

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02760809		ETH[0], TRX[0]		
02760810	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[12.61498661], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-1230[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.06208634], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[7.56557591], LUNA2_LOCKED[17.65301046], LUNA2-PERP[0], LUNC[1647420.08317784], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATIC-1230[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], THETA-0325[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-123.79], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02760812		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[175.87], WAVES-PERP[0], XMR-PERP[0], XRP[68.44000002], XRP-PERP[0]		
02760815		LINK[0.99715], USD[0.00], USDT[21.74216416]		
02760817		USD[25.00]		
02760819		BICO[10], BNB[1.12252695], BTC[0.09999588], CRO[260], CRV[167], DOGE[1333], ETH[1.72324831], ETHW[1.71481616], FTT[25.4949], GALA[160], LTC[36832621], LUNC-PERP[0], MANA[113], MATIC[1463.8565765], NEXO[15], SAND[150], SHIB[4600000], SOL[13.67098187], USD[2.70], XRP[164.872677]		BNB[1.001087], ETH[1.539149], MATIC[1370], SOL[13.12]
02760820		BRZ[0], SHIB[641875.80018875]		
02760832		SUSHI[0]		
02760833		BTC[0.00000001], USD[0.00], USDT[0.00000001]		
02760852		USD[0.17]		
02760853	Contingent	ATLAS-PERP[0], LUNA2[355.3393327], LUNA2_LOCKED[829.1251096], SOL-PERP[0], USD[0.01], USTC[50300]		
02760854	Contingent	LUNA2[0], LUNA2_LOCKED[19.45922411], USD[0.00], USDT[0.00000001]		
02760855		ETH[0], TRX[0.00018], USDT[0.00002142]		
02760856		TRX[0.000003]		
02760861		BTC[1.05859376], ETH[11.12682719], ETHW[0], SOL[62.75210841], SOL-PERP[0], USD[143.32]		BTC[1.05858], ETH[11.125302], SOL[62.671976], USD[143.18]
02760863		TRX[24.304373], USD[0.08]		
02760866		ETH[296], ETHW[296], SAND[145], USD[2.24], XRP[454]		
02760869		BTC[0.03974946], CRO[15330604], ETH[42543976], EUR[1965.37], LTC[1.14105378], USD[2658.73]	Yes	
02760871		USDT[0.00004382]		
02760873		ETH[0.00000015], ETHW[0.00000015], NFT (567566298597212361/FTX EU - we are here! #71148)[1]	Yes	
02760874		BOBA[0.839345], DOGE[19], USD[0.19]		
02760877		AMPL[0], BTC[0], FTT[0], SOL[0], USD[0.00], USDT[65.28717421]		
02760880		USD[25.00]		
02760881		1INCH[0], ALICE[0], BAO[0.00000001], BAT[0], BOBA[0], CRO[0], DOGE[0], EDEN[0], ETH[0.00177923], ETHW[0.00177923], GALA[0], HOLY[0], MTA[0], PAXG[0], PERP[0], POLIS[0], SHIB[0], SUSHI[0], SXP[0], TLM[0], USD[0.00], WAVES[0], XAUT[0], YFI[0]		
02760883		FTT[25], NFT (500595603290721695/FTX AU - we are here! #60475)[1], TRX[0.000001], USD[10647.59]	Yes	
02760886		NFT (368681475838118136/FTX EU - we are here! #62024)[1], NFT (387166820957288423/FTX EU - we are here! #62172)[1], NFT (447636350299151418/FTX AU - we are here! #57117)[1], NFT (558909284382726884/FTX EU - we are here! #61283)[1], SOL[13.32229792], STGI[9998], USD[0.00], USDT[0.66915544], XRP[263.189127]		
02760888		SOL[0], TRX[0.000001], USD[238.98], USDT[0]		
02760892		BTC[0.00005022], TRX[1], USDT[0]		
02760895		GENE[075], SOL[0.00231425], USD[10.44], USDT[0.82779225]		
02760898		ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[1.6087385], GALA-PERP[0], KSHIB-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.03], USDT[0.00000001]		
02760901	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], ICP-PERP[0], USD[0.00], USDT[0.00000001]		
02760904		BTC[0.00007], SLND[125.6], USD[0.57]		
02760907		APE[104.62378557], BTC[0], ETH[0.20884713], ETHW[0.00084713], FTT[25.16654757], GMT[0.0252214], TRX[0], USD[82.70], USDT[33.34449268]	Yes	
02760908		BNB[0.0000346], ETHW[0.0008763], EUR[0.00], FTT[5.32731539], RAY[79487686], SOL[0.00358642], USD[0.00], USDT[0]		
02760912		NFT (317724371224573039/FTX EU - we are here! #133076)[1], NFT (370527864934166195/FTX EU - we are here! #133153)[1], NFT (464689449742492943/FTX EU - we are here! #133167)[1]		
02760914		ADA-PERP[0], BTC-PERP[0.00040000], ETH-PERP[0.025], EUR[91.00], HOT-PERP[0], SAND-PERP[0], SHIB-PERP[400000], SOL-PERP[.94], USD[-89.33]		
02760917		USD[25.00]		
02760918		ATLAS[699.86], USD[0.13], USDT[0.00437900]		
02760928		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], ORBS-PERP[0], SAND-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0], XTZ-PERP[0]		
02760929		USD[0.00]		
02760930	Contingent	ATOM-PERP[0], BTC[0], DASH-PERP[0], DOT[0.014], ETH[0], EUR[0.00], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.004776], MATIC[5.864], SOL[0.007878], USD[0.01], USDT[0]		
02760931		BTC[0.00009], STEP[743.027157], USD[0.32]		
02760932		USD[0.00], USDT[0]	Yes	
02760934		TRX[751.306435]		
02760936	Contingent	ALGO[1.77883], BICO[99297], DOGE[1.1726076], DOT[0.027], ETHW[.474], FTT[25.09525], GST[0.7], LTC[0.02061877], LUNA2[0.00196826], LUNA2_LOCKED[0.00459262], LUNC[.005], NFT (312857144053052086/The Hill by FTX #18925)[1], SOL[0.01590000], TRX[0.00889], USD[111.50], USDT[668.85817423]		
02760937		USD[5.05]	Yes	
02760947		BTC[0.0239952], DOGEBULL[1], TRX[10431.94986775], TRX-PERP[0], USD[0.02]		
02760948		FTT[0.98912], USD[0.12], USDT[0]	Yes	

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02760949		0		
02760952		DOGE[3.83665576], USD[0.00]	Yes	
02760956		USD[0]		
02760957		ATLAS[9.618], GODS[.08884], LINK[.0992], SOL[.00356664], USD[0.00], USD[0]		
02760958		POLIS[7.4], POLIS-PERP[0], USD[0.60], USD[0]		
02760959		ATLAS[270], LTC[.006], USD[0.92]		
02760962		BTC[0], BTC-PERP[0], GBP[0.00], LUNC-PERP[0], SOL-PERP[0], USD[0.47], USD[0.00694174]		
02760965		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[.01854073], AXS-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST[.05998], GST-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[4.49], USD[50], WAVES-PERP[0], YFII-PERP[0]		
02760970		TRX[.02574], USD[2505.01888452], XRP[0.54686187]		
02760975		EUR[0.00], FTM[.10709379]		
02760978		USD[0]		
02760980		AVAX[0], USD[0.00]		
02760981		FTT[0], NFT (295417412967872014/FTX Crypto Cup 2022 Key #19434)[1], NFT (335316211382291406/FTX EU - we are here! #195778)[1], NFT (349206407443616309/FTX EU - we are here! #195757)[1], NFT (368430527231935854/FTX EU - we are here! #195698)[1], NFT (571166949699378978/The Hill by FTX #13408)[1], USD[0.01]		
02760982	Contingent	AKRO[5], BAO[6], CLV[14.38829463], DENT[1], KIN[3], LUNA2[0.02124998], LUNA2_LOCKED[0.04958329], MATIC[.0001], NFT (308176443617303748/FTX EU - we are here! #63391)[1], NFT (333984153943537422/FTX EU - we are here! #64421)[1], NFT (337163465745784111/The Hill by FTX #17018)[1], NFT (510289933842080494/FTX EU - we are here! #63723)[1], RSR[2], TRX[2], UBXT[3], USD[0.00], USD[2.59318151], USTC[3.00803814]	Yes	
02760983		BTC[0.00052671], DOGE[9729.49104311], ETH[0.00117198], ETHW[0.00892914], FTT[25.3954742], LUNC-PERP[0], SOL[-0.02981766], USD[0.65], USD[0.00000001]		
02760989		ADA-PERP[100], CRO[199.981], FTM[30], FTT[1], SOL[2.5], SOL-PERP[0], USD[383.56], USD[100]		
02760990		BRZ[.00131082], DFL[0], USD[0.00]		
02760994		ALPHA[1], KIN[1], TRX[1], UBXT[1], USD[0.00]	Yes	
02760999		ATLAS-PERP[0], USD[0.27], USD[0]		
02761000	Contingent	BAL[27.58703517], BICO[132.98856314], ETH[3.00435664], ETH-PERP[2], ETHW[2.00067222], JOE[234], MATIC[819.25359100], MNGO[2358.11515855], SOL[5.12605901], SRM[141.27589806], SRM_LOCKED[1.98972852], USD[13143.65], USD[0.00000001], YGG[173.44319512]		
02761003		AKRO[1], ATLAS[68.3587218], USD[0.00], USD[0]		
02761006	Contingent	LUNA2[3.72183813], LUNA2_LOCKED[8.68428898], LUNC[.09], USD[0.00000037], XRP[.75]		
02761011		USD[10.0807597]		USD[10]
02761018		BTC[.00033999], BTC-PERP[0], USD[0.00]		
02761024		ATLAS[360], ETH[.049994], ETHW[.049994], LINK[19.79888], MANA[11.9976], USD[57.11]		
02761027		BAO[1], BNB[.00000001], CRO[0], GMT[0]		
02761036		AKRO[2], BAO[753222.05863354], CRO[2678.21217249], DENT[3], KIN[3], MANA[0.00618779], MATIC[.00458896], SHIB[1728551.63121904], TRX[1], UBXT[1], USD[0.00]	Yes	
02761039		BAO[1], DENT[1], ETH[.00047889], ETHW[.00047889], USD[0.50]		
02761042		EUR[700.00], MANA[23.04492698]		
02761045		SOL[0], TRX[.07433]		
02761048		SOL[0]		
02761052		AKRO[1], BAO[5], DENT[1], EUR[0.00], KIN[5], UBXT[1]		
02761054		ATLAS[2860.11282434], USD[0.00], USD[0]		
02761060		USD[25.00]		
02761061		USD[0.01], USD[0]		
02761062		ATLAS[7.668], USD[0.00]		
02761065		TONCOIN[12.94567436], USD[0.00]		
02761067		BTC[.00001772], ETH[0], TRX[.000012], USD[0.00], USD[150.47000000]		
02761071		TRX[.000089], USD[0.00], USD[1.0533582]		
02761085		USD[25.00]		
02761090		TRX[5]		
02761092		1INCH-1230[0], 1INCH-PERP[0], AXS-1230[0], AXS-PERP[0], BNB-1230[0], BNB-PERP[0], SOL-1230[0], SOL-PERP[0], TRX[.000034], USD[-746.69], USD[836.65999572]		
02761097		ATLAS[49.9905], USD[0.89], USD[0]		
02761102		BTC[0], LTC[.00697172], USD[0.00], USD[0.00020014]		
02761104		USD[0.00000002]		
02761106		ETH[0.00798312], ETHW[0.00798312], USD[0.00]		
02761108		ETH[0], USD[0.00000622]		
02761110		NFT (434276625584450842/FTX Crypto Cup 2022 Key #11329)[1]		
02761113		AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2092.61], USD[0.00000001], USD[-0624[0], USD[-0930[0], USD[-1230[-2020], USD[-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0]		
02761115		DOT[.0762], EUR[0.00], SOL[.00947], USD[2.65], USD[.0059656]		
02761116	Contingent	1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM[.10046943], ATOM-PERP[0], AUDIO-PERP[0], AVAX[11.98183048], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00003536], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0010059], ETH-PERP[0], ETHW[.00099278], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.10059768], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00633257], LUNA2_LOCKED[0.01477600], LUNC[0.00598115], LUNC-PERP[0], MANA[19.22536767], MTA-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[10.11861461], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.01], USD[1.87833922], USTC[0.89640228], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]	Yes	

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02761118		ATLAS[0], ATLAS-PERP[0], BTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], TLM-PERP[0], TSLA-0624[0], USD[0.02], USD[0.00000001], WAVES-PERP[0], XRP[.00000001], YFII-PERP[0]		
02761121	Contingent, Disputed	AVAX-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[25.01], USD[0]		
02761122		ETH[0], EUR[0.00], USD[0.00]		
02761124	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC[0], ETH[0], FTM[0], FTM-PERP[0], FTT[75.2959397], LINK[28.36502985], LUNA2[0], LUNA2_LOCKED[0.00000007], LUNC[0.00661025], LUNC-PERP[0], SOL[8.38580316], SOL-PERP[0], TSLA[2.16], USD[456.00], USD[0]		LINK[28.211288], SOL[.178429], USD[452.76]
02761126		BTC[.93090664], ETH[1.59340542], ETHW[1.59340542], EUR[2.32]		
02761130		FTT[2.66829431], SOL[0], USD[0.00]		
02761132		BTC[.0310305], ETH[.40348174], ETHW[.40348174], USD[100.00]		
02761135		AGLD-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00000007], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MER-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.00], USD[0.00000069], WAVES-0624[0]		
02761138		MRNA[1], SOL[.03462446], USD[50.84], USD[0]		USD[50.00]
02761141		1INCH[1.03407781], ALCX[.01003031], ALPHA[3.7492063], AMPL[0.50846935], BADGER[.13167786], CREAM[.08782064], KIN[2], KNC[2.31344734], LINK[.13357221], MTA[4.05922838], REN[4.74485924], ROOK[.02153176], SNX[.44047608], UNFI[.18139486], USD[25.00], YFI[.00011418], YFII[.00112849]		
02761143		ETH-PERP[0], USD[0.00], USD[0.15090000]		
02761147		NFT (475447130281492571/FTX AU - we are here! #23423)[1], NFT (511311024459082133/FTX EU - we are here! #242589)[1], NFT (520010763128215139/FTX EU - we are here! #242557)[1]		
02761151		USD[0.03]		
02761153		ATLAS[0], BTC[.03190882], BTC-PERP[.0004], USD[-1.76], USD[0]		
02761156		APT[.00120485], APT-PERP[0], USD[0.00], USD[0]		
02761157		USD[0.00], USD[2.89024665]		
02761160		TRX[160], USD[32.21], USD[109.95]		
02761165		BAO[3], CRO[244.33329224], DENT[1], ETH[.00630467], ETHW[.00622253], KIN[1], SOL[.12404929], USD[0.03239654]	Yes	
02761174		USD[0]		
02761182		USD[25.00]		
02761191		AKRO[1], ATLAS[4308.96458388]		
02761192		USD[0.01]		
02761194		BNB[0], MATIC[0], SOL[0], USD[0.00000105]		
02761197		APE[.00000001], APE-PERP[0], ETH-PERP[0], SOL[0], USD[0.00]		
02761199		USD[25.00]		
02761205		SHIB[29.97568014]	Yes	
02761211		FTT[0.01148722], USD[0.00]		
02761213		USD[0.00], USD[.00071]		
02761215		0		
02761216		AKRO[1], DENT[1], OMG[1.08130262], RSR[2], SGD[0.06], SLND[.13185936], TLM[12487.61143294], TOMO[1.0372644], UBXT[2], USD[0.00]	Yes	
02761218		AKRO[5], BAO[4], DENT[3], ETH[0], GRT[1], KIN[7], NFT (317928107575364463/FTX EU - we are here! #85255)[1], NFT (478194338665020085/FTX EU - we are here! #85120)[1], NFT (518858328559217724/FTX EU - we are here! #84847)[1], RSR[1], TRX[4.001554], UBXT[2], USD[37.22], USD[0]		
02761220		AKRO[1], BAO[3], CHZ[1], DENT[2], ETH[0], ETHW[0], KIN[2], NFT (339089084260578061/FTX EU - we are here! #54178)[1], NFT (449462623279619227/FTX EU - we are here! #54123)[1], NFT (484092109638142099/FTX EU - we are here! #54236)[1], RSR[1], USD[0.00], USD[0]		
02761233		ADA-PERP[0], AVAX-PERP[0], CRO[3244.69104988], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FIDA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], USD[0]		
02761234		LTC[1.47501947]		
02761237		AAVE[.34], AUDIO[17.9964], BTC[.02419944], ETH[.2549552], ETHW[.2549552], HNT[1.4997], SOL[4.069464], USD[0.61]		
02761241		BNB[0], BTC[0], USD[0.03], USD[0.00000060], XRP[0]		
02761245		AVAX[.599886], BTC[.00099981], ETH[.04199354], ETHW[.04199354], FTT[0.00736944], FTT-PERP[0], MANA-PERP[0], SOL[.67439971], STORJ[42], TONCOIN[37.9], TONCOIN-PERP[0], USD[-12.70], ZIL-PERP[420]		
02761246		ADA-0624[0], ALGO-0325[0], BNB[.30456152], MSTR[0], USD[0.79], USD[0.00767793]		
02761247		BTC[.00000047], USD[0.30043757]		
02761249		GODS[.45075667], GOG[.43429347], SOL[.004], USD[0.03]		
02761252		ETH[.00004368], ETHW[.00004368], NFT (486990916054434525/FTX EU - we are here! #170305)[1], NFT (516811606058330338/FTX EU - we are here! #170258)[1], NFT (560551488359761610/FTX EU - we are here! #170208)[1], USD[0.29]	Yes	
02761253		AAVE[0], ATOM[0], AVAX[0], FTT[0.00000038], USD[0.00], USD[0]		
02761261		ATOM[.097302], GBP[496.00], IMX[.08138], USD[0.74]		
02761262		BNB[.0097948], ETH[0], IMX[4.99905], LTC[0.00871025], SOL[-0.00059505], TRX[.000001], USD[-23.74], USD[34.40334513]		
02761269		EUR[4.10], SOL[0.55912553]		
02761270		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LTC-PERP[0], MANA-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[25.40], VET-PERP[0]		
02761271		TRX[.338401], USD[0]		
02761273		1INCH[6.96851167], 1INCH-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.01036628], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETHBULL[.04398996], ETH-PERP[0], FTT[.9998], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HOOD[0.11491182], HT[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[88], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY[0.95636830], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.03053775], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[-73.13], USD[69.56943429], XRP[0], XTZ-20211231[0]		
02761278		TRX[.000003]		
02761279	Contingent, Disputed	AVAX-PERP[0], BTC[0], CREAM[0], CRO[0], HUM[0], MANA[0], SAND[0], TOMO[0], TONCOIN[0], USD[0.18], ZECBULL[0]		
02761282		SGD[0.00], USD[0], XRP[104.5024]		
02761284		ATLAS[1800], TRX[.001156], USD[0.00], USD[0.00000001]		
02761285		DFL[40], ICX-PERP[0], MANA-PERP[0], SHIB[98271], SOL-PERP[0], USD[1071.24]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02761288		EUR[0.00], FTT[1.55495936], USD[27.01644062]	Yes	
02761289		INTER[10.3], USD[0.47], USD[0]		
02761290		NFT (295365515172174465/FTX EU - we are here! #114111)[1], NFT (345569071793249513/FTX AU - we are here! #63204)[1], NFT (346865122262256478/FTX EU - we are here! #113979)[1], TRX[764859], USD[42.80]		
02761292		BAO[18], KIN[8], TRX[1.000028], UBX[5], USD[0.00], USD[0]	Yes	
02761295		ETH[.02870101], ETHW[.02870101], USD[0.00]		
02761296		ETH[.00000008], USD[0.00], USD[0]	Yes	
02761297		DOGEBULL[13.2722842], GALA[8626.13], TRX[.000099], USD[211.49], USD[0]		
02761299		USD[50.00]		
02761300		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[630], BAND-PERP[0], BCH-PERP[0], CEL-PERP[0], CRV-PERP[0], DASH-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.00224599], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JOE[21], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], ONE-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.10], USD[179.70227580], XAUT-PERP[0], ZIL-PERP[0]		
02761302		AKRO[1], BAO[1], DENT[3], KIN[6], MATIC[.53629393], NFT (334224454800487897/FTX EU - we are here! #119505)[1], NFT (395885027239982163/FTX EU - we are here! #119396)[1], NFT (542222966621977862/FTX EU - we are here! #119648)[1], RSR[1], UBX[1], USD[0.55], USD[0.00000001]		
02761306		USD[70.43]		
02761307		USD[0.00]		
02761310		ATLAS[770], USD[0.27]		
02761312		LTC[.04], USD[0.97]		
02761317		NFT (330432802611986683/FTX EU - we are here! #244931)[1], NFT (468814226545531019/FTX EU - we are here! #244871)[1], NFT (540118925585418038/FTX EU - we are here! #244912)[1]		
02761318		ETH[.00007074]	Yes	
02761321		AUD[0.18], BTC[.00008848], DFL[6.5826], ENS[.0070398], ETH[.00036436], ETHW[.00036436], GALA[3.1292], USD[0.00]		
02761324		ETHW[.02730726], FTT[0.01954109], TRX[.000078], USD[0.00], USD[25.37867534]		
02761327		USD[0]		
02761329		ATLAS[2581.19416730], AURY[0], EUR[0.00], FTM[0], MATIC[0], SPELL[0]		
02761331		ETH[.00002555], ETHW[.00002555], FTT[.00118767]	Yes	
02761334		POLIS[13.16893975], USD[0]		
02761335		SLP[28.5]		
02761339		ATLAS[0], AVAX[0], TRX[.000001], USD[0.00], USD[0]		
02761343	Contingent	APT[0], AVAX[0.00028210], ETH[.0315593], ETHW[0.00100157], HKD[0.00], LUNA2[0], LUNA2_LOCKED[14.30762245], OKB[0], SOL[0.00000001], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000957], USD[0.00], USD[0.00000259], USTC[.08161929], WAX[.2.063286]		
02761347		0		
02761353		TONCOIN[298.8544], USD[25.18]		
02761356		TRX[.000016], USD[.02981575]	Yes	
02761358	Contingent	BTC[.00002584], BTC-PERP[0], LUNA2[0.04115678], LUNA2_LOCKED[0.09603248], LUNC[8961.975688], USD[0.05]		
02761359	Contingent	FTT[.07036819], LUNA2[3.61310343], LUNA2_LOCKED[8.43057468], USD[0.01], USD[0.00000001]		
02761363		ATLAS[550], GRT[1], TRX[.000001], USD[0.29]		
02761374		USD[25.00]		
02761377		KIN[1], RSR[1], TRX[2], UBX[1], USD[0.00], USD[0.00000872]		
02761390		BAO[1], ETH[.0007], ETHW[.0007], SAND[0], USD[0]		
02761394		FTT[125.02259611], USD[0.00], USD[0]		
02761396		CRO[339.7777], SPELL[7898.499], USD[107.61], USD[0]		
02761402		DOGE[0], FLOW-PERP[0], LTC[.0001], SOL[0], USD[0.00]		
02761404		BTC[.00232978], USD[277.138217]		
02761407		USD[0.00]		
02761420		USD[241.150356]		
02761442		GENE[4.599126], POLIS[107.70374833], USD[0.52], USD[0]		
02761446		ATLAS[660], USD[0.56]		
02761447		BAO[2], KIN[1], USD[0.00001108]		
02761452		ATLAS-PERP[0], USD[1.63]		
02761455		USD[25.00]		
02761459		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], APT[.886], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], GENE[.00000001], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.05034222], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02761460		USD[0.00]		
02761463		RAY[0]		
02761465		USD[25.00]		
02761466		POLIS[12], USD[0.21], USD[0]		
02761475		SLND[96.21926128], USD[0.00]		
02761477		USD[28.44]		
02761478		SUSHI[0]		
02761481		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02761489		BTC[0], DOT[.00001], ETH[0], PAXG[0.10659843], POLIS[0], SAND[0], SOL[0], TRX[.000046], USD[0.00], USDT[0]		
02761490		SOL[1.884455], USD[3.21], USDT[.546054]		
02761491		AKRO[1], BAO[1], DENT[3], HXRO[1], MATIC[2], TRX[.000024], UBXT[3], USD[0.85], USDT[0.90661742]		
02761493		USD[50.00]		
02761497		CRO[101.87191035], FTT[3.3098], LINK[17], USD[0.11], USDT[0]		
02761502	Contingent	AAPL-.0325[0], AAPL-20211231[0], ADA-PERP[184], AVAX[1.5], AVAX-PERP[0], BNB[.02874743], BTC-PERP[0], CRO-PERP[10], DOT[4], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[4.01643865], FTT-PERP[0], IOTA-PERP[70], LUNA2[4.41159109], LUNA2_LOCKED[10.29371256], LUNC[500000], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[48.3], NVDA-.0325[0], NVDA-20211231[0], PFE-20211231[0], SAND-PERP[0], SHIB[800000], SOL-PERP[0], TRYB[197.23278627], TSLA-.0325[0], TSLA-20211231[0], USD[550.50], USDT[0.00000002], VET-PERP[161], XLM-PERP[43], XRP-PERP[82]		
02761507		BAO[2], BICO[11.57887584], USDT[0.00000003]		
02761509		ATLAS[0], USD[0.95], USDT[0]		
02761510		TRX[0.00083931], USDT[323.41855345]		TRX[.000836], USDT[323.394137]
02761511		BNB[0], EUR[0.00], LTC[0], TRYB[0], USD[0.00], USDT[0.00000276]		
02761519		ETH[.001], ETH-PERP[0], ETHW[.001], GMT-PERP[0], TONCOIN[30], TONCOIN-PERP[0], TRX[.001555], USD[10.64], USDT[6.82159]		
02761523		BTC[0], USDT[312.01656347]		
02761525		ALICE[154.57112], FTM[709], HNT[25.495155], LTC[5.0790348], MANA[618], MATIC[599.886], SAND[602], SLND[135.8], SOL[14.3172792], SRM[252.95193], USD[3.44], XRP[.732132]		
02761528		BTC[.002], USD[2.10], USDT[3.95422016]		
02761530		AUD[0.00]		
02761535		DAI[0], FTT[0.00000845], TRX[.000777], USD[0.00], USDT[0.90069534]		
02761537		RAY[0]		
02761539		BTC[.0001054]		
02761551		BTC[0], ETH[0]		
02761553		SAND-PERP[0], USD[5.84], USDT[0.00903179], XRP[.146544]		
02761555		USD[0]		
02761557	Contingent	DOGE[1160.9898], LUNA2[0.00185444], LUNA2_LOCKED[0.00432703], LUNC[403.809222], USDT[0.08416229]		
02761562		SUSHI[0]		
02761563		BTC-PERP[0], SAND-PERP[0], USD[0.99], XRP-PERP[0]		
02761567		DYDX[9.5], GODS[28.1], USD[0.30], USDT[1.71]		
02761568		BNB[0.86988204], FTT[0.09147988], UNISWAPBEAR[.08534], USD[0.34], USDT[1.96717191]		
02761569		AGLD[17.9964], ALCX[.0008152], ALPHA[74.9734], ASD[195.08032], AVAX[2.9994], BADGER[8.387358], BCH[.1489568], BICO[15.9944], BNB[.249954], BNT[19.92589080], BTC[.0147949], CEL[.07372], COMP[1.05807136], CRV[.9948], DENT[6596.14], DOGE[479.6588], ETH[.0099726], ETH-.0930[0], ETHW[.0099726], FIDA[49.9854], FTM[44.9916], FTT[2.59964], GRT[235.9458], JOE[109.9724], KIN[459908], LINA[1719.406], LOOKS[34.9824], MOB[0.49785333], MTL[16.89662], NEXO[41], PERP[34.28038], PROM[2.577402], PUNDIX[.09338], RAY[105.00204082], REN[114.9374], RSR[3238.78878560], RUNE[3.4946], SAND[29.9936], SKL[254.8538], SPELL[98.8], STMX[1469.706], SXP[35.79044], TLM[430.861], USD[534.49], WRX[73.9718]		
02761578		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[7.93], XRP-PERP[0], XTZ-PERP[0]		
02761583		AAVE-.0624[0], AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BEAR[337.72], BTC-PERP[0], BULL[0.00000617], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHBULL[0.0008357], ETHHEDGE[.0060461], ETH-PERP[0], FTT[2], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB[99069], SOL-PERP[0], THETA-PERP[0], USD[9.85], USDT[0.00675322], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZECBULL[.75281], ZIL-PERP[0], ZRX-PERP[0]		
02761587		AVAX[3], BTC[0], BTC-PERP[0], CRV[63], ETH[0.08300000], ETH-PERP[0], ETHW[0.08300000], FTM[95], FTT[25.04332054], MATIC[100], NFT (374809264257112789/FTX EU - we are here! #195623)[1], NFT (493071599041538895/FTX AU - we are here! #4100)[1], NFT (503874845449213499/FTX EU - we are here! #195543)[1], NFT (532700429973792266/FTX EU - we are here! #195684)[1], NFT (572193852264816180/FTX AU - we are here! #4110)[1], SAND[40], SOL[2.8095638], TRX[.000001], USD[7268.62], USDT[0], USTC[0]		
02761588		1INCH[0], AVAX[0], USD[361.95]		USD[356.10]
02761590		FTT[157.00303744], USD[0.01], USDT[2.25047037]		
02761593		AKRO[2], APE[0], ATOM[0], BAO[9], DENT[5], ETH[0], KIN[11], NFT (388884358410127009/FTX EU - we are here! #60783)[1], NFT (431788470216852896/FTX EU - we are here! #60732)[1], NFT (502599128247977393/FTX EU - we are here! #60578)[1], RSR[2], SOL[0], SXP[1], TONCOIN[2839.12735029], TRU[1], TRX[6.000782], UBXT[4], USD[0.00], USDT[0]	Yes	
02761597		DOGE[943.15035486], USD[0.00]		
02761603		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[300.63], USDT[273.16274525]		
02761604		DENT[1], KIN[3], NFT (38304819292696780/FTX EU - we are here! #55323)[1], NFT (414590042820941286/FTX EU - we are here! #55239)[1], NFT (522163442190500161/FTX EU - we are here! #9284)[1], TRX[1.002345], USD[0.00], USDT[0.00000251]		
02761608		NFT (300179607718037262/The Hill by FTX #29049)[1], TRX[.000001], USDT[.83291807]		
02761610		ETH[.00058206], ETHW[.00058206], NFT (456132317384157434/The Hill by FTX #24179)[1], RSR[1], TRX[1], UBXT[4], USD[0.00], USDT[4.94157798]		
02761613		NFT (307690186907752763/FTX EU - we are here! #242169)[1], NFT (478097301204767036/FTX EU - we are here! #242375)[1], NFT (512467524861479551/FTX EU - we are here! #242368)[1]		
02761615	Contingent, Disputed	BTC[0], FTT[5], SXP[0], USD[0.00], USDT[0]		
02761621		IMX[100], USD[490.45]		
02761622		0		
02761623		BTC[.00361369], CRO[214.01665147], FTM[46], FTT-PERP[0], PSG[2.33000741], USD[0.00], USDT[0]		
02761630		TRX[1], USD[0.00]		
02761634		USD[0.00], USDT[0]		
02761637		USD[25.00]		
02761639		USDT[4.75]		
02761640		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[.00001225], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LDO-PERP[0], OP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.53]		
02761644		USD[0.00]		
02761648		USD[0.00]		
02761650		BNB[0], BTC[0.00980862], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA[0], SAND[0], USD[0.00], USDT[0]		
02761652		ALGO-PERP[0], CHZ-PERP[0], DOGE[19.9979], ENJ-PERP[0], LTC-PERP[0], USD[.1.13], USDT[142.86869299], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02761653		AKRO[2], ATLAS[16361.62521016], FTT[0.00001579], KIN[2], POLIS[244.47142656], STARS[.55956729], TRX[.001074], USD[0.00], USD[T0]	Yes	
02761655		HGET[0]		
02761657		BAO[1], OMG[2.58004735], USD[0.00]		
02761660		BTC[0], USD[T0]		
02761661		USD[0.00]		
02761662		CHZ[1000], CRO[27618.54067796], CRO-PERP[0], TRX[.000006], USD[0.51], USD[T0]		
02761665		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00096028], ETH-PERP[0], ETHW[.00096028], FIDA-PERP[0], FTM-PERP[0], FTT[.0000014], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[.0.79], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02761674	Contingent	COPE[.98385], DOGE[.8556], LUNA2[0.00006755], LUNA2_LOCKED[0.00015762], LUNC[14.71], USD[0.00], USD[T0]		
02761680		ETH[0]		
02761686		ETH[.00108217], ETHW[.00108217], USD[0.00]		
02761687		SOL[.01]		
02761689	Contingent	AKRO[14], BAO[21], CUSD[T0], DENT[11], ETH[0.37984921], ETHW[0.23152033], FRONT[1], GRT[1], HOLY[.00811488], HXRO[1], KIN[27], LTC[0], LUNA2[35.82317389], LUNA2_LOCKED[80.62522369], MATH[1], MATIC[.00036918], RSR[4], SECO[.00000914], TRU[1], TRX[5.00088], UBX[T8], USD[0.00], USD[T0.00001210], USTC[5073.44473336]	Yes	
02761695		ALICE-PERP[0], BTC-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KIN[10000], LTC-PERP[0], PSY[1], RSR-PERP[0], SOL[.91], SOL-PERP[0], TONCOIN-PERP[0], TONCOIN-PERP[0], USD[0.70]		
02761696		BRZ[0.89635397], BTC[.0075], CHZ[120], ETH[.1021], ETHW[.032], LINK[44.0943], MATIC[216], SAND[1.99962], TONCOIN[.07], USD[1.24], USD[T0.50353978]		
02761700		BNB[.009998], BTC[.0139439], LINK[44.4911], TRX[.000001], USD[1.39], USD[T0.00046290]		
02761706		IMX[83.94343646], TULIP[13.25831039], USD[0.74]		
02761707		RAY[8.99829], USD[0.25]		
02761711	Contingent	AURY[18.99848], BTC[.0927], ETH[.763], ETHW[.763], FTT[34.99335], SRM[141.94825712], SRM_LOCKED[2.46131168], STARS[10.99791], USD[2.70], USD[T0]		
02761713		ETH[0], STEP[0], USD[0.00], USD[T0.00000010]		
02761716	Contingent	BNB[0], BNT-PERP[0], BTC[.0096], CRO[200], DENT[31700], ETH[0.06200000], ETH-PERP[0], ETHW[0.06200000], EUR[0.00], GALA[150], LINK[4], LTC[.25], LUNA2[0.24483538], LUNA2_LOCKED[0.57128255], LUNC[53313.42], SAND[19.51793605], SHIB[2500000], SOL[3], SOL-PERP[0], USD[2.36], USD[T72.52877279], VET-PERP[0], XRP[387]		
02761720		ATLAS[10360], TRX[.000777], USD[0.00], USD[T.0094]		
02761722	Contingent	AXS[.094091], LUNA2_LOCKED[82.27933621], USD[1.05], USD[T0.00000089]		
02761727		AKRO[2], BAO[4], DENT[3], KIN[5], TRX[1.000016], UBX[T1], USD[25.00], USD[T0]		
02761728		BAO[1], SHIB[1.94068529], USD[0.00]	Yes	
02761730		BAO[2], BNB[0.00000186], BTC[0], TRX[1], UBX[T1]	Yes	
02761736		HGET[0]		
02761737	Contingent	AKRO[1], APE[.0000214], ATLAS[4434.53346497], AVAX[.00001887], AXS[.00002008], BAO[3], BTC[0], DENT[1], DOT[.00002094], FTM[0], GALA[79.79542143], KIN[4], LINK[.0000097], LUNA2[0.00002900], LUNA2_LOCKED[0.00006767], LUNC[6.31558756], MANA[0], MATIC[0], SAND[.00011312], SOL[0], TRX[2], UBX[T1], USD[T0.000000021], USTC[0], XRP[0], ZAR[0.00]	Yes	
02761746		BTC-PERP[0], KNC-PERP[0], TLM-PERP[0], USD[0.18], USD[T0]		
02761748	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0094452], NFT (353183595893199800/FTX EU - we are here! #283092)[1], USD[1.33]		
02761752		ETH[.0094]		
02761753		TRX[.000001], USD[25.00]		
02761754		USD[25.00]		
02761756		ALPHA[3.24956672], AMPL[0], ETH[.06], ETHW[.06], KIN[1], KNC[.3539424], NFT (382667191469395327/FTX EU - we are here! #75204)[1], NFT (389278668139021687/FTX EU - we are here! #69625)[1], NFT (532426801406644465/FTX EU - we are here! #75289)[1], USD[19.67], USD[T45.682931], YFII[.00002812], YFII[.00032361]		
02761763		BOBA[341.7], USD[0.11]		
02761764		RAY[0]		
02761765	Contingent	ATLAS[19.996], DOGE[21.9956], LINA[9.998], LUNA2[0.55853239], LUNA2_LOCKED[1.30324225], SHIB[99980], SPELL[700], TRX[14], UBX[T116], USD[17.15], USD[T0.00049011], USTC[11.9976]		
02761766		ATLAS[455.42829893], USD[0.42], USD[T0]		
02761767		EUR[0.00], KIN[1], USD[0.00]		
02761768		AKRO[1], BAO[1], BTC[.02019514], FTT[.34467872], KIN[1], USD[0.00], USD[T0.00011936]	Yes	
02761769		0		
02761770		BTC[0], USD[0.00], USD[T254.08278640]		
02761773		BOBA[.0105], USD[0.00]		
02761774		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.04521596], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02761781		BTC[0], USD[2.46]		
02761782		USD[25.00]		
02761783		NFT (359945569278289524/FTX EU - we are here! #110449)[1], NFT (364895656175948092/FTX EU - we are here! #110591)[1], NFT (556411707544890555/FTX EU - we are here! #110709)[1], USD[0.00]		
02761786		AMPL-PERP[0], CVC[.9981], CVC-PERP[0], GALA[20], LUNC-PERP[0], MANA[1.99962], MNGO-PERP[0], SAND[2.99943], SC-PERP[0], SHIB-PERP[0], STEP-PERP[0], STX-PERP[0], USD[22.09]		
02761789		ATOM[2.489512], ATOM-PERP[0], BTC[0.01023632], NFT (350231660155286032/FTX EU - we are here! #78934)[1], NFT (542989105732184821/FTX EU - we are here! #78821)[1], TRX[.000001], USD[0.00], USD[T0]		
02761792		AKRO[3], AVAX[0.03074070], BAO[15], DENT[2], ETH[0.00953312], KIN[9], MATIC[0.38001283], RSR[1], TRX[4], UBX[T3], USD[0.00], USD[T0.00000240]		
02761793		AKRO[1], DENT[1], ETH[0], KIN[1], UBX[T1], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02761794		AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0], USD[0.00], YFI-PERP[0]		
02761795		POLIS[.041518], USD[0.00], USD[0]		
02761796		BAO[1], BOBA[623.93383356], DENT[1], FTT[24.94757816], KIN[1], TRX[.000007], UBXT[1], USD[0.00]		
02761798		KIN[1], USD[0.00]		
02761800		USD[0.00], USD[0]		
02761803	Contingent	ALTBEAR[195960.8], ASDBEAR[22700000], BALBEAR[1079784], BCHBEAR[43000], BEARSHIT[2649470], COMBBEAR[4039192], DEFIBEAR[28400], DRGNBEAR[3090000], EOSBEAR[589882], ETCBEAR[62000000], FRONT[100], KIN[100000], KNCBEAR[44700], LTCBEAR[15200], LUNA2[0.64097451], LUNA2_LOCKED[1.4956072], LUNC[139573.55], MATICBEAR2021[29000], MIDBEAR[76984.6], MKRBEAR[119976], PRIVBEAR[689.862], RAMP[199.9602], SHIB[800000], SLP[1000], TRXBEAR[28500000], USD[0.23], USD[0.32782862], VETBEAR[4800000], XRPBEAR[71000000], XTZBEAR[9800000]		
02761811		ETH[.00000476], ETHW[.00000476], SAND[.00305555], UBXT[2], USD[30.72]	Yes	
02761812		AKRO[5], BAO[19], CHZ[2], DENT[7], ETH[.00238126], ETHW[0.12691167], HXRO[1], IMX[.01396105], KIN[16], RSR[3], SAND[1], TRX[.012699], UBXT[9], USD[0.02], USD[3.16976267]	Yes	
02761813		AUDIO[1.02654038], EUR[21.95]	Yes	
02761822		ATLAS[219.97], POLIS[14.498], USD[0.22]		
02761825	Contingent	LUNA2[5.07723586], LUNA2_LOCKED[11.84688369], LUNC[1104577.8], MBS[30], STARS[88.9822], USD[0.18]		
02761826		USD[9]		
02761827		USD[25.00]		
02761828		BAO[1608.79950537], USD[0.00]		
02761829	Contingent	BTC[0.00597106], DOGE[508.63253656], ETH[0.12871765], ETHW[0.12803828], IMX[24.29354], LUNA2[0.07108019], LUNA2_LOCKED[0.16585378], LUNC[15477.86219426], RUNE[32.71007589], USD[0.27], USD[0.84781218]		USD[0.22], USD[.832614]
02761831		DOGEBULL[84.12380263], TRX[.000794], USD[0.86], USD[199.43971132]		
02761833		RAY[0]		
02761834		MATIC[0], SAND[0], SHIB[0], TRX[0]		
02761837		TRX[.000001], USD[10]		
02761840		CRO[11.69637971], SHIB[196303.31887679], SOL[.04517878], TRX[42.7677702], USD[0.00]	Yes	
02761841		DENT[1507.49102454], INTER[0.00039971], USD[0.00], USD[0.00000001]		
02761847	Contingent	AGLD[48.30082], AKRO[1859.7516], ALCX[.2643012], ALEPH[51.9258], ALICE[22.24782], ALPHA[228.1356], AMPL[0], ASD[99.61692], ATLAS[1772.9], BADGER[2.962634], BAL[2.835904], BAND[8.35544], BAO[209712], BCH[.2240596], BLT[99.7668], BNT[55.12206], BOBA[23.59078], BTC[0.03396619], CLV[41.06726], COMP[.33984592], CONV[6048.324], COPE[397.422], CQT[195.7072], CREAM[3.43244], DMG[509.32418], DODO[39.7892], DOGE[236.6926], FTT[.3], GODS[27.36296], GST[176.52918], HGET[72.69308], HXRO[133.8194], IMX[20.3159], KIN[2317470], KNC[49.77096], LINA[1123.422], LTC[6.574736], LUA[671.51184], LUNA2[0.00022966], LUNA2_LOCKED[0.00053588], LUNC[50.0098], MATH[50.47714], MCB[2.54056], MER[451.261], MTA[203.2098], OXY[504.896], PSY[324.8154], PUNDIX[.06656], QI[1973.142], REEF[4495.126], RNDR[23.3011], ROOK[.1898318], RSR[2012.988], SLP[6065.93], SLRS[615.8164], SOS[99614000], SPELL[24119.82], STARS[5336], STEP[245.03468], STMX[509.766], SUN[.7033468], SXP[42.60894], TOMO[23.89982], TRU[390.6998], TRX[85.215], UBXT[1287.6234], USD[1.44], USD[113.28757427]		
02761848		AKRO[4], BAO[21], BTC[.02430042], DENT[3], ETH[.18430858], ETHW[.11824345], FTT[3.10819594], KIN[20], LTC[.00000421], RSR[2], RUNE[47895642], TRX[4], UBXT[3], USD[126.99], USD[0], XRP[23.52009986]	Yes	
02761850		BAO[7], DENT[1], KIN[5], NFT (386855827909276908/FTX EU - we are here! #16123)[1], NFT (445373877817728130/FTX EU - we are here! #16202)[1], NFT (497447493174315115/FTX EU - we are here! #16256)[1], TRX[.000002], UBXT[1], USD[17.30], USD[0]		
02761852		USD[0.00], USD[0]		
02761855		FTT[.99981], USD[0.00], USD[170.66338794]		USD[69.031357]
02761862		BAO[1], KIN[1], NFT (320307459047881646/FTX EU - we are here! #236696)[1], NFT (352865491292825271/FTX EU - we are here! #236698)[1], NFT (554568388054121877/FTX EU - we are here! #236687)[1], USD[0.00]		
02761864		AKRO[1], BAO[3], BF_POINT[100], CRO[221.12814117], ENJ[8.50754136], KIN[4], MANA[4.60789446], SAND[7.51252846], USD[0.00]	Yes	
02761866		BTC-PERP[0], EUR[700.00], USD[.103.95]		
02761867		BTC[.00081187], USD[0.00006047]		
02761869		USD[0.00]		
02761871		USD[0.00], USD[0]		
02761874		USD[.6408212]		
02761876		NFT (347179265416435473/FTX EU - we are here! #183391)[1], NFT (496515327906124973/FTX EU - we are here! #183527)[1], NFT (522853723391906457/The Hill by FTX #28344)[1], USD[0.00]	Yes	
02761877		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[.00000001], DYDX-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KLAY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[975.24], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02761887		ATLAS[.39711638], CRO[30.13480528], DENT[1], GALA[593.93962095], MANA[22.12668014], RSR[1], SAND[19.24776991], SHIB[3.36799589], SOL[2.94747345], USD[0.30]	Yes	
02761893		IMX[324.24600226], USD[0.00]		
02761895		FTM[441], SOL[5.77], USD[284.79], USD[3.36552603]		
02761897		ATLAS[736.37403734], CHZ[108.96678997], CRO[174.8672174], POLIS[16.44801041], USD[0.22300001]		
02761898		USD[2012.16]		USD[2000.01]
02761902		CRO[205.0149132], USD[0]		
02761910		AKRO[4], AMPL[0], BAO[2], DENT[2], KIN[8], NFT (320261868035192321/FTX EU - we are here! #262881)[1], NFT (446850100609141305/FTX EU - we are here! #262877)[1], NFT (497715587950780336/FTX EU - we are here! #226666)[1], TRX[3], UBXT[2], USD[0.00]		
02761911		CRO[.00211095], DOGE[0.00554891], EUR[0.00], GALA[.00319279], MANA[2.1632315], SAND[1.44349635], SOL[.1131188], STORJ[0], XRP[67.57609063]	Yes	
02761915		HGET[0]		
02761916		GBP[0.00], USD[0.00], USD[0]		
02761920		TRX[.000001]		
02761921		FTT[5.61091445], USD[1.53]		
02761922		NFT (506748125954374318/The Hill by FTX #23906)[1]		
02761925		NFT (431890961379863542/FTX AU - we are here! #57658)[1]		
02761927		EUR[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02761929	Contingent, Disputed	KIN[1], USD[25.00]		
02761933		AUDIO[.9982], COMP[.0528], MTA[36], PAXG[.0000999], USD[0.00], USDT[0.00585160]		
02761935		BAO[1000], USD[0.12]		
02761936	Contingent, Disputed	BTC[0], FTM[0], LINK[0], LUNC[0], NEAR[0], NFT (503639528592811159/Magic Eden Pass)[1], RUNE[0], SLND[0], SOL[0], SRM[0], USD[0.00], USTC[0]	Yes	
02761937		FTT[.799848], USD[0.55], USDT[2.19645410]		
02761938		USD[1192.19], XRP-PERP[0]		
02761939		BF_POINT[100], USD[0.00], USDT[0.97943378]		
02761941		USDT[3.37596198]		
02761943		SLND[239.2], USD[0.57], USDT[0.00000001]		
02761944		FTT[2.28791969], USD[0.00]		
02761947		USD[25.00]		
02761950		FTM[.99544], TRX[.000004], USD[0.01], USDT[0]		
02761954	Contingent	ALCX-PERP[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIL-PERP[0], FTM[0], FTT[0.00002398], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MKR[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RON-PERP[0], ROOK[0], RUNE[0], SAND-PERP[0], SRM[.01353416], SRM_LOCKED[.11642582], SUSHI[0], THETA-PERP[0], TOMO[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WBTC[0], XRP-PERP[0], YFI[0], YFII-PERP[0]		
02761958		USD[25.00]		
02761966		USD[0.60]	Yes	
02761969		CRO[10], JET[3], LINK[.1], REEF[40], TRX[.000003], UNI[.1], USD[-1.02], USDT[0], XRP[1]		
02761970		HGET[0]		
02761974		TRX[.667579], USD[0.61]		
02761975		BNB[0], BTC[0], ETH[0], LTC[0], MATIC[0.00000001], NFT (403808860206998465/FTX EU - we are here! #122952)[1], SOL[0], TRX[0.00001300], USDT[0]		
02761979	Contingent	BTC[0], ETHW[.0008618], EUR[0.00], LUNA2_LOCKED[0.00000002], LUNC[.002159], STETH[0.00002580], TRX[.370001], USD[2.97], USDT[2.19709380]		
02761980		TRX[.462701], USDT[2.32588885]		
02761986		BTC[.03453698], ETH[.72413028], ETHW[.72413028], EUR[0.00], HT[105.37108872]		
02761988		NFT (480915009322395657/The Hill by FTX #17602)[1]		
02761989		ETH[0.02993918], ETHW[0.02993918], FTT[4.99905], SOL[8.43050115], TRX[.001557], USD[654.14], USDT[8082.5326238]	Yes	
02761995		BNB[.009000128], FTT[.09998], GODS[518], USDT[.409884]	Yes	
02761998		USD[0.00]	Yes	
02762000		FTT[0.00000045], USD[-0.21], USDT[0.41901881]		
02762004		USD[0.01], USDT[-0.00844079]		
02762006		SPELL[51300388.035], USD[17.98]		
02762007		USD[25.00]		
02762009		BRZ[0.00327458], BTC[.0177976], ETH[.151981], USD[0.03]		
02762013		ASDBULL[296.7], USD[0.13], VETBULL[2518.6]		
02762015		EUR[0.00], USD[0.00]		
02762019		RUNE[0], SOL[9.95641250], SOL-PERP[0], USD[0.40], USDT[0]		
02762020		NFT (319122569276573270/FTX EU - we are here! #88386)[1], NFT (422846567954258911/FTX EU - we are here! #87493)[1], NFT (428537851362180959/FTX EU - we are here! #87693)[1], USD[1.24]		
02762022		BAO[1], BTC[.00000002], ETH[.00001051], ETHW[0.00001050], MATIC[.00021161], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
02762024		BTC[.00005969], ETH[.0008248], ETHW[.8968248], EUR[0.87], HNT[18.4963], USD[1.71], USDT[1381.67857631]		
02762026		AKRO[3], BAO[7], CHZ[1], DENT[2], ETH[0], GRT[1], KIN[2], RSR[2], TOMO[1], TRX[1.00124], UBXT[6], USD[0.00], USDT[0.00000362]		
02762033	Contingent	ATLAS[1725055.9642], LUNA2_LOCKED[1431.114684], TRX[.000811], USD[0.01], USDT[10.78567978]		
02762035		BTC[.000008], ETH[.000814], ETHW[.000814], USD[0.01], USDT[0]		
02762039		BTC[.00001974], POLIS[.098252], TRX[.000303], USD[0.00], USDT[0.00268378]		
02762042		ATLAS[8], AURY[1], BNB[.00907582], DFL[29.9981], GENE[1.2], IMX[.3], POLIS[.2], TRX[.000003], USD[0.63], USDT[0.06230468]		
02762045		USD[877.89], USDT[0]		
02762048		USD[0.71]		
02762055		USD[0.00]		
02762058		FTT[3.47683541], FTT-PERP[0], USD[0.00]	Yes	
02762067		BTC[.00026082], ETH[.00713399], ETHW[.00013399], FTT-PERP[0], GALA[41.17137065], MANA[76.744589], RAY[64.93488832], RAY-PERP[0], SOL[31.05842472], SOL-PERP[0], USD[-1.10]		
02762069		USDT[9.10658769]		
02762071		BTC[0], FTT[0.26799329], USD[0.00], USDT[2.93928784]		
02762072		USD[0.00]		
02762074		BTC[0], FTT[.17988584], POLIS[.093977], USD[2.45]		
02762076		BAO[1], CREAM[0.0000601], SXP[.00009636], TRX[1], USD[0.00]	Yes	
02762077		BAO[.7512054], BTC[0], LINK[2.29100437], SHIB[0.62224924], TRX[0], USD[0.23]		
02762081		USD[40.59], USDT[0.00000001]	Yes	
02762083		LUNC-PERP[0], USD[9.66]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02762084	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[470.91051], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNA2[0.07867757], LUNA2_LOCKED[0.18358100], LUNC[17132.207377], LUNC-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[496.47000000], VET-PERP[0], XRP-PERP[0], YFII[0.0086453], YFII-PERP[0], ZEC-PERP[0]		
02762087		TRX[0.000001], USDT[0.00000004]		
02762100		ATLAS[9873.65985386], EUR[0.00], USD[0.00]		
02762109		RON-PERP[0], SOL[0], USD[0.00], USDT[0.00000001]		
02762110		BTC[0], FTT[4.24778171], MATIC[0], SOL[27.51798553], USD[2.95], XRP[0]		
02762111		TRX[0.000001], USD[0.01], USDT[0]		
02762112		SLND[0], SOL[0], TRX[0], USD[0.05]		
02762113		AAVE-PERP[0], ANC-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GAL-PERP[0], JASMY-PERP[0], LRC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SKL-PERP[0], STEP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.64], USDT[0.68000001], WAVES-PERP[0]		
02762114		BTC[0.0000775]		
02762115		SOL[2.282385], USDT[0.00000004]		
02762116	Contingent, Disputed	AKRO[1], USD[0.00]	Yes	
02762119		NFT (328400959798777816/FTX EU - we are here! #238205)[1], NFT (417206321568125408/FTX EU - we are here! #238218)[1], NFT (481783668508784427/FTX EU - we are here! #238246)[1]		
02762120		TONCOIN[75.39676], USD[0.19]		
02762121		ATLAS[569.886], DYDX[7.59848], USD[0.53], USDT[0]		
02762123		USD[0.09], USDT[0.00009134]	Yes	
02762125		CHZ-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00179910]		
02762126		ATLAS[1279.866], USD[0.96], USDT[0]		
02762128		BTC[0], BTC-PERP[0], DOT[0.099586], USD[-5.08], USDT[10.46428167]		
02762131		NFT (351734035149683660/FTX EU - we are here! #180930)[1]		
02762134		ETH-PERP[0], USD[0.00], USDT[414.75073251]		
02762138		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-20211116[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20211231[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[3900], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.66], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02762139		USD[25.00]		
02762140		USD[10.00]		
02762141		EUR[0.00], USD[0.00]		
02762149		BTT[2306505600], ETH[1.34691861], ETHW[0.00091860], FTT[0], TRX[23116.237751], USD[7074.73], USDT[0.00000001], XAUT[0.0001868]		
02762150		USD[25.00]		
02762152		0		
02762153		ETH[0.00000002], NFT (294665961768509634/FTX EU - we are here! #247735)[1], NFT (294954855788752740/FTX AU - we are here! #8661)[1], NFT (359554241460843448/FTX AU - we are here! #8655)[1], NFT (399983644968978079/FTX EU - we are here! #247729)[1], NFT (532823002088481734/FTX EU - we are here! #247712)[1], USD[0.07], USDT[0.00000292]		
02762154		USD[0.00]		
02762155		BTC[0.87152679], SHIB[699867], USD[0.00]		
02762161		BAO[1], KIN[2], NFT (312664887216983007/FTX EU - we are here! #229721)[1], USD[0.00], USDT[0]		
02762162		DOGE[0], SUSHI[0.03867208], USD[0.00], USDT[0.00427287]		
02762164		BAO[1], USD[25.00]		
02762165		USD[0.78], USDT[0]		
02762167		NFT (423006226733781536/FTX EU - we are here! #84974)[1], NFT (435948473189350826/FTX EU - we are here! #86555)[1], NFT (474753939625665035/FTX EU - we are here! #84695)[1]		
02762170		USD[10.00]		
02762173		AKRO[1], BAO[1], DENT[2], TRX[1], UBXT[1], USD[0.00]		
02762174		STARS[9.9996], USD[1.69], USDT[0]		
02762175		NFT (500211736005063566/FTX EU - we are here! #174926)[1], NFT (548182235067826594/FTX EU - we are here! #174879)[1], NFT (567049757477339126/FTX EU - we are here! #174754)[1]		
02762177		EUR[1.00]		
02762185		ETC-PERP[0], TRX[0.000016], USD[474.41], USDT[35.52935431]		
02762188		DENT[1], KIN[1], USD[0.00]		
02762191	Contingent	AVAX[0], AVAX-PERP[0], BTC[0.04242933], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], DAI[0], DOT[39.27317548], ETH[0.56196779], ETH-PERP[0], ETHW[0.00092888], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], GRT-PERP[0], LINK[19.72495908], LUNA2[0.00007782], LUNA2_LOCKED[0.00018159], LUNC[16.94647554], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR[0.81287790], RUNE[0], RUNE-PERP[0], SHIB[9888198.25054434], SHIB-PERP[0], SLP-PERP[0], SOL[0.43855572], SOL-PERP[0], SRM[0], USD[-194.76], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02762192		SLND[14.19716], USD[0.00], USDT[4.2865857]		
02762195		USD[25.00]		
02762197	Contingent	AVAX[0.09966000], BTC[0], DOGE[.8592], ETH[0], LUNA2[0.20890619], LUNA2_LOCKED[0.48744778], LUNC[3589.417864], MANA[44.9958], MATIC[9.992], NEAR[4.09918], PROM-PERP[0], SOL[0.00980000], SUSHI[.496], UMEE[529.872], USD[-1.30], USDT[0]		
02762198		BNB[0], GALA[0], MANA-PERP[0], MATIC[0], SAND-PERP[0], USD[0.00]		
02762200		ATLAS[80], USD[0.00], USDT[1.01994147]		
02762204		ATOM[0], ETH[0], GBP[7772.50], USD[0.00]		
02762205	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS[0.35932017], ATLAS-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.63246584], LUNA2_LOCKED[1.47575364], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[.88357], USD[-54.24], USDT[60.62877883], USDT-PERP[0], XRP-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02762208		Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.01379545], LUNA2_LOCKED[0.03218938], LUNC[0.00000002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02762210			LTC[0]		
02762211		Contingent, Disputed	FTT[0], SOL[0]		
02762219			BTC[.00001165]		
02762225			USD[0.00], XRP-PERP[0]		
02762238			USD[26.07]		
02762241			USD[0.03]		
02762245			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03373320], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.04], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02762247			AKRO[2], BAO[2], ETH[0], NFT (404412299148267211/The Hill by FTX #20442)[1], RSR[1], USD[0.00]		
02762248			TRX[.236381], USD[1.60]		
02762251			CRO[32.88534377], USD[0.00], USD[0.00000001]		
02762255			MATIC[1], TRX[1], UBXT[1], USD[0.00]		
02762259			BTC[19.39020336], EUR[0.00], FTT[26.394984], USD[263087.03], USD[0]		
02762265			ETH[-1.03130586], ETHW[0.12867173], USD[0.00], USD[2604.74032041]		
02762267			USD[0.00]		
02762268			USD[33.57127651]		
02762273			AURY[23], CRO[730], USD[7.30]		
02762274			ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BRZ-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000294], GALA-PERP[0], ICX-PERP[0], LRC-PERP[0], MANA-PERP[0], MER-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.02], USD[0.00000001], XMR-PERP[0]		
02762275			SHIB[98600], USD[0.05]		
02762278			TRX[.40558458], USD[0.00], USD[0.38513034]		
02762280			SOL[.00000001], USD[0.00]		
02762283			ANC-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], GAL-PERP[0], KSHIB-PERP[0], SOL-PERP[0], USD[0.27]		
02762286			HGET[0]		
02762291			USD[0.00], USD[0]		
02762295			BTC[.0005]		
02762306			ATLAS[132.59687165], USD[0.27]		
02762307			POLIS[2.29954], USD[0.12], USD[0.00000001]		
02762317			TRX[.166874], USD[0.94], USD[0]		
02762323			TRX[.002371]		
02762327			ETH-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
02762330			BNB[.0145104], USD[90.00000593]		
02762333			TRX[.000001]		
02762334			ADA-1230[0], CHZ[210], CHZ-1230[0], CRO[400], DYDX[.05731669], FTT[6.3], FTT-PERP[0], USD[0.10], USD[20.28229299]		
02762335			USD[0.00], USD[0]		
02762337			1INCH-PERP[0], APE-PERP[0], BTC[0.00000787], BTC-PERP[0], CEL-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[.01198], FTM-PERP[0], FTT[168.0961085], LOOKS[.011035], LOOKS-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SAND[.02067], SOL-PERP[0], TRX-PERP[0], UNI[.000399], USD[0.00], USD[1.32713044], USD-PERP[0]		
02762339			BTC[1], ETH[.1], ETHW[.1]		
02762340			ALGOBULL[543700000], AVAX[17.6], AVAX-0325[0], ETH[.91598], ETHW[.91598], SAND[392], SOL[11.74], USD[1.71], USD[16.55978965]		
02762341			USD[0.00]		
02762345			AKRO[1], BAO[1266.7363289], BTC[0.0000001], CRO[148.53694623], DENT[1], ENJ[7.18348552], ETH[.00270173], ETHW[.00267435], GALA[.19420633], KIN[2], LRC[10.54912624], MANA[5.23490413], MATIC[6.31433758], SAND[3.77088238], SHIB[1507402.14511368], USD[0.00]	Yes	
02762351		Contingent	BTC[.0071], ETH[.026], ETHW[.026], LUNA2[0.00499168], LUNA2_LOCKED[0.01164726], LUNC[1086.95], TRX[0.92210214], USD[1.47], USD[0.03540782]		
02762352			BTC[0.00010719], USD[0.00024103]		
02762353			SOL[0], USD[0.00000005]		
02762356			BTC[0], FTM[0], FTT[0.00000001], USD[-0.06], USD[0.09677032]		
02762365			ETHW[1.129774], USD[0.02]		
02762366			ATLAS[252.28256311], DOGE[0], TRX[0], USD[0.00], XRP[0]	Yes	
02762369			DYDX[6.5], TONCOIN[12], TRX[.000777], UME[1699.914], USD[0.05], USD[.00226485], XRP[34]		
02762372		Contingent	ADA-PERP[0], BTC-PERP[0], LTC-PERP[0], LUNA2[0.51603173], LUNA2_LOCKED[1.20407404], LUNC[112366.9959846], USD[3.96]		
02762374			WRX[17]		
02762375			AURY[110], BOBA[126.475965], CRO[1329.7473], TRX[.000005], USD[38.86], USD[27.25958753]		
02762376		Contingent, Disputed	EUR[0.00], SOL[0]		
02762378			BNB[.00000001], DOGE[23.2776539], ETH[0], USD[0.00000571], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02762381		TRX[.1147], USD[0.00]		
02762386		USD[T]0]		
02762389		USD[0.49]		
02762394		ETHW[.0001], SAND-PERP[0], SLND[.099582], SPELL-PERP[0], USD[0.01]		
02762395		AVAX[0], BNB[0], GBP[0.00], KIN[1], PTU[0], SOL[.000000001], TRX[0.00000800], USD[0.00], USD[T]0.00000507]		
02762396		BTC[0], USD[0.00], USD[T]0.00010367], XRP[2541.72758381]		
02762398	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[3], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[12.23854509], GALA-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.28896583], LUNA2_LOCKED[0.67425362], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAMP[0], RAMP-PERP[0], RAY-PERP[0], REEF[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T]51.45193565], XRP-PERP[0]		
02762401		ATLAS[0], BAO[0], BNB[0], CONV[0], CRO[0], DENT[0], DMG[0], FTT[0], KIN[0], LUA[0], MBS[0], RSR[0], SHIB[0], SPELL[0], STEP[0], STMX[0], USD[0.00], USD[T]0]		
02762407	Contingent	ATLAS[11151.31350863], AURY[3], JOE[0], LUNA2[0.91835555], LUNA2_LOCKED[2.14282963], LUNC[199973.85636577], MANA[16.81847512], POLIS[109.87885268], SOL[3.70295515], SPELL-PERP[0], SRM[41], STG[54.56572269], USD[48.31], USD[T]0]		
02762410		LUNC-PERP[1000], TRX[.000067], USD[0.06], USD[T]0]		
02762416		USD[T]0]		
02762419		BAND[.09944], USD[0.00]		
02762420		SOL[.14], USD[1.54]		
02762423		DOGE[298], MANA[24], SHIB[1300000], USD[0.03]		
02762426		BTC[0], BTC-PERP[-0.00039999], ETH[0], ETHW[0], EUR[0.00], USD[2.96], USD[T]5.84766438]		
02762428		AUDIO[0]14.9944], USD[T]567151]		
02762438	Contingent	BICO[0.00000001], GODS[0.00000006], IMX[0], LTC[5.29609535], SRM[1.30892141], SRM_LOCKED[7.81107859], TRX[.143078], USD[25.00], USD[T]711.06608191], XRP[.51814783]		
02762439		USD[0.00]		
02762443		USD[25.00]		
02762444		FTT[.00758685], TRX[.000008], USD[0.00], USD[T]-0.00749956]		
02762446		USD[25.00]		
02762447		AUD[0.00], ETH[0], FTT[0.02657056], USD[0.05], USD[T]0]	Yes	
02762455		BTC[.00019996], ETH[.02], ETHW[.02], TONCOIN[47.196], USD[0.05]		
02762460		AURY[157], SLND[129.675357], USD[4.82], USD[T]5008.37208600]		
02762464		ETH[1.04822673], ETHW[1.04779384], USD[1549.96], USD[T]0]	Yes	
02762465		USD[T].000000001]		
02762467		BAO[2891.22318681], CHZ[275.44443697], DENT[1], DOGE[227.43246383], KIN[607731.1798439], SHIB[2000293.91899425], SOL[2.68644042], TRX[486.94685156], UBXT[1], USD[0.02], WAVES[3.79203951]	Yes	
02762468		USD[25.00]		
02762471	Contingent	ADA-PERP[0], ALGO-PERP[76], APE[1], APE-PERP[0], APT[4.73130543], APT-PERP[6], AVAX-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[.7], DOT-PERP[0], EGLD-PERP[0], ETH[0.00600029], ETH-0930[0], ETH-PERP[0], ETHW[0.08500000], EUR[0.00], FTT[0.75791721], FTT-PERP[0], GALA[390], GALA-PERP[700], HBAR-PERP[490], IOTA-PERP[0], LUNA2[2.01310935], LUNA2_LOCKED[4.69725515], LUNC[221486.10427239], MATIC-PERP[0], MINA-PERP[1], SHIB-PERP[0], SOL[.44], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[19.99999999], USD[-11.40], USD[T]51.76896076], VET-PERP[0], WAVES[2.5], XLM-PERP[280], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[800]		
02762476		BTC[.027099], ETH[.63387897], ETHW[.63687897], USD[1.25], USD[T]1.98101102]		
02762478		USD[0.20]		
02762480		ATLAS[359.9316], CRO[39.9924], POLIS[6.498765], USD[0.06], USD[T]0]		
02762481		BAO[2], CEL[0], USD[T]0]		
02762482		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.099892], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.01072349], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[.09955], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.67], USD[T]0.05105192], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02762484		BTC[0.01818769], ETH[36.79500169], ETHW[0], SOL[23.59348941], TRX[2947.440132], USD[0.00], USD[T]0.72125790]		
02762489		GENE[2.19956], LRC[1139.823], SOL[5.99165481], SOL-PERP[0], USD[6.23]		
02762491		ETH[.02532802], USD[0.00]		
02762497		ATLAS[719.968], BTC[0.00002646], DOGE[0.12776773], ETH[.0009994], ETHW[.0009994], MANA[.9996], TRX[.740001], USD[1.57], USD[T]0.00818406]		
02762502		NFT (369481350037797821/FTX AU - we are here! #54600)[1], NFT (379910445401854891/FTX EU - we are here! #239067)[1], NFT (444028953497002649/FTX EU - we are here! #239049)[1], NFT (529100352313980994/FTX EU - we are here! #239082)[1], USD[T]0]		
02762505		AURY[50], CRO[610], USD[304.77], USD[T]0.00000001]		
02762506		ATLAS[7580], ETH[.000474], ETHW[.000474], USD[1.06]		
02762511		USD[0.00]	Yes	
02762513		BTC[0.04557500], ETH[.397281], ETHW[.397281], SOL[.43], USD[735.23], USD[T]349.72600000]		
02762518		USD[10.00]		
02762522		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.0017], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT[19400], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-0325[0], ETH[.021], ETH-PERP[0], ETHW[.021], GALA-PERP[10], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND[6], SAND-PERP[0], SLP[2260], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[10.15], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
02762526		BNB[.000005], ETHW[2.0493255], USD[0.00]		
02762534		USD[25.00]		
02762535		ATLAS[102.85087747], AURY[87.45253710], BAO[3], EUR[0.00], KIN[5], POLIS[0], SXP[.00334976], TRX[1], UBXT[1], USD[0.00]	Yes	
02762536		BAO[1], IMX[18.42724435], USD[0.00]		
02762538		AKRO[1], KIN[1], NFT (325145762692686370/FTX EU - we are here! #223461)[1], NFT (332327914094152402/FTX EU - we are here! #223484)[1], NFT (4971110237130764159/FTX EU - we are here! #223480)[1], RSR[1], TRX[1.000028], USD[T]0.00000287]		
02762540		AKRO[1], BAO[2], EUR[0.00], FTM[61.7974474], HNT[3.25644307], MATIC[78.62174715]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02762543		BTC[0], TRX[.01015], USD[0.00], USD[T0.00000001]		
02762544		ADABULL[.80624574], BULL[0.15063193], DOGEBULL[5.39668493], ETHBULL[.43962626], MATICBULL[22.17188027], USD[T0.83900489], VETBULL[371.85250098]		
02762545		USD[T1]		
02762549		BAO[4], DENT[1], KIN[8], RSR[1], TRX[2], UBXT[2], USD[0.00], USD[T0]		
02762550		ATLAS[550], CRO[60], DFL[1039.9829], KIN[50000], KIN-PERP[0], USD[0.05], XLM-PERP[0]		
02762555	Contingent	ALICE[.09144], ALICE-PERP[0], APT-PERP[0], ATLAS[9.894], AXS-PERP[0], BNB[.008082], BRZ[0], BTC[0.23844472], BTC-PERP[0], C98-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.41593], FTM-PERP[0], FTT-PERP[0], KNC[0], KNC-PERP[0], LUNA2[0.32939043], LUNA2_LOCKED[0.76857769], LUNC[45363.519984], MATIC-PERP[0], POLIS[.09742], SOL[0], SOL-PERP[0], USD[0.00], USD[T0]		
02762559		TRX[0], USD[T0]		
02762562		USD[T1.08235973]	Yes	
02762563		BNB[.0399924], BNT[10.198062], BTC[0], LINK[2.99943], USD[0.21]		
02762567		ADA-0624[0], ADA-PERP[0], AVAX-0624[0], AVAX-PERP[0], BNB[-0.63085287], BNB-0325[0], BNB-PERP[0], BTC[.00004492], BTC-0325[0], BTC-20211231[0], BTC-PERP[-1.5286], DOT[16.18083804], DOT-0325[0], DOT-0624[0], DOT-1230[0], DOT-PERP[-0.70000000], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[-20], ETH-PERP[20.295], SOL-0325[0], SOL-PERP[3.99000000], USD[139880.89], USTC-PERP[0] USD[0.39]		
02762575	Contingent	AVAX-PERP[0], BNB[.01], BTC[.00000607], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], GMT-PERP[0], LUNA2[3.51964675], LUNA2_LOCKED[8.21250909], LUNC[766410.4912754], SOL-PERP[0], USD[890.13], WAVES-PERP[0], XMR-PERP[0]		
02762578		AVAX[0.00207588], BTC[0.00110883], SOL[0], USD[1.21]		BTC[.000008]
02762582		ALICE[.1], USD[0.82], USD[T0.00000001]		
02762585		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.45634206], TRX-PERP[0], USD[15.83], USD[T0.01662952], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
02762586		ETH[.00000001], USD[T.111547]		
02762588		1INCH[21.83280037], ALPHA[34.99335], DYDX[2.099601], ENJ[14.99715], MANA[9.9981], MATIC[21.4915312], TRX[338.69442830], USD[10.83], USD[T0]		1INCH[19.9962], MATIC[20], TRX[295.94376], USD[10.55]
02762589		BNB[0.00000001], MATIC[0]		
02762591		BAO[3], KIN[2], NFT (421919653579594937/FTX EU - we are here! #81427)[1], NFT (504139059552577466/FTX EU - we are here! #82189)[1], NFT (521435035751703294/FTX EU - we are here! #82013)[1], USD[0.00], USD[T0.00000239]		
02762601		AKRO[2], BAO[2], BTC[.00000012], DENT[3], ETH[.00000022], ETHW[.00000022], KIN[5], RSR[1], TRX[0.00000400], USD[0.00], USD[T14.78420769]	Yes	
02762610		BTC[0.01678676], ETH[.06157536], ETHW[.06080872], EUR[2.28], SOL[.72850906], USD[3.45]	Yes	
02762616		NFT (315602950077959354/ Justice Woman)[1], NFT (324858232510748019/Punk Toy #8)[1], NFT (330120658989172900/Golden Bee)[1], NFT (337842465399017668/Ape Art #336)[1], NFT (341741540234197101/Ape Art #542)[1], USD[77.59]		
02762617		NFT (425746572311425371/FTX EU - we are here! #61552)[1], NFT (548407360005982616/FTX EU - we are here! #61721)[1], NFT (548721689871380330/FTX EU - we are here! #61830)[1]		
02762622		BOBA[7656.83034425]		
02762623		USD[10.00]		
02762627		LTC[0.00042903], USD[T0.00000156]		
02762630		BLT[106.24392277], ETH[.00000001]		
02762632		ALCX[.00089675], ALPHA[.38744018], AMPL[0], BAO[2], COMP[.00127256], ENS[.00773207], KIN[2], LINK[.01328898], ROKK[.00216394], SNX[.04491556], UBXT[2], USD[0.00], USD[T4.96440561], YFI[.00001275]		
02762641	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09871992], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSTR-0624[0], MSTR-0930[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PAXG-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.3947643], SRM_LOCKED[5.7252357], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[0.00086900], TRX-PERP[0], TSLA-0624[0], TSLAPRE-0930[0], UNI-PERP[0], USD[0.01], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP[.83904], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02762642		AKRO[1], BTC[0.00000013], DOT[6.41571521], ENS[0], ETH[0], ETHW[0], EUR[0.01], FTM[0], LINK[31.32890894], TONCOIN[0], USD[0.00], USD[T0.00000001]	Yes	
02762644		BCH[.00065952], USD[0.00]		
02762646		ATLAS[5346.53676426], USD[0.00], USD[T0.00000001]		
02762649		BNB[0], BTC[0], ETH[0], GENE[0], LUNC[.000000001], MATIC[0], NFT (335638884856164591/FTX EU - we are here! #876)[1], SOL[0.00000001], TRX[0.00001300], USD[T0]		
02762652		BOBA[36.59464], USD[0.34]		
02762653		USD[0.00]		
02762656		USD[0.00]		
02762658		IOTA-PERP[0], USD[0.00]		
02762664	Contingent	ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGEBULL[59.957492], DOGE-PERP[0], ETHBULL[.044], FTT-PERP[0], LUNA2[0.01630453], LUNA2_LOCKED[0.03804390], LUNC[3550.3458478], LUNC-PERP[0], SHIB[96466], TRX[.816817], USD[194.12], USD[T0.00995131], WAVES-PERP[0], XRPBULL[435789.93]		
02762674		USD[T1.64369469]		
02762687	Contingent	AKRO[7], BAO[15], BNB[0], CHZ[1], DENT[7], ETH[.04141806], HOLY[1.0031923], HXRO[1], KIN[18], LTC[0.0000173], LUNA2[0.00883323], LUNA2_LOCKED[0.02061087], LUNC[0], MATH[2], NFT (299414044670085296/FTX EU - we are here! #190083)[1], NFT (331049090689171473/FTX EU - we are here! #189916)[1], NFT (504622785499114041/FTX EU - we are here! #189958)[1], RSR[3], TRX[5.014446], UBXT[5], USD[0.00], USD[T1098.80685602], USTC[1.25038674]	Yes	
02762688		AKRO[3], ATLAS[.30510726], BAO[12], BNB[.0000156], CHZ[1894.05963536], CLV[366.59136434], DENT[3], ENS[0], ETH[.03996066], ETHW[.03946782], FTM[305.27886431], FTT[2.77528069], GODS[0], GRT[1899.18150347], IMX[0.00113336], KIN[9], MATH[1], MATIC[71.92871072], REN[2537.01934806], RSR[1], SGD[0.00], SXP[2.08709028], TRX[4], UBXT[4], USD[0.21], USD[T0.31226273]	Yes	
02762691		BTC[0], LTC[0], TRX[.000469], USD[0.00], USD[T0.00016673], XRP[2.90316054]		
02762693		AAVE-PERP[0], ADA-PERP[0], ASDBEAR[90280], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[.9692], DOT-PERP[0], DYDX[17258], ETH[1.10754105], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], HT[.39824], LINK-PERP[0], LTC[21.786249], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[67.585959], NEAR-PERP[0], ONE-PERP[0], RAY[6810.6364], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STETH[0], SUSHI-PERP[0], USD[633.66], VET-PERP[0], XLM-PERP[0], XRP[252.35504524], XRP-PERP[0]		
02762695		ALGO[.992], USD[6.29]		
02762703		HBAR-PERP[0], USD[0.65]		
02762705		USD[25.00]		
02762714		ATLAS[100], CRO[100], ETHW[.5], LEO[2], POLIS[2], USD[1.62]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02762716		EUR[100.00]		
02762718		AAVE[.009852], ALEPH[142], ALICE[.0991], AVAX[0.00170197], BAL[.00884], BNB[.00739722], BTC[0], CEL[.0939], CHR[.9064], CHZ[9.992], DOGE[.9738], DOT[5.1984], ENJ[.9982], FTM[80.8736], FTT[.59988], GALA[9.95], HNT[.0982], LEO[.9992], LINK[.9976], LRC[.9912], LTC[.009996], MANA[.9982], MATIC[9.992], REN[.9526], RSR[9.368], SAND[.9938], SNX[.09388], SOL[.119782], STORJ[.09516], SXP[.07164], UNI[.0498], USD[0.25], USDT[0.00514319], XRP[.7436]		
02762720		ATLAS-PERP[0], BTC[0.00003240], EUR[0.00], POLIS-PERP[0], USD[9.86], XRP[1966.6066]		
02762723		TRX[.000001], USDT[0.00000001]		
02762730		LRC[145.74745569], UBXT[1], USD[0.00]	Yes	
02762736		CRO[0], CRV[12.3869911], FTM[0], GALA[0], GRT[61.07877365], HNT[2.03171470], SAND[0], SPELL[0], USD[0.00], USDT[0.00000014]		
02762758		ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[162.97], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
02762762		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO[1], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT[1], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00000001], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT[25.89525013], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN[2], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.24], USDT[0.00082228], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
02762766		AKRO[3], AUDIO[1], BAO[6], DENT[5], KIN[4], NFT (329637593549185165/FTX EU - we are here! #130236)[1], NFT (430254240685613773/FTX EU - we are here! #130113)[1], NFT (570198976368846068/FTX EU - we are here! #130021)[1], RSR[1], TRX[3], UBXT[3], USD[0.00], USDT[0.00000535]		
02762768		USD[0.00]		
02762775		AKRO[2], BAO[4], KIN[3], NFT (339343244355228541/The Hill by FTX #16987)[1], TRX[3.000009], USD[0.00], USDT[0.70283013]		
02762778		NFT (294784025512723051/FTX EU - we are here! #38217)[1], NFT (420641585576853908/FTX EU - we are here! #35922)[1], NFT (472796444103390260/FTX EU - we are here! #38129)[1], USD[0.00], USDT[0.17818029]		
02762780		AKRO[1], BAO[3], RSR[1], UBXT[2], USD[0.00]		
02762781		USD[0.00], USDT[0.04840289]		
02762786		SLND[10.09798], USD[0.06], USDT[.003944]		
02762788		AKRO[2], BAO[2], CHZ[1], DENT[1], ETH[.00001058], ETHW[.00001058], HXRO[1], RSR[1], SAND[.02308529], TRX[1.000027], UBXT[3], USD[0.00], USDT[56.98500935]	Yes	
02762791	Contingent	ADA-20211231[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.000000021], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], DEFY-PERP[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], EXCH-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.10521997], LUNA2_LOCKED[0.24551326], LUNC[22911.87], LUNC-PERP[0], MATIC-PERP[0], MVDAS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.01018611], SOL-PERP[0], SPY[0], SUSHI[0.49803754], TRYB[0], UNISWAP-PERP[0], USD[0.26], USDT[3.97225731], XAUT-PERP[0], XRP[0.01740614], ZEC-PERP[0]		
02762795		POLIS[0], XRP[0]		
02762798		BRZ[.51928471], USD[0.00]		
02762801		DOGEBULL[3.2394], USD[0.18], USDT[0.00000001], XRPBULL[8898.22]		
02762808		BNB[0], LTC[0], SOL[.00000098], TRX[.166032], USDT[0.01301067]		
02762818		CAD[0.00], USD[0.00]		
02762819		BTC[0.00745763], ETH[0], FTM[0], FTM-PERP[0], GALA[0], USD[0.87], USDT[81.63353558]		
02762820		ETH[.25360609], ETHW[.25341157], TRX[1], USD[0.17]	Yes	
02762829		USD[0.00], USDT[0]		
02762832		IMX[88.78966], USD[0.30]		
02762834		ATOM-PERP[0], AXS-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[5201.66]		
02762837		BAO[2], KIN[1], USD[0.00]		
02762842		USD[25.00]		
02762843		1INCH-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAT[.90747], BAT-PERP[0], BTC[0], BTC-0624[0], BTC-1230[0], BTC-PERP[0], CONV[.6064], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS[.00793703], ENS-PERP[0], ETH-0624[0], ETH-PERP[0], FLOW-PERP[0], GALA[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.000781], USD[0.00], USDT[0], ZEC-PERP[0]		
02762845		USD[0.00]		
02762846		AGLD-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], PEOPLE-PERP[0], USD[0.23]		
02762849		EUR[0.00], TRX[32892], USD[0.00], USDT[.3129687]	Yes	
02762853		USD[0.80], USDT[0]		
02762856		USD[0.01], USDT[0]		
02762857		BTC[.01329734], USD[0.63], USDT[0], WRX[.8358]		
02762858		APE[.4842], TONCOIN[76.1], USD[3.25]		
02762867		CAD[673.13], SOL[0.00000297], USD[0.00], USDT[0]		
02762870		FTM[222.10644652], GRT[421.81353435], MANA[35.85550801], SOL[22.3519326], STETH[0.02210914], USD[0.00], USDT[15.00000109]		
02762873		CAKE-PERP[0], USD[0.00]	Yes	
02762877		USD[25.00]		
02762882		ATLAS[775.26173119]		
02762889		USD[25.00]		
02762898	Contingent, Disputed	NFT (319869051604452627/FTX AU - we are here! #49882)[1]		
02762900		DOT[.078], GODS[0.00000003], LTC[.03], SOL[.007], TRX[.000001], USD[0.00], USDT[0.00000094]		
02762903		NFT (434448931458815736/FTX EU - we are here! #59987)[1], NFT (526399716665478169/FTX EU - we are here! #59908)[1], NFT (543919780555957171/FTX EU - we are here! #60065)[1]		
02762907		ALGO-PERP[0], ALICE-PERP[0], APE[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[53.56], USDT[0], XLM-PERP[0], XRP-PERP[0]		
02762911		0		
02762914		BTC[.35280449], ETH[3.290977], ETHW[3.290977]		
02762922		NFT (365675257771785041/The Hill by FTX #26278)[1], TONCOIN[42.602349], USD[80.44], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02762926	Contingent	BTC[0], FTT[0.00000001], LUNA2[0], LUNA2_LOCKED[0.33130316], MATIC[0], SLP[0], TRX[0.91600100], USD[0.04], USD[T0]		
02762929		ATLAS[49.99], CRO[9.992], GENE[.39992]		
02762934		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], LRC-PERP[0], USD[0.00], USD[T0]		
02762943		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[4.199202], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[215], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[5.04421853], SOL-PERP[0], TRU-PERP[0], USD[6.85]		
02762944		USD[T0.40473724]		
02762950		BTC[.00009715], CRO[69.9867], EUR[1500.00], FTM[98.98119], FTT[.99981], SUSHI[7.99848], USD[67.24], USD[T551.195253]		
02762953	Contingent	BTC-PERP[0], ETHW[.00094724], EUR[1.00], LUNA2[0.26138280], LUNA2_LOCKED[0.60989322], USD[0.00], USD[T0], USTC[37]		
02762954		BTC[0], USD[T0.00042199]		
02762957		TONCOIN[6], USD[1.26]		
02762959		TRX[.000001], USD[0.00], USD[T0]		
02762962		EUR[0.00]		
02762967		BTC[0.00230324], FTT[0], USD[0.00], USD[T0.00032017]		
02762969		ATLAS[9.756], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], HMT[.9936], HOT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.89], USD[T0]		
02762974		KIN[1], USD[0.00]		
02762975		BTC[0], FTT-PERP[0], MTL[.1], SOL[0], SOL-0624[0], USD[0.00], USD[T0]		
02762978		ATOM[3.5], ATOM-PERP[0], EUR[0.00], USD[0.18], USD[T0]		
02762988		SOL[.00329584], USD[0.01], USD[T0.00000016]		
02762995		BTC[0.00159987], BTC-PERP[0], ETH[.007], ETH-PERP[0], ETHW[.007], SOL[.21], SOL-PERP[0], USD[4.97]		
02763000		FTT[3.3995], USD[0.01], USD[T20.95380148]		
02763001		NFT (349304895458867986/FTX Crypto Cup 2022 Key #14759)[1], NFT (421949425465202147/The Hill by FTX #18282)[1]		
02763003		TRX[0.00000600], USD[T0]		
02763004		TRX[.000001], USD[T0.00000514]		
02763013		USD[25.00]		
02763016		USD[0.00]		
02763020		AKRO[1], BAO[3], BTC[.00000001], SHIB[1213067.64731353], SLP[9495.9647425], USD[0.00], USD[T0]	Yes	
02763023		AKRO[1], AUDIO[61.65002984], BAO[1], CHR[120.44241582], DENT[1], GBP[262.58], KIN[1], LINK[4.49420829], RAY[12.87930654], RSR[1], TRX[2], UBXT[2], USD[0.01]	Yes	
02763024		USD[4.16], USD[T0]		
02763025		AKRO[1], KIN[1], USD[0.00], USD[T0]	Yes	
02763027		BTC[0.00159971], TRX[.000778], USD[0.00]		
02763028		BNB-PERP[0], BTC-PERP[0], CHZ[100.9719944], DOGE[0], USD[159.08]		
02763034		ATLAS[623.09479538], BAO[1], KIN[3], USD[0.00]		
02763035		BTC[.2177], ETH[3.01742658], ETHW[3.01742658], TRX[.000004], USD[4.19], USD[T3900.00923288]		
02763040		USD[0.01]		
02763041		TONCOIN[127.26]		
02763047		SHIB[3699300], USD[0.39], USD[T.006601]		
02763048		NFT (423453798143943852/FTX AU - we are here! #3669)[1], NFT (430444622496537546/FTX EU - we are here! #104712)[1], NFT (447244342014880468/FTX EU - we are here! #105658)[1], NFT (465123022745187588/FTX AU - we are here! #3674)[1], NFT (525730683360077951/FTX EU - we are here! #104835)[1], NFT (566428093362625875/FTX AU - we are here! #28037)[1]	Yes	
02763053		ETH[.00000477], ETHW[.00000477], NFT (420723849281439475/FTX AU - we are here! #3757)[1]	Yes	
02763055	Contingent	ADABULL[.0921565], ALCX-PERP[0], ALGOBULL[12431754153.5], ALICE-PERP[0], BADGER-PERP[0], BAO-PERP[0], BICO[0], BOBA-PERP[0], BTC[0.00041281], BTC-MOVE-0426[0], BTC-MOVE-0510[0], BTC-MOVE-WK-20211203[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], EDEN-20211231[0], FTT[199.09380527], FTT-PERP[0], GALA-PERP[0], GRT[0], GRTBEAR[9006.32], GRTBULL[35249.454], HUM-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.10390140], LUNA2_LOCKED[4.90910327], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN[.64451], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM[0], TRYB-PERP[0], USD[1961.00], USD[T0.00022358]		
02763056		ALGO-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETH[.00097017], ETH-PERP[0], ETHW[.00097017], SOL[0], USD[7.06]		
02763057		AKRO[1], BAO[5], DENT[3], ETHW[.06470484], KIN[5], RSR[1], TOMO[1.01652769], UBXT[4], USD[0.00], XRP[1054.34264275]	Yes	
02763059	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.58566537], LUNA2_LOCKED[1.38655254], LUNC[127529.868731], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[.000786], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], XTZ-PERP[0]		
02763064		TRX[.001558]		
02763071		TRX[.000001], USD[T0.00021157]		
02763076		ADA-PERP[0], BNB-PERP[0], BTC-PERP[.0986], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[.81.62], USD[T0]		
02763077		AKRO[17423.71090778], BAO[6], DENT[1], DOGE[1498.23793816], FIDA[1], GBP[0.61], KIN[3], RAMP[1462.36166917], SNY[.00144665], STEP[834.67895329], SUN[7111.61089532], TRX[3033.02020167], UBXT[3], USD[0.10], XPLA[55.58243707]	Yes	
02763079		TRX[1], USD[31.29]		
02763082		USD[25.00]		
02763085		AKRO[1], BAO[1], DYDX[0], ETH[0], KIN[4], MATIC[0], NFT (350147025619028219/FTX EU - we are here! #51856)[1], NFT (373068998717468512/FTX EU - we are here! #51768)[1], NFT (482657200770291440/FTX EU - we are here! #51941)[1], SXP[1], TRX[2.000001], USD[T23.26000346]		
02763086		BAO[1], NFT (326291130180281227/The Hill by FTX #23812)[1], USD[0.00]		
02763090		USD[0.00], USD[T24.91009721]		
02763091		TRX[.000001]		
02763093		LINK[.00000001], TRX[0], USD[T0]		
02763101		USD[0.00], USD[T0.00012148]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02763102		FTT[0], TRX[0], USD[0.00], USD[0]		
02763104		BTC[.01582715], SAND[1136.21703965], SHIB[73000000], USD[0.00]		
02763106		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.00003563], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.20]		
02763107		BTC[0], USD[0.00], USD[0]		
02763111		BNB-PERP[0], BTC-PERP[0], MANA-PERP[0], USD[182.54], USD[0]		
02763113	Contingent	AVAX[.35032368], BTC[0], DOT[2.3882644], FTT[.53102601], LUNA2[0.03254934], LUNA2_LOCKED[0.07594846], LUNC[8.31574658], NEAR[1.63025265], USD[8.83]		
02763118		ENS[9.3082311], STARS[58], USD[0.34], USD[0.50000000]		
02763122		USD[25.00]		
02763123		ATLAS[0], AVAX[0], POLIS[0], USD[0.47], USD[0.00000001]		
02763125		SOL[0], USD[0.09]		
02763126	Contingent	ATLAS[10270], COMP[11], LUNA2[0.00046520], LUNA2_LOCKED[0.00108548], LUNC[101.2996316], TRX[.000052], USD[0.00]		
02763127		USD[0.00], USD[0]		
02763129		AVAX[1.1996], FTT[1.09898521], MBS[.97], PRISM[4249.15], STARS[0], USD[0.31], USD[0]		
02763131		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00430355], USD[0.51], USD[0]		
02763134		USD[0.86072068]		
02763142		USD[3.46]		
02763145		BTC[0], USD[0.00]		
02763147		ATLAS[0], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0]		
02763148		ATLAS[1385], AURY[7], AXS[1.799676], POLIS[14.05], SKL[234.9577], TRX[.000001], USD[1.60], USD[0.00525012]		
02763151		AKRO[5], BAO[3], BAT[1], BTC[.1687808], DENT[3], DOGE[1], ETH[2.02398882], ETHW[1.30950212], EUR[1001.18], KIN[4], RSR[1], TRU[1], TRX[1], UBXT[5]	Yes	
02763160		AKRO[1], ATLAS[0], BAO[12], BTC[0], CRO[0], DENT[2], DOGE[1], GENE[0], KIN[13], MANA[.00439456], MXN[0.00], RSR[2], SAND[.00067041], SHIB[994.38465053], TRX[4], UBXT[3], USD[0], XRP[.00444472]	Yes	
02763161		GBP[0.00]		
02763162		SGD[5.85], USD[0]		
02763166		USD[0]		
02763173		USD[25.00]		
02763174		AVAX[.00000001], FTT[0.02007964], MATIC[3], USD[0.33], USD[.005621]		
02763175		ATLAS[1.52727271], GENE[0], SOL[0], USD[0.00]		
02763178		AVAX[85.01082063], AXS[0.09869487], AXS-PERP[0], ETH[0.00039472], ETHW[0], EUR[0.91], FTT[25], MATIC[687.92906511], SOL[10.36506374], TRX[.000047], TRYB[50.58497318], USD[0.09], USD[0.72560974]		
02763179	Contingent	LUNA2[0.00723175], LUNA2_LOCKED[0.01687409], LUNC[1574.73], USD[0.56733658]		
02763192		FTT[0], SOL-PERP[0], USD[0.25]		
02763198		ATLAS[691.90847160], MTA[0], POLIS[6.69866], USD[0.00], USD[0]		
02763201		SOL[2.019616], USD[0.00], USD[2.01968816]		
02763202	Contingent, Disputed	USD[25.00]		
02763206		USD[0]		
02763207	Contingent, Disputed	SOL[0], TRX[0]		
02763208		CRO[140], USD[5.65], USD[0]		
02763209		BOBA[121.21865281], USD[0.00]		
02763210		BTC[0], ETH[0.13465824], ETHW[0], USD[207.30], USD[191.28464003]		
02763213	Contingent	1INCH-0325[0], 1INCH-20211231[0], ADA-PERP[0], ALICE-PERP[0], AMPL[0], AR-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00569162], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT[0.94416065], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LEO-PERP[0], LUNA2[4.01838960], LUNA2_LOCKED[9.10229208], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NVDA-0325[0], OKB-20211231[0], OXY-PERP[0], PAXG-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], STMX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000004], USD-PERP[0], USTC[669.06666581], XAUT-PERP[0], XMR-PERP[0], ZIL-PERP[0]	Yes	
02763216		1INCH[0], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0], ETH[0.14935427], ETH-PERP[0], ETHW[0.14854345], FTM[0], LINK[0], MATIC[0], QI[0], TRX[0], USD[3.65], USD[0], USTC[0]		ETH[.148028]
02763218		SHIB[8900000], USD[1.13]		
02763221		NFT (385746162762285609)/FTX EU - we are here! #103167[1], NFT (569720325744543581)/FTX EU - we are here! #103048[1], USD[0.51]		
02763228		USD[25.00]		
02763229		ATLAS[0], POLIS[0], TRX[0], USD[0.00], USD[0]		
02763231		USD[3.99], USD[0]		
02763235		AURY[59.988], BTC[.01], GOG[1100], USD[150.90]		
02763241		USD[0.00]		
02763244		BNB[.0054612], ETH[.0010378], ETHW[.000809], SOL[.01124601], TRX[.000001], USD[0.02], USD[35.31109882], YFI[.00058181]		
02763246		USD[25.00]		
02763249		USD[0.00], USD[0]		
02763250	Contingent	ADABULL[.0007838], BEAR[18.8], GRTBULL[.8662], LINKBULL[823597.39006], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], LUNC-PERP[0], MATICBEAR2021[5126.24], MATICBULL[9456.92662], SUSHIBULL[75716], THETABEAR[10000000], TOMOBULL[941], TRX[.997054], USD[0.04], USD[0], VETBULL[.08042], XLMBULL[.1446], XRP[0], XRPBULL[625821.98]		
02763251		BIT[0], FTM[0], USD[0.00000001]		
02763253		ETH[.00008245], ETHW[0.00008245], TRX[1], USD[25.82], USD[0.00610520]		
02763258		CAKE-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0]		
02763261		SOL[.0001898], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02763266		ATLAS[4180], USD[0.04], USDT[0.00689500]			
02763269		USD[25.00]			
02763274		BTC[0.00006210], USD[0.01]			
02763278		0			
02763279	Contingent, Disputed	BTC-PERP[0], DOGEBULL[62], USD[0.03], USDT[17.46]			
02763282		BTC[.00000283], ETH[.00000004], ETHW[.00000004], USD[0.00]	Yes		
02763283		CRO[529.8993], USD[7.27]			
02763285		USD[0.03]			
02763292		PRISM[0], SOL[0], USD[0.00], USDT[0.00000013], XRP[2833.87001060]			
02763297		ATLAS[123.50501416], IMX[2.05551228], TRX[.000001], USDT[0.00000001]			
02763300		ETHW[.30543661], FTT[15.91442065], LTC[1.0792948], SHIB[14167389.5385085], SXP[384.34667417], TRX[1], USDT[0.08090372]	Yes		
02763304		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], EUR[416.00], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USDI-232.78], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
02763308		USD[25.00]			
02763316	Contingent, Disputed	BAO[1], DENT[1], ETH[.00740001], ETHW[0.00740000], NFT (413345628139842454/FTX EU - we are here! #19653)[1], NFT (414455725086890338/FTX EU - we are here! #19492)[1], RSR[2], SOL[0], TRX[1], UBXT[1], USD[0.00], USDT[0]			
02763318		EGLD-PERP[0], USD[0.01]			
02763319	Contingent, Disputed	ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00572355], VET-PERP[0]			
02763320		USD[0.00], USDT[0]			
02763329		AVAX[0.01287828], CRO-PERP[0], SOL[.00506072], USD[0.06], USDT[0.00979750]			
02763330		BTC[0], KIN[1], POLIS[.00003027], USDT[0.00000003]			
02763336		USD[25.00]			
02763337		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT[14000], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[63.45], USDT[0]			
02763339		TRX[.000001], USDT[0]			
02763341		USD[25.00]			
02763342		USD[0.00], USDT[372.82486563]			
02763343		ATLAS[.444], USD[0.01], USDT[0]			
02763346		USD[25.00]			
02763347		SOL[0], USD[0.00]			
02763349		ADA-PERP[0], BNB-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[-0.85], USDT[1.095886]			
02763352		BAO[5], DFL[205.94220976], DOGE[57.73993522], KIN[6], STARS[34.69891705], USD[0.03]	Yes		
02763354		NFT (502026082405460528/The Hill by FTX #22340)[1], SOL[.00000001], USD[0.00], USDT[0]			
02763362		BNB[0], EUR[1.49], LINK[10.5], USD[0.00]			
02763368		TRX[.000778]			
02763370	Contingent, Disputed	BTC[0.00009601], USD[1192.27], USDT[0.00045811]			
02763373	Contingent	BTC[0.58941625], DOT[105.42041901], ETH[0.98550823], ETHW[0.98089935], FTM[0], LUNA2[0.00184324], LUNA2_LOCKED[0.00430091], LUNC[14.49939916], LUNC-PERP[0], MATIC[3160.39131958], SAND[0], SOL[143.99970267], USD[242.61]			
02763377		BTC[.00000829], DOT[0.00458157], ETH[.01986512], ETHW[0.16991502], KIN[3], LTC[0.00271244], NFT (476510016689355289/FTX EU - we are here! #157022)[1], NFT (501894636972020485/FTX EU - we are here! #157333)[1], NFT (561985693263213714/FTX EU - we are here! #157252)[1], TRX[.000779], UBXT[1], UME[16539.86597562], USD[0.00], USDT[0.00000922]	Yes		
02763379		STARS[2.99943], USD[3.78]			
02763381		AKRO[9], ALGO[1636.94986737], APE[1.30326156], ATLAS[.00608428], AVAX[27.21615758], BAO[38], BNB[.09873387], BTC[0.03839779], CRO[79.85012439], CRV[.00033684], CVX[65.75670527], DENT[10], DOGE[58.11719084], DOT[.00008404], ETH[0.84504119], ETHW[.24114853], EUR[318.35], FTM[0.00096475], KIN[41], MATIC[.33348348], RSR[4], RUNE[.00005885], SHIB[296861.50337388], SOL[0.30242490], TRX[7], UBXT[8], USD[0.00], USDT[0.00000001], XRP[24.19366797]	Yes		
02763384		ATLAS[3280], POLIS[61.67718], USD[0.90], USDT[0]			
02763386		BTC[.6765281], ETH[.56772976], ETHW[2.08445643]	Yes		
02763391		AKRO[2], BAO[8], BLT[457.24353849], KIN[6], LTC[.00517631], RSR[1], TRX[29.83018852], UBXT[2], USD[0.00], USDT[82.47700728]	Yes		
02763399		USD[25.00]			
02763401		USD[0.00]			
02763403		BTC[.23295806], USD[5.68]			
02763407		BTC[.05], ETH[2], ETHW[2], LTC[10]			
02763410		ETHW[.13625178], TONCOIN[10.298043], USD[0.28], USDT[0]			
02763412		ATLAS[9.8632], AURY[.9943], USD[0.00]			
02763417		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], EUR[0.00], FLM-PERP[0], GALA-PERP[0], GME-0325[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.00907600], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0]			
02763427		BTC[0.00579956], ETH[.06099478], ETHW[.06099478], FTT[.699946], POLIS[1.899658], USD[1.38], USDT[696.51349484]			
02763429		AKRO[1], BAO[3], DENT[1], GRT[1], KIN[5], OMG[.00000917], RSR[1], TRX[2.000243], UBXT[2], USD[2201.32], USDT[0.00126037]	Yes		
02763432		USD[0.00], USDT[0]			
02763433		USD[0.02]			
02763437		ETH[0]			
02763439		USD[0.00], USDT[0.00496601]			
02763441		0			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02763447		ATLAS[3810], BICO[96.9982], BIT[10], DYDX[9], GENE[35.19936], IMX[23.7], STARS[10], TONCOIN[16.6], TRX[612.000076], USD[0.07], USDT[0.93246618]		
02763450		0		
02763458		NFT (349841333036545207/FTX EU - we are here! #275640)[1], NFT (359410824683371337/FTX EU - we are here! #275646)[1], NFT (469227858174280310/FTX EU - we are here! #275630)[1]		
02763461		ALT-PERP[0], AVAX-PERP[0], BTC-20211231[0], BTC-PERP[0], ETH[.011], ETH-20211231[0], ETH-PERP[0], ETHW[.011], EUR[1.98], HUM-PERP[0], LTC-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[9.00], XRP-20211231[0], XRP-PERP[0]		
02763470		POLIS[1.49973], USD[0.38], USDT[0]		
02763472		BTC[.00003058], USDT[0]		
02763474		BNB[.00000001], USDT[0]		
02763476		0		
02763481		APE[15.29462862], CRO[100.90599472], ETH[0.01000000], ETHW[0.01000000], USD[0.00], USDT[0.00000001], XRP[309]		
02763482		1INCH[0], BNB[0], SOL[0], TRX[.00473424], USD[0.00], USDT[0.03673200]		
02763487		BNB[.00000045], NFT (402465511594804647/FTX Crypto Cup 2022 Key #657)[1], NFT (411491054038078507/The Hill by FTX #2883)[1], NFT (473309834832893137/Netherlands Ticket Stub #187)[1], NFT (486378973592180274/FTX AU - we are here! #24450)[1], SOL[.00000509]	Yes	
02763488		XRP[0]		
02763491		ATLAS[2510], ETH[.12947147], ETHW[.12947147], USD[168.62]		
02763492	Contingent	ATOM[0], BNB[0], BTC[0], LUNA2[0.04849589], LUNA2_LOCKED[0.11315709], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02763497		USDT[0]		
02763500		USD[25.18]		
02763505		USDT[0]		
02763507		ETH[0], TRX[.000052], USD[0.00], USDT[0], XRP[0.00000001]		
02763518		AKRO[1], BAO[3], DENT[1], KIN[3], NFT (301240908978535003/FTX EU - we are here! #65347)[1], NFT (425096391584641787/FTX EU - we are here! #65495)[1], NFT (474367518530085451/FTX EU - we are here! #65571)[1], UBXT[1], USD[0.00], USDT[0.000000010]		
02763519		USD[0.00], USDT[0]		
02763523		USD[0.00], USDT[0]		
02763524		AKRO[2938.6273336], AUDIO[17], CHZ[179.975699], ENJ[8], FTT[2], HT[3.5], KNC[.280816], MATH[119.8937338], SXP[2479381], TOMO[63.973001], USD[1.54], USDT[183.14468447], XRP[.34032]		
02763525		AXS-PERP[0], MPLX[.10175], TONCOIN[.09576], USD[0.00], USDT[0.61629295], XRP[.384552]		
02763530	Contingent, Disputed	USD[0.00]		
02763538		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000046], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00878500], XTZ-PERP[0], YFI-PERP[0]		
02763541		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], RAMP-PERP[0], USD[203.91]		
02763545		BAO[2], MAPS[.01432889], USD[0.00], USDT[0]	Yes	
02763547		NFT (390627980388542236/FTX EU - we are here! #75990)[1], NFT (533247439454164601/FTX EU - we are here! #76537)[1], NFT (543022701397508800/FTX EU - we are here! #76300)[1]		
02763549		USDT[0.00029140]		
02763552		STARS[0.67352142], USD[8.07]		
02763556		LOOKS[18.76859054], SOL[.96], USD[0.00], USDT[0]		
02763557		BAO[1], NFT (343224206872187323/FTX EU - we are here! #159928)[1], NFT (467110798793817907/FTX EU - we are here! #160141)[1], TRX[1], USDT[0.00002534]		
02763560		POLIS[6.5], USD[0.10], USDT[.00936]		
02763565		0		
02763566	Contingent	LTC[0.00005417], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006091], USDT[0.00752797]		
02763571		FTT[0], USD[0.03], XRP[0.19909546], XRP-PERP[0]		
02763573		BNB[0.00000126], BTC[0], KIN[1], MANA[0.00015786], SOL[0.00000276], YFI[0.00010293]	Yes	
02763574		ATLAS[9.532], USD[0.00]		
02763576		GBP[614.48], SOL[18.89717185], USD[3.09]		
02763577		SLND[.08988], USD[0.00], USDT[0]		
02763579		ETH[0], ETHW[.00084668], USD[0.00]		
02763582		BAO[1], KIN[1], TONCOIN[14.35333972], USD[0.00]	Yes	
02763584		ATLAS[747.31476373], KIN[1], SOL[.65109902], TRX[1], USD[0.00]		
02763585		ETH[0]		
02763589		GOG[.9772], MBS[152.040624], USD[0.00], USDT[0]		
02763592		TRX[.002331], USD[0.00], USDT[0]		
02763597		BTC[.07469041], ETH[1], ETH-PERP[0], ETHW[1], EUR[2.83], USD[24.02]		
02763600		ETH[.1], NFT (348356881779257469/FTX EU - we are here! #13479)[1], NFT (359580378631024916/FTX EU - we are here! #13325)[1], NFT (430052364275103953/FTX Crypto Cup 2022 Key #9337)[1], NFT (494550721064830406/The Hill by FTX #13479)[1], NFT (496503298692090862/FTX EU - we are here! #13144)[1]		
02763601		USD[0.00], USDT[.00753875]		
02763605	Contingent, Disputed	ETH[0], FTT[978.5033925], SRM[3.13035395], SRM_LOCKED[65.5204003], TONCOIN[7033.42155446], TRX[.00112], USD[28115.77], USDT[177149.41588143]		USD[28065.92], USDT[177057.188562]
02763610		BRZ[.00152584], BTC-PERP[0], ETH-PERP[0], POLIS[6.69474], USD[0.00], USDT[0.00000001]		
02763611		BNB[0], BTC[0], USD[0.00]		
02763612	Contingent	BAT[47], DOT[40], LUNA2[1.31787012], LUNA2_LOCKED[3.07503029], MANA[304], MTA[145], NEAR[142.8714], TRX[0.00201387], USD[99.87], USDT[113.74256639], XRP[634]		
02763613		USD[0.06]		
02763615		ATLAS[12680], USD[0.92], USDT[.002714]		
02763618		BTC[0], LUNC-PERP[0], TONCOIN[0], USD[14.97], USDT[0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02763628		DFL[310], FTM[50], SPELL[2100], USD[47.97], USD[T[69]]		
02763632		BTC[0], ETH[0.00110812], ETH-PERP[0], ETHW[0.00110812], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LUNC-PERP[0], USD[2.21], USD[T[0], ZIL-PERP[0]]		
02763635		BTC[0.00017417], ETH[0], ETH-PERP[0], FTT[26.30070114], USD[0.00], USD[T[0.00000181]]		
02763641	Contingent	BTC[0.02392182], LUNA2[0.14677759], LUNA2_LOCKED[0.34248105], LUNC[31961.13], SOL[.52347858], TRX[.000002], USD[T[1614.92952425]]		
02763642		BAO[5], KIN[2], MATIC[1], NFT (315416117395446918/FTX EU - we are here! #229271)[1], NFT (336839902937890857/FTX EU - we are here! #229283)[1], NFT (365178053501113467/The Hill by FTX #26581)[1], NFT (521236974380773361/FTX Crypto Cup 2022 Key #15780)[1], NFT (547962070392958130/FTX EU - we are here! #229294)[1], TRX[1], USD[0.00], USD[T[0]]		
02763645		DOT[.0943], ENJ[.936], GODS[.099], GRT[.764], IMX[.09852], SOL[.00118147], TRX[.000001], USD[0.66], USD[T[0]]		
02763647		BNB[.47867822], BTC[.06421837], COIN[.07949771], ETH[.50959482], ETHW[.50938092], FTT[14.53077571], GBP[0.00], GRT[1.0001869], KIN[2], LINK[10.5580215], LTC[1.3535621], MATIC[587.95109543], RSR[3], SOL[3.58809539], TRX[2], UBXT[3], UNI[17.81939959], XRP[274.13423151]	Yes	
02763652		AURY[4.67153969], USD[0.00]		
02763656		ATOM-PERP[0], DOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.18]		
02763665		ATLAS[609.60728416], USD[0.00]		
02763679		FTT[11.14032831], USD[0.00]		
02763683		USD[0.00], USD[T[0]]		
02763687		ALGO[.4083], USD[0.00]		
02763688		TRX[0], USD[T[0]]		
02763690		ETH[.00001296], ETHW[.00001296], KIN[1], USD[T[0.00001896]]		
02763694		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS[9.584], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], HNT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[32.27], VET-PERP[0], ZIL-PERP[0]		
02763706		BRZ[.0014402], POLIS[.0965], USD[0.00]		
02763709		AKRO[1], BAO[6], DENT[2], ETH[.00000001], ETHW[61.25224262], FTT[634.47162598], HOLY[1.0002739], KIN[3], SXP[1], TOMO[1], TRX[1.06416938], USD[1195.29], USD[T[8.86976218]]	Yes	
02763710		BTC[.02384884], ETH[.04976733], ETHW[.04976733], EUR[3.40], SOL[3.63072405], USD[T[0.00017252]]		
02763711		BTC[.0721], DYDX[14.99765939], ETH[1], ETHW[1], EUR[0.00], FTM[225.9583482], FTT[8.27788591], SOL[1.02], TRX[.000069], USD[0.00], USD[T[458.47091600]]		
02763713		CRO[6151.63158538], USD[4.62]		
02763716		USD[25.00]		
02763717		BAO[0.15739173], CRO[.00412447], USD[0.00], USD[T[0]]	Yes	
02763719		KIN[1], NFT (332861645837293145/FTX EU - we are here! #43824)[1], NFT (367203413200212900/FTX EU - we are here! #43995)[1], NFT (514131815726534791/The Hill by FTX #13014)[1], NFT (536561670985222759/FTX EU - we are here! #44126)[1], USD[0.60], USD[T[0.26059279]]		
02763720		BAO[2], KIN[1], TRX[.000777], USD[0.00], USD[T[0]]	Yes	
02763721		ATLAS[139.986], USD[0.72], VGX[5]		
02763728		BTC[.00008462], FTT[0], USD[0.00], USD[T[0.00003927]]		
02763729		ETH[1.71531986], ETHW[1.7145995], USD[T[2948.64766686]]	Yes	
02763731		USD[0.00]		
02763733	Contingent	ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.08476395], ETH-PERP[0], ETHW[.0840665], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.01498450], LUNA2_LOCKED[0.03496383], LUNC[3262.9068315], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1672.08], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02763735		BOBA[0], SOL[0.04894681]		
02763736		USD[0.00], USD[T[0]]		
02763738		CRO[42.93401509], GALA[88.01100439], USD[0.03], USD[T[0.00636950]]		
02763739		ETH[.00005682], ETHW[.00005682]	Yes	
02763740		APE[1.86691392], POLIS-PERP[0], USD[0.01], USD[T[0.00000001]]		
02763741		ALICE-PERP[0], USD[0.01], USD-T-PERP[0], USTC-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
02763746		USD[T[0.00000255]]		
02763747		AURY[0.93512689], CAD[0.00], USD[0.06]		
02763749		EUR[100.00]		
02763755		AKRO[1], ETHW[.02831728], EUR[31.10], KIN[1]		
02763759		AKRO[1], KIN[1], UBXT[1], USD[0.00], USD[T[0]]	Yes	
02763762		BTC-PERP[0], ETH[.00004558], ETHW[.01065926], EUR[6.18], USD[5.74], XRP[5.37392344]		
02763763		APT[6], ETH[.00000001], ETH-PERP[.015], TRX[.000004], USD[-25.35], USD[T[0.00000003]]		
02763764		ATLAS[1479.704], POLIS[86.7], USD[0.39], USD[T[0]]		
02763765		BAO[1], HNT[.32605959], USD[0.00]		
02763768		BTC[0], USD[0.85]		
02763769		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.08], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], MINA-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[.000035], USD[0.00], USD[T[0.00000001], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]]		
02763772		ATLAS[2940], POLIS[21.595896], TRX[.000002], USD[0.13], USD[T[0]]		
02763774		TRX[.448], USD[0.00]		
02763775		CRO[20], FTT[.27130877], USD[-0.03], USD[T[.02830311]]		
02763777		ALGO-PERP[0], BTC-PERP[0], DENT-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.00], USD[T[21.46780774], XRP-PERP[0]]		
02763779		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], SAND-PERP[0], USD[-0.78], USD[T[2.64054837]]		
02763780		DENT[1], KIN[1], USD[0.00], USD[T[0.00000160]]		
02763785		NFT (338834837698764348/FTX EU - we are here! #237868)[1], NFT (512144452291770306/FTX EU - we are here! #237874)[1], NFT (519089127320362146/FTX EU - we are here! #237859)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02763789		DYDX[0], NFT (353373784696075412/FTX EU - we are here! #40874)[1], NFT (410748679701837703/FTX EU - we are here! #41537)[1], NFT (496532064459043054/FTX EU - we are here! #41828)[1], USD[0.00]		
02763793		ATLAS-PERP[0], BNB[.00017653], USD[0.00], USD[T0]		
02763796		KIN[1860020.69777383]		
02763801		USD[T0]		
02763803		BTC[0], ETH[0], USD[0.00]		
02763810		BOBA[.0792], USD[0.55]		
02763813		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[1.02876952], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T0]		
02763823		BTC[.00109653]	Yes	
02763824		BTC[.06941126], CRO[567.05928051], DENT[1], ETH[.18000729], ETHW[.17981213], SAND[1.01276742], SAND-PERP[0], SHIB[102913.77438838], SHIB-PERP[0], SOL[.0249486], TONCOIN[586.94082723], TSLA[.37432019], USD[153.60], USD[T0]	Yes	
02763827		SOL[0], USD[0.00], USD[T0.00019246]		
02763832		BTC-PERP[0], TRX[.750521], USD[0.13], USD[T30.07117686]		
02763834		AURY[49.83127298]		
02763835		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[.20259756], BTC-PERP[0], ETH[.00054068], ETHW[.00054068], EUR[22.35], FTM-PERP[0], FXS-PERP[0], HUM-PERP[0], KNC-PERP[0], LTC[.02147849], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.07739500], WAVES-PERP[0], XRP-PERP[0]		
02763837		AKRO[1], BNB[0], BTC[.27675494], ETH[2.17755876], ETHW[2.17755876], EUR[0.92], HOLY[1], KIN[1], LINK[503.23435974], MATH[1], RSR[2], UBX[T3], USD[2967.40]		
02763846		BTC[0], USD[0.00]		
02763853		BCH[.4939678], LINK[1.9992], LTC[1.249252], SOL[1.00905], USD[T0.17919139]		
02763854		ETH[0], USD[0.00]		
02763855		ADA-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC[.0099848], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02763856		DOT[14.99715], ETH[0], ETH-PERP[0], TRX[.000823], USD[0.00], USD[T0]		
02763859		CLV[1600.93345577], CQT[2817.25815214], DOT[.016], GODS[1132.00382896], LTC[3.1077215], SOL[.246], TRX[.000003], USD[0.01], USD[T223.42026090]		
02763861		BAO-PERP[0], FTT[0.01393148], MRNA-20211231[0], SLP-PERP[0], TRX[.000136], USD[0.00], USD[T0]		
02763863		POLIS[24.0855011]		
02763864		BTC[0.00007061], FTT[1], LTC[.00130978]		
02763867		ADA-PERP[0], BTC[.00671105], BTC-PERP[0], DOGE-PERP[0], ETH[.08118158], ETH-PERP[0], ETHW[.08118158], KSHIB-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIT-PERP[0], SOL[.66201466], SOL-PERP[0], USD[22.82], XRP[198.20050793], XRP-PERP[0]		
02763869		BRZ[.73551873], BTC[0.00009834], RSR[8.8831], UNI[.0873555], USD[0.00], USD[T0]		
02763871		CHZ[.01749716], ETH[.00000121], ETHW[.00000121], USD[0.04]	Yes	
02763873		AKRO[1], KIN[3], RSR[1], TRX[.001554], UBX[T1], USD[0.00], USD[T0]		
02763876		ATLAS[0], EUR[0.00], SOL[.19209379]		
02763880		BNB[0.00000292], C98-PERP[0], CAKE-PERP[0], ETH[0], GST-PERP[0], LTC-PERP[0], LUNC-PERP[0], NFT (350502572684788986/The Hill by FTX #27463)[1], NFT (455177679154937794/FTX EU - we are here! #224511)[1], NFT (55580213580449799/FTX EU - we are here! #224524)[1], NFT (56293922137194450/FTX EU - we are here! #224528)[1], TRX[.200043], USD[40.52], USD[T0]	Yes	
02763884		ADA-PERP[0], AVAX-PERP[0], BCH[0.00228423], BCH-PERP[0], BTC[0.00036163], BTC-PERP[0], DOGE[0.02623434], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00161802], ETH-PERP[0], ETHW[0.01461802], FTT[.06466], LRC-PERP[0], LTC[0.02605341], LTC-PERP[0], MATIC[25.55089805], MATIC-PERP[0], OMG-PERP[0], SAND[25], SAND-PERP[0], SHIB[10000000], SHIB-PERP[0], SOL[0.02148990], SOL-PERP[0], USD[2.70], XRP[1.64356066], XRP-PERP[0]		
02763885		NFT (486456882324733957/FTX Crypto Cup 2022 Key #9613)[1]		
02763889		USD[25.00]		
02763893	Contingent, Disputed	USD[1.55]		
02763902		EUR[0.75], USD[0.00]		
02763904		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-1230[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], LDO-PERP[0], MANA-PERP[0], USD[333.67]	Yes	
02763905		BAO[1], ETH[0]	Yes	
02763912		USD[0.00], USD[T0]	Yes	
02763913		ETH[0], TONCOIN[.03], TRX[.000778], USD[0.00], USD[T0.00001556]		
02763914		TRX[.5], USD[0.45], USD[T0]		
02763916		USD[T3.13606716]		
02763920		USD[25.00]		
02763921		ADA-PERP[0], ATLAS[38226.124], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], SAND-PERP[0], USD[1.47], XRP[.99571384], XRP-PERP[0]		
02763922		ETH[0.00000003], ETHW[0.00000003], EUR[0.00], SPELL[7.80829472], STEP[.78820859], USD[T0.25546996]	Yes	
02763932		NFT (412813409100398115/FTX EU - we are here! #257545)[1], NFT (567099227870409922/FTX EU - we are here! #257559)[1]		
02763938	Contingent	BTC[0.02597150], BTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.59074885], USD[0.00]		
02763943		ATLAS[9.9848], USD[0.00], USD[T0]		
02763945		SHIB[0], USD[0.00]		
02763946		AKRO[1], BAO[3], BNB[0], BTC[.00000035], ETH[0], GR[T1], KIN[3], SPELL[.00000001], TRX[3], UBX[T1], USD[T0.03365037]	Yes	
02763950		STARS[82.55772838], TRX[1], USD[0.00]		
02763951		USD[0.34], USD[T0.00000001]		
02763953		EUR[0.00]		
02763955		1INCH-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[1.99962], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TONCOIN[89.486035], TONCOIN-PERP[0], USD[0.00], XRP-20211231[0]		
02763956		LTC[0.00001301], MANA[0.00138521], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02763957		USD[0.00]		
02763961		BTC[,00000014], ETH[,00000204], ETHW[,00000204], KIN[1], TRU[1], UBXT[1], USD[0.00]	Yes	
02763962		USD[0.00]		
02763965		BTC[0], EUR[0.00]		
02763971		ATLAS[3709.316], TRX[,000004], USD[0.25], USD[0]		
02763972		BNB[0], ETH[0], EUR[0.00], MATIC[0], USD[0.00]		
02763973		COMP[0], USD[0]		
02763974		USD[0.06], USD[.00856]		
02763977		USD[0]		
02763980		TONCOIN[201.7], USD[0.17]		
02763985		BAO[1], TRX[,00001], USD[0]		
02763987		NFT (434521619548030597/The Hill by FTX #33974)[1], USD[25.00]		
02763988		OKB[1.36245515], USD[0.00], USD[0]		
02763989		ATLAS[20936.0214], TRX[,000786], USD[0.05], USD[0.00000001]		
02763991	Contingent	BTC[0], FTT[0], LUNA2[0], LUNA2_LOCKED[13.72820513], USD[0.00], USD[11660.45827923]		
02763993		USD[25.00]		
02763997		APE[14.9981], DOT[2.99943], ETH[,099981], ETHW[,099981], GBP[340.00], LTC[1.99962], MANA[144.97245], MATIC[99.981], SAND[64.98765], SOL[7.8485085], USD[208.11], USD[4.83021829], XRP[189.9639]		
02764001		SAND[7.00584289], SLP[120], SLP-PERP[0], USD[0.06]		
02764009		BTC[,02418], ETH[1.0797948], ETHW[1.0797948], USD[601.90]		
02764013		AAVE-PERP[0], ATLAS[34.67556544], AXS-PERP[0], CAKE-PERP[0], LOOKS-PERP[0], MATICBULL[1], POLIS[0.03223766], USD[-0.01], USD[.21010013], YFI-PERP[0]		
02764016	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], BNB[0.91000000], BTC[0.00009048], C98-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], FTM[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.00513028], LUNA2_LOCKED[0.01197066], LUNC[1117.13], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.77], USD[0.31826654], USTC-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02764018		TRX[,000008], USD[0.01], USD[0.21878576]		
02764021		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[177.31993929], WAVES-0624[0], WAVES-PERP[0], XLMBULL[0], XRP-PERP[0]		
02764033		AMPL-PERP[0], ATOM-0325[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-0325[0], CELO-PERP[0], CHR-PERP[0], COMP-0325[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.62]		
02764034		USD[0.83], XRP[280.9438]		
02764035		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNL-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02764040		BAO[4.18648093], BTC[,00000002], CHR[,00004714], CRO[,01706859], DENT[2], EMB[,00056397], KIN[9], SLP[,00190844], STEP[,00012122], SUSHI[,00001687], TLM[,00225575], UBXT[1], USD[0.00]	Yes	
02764043		LTC[0], POLIS[,09794], STARS[,9854], USD[0.08], USD[0.00015665]		
02764046		AMPL[0.01013240], BAO[9], DENT[2], DFL[,12214304], ETH[,04681489], ETHW[,04623346], EUR[0.01], KIN[4], MATIC[,00357669], RSR[,0199536], STARS[,00047752], TRX[2], UBXT[2]	Yes	
02764048	Contingent, Disputed	USD[25.00]		
02764049		USD[0.00]		
02764051	Contingent, Disputed	ATLAS[,00088441], USD[0.00]		
02764053		COMPBULL[,51.1], DOGEBULL[,2.692], SUSHIBULL[,670000], USD[0.12], USD[0.08805241], VETBULL[,11.1]		
02764054		FTT[0.45533115], USD[0.00]		
02764058		ATLAS[9.442], USD[0.01]		
02764060		AMPL-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[,01143999], USD[-0.09], USD[0.00511067]		
02764061		BTC[,03473556], BTC-PERP[0], CRO-PERP[0], HNT-PERP[0], MANA-PERP[0], USD[244.45], USD[0.00209265]		
02764062	Contingent, Disputed	USD[0.00], USD[0]		
02764063		BTC[,00454634], CRO-PERP[0], DOT-PERP[0], FTT[0.19383380], LTC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[8.39], VET-PERP[0]		
02764066		ARS[0.39], USD[0]		
02764073		USD[0.59]		
02764074	Contingent	BLT[,99943], BNB[10.0799278], DMG[,034858], DOGEBULL[,5.7478], ETH[0], ETHW-PERP[0], FTT-PERP[0], GENE[,2145.715149], GST-PERP[0], HT[,324.361867], JST[,6.0418], KBT[1000], LUNA2_LOCKED[,163.0398033], LUNA2-PERP[0], OXY[111], SECO[,981], SOL[0], SOS[,1100000], STSOL[,00962], SUN[,00041471], TRX[,5000.080016], TRYB[,1094.697235], USD[11.22], USD[0.00714000], USD-PERP[0]		
02764077		EUR[3000.00], FTM[361], FTT[22.13329368], MATIC[500], USD[0.79]		
02764079		ADA-PERP[0], BNB[0], HUM-PERP[0], USD[0.00], USD[0]		
02764088		APE-PERP[0], EUR[0.00], FTT[0.00020475], LUNC-PERP[0], REAL[7.7], USD[3.03], USD[0]		
02764089		ATLAS[240.49269393], TRX[,000016], USD[0]		
02764094		BTC[0], ETH[0.00399264], ETHW[0.00099264], FTT[0], MATIC[0], MTA[320], SOL[,2.0098628], TRX[,000037], USD[-0.33], USD[0]		
02764096		BNB[,00000003], TRX[0]		
02764100		TRX[,000019], USD[0.00], USD[,76]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02764106		ATLAS[2930], USD[0.25], USD[0]		
02764110		TRX[.000004], USD[1.33575181]		
02764121		ARS[0.00], ETH[0], USD[0.00], USD[0.64175011]		
02764128		USD[0]		
02764129		BEAR[908.365], BTC[0.02509656], BULL[0.00091428], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.03254609], SOL[0], SOL-PERP[0], USD[107.32]		
02764130		TRX[.000003], USD[-11.36], USD[12.401789], XLMBULL[12.5]		
02764140		ADA-PERP[0], ATOM-PERP[0], BTC[0.00007564], BTC-PERP[0], DASH-PERP[0], DFL[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.46], XRP-PERP[0]		
02764143		BTC[.08531823], ETH[.64079618], ETHW[.64052708]	Yes	
02764147		EUR[0.00], SAND[24.24337969]		
02764148	Contingent, Disputed	USD[0.00]		
02764149		BAO[1], BTC[.00377996], ETH[.00008735], ETHW[.00008735], FIDA[1.03505236], USD[0.36]	Yes	
02764150		CAD[0.00], USD[0.00]		
02764151		ATLAS[2608.46520949], FTT[2.5], USD[0.25]		
02764152		CRO[61.82581575], USD[0.00]		
02764153		POLIS[1336.1], USD[0.11], USD[0]		
02764162		AKRO[2], BAO[9], DENT[2], KIN[2], TRX[3], UBXT[1], USD[0.00], USD[0.00002697]		
02764163		ETH-PERP[0], EUR[750.00], GMT-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[706.49], USD[357.70870145]		
02764164		BTC[.00029991], ETH[.00399964], ETHW[.00399964], MATIC[20.00941157], SAND[6.02348644], SOL[.0099892], USD[5.17], USD[0]		
02764169		BOBA[.03052989], USD[0.05]		
02764171		BNB[0], BTC[0], ETH[0], ETHW[0.00094686], MATIC[0], SOL[0], TRX[0.11552335], USD[0.00], USD[0.00853524]		
02764172		USD[20.00]		
02764176		CRO[242.16024623], CRO-PERP[0], POLIS[31.59382], TRX[.340112], USD[0.00], USD[0.00000001]		
02764184		BTC[0], BTC-PERP[0], ETH[0.00020051], ETHW[0], FTT-PERP[0], IMX[54.38912], SHIB[1128718.76239587], UNI[0], USD[-0.18], USD[0]		
02764188		AGLD[341.378951], ALCX[0.00046603], ALPHA[778.887278], ASD[623.739645], ATLAS[1400], ATOM[10.8979412], AVAX[13.89806], BADGER[27.15359258], BCH[0.47190844], BICO[39.985], BNB[.87967236], BNT[62.886172], BTC[0.05058183], CEL[.070544], COMP[3.71368749], CRV[.993792], DENT[16794.7562], DOGE[1587.271306], ETH[0.11989378], ETH-0930[0], ETHW[0.02992386], FIDA[155.956096], FTM[217.964969], FTT[12.698898], GRT[816.557692], JOE[442.7706], KIN[1170000], LINA[3879.14], LOOKS[249.948174], MOB[.495829], MTL[55.589233], NEXO[94.9515], PERP[117.7389822], POLIS[29.8], PROM[8.71544116], PUNDIX[.0789898], RAY[328.862378], REN[247.777208], RSR[13018.1369], RUNE[11.0908362], SAND[153.985], SKL[513.633072], SPELL[96.1782], SRM[77.99806], STMX[9977.65352], SXPI[78.1606908], TLM[2280.708424], USD[1153.17], USD[0.00000001], WRX[327.948462]		
02764190		LOOKS[21], TONCOIN[15.5], TRX[.000001], USD[0.11], USD[0]		
02764192		ETH[0], KNC[0.01262967], USD[0.00], USD[0.00000001]		
02764199		ATLAS[20], BRZ[.09496661], POLIS[2], USD[0.78]		
02764202		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.005], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB[700000], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02764207		ATLAS[1380], USD[1.54]		
02764211		TRX[.373194], USD[3.10], USD[0.00001935]		
02764219		AVAX[.09127065], BAO[2], BNB[.01556474], BTC[.00047195], DOT[.22350905], ENJ[7.02141376], ETH[.00431531], ETHW[.00426055], EUR[74.52], KIN[3], MANA[7.24428643], MATIC[14.54486237], SAND[3.77936892], SOL[.16716334], TRX[35.26361595], UBXT[1], UNI[.30640625], XRP[8.81614231]	Yes	
02764224		USD[0.00], USD[0]		
02764229		STARS[23.56933031], USD[4.37], USD[0.00000004]		
02764236		BAO[4], DENT[1], KIN[7], NFT (346558549406630669/FTX EU - we are here! #131850)[1], NFT (427385083910728758/FTX EU - we are here! #131571)[1], NFT (532001461977099095/FTX EU - we are here! #131458)[1], UBXT[1], USD[0.00001140]		
02764237		GALA[1489.702], SAND[14.997], USD[74.07], USD[103.10338617]		USD[99.770206]
02764238		SOL[0], TRX[.4864], USD[0.00]		
02764248		USD[14.14]	Yes	
02764254	Contingent, Disputed	USD[0.00], USD[0.00002594]		
02764257		AKRO[1], BAO[2], CRO[176.33210995], DENT[2], ETH[.33435171], ETHW[.33419006], EUR[0.22], KIN[1], SOL[6.03839724], XRP[190.98833298]	Yes	
02764260		BTC[.0028], BTC-PERP[.0012], ETH[.068], ETHW[.068], USD[.41.97]		
02764262		BTC[.0467], ETH[.583], ETHW[.583], EUR[0.00], SOL[4], USD[63.18], USD[160.86231638]		
02764268		TRX[.000786], USD[0]		
02764272		EUR[0.00], FTT[0.10088075], USD[0.00], USD[0.00000112]		
02764276		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.06474370], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[13], TRX-PERP[0], USD[0.18], USD[1058.9], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02764278	Contingent	LUNA2[0.45054978], LUNA2_LOCKED[1.05128282], TRX[.841812], USD[0.03], USD[0.00000150]		
02764280		BNB[0], FTT[0], RAMP[0], SOL[0], USD[193.63802095], XRP[0]		
02764284		IMX[15.58424525], USD[0.00000002]		
02764287		BTC[0], USD[67.68]		
02764292		EUR[0.00], FTT[0.06641308], USD[0.00], USD[0]		
02764302	Contingent, Disputed	EUR[0.88]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02764306		NFT (573220473021600256/FTX EU - we are here! #280035)[1]		
02764307		USD[25.00]		
02764310		BNB[.10095766], USD[75.01]		
02764311		BTC-20211231[0], BTC-PERP[0], CRO[.0005], CRO-PERP[0], DOGE[5.25916332], DOGE-0325[0], FTT[.00008447], USD[0.00], USDT-20211231[0]		
02764318		ABNB[.29425053], AKRO[12], AVAX[0.00001714], AXS[.00002653], BAO[58], BTC[0.00363145], CRO[.0562017], DENT[13], DOGE[.01035544], ETH[.00000165], ETHW[.00000165], FTT[.00009757], HOLY[1.04345638], KIN[56], MANA[.00064723], RSR[10], SHIB[25.97389104], SOL[3.58605529], SXP[.00000914], TRX[15.3508888], TSLA[.88584558], UBXT[16], USD[102.48], USDT[0.13155005]	Yes	
02764323		0		
02764324		ATLAS[749.936], BNB[.00719856], USD[17.17]		
02764328		AAVE[0], BTC[0], DFL[0], EUR[1.03], FTM[0], GALA[0], GENE[0], IMX[0], LINK[0], USD[1.91], USDT[0]		
02764330		STARS[185.01616355], TONCOIN[111.880715], USD[0.02], USDT[0.00000001]		
02764333		USDT[0.04613599]		
02764334		BTC[.0097], ETH[.011], ETHW[.011], EUR[803.23], LINK[.29994], SOL[.1], USD[0.00]		
02764337		STG[51], TRX[.000778], USD[0.44], USDT[0]		
02764343		TRX[.000008], USDT[100148.2122129]	Yes	
02764349		GBP[0.00]		
02764355		NFT (509747919637123725/FTX EU - we are here! #191914)[1], USD[0.00]	Yes	
02764357		1INCH[0], ADA-PERP[0], ALT-PERP[0], APE-1230[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[-0.00003490], SOL-PERP[0], UNI-PERP[0], USD[21.92], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02764359		BTC[.01878421], BTC-PERP[0], ETH[.39375649], ETH-PERP[0], ETHW[.39375649], USD[13.37]		
02764360		ETH[.2169566], ETHW[.2169566], USD[3.97]		
02764361		LUNC[.000208], TRX[.001557], USD[0.01], USDT[0]		
02764365		AKRO[1], BAO[2], DOGE[1], KIN[2], UBXT[2], USD[0.00], USDT[0]		
02764380		CRO[390], USD[1.12]		
02764382		APE-PERP[1], CAKE-PERP[.3], FRONT[1.99964], IOTA-PERP[3], KNC-PERP[1.6], LOOKS-PERP[1], USD[21.17]		
02764388		ETH[.0985497], ETH-PERP[0], ETHW[.0985497], USD[8.22], USDT[5.87730866]		
02764390		BAO[1], CRO[202.38770362], EUR[0.00], KIN[1], USD[0.00]	Yes	
02764391		USD[25.00]		
02764393		BNB[.00048632], TRX[.054401], USD[1.85], USDT[0.18994881]		
02764398		AKRO[1], ATLAS[.08316445], BAO[4], DENT[1.38659495], ETH[.00000075], ETHW[.00000075], EUR[0.00], FTM[.0095298], KIN[45.45639118], RSR[1], USDT[0]	Yes	
02764404		BTC[.00168882], ETH[0], TRX[.00102], USDT[1005.42009556]		
02764406		EUR[0.44], TOMO[1.03713195]	Yes	
02764411		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], MANA-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], ZIL-PERP[0]		
02764412		ETH[0], EUR[0.00], SOL[0.00000688]		
02764413		CRO[130], MANA[20], SAND[10], USD[2.28]		
02764417		BAO[1], BNB[0], ETH[0], SOL[0], TRX[.000006], USD[0.00], USDT[0], WAVES[0]		
02764422		USD[3.09]		
02764424		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[1.87232589], BTC-PERP[0], DENT[191400], DOGE-PERP[0], DOT-PERP[0], ETH[22.36612283], ETH-PERP[0], ETHW[1.00094093], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL[.00854072], SOL-PERP[0], USD[30057.08], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02764425		FTT[10.18454605], MATIC[1640.8], SOL[9.12520034], USD[1.02], USDT[416.53427175]		
02764428		EUR[0.29]		
02764430		USD[0.00]		
02764434		ATLAS[39.9924], DOGE[3.62552903], LUA[14.197302], NFT (339546829910798105/FTX Crypto Cup 2022 Key #11269)[1], RAY[4.25058185], SOL[.3199392], STARS[.99981], USD[0.50]		
02764435		AURY[1.992628], CRO[199.962], FTT[1.99962], SAND[39.9924], TRX[.000007], USD[3.91], USDT[.009]		
02764439		AVAX[.00000001], BTC[0.00004367], EUR[15.18], USD[0.01], USDT[0.21136646]		
02764441		BAO[1], BTC[.00019889], USD[0.00]	Yes	
02764443		USDT[1]		
02764446	Contingent, Disputed	USD[59.15], USDT[0]		
02764453		USD[25.00]		
02764457		ALGO[.62141251], BTC[0], CHZ[2659516.32237283], ETH[0.00027018], ETHW[0.00062186], FTT[28.66229532], LINK[.08211036], NEAR[0.07685859], RUNE[0], SOL[.00420106], SOL-PERP[0], USD[0.49], USDT[1.82911306]		
02764459		ATLAS[399.968], USD[0.46]		
02764466		BTC[.0003542], BTC-PERP[0], USD[0.32]		
02764469		ETH[0], MATIC[.00188927], SOL[0], USDT[0.00000125]		
02764479		DOT[509.2435226], USD[5952.89], USDT[30]		
02764482		BNB[.00000001], ETH[0.00000001], MATIC[0], USDT[0.00000128]		
02764484		USD[25.00]		
02764486		DOGE[.9862], ETH[.0009998], ETHW[.0009998], LTC[.009998], SXP[.09872], USD[1.84], USDT[.159548], XRP[.9988]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02764487		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTM-PERP[0], RNDR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02764488		ATLAS[0], CRO[3.23320000], FTM[.81748], FTT[0.10909252], TRX[15096.326264], UNI[.069274], USD[0.23], USDT[0.00001749]		
02764489		NFT (339541032690783765/FTX AU - we are here! #21414)[1], USDT[0]		
02764490	Contingent, Disputed	AAVE-PERP[0], BICO[0], BLT[0], DOGE[0], FIL-PERP[0], GALA[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SLND[0], SLP[0], STARS[0], TRX[0], USD[0.00], USDT[0.00000005], ZIL-PERP[0]		
02764492		USD[25.00]		
02764493		ATLAS[0], SOL[0], USD[0.00]		
02764494		SOL[0]		
02764497		TRX[.000004]		
02764498		ATLAS[159.968], POLIS[.89982], USD[0.00]		
02764499		BTC-PERP[0], ETH-PERP[0], EUR[503.60], MATIC[.001], USD[0.91]		
02764500		POLIS[.063154], USD[0.00], USDT[0]		
02764511		APE[.09709], BTC[0.00000378], ETH[.000286], ETHW[.000286], FTT[150.061182], GALA[.5], LINK[.081456], NEAR[.005], USD[0.09], USDT[633.57811475]		
02764512	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], LRC-PERP[0], MANA-PERP[0], MID-20211231[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.24], VET-PERP[0], XRP-PERP[0]		
02764514		BAO[1], EUR[0.00], KIN[2], TRX[1], USD[0.00]		
02764517		AKRO[2.93535], BAO[1], SOL[7.51477087], USD[0.00]		
02764520		USDT[0.00040026]		
02764523		ATLAS[179.9658], AURY[1.99962], USD[1.28], USDT[0]		
02764525		ETH[.00071174], ETHW[.00071174], NFT (367951227325254338/FTX Crypto Cup 2022 Key #14429)[1], NFT (483641667075564710/The Hill by FTX #13439)[1]		
02764529		ETH-PERP[0], MTL-PERP[0], ONE-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[-0.28], USDT[1.19400000]		
02764532		KIN[1], USD[0.33], USDT[0.00000001]		
02764541		NFT (313625310758209388/The Hill by FTX #19663)[1]		
02764549		CHZ[734.73740985], EUR[5.85], KIN[2], SOL[1.10370889]	Yes	
02764552	Contingent	BNB[0], LUNA2[0.00145662], LUNA2_LOCKED[0.00339878], LUNC[.00429], LUNC-PERP[0], MATIC[0], SOL[0], TRX[0], USD[-0.01], USDT[0], USTC[.20618912]		
02764555		BAO[1], USDT[0]		
02764560		BTC[0], GBP[0.00], USD[1.38], USDT[0]		
02764564		USD[25.00]		
02764567		DOT[3.8], FTT[4.04190608], KNC[16.7], LTC[1], SOL[.689862], USD[0.00], USDT[0]		
02764570		ATLAS[1210], USD[0.65], USDT[0.10164899]		
02764574		NFT (470572951068171193/FTX EU - we are here! #37997)[1], NFT (531283860739154747/FTX EU - we are here! #37535)[1]		
02764581		RSR[1], USDT[0]		
02764584		BAO[4], ETH[0.00004767], ETHW[0.00004767], FRONT[1.00063941], KIN[4], TRX[3], UBXT[2], USD[0.00]	Yes	
02764592		ETH[0], USD[0.00], USDT[0]		
02764597		AUDIO[1.00545775], BAO[1], GRT[1], TRX[1.000002], USD[0.00], USDT[0]	Yes	
02764602		ETH[.00093], ETHW[.00093]		
02764607	Contingent	APT[1], LUNA2[0.00620850], LUNA2_LOCKED[0.01448650], LUNC[.02], TRX[1.001554], UMEE[170], USD[0.74], USDT[1.27644490]		
02764609		0		
02764612		USD[0.00], USDT[0]		
02764618	Contingent	BAO[19], BAT[.00012806], BTC[.02709581], DOGE[100.29020651], ETH[.0499301], ETHW[.04157908], FTT[.00000424], GBP[0.00], KIN[135268.82294027], LTC[.00000266], LUNA2[0.08988672], LUNA2_LOCKED[0.20973568], LUNC[1206.78239918], SHIB[1534827.18263804], SOL[10.21805159], TSLA[.05563551], UBXT[405.3675727], USD[0.00], USDT[0.00000177], XRP[152.03280704]	Yes	
02764621		TRX[.000007]	Yes	
02764629		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.01]		
02764630		CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], SAND-PERP[0], SC-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02764632		USDT[0.00000057]		
02764637		FTM[0], MATIC[0]		
02764638		GENE[.0803014], USD[0.00], USDT[0]		
02764648		USD[0.00]		
02764654		HT[0]		
02764656		ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02764662		USD[0.12]		
02764665		ALICE[20.02412409], DOT[5.70542629], ENJ[400.48248022], LTC[2.00228359], USD[0.00]	Yes	
02764668		BTC-PERP[0], ETH[.109], ETH-PERP[0], ETHW[.109], USD[766.50]		
02764672		0		
02764675		SGD[0.00], SOL[0], USD[0.00], USDT[0]		
02764676		BTC[0], TRX[1.000001], USDT[5.00050421]		
02764677		USDT[18.92953511]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02764678		MATIC[.00288], NEAR[4.525], NFT (500331089842650314/The Hill by FTX #27062)[1], USD[0.00], USD[T][0]		
02764690		BAO[1], EUR[0.00], JST[135.94257894]		
02764691		DOGE[126.92600463]	Yes	
02764692		1INCH[.11670664], AAVE[.00162741], AKRO[5], ALCX[.0018996], ALPHA[.41842325], AMPL[0], BADGER[.01508276], BAO[13], CREAM[.00994182], DENT[5], ETH[0], KIN[10], LINK[.01513154], MATIC[0.00263981], ROKK[.00243468], RSR[2], SNX[.05072969], SOL[0], TRX[9.0000441], UBX[4], UNI[.02048663], USD[0.00], USDT[0.0000452], YFI[.00001441]		
02764697		USD[25.00]		
02764703		AVAX[0.00000003], BNB[0], EUR[0.00], FTT[0], USD[0.00]		
02764707		USD[25.00]		
02764709		ATLAS[59.988], POLIS[.9998], USD[0.40], USDT[0]		
02764710		0		
02764711		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], ETH[0], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[7.03]		
02764714		TRX[.00077], USD[0.06], USDT[0.00138585]		
02764718	Contingent	LUNA2[0.00059912], LUNA2_LOCKED[0.00139795], LUNC[130.46], USD[0.00], USDT[0]		
02764723		BAO[6], ETH[.00398802], ETHW[.00398802], KIN[6], TRX[1], UBX[2], USD[0.01]		
02764729		ETH[.76185522], ETHW[.76185522], LRC[1053.79993], SAND[193.96314], SHIB[26085940], SOL[18.99639], USD[1.39]		
02764731		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.77], USDT[0.00000011], XTZ-PERP[0], ZEC-PERP[0]		
02764734		BNB[0]		
02764740		TRX[.000001], USD[48.09], USDT[0]		
02764742		ETH[.031], ETHW[.031], USDT[0.09096853]		
02764746		TONCOIN[4.14070345], USD[0.00]		
02764748	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFY-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[1.31156305], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00618922], LUNA2_LOCKED[0.01444151], LUNC[.0598594], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.17], USDT[9.50385304], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
02764750		BTC[0.00000001], ETH[.10025838], NFT (288715688549950369/The Hill by FTX #7667)[1], NFT (311987437687430826/FTX EU - we are here! #204607)[1], NFT (340380194007473649/FTX EU - we are here! #204570)[1], NFT (378545353430317638/FTX Crypto Cup 2022 Key #21419)[1], NFT (521127860363016212/FTX EU - we are here! #204516)[1], USD[72.51], USDT[623.65555028]	Yes	
02764754		USD[0.00], USDT[0.01187661]		
02764756		AKRO[2], BAO[1], DENT[1], TRX[1], USD[0.00]		
02764758		BTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[-12.88], USDT[17.04232129]		
02764759		1INCH[256.97550401], APE[32], ATOM-PERP[0], AVAX[1.68017118], BIT-PERP[0], BNB-PERP[0], BTC[0.00002441], BTC-PERP[0], CHR[138.58144007], COMP[0.03409902], COMP-PERP[0], DOGE-PERP[0], DOT[.00000001], EOS-PERP[0], ETH[0.21537180], ETH-PERP[0], ETHW[0.21537180], FLOW-PERP[0], FTT[10.12473957], FTT-PERP[0], HNT-PERP[0], NEAR[50.052503], NFT (459226290209055777/FTX Crypto Cup 2022 Key #19667)[1], SHIB-PERP[0], SOL[18.02964251], SRM-PERP[0], TRX[39.09033823], UNI-PERP[0], USD[1428.91], USDT[0.04732889], WAVES-PERP[0]		
02764761		BNB[.009932], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[88.46], USDT[0.00246731]		
02764767	Contingent, Disputed	ALCX-PERP[0], BTC[0.00080138], DAI[.06], ETH[.03861], ETH-PERP[0], ETHW[12.00461], GLMR-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[26.39150806], LUNA2_LOCKED[61.58018546], LUNC[5746806.443476], MAPS-PERP[0], SLP-PERP[0], SOS-PERP[0], TRX[.000781], USD[244.34], USDT[30.94539143]		
02764769		USD[0.07]		
02764772		BAO[1], DENT[1], EUR[0.01], MANA[59.22759821], SOL[4.74666353]	Yes	
02764775		ATLAS[480], USD[0.59], USDT[.001]		
02764776		EUR[0.01], USDT[.00914961]	Yes	
02764778		BAO[1], USD[0.01], USDT[583.60000003]		
02764784		ETHW[.99483261], USDT[0.00001205]		
02764790		ETH[.0122093], GBP[0.00], USD[0.00]		
02764791		ATLAS[180], USD[0.40], USDT[0.14956412]		
02764794		AVAX-PERP[0], BNB[.00024301], CAKE-PERP[0], EGLD-PERP[0], FTT[0], GST-PERP[0], LTC-20211231[0], LTC-PERP[0], MATIC-PERP[0], MBS[2], THETA-PERP[0], USD[0.15], USDT[-0.00965807], YFII-PERP[0]		
02764796		BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], IMX[0.01208747], IMX-PERP[0], LTC[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001], ZEC-PERP[0]		
02764806	Contingent	AKRO[2], BAO[2], CHZ[1], ETH[.00000011], ETHW[.00000011], KIN[2], LUNA2[0.00032190], LUNA2_LOCKED[0.00075111], MATIC[17.67527621], TRX[.000877], USDT[0.00001158], USTC[.04556728]	Yes	
02764807		KIN[3019396], USD[0.62]		
02764808		BTC[.00395555], USD[0.00]		
02764816		AGLD[326.2812504], ASD[315.59216], BADGER[7.478504], BTC[0], COMP[3.54411153], ETH[0], ETH-0930[0], ETHW[.025922], EUR[0.00], FTT[7.3996024], JOE[672.572446], MOB[.4967], MTL[42.19156], PERP[180.8472282], RAY[161.95624], REN[247.772396], SAND[57], SKI[521.606436], SRM[77.99806], SXP[77.9598276], USD[3691.77], USDT[0.00000001]		
02764818		BOBA[.2], MNGO[9.998], STARS[20], USD[0.66]		
02764820		USDT[0.00033881]		
02764821		EUR[0.00]		
02764825		BNB[6.50962], EUR[0.00], FTT[170.70002927], MATIC[4509.44], USD[-984.34], USDT[0]		
02764827		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[66.54], XRP-PERP[0]		
02764835		ATLAS[9776.05136683], POLIS[148.55549478], USD[0.04]		
02764842		FTT[0.01240578], USD[0.00]		
02764845		TRX[.000786], USDT[0]		
02764847		BAO[4], ETH[0], KIN[2], NFT (373056801029510977/FTX EU - we are here! #50017)[1], NFT (456959474790485486/FTX EU - we are here! #50126)[1], NFT (542513504912330048/FTX EU - we are here! #50190)[1], UBX[1], USD[0.00], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02764850		USD[0.00]		
02764855		BTC[0.01168395], EUR[0.00]		
02764856		ATLAS[1359.846], POLIS[33.9958], USD[0.75]		
02764858		USD[25.00]		
02764860	Contingent	CRO[0], DOT[0], FTT[0.00003353], MATIC[0], SOL[0], SRM[.0028896], SRM_LOCKED[.01789636], TRX[0.00005200], USD[0.00], USDT[0], XRP[0]	Yes	
02764864		BTC[.00007], BTC-PERP[0], ETH[.085], ETH-PERP[0], ETHW[.085], USD[-41.27], USDT[3.81830108]		
02764867		FIDA[1], KIN[1], TRX[.000777], USD[1.00], USDT[0]		
02764868		ALCX[0], BNB[0], FTT[0], USDT[0.00000322]		
02764869		ATLAS[170], USD[1.04]		
02764876		AKRO[1], BAO[6], DENT[1], ETH[.00000081], HOLY[1.03607833], KIN[11], MATIC[1.00042927], NFT (407921574762706762/FTX EU - we are here! #189630)[1], NFT (431206479404591026/The Hill by FTX #23880)[1], NFT (497674654857961441/FTX EU - we are here! #189684)[1], NFT (498239515850006979/FTX EU - we are here! #189551)[1], RSR[1], TRX[6.000956], UBXT[4], USD[0.00], USDT[0]	Yes	
02764877		BAO[1], KIN[2], NFT (436015542238004904/FTX EU - we are here! #68336)[1], NFT (463663831123847458/FTX EU - we are here! #68405)[1], NFT (548019131652956170/FTX EU - we are here! #68279)[1], USD[0.00], USDT[0.00001143]		
02764881		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00609779], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02764885		ATLAS[5.94414678], USD[0.00], USDT[0]		
02764888		USD[0.14]		
02764890		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.00057], SOL-PERP[0], TRX[.000001], USD[0.33], USDT[.43013775], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02764893		USD[0.00], USDT[0]		
02764896		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CVC-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[2.09]		
02764897		NEAR[4.899449], USD[0.19]		
02764899		BTC[.00000002], CHZ[0.00696219], CRV[.00122653], ETH[0], ETHW[0], EUR[0.00], STG[184.66754324], STORJ[.00516762], SUSHI[0], USD[0.00], USDT[0]	Yes	
02764903		BTC[0], LTC[0.00072397], SHIB[0], TRX[0]		
02764909		NFT (335070952915935390/FTX EU - we are here! #136453)[1], NFT (357194150863455648/FTX EU - we are here! #136192)[1], NFT (501269481451343818/FTX EU - we are here! #136613)[1]		
02764910		BTC[0.00059920], USD[0.01]		
02764915		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[-0.19], USDT[1.1525048]		
02764918		ATLAS[1390], BTC[.0000207], USD[0.43]		
02764921		BTC[0], LTC[0], SOL[0], TRX[0.00000060], WAVES[0]		
02764922		USDT[.204428]		
02764926	Contingent, Disputed	AVAX-20211231[0], BTC[0], ETH[0], EUR[0.00], FTT[0.00006112], SOL[0], USD[0.00]		
02764927		DENT[1], KIN[1], TRX[1], USD[0.00]		
02764928		BTC[0], USD[0.00], USDT[0]		
02764931		BTC[0], ETH[.00000004], ETHW[.00000004], EUR[0.00], USD[0.01], USDT[-0.00543201]		
02764933		BTC[0], ETH[0], EUR[0.00], USD[0.00], USDT[0.00000434]		
02764937		BTC[.00001979], TRX[.000001], USDT[1]		
02764939		USD[25.00]		
02764944	Contingent	AAVE[.1698753], AMPL[0], APE[2.59982], ATLAS[100], AVAX[.6999], AXS[.4998206], BCH[0.00000001], BTC[0.00000005], BULL[0], CHZ[39.994], COMP[.21996508], COT[1.972064], CRO[229.91076], CRV[2.99709], DODO[9.99806], DOGE[49], DOT[3.899418], ENJ[1.99806], ETH[0.01079119], ETHW[3.02785049], EUR[0.18], FTM[13.99418], FTT[5.21128806], GRT[152.97722], GT[1.59976], HNT[5.1991284], LDO[3], LEO[1.59982], LINK[.8998224], LRC[9.99806], LUNA2[2.44166016], LUNA2_LOCKED[5.69720705], LUNC[9.01], MANA[16.993986], MNGO[100], NEXO[8.9984], RAY[4.52733935], REN[50], RNDR[5.1], RUNE[.4967], SNX[2.89968], SOL[.49994], SRM[5.998836], STORJ[29.99418], SUSHI[.499], TONCOIN[5.8987804], TRX[2.647366], UNI[1.19986], USD[1.04], USDT[0.00000001], XRP[6.187262]		
02764947		BNB[0], USDT[0]		
02764950		TRX[40.8]		
02764951		AURY[34], BRZ[0.00275366], BTC[.00269], DOT[6], ETH[.16538181], ETH-PERP[0], ETHW[.16538181], POLIS[124.59892294], SOL[.9852365], TRX[.003554], USD[0.00], USDT[0.00140557]		
02764957		AURY[.9982], POLIS[.095], SHIB[6600000], SOL[.00829], USD[1.55]		
02764972		USD[0.27], VET-PERP[0], XRP-PERP[0]		
02764978		USDT[0]		
02764984		FTT[2.09958], LTC[.0669448], TONCOIN[21.19702], TRX[.000777], USD[0.01], USDT[.02]		
02764993		USD[25.00]		
02764994		BTC[0.00000063], EUR[0.00], FTT[0.00000985], TRX[.000028], USD[-0.01], USDT[0]		
02764995	Contingent	LTC[.129], LUNA2[0.18972716], LUNA2_LOCKED[0.44269672], LUNC[41313.49], USD[4.56], USDT[0.00292083], WAVES[.5]		
02764998		ATLAS[1310], FTT[4.28991101], USD[1.04]		
02764999		BNB[0], STARS[0], USD[0.00]		
02765013	Contingent	DOT[.096086], LUNA2[0], LUNA2_LOCKED[9.56946153], LUNC[0], USD[0.00], USDT[0], XRP[.9990975]		
02765014		LTC[0.00844835], USD[70.62], USDT[0.07007234]		
02765017		AURY[.89616653], USD[0.00], USDT[0]		
02765020		BAO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], SC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02765022		ATLAS[0], BTC[0], CRO-PERP[0], LINK[0], MTA-PERP[0], SAND[14.01136396], SAND-PERP[0], USD[0.87], USDT[0.00000002]		
02765027		EUR[0.90], USD[0.56], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02765029		BAO[1], DENT[2], KIN[1], TRX[1], USD[0.00]		
02765033		USD[0.16]		
02765034		ETH-PERP[0], GENE[145.575], USD[1.66], USD[T0.59610980]		
02765038		BAO[2], DYDX[8.44567816], EUR[0.08], TRX[1], USD[0.00], USD[T0]		
02765041		BNB[0], MATIC[0]		
02765043		1INCH[0.00002318], AKRO[5], AVAX[0], BAO[25], BTC[0], CHZ[1], DAI[1.01773519], DENT[10], ETH[0], GENE[0.0008229], GST[0.00069087], HOLY[0.0019228], KIN[31], MATIC[0.00032999], RSR[3], SECO[0.0093533], SOL[0.00000105], SXP[0.0000917], TRX[11.00002], UBXT[9], USD[0.00], USD[T0.00029158], XRP[1.00048]	Yes	
02765044		ATLAS[2978.57672770], BNB[5], BTC[0.04072516], BTC-PERP[0], ETH-PERP[0], MATIC[5.25194497], USD[-195.40], USD[T0.000000001]		
02765045		ETH[0.0000009], NFT (352110030638055074/The Hill by FTX #18213)[1], NFT (444895845508324356/FTX EU - we are here! #50301)[1]		
02765051		SLND[58.56225278]		
02765052		ADA-PERP[0], CRO[211.67050861], TRX[1008.18631022], USD[0.00], USD[T0], XRP[0]		
02765060		ATLAS[221.73350645], EUR[0.00], KIN[1]	Yes	
02765062		ATLAS[230], USD[3.51]		
02765063		ETH[0.0092893], ETHW[0.00928930], UBXT[1], USD[42.91]		
02765064		BTC-PERP[0], USD[-121.80], USD[T136.07]		
02765065		BTC[0.00001283], DENT[1], FTT[421.8], USD[0.00], USD[T0.06172644]		
02765066		USD[25.00]		
02765070		USD[25.00]		
02765074		TRX[0.000002], USD[25.90], USD[T1]		
02765079		TRX[0], USD[T0]		
02765090		NFT (561665758592423279/The Hill by FTX #22268)[1], USD[T1]		
02765091		KIN[1], NFT (305181528354713405/FTX EU - we are here! #260558)[1], NFT (365716096385496291/FTX EU - we are here! #260589)[1], NFT (367137955467724695/FTX EU - we are here! #260604)[1], TRX[0.000779], USD[T0.00000437]		
02765093		AURY[102.980018], FTT[0.0968766], USD[5.96]		
02765094		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00949166], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USD[T0.000000001], YFII-PERP[0]		
02765101		USD[0.00], USD[T0]		
02765103		ADA-PERP[0], ATLAS[289.9478], AUDIO[4.9991], AVAX-PERP[0], BCH-PERP[0], BNB[0.00026037], BTC[0.00217001], BTC-PERP[0], CHZ-PERP[0], DOGE[34], DOGE-PERP[0], DOT-PERP[0], ETH[0.04791150], ETH-PERP[0], ETHW[0.04791150], EUR[0.00], FTT[2.54569209], GAL-PERP[0], GARI[1], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[2], MATIC-PERP[0], QI[50], RAY[1.67470631], SOL[0.29240023], SOL-PERP[0], USD[0.01], USD[T0.33396361], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02765105		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0.762], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR[6.57], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.03], USD[T0.00086931], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02765109		APE[1.994357], FTT[1.56527887], USD[118.47], USD[T0]		
02765110		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MINGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[0.003103], TRX-PERP[0], UNI-PERP[0], USD[0.08], USD[T0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02765112		ETH[7.16118046], ETHW[7.12285049]		ETH[6.9965]
02765113		FTT[0.01877479], USD[0.00], USD[T0]		
02765116		ATOM-PERP[0], ETH[0.00099753], ETHW[0.00099753], KNC-PERP[0], LUNC-PERP[0], ONE-PERP[0], USD[0.02], USD[T0]		
02765118		AVAX[0], BNB[0.00000018], ETH[0], FTM[0], SOL[0], TRY[0.00], USD[T0]	Yes	
02765120		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.0066], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[13.76120781], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC[189.9052576], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND[158.23331794], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[5.32], USD[T0.000000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02765121		TRX[0.000001], USD[0.00], USD[T0]		
02765126		POLIS[45.2], USD[0.50]		
02765142		BAO[2], BTC[0], DENT[1], FTT[0.00000212], KIN[3], SLP[415.29490551], USD[0.00]	Yes	
02765152		EUR[0.00], TRX[70800596], USD[0.00], USD[T12.16000000]		
02765154		BNB[0], FTT[3.94426542], MATIC[1.06914024], STARS[0], USD[0.00]		
02765158		ATLAS[580.11564405], EMB[259.922], USD[0.00], USD[T0]		
02765162		AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.000000001], VET-PERP[0]		
02765166		USD[25.00]		
02765167		BNB[0]		
02765175	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNA2[0.11534630], LUNA2_LOCKED[0.26914137], LUNC[24331.31], LUNC-PERP[0], MANA[99829], MANA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB[0.5086403], TLM-PERP[0], USD[0.06]		
02765177		USD[0.14], USD[T0]		
02765178	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.02], USD[T0], XLM-PERP[0], XRP-PERP[0]		
02765180		AKRO[1], ATLAS[543.14425686], ATOM[3.01816411], BANO[15.48337994], BAO[21], BTC[0.0179474], CRV[33.99256485], DENT[1], DOT[1.07129543], FTT[1.05690565], GALA[176.83932586], GRT[10.71252727], KIN[30], LUNA[180.96985297], MANA[21.91436745], MATIC[87.29676939], NEAR[12.63853459], SAND[5.35339252], SOL[2165426], TRX[2], UBXT[3], USD[0.46]	Yes	
02765186	Contingent	BNB[0], BTC[0], FTT[0], LUNA2[3.23846967], LUNA2_LOCKED[7.55642924], USD[154.43]		
02765188		KIN[1], TRX[1], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02765189		AKRO[1], ATLAS[.00531857], BAO[4.64277619], CRO[166.248808], DENT[2], ETH[.01182187], ETHW[.01167128], EUR[0.00], GALA[.00512254], KIN[5], RSR[1], RUNE[.00029555], SAND[.46360682], SHIB[6834174.58370897], TRX[3], UBXT[2], USD[0.00], XRP[40.04427835]	Yes	
02765209		ATLAS[.29581959], BAO[1], BTC[.16674967], KIN[1], POLIS[0.00395509], SOL[5.24899186], USD[0.00002607], XRP[9838.71255778]	Yes	
02765211		TRX[.000777], USD[0]		
02765212		ATLAS[9.8822], BTC-PERP[0], USD[0.00], USD[0]		
02765213		AKRO[1], BAO[1], CHZ[1], ETH[.38424425], ETHW[.38424425], MATIC[1], RSR[2], UBXT[1], USD[0.00]		
02765218		CRO[20], CRO-PERP[0], ETH[.012], ETHW[.012], LUNC-PERP[0], SAND[8], SHIB[699874], SOL[.25], USD[7.63]		
02765219		USD[1000.21], USD[.18864926]		
02765223		TRY[0.00], USD[0.00], USD[0]		
02765224		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[1.7], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.004], ETH-PERP[0], ETHW[.004], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[2.99943], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[1.9], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[2], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.15], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[13.25], USD[13.25], USD[36.91503427], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02765227		ATLAS[.8845935], MAPS[.4533945], USD[0.19]		
02765239	Contingent	BTC[0.00013813], ETH[0], FTT[0.01398880], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0085792], USD[0.01], USD[0.00000002]		
02765241		USD[25.00]		
02765242		USD[25.00]		
02765248		USD[32.05]		
02765249		USD[25.00]		
02765250		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO[155.65274545], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[.00001588], ETH-PERP[0], ETHW[.00001588], EUR[4.18], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC[0.03581259], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.14], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02765254	Contingent	ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-0624[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE[.00000001], DOGE-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], GALA[0], GALA-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LINA[0], LTC-PERP[0], LUNA2[0.07003045], LUNA2_LOCKED[0.16340440], LUNC[.00000001], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00]		
02765262		BNB[0], SOL[0], USD[0.60]		
02765266		LUNC-PERP[0], USD[12.08], USD[.00617628]		
02765267		BNB[0], FTT[0.00057441], SOL[0], USD[0]		
02765269	Contingent	ALICE-PERP[0], ALPHA-PERP[0], AVAX[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM[0], GALA[0], HT-PERP[0], KSM-PERP[0], LUNA2[0.15915368], LUNA2_LOCKED[0.37135859], MATIC[.1.01615747], MATIC-PERP[0], MKR-PERP[0], PAXG[0.00003822], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[3125.99], USD[0]		
02765273		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000002]		
02765278		AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLOW-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB[1700000], SHIB-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[1.84], USD[0], VET-PERP[0]		
02765294		AVAX[4.992]		
02765304		LTC[.00395096], TRX[.001573], USD[0.00], USD[0.00000016], USTC[0]		
02765305		USD[25.00]		
02765308		GODS[42.11981905], USD[0.00000003]		
02765311		USD[0.00]		
02765315		CRO[0], SRM[0], USD[0.00], USD[0]		
02765316		AKRO[1], BAO[1], UBXT[1], USD[25.00], USD[0.00000001]		
02765318		UBXT[1], USD[0.00003063]		
02765320	Contingent	ADA-PERP[0], APE[9.098442], BTC-PERP[0], DOGE[181.97872], ETH[.00099848], ETH-PERP[0], ETHW[.01799525], EUR[0.00], FTM[33.37373392], FTM-PERP[0], FTT[1.199373], GALA[359.9316], KSHIB[3239.9962], KSHIB-PERP[0], LINK[0], LTC[.0095725], LUNA2[0.11795137], LUNA2_LOCKED[0.27521988], LUNC[2.7898917], LUNC-PERP[0], MANA[60.93521], MATIC[43.84363], MATIC-PERP[0], RUNE[0], SAND[.81741], SOL[.0098328], TONCOIN-PERP[0], USD[.54.78], USD[0], XRP[0]		
02765322		SOL[.00000001]		
02765323		BAO[4], DENT[1], KIN[6], NFT (303242321575138056/FTX EU - we are here! #95582)[1], NFT (350813254728025734/FTX EU - we are here! #95990)[1], NFT (352656783181878/FTX EU - we are here! #70162)[1], TONCOIN[.04992046], TRX[1], USD[0.00], USD[47.54056244]	Yes	
02765324		EUR[0.01], USD[0.00]		
02765325	Contingent	BNB[.36996508], BTC[0], CRO[59.989524], ETH[.03859714], ETHW[.03859714], FTM[1.9996508], FTT[2.899478], LUNA2[0.00001427], LUNA2_LOCKED[0.00003331], LUNC[3.10945699], USD[0.00], USD[0.0000214]		
02765328		BTC[.0128722], EUR[50.00], USD[0.00]		
02765329		BCH[.17517832], BNB[.15146125], BTC[.00143601], CRO[150.77491478], ETH[.01994652], ETHW[.01994652], FTT[1.60169344], GBP[0.00], HNT[2.37438842], PAXG[.04396572], TRX[954.95892639], XRP[85.93885541]		
02765339		EUR[0.00], USD[0.00], USD[488.72920187]		
02765340		DOGE[0], DOT[0], FTT[0.00000001], LTC[0], MATIC[0], SOL[0.06976281], USD[0.00]		
02765341		ALCX-PERP[0], ASD-PERP[0], BAL-PERP[0], BNB[0.06493507], BTC[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MTL-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0.00000320], XRP[0]		
02765345		BTC-PERP[0], USD[0.00]		
02765347	Contingent	ADABULL[287.38912929], AGLD-PERP[0], BTC[0], EUR[0.00], LUNA2[0.00008280], LUNA2_LOCKED[0.00019321], LUNC[18.0315486], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02765354		ETH-PERP[0], RAY-PERP[0], SOL[.065], USD[1.18]		
02765366		BTC[.0004], ENJ[2.99946], ETH[.007], ETHW[.007], EUR[0.00], FTT[.3], SOL[.12], USD[2.70]		
02765371		USD[0.13]		
02765375		USD[0.43]		
02765379		ATLAS[0], AUDIO[0], CHZ[0], CRO[0], DOGE[0], DYDX[0], ETH[.00000001], KIN[.00000001], LINK[0], RSR[0], SAND[0], SHIB[0], SKL[0], SLP[0]		
02765386		BTC[.02918293], ETH[.49116351], ETHW[.49116351], EUR[1250.00], FTT[9.6620849]		
02765394	Contingent, Disputed	BTC-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0], XRP[0]		
02765398		USD[0.04]		
02765402		XRP[24.334712]		
02765407		AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00004114], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.000924], ETH-PERP[0], ETHW[.000924], FTM-PERP[0], FTT-PERP[0], GALA-PERP[1500], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.72], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000017], USD[.36.77], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02765409		TONCOIN[.06], USD[0.00], USDT[0]		
02765410		BTC[0.15007778], FTT[43], USD[4382.65]		
02765412		ATLAS[1120], FTT[13.84], IMX[54.18527739], USD[1.52], USDT[0.00000001]		
02765417		USD[25.00]		
02765420		USDT[100]		
02765427		GODS[.0252], USD[0.00]		
02765430		GST[.09], TRX[.09696], USD[0.00], USDT[0]		
02765431	Contingent	CHF[0.00], LUNA2[0.35907593], LUNA2_LOCKED[0.83784384], USD[0.00], USDT[4.3608257]		
02765432		DOGE[.00239952], TRX[.000001], USD[0.11], USDT[0.00000001]		
02765436		TRX[.8091], USDT[0.00008214]		
02765440		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[.00000911], BTC-MOVE-0206[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0224[0], BTC-MOVE-0228[0], BTC-MOVE-0313[0], BTC-MOVE-0315[0], BTC-MOVE-0318[0], BTC-MOVE-0515[0], BTC-MOVE-0517[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0218[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], EDEN-PERP[0], ETH-.0325[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GST-PERP[0], NFT (334182384230779904/FTX EU - we are here! #120974)[1], NFT (350086045407865140/FTX EU - we are here! #121996)[1], NFT (521290262800172849/FTX EU - we are here! #121633)[1], SAND-PERP[0], SOL-PERP[0], TRX[.112658], USD[170.29], USDT[0.31066081]		
02765442		NFT (362011883421742707/The Hill by FTX #15349)[1], NFT (562549953516591765/FTX Crypto Cup 2022 Key #12577)[1], USD[0.00], USDT[0.00672701]		
02765444		TONCOIN[3.91942], USD[0.00]		
02765450	Contingent	LUNA2_LOCKED[27.44295854], NFT (369173532623684310/The Hill by FTX #20086)[1], NFT (538448843225374134/FTX Crypto Cup 2022 Key #7666)[1], TRX[.000314], USD[0.00], USDT[0.00813677]		
02765454		USD[0.17]		
02765457		AVAX[0], BTC[0], GALA[4.41007788], SAND[0.23672279], USDT[0]		
02765460		BTC[0.01052004], USD[0.00]		
02765463		USD[25.00]		
02765464		GODS[1226.23735902]		
02765479		USD[10.82]	Yes	
02765480		USDT[0]		
02765487		USDT[0]		
02765490		MATIC[3.04122139], TONCOIN[.06], USD[1.45], USDT[.002941]		
02765491		USD[0.00], USDT[45.26109826]		
02765494		USDT[0]		
02765495		TRX[.000001], USD[25.00]		
02765496		AKRO[1], BAO[5], ETH[0.01944327], ETHW[0.01919687], GALA[4.71757698], KIN[9], RSR[3], SOL[0], TRX[2], UBX[2], USD[0.00], USDT[0]	Yes	
02765498		ETH[.00000001], USD[0.00], XRP[35.42992889]		
02765500		TRX[.000008]		
02765504		BNB[0.00000888], SOL[0]		
02765518		BRZ[0], BTC[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[17.44586481], MATIC[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
02765522		BTC-PERP[0], POLIS[47.69046], POLIS-PERP[0], USD[2.21], USDT[0]		
02765524		ETH[.00000001], USD[0.01], USDT[0]		
02765525		KIN[976406.34959982], USDT[0]		
02765526		APE[5.5], ATLAS[2091.68867681], ATLAS-PERP[0], AXS[1.13845719], AXS-PERP[0], CHZ[6.21927711], DOT-PERP[0], ENJ[62.83564619], ENJ-PERP[0], FTT[.03629659], MANA[65.82802195], MANA-PERP[0], RSR[2151.50184433], SAND[19.58233332], USD[1.03]		
02765532		EUR[0.01], USDT[0.00000001]		
02765533		AAVE[0], FTT[0.0000723], TRX[.100878], USDT[200.07000000]		
02765535		APE[0], APE-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[9.99999999], FTM[0], FTT[25], FTT-PERP[0], TRX[1.999614], USD[.10195.03], USDT[0.00000001], WBTC[0]		
02765537		BTC[.00473553], ETH[.10087232], LTC[2.01961412], USDT[104.31069484]	Yes	
02765540		USD[25.00]		
02765548		USDT[0]		
02765549		USTC[.00000001]		
02765550		AURY[0], BNB[0.15236347]		
02765552		AKRO[0.01077678], ATLAS[351.51794633], BAO[9], KIN[8], TRX[0], TRY[0.00], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02765557	Contingent	FTT[4.00006424], GALA[0], LUNA2[0.46632242], LUNA2_LOCKED[1.08808566], LUNC[0.22875012], MBS[6168], SOL[0.00681759], STARS[4.00862000], USD[0.03], USDT[0]		
02765564		FTM[24.56330958], KIN[1], TRX[1], USD[0.00], XRP[48.83682213]	Yes	
02765565		AAVE[1], ALCX[1], APT[62], AURY[10], AVAX[.1], ETH[.534], ETHW[.487], FTM[40], GODS[91.79064], MATIC[10], SOL[2.12134136], TRX[3], USD[832.50]		
02765566		BTC[0], FTT[0.01850206], USDT[0]		
02765569		ETH[0], USD[0.00]		
02765570		BAO[1], USDT[0.00000224]		
02765571	Contingent	ETHW[.00698662], EUR[0.00], LUNA2[0.00395321], LUNA2_LOCKED[0.00922415], LUNC[860.82], SHIB-PERP[0], USD[0.09]		
02765574		EUR[0.00]		
02765577		SOL[0], STARS[0], USD[10.78]		
02765581	Contingent	AVAX-PERP[0], BAO-PERP[0], BNB[0], BNT[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], GRT-PERP[0], LUNA2[0.00629768], LUNA2_LOCKED[0.01469459], LUNC[1371.33367857], MANA-PERP[0], RAY[718.80210499], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
02765582		ADA-PERP[0], ATLAS-PERP[0], DOT-PERP[0], GALA-PERP[0], THETA-PERP[0], USD[3.99]		
02765584		AKRO[2], BAO[1], ETH[0.00000052], ETHW[0.00000052], FRONT[.00001828], FTM[0.47731121], KIN[1], USDT[0.00181755]	Yes	
02765592		USD[113.58], USDT[0]		
02765597		NFT (291394530913708757/FTX EU - we are here! #266659)[1], NFT (380943129444549617/FTX EU - we are here! #266651)[1], NFT (417069197764430128/FTX EU - we are here! #266667)[1]		
02765604	Contingent	BTC[0], FTT[0.02584121], LUNA2[3.78259301], LUNA2_LOCKED[8.82605037], USD[0.36]		
02765605		BTC-PERP[0], CRO[9.98], CRO-PERP[0], DOGE-PERP[0], GALA-PERP[0], IMX[18.48938], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.11], USDT[0.00000001]		
02765612		BTC[.01753967], EUR[0.00], USD[0.00]		
02765613		AURY[1], USD[4.19]		
02765623		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.07], XRP-PERP[0]		
02765625	Contingent	HXRO[4.35867237], LUNA2[0.03979764], LUNA2_LOCKED[0.09286116], LUNA2-PERP[0], LUNC[8666.02], TRX[.000011], USD[0.00], USDT[0.00019634]		
02765628		AKRO[1], BAO[11], BNB[.01465729], DENT[3], ETH[.91020217], KIN[19], LTC[.04836855], SOL[1.53], UBX[2], USD[4.95], USDT[155.37514919]		
02765636		POLIS[0], SOL[0]		
02765639		EUR[25.00]		
02765642		USD[-0.08], USDT[.890564]		
02765644		AGLD[149.2], BNB[.56], BTC[.0256], ETH[.77648364], ETH-0930[0], EUR[0.00], FTT[25.495155], MOB[0.49971431], RAY[510.96092097], RUNE[5.6], SKL[15718], SOL[27.69080898], USD[1.25], USDT[0.0000928]		
02765645		FTT[3.6286562], GBP[0.00]		
02765646		USD[1.45]		
02765650		TONCOIN[3.50557399]		
02765651	Contingent	LUNA2[5.35483321], LUNA2_LOCKED[12.49461083], LUNC[17.25], USD[0.73]		
02765653		USD[0.01]		
02765654		MATIC[63.12919806], SAND[44.61997154], SOL[1.10824466], USD[0.00]		
02765656		BNB[0], ETH[.00000001], FTM[.00000001], FTT[0], TRX[0], USD[0.00], USDT[0.00000001]		
02765660		ATLAS[20], CRO[129.978], USD[0.01]		
02765667		BRZ[.33275814], BTC[0.00004782], ENJ[1.04935863], ETH[0.00338583], ETHW[0.00338583], GALA[65.47547453], MANA[5.41937783], USD[0.00], USDT[0.00089040]		
02765668		1INCH-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-MOVE-20211130[0], BTTPRE-PERP[0], FTM-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC-20211231[0], SC-PERP[0], USD[0.00]		
02765673		BTC-PERP[0], HBAR-PERP[0], SNX-PERP[0], USD[180.98], USTC-PERP[0]		
02765674		1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-20211231[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-20211231[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-20211231[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-20211231[0], TULIP-PERP[0], USD[5.67], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20211231[0]		
02765676		EUR[0.02], USD[0.01]		
02765691		BTC[.14975719], CLV[11032.851378], IMX[9927.39999999], TRX[.003029], USD[20.00], USDT[0.08481528], XRP[6762.204]		
02765696		USD[25.00]		
02765698		AKRO[1], EUR[0.00], KIN[2], USDT[0.01328742], XRP[62.87523915]	Yes	
02765700		XRP[.00030432]	Yes	
02765704		USD[0.46]		
02765707		ATLAS[10], POLIS[2.3], TRX[.821736], USD[1.46]		
02765708		USD[0.00], USDT[0]		
02765714		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009282], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[13330], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[10141.40872944], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00024457], ETH-PERP[0], ETHW[.00024457], EUR[0.01], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000824], USD[-2107.88], USDT[0.00000002], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02765715		MBS[.8843], USD[0.00], USDT[0]		
02765716		USD[2.23]		
02765717		USD[0.45], USDT[0]		
02765724		LUNC[12645242.203654], USD[0.00], USDT[26.61192757]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02765726		AKRO[3], BAO[10], BTC[.02096598], ETH[.11998382], ETHW[.08323389], EUR[0.01], HKRO[1], KIN[6], UBXT[5], USD[604.92476379]	Yes	
02765742		BAO[2], EUR[104.46], HT-PERP[0], KIN[1], USD[0.00]		
02765748		BTC[.00013968], NFT (335457039390467019/FTX EU - we are here! #120867)[1], NFT (338711001627497983/FTX EU - we are here! #120688)[1], NFT (517476129418086675/FTX EU - we are here! #120782)[1]		
02765750		BTC[0.00215714], USD[40.57], USD[6.54303953]		
02765752		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USD[0.0], XLM-PERP[0], ZEC-PERP[0]		
02765754	Contingent	APT[0.00012488], BAO[1], BTC[.0025], KIN[2], LUNA2[0.00008202], LUNA2_LOCKED[0.00019140], LUNC[17.86195057], UBXT[1], USD[100.00]	Yes	
02765755		USD[26.46]	Yes	
02765759		USD[25.00]		
02765763		ATLAS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], FTT[26.08986772], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[1.21], VET-PERP[0], XLM-PERP[0]		
02765766		USD[0.00]		
02765767		EUR[0.00], FTT[9.45172701], USD[0.82], USD[0]		
02765769		AURY[0], BNB[0], BTC[0.00865736], CRO[0], ETH[.2203341], ETHW[.16437024], FTT[3.13754948], GENE[0], USD[0.00], USD[137.17934243]		
02765782		LTC[.03914156], USD[0.00060279]		
02765785		ADA-.0325[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], SNX-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.80], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
02765790		ADA-PERP[0], USD[0.00]		
02765791		BNB[.001], LTC[.00107206], USD[1.21], USD[0]		
02765792		BTC-PERP[0], USD[0.00]		
02765796		FTT[0], LINK[0], STARS[0], USD[0.04], USD[0]		
02765798		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02765800		USD[25.00]		
02765801		AURY[1], USD[0.85], USD[1.20106592]		
02765805		USD[0.00], USD[0]		
02765807		BNB[.005356], SPELL[1500], USD[0.46]		
02765809		USD[0.00]		
02765811		AKRO[2], BAO[11], DENT[6], KIN[16], MATIC[5.7728095], NFT (399643117421381958/FTX EU - we are here! #179940)[1], NFT (467594981765348773/FTX EU - we are here! #179861)[1], NFT (529972706885813777/FTX EU - we are here! #180073)[1], NFT (538598162931372761/The Hill by FTX #12444)[1], RSR[1], TRX[4.000247], UBXT[3], USD[0.00], USD[0.0000374]		
02765813		ATLAS[960], CRO[240], FTT[.5], POLIS[18.99828], STARS[38.9968], USD[1.29]		
02765816		ATLAS[460], BRZ[0.56296173], ETH[.04259202], ETHW[.0006], GALA[190], SOL[.46], TONCOIN[.04877917], USD[0.97], USD[0.00902230]		
02765817		BRZ[.0024], CRO[457.72538141], FTT[2.06704]		
02765818		BTC-PERP[0], EUR[89.10], GALA-PERP[0], LRC-PERP[0], USD[.59.04]		
02765824	Contingent, Disputed	ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[166.38], USD[0.00000001], WAVES-PERP[0], YFI-PERP[0]		
02765827	Contingent, Disputed	ADA-PERP[0], BAT-PERP[0], BTC[0], CRO-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], IOST-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02765831		0		
02765832		NFT (387316208933955493/FTX EU - we are here! #156689)[1], NFT (469307908993191658/FTX EU - we are here! #156597)[1], NFT (562984768050758146/FTX EU - we are here! #156762)[1]		
02765836		USD[0.01]		
02765839	Contingent, Disputed	BOBA[0], ETH[0], USD[0.00]		
02765841		EUR[5.38]	Yes	
02765847	Contingent	BNB[0], LUNA2[0.58756641], LUNA2_LOCKED[1.35260755], LUNC[127962.52533309], TRX[0]	Yes	
02765850		AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-0624[0], ONE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[4.000019], USD[0.94], USD[0.99934934], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02765853	Contingent, Disputed	AUDIO[0.00006391], BAO[1], BNB[0], BTC[0], CRO[0], FTM[0], GBP[0.00], GODS[0], KIN[1], SAND[0], SOL[0], UNI[0]	Yes	
02765855		AVAX-PERP[0], BTC[0.41195066], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[19580.84], USD[0.00000001], ZIL-PERP[0]		
02765857		ETH[0], TRX[.000294], USD[0.00000680]		
02765866		USD[25.00]		
02765871		BTC[.0068], ETH[.03299406], ETHW[.03299406], RUNE[71.15255332], USD[0.00], USD[0.68780668]		
02765875		ALCX[.0007436], ALPHA[5], ASD[0], ATOM[.49994], ATOM-PERP[0], BADGER[6.84], BCH[0.19500000], BICO[20], BNB[0.019996], BNT[26], BTC[0.01165508], BTC-PERP[0], CEL[.05], CRV[.9974], DENT[9800], DOGE[570], DYDX-PERP[0], ETH-0930[0], ETHW[.0129612], EUR[0.00], FIDA[58], FTT[.3], GRT[28], JOE[7.9992], KIN[469906], MOB[0.49809000], PROM[3.91], RAY[6], RSR[7020], RUNE[0], SKL[18], SPELL[98.4], STMX[120], SXP[.5], TLM[15], USD[48.32], USD[0]		
02765876		ATOM[.00006859], NFT (376653999908646514/FTX EU - we are here! #170265)[1], NFT (427058816631383160/FTX EU - we are here! #169907)[1], NFT (457576282790892823/FTX EU - we are here! #170209)[1], USD[0.00], USD[0]	Yes	
02765878		ATLAS[598.15917713], USD[0.00], USD[0.20000000]		
02765879		AKRO[2], BAO[4], BAT[2], CHZ[1], ETH[0], KIN[9], NFT (479679599319890458/The Hill by FTX #22365)[1], RSR[1], TRX[4.00611], UBXT[3], USD[0.62100129]		
02765887		ADA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-20211231[0], ETH[0], ETH-PERP[0], ETHW[2.00053694], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], SHIB[100000], SHIB-PERP[0], SOL[20.66], SOL-PERP[0], TRX[.000042], USD[2.01], USD[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02765889		MCB[13.077384], USD[25.05]		
02765892		SLND[343.15091644]		
02765896		DFL[50], FTT[.52609853], GRT[71], TRX[.000038], USD[0.00], USD[0.00000023]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02765898		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], NEAR-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.03], USDT[0.27592472], VET-PERP[0]		
02765899		ETH[1], ETHW[1]		
02765901		BAO[1], EUR[0.01], USDT[.02397701]	Yes	
02765903		USD[25.00]		
02765905		USD[0.00]		
02765908		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO[.99373], AVAX[.199924], AVAX-PERP[0], BNB[.0099829], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT[.099639], EOS-PERP[0], ETH-PERP[0], EUR[1251.68], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.33], XRP[.98955], XRP-PERP[0], ZEC-PERP[0]		
02765919		1INCH-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02765920		ATOM-PERP[0], CREAM-PERP[0], ENJ[173.9652], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], SAND[143.9692], SOL[4.009193], SOL-PERP[0], SPELL-PERP[0], STORJ[246.9], USD[2.64], XRP-PERP[0]		
02765934		BTC[0], FTT[0.06748552], HT[0], MATIC[0], RSR[0], TRX[0], USD[0.14], USDT[0.00455800]		
02765938		APE[24.35800783], ATLAS[0], AVAX[10.70421629], BAO[17], BTC[.149851], DENT[4], DFL[0], GALA[1019.01982484], KIN[10], MANA[107.18913561], SAND[123.72136432], SHIB[47.35233795], SOL[9.59631325], TRX[1075.23284932], UBXT[1], USD[0.00], XRP[24897.97355401]	Yes	
02765944		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[13.75], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
02765949	Contingent	ADA-PERP[0], CRO-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.55537281], LUNA2_LOCKED[1.29586990], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000043], USD[6.72], USDT[653.26574143], XRP-PERP[0]		
02765952		BTC-PERP[0], ETH[.433658], ETHW[1.899658], EUR[8.99], USD[42.43]		
02765956		BT[994110], FTT[.0905], TRX[2153.796219], USD[673.01], USDT[0.69652402]		
02765958		BAO[2], KIN[2], UBXT[1], USD[0.00]		
02765963		BTC[0.00279946], EUR[2.65]		
02765965		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], USD[0.45]		
02765970		USD[0.00], USDT[0]		
02765971		AVAX[0], EUR[0.03], FTT[0.00000065], LINK[14.85821405], STETH[1.85117311], USD[0.07], USDT[0.00695182]	Yes	
02765972		BRZ[1152]		
02765978		BTC[.1]		
02765983		BTC-PERP[0], USD[0.03], USDT[0]		
02765985		BTC[0.00329937], USDT[4.6339]		
02765987		IMX[8.7], USD[0.40]		
02765994		ATLAS[156.01270754]		
02765997		USD[25.00]		
02766000		ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], FTT[0.00015429], GMT-PERP[0], HNT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-0.05], USDT[0.05810770], USTC-PERP[0]		
02766002		USD[31.03]		
02766003		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[8.01], USDT[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
02766004		CHZ[1], DENT[1], GBP[0.00], USD[0.00]	Yes	
02766011		BNB[0], BTC[0], FTT[0], LTC[0]		
02766012		NFT [494312743567793021/The Hill by FTX #27550][1]		
02766013		USD[0.00], USDT[16.60274136]		
02766014		AKRO[1], AUDIO[34.55890927], BAO[7], BTC[.00273866], CHZ[20.4770852], CRO[.01149559], ETH[.03099961], ETHW[.03061629], GALA[80.60768527], HNT[1.28161791], KIN[7], LINK[1.84191934], MANA[2.46319894], MATIC[37.57583292], RSR[283.22568395], SAND[2.57929534], SOL[.45143997], TRX[1], UBXT[1], USD[1.55], USDT[4.56083049], VGX[2.53714973]	Yes	
02766015		ATLAS-PERP[0], CRO-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
02766016		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHF[0.00], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTT[0], GMT-PERP[0], GRT-20211231[0], GST-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEO-PERP[0], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRYB[0], UNI-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02766024		EUR[50.00]		
02766025		CRO-PERP[0], USD[0.00]		
02766034		AKRO[5], BAO[7], DENT[1], ETH[.00000149], ETHW[.00000149], GRT[1], KIN[1], TRX[.000001], UBXT[2], USD[0.00], USDT[235.66282153]	Yes	
02766035		EUR[0.00], USD[0.95], XRP[7.9984]		
02766036		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02766039		1INCH-0325[0], 1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0325[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.77], USD[0.00386209], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], WRX[608.89038], XEM-PERP[0], XI-M-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02766041		GBP[0.69]		
02766046	Contingent, Disputed	AKRO[4], BAO[14], DENT[7], ETH[0], HOLY[.00006391], KIN[9], NFT (378331218122383317/FTX EU - we are here! #6405)[1], NFT (510973218209469954/FTX EU - we are here! #6265)[1], NFT (570773666761236436/FTX EU - we are here! #6487)[1], SOL[0], TONCOIN[0.00000395], TRX[2], UBXT[1], USD[0.00], USD[0.00001627], USTC[0]	Yes	
02766048		USD[0.00], USD[0]		
02766049		USD[0.07], USD[3.49801435]		
02766050		EUR[0.00], USD[0.00]		
02766052		USD[0.00]		
02766056		BTC-PERP[.018], ETH[.0.000000027], ETH-PERP[.071], ETHW[.0.000000027], EUR[474.45], USD[.625.05]		
02766060		USD[0]		
02766063		ATLAS[6689.3628], ETH[.075], ETHW[.075], FTT[2.4], GBP[0.00], USD[0.39], USD[0.00000001]		
02766071		AUD[64.10], ETH[.00000068], ETHW[.00000068], FTT[0.00023111], USD[0.00], XRP[0.00287794]	Yes	
02766074		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
02766078	Contingent	FTT[2.00002929], SRM[1.53323317], SRM_LOCKED[.02124815], TRX[28.99478], USD[0.00000009]		
02766081		BAO[.00057984], CHZ[.00054147], KIN[4], SHIB[2.84269744], SOL[.0013492], USD[0.00]	Yes	
02766085		USD[0.00]		
02766086		SOL[.00000001], USD[0]		
02766092		USD[0.02]		
02766100		XRP[7.139612]		
02766105		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], REEF-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
02766107		EUR[0.00]		
02766108		AAVE[0], APE[0], BNB[0], CHZ[0], CRO[0], DOGE[0], ENJ[0], ETH[0], ETHW[0], FTM[0], LTC[1.19239123], SHIB[0], SOL[0], SUSHI[0], UNI[0], USD[0.00000065]		
02766111		DOGE[0], TLM[0.73367084], USD[0.00], USD[0.00000001]		
02766116		ATLAS[1920], EUR[0.00], USD[0.35]		
02766131		EUR[1.34]		
02766136		DOT[15.99696], SOL[1.99962], USD[0.00], USD[0.53999189]		
02766137		ADA-PERP[329], BCH[0], DOGE-PERP[0], FTT[0.58215872], USD[.71.07], WAVES-PERP[0]		
02766138		USD[0.00]		
02766140		KIN[1], SOL[.29053947], USD[0.00]	Yes	
02766141		AKRO[2], BAO[3], KIN[2], TRX[1], USD[26.46], USD[0.00003647]	Yes	
02766144		ATLAS[572.38547534], CONV[3638.23977108], DFL[309.52802098], KIN[1], TRX[2], USD[0.02]		
02766149		AKRO[12], BAO[10], DENT[8], FRONT[1], KIN[12], LTC[.00037336], MATH[1], NFT (312872581993896470/FTX EU - we are here! #262934)[1], NFT (353664222776516958/FTX EU - we are here! #262928)[1], NFT (447666164397650450/FTX EU - we are here! #262942)[1], RSR[4], SOL[00000001], TOMO[1], TRU[1], TRX[54.35652636], UBXT[3], USD[356.80], USD[0]		
02766151		AAVE[0], BAT[0], BNB[0], BTC[0], CRO[0], CRV[0], ETH[0.07321181], ETHW[0.07321181], EUR[0.00], FTM[0], FTT[2.42857818], HNT[0], MATIC[55.24385865], SAND[0], USD[0.00], USD[550.28254866], YFI[0]		
02766152		ETH[.00000009], TRX[.000382], USD[0.00], USD[0.00000006]		
02766157		SHIB[54798483], SHIB-PERP[0], USD[0.26]		
02766160	Contingent	APT[200], BTC[0], BTC-MOVE-0130[0], BULL[1.78258009], FTT[34.99525], LUNA2[0.00231126], LUNA2_LOCKED[0.00539295], USD[0.00], USTC[.327171]		
02766161		DFL[99.982], USD[7.25], USD[.001263]		
02766165		BAO[1], ETH[.0162854], ETHW[.01608005], EUR[0.78], TRX[1], USD[2.77], USD[2.30080783]	Yes	
02766166		ATLAS[235.4779242], USD[0]		
02766167		BNB[.00245321], ETH[.009], USD[0.12], USD[.49645297]		
02766168		GRT[830.68384], USD[0.03], USD[0]		
02766169		AKRO[1], BAO[3], DENT[1], KIN[4], TRX[4], UBXT[1], USD[0.00], USD[0]	Yes	
02766172		FTT[0], TRY[0.00], USD[0.00], USD[0]		
02766186		AKRO[6], ALPHA[1], BAO[5], BAT[1], DENT[2], ETH[0.00280433], ETHW[0.00280433], FIDA[0], KIN[9], RSR[3], SOL[0], UBXT[3], USD[0.00], USD[20.00004440]		
02766187		APT[0], FTM[0]		
02766190		BTC[0.00000883], COMP[0], CQT[129.9582], DOGE[401.91526], FTT[.099962], LINA[39.468], LINK[.099886], MTA[20.99468], SLP[2108.2558], SUSHI[11.99734], TRX[.92647], USD[0.26], USD[0], XRP[42.97872]		
02766193		ATLAS[4010], USD[0.00]		
02766196		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02766203		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00000104], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], DOGE-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-0325[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00166253], SOL-PERP[0], SOS-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.76], USDT[0.00483817], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02766205		NFT (361430151607880648/FTX Crypto Cup 2022 Key #15674)[1], NFT (490684774290962443/FTX EU - we are here! #60356)[1], NFT (513182862804995016/The Hill by FTX #12360)[1], NFT (532219380822878422/FTX EU - we are here! #62542)[1], NFT (561944384307507221/FTX EU - we are here! #60992)[1]		
02766212		BTC-PERP[0], EUR[0.42], FTT[34.2413494], IMX[752.93580557], USD[0.00], USDT[0.05421116]		
02766215		CEL-PERP[0], FTT[3.20803971], LTC[.00006887], SRN-PERP[0], USD[0.07], USDT[0.00366504], USTC-PERP[0]		
02766221		BTC[.00000069], EUR[0.00], USD[0.00]	Yes	
02766226		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00098011], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[9.51], ZEC-PERP[0]		
02766237		NFT (503179472884593148/FTX EU - we are here! #64143)[1], NFT (529746256137715997/FTX EU - we are here! #64237)[1]		
02766239		SOL[0.01092330]		
02766240		POLIS[3.2], USD[0.07], USDT[0.98880500]		
02766241		USD[25.00]		
02766251		BTC[0], WBTC[0]		
02766252		FTT[.31396538], FTT-PERP[0], MANA[25.50346719], SOL-PERP[0], USD[-11.09]		
02766256		BTC[.29763064], EUR[0.00], TRX[0], USD[T0]	Yes	
02766257		ADA-PERP[0], AVAX-PERP[0], BNB[0.00081533], BTC[-0.00020332], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], LTC[.03539821], SOL-PERP[0], TRX[50], USD[-1.42], USDT[6.56981442], XRP-PERP[0]		
02766258		USD[T0]		
02766259		BTC[0.00303855], BTC-PERP[0], EUR[0.67], POLIS[29.1], SOL[.81025816], USD[128.02], USDT[0.38771311], XRP[274.86732748], XRP-PERP[0]		BTC[.003025], USD[100.00], XRP[266.759955]
02766263		1INCH[84.49074475], AMZN[13.78938696], AMZNPRE[0], BTC[0.00009299], TRX[0.00000114], USD[0.01], USDT[0.00000001]		1INCH[84.400126], BTC[.000091], TRX[.000001], USD[0.01]
02766264		ATLAS[2.7653], AXS[.000848], BNB[0], ETH[0.00056916], ETH-PERP[0], ETHW[0.00056916], FTT[.00081], LUNC-PERP[0], MANA[.0006], MATIC[1.88367897], SAND-PERP[0], SOL[1.01597706], SOL-PERP[0], USD[3.59], USDT[0.09960631]		
02766268		USD[T2.2428644]		
02766272		EUR[0.00]		
02766273		ETH[2.00100000], ETHW[1.26300000], EUR[1.41], FTT[25.16439038], SOL[76.5642785], USD[1.52], YGG[1]		
02766288		AKRO[2], BAO[1], DENT[1], GBP[0.00], KIN[2], SOL[115.57317098], TRX[3]	Yes	
02766293		USD[0.03], USDT[0]		
02766304		USD[5.38]		
02766306		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRY[0.31], USD[0.00], USDT[0.00000001]		
02766312		AVAX[6.49819709], AXS[.19926128], BCH[0.19305432], BTC[0.00977605], CRO[9.9487], DOT[21.19467734], ETH[.14096458], ETHW[.14096458], FTM[306.9234604], FTT[43.47297015], HNT[19.99428214], LINK[27.19314556], LTC[3.70476706], MANA[336.7440966], SAND[381.7871715], SHIB[598293.99], SOL[5.07485204], SUSHI[.492875], TRX[283.512078], UNI[37.10611828], USD[3380.94], XRP[406.6650407]		
02766318		BNB[0], ETH[0], USD[0.00], USDT[0]		
02766320		AKRO[1], BTC[.00000005], USD[0.00]	Yes	
02766323		ATLAS[2190], GENE[16.2], IMX[49.5], STARS[32], USD[4.70], USDT[.000948]		
02766325		USD[25.00]		
02766332		ALCX-PERP[0], APT-PERP[0], BTC[0.04519936], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], KLAY-PERP[0], LUNC-PERP[252000], SOL-PERP[0], STORJ-PERP[0], USD[-686.06], USDT[0.00436305]		
02766337		AKRO[1], ATLAS[16668.93302529], AURY[55.72209422], BAO[2], DFL[1655.95993458], EUR[0.00], KIN[2], SOL[10.81344624], USD[0.00]	Yes	
02766338		BTC[.00458863], BTC-PERP[0], CAKE-PERP[0], SOL-PERP[0], USD[93.88]		
02766339	Contingent, Disputed	USD[25.00]		
02766347		TRX[.353972]		
02766352		AKRO[105], AUDIO[2], BAL[1], BICO[10], BNB[2], BTC[0.07339891], DFL[20], DOGE[121], ETH[.08], ETHW[.08], EUR[0.00], LTC[.05], MAPS[10], ONE-PERP[0], OXY[7], PTUI[20], SAND[50], SHIB[400000], SOL[8], SRM[50], SUN[11], SXP[50], TRX[230], UBXT[30], USD[0.05], USDT[0], XRP[100]		
02766358		USD[50.00]		
02766359		ATLAS[1029.978], ETH[.00013201], ETHW[.00013201], POLIS[28.0952], USD[0.00], USDT[0.00000001]		
02766360		USD[0.00]		
02766373		GODS[0], USD[0.05], USDT[0]		
02766374		NFT (575226957002206517/NFT)[1], UBXT[2], USD[0.01]		
02766378		USD[25.00]		
02766379		ATLAS[79.9848], USD[0.34]		
02766383		GBP[0.00], USD[0.00]		
02766384		POLIS[50.00208663], USD[0.02]		
02766388		BTC[.2425286], ETH[.00000005], ETHW[1.08077685], SOL[.5014067], USD[0.00]		
02766394		BICO[19.9962], USD[0.11]		
02766398		USDT[0.00002977]		
02766400		BTC[0], LTC[0], STEP[12.697587], USD[0.01]		
02766401		USD[0.77], USDT[0]		
02766403		USD[0.05]		
02766407		EUR[1.15], USDT[0]		
02766419		BAO[0], BICO[0], BOBA[0], BTC[0], EUR[0.00], GALA[0], KIN[0], NFT (439448509782196399/FTX AU - we are here! #9821)[1], NFT (459963814923114558/FTX AU - we are here! #9829)[1], SHIB[112.96353279], SPELL[0], TRX[0], USD[T0], USDT[0], XRP[0]	Yes	
02766422		ATLAS[799.848], CRO[79.9848], POLIS[6.698727], SHIB[100000], USD[0.44]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02766572		AURY[35], BNB[.00479242], CRO[1950], ETHW[22.96745694], GENE[0], GODS[249.3756129], GOG[1282.95433274], MATIC-PERP[0], POLIS[0], SPELL-PERP[0], UNI[5.95457688], USD[0.77]		
02766573		EUR[0.06]		
02766574		ATLAS[9.6105], IMX[65.790899], TRX[.000002], USD[0.03]		
02766575		IMX[61.87449106]		
02766577	Contingent	AKRO[9], ATOM[11.15860389], AXS[10.40918659], BAO[64], BTC[.01835435], CRO[972.37449398], CRV[198.67187817], DENT[4], ETH[23871289], ETHW[.20164766], EUR[0.00], FTT[17.10698524], KIN[66], LUNA2[1.46424584], LUNA2_LOCKED[3.29549436], LUNC[509.731171], MATIC[259.09740784], TRX[8], UBX[17]	Yes	
02766578		AVAX-PERP[0], EUR[7982.40], GALA-PERP[0], GODS[.02778], MATIC-PERP[0], RNDR[.0316], USD[26665.04], USDT[.00421082]		
02766583		BTC[0], BTC-PERP[0], USD[0.00]		
02766590		ATLAS[4760], USD[2.45], USDT[0]		
02766591		ATLAS[13830], BNB[0], IMX[0], SOL[0], USD[0.00]		
02766599		BNB[0], BTC[0], LTC[0], TRX[0]		
02766602		AVAX-PERP[0], BOBA-PERP[0], CREAM-PERP[0], CRO-PERP[0], EUR[0.00], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
02766611		APE-PERP[5.3], AVAX-20211231[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], GALA-PERP[0], HUM-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[2.85], WAVES-20211231[0], WAVES-PERP[0], XAUT-PERP[0], YFII-PERP[0]		
02766616		BRZ[0], BTC[0.00000001], ETHW[3.10555293], USD[0.00], USDT[0]		
02766619		DOGE[1], KIN[2], TRX[2], UBX[2], USD[43.00], USDT[0.00000839]		
02766620		BTC-PERP[0], ETH-PERP[0], USD[930.46], USDT[0]		
02766624		SOL[.002]		
02766627		ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], REEF-PERP[0], USD[0.73]		
02766632		USD[26.46]	Yes	
02766633		FTT[109.45]		
02766648		STARS[19.9966], USD[3.20]		
02766653		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALTBEAR[0], ALTBULL[4642.46768093], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02766657		AAVE[0.30665106], AVAX[0.00118553], CRO[259.9506], ETH[.03799278], ETHW[.03799278], FTT[1.23301779], KIN[969905], SOL[.499905], USD[30.50]		
02766660	Contingent	FTT[0.06918735], LUNA2[0.05421187], LUNA2_LOCKED[0.12649437], LUNC[11804.75], USD[0.00]		
02766665		TRX[1], USD[0.00]		
02766670		KIN[1], USDT[0]		
02766672		USD[0.01]		
02766675		USD[26.46]	Yes	
02766677		FTT[.00000001], USDT[0]		
02766681		AKRO[3], BAO[10], DENT[4], EUR[0.00], FIDA[2.00332971], GRT[1], KIN[14], MATH[1], NEXO[0], NFT [335821733993164330/NastyNerd-5972][1], RSR[1], SAND[.00092025], SOL[.00005705], TRX[4], UBX[14], USDT[0]	Yes	
02766682		AXS[3.16799264], BAO[277618.93300134], DENT[5567.78236575], GBP[0.00], KIN[1326138.84825753], SOS[13978062.41297646], SPELL[10499.32186907], TRX[1], USD[0.00]	Yes	
02766685		AAVE[31.06189899], AKRO[1], BAO[1], BNB[1.52810434], BTC[.000037], CHZ[9083.8368488], DENT[1], ETH[0.00023585], ETHW[.0000208], EUR[0.00], HXRO[1], KIN[2], RSR[2], STETH[0.00000347], TRU[1]	Yes	
02766691		SOL[.00000092]	Yes	
02766692		BAL[30.8644434], BNB[.00000001], BTC[.09798445], ETH[.086], FTT[21.81704128], LINK[86.684], LINK-PERP[0], SOL[6.23158752], USD[4.50], XRP[2028.04]		
02766694	Contingent	BCH[0], BNB[0], BTC[0], ETH[0], FTT[0], LUNA2[4.28509393], LUNA2_LOCKED[9.99855250], PROM[13.25494661], RUNE[199.60747122], SOL[3.02197257], TRX[.000975], USD[0.00], USDT[0]		
02766697		ATLAS[1.84813890], CRO[0.08722032], DENT[2], GALA[0.40439545], MANA[338.11358933], MATIC[280.67888344], RSR[1], SAND[299.54527498], TRX[2], UBX[14]	Yes	
02766709		USD[0.01], USDT[.1846015]		
02766711		USD[25.00]		
02766714		BAO[1], EUR[0.00], KIN[1], MANA[14.58990093], PRISM[0], SAND[0], TRX[.001555], USD[0.00], USDT[0.00000001]	Yes	
02766716		MBS[.96], USD[498.34]		
02766720		USD[0.00]		
02766723		BNB[0], FTT-PERP[0], USD[97.24], USDT[-75.87513459]		
02766728		AUD[410.00], BTC[0.43092026], ETH[3.74397161], ETHW[2.52197161], FTT[26.63241814], TRX[785], USD[0.00], USDT[1867.40675023]		
02766729		BAO[1], EUR[0.01], FTT[.6044371]	Yes	
02766732		AAVE[.99981], ADABULL[.99981], FTM[117.13339936], FTT[.99981], LINK[19.9962], LTC[1.0098081], MATIC[100], USD[865.59], USDT[0], XLMBULL[299.943], XOF[1696.00]		
02766737		BAO[1], BTC[.00312542], USD[0.01]		
02766738		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00031423], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00187459], FTT[0], FTT-PERP[0], GENE[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02766749		BNB[.08240977], SOL[0]		
02766756		USD[0.00], USDT[0]		
02766757		SOL[0]		
02766759		ATLAS[39.9924], USD[1.32]		
02766769		ALGO[30.899], HMT[195], USD[0.01]		
02766777		USDT[161.64561432]		
02766779		USD[2.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02766789		USD[0]		
02766792		BTC[0.00119983], EUR[103.57], USD[1.51], USD[113.729525]		
02766794		ATOM[12.81605556], AVAX[0.00036942], CRO[139.937144], FTM[9.41916814], FTT[3.0622221], GBP[0.00], MANA[.9954604], OXY[67.79324119], SAND[.9959842], SHIB[1130710.08593396], SOL[1.8715114], TSLA[1.04981667], USD[0.00], USD[0.00000008]		
02766800		BTC[0.00001600], EUR[1.93]		
02766802		AKRO[3], ALCX[1.16432733], BAO[14352.04128993], BOBA[10.84577459], BTC[.00482068], DENT[4], DYDX[7.72723546], ETH[1.3825245], ETHW[.09584959], FTM[20.10754482], GENE[2.5894484], GODS[12.47256559], IMX[19.18069067], KIN[11], MBS[38.45212092], RSR[1], SAND[33.06037515], SOL[.00031323], STARS[66.86920249], TRX[3], UBX[4], USD[0.87]	Yes	
02766804		BTC[0], ETH[0.11897772], ETHW[0.09098288], EUR[0.01], FTT[6.82943556], USD[1.93], USD[0]		
02766808		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GST-PERP[0], HT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.82], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02766819		ATLAS[8873.77272180], CRV[.00144839], ENJ[.00734833], FTM[0], MATIC[0], RAY[.00303511], SOL[0], USD[0.04], USD[0]	Yes	
02766824		SPELL[3599.28], USD[143.18]		
02766832		POLIS[10.699], USD[0.77], USD[0]		
02766833		SOL[.2], TRX[10], USD[25.00], USD[.73842759]		
02766835		ATLAS[576.53908474], USD[0.00]		
02766839		CLV[121.89059713]		
02766841		AKRO[1], BAO[1], KIN[1], USD[0.00]		
02766844		ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], CUSD-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GBP[0.00], HOT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], SC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[0.52], USD[3.25186052], VET-PERP[0], XEM-PERP[0]		
02766848		BTC[0], BTC-PERP[0], NEAR-PERP[0], SOL[0], SOL-.0624[0], SOL-PERP[0], USD[0.00]		
02766849		BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], ETH[.00077329], EUR[0.00], FLM-PERP[0], GALA-PERP[0], GST-PERP[0], LINK[14.72131374], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], STETH[0], SUSHI-PERP[0], USD[0.01], USD[0]	Yes	
02766853		BTC[0.00007701], ETH[0.00000949], ETHW[4.54492483], FTT[25.1178], SOL[64.01164360], USD[0]		
02766856		ETH[.002], ETHW[.002], USD[2.24754476]		
02766859		ADA-PERP[0], BTC[.04928039], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], USD[94.74]		
02766862		ASD[23.69526], CAKE-PERP[0], USD[0.00], USD[0]		
02766864		DENT[1], KIN[2], LTC[.00000457], POLIS[0.16945403], SOL[11.9241465]	Yes	
02766866		DFL[2499.5], EUR[0.00], SLP[29.994], USD[0.35], USD[0]		
02766871		USD[0.13], USD[0]		
02766875		USD[0.00000007]		
02766876		BTC[0], EUR[0.00]		
02766878		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00084128], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00000002], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], STMX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.18], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02766881		AVAX[0.19640648], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[0.00048753], ETH-PERP[0], ETHW[0.00556368], FTM[.0962], FTM-PERP[0], FTT[.0436082], FTT-PERP[0], RON-PERP[0], SOL-PERP[0], USD[13389.36], USD[31.78593291]		
02766883		BTC[0.01889640], ETH[.2499525], ETHW[.2499525], EUR[2.11]		
02766885	Contingent	AURY[0.00054663], AVAX[2.56689985], BRZ[0], BTC[0], DOGE[0], ETH[0.18443731], ETHW[0.18420043], FTM[413.40216076], GALA[0], HNT[20.49532289], LUNA2[1.18123143], LUNA2_LOCKED[2.65852989], LUNC[3.67400900], MANA[0], SAND[0], SHIB[23102853.34269779], SOL[6.35409427]	Yes	
02766889		CHZ-PERP[0], MTA-PERP[0], USD[5.77], USD[0]		
02766893	Contingent	ATLAS[0], BTC[0.00339935], ETH[.00074242], ETHW[.00074242], FTT[0], LUNA2[0.17482143], LUNA2_LOCKED[0.40791667], LUNC[11956.5878166], POLIS[0], RAY[0], SOL[0], USD[0.48], USD[0.00003169], USTC[16.97416]		
02766894		ETH[.06271732], ETHW[.06193699], KIN[1], USD[0.46]	Yes	
02766900		ETH[.0009129], ETHW[.0009129], FTT[0], TRX[.000067], UME[9.4], USD[1.78], USD[0]		
02766916		ANC[5.69221062], APE-PERP[0], DOGE-PERP[0], USD[2.27]		
02766918		FTT[1.99962], USD[51.96]		
02766919		NFT (405595290025685877/FTX EU - we are here! #228984)[1], NFT (442474457213421129/FTX EU - we are here! #228972)[1], NFT (527968478923330563/FTX EU - we are here! #228995)[1], USD[0.00], USD[.91009721]		
02766929		POLIS[11.9], TRX[.000001], USD[0.51], USD[0]		
02766932		USD[0.00002170]		
02766933		SLND[159], USD[0.32], USD[0.00000001]		
02766935		USD[0.00], USD[7.47102199]		
02766942		AVAX[0], CHF[55.55], CRV[303.7656], FTM[3641.96970126], LOOKS[2027.2862], SOL[10.09354], USD[1208.44], USD[0.00000002]		
02766947		EUR[100.00]		
02766950		EUR[0.00], USD[0.00]		
02766954		BTC[0]		
02766967		USD[1.76]		
02766968	Contingent	AUD[0.39], BTC[0.02179394], FTT[.05103181], LUNA2[0.00124099], LUNA2_LOCKED[0.00289565], SOL[0], USD[0.00], USD[0.69733068], USTC[.17566875]		
02766969		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-26.22], USD[41.08], WAVES-PERP[0], XTZ-PERP[0]		
02766972		BAO[15], BNB[0], CRO[.04612219], DFL[.00137645], DMG[.03487018], KIN[4], USD[0.00], USD[0]	Yes	
02766973		AVAX-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], FTM[.31814875], FTM-PERP[0], GALA-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[28.27271127]		
02766974		FTT[0], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02766981		DOGE[3.27330694], GENE[.01786071], GST[0], MATIC[0], NFT (508761766182812332/FTX EU - we are here! #164989)[1], NFT (529771565843495077/FTX EU - we are here! #165182)[1], SAND[1.14432987], SOL[0], TRX[.000052], USD[110.66], USDT[0.00000001]		
02766983		RSR[1], USD[0.00]		
02766990		USD[1.34], XRP[228.9542]		
02766991		DOGE[1], ETH[.00006915], ETHW[.00006915], KIN[1], RSR[1], UBXT[1], USD[0.00], USDT[0.00000001]		
02766993		BNB[0], BTC[0.00000323], CRO[0], TRX[.000049], USD[0.01], USDT[0]		
02766995		BTC[0.05912269], CRO[0], POLIS[0], USD[0.00]		
02767000		AKRO[2], AUD[0.01], KIN[5], MANA[4.79413719], STARS[.01123359]	Yes	
02767002		AKRO[1], BTC[.00194324], USD[0.00]	Yes	
02767007		ATLAS[4640], POLIS[107.6], USD[1.03]		
02767008		ADA-PERP[74], ATLAS[919.816], AVAX[1.65279871], BTC[0.00000074], DOT[3.00894], EUR[0.00], MANA[20], RAY[10.9952], SOL[2.00001546], USD[-40.84], VET-PERP[0]		
02767012	Contingent	BNB[0], LTC[0], LUNA2[0.69702312], LUNA2_LOCKED[1.62638729], MATIC[.000000001], MPLX[0], SOL[0], TRX[0], USD[0.00], USDT[0.43310068]		
02767016	Contingent	AURY[130.9794], BRZ[1], CRO[9.922], FTT[.09966], GOG[11], LUNA2[0.68804808], LUNA2_LOCKED[1.60544553], LUNC[149823.919222], MATIC[109.978], USD[0.02], USDT[0]		
02767017		CHR[12.90629821], MATIC[5.37155304], UBXT[1], USD[0.00]	Yes	
02767026		ALPHA[1], BAO[1], DENT[1], KIN[1], UBXT[1], USD[0.00]		
02767029		BAO[2], DENT[1], NFT (366246331502514767/FTX EU - we are here! #114673)[1], NFT (373017933847706920/FTX EU - we are here! #114565)[1], NFT (447615036978252266/FTX EU - we are here! #114494)[1], USD[0.00], USDT[0.00000001]		
02767030	Contingent, Disputed	AAPL[0], AAVE[0], ALEPH[0], ALTBULL[0], ANC[0], ANC-PERP[0], APE[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00000001], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PERP[0], BULL[0.00000001], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[.0.00000001], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], FRONT[0], FTT[0.00000001], GMT[0.00000001], GMT-PERP[0], GOOGL[.00000019], GOOGLPRE[0], GST-PERP[0], HUM[0], HUM-PERP[0], HXRO[0], JASMY-PERP[0], KIN[0], KNCBULL[0], KSHIB-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-0624[0], LTC-PERP[0], LUA[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MTA[0], MTL-PERP[0], NFLX[0], OP-0930[0], OP-PERP[0], PEOPLE[0.00000001], PEOPLE-PERP[0], PRISM[0], RSR-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS[.00000001], SOS-PERP[0], SRM[0], SXP[0], SXPBULL[0], SXP-PERP[0], TRXBULL[0], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.03], USDT[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XRP[.00000002], YFI[0.00000001], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], LTC[0], STARS[0]		
02767036		LTC[0], STARS[0]		
02767039		TRX[.000007], USD[0.00], USDT[1.05083411]		
02767045		ETH[.00199962], ETHW[.00199962], USDT[14.749]		
02767046		FTT[2.14149656], LUNC-PERP[0], USD[-4.99], USDT[5.49449975]		
02767050		BTC[.0071], BTC-PERP[0], FTT-PERP[0], USD[2.47]		
02767051		USD[0.01]		
02767053		LUA[.09912], USD[0.00]		
02767056		BTC[0], SOL[0], USD[0.00], USDT[0.05860103]		
02767057		BNB[0]		
02767059		EUR[0.00], USDT[0]		
02767060		ATLAS[240], GENE[1.4], JOE[3], POLIS[5.4], USD[1.64], USDT[0.00000001]		
02767062		ETH[0], GENE[0], MATIC[0], NEAR[0], SOL[0], TRX[0.00001200], USD[0.00]		
02767063		BAO[1], USD[0.00]		
02767064		TRX[.7112], USDT[0.93017445]		
02767067		AVAX-20211231[0], AVAX-PERP[0], IMX[465.9], USD[215.59]		
02767070		ATLAS[17528.794], FTT[21.89126], HNT[39.99628], USD[5.58]		
02767072		EUR[0.01], USDT[0.00000001]		
02767073		EUR[2001.00]		
02767075		ATLAS[99.981], BRZ[15.0454405], BTC[.0051], MANA[12.93126148], POLIS[2], SAND[4.99905], SOL[1.05741298], USD[0.01]		
02767077		ETH[.552], ETHW[.552], FTM[797], FTT[2.2], MATIC[419.9544], USD[0.97]		
02767081	Contingent	ADABULL[.09824858], BTC[0], BULL[.07186073], ETH[0.26760620], ETHBULL[0.12374037], ETHW[0.26760620], EUR[0.00], FTT[2.9927], LINKBULL[650.19049281], LUNA2[0.00027309], LUNA2_LOCKED[0.00063721], LUNC[59.46654075], TRXBEAR[83761904.76190475], USD[0.00], USDT[0]		
02767090		BTC-PERP[0], ETH[-0.00000003], ETH-PERP[0], ETHW[-0.00000003], USD[-0.03], USDT[0.88719045]		
02767092		USD[0.00], USDT[0.00000001]		
02767095		AKRO[1], BAO[1], NFT (298721629642182016/FTX EU - we are here! #57425)[1], NFT (443872101572616394/FTX EU - we are here! #57278)[1], NFT (568974044514219434/FTX EU - we are here! #57473)[1], USD[0.00], USDT[0]		
02767098		ATOM[.55067559], BNB[0], BTC[0], ETH[0], MATIC[0], SOL[0], TRX[.000028], USD[0.00], USDT[0.00000012]		
02767099		USD[5.30]		
02767100		SOL[0], USDT[0]		
02767104		BTC[0.00005528], BTC-PERP[0], USD[2.71]		
02767105		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.03], USDT[0.00000001]		
02767110		AKRO[4], ATLAS[.41259412], DENT[5], FTT[.00572108], HT[.04794728], KIN[3], SNY[.00199166], TRX[3], UBXT[4], USD[0.13], USDT[0.46467830]	Yes	
02767111		AKRO[1], DENT[1], KIN[1], LINA[22507.387276], UBXT[1], USDT[0.00311066]	Yes	
02767112		DFL[265.396866], ETH[0], TRX[214.4333]		
02767116	Contingent, Disputed	USD[0.26], USDT[0.00000001]		
02767118		ADABULL[1.693], ATLAS[921.31718], BRZ[0.00208753], BTC[0.03606807], BTC-PERP[0], CRO-PERP[0], FTT[23.91455288], POLIS[18.09344], USD[19.84], USDT[0.00000001]		
02767123		HNT[5.8], LRC[100], USD[8.46]		
02767128		BTC[.0011], ETH[.02], ETHW[.02], FTT[.6], USD[3.0649169]		
02767133		MTA[.9956], USD[27.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02767135		USD[0.13], USD[0.00732282]		
02767142		0		
02767145		ATLAS[0], BNB[0], USD[0.0000307]		
02767153		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.49]		
02767164		NFT (337898644615334272/FTX EU - we are here! #210533)[1], NFT (369042612304863134/FTX EU - we are here! #210518)[1], NFT (399878152919625090/FTX EU - we are here! #210537)[1]	Yes	
02767171		ATLAS[176.29045026], CRO[28.88105195], DOGE[78.23908395], USD[0.00], USD[0.00000001]		
02767173	Contingent	AAVE[2.10888], BNB[0.00000009], BTC[0.00017746], ETH[0.25938988], ETHW[0.11240319], FTT[0.21888467], LUNA2_LOCKED[0.00000002], LUNC[.002122], USD[0.18], USD[0]		BTC[.000099], ETH[.002938]
02767174		BTC[0.15149374], USD[0.00]	Yes	
02767191		AKRO[2], DENT[4], KIN[1], MATH[1], RSR[1], STARS[62.45112969], TOMO[1.03594906], TRX[2], UBXT[1], USD[0.20]	Yes	
02767192		AKRO[3], BAO[5], DENT[2], DOGE[0.51156497], ETH[0], MATIC[0.00000913], SOL[0.00013792], SXP[.0000092], TONCOIN[0], TRX[2], UBXT[3], USD[0.00]	Yes	
02767193		BAO[1], EUR[0.00], IMX[15.41074199], UBXT[1], USD[0.00]	Yes	
02767196		IMX[48.5], TRX[.000057], USD[0.00], USD[0.00007657]		
02767205		USD[25.00]		
02767211		NFT (350980584558359467/FTX EU - we are here! #106930)[1], NFT (373013433215752256/FTX EU - we are here! #107591)[1], NFT (418684591150527305/The Hill by FTX #6994)[1], NFT (523280317919744921/FTX EU - we are here! #108147)[1]		
02767214		EUR[0.01]		
02767215	Contingent, Disputed	USD[0.01], USD[0.00000003]		
02767216		USD[0.01], USD[0]		
02767224		AVAX[0], BTC[0.05970000], ETH[.163], FTM[11.07658120], FTT[0], USD[0.06], USD[0], XRP[70]		
02767231	Contingent, Disputed	DENT[1], ETH[.00069355], ETHW[0.00069355], USD[0.00]		
02767232	Contingent	DOGE[361.9276], LUNA2[0.03148927], LUNA2_LOCKED[0.07347496], LUNC[6856.855352], SHIB[8800000], USD[0.82]		
02767236		BNB[.00027611], TRX[0], USD[0.00]		
02767239	Contingent, Disputed	ATLAS[0], CRO[0]		
02767241		USD[25.00]		
02767244		NFT (292574493621284868/The Hill by FTX #10459)[1], NFT (419891508587794752/FTX EU - we are here! #146430)[1], NFT (445600072341345732/FTX Crypto Cup 2022 Key #6884)[1]		
02767246		GST[90.94], SOL[119.70645788], USD[702.34], USD[1.3]		
02767258		TONCOIN[58.14673952], USD[0.00]		
02767274		AKRO[2], BAO[12], DENT[3], ETH[0], KIN[9], RSR[1], UBXT[2], USD[25.00]		
02767275		AKRO[3], BAO[4], ETH[0], KIN[3], MATIC[0], UBXT[1], USD[25.00]		
02767276		USD[0.00]		
02767281		AVAX[10.2], BTC[0.01139794], USD[35.23700635]		
02767282		STARS[3], USD[3.27]		
02767284	Contingent, Disputed	BAO[4], KIN[6], LUNA2[0.00006658], LUNA2_LOCKED[0.00015535], LUNC[14.49807315], RSR[2], USD[0.00]	Yes	
02767289	Contingent, Disputed	USD[0.00000014]		
02767290		ETH[.00097549], ETHW[.00097549], FTT[0], USD[0.00], USD[0.70047700]		
02767296		AGLD-PERP[0], AXS-PERP[0], CHZ-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.03]		
02767298		USD[25.00]		
02767304		APT-PERP[0], ATOM-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.05], USD[0]		
02767307		POLIS[222.31834]		
02767310		LTC[0.00000001], MATIC[.00000001], SOL[0.00000001], TRX[.000001], USD[0.00], USD[0.00000065], XRP[0.00000001]		
02767316		NFT (327589787380486774/FTX EU - we are here! #211335)[1], NFT (426599179039556462/FTX EU - we are here! #211308)[1], NFT (521634371898694130/FTX EU - we are here! #211351)[1], UBXT[1], USD[0.00]		
02767320		TRX[.79562], USD[0.69568575]		
02767321		ETH[0], TONCOIN[.043], USD[0.00], USD[4.54099507]		
02767322		USD[26.46]	Yes	
02767323		BTC[.00006594], MOB[.2523], RUNE[.06766], SOL[.00799], USD[0.21]		
02767325		TRX[.000777], USD[.70.46], USD[100]		
02767328	Contingent	AVAX[0], BTC[0], BTC-0624[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00960408], SOL[0], USD[0.00], USD[0], USTC[0]		
02767331	Contingent	ATLAS[7.3], DOGEBULL[11.87], LUNA2[1.27629870], LUNA2_LOCKED[2.97803031], LUNC[277916.73], POLIS[.012], USD[1.07], USD[3635.10079005], ZIL-PERP[0]		
02767332	Contingent	ATLAS[4030], FTT[12.4], GOG[339.12762365], IMX[45.7], LEO[136], POLIS[34.6], SPELL[27500], SRM[152.93596774], SRM_LOCKED[2.47973634], USD[0.21], USD[0]		
02767337		NFT (380929871436091035/FTX Crypto Cup 2022 Key #12546)[1], NFT (473022404448789433/FTX EU - we are here! #260993)[1], NFT (500081404312858854/FTX EU - we are here! #261003)[1], NFT (527428432448799807/FTX EU - we are here! #261009)[1]		
02767345		ADA-PERP[0], BTC-PERP[0], CHF[0.00], ETH-PERP[0], FTT-PERP[0], MATIC[2.67602404], MATIC-PERP[0], USD[-0.63], XRP-PERP[0]		
02767348		KIN[20000]		
02767349		BAO[1], USD[0.20], USD[0]		
02767351		ATLAS[9.9981], ATLAS-PERP[0], USD[0.23], USD[0.00146190]		
02767353		ETH[.00598219], ETHW[0.00598218]		
02767354		NFT (39719655325034154/FTX EU - we are here! #276994)[1], NFT (458287324836881336/FTX EU - we are here! #276991)[1], NFT (471274975210044696/FTX EU - we are here! #276985)[1], USD[0.14]	Yes	
02767356		USD[25.00]		
02767357		GENE[.08416], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02767361		USD[0.10]		
02767363	Contingent	AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0], LTC[0], SOL[0], SRM[1.35483608], SRM_LOCKED[10.29810201], USD[0.00], USD[T[0], XRP[0]		
02767371		FTT[0.03833162], LTC[.0796713], USD[T[0]		
02767374		NFT (519386791997663592/The Hill by FTX #15980)[1]		
02767376		0		
02767380		BRZ[12.97696925], BTC[.0025]		
02767384		ATLAS[514.93995018], DOGE[151.66996615], SHIB[1211410.70730754], USD[T[0]		
02767385		SPELL[19196.352], USD[0.58]		
02767388		KIN[1808287], USD[0.02], XRP[.9785]		
02767396		BTC[.00048774], SPELL[98.24], USD[0.00]		
02767399		ETH[0]		
02767402		ATLAS[28629.996], USD[0.13]		
02767409		USD[25.00]		
02767410		CRO-PERP[0], HUM-PERP[0], MANA-PERP[0], USD[1.10], USD[T[0.00590038], XRP[.546445]		
02767412	Contingent	CUSD[T[0], EUR[3.72], LUNA2[0.00038077], LUNA2_LOCKED[0.00088846], LUNC[82.91355657], USD[0.41], USD[T[0.00000001]		
02767414		ATLAS[3044.54244786], USD[0.18], USD[T[0]		
02767415		ATLAS[9.9468], BNB[.0099601], BTC[0.00009984], DOGE[.96371], DYDX[.196941], IMX[.09886], MANA[.99886], SAND[.99696], USD[0.00]		
02767421		DFL[489.962], USD[0.20], USD[T[0]		
02767426		BAO[1], DENT[2], HXRO[1], USD[0.00]		
02767433		BTC[.0349545], MSTR[1.51198495], USD[0.00], USD[T[0]		
02767436		ATLAS[4399.436], ATOM-PERP[0], BNB[.07], BTC-PERP[0], COMP[1.00190308], CRO[89.952], DOT[13.47915], ETH[.04181016], ETH-PERP[0], ETHW[0.04181016], FTM[181.9836], FTT[1.1], LINK[7.9], MANA[67], MBS[129], NFLX[1.68], SOL[1.30958], SOL-PERP[0], TSLA[1.17], USD[218.14], USD[T[0.00925312]		
02767439		ATLAS[0], IMX[0], PERP[.00000001], USD[0.76], USD[T[0.00000004]		
02767441		0		
02767442		BAO[1], NFT (419340446395151889/FTX EU - we are here! #55418)[1], NFT (556495504086819261/FTX EU - we are here! #55483)[1], TRX[1], UBXT[1], USD[50.76]		
02767443		BTC-PERP[0], USD[0.00], XRP-PERP[0]		
02767456		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20211118[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GENE[0], GMT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0930[0], TULIP-PERP[0], USD[0.00], USD[T[0], VETHEDGE[.00172], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02767460		ETH[0], TRX[.000009], USD[T[4.93209346]		
02767463		USD[0.00]		
02767480		USD[0.51], USD[T[0]		
02767485		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-0325[0], CHZ-PERP[0], CRO-PERP[0], EOS-0325[0], FTM-PERP[0], GALA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MINA-PERP[0], OMG-0325[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000032], USD[.21.12], USD[T[23.23165670], ZEC-PERP[0]		
02767486		AAVE[2.26955962], AUD[921.99], BTC[0.01919627], ETH[0.97381104], ETHW[0.97381104], FTM[554.89233], FTT[21.6929478], LINK[39.99224], MATIC[479.90688], SOL[20.75597256], UNI[27.6946262], USD[0.00]		
02767490		CAKE-PERP[0], USD[.0.54], USD[T[7.6167621]		
02767491		ATLAS[79.9856], AXS[.199964], BNB[0.11999370], BTC[0.00911248], BTC-PERP[.0008], CHZ[149.982], CRO[30], DOGE[91.98452], DOT[1.799604], ETH[.0249955], ETHW[.0249955], FTM[3.99892], GALA[209.9766], MANA[.99892], SOL[0.46975419], TLM[100], UNI[.799856], USD[25.30], USD[T[0.00228583]		
02767493		ATLAS[99.981], LTC[0], MANA[2.99746019], USD[0.01], XRP[0]		
02767494		AUD[0.00], BAO[1], STARS[8.72473384]	Yes	
02767498		BTC[.0105647], ETH[.0329934], ETHW[.0329934], SOL[.24], USD[5.71]		
02767508		POLIS[5.6369553], USD[T[0.00000003]		
02767509		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00000548], ETH-PERP[0], ETHW[0.00000548], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.28], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02767516		USD[T[2]		
02767530	Contingent, Disputed	AKRO[1], BAO[2], DENT[2], FTT[.00005628], KIN[5], TRX[2.000001], UBXT[2], USD[0.00], USD[T[0.00000001]	Yes	
02767535		BAO[4], ETH[.0000012], ETHW[.0000012], KIN[1], TRX[120.5072166], USD[0.00], USD[T[0.00026859]	Yes	
02767536	Contingent, Disputed	BTC-PERP[0], LINK-PERP[0], USD[0.00], USD[T[0]		
02767547		USD[0.27]		
02767551		STEP-PERP[0], USD[0.00]		
02767564		TRX[.000001], USD[0.00]		
02767568		AAVE[.129894], ADA-PERP[0], BTC[.00007044], DOT[1.2675216], DOT-PERP[0], EUR[0.01], LINK[.09942], SOL[.0096], USD[30.79]		
02767570		ATLAS[39.992], AURY[.9998], POLIS[1], SPELL[199.96], USD[0.14], USD[T[0]		
02767573		POLIS-PERP[0], USD[.0.01], USD[T[.01206055]		
02767579		XRP[1.00263336]	Yes	
02767580		BAO[2], BNB[.00014475], CRO[230.43737007], ENS[2.89247545], FTM[50.91872263], KIN[2], LINK[1.82484108], MANA[63.8973514], MATIC[13.51308018], SAND[73.30455569], SOL[1.23951007], USD[0.99]	Yes	
02767583		IMX[.097701], TRX[.000001], USD[0.01]		
02767584		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02767591		0			
02767592		USD[145.09]			
02767603		TRX[17.84]			
02767607		AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KSOS-PERP[0], LINK-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.011711], TRX-PERP[0], USD[0.00], WAVES-20211231[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
02767608		AKRO[3], BAO[28], CRO[.00260944], DENT[2], KIN[99], REAL[.00000001], RSR[2], TRX[2], UBX[2], USD[0.00], USDT[0]	Yes		
02767611		DENT[1], TOMO[1], USD[27.87], USDT[0]			
02767613		AXS[2.15307664], BTC[.0105], CRO[29.99418], ETH[1.04467822], ETHW[.3188592], FTT[25.994896], SOL[1.03382645], USD[217.98]			USD[216.99]
02767619		DOGE[.9912], SLP[150], USD[0.24]			
02767620		AURY[1.9998], POLIS[3.7], SPELL[1500], USD[1.83], USDT[.001751]			
02767621		BTC[0], USD[0.00]			
02767623		USD[25.00]			
02767629		BTC[1.08866], BTC-PERP[-5.35170000], ETH[.0001], ETH-PERP[-21.21999999], FTT[25], USD[385451.05], USDT[.0027045], XRP[1.297], XRP-PERP[-7504]			
02767630		SGD[1.34], USDT[0]			
02767633		BOBA[18.87814926]			
02767635		USD[25.00]			
02767644		AUD[0.46], ETH-PERP[0], NFT (509486114880645804/Austria Ticket Stub #891)[1], USD[0.00]			
02767645		0			
02767646		LTC[.009], USD[0.00], USDT[.00706196]			
02767647		ETH[.2700661], ETHW[.2700661], FTT[7.0367667], USD[0.00]			
02767649		BTC[.0002565], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], USD[1.49]			
02767658		USD[0.00]			
02767660		BTC[.00005905], SGD[0.00], USDT[0.00031232]			
02767661		BNB[.001], ETH[0], LUNC-PERP[0], NFT (309122374971311345/FTX AU - we are here! #11661)[1], NFT (436212845082920082/FTX AU - we are here! #32183)[1], NFT (470271475741937466/FTX AU - we are here! #11685)[1], NFT (51173550862061054/FTX EU - we are here! #186225)[1], NFT (520174461409266869/FTX EU - we are here! #185852)[1], NFT (539506302017073364/FTX EU - we are here! #185682)[1], TRX[.000034], USD[0.03], USDT[0]	Yes		
02767664		USD[0.22], USDT[0], VET-PERP[0]	Yes		
02767673	Contingent	AUD[0.01], BTC[9.21345282], BTC-PERP[3], FTT[815.23692], SRM[.83681318], SRM_LOCKED[32.16318682], TRX[.000777], USD[-5796.14], USDT[4257.99516397]			
02767674		HGET[0]			
02767676		BTC[0], FTT[.099829], USD[0.00]			
02767680		STEP[1794.79864], USD[0.36], USDT[.009759]			
02767684	Contingent	LUNA2[0.04109843], LUNA2_LOCKED[0.09589634], LUNC[8949.27], USD[0.00]			
02767685	Contingent	GALA[2773.105], LUNA2[0.01092122], LUNA2_LOCKED[0.02548286], LUNC[2378.12], POLIS[108.2], TRX[.000044], USD[0.00], USDT[0]			
02767687		NFT (347543787502369269/FTX Crypto Cup 2022 Key #13256)[1]			
02767691		STARS[0], USD[0.88], USDT[0.06457428], XRP[36]			
02767693		AAVE[0], ALICE[8.2], ATLAS[304.80653899], AVAX[0], BTC[.0032], CRO[30], ETH[.022298], ETHW[.022298], LINK[.7], POLIS[11.79325484], SAND[17], USD[2.06]			
02767694		ATLAS[10028.0943], CQT[845], POLIS[71.2], USD[0.15]			
02767696		USD[3.2974]			
02767699		FTT-PERP[0], LUNC-PERP[0], USD[0.10], XRP[0]			
02767701		HGET[0]			
02767714		USD[110.86]			
02767715		ATLAS-PERP[0], POLIS-PERP[0], USD[0.07]			
02767720		CRO[0], TRX[0]			
02767722	Contingent	LUNA2[0.34083547], LUNA2_LOCKED[0.79528277], LUNC[74217.6426958], USDT[0.61021559]			
02767723		MATIC[0], USD[0.01]			
02767724		ATLAS[3380], FTT[4.8], USD[258.48]			
02767730		ALCX[.4959008], BNB[.00514547], USD[0.32]			
02767732	Contingent	ANC[0], AURY[870.84669102], BTC[0], BTC-PERP[0], CRV[0], ETH[0], EUR[0.00], LUNA2[1.26420228], LUNA2_LOCKED[2.94980532], NFT (421321070267769645/The Hill by FTX #40034)[1], SOL[0], TRX[0], USD[14752.55], USTC[0]			
02767733		BOBA[0], DOGE[0], USD[0.22]			
02767735		ETH[0], SOL[0], XRP[0]			
02767742		HGET[0]			
02767747		CTX[0], ETH[0], NFT (318091598843508221/FTX EU - we are here! #31855)[1], NFT (435158629987189771/FTX EU - we are here! #31775)[1], NFT (499384892830444286/FTX EU - we are here! #31619)[1], NFT (507304432163762868/FTX AU - we are here! #37666)[1], NFT (556317172210163170/FTX AU - we are here! #37589)[1], SOL[0], USD[0.00], USDT[1.35407828], XRP[.115551]			
02767752	Contingent, Disputed	USD[0.01]			
02767756		NFT (329876713828155805/FTX EU - we are here! #62350)[1], NFT (403464905586386597/FTX EU - we are here! #62128)[1], NFT (417302206179574569/FTX AU - we are here! #10359)[1], NFT (461022416925553791/FTX AU - we are here! #10399)[1], NFT (469105949538937963/FTX EU - we are here! #62483)[1], NFT (475845799714545658/FTX AU - we are here! #26822)[1], USDT[0.43278977]			
02767761		BNB[.009986], TRX[.000001], USD[0.00], USDT[0.00857442]			
02767762		ATLAS[0], POLIS[13.86524849], USD[0.04], USDT[.00712]			
02767763		ETH[0], USD[0.00]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02767764		ETH[0.01804760], FTT[1.07807040], KIN[1], TRX[1], USD[0.23]	Yes	ETH[.018]
02767765		ATLAS[220], LTC[.21202839], USD[1.35]		
02767770		USD[2.08]	Yes	
02767773		AVAX[12.097701], ETH[0.48058751], ETHW[0.48058751], USD[11.66]		
02767777		FTT[0.11378419], USD[0.66]		
02767781		ADA-PERP[0], BTC[0.00000124], MATIC[0], USD[0.48], USDT[0]		
02767786		ALGO-PERP[0], BNB[0.03530826], DOGE-PERP[0], ETH-PERP[0], MANA[0], MANA-PERP[0], SOL-PERP[0], USD[0.00]		
02767789		HGET[0]		
02767791		0		
02767792		NFT (288909116336791796/Singapore Ticket Stub #896)[1], NFT (293048530067960934/FTX EU - we are here! #129763)[1], NFT (301974647260452337/Baku Ticket Stub #2148)[1], NFT (302347515147369932/FTX AU - we are here! #2388)[1], NFT (329335097143270005/Austin Ticket Stub #696)[1], NFT (366898305749258249/Monaco Ticket Stub #1039)[1], NFT (434522196742084674/FTX AU - we are here! #24493)[1], NFT (453825106592177584/Hungary Ticket Stub #1635)[1], NFT (459335262657856918/FTX AU - we are here! #2383)[1], NFT (471290138975268293/FTX EU - we are here! #131206)[1], NFT (513078673088100998/France Ticket Stub #1119)[1], USD[19.18]	Yes	USD[19.11]
02767794		BNB[.00000001], BTC[0], ETH[.00000002], FTM[.00000001], FTT[0.00000024], USD[3.62], USDT[0.00000001]		
02767795		ATLAS[383.55208749], BRZ[.00035841], CRO[95.02879998], POLIS[0], USD[0.00]		
02767802		TRX[.000777], USD[0.03]		
02767813		BTC[0.14637115], EUR[0.01]		
02767815		RAY[0]		
02767819		BTC[0.05500000], ETH[2.08562453], ETHW[2.08562452], USD[0.01], USDT[7476.19149876]		
02767820		USD[0.00]		
02767823		TRX[0], USDT[0]		
02767828		NFT (440029049285877035/FTX AU - we are here! #43688)[1], NFT (550153085944874604/FTX AU - we are here! #43629)[1]		
02767832		HGET[0]		
02767833		BTC[0.00000096], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], USD[0.00], VET-PERP[0]		
02767837		USDT[0.75320677]		
02767838		DENT[1], NFT (438715604703912301/FTX EU - we are here! #167342)[1], NFT (537242221235884720/FTX EU - we are here! #167455)[1], NFT (544506715794855225/FTX EU - we are here! #167204)[1], USD[25.00]		
02767841	Contingent	ATOM-PERP[0], BNB[0.00000001], BTC[0], CRO[0], CRO-PERP[0], FTM-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.32378756], MATIC-PERP[0], ONE-PERP[0], TRX[0], TRX-PERP[0], USD[.0.05], USDT[0], XRP-PERP[0]		
02767842		RAY[0]		
02767845		TRX[0], USD[0.11]		
02767851		LTC[.04445249], USD[40.35]		
02767852	Contingent	BEAR[976.47], ETHBULL[.00035622], LUNA2[13.31529574], LUNA2_LOCKED[31.06902339], LUNC[2897999.9953632], TRX[.001554], USD[0.00], USDT[.01], USTC[.932001]		
02767854		ATLAS[2780], AVAX[50], BOBA[700], FTM[4581.91064489], FTT[98.464696], JOE[4006], LINK[83.1], SAND[640], SOL[62.73450054], USD[0.07]		
02767856		USD[0.00]		
02767857		SOL[20.67642683], USD[1.56]		
02767858		ETH[.0572123], ETHW[.0572123], USD[1.00]		
02767860		FTT[27.8166441], XRP[1505.90196376]	Yes	
02767862		BTC-PERP[0], USD[0.23]		
02767863		ATLAS[315550], USD[0.50], XRP-PERP[0]		
02767866		BTC[0.00092153], KIN[1], USD[0.00]		
02767867		HGET[0]		
02767870	Contingent	ALCX-PERP[0], ATOM[2.1], BNB[.00995], BTC[.00199954], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO[9.948], CRV-PERP[0], DAWN-PERP[0], ETH[.0442318], ETH-PERP[0], ETHW[.1179818], FIDA-PERP[0], FTT[0.00709339], KNC-PERP[0], LEO[8.87952435], LRC-PERP[0], LUNA2[0.10779721], LUNA2_LOCKED[0.25152682], LUNC[23473.07], OKB[0], ONE-PERP[0], PRISM[330], SC-PERP[0], SOL[.009734], SOS-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], USD[225.50], USDT[205.01620489]		
02767872		NFT (345927349520426742/FTX EU - we are here! #125904)[1], NFT (406902131080773441/FTX EU - we are here! #122997)[1], NFT (460122351548110607/FTX EU - we are here! #125824)[1], NFT (474108208401850488/FTX AU - we are here! #51989)[1], NFT (490576509123918707/FTX AU - we are here! #51957)[1]		
02767874		BNB[.74], USD[4.81], USDT[1.33803856]		
02767876		DENT[1], IMX[173.44857462], USD[0.22]	Yes	
02767884		AKRO[2], BAO[65.29933282], BAT[1], BNB[0], BTC[0], CRO[0.00879651], DENT[2], DOGE[0.00991197], KIN[29.95450496], LINA[785.83359953], LTC[.00001326], LUNC[0], MATIC[.00076897], SHIB[422.4316573], TRX[0.00086800], UBXT[3], USDT[0.00000545]	Yes	
02767891		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[25.24330055], MANA-PERP[0], MATIC[105.65817453], MATIC-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[295.19], USDT[0]		
02767903		AXS[.04046988], BTC[.00017103], DOGE[23.59922257], ETH[.00260729], ETHW[.00257991], KIN[1], LTC[.02547067], SHIB[122078.53911415], SOL[.0257984], USD[54.97], XRP[5.0773294]	Yes	
02767909		USD[0.39], USDT[0.12370721]		
02767915		BTC[.00011058], ETH[.01213784], ETHW[.01213784], MANA[5.33669634], SAND[3.60772209], SOL[.130107], USD[67.41]		
02767917		AURY[25.99525], USD[3.38]		
02767918		BTC[0], MATIC[.0001], NEAR[.09268], NFT (336742685405177215/The Hill by FTX #4775)[1], TRX[.000016], USD[312.94], USDT[0.00000001]		
02767919		NFT (347257186437441849/FTX EU - we are here! #143937)[1], NFT (544527693379434106/FTX EU - we are here! #144102)[1]		
02767936		ATLAS[183.33234721], CONV[1962.90528253], XRP[.006]		
02767939		USDT[0.71821136]		USD[.695232]
02767941	Contingent	FTT[0], SGD[0.00], SOL[0.00157460], SRM[11.22110721], SRM_LOCKED[.18704125], USD[0.00], USDT[0.00000001]		
02767951		USD[0.00], USDT[0.00000427], XRP[0]		
02767957	Contingent	ATLAS[5998.86], BTC[0.14238665], DYDX[68.686947], ETH[0.39591770], ETHW[0.39421389], LINK[58.36687507], LTC[0.00999643], LUNA2[27.0440003], LUNA2_LOCKED[63.10266736], LUNC[.00256], SOL[4.81473429], USD[14.03], USDT[1.95966313]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02767958		ETH[0.22731596], ETHW[0.22731596], USD[0.00001048], XRP[962.455953], ZRX[620.54022989]		
02767962		USD[1.13806614]		
02767963		RAY[0.01775113]		
02767964		TRX[.000002], USD[0.08]		
02767965		MNGO[9.994], USD[4.72], USD[2.36939201]		
02767967		SHIB[24.86800235], USD[0]		
02767975	Contingent, Disputed	ETH[.124], USD[0.44]		
02767977		AKRO[1], AUD[7029.98], AUDIO[151.88525865], BAO[4], BF_POINT[200], CHR[464.43833152], CRO[1333.11254121], ENJ[148.82916375], FTT[1.01963306], GARI[1040.10925637], GRT[905.73874013], KIN[6], LINK[13.22183871], RUNE[31.03481906], SNX[13.63252028], SRM[24.91551961], TRX[2], USD[0], XRP[48.55148048]	Yes	
02767979		ADABULL[.33188], ALGOBULL[97160], ALTBEAR[9940], ALTBULL[.9856], ATOMBULL[3698.79], BCHBULL[9699.98], BEAR[826], BEARSHIT[9600], BULL[.0006464], DOGEBEAR2021[.192534], DOGEBULL[.503912], EOSBEAR[9964], EOSBULL[9200], ETCBULL[3.5248], ETHBULL[.008398], GRTBULL[6970.266], HTBEAR[966.8], KNCBEAR[70191], KNCBULL[.7266], LINKBULL[901.32], LTC[.009294], LTCBEAR[397.12], LTCBULL[413.84], MATH[.06376], MATICBEAR2021[2369.42], MATICBULL[994.8086], MKRBEAR[961.6], MKRBULL[175.88412], RSR[.988], SKL[.1974], SUSHIBULL[50500000], SXPBULL[1100759.8], THETABEAR[20000000], THETABULL[77.54986], TOMOBEAR2021[.07572], TOMOBULL[240000], TRX[.001395], TRXBULL[.49], USD[35.89], USD[0.00000001], VETBULL[20004], VGX[.901], XLMBEAR[8.8146], XLMBULL[88.8154], XRPBULL[9970.44], XTZBULL[9922.62], ZECBEAR[93.7348], ZECBULL[392.4394]		
02767983		RAY[0]		
02767985	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.02300238], FTT-PERP[0], LUNA2[0.00547365], LUNA2_LOCKED[0.01277185], LUNC-PERP[0], SOL-PERP[0], USD[0.13]		
02767986		BOBA[.071694], USD[0.09]		
02767987		MOB[0], SOL[0], USD[0.00], USD[0.00000096], USD-20211231[0]		
02768000		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[4.98], USD[0], VET-PERP[0], ZRX-PERP[0]		
02768008		IMX[578.1652], USD[1.40]		
02768015		BTC[0.02439610], TRX[.000033], USD[1155.55752655]		
02768026		ETH[.00072895], ETHW[.00015768], FTT[0], IMX[100], NFT (290539115792244470/FTX EU - we are here! #84118)[1], TRX[.000004], USD[0.00], USD[0]		
02768027		BTC[0.00599918], DOGE[299.943], ETH[.0909829], ETHW[.0909829], FTT[2], SOL[.3], TRX[.000003], USD[2.22768204]		
02768031		BAO[1], NFT (461363507607643851/FTX EU - we are here! #224417)[1], NFT (470129637184074311/FTX EU - we are here! #224404)[1], NFT (477911140232667872/FTX EU - we are here! #224386)[1], USD[0.00]		
02768034		USD[368.06672236]		USD[359.602924]
02768035		USD[0.00]		
02768045		TRX[0]		
02768046		BOBA-PERP[0], DOGE-PERP[0], NEAR-PERP[0], SRN-PERP[0], USD[0.04], USD[0], XRP[.11]		
02768049		USD[0.00], USD[0]		
02768054		ETH[.01687955], ETHW[0.01687955], MANA[1131.61767357], SOL[0]		
02768055		BTC[.0126], SOL[1.22755522], USD[15.70]		
02768063		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[5.538892], BNB-PERP[0], BTC[0.02078135], BTC-PERP[0], CRO-PERP[0], DOGE[20069], DOGE-PERP[0], DOT[276.1], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.729746], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1771], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[109.02819], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[216.98], XLM-PERP[0], XMR-PERP[0], XRP[4547], XRP-PERP[0]		
02768065		USD[0.00], USD[0]		
02768067		FTT[0.02197152], USD[0.24], USD[0]		
02768077		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.001534], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.20389702], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02768079		HGET[0]		
02768084		0		
02768088		RAY[0]		
02768089		GST[514.29], USD[0]		
02768090		NFT (289964295564335571/FTX AU - we are here! #50329)[1], NFT (300463389278181339/FTX EU - we are here! #89636)[1], NFT (314977380360299320/FTX AU - we are here! #50333)[1], NFT (455797457345816747/FTX EU - we are here! #89706)[1], NFT (512875836385873037/FTX EU - we are here! #87081)[1], USD[0]	Yes	
02768091	Contingent	AAVE[.0041651], BAND[.073666], BNB[.00860564], BTC[0.00005839], BTC-PERP[0], CRO[9.6846], ETH[1.5889636], ETHW[.58039072], GRT[.76796], LRC[.84667], LUNA2[5.30877986], LUNA2_LOCKED[12.38715301], LUNC[1155997.9919421], LUNC-PERP[0], ONE-PERP[0], SOL[6.07312958], SOL-0325[0], UNI[.023031], USD[1.24], USD[0.00329858]		
02768096		USD[0.00], XRP[0]		
02768099		BTC-PERP[0], ETH-PERP[0], MATIC[.88590049], SOL-PERP[0], USD[0.01], USD[0], VET-PERP[0], XTZ-PERP[0]		
02768100		USD[0.00], USD[0]		
02768107		BTC[0.14226901], ETH[1.69197895], ETHW[1.69197895], FTT[0], MANA[2101.50000001], USD[0.00], USD[6296.77644492]		
02768108		AXS[.56155288], EDEN[56.42432464], EUR[0.00], GALA[108.14348564], SOL[.70608648], TLM[243.36797919]		
02768112		BTC[0], NFT (524524507108045895/FTX AU - we are here! #59442)[1], SOL[.00292237], USD[1.63523679], XRP[.327623]		
02768113	Contingent, Disputed	HGET[0]		
02768114		NFT (419110318302521892/FTX EU - we are here! #280494)[1], NFT (438372043143019880/FTX EU - we are here! #280481)[1]		
02768115		BNB[.0098059], BTC[.00115305], DENT[1], ETH[.0018844], ETHW[.00185702], FTT[.08606679], MANA[.51964894], SOL[.02904377], USD[0.00]	Yes	
02768120		SOL[0]		
02768121		ETH-PERP[0], USD[14.92]		
02768122		FTT[25], USD[.6317308]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02768127		STEP[43.6], USD[0.04]		
02768128		BRZ[11.51]		
02768129	Contingent	ETH[.09555507], ETHW[.09555507], LUNA2[0.52673053], LUNA2_LOCKED[1.22903792], LUNC[114696.6834888], SOL[32.15647082], USD[44.43155556]		
02768131		BTC[0.00000001], GODS[66.97447392]		
02768136		USD[2502.28]		
02768137		AUD[0.00], BNB[2.21612942], BTC[0.00941054], FTT[7.76663258], USD[0.00]		
02768139		ETH[0], USD[0]		
02768144		ETH[.00030752], USD[0]		
02768146		BTC[.00329488], CEL[0], SNX[0], USD[0.00]	Yes	
02768156		AURY[14.98151367], SPELL[0]		
02768158		AKRO[2], BAO[9], BTC[0.00004535], DENT[1], ETH[0.00000001], KIN[12], MATIC[0], RSR[3], TRX[1.000778], UBXT[3], USD[0.00001294]		
02768164		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ[0.00000001], BTC[0.00012684], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[.0088106], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK[.0886], LINKBULL[2999.43], LINK-PERP[0], LUNC[.0003449], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRX[9.00060700], TRX-PERP[0], USD[0.74], USD[0.00000005], VET-PERP[0], WAVES-PERP[0]		
02768167		BTC-PERP[0], LUNC-PERP[0], USD[-0.25], XRP[.92924656]		
02768169		USD[2.07964095]		
02768182		BTC[.00000016]	Yes	
02768183		ATLAS[4.01971936], USD[0.04]		
02768184		USD[81.92165035]		
02768188		ETH[.0007205], ETHW[.0007205], HOT-PERP[0], USD[-0.15], USD[0], ZIL-PERP[0]		
02768196		USD[0.00]		
02768203		AUD[0.17], BAO[1], DENT[1], LINK[2.17568572], MANA[.82220539]	Yes	
02768204		AURY[.993792], FTM-PERP[0], PERP[.0933264], USD[3621.37]		
02768208		1INCH[0.50141702], BEAR[893.92], BTC[0.00010030], BTC-PERP[0], FTT[18.4], REN[0], USD[0.12], USD[1130.90238838]		1INCH[.501398], BTC[.0001], USD[0.12], USD[1120.413801]
02768211		ETH[.00085428], ETHW[.45485428], FTT[144.87102], SOL[14.83547385], USD[0.75]		
02768216		POLIS[40.76877211], SOL[0], USD[0.00]		
02768218		NFT (306406866378984740/FTX EU - we are here! #281112)[1], NFT (331622913625214875/FTX EU - we are here! #281121)[1]		
02768222		BOBA[31.8], BOBA-PERP[0], USD[3.37]		
02768224	Contingent	CHF[1435.08], EUR[0.00], FTT[26.29505601], LUNA2[0.00471012], LUNA2_LOCKED[0.01099029], LUNC[1025.64], USD[706.77878124]		
02768227		DFL[128.0239022]		
02768229		USD[6.00]		
02768234		AURY[.00202402], SOL[.00293], USD[11.98], USD[0]		
02768241		BTC[.00001452], DENT[1], FTT[1.81881999], TRX[1], USD[0.00]	Yes	
02768242		USD[0.00]		
02768243		AUD[0.00], DOGE[1515.37414633], LINK[12.4975], USD[1.75], XRP[0]		
02768245		BULL[2.5822], USD[0.06]		
02768246		NFT (289036750206639307/The Hill by FTX #20870)[1]		
02768247		USD[0.00]		
02768248		BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], HUM-PERP[0], IOTA-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.28], USD[0], XRP-PERP[0]		
02768252		USD[0.05]		
02768253	Contingent	LUNA2[0], LUNA2_LOCKED[6.43250392], SHIB[15409.58605665], USD[0.00], USD[0.80000178]		
02768255		ETH[1.34872058], ETH-PERP[0], ETHW[1.34872058], USD[0.01]		
02768256		AUD[0.01], USD[0.01]		
02768259		BOBA[.0980392], DFL[.314], USD[0.25]		
02768271	Contingent	ETH[0], ETHW[0.02462187], FTT[0], LUNA2[0.00068604], LUNA2_LOCKED[0.00160076], LUNC[149.3870903], LUNC-PERP[0], SOL[0], SOL-PERP[0], TRX[.000041], USD[0.00], USD[0.00000033], USTC-PERP[0]		
02768276		BRZ[0.33874921], CRO[122.11891392], KIN[1], TRX[1]	Yes	
02768280		USD[0.00], USD[0]		
02768281		USD[25.00]		
02768284		USD[0.02]		
02768287		FTT[25.9961297], SOL[.00713737], USD[2730.83], USD[0]		
02768293	Contingent	ATOM[327.6], LUNA2[0.00654361], LUNA2_LOCKED[0.01526842], USD[151.16065994], USTC[.92628]		
02768298		0		
02768300		BTC[.02109578], EUR[3.45]		
02768303		BNB[0], USD[5.17]		
02768316		NFT (318950845660231086/FTX EU - we are here! #281381)[1], NFT (521805294645948079/FTX EU - we are here! #281395)[1]		
02768317		USD[1.08890717]		
02768327	Contingent	APE[0], AVAX[.00000001], BNB[0.00000001], HT[0], LUNA2[0.02268135], LUNA2_LOCKED[0.05292315], LUNC[0], MATIC[0.00000001], SOL[0], TRX[0], USD[0.00052696]		
02768328		BTC[0], ETH[.00000001], USD[1.13]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02768330		AKRO[1], SOL[0]		
02768331	Contingent, Disputed	ETH[.0002396], ETHW[0.00023960], NEAR-PERP[0], USD[0.00], USD[T3.31072433]		
02768335		AUD[0.15]	Yes	
02768339		EUR[0.00], GLMR-PERP[0], NFT (325049287683725288/FTX AU - we are here! #15457)[1], USD[0.00], USD[T0]		
02768341		IMX[15.9], USD[0.35], USD[T.000823]		
02768352		NFT (501569008834158550/FTX EU - we are here! #79259)[1], NFT (554762373453153665/FTX EU - we are here! #79157)[1], USD[T1]		
02768354		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000206], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000028], USD[0.00], USD[T0.00000001], WAVES-PERP[0]		
02768357		ADA-PERP[0], ALGO-PERP[1034], ALICE-PERP[0], BAT-PERP[0], BCH-PERP[0], CRV-PERP[109], DOT-PERP[48.6], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[52.4], LRC-PERP[463], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[42.3], RSR-PERP[21220], SAND-PERP[172], SUSHI-PERP[68], SXP-PERP[296.6], THETA-PERP[136.7], TRX-PERP[0], USD[2240.19], USD[T0.00000003], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02768363		DOGE[57.6811109], SAND[94.25462009], SHIB[295246.53085326], SOL[4.28881639], USD[T683.35412221]		
02768366		ADA-PERP[0], DOGE[393.96314], DOGE-PERP[0], ONE-PERP[0], SHIB[999810], SHIB-PERP[0], SOL-PERP[0], USD[22.72]		
02768368		APT[106.25329583], MATIC[71844588], SOL[.00000042], USD[0.00], USD[T0]		
02768370		AVAX-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000001]		
02768372		BTC[.00000005], USD[45.55]	Yes	
02768373		BTC[.06569397], ETH[.2299586], ETHW[.2299586], FTT[0.94175111], GALA[274.88844064], MTA[52.2636418], USD[T0]		
02768383		BTC[0.00879832], DOGE[20], ETH[0.07010368], ETHW[0.06972574], USD[T57.29399961]		ETH[.068986]
02768387	Contingent	ADA-PERP[0], BOBA[.080394], BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTT[25.05876223], FTT-PERP[0], KLAY-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00233676], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NFT (295938632860042567/FTX EU - we are here! #90096)[1], NFT (347016859303290307/FTX EU - we are here! #90351)[1], NFT (427830807336099515/FTX AU - we are here! #62188)[1], PRISM[6.02762], RAY[.47069652], SAND-PERP[0], SLND[.0865347], SOL-PERP[0], TRX[.212484], TRX-PERP[0], USD[3406.55], XRP[.260242], XRP-PERP[0]		
02768389		ADABULL[.09778565], AUD[0.00], BTC[0.00134927], ETH[.00799848], ETHW[.00799848], FTM[7.98027197], FTT[.74888888], LRC[29.29488812], LTC[.1575037], TRX[340.59903741], USD[T2.59438439], ZECBULL[13.57348874]		
02768392		TRX[.297536], USD[-0.03], USD[T.392818], XRP-PERP[0]		
02768396		USD[1.03]		
02768401		SHIB[8094191.83281892]		
02768404		ETH[.00013684], ETHW[.00013684], FTT[148.29518578], FTT-PERP[0], TRX[.000071], USD[1.61], USD[T1875.72740604]		
02768408		ANC[51.41615784], BAO[1], DENT[1], KIN[1], LOOKS[143.01804915], RSR[1], TULIP[3.43563405], USD[0.00]	Yes	
02768410	Contingent, Disputed	HGET[0]		
02768412	Contingent	ATOM-PERP[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00323750], KAVA-PERP[0], LUNA2[0.00016169], LUNA2_LOCKED[0.00037729], LUNC[35.21], MATIC-PERP[0], SOL[0], TRX[.000096], USD[0.00], USD[T0]		
02768413		ETH[0]		
02768424		FTT[25.498005], USD[24.31]		
02768425	Contingent, Disputed	AKRO[1], BAO[2], UBXT[1], USD[0.00], USD[T0]		
02768426		BTC[.04858], TRX[.000002], USD[T0]		
02768427		C98[211.9576], USD[1.71], USD[T.000246]		
02768428		AURY[10], USD[2.28]		
02768438		BAT[.00009137], BOBA[0.00015518], BTC[0.00001390], DYDX[.00000305], ETH[.00003666], ETHW[.00003666], FTM[0.01272506], GALA[0.00076699], LINK[.0000007], LRC[.00004038], MANA[.00000876], MATIC[0.09143768], RUNE[.0000044], SAND[.0000644], SOL[0.00737591], STARS[.00165178], TLM[.00006216], USD[T0.15891285]	Yes	
02768447		USD[0.07]		
02768451		AUDIO-PERP[0], BTC-PERP[0], CRO-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00]		
02768465		BNB[.47], USD[0.00]	Yes	
02768471	Contingent	BTC[0.00020149], ETH[0.0002908], ETH-PERP[0], ETHW[0.0002908], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00337628], TONCOIN-PERP[0], TRX[0.00169400], USD[0.13], USD[T0.00000001]		BTC[.000199], TRX[.000781]
02768480		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0.00000001], BTC-PERP[0], C98-PERP[0], CEL-.0930[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01882667], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[26.81], USD[T250.4], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02768481		APE[169.70699158], CEL[0.02809965], GRT[.82405], NEAR[.00753], TRX[1.04935064], USD[0.16], USD[T0], XRP[7046.21626152]		TRX[1.042674]
02768482		USD[T0.04985841]		
02768487		BTC[0.00009998], USD[4.59]		
02768498		ATLAS[669.8727], BNB[0], BTC[0], FTM[45.99126], FTT[3.699297], KIN[2379547.8], LINK[8.998841], RAY[24.20581088], REEF[4219.1982], SOL[5.22309898], SPELL[11697.777], TRX[.9988828], USD[24.70]		
02768500		USD[T8.77041343]		
02768509		BTC[.00001396], SAND[0], SOL[.45], USD[0.00], USD[T2.25452457]		
02768511	Contingent	BNB[3.88253672], BNBBULL[0.00022077], BTC[0], BULL[0.27255577], DOGE[11288.44924349], DOGEBULL[.85779], ETH[0.65853247], ETHBULL[0.00099246], ETHW[0.10142830], FB-20211231[0], FTT[145.83121004], LUNA2[0.00009338], LUNA2_LOCKED[0.00021789], LUNC[.00030082], LUNC-PERP[0], NVDA-20211231[0], PFE-20211231[0], SOL[0.01116415], TSLA-20211231[0], USD[0.18], USD[T0]	Yes	
02768513	Contingent, Disputed	BTC[0], COMP[0], FTT[0], SXP[0], USD[0.02], USD[T0]		
02768520	Contingent	AAVE[0], ATLAS[349], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], BNB[0.00000001], BNB-PERP[0], BRZ[0], BTC[0.07310321], BTC-PERP[0], DOT[0], ETH[0.00000002], ETH-PERP[0], ETHW[1.3620384], FTT[6.00688204], GALA-PERP[0], LINK[0.00000002], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0.18113200], LUNC[0], LUNC-PERP[0], MATIC[.0610378], NFT (321237041684602645/The Hill by FTX #41110)[1], POLIS-PERP[0], SOL[0], UNIO[0], USD[1087.55], USD[T0]		
02768532	Contingent	ANC[1], ANC-PERP[0], APE-PERP[0], BTC[1.21687275], BTC-PERP[0], CEL-.0930[0], EDEN-PERP[0], ETH[3.00022791], ETH-PERP[0], ETHW[3.00016791], FTT[4000.09686507], FTT-PERP[0], HT[.005], HT-PERP[0], LUNC-PERP[0], NFT (428068109033210627/FTX EU - we are here! #90651)[1], NFT (473044721923064332/FTX EU - we are here! #91141)[1], NFT (569075481795232519/FTX EU - we are here! #90891)[1], SRM[1.600323], SRM_LOCKED[2189.73888148], SRN-PERP[0], SWEAT[28200.344], USD[21493.19]		
02768538		ATLAS[519.9012], GENE[1.799658], POLI[512.397644], TRX[.000001], USD[1.40]		
02768543		GST[.05000048], GST-PERP[0], NFT (319823403457150217/FTX EU - we are here! #72454)[1], SOL-PERP[0], USD[-0.08], USD[T.17467512]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02768547		MATIC[0], USD[0.00]		
02768548		BTC[0.00001158], USD[0.19460545]		
02768551		SAND[101.98442], TRX[.000002], USD[249.03], USD[10200]		
02768552		ETHW[.00021522], SAND-PERP[0], SOL[.00441668], USD[0.00], USD[0], XRP-PERP[0]		
02768555		NFT (366192650990594176/FTX EU - we are here! #228333)[1], NFT (536882370443671580/FTX EU - we are here! #228300)[1], NFT (551310385298153782/FTX EU - we are here! #228350)[1], USD[0.00]		
02768556		BAO[1], KIN[1], UBXT[1], USD[0.00]		
02768557		USD[0]		
02768568		ETH[0], NFT (319852767238765139/FTX EU - we are here! #2089)[1], NFT (396673831870570568/FTX EU - we are here! #1421)[1], SOL[0], TRX[.000001], USD[0.01], USD[0.00000008]		
02768573		GBP[0.00], SOL[4.49056367], USD[0.00]	Yes	
02768580		BOBA[.040215], SHIB[98499], USD[0.96]		
02768582	Contingent	BTC[0], LUNA2[0.65238580], LUNA2_LOCKED[1.52223354], TRX[.000781], USD[0.00], USD[0]		
02768584		BTC[0]		
02768599		APT[47.9904], ETH[0.00075518], ETH-PERP[0], ETHW[0.00000018], FTT-PERP[0], SOL[.005], SOL-PERP[0], TRX[.00003], USD[808.43], USD[0]		
02768611		USD[3.34], USD[3.93318763]		
02768612		ATLAS[60], USD[0.23], USD[0]		
02768621		USD[0.06], USD[0]		
02768625		ETH[.003495], ETHW[.003495]		
02768635		USD[0]		
02768636	Contingent	ANC-PERP[0], APE[0.02648581], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[.0015], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[1.03], LUNA2_LOCKED[2.4], LUNC[100.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (322711778141378731/FTX EU - we are here! #166655)[1], NFT (426586732678037179/FTX EU - we are here! #167031)[1], NFT (447449370564402802/The Hill by FTX #18859)[1], NFT (542070693266701097/FTX EU - we are here! #166783)[1], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00031559], SOL-PERP[0], SUSHI-PERP[0], TRX[809.95538221], UNI-PERP[0], USD[-15.93], USD[0.00000001], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]		TRX[.000779]
02768640		DENT[1], ETH[0], KIN[1], NFT (331718848844842181/FTX EU - we are here! #27648)[1], NFT (362606929398908661/FTX EU - we are here! #28178)[1], NFT (372296446215553855/The Reflection of Love #6007)[1], NFT (437553332884288073/Medallion of Memoria)[1], NFT (524479728856437085/Medallion of Memoria)[1], NFT (553022257033588678/FTX EU - we are here! #28081)[1], SOL[0], TRX[02198512], UBXT[1], USD[0.00], USD[0.00000001]	Yes	
02768642		SAND[1], USD[0.16], USD[0.00000001]		
02768646		TRX[1], USD[0.00], USD[0.06244867]		
02768651		BOBA[.0970313], USD[0.06]		
02768659		BOLSONARO2022[0], USD[0.00], USD[0.00000001]		
02768666		BOBA[.023905], BOBA-PERP[0], USD[0.00], USD[0]		
02768674		SOL[0], USD[.51250418]		
02768680		0		
02768683		DOGE[0.06646019], DOGEBULL[.0099962], TRX[0.00442937], USD[0.00], USD[0.00397126]		
02768691		AVAX[0], SOL[.7698537], USD[0.32], USD[0.00000001]		
02768698		USD[0]		
02768700		DOGE[418.43439942], SGD[0.73], SOL[37.92792197], TRX[.000017], USD[0.00000046]		
02768704	Contingent	DENT[1], LUNA2[0.00472261], LUNA2_LOCKED[0.01101942], LUNC[.00295074], USD[0.00817839], USTC[.6685066]	Yes	
02768706		SOL[0]		
02768712		USD[0.00]		
02768720		AAPL[0], USD[0.00]		
02768721		USD[0.02], USD[0.00721471]		
02768723		USD[2.76480600]		
02768725	Contingent	AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00000198], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-2.26], USD[3.31317019], USTC-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02768726	Contingent	LUNA2[0.04625032], LUNA2_LOCKED[0.10791743], LUNC[10071.1061262], USD[48.00], USD[0.00023915]		
02768727		SOL[.005]		
02768738		SOL[.00598357], USD[0.15]		
02768739		BTC[.02189562], SOL[1.009798], USD[3.14]		
02768741		ETH[0.00770602], ETHW[0.00770602], TRX[.000053]		
02768744		BTC[.01247043], ETH[.17524577], ETHW[.17524577], USD[0.73]		
02768745		SOL[29.8347104], USD[10.32]		
02768747		USD[0.12]		
02768749		HT[0.00331366], LTC[0], TRX[0]		
02768756		0		
02768761		NFT (418581833705075061/FTX EU - we are here! #116702)[1], NFT (540573573561120066/FTX EU - we are here! #117128)[1], NFT (570743838804382156/FTX EU - we are here! #117804)[1], TRX[.000099]		
02768763		USD[2.60150957]		
02768765		USD[0.00001966]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02768766		FTT[25], GENE[24.06578], USD[0.02]		
02768775		BTC[0], TRX[0], USD[.083059]		
02768782		SAND-PERP[0], USD[-0.12], USD[79.278]		
02768783		AVAX-PERP[13.9], CRO-PERP[2280], USD[285.58]		
02768793		USD[0.00], USD[0]		
02768802		USD[0]		
02768804		BTC[0.00008400], USD[0.00], USD[0]		
02768823		AVAX[0], BNB[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00000175]		
02768824		BAO[2], KIN[2], TRX[.001554], USD[0.00], USD[0]	Yes	
02768825		HGET[0]		
02768830		USD[0.00]		
02768831		BNB[0.00271238], DOGE[0.34911341], FTT[43.091811], SRM[6], SRM-PERP[0], USD[0.12], USD[.00870358]		
02768833		ATOM-PERP[0], BCH[.0006572], BTC-PERP[0], DENT[52.90344852], ETH-PERP[0], EUR[0.41], USD[0.00], USD[0.00000221], XRP[.707]		
02768835		SOL[0], TRX[.000001], USD[0.00], USD[1.28476389]		
02768846		NFT (362734070019996779/FTX AU - we are here! #25267)[1], NFT (433376219666295731/FTX EU - we are here! #234911)[1], NFT (477991397672881194/FTX AU - we are here! #25274)[1], NFT (507015089620895525/FTX EU - we are here! #234908)[1], NFT (537903844893128688/FTX EU - we are here! #234919)[1]		
02768852		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.572223], USD[17.76], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02768855		ADA-PERP[0], CRO[99.98157], DOGE[1854.96832563], ETH[1.03181323], ETHW[1.03181323], FTT[10.06739255], GALA[199.962], MANA[41.99202], SAND[29.9943], SHIB[1300000], SOL[16.0746136], SPELL[4399.164], USD[20.49], XRP[427.91868]		DOGE[1835.76117]
02768864		BNB[0], IMX[0.00545839], NFT (362173350134373114/The Hill by FTX #11000)[1], NFT (414259879375350045/FTX AU - we are here! #38981)[1], NFT (416323230434279845/FTX AU - we are here! #39018)[1], NFT (467661223904935438/FTX EU - we are here! #22804)[1], NFT (497435486025035491/FTX EU - we are here! #22593)[1], NFT (530484632648603076/FTX EU - we are here! #22689)[1], USD[0.00]		
02768868		BAO[1], DENT[1], KIN[1], TRX[.000005], USD[0.00002866]		
02768872		FTT[0]		
02768883		USD[0.00], USD[0]		
02768886		BTC[.01802118], CRO[344.24027347], DENT[1], ETH[.26063187], ETHW[.26050811], USD[0.00281286]	Yes	
02768888		BTC[0], USD[0.00], USD[0.00000001], XRP[0]		
02768889		MATIC[39.86], MATIC-PERP[0], USD[531.08], USD[.00132]		
02768893		TRX[.000001]		
02768895		USD[0.01], USD[0]		
02768904		AXS[1.29675523], AXS-PERP[0], BTC-PERP[0], ETH[0.00000324], ETH-PERP[0], ETHW[0.00000323], REN-PERP[0], USD[36.57], XRP-PERP[0]		USD[6.79]
02768906		USD[0.00], XRP[0]		
02768907		USD[0.00], USD[6.160338]		
02768910		AUD[0.00], MANA[181.1646721], SAND[129.40179117], WRX[272.53040914]		
02768919		CRO[99.981], TONCOIN[35.293293], USD[2.48]		
02768922		ETH[0], USD[0.00], USD[0.00000052]		
02768926		HT[.01882], TRX[0], USD[1172.84], USD[0]		
02768927		STEP[3290.11138], USD[0.23], USD[0.00000001]		
02768928		DOT-PERP[0], USD[0.00]		
02768929		FTT[0]		
02768939		FTM[1165.56996], LOOKS-PERP[0], SPELL[95155.54], USD[1489.88], USD[0.00000001]		
02768940		KIN[1], USD[0.00186632]	Yes	
02768943		SOL[.00000001], TRX[0], USD[0]		
02768946		ETH[0.00003290], ETHW[0.00003290]		
02768952		ABNB[0.00000230], AKRO[3], BAO[10], BCH[.00004944], BTC[.00000002], DENT[4], DOGE[.03920569], ETH[.00000036], ETHW[.00000036], FTM[53.12696379], FTT[.00006507], KIN[20], MATIC[45.22601431], SOL[.00033489], TRX[3.68920603], UBX[13], USD[0.00], USD[0.02193047], XRP[174.85033833]	Yes	
02768953		CRO[0], CRV[0], DYDX[0], ETH[0.86045116], FTT[0], HNT[0], LINK[0], LTC[0], MATIC[0], PEOPLE[0], SOL[0], USD[0.00]		
02768955		POLIS[11.7], USD[0.10]		
02768968		BAO[1], ETH[.08028459], ETHW[.08028459], KIN[1], RSR[1], SOL[1.62329634], UBX[2], USD[1855.42]		
02768969		TRX[.6], USD[1.47203668]		
02768971		FTT[0]		
02768978		BTC[0.04989187], CEL[.08442], ETH[2.84], ETHW[3.84], USD[23225.94], USD[.00871299]		
02768981		FTM[273], GENE[53.99566], IMX[59.98828], SOL[2.69946], TRX[.000001], USD[58.57], USD[0]		
02768986		GALA-PERP[0], USD[0.00], USD[2.11335771]		
02768990		CEL-PERP[0], FTT[.071576], FTT-PERP[0], LUNC[.000124], LUNC-PERP[0], STETH[0.00009702], TRX[.600019], USD[134661.52]		
02768993		ETH[.00011557], ETHW[.00011557]	Yes	
02768994		NFT (328756221329894177/FTX EU - we are here! #247725)[1], NFT (553549003677301976/FTX EU - we are here! #247686)[1], NFT (567864601373091383/FTX EU - we are here! #247742)[1]		
02769001		BTC[.0042], ETH[.057], ETHW[.057], USD[105.72]		
02769005	Contingent	BNB[0], BNB-PERP[0], BTC[.00822125], CRO[9.8442], ETH[0.16381753], ETHW[0.16381753], LUNA2[0.00491158], LUNA2_LOCKED[0.01146035], MATIC[89.9829], SAND[37.99278], SOL[3.79065249], USD[3847.65], USTC[.695258]		
02769008		USD[1000.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02769011	Contingent, Disputed	USD[25.00]		
02769015		BAO[1], ETH[0], TRX[1]		
02769025		USD[25.00]		
02769029		NFT (547448773328193284/FTX Crypto Cup 2022 Key #13617)[1], USD[0.00], USD[T]		
02769030	Contingent	BTC[0], BTC-PERP[0], LINK[21.6], SRM[199.63172154], SRM_LOCKED[2.50921446], UNI[25.09498], USD[0.50], USD[T.86965971]		
02769033		APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.00008088], BTC-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTT-PERP[0], GST-PERP[0], LUNC-PERP[0], MANA[2.98976709], MATIC-PERP[0], NFT (520427324569494348/The Hill by FTX #20909)[1], ONT-PERP[0], RUNE-PERP[0], SAND[2.00657782], SOL-PERP[0], TRX-PERP[0], USD[-0.58], USD[T0.00000173], XTZ-PERP[0]		
02769035		DEFIBULL[7], DOGEBULL[19.9962], THETABULL[18.19882912], USD[0.03], USD[T0]		
02769039		BAO[3], BTC[.000000001], CRO[0.00120625], DENT[1], EUR[0.00], HUM[0], KIN[5], MANA[0], TLM[0], UBXT[1], VGX[0]	Yes	
02769045		HT[.000000001], TRX[0]		
02769052		BNB[.000000001], TRX[.0000001], XRP[0.10199967]		
02769055		MNGO[1189.38609908]	Yes	
02769057	Contingent, Disputed	CELO-PERP[0], LUNC-PERP[0], USD[0.00], USD[T0]		
02769060		USD[0.00]		
02769065		NFT (459782971712933619/FTX AU - we are here! #27618)[1], NFT (515014378337819866/FTX AU - we are here! #27589)[1], NFT (548067961271341807/FTX EU - we are here! #86360)[1], TRX[.000008], USD[T0.92100494]		USD[T.900707]
02769067		ALT-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.01], USD[T0]		
02769072		EUR[3.49], FTT[.99981], HT[1], MATIC-PERP[10], NEAR-PERP[1], USD[133.25]		USD[10.00]
02769077		USD[25.00]		
02769080		SLP-PERP[0], USD[0.37], USD[T.001693]		
02769081		1INCH[0], ALICE[0], AVAX[0], CRO[0], CRV[0], DFL[0], ENS[0], ETH[0], FTT[0], GALA[0], IMX[0], LTC[0], MANA[0], MBS[0], SOL[0], STARS[0], TRX[.000001], UMEE[4.213099], USD[0.00], USD[T0]		
02769083		NFT (315611663227918026/FTX EU - we are here! #193143)[1], NFT (417601997479751806/FTX EU - we are here! #193204)[1], NFT (417829602320610502/FTX EU - we are here! #193037)[1]	Yes	
02769084		BTC[1.0231], ETH[10.814], ETHW[10.814], GRT[8762], SAND[1427], SOL[42.429352], USD[31.54]		
02769086	Contingent	LUNA2[0.75096224], LUNA2_LOCKED[1.75224524], LUNC[163523.6101818], SOL[.0096], TRX[.7887], USD[0.00]		
02769092		ETHW[12.3748694], ETHW-PERP[0], TRX[.000777], USD[20.79], USD[T-PERP[0]		
02769093		USD[0.00]		
02769094		0		
02769095		SOL[.000000001], USD[0.00]		
02769112		1INCH[1.45931780], BNB[.0087319], BTC[0.00250994], ETH[.00358924], ETHW[.00358924], FTT[.25181456], SOL[.03604645], USD[173.94], USD[T4.98818652]		1INCH[1.45869], BTC[.002509], USD[173.12]
02769113		IMX[43.66515317], USD[0.24]		
02769116		SOL[6.6787308], USD[T241.21201153]		
02769123		ETH[0.00001620], ETHW[0.00001620], USD[0.00], USD[T0.00000962]		
02769124		BNB[.00043919], TRX[0], TRX-20211231[0], USD[0.00], USD[T0.00447236]		
02769130		NFT (328191732284009754/FTX AU - we are here! #25706)[1], NFT (354564053541830032/FTX AU - we are here! #13209)[1], NFT (419997713224200311/FTX AU - we are here! #13195)[1]	Yes	
02769132		AUD[0.00], BAO[3], BTC[.01078311], DENT[1], KIN[1], UBXT[1]	Yes	
02769134		USD[488.54]		
02769136		ATLAS[2000], STARS[598], USD[0.00]		
02769138		USD[T0.00042079]		
02769141		FTT[0]		
02769149		USD[0.00]		
02769150	Contingent	BTC[0.00090715], DOT[.07742], ETH[.0004368], ETHW[3.1560502], FTT[.00144], LUNA2[0.20240442], LUNA2_LOCKED[0.47227699], LUNC[44073.99], SOL[.00623775], TRX[.000029], USD[0.00], USD[T1078.46816069], XRP[.983461]		
02769151		ATOM-PERP[0], AVAX-PERP[0], BAT[0], BTC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], USD[243.10]		
02769153		ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA[.067393], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.086339], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL-PERP[101.14], STORJ-PERP[0], TRX[0.00004100], TRX-PERP[0], USD[-899.01], USD[T0.00134919], ZEC-PERP[0]		
02769159		SOL[.000000001], USD[0.00]		
02769162		USD[T0]		
02769166		BTC[0], CEL[0], SOL[0], USD[0.00], USD[T0]		
02769170		BAO[4], BTC[.00408791], FTT[18.67705168], KIN[4], UBXT[1], USD[108.14], USD[T0.00073085], YGG[62.13952661]	Yes	
02769172		BTC-PERP[.0165], ETH-PERP[.236], USD[-5.63]		
02769174		USD[0.00], USD[T774.99389416]		
02769178		USD[25.00]		
02769180		NFT (359556563544925167/FTX EU - we are here! #137983)[1], NFT (419408645386266844/FTX EU - we are here! #137744)[1], NFT (531679000852860222/FTX EU - we are here! #137873)[1], USD[0.00]		
02769181		FTT[0]		
02769183		APE[0], AVAX[0], BNB[0], ETH[0], FTT[0.0000116], MATIC[0], SOL[0], TRX[.015619], USD[T0]		
02769187		BTC[0.00009555], SOL[.0009955], TRX[.000805], USD[4871.01], USD[T0.00254522]		
02769188	Contingent	AVAX[0], AVAX-PERP[0], BNB[0.00991455], DAI[0], ETH[0.99981000], ETH-PERP[0], ETHW[0], FTM[0], FTT[60.00915148], FTT-PERP[0], HT[0], LUNA2[4.59534852], LUNA2_LOCKED[10.7224799], LUNC[0], LUNC-PERP[0], MATIC[0], RAY[0], SOL[0], SOL-PERP[0], SRM[4.7063291], SRM_LOCKED[106.88766333], TRX[10], TRY[15186.39], USD[3336.47], USD[T8504.81683235], USTC[0]		
02769190		CRO-PERP[400], SC-PERP[10000], SOL-PERP[2], USD[548.41]		
02769191		POLIS[273.3], USD[7.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02769192	Contingent	BTC[0], ETH[1.00101792], ETHW[1.00059749], FTT[0], IMX[21.69990007], LUNA2[0.92810417], LUNA2_LOCKED[2.16557640], MATIC[51.6664288], SOL[0], USD[0.00], USDT[0.00000001]	Yes	
02769197		BNB[0.00000001], XRP[0]		
02769198		ATLAS[.0003833], AURY[.00000357], CHR[9.07340331], DOGE[.00055373], DYDX[.00000563], GALA[30.61038213], KIN[2], USD[0.00], XRP[.00005468]	Yes	
02769200		USD[0.00], USDT[0]		
02769202		BTC[2.75244259], ETH[2.856131], ETHW[2.856131], USDT[696]		
02769203		BIT[3.81588667], GALA[340.19746968], USDT[0.00000001]		
02769207	Contingent	BTC[1.86531230], SRM[9.58534389], SRM_LOCKED[169.92950313]		
02769210		AKRO[1], ETH[.24841637], ETHW[.24822116], RSR[1], USD[0.00]	Yes	
02769220		USD[0.00]		
02769223		FTT[0]		
02769225		ATLAS[8.418], BTC[.00000783], POLIS[.0806], USD[0.01], USDT[290.55170264], XPLA[.092]		
02769229		AKRO[3], AUD[10680.39], BAO[9], DENT[7], FTM[16.68305786], KIN[15], RSR[2], SPELL[5350.48449682], TRX[3], UBXT[1]	Yes	
02769240		ETH[.001], ETHW[.001]		
02769243		MNGO[1839.8119], USD[0.33]		
02769245		ETH[.00000001]		
02769246		USD[182.15452111]		
02769253		SHIB[28645087.36751647], USD[0.00]		
02769256		APT-PERP[0], AVAX[.00000001], CAKE-PERP[0], DOT[.00359999], ENS-PERP[0], ETHW[.00309962], FTT-PERP[0], NFT (328268727022155149/The Hill by FTX #16355)[1], NFT (384505166635313516/FTX EU - we are here! #94341)[1], NFT (391197039340826297/FTX EU - we are here! #94079)[1], NFT (506607538166488905/FTX EU - we are here! #94240)[1], NFT (518316235081629668/FTX Crypto Cup 2022 Key #9911)[1], TRX[.000007], USD[0.06], USDT[29.66000000]		
02769260		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
02769262		ETH[0], FTT[0.00251646], FTT-PERP[0], NFT (416183898663206683/FTX Crypto Cup 2022 Key #1273)[1], NFT (479856763863309612/Baku Ticket Stub #2270)[1], USD[0.00], USDT[0]		
02769265		ATLAS[6798.708], LTC[.0031107], USD[0.86]		
02769277		BTC[0], FTT[0.05626494], LOOKS[0], SOS[.00000001], USD[36.44], USDT[0.00807092]		
02769281		ANC[56.5910757], APE[1.09710064], AVAX[3.20152455], BAO[111], BNB[0.08757831], BTC[.00068193], DOGE[1530.16422642], MATIC[10.68043502], SGD[0.50], SHIB[17162767.31279174], USDT[0]	Yes	
02769282	Contingent	BTC[0], ETH[0.02301576], ETHW[0], FTT[0], LUNA2[0.81588305], LUNA2_LOCKED[1.90372712], LUNC-PERP[0], USD[3.48], USDT[0], USTC[0]		ETH[.023]
02769286		ETH[0], USDT[0.18161114]		
02769287		USD[0.00]		
02769292		BTC-MOVE-20211215[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0], SOL[.16], USD[153.85]		
02769294		ATOMBULL[4850], COMPBEAR[2120000], LTCBULL[5888.824], USD[0.02]		
02769298		USD[0.00]	Yes	
02769299		USD[0.10]		
02769303		BTC[0.00000873], CRV[0.52986534], CVX[.09109197], ETH[0], USD[0.82], USDT[.0947658], USTC[0]		
02769310		HT[.00000001], LTC[0], USD[0.00], USDT[0]		
02769312		ATLAS[681.44294958], USDT[0]		
02769317		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], MATIC-PERP[0], MTA-PERP[0], REF-PERP[0], REN-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
02769320		NFT (323406529854662633/FTX EU - we are here! #93834)[1], NFT (473596373868537327/FTX EU - we are here! #93616)[1], NFT (510044205597056105/FTX EU - we are here! #93733)[1]		
02769322		NEAR-PERP[0], ORBS-PERP[0], TRX[0.00014269], USD[0.00], USDT[0], ZIL-PERP[0]		
02769330		ETH[0.01400000], ETHW[0.01400000], TRX[.000002], USD[1.24], USDT[0.00000001]		
02769332	Contingent	BTC-PERP[0], LUNA2[3.46683946], LUNA2_LOCKED[8.08929208], LUNC[11.168038], USD[2.25]		
02769340		USD[0.81]		
02769348		BTC[.027]		
02769356		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[3246.19], GMT-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.01], XRP-PERP[0]		
02769357		USDT[.410488]		
02769358		APE-PERP[0], AVAX[0.00030756], BTC[0.00004598], BTC-PERP[0], ETH[.02], ETH-PERP[0], FTT[.0948], FTT-PERP[0], SOL-PERP[0], USD[2333.99], USDT[1.00376257], XRP[.15]		
02769360		BTC[0.00789849], ETH[.1199772], ETHW[.1199772], SLND[144.575471], USD[5.38]		
02769362		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[93.74], USDT[0], XMR-PERP[0]		
02769364		USD[0.01]		
02769371		ETH-PERP[0], USD[0.66], USDT[0]		
02769380		0		
02769382		USD[0.00]		
02769384		TRX[.480815], USD[5.03]		
02769387		BNB[0], ETH[0], FTT[0.00000001], TRX[0.00000700], USDT[0]		
02769390		FTT[0], NFT (426812351397826557/FTX EU - we are here! #8166)[1], NFT (497042553952144612/FTX EU - we are here! #8418)[1], NFT (550398052243895519/FTX EU - we are here! #8334)[1], SOL[0], USDT[0]		
02769399		AKRO[2], BAO[1], BTC[0.01290625], CHZ[1], DENT[3], DOGE[1], GRT[1.00002739], KIN[3], POLIS[.00000307], SECO[1.06555676], TRX[1], UBXT[3], USD[0.00]	Yes	
02769400		XRP[134.28199619]	Yes	
02769405		ATLAS[12487.61], HUM[5], USD[1.30]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02769406		TRX[.285715], USD[1.72873077]		
02769407	Contingent	CRO[4.82522102], LUNA2[0.00422047], LUNA2_LOCKED[0.00984777], LUNC[919.01737167], NFT (292439561177602863[Zvonock])[1], RUNE[1.78991866], USD[0.09], USD[0]		
02769408		PTU[.69439885], USD[0.15], USD[0.00000001]		
02769409		BAO[1], EUR[0.00], GODS[23.83544722], KIN[1]	Yes	
02769410		USD[0.00]		
02769438		USD[2.87], USD[0]		
02769440		BAO[48000], GALA[20], GENE[.8], SHIB[100000], USD[1.95]		
02769441		AKRO[0], AUD[0.00], BAO[3], CHZ[0.00138025], CRO[3446.99615993], ETH[.28531635], ETHW[.28512369], FTM[224.98367577], FTT[.00047146], GALA[0.05647686], GRT[.00215875], KIN[1], MATIC[308.56709401], RSR[2], SPELL[27181.91245138], TRX[1], USD[0.00]	Yes	
02769450		AKRO[1], AUD[0.00], BAO[1]	Yes	
02769457	Contingent	BTC[0], ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0056609], PAXG[0], SLV[0.06836417], USD[0.00], USD[0]		
02769460		AUD[0.05], DOGE[42.84918691], MANA[19.3991637], MATIC[6.39281479], SHIB[715896.43099558], SRM[.00042765], USD[0.01]	Yes	
02769464		AKRO[0], ALCX[0], ALICE[0], AXS[0], BAL[0], BNB[0.00000374], BTC[0], CRO[0], CRV[0.00022187], DYDX[0], ENS[0], ETH[0.00000037], ETHW[0.00000037], EUR[0.00], FTT[0], LINK[0], LOOKS[0], LTC[0], MANA[0], MATIC[0], MKR[0], SAND[0], SHIB[0], SLV[0], SNX[0], SOL[0], SPELL[0], SRM[0], SUSHI[0], UNI[0], USD[0.05], XRP[0], YFI[0.00000002]	Yes	
02769466		USD[0.00]		
02769467		SOL[.00064], USD[0.07], USD[30280.23346117], WAVES[.4549]		
02769472		NFT (557961951820015627/FTX AU - we are here! #64070)[1]		
02769473		0		
02769474		BTC[0.00001802], USD[0.03]		
02769478		AAVE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[.018], ETH-0325[0], ETH-PERP[0], ETHW[.018], FLOW-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], USD[173.96], USD[0.97946455]		
02769486		BTC[0], ETH[.00086007], ETHW[.00086007], FTT[0.02796782], USD[1.17], USD[0]		
02769492		ETH[0.00000001], ETHW[0.00000001], FTM[0], FTT[.00000911], USD[0.00], USD[0.0000019]		
02769494		NFT (330818982647960605/Belgium Ticket Stub #382)[1], NFT (337582396393354334/FTX AU - we are here! #1756)[1], NFT (351233751547614738/FTX Crypto Cup 2022 Key #794)[1], NFT (352906156648571055/FTX EU - we are here! #96654)[1], NFT (368149084679924300/FTX AU - we are here! #1757)[1], NFT (374244577595504975/FTX EU - we are here! #96225)[1], NFT (379723021906924630/The Reflection of Love #5217)[1], NFT (38262012378021122/Medallion of Memoria)[1], NFT (434070893668459491/Silverstone Ticket Stub #643)[1], NFT (435177343167686611/The Hill by FTX #2291)[1], NFT (479713194432102108/Hungary Ticket Stub #39)[1], NFT (525277442298124135/FTX AU - we are here! #24181)[1], NFT (539715022426232160/FTX EU - we are here! #96344)[1], NFT (545951216841246395/France Ticket Stub #10)[1], NFT (556015361471277088/Medallion of Memoria)[1], UBX[1], USD[0.00], USD[19683.66133244]	Yes	
02769497		NFT (334950414824862027/The Hill by FTX #5933)[1], NFT (388694365866472918/Monza Ticket Stub #1819)[1], NFT (514816512771245731/Belgium Ticket Stub #1549)[1], USD[0.00], USD[0.10549759]		
02769498		ATLAS[320], TRX[.000001], USD[1.36], USD[.004]		
02769499		USD[0.00]		
02769501		BTC[0], USD[0.00]		
02769506		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.05860625], BTC-MOVE-0524[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[3537], TRX-PERP[0], UNI-PERP[0], USD[1.91], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1047], XRP-PERP[0], ZRX-PERP[0]		
02769508		BIT[.00176319], ETHW[.31978962], FTT[.48935405], SOL[.000002], USD[1.0814296]	Yes	
02769510		ATLAS[1146.80113098], USD[0.00], USD[0]		
02769520		ATLAS[3830], ATLAS-PERP[0], USD[0.60]		
02769523	Contingent	BNB[0.00684159], ETH[1.7157704], ETHW[.936], FTM[0.00914525], FTT[5.1], LUNA2[31.37882422], LUNA2_LOCKED[73.21725651], LUNC-PERP[0], SOL[16.82544545], TRX[.000018], USD[0.91], USD[0.00363418], USDC[4441.82423100]		
02769525		BAO[5], DENT[1], KIN[6], TRX[2], USD[0.00], USD[0.0001691]		
02769526		ATLAS[460], ATLAS-PERP[0], SLND[10.9], USD[0.22]		
02769530		TRX[.000001], USD[0.11467155]		
02769532		CHF[0.00], FTT[28.96901055], HNT[0]	Yes	
02769533		BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[31.29]		
02769537		FTT[10.799639], USD[0.43], USD[1.98164769]		
02769539	Contingent	BTC[0.00089984], BTC-PERP[0], BTTPRE-PERP[0], COPE[21.99924], DOGE-PERP[0], DRGN-PERP[0], ENJ[33.99658], FTT[1.02053399], HNT[.09981], LUNA2[0.29505657], LUNA2_LOCKED[0.68846533], LUNC[64249.19], NFT (350856908691310790/The Hill by FTX #42680)[1], ONE-PERP[0], OXY[.99772], SLP[329.9373], SPELL-PERP[0], SRM[27.31328054], SRM_LOCKED[.28445602], SUSHI[4], TRX[50.700003], USD[46.81], USD[0], XRP-PERP[0]		
02769540		AVAX-PERP[0], FTT[25.21682146], USD[24177.50], USD[0.0000001]		
02769549	Contingent	AKRO[2], AURY[0], BAO[2], DENT[1], FTT[0.00006483], GBP[0.00], IMX[0], KIN[4], LUNA2[0.03450537], LUNA2_LOCKED[0.08051254], MBS[0], POLIS[0.00047198], SOL[10.22069753], SRM[42.19849137], TRX[2], UBX[6], USD[0.00], USD[0.00011387]	Yes	
02769554		NFT (321950910109907214/FTX EU - we are here! #57076)[1], NFT (364097094547349016/FTX EU - we are here! #56983)[1], NFT (574807488284121957/FTX EU - we are here! #56847)[1]		
02769555		USD[0]		
02769561	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0.00001555], ETH-PERP[0], ETHW[0.00001556], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB[80], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00181628], LUNA2_LOCKED[0.00423799], LUNC[395.5], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.9], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], TLM-PERP[0], UNI-0325[0], UNI-PERP[0], USD[1190.57], USD[0.00000002], VET-PERP[0], XRP-PERP[0]		
02769564		USD[0.01]		
02769566		ETH[0], SOL[0], USD[0.00002188]		
02769570		MTA[.9878], USD[0.00], USD[0]		
02769571		AKRO[2], DENT[1], KIN[1], USD[0.00], USD[0.55887038]		
02769579		SLND[20.9], USD[0.23]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02769580		1INCH-0930[0], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], GALA-PERP[0], GST-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000096], TRX-PERP[0], UNI-PERP[0], USD[0.45], USDT[30.52636300], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02769584		USD[0.00]		
02769585		AKRO[1], ALGO[0], BAO[29], BNB[0], BTC[0.00000171], DENT[1], FTT-PERP[0], KIN[31], MATIC[0], NFT (300507805647634601/The Hill by FTX #12716)[1], NFT (354607026496549126/FTX EU - we are here! #7950)[1], NFT (395815716576123106/FTX EU - we are here! #7883)[1], NFT (515215176044701812/FTX Crypto Cup 2022 Key #12462)[1], NFT (553509638053160937/FTX EU - we are here! #7797)[1], TRX[1.00002600], USD[244.09], USDT[0]	Yes	
02769587		TRX[.000182]		
02769590		USD[0.00], USDT[0]		
02769594		BTC[.03075567], NFT (293848003473923836/Mexico Ticket Stub #1750)[1], NFT (320559403352246531/Baku Ticket Stub #898)[1], NFT (331469901292823622/FTX EU - we are here! #95103)[1], NFT (338564334910126291/FTX EU - we are here! #95290)[1], NFT (335757225920287583/Japan Ticket Stub #160)[1], NFT (359691289593435564/FTX AU - we are here! #23742)[1], NFT (371195880622291084/Silverstone Ticket Stub #562)[1], NFT (378654854027148251/Monaco Ticket Stub #997)[1], NFT (385335447016689767/Singapore Ticket Stub #814)[1], NFT (404115727473546658/Hungary Ticket Stub #1906)[1], NFT (412516558708157082/Austria Ticket Stub #452)[1], NFT (420678363361640390/FTX AU - we are here! #1723)[1], NFT (433134214942003031/Montreal Ticket Stub #1660)[1], NFT (457998241583713406/Monza Ticket Stub #1132)[1], NFT (538228637741430933/FTX AU - we are here! #1716)[1], NFT (549829512540097099/FTX Crypto Cup 2022 Key #1791)[1], NFT (553657292378919484/The Hill by FTX #2598)[1], NFT (567542244745888005/Netherlands Ticket Stub #798)[1], NFT (56982522869644558/FTX EU - we are here! #95404)[1]	Yes	
02769598		APE[.00000001], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[861.76], FTT-PERP[0], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
02769601		BAO[1], USD[0.00]	Yes	
02769602		NFT (355858327475577219/FTX EU - we are here! #216783)[1], NFT (400756162198443662/FTX EU - we are here! #216747)[1], NFT (429383584131232838/FTX EU - we are here! #216770)[1]	Yes	
02769606		NFT (335214933941064936/FTX EU - we are here! #69681)[1], NFT (339852006149728701/FTX AU - we are here! #27507)[1], NFT (372912510274736200/FTX AU - we are here! #11850)[1], NFT (42591030348886833/FTX AU - we are here! #11878)[1], NFT (48683247728470602/FTX EU - we are here! #70121)[1], NFT (493564359419950945/FTX EU - we are here! #69513)[1]		
02769609		USDT[0.00000098]		
02769611		BAO[4], BTC[.00745912], DOGE[118.69008788], KIN[7], PFE[.91640995], RSR[1], STARS[.00101004], TSLA[.56325774], UBXT[1], USD[0.37]	Yes	
02769612		FTT[0.79999202], USD[0.00]		
02769613		USD[0.00]		
02769614		AKRO[1], ATLAS[2327.81331541], BAO[1], DENT[2], DFL[1908.11297026], HOLY[1.07869077], KIN[1], STARS[.00826891], USD[0.01]	Yes	
02769618		USD[0.14]		
02769620		USD[.32877092]	Yes	
02769621		BEAR[2046871.75], IMX[288.2], MATIC[240], USD[775.43], XRP[.299625]		
02769622		ALGO-PERP[0], BTC-PERP[0], CELO-PERP[0], FTT[0.00000018], FTT-PERP[0], LUNC-PERP[0], NFT (483885744718780883/The Hill by FTX #41484)[1], SHIB-PERP[0], TRX[.000102], USD[0.22], USDT[0.15907591], XRP[.143521], XRP-PERP[0]		
02769623		ADA-PERP[0], ASD-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], SRN-PERP[0], TRX[0.87881798], TRX-PERP[0], USD[178.67], USDT[0], XEM-PERP[0], XRP[.9601], XRP-PERP[0]		
02769626		SOL[0]		
02769627		BTC[0.00001440], DYDX[.09246213], FTM[.9550308], FTT[.00549666], IMX[.06006219], SAND[.9647987], USD[0.18], USDT[0.78161092]		
02769632		ETH[1.3817236], ETHW[1.3817236], USDT[101.2]		
02769637		BAT[422.91963], CRO[3339.3654], DFL[389.9259], ENJ[257.95098], GALA[99.981], LUNC-PERP[0], MANA[233.19850745], ONE-PERP[0], SAND[285], STG[191.96352], UNI[41.392134], USD[1254.91]		
02769639		ETH[0], MATIC[0], SOL[0]		
02769647		TRY[1.69], USD[0.05], USDT[.0209387]		
02769649		USDT[0.00000005]		
02769652	Contingent	LUNA2[0.13775880], LUNA2_LOCKED[0.32143720], LUNC[29997.26875], USD[0.01]		
02769655		BNB[0]		
02769658		KIN[1], TOMO[1], USD[0.00]		
02769659		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01000000], BTC-PERP[0], CRO-PERP[0], DENT[120000], DENT-PERP[0], EOS-PERP[0], ETH[.134982], ETH-PERP[0], ETHW[.134982], FTM[399.928], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[.164.17], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02769661	Contingent	ETH[.09597004], ETHW[.09597004], FTT[1.99962], LUNA2[0.30610033], LUNA2_LOCKED[0.71423412], LUNC[66653.9933346], SOL[.499905], USDT[.853001]		
02769664		NFT (449137469308821279/FTX Crypto Cup 2022 Key #11312)[1], NFT (505112604243531356/The Hill by FTX #12563)[1]		
02769665		NFT (356296029855230373/FTX EU - we are here! #274270)[1], NFT (536979594710413511/FTX EU - we are here! #274279)[1], NFT (537889028783303899/FTX EU - we are here! #274275)[1], USD[5.35], USDT[0.04693435]		
02769668		NFT (51902559581907305/FTX EU - we are here! #267393)[1], NFT (525952702632051129/FTX EU - we are here! #267403)[1], NFT (541078861524762361/FTX EU - we are here! #267402)[1]		
02769669		USD[25.00]		
02769673		ETH[0]		
02769676		USD[0.12]		
02769682		BTC[.01689095], MATIC[110.39348], SGD[0.00], TRX[.000041], USDT[0]		
02769684		ETH[.394921], ETHW[.394921], USD[3.72]		
02769685		BTC-0325[0], ETH-PERP[0], KSHIB-PERP[402], TRX[.000066], USD[7.94], USDT[2.12000000]		
02769690	Contingent	AVAX[0], BTC[0.00789887], LUNA2[1.76922028], LUNA2_LOCKED[4.12818067], LUNC[5.69934650], MATIC[0], SOL[1.87712667], USD[45.31]		
02769693		FTT[2.41034549], USDT[198.47590002]		
02769694		AKRO[4913], SAND[20.98841], USD[0.01], USDT[0.00984680]		
02769698		BTC[.068011], USD[0.00], USDT[0.00000236]		
02769704		APT[8.99753], BNB[.0099126], BNB-PERP[0], BTC[0.00009886], BTC-PERP[0], FTM[.9677], FTT[0], MATIC-PERP[0], NFT (320258419216224597/FTX EU - we are here! #37556)[1], NFT (520845707060948675/FTX EU - we are here! #37007)[1], NFT (572361547328229598/FTX EU - we are here! #37631)[1], SOL[1.7996808], USD[4.64], USDT[0]		
02769705		BTC[.00539906], CRO[49.99], DOT[4.999], ETH[.2119576], ETHW[.2119576], HNT[11.19776], LINK[20.9958], MANA[21.9956], MATIC[89.982], RAY[1.9996], SHIB[299960], SOL[12.46780864], USD[31.48]		
02769717		FTT[0.00275695], USD[0.01]		
02769721		AKRO[2], BAO[5], BTC[.00110187], CRO[409.90147752], DENT[2], IMX[66.45648279], KIN[8], SOL[.54237099], TRX[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02769723		BTC[.00000018], KIN[3], SHIB[489.44575374], USD[0.00]	Yes	
02769727		USD[0.00], USD[0]		
02769734		ATLAS-PERP[0], USD[0.00]		
02769739		USD[0.00]		
02769743		USD[0.00]		
02769744		MATIC[0], USD[0.48309700]		
02769747		USD[0.01502134]		
02769749		USD[0.00]		
02769753		USD[1]		
02769754		AKRO[2], ALPHA[1], BAO[2], DENT[2], ETH[0], KIN[2], NFT (455151176528936071/FTX EU - we are here! #266539)[1], NFT (519906997087267948/FTX EU - we are here! #266538)[1], NFT (545939833816399066/FTX EU - we are here! #266535)[1], TRU[1], UBXT[3], USD[0.0000021]		
02769755		USD[10.00]		
02769756		USD[0.00]		
02769760		EUR[10100.00]		
02769762		FTT[0.04641803], TRX[.813777], USD[4.37], USD[0]		
02769763		NFT (344326759296373563/FTX EU - we are here! #188960)[1]		
02769765	Contingent	AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[8], ATLAS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[.00998], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], CEL[0], CEL-PERP[0], COPE[1.54], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00458078], LUNA2_LOCKED[0.01068849], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MBS[1.1854], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MINGO-PERP[0], MOB-PERP[0], MTA-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[.009876], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG[2.401], TONCOIN[.17596], TONCOIN-PERP[0], TRU-PERP[0], TRX[.0.59427717], TRX-PERP[0], TULIP-PERP[0], USD[223.92], USD[0.38601563], USTC[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02769767		BTC[0.00645846], ETH[.00000001], SHIB[800000], USD[0.00]		
02769768		USD[0.00]		
02769772	Contingent, Disputed	USD[0]		
02769775		BAO[2], USD[0.00]	Yes	
02769780		TONCOIN-PERP[0], USD[0.33], USD[0]		
02769781		USD[0.03741129]		
02769790		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00096798], BTC-MOVE-20211129[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], ZEC-PERP[0]		
02769791	Contingent	LUNA2[0], LUNA2_LOCKED[0.71264994], LUNC[.62087777], NFT (300142943835824267/FTX EU - we are here! #119019)[1], NFT (379504605212429960/FTX AU - we are here! #20810)[1], NFT (454601979210486562/FTX EU - we are here! #119211)[1], NFT (503143387415665086/FTX EU - we are here! #119287)[1], USD[0.00]	Yes	
02769792		AKRO[2], BAO[3], DENT[3], ETH[0], KIN[4], TRX[3], UBXT[4], USD[0.00]		
02769793		USD[0.00]		
02769794		ADABULL[7.43], ALTBULL[16.5], ASDBULL[1700], ATOMBULL[283000], BALBULL[22000], BSVBULL[43900000], BTC[.00000447], BULLSHIT[22.7], COMPBULL[27330], DEFI-BULL[200.5], DOGEBULL[78.8], DRGNBULL[194], EOSBULL[163380000], ETCBULL[2128], GRTBULL[109800], HTBULL[47], KNCBULL[2238], LINKBULL[6110], LTCBULL[16000], MATICBULL[3860], MIDBULL[6.06], MKRBULL[37.4], OKBBULL[13.3], PRIVBULL[33.1], SXPBULL[3810000], THETABULL[1182], TOMOBULL[24800000], TRXBULL[693], UNISWAPBULL[7.46], USD[0.32], USDT[0.00003260], VETBULL[11210], XLMBULL[2000], XRP[1722.902536], XRPBULL[4643053.13123335], ZECBULL[4160]		
02769796		USD[0.00], USD[0]		
02769805		ATLAS[1240], POLIS[27.2], USD[0.05], USD[0]		
02769809		SOL[0], USD[0.00000081]		
02769811		USD[0]		
02769812		BTC[0.00549990], USD[912.51]		
02769814		AAVE-0325[0], ATOM-20211231[0], AVAX-20211231[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], CHZ-0325[0], COMP-0325[0], CRO-PERP[0], DEFI-PERP[0], ENJ-PERP[0], EOS-20211231[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], LINK-0325[0], LINK-20211231[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], TOMO-PERP[0], TRX-0325[0], USD[0.00]		
02769818	Contingent	ETH[.00004759], ETHW[.02994759], LUNA2[0], LUNA2_LOCKED[152.82785962], LUNC[12000000.8038574], TRX[.002283], USD[0.48], USD[0.36038141]		
02769821		USD[0.00]		
02769830		LTC[.0081]		
02769834		FTT[8.56620652], USD[0]		
02769835		ATLAS[332.87568759], BAO[4], CRO[31.42124735], GALA[34.58334139], KIN[4], RSR[1], SOL[1.31588492], TRX[.07073758], USD[0.02]	Yes	
02769840		USD[25.00]		
02769849		ALPHA-PERP[0], ATLAS[16979.962], BNB[0], BTC-PERP[0], ETH-PERP[0], FTT[0.09658354], NFT (296370297722927050/FTX EU - we are here! #273467)[1], NFT (459313981830327707/FTX EU - we are here! #273390)[1], NFT (545661597462343895/FTX EU - we are here! #273445)[1], TRX[.725859], USD[0.06], USD[0]		
02769853		0		
02769856		AKRO[1], ETH[.00000001], NFT (435858937621212006/FTX EU - we are here! #163706)[1], NFT (531334059615116160/FTX EU - we are here! #163651)[1], USD[0.00], USD[0.00001575]		
02769857		AUDIO[6.05339537]		
02769858	Contingent, Disputed	MEDIA[1.07], USD[25.19], USD[0]		
02769868		SAND[1], USD[0.68], USD[0], XRP[0]		
02769870		ATLAS[439.9164], USD[0.10], USD[0]		
02769872		DOT[.08719851], ETHW[.15143235], GBP[0.00], USD[0.00]		
02769878		TRX[.504102], USD[0.01], USD[0.40424192], XRP[0]		
02769880		MAPS[.9972], MAPS-PERP[0], OKB[.39992], OKB-PERP[0], USD[.1.77]		
02769881		EUR[0.00], USD[0]		
02769885		ETH[.00020957], ETHW[.00020957], KIN[1], USD[4.44], USD[0.00288659]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02769890		USDT[0]		
02769894		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX[.79681], USD[0.00], USDT[0], XRP[.9995], XRP-PERP[0]		
02769903		USD[25.00]		
02769904		ETH[3.84666997], ETHW[3.84666997], USD[2.35]		
02769906		TRX[.000778], USDT[430]		
02769916		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[.00157604], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USDT[.1.66], VET-PERP[0]		
02769919		BTC[.00189962], USD[1728.06], USDT[58.90121183]		
02769922		USD[3.14]		
02769928		AKRO[2], BAO[4], DENT[2], ETH[0], KIN[5], MATH[1], MATIC[0], RSR[3], SOL[0], TRX[5], UBXT[3], USD[0.00], USDT[0.00000264]	Yes	
02769929		BNB[0], SOL[0], USD[0.00]		
02769931		BAO[5], DENT[1], KIN[2], MATIC[4.44073949], TRX[1.000219], UBXT[1], USD[0.00], USDT[0]		
02769934		CRO[9.99], USD[0.00]		
02769936	Contingent	AKRO[4], BAO[5], BAT[1.01047958], CRO[477.95950895], DENT[1], FTT[1.14096283], GRT[357.59460931], KIN[5], LUNA2[1.08977752], LUNA2_LOCKED[2.45270005], RSR[1], SHIB[11858142.59886737], TRX[2], UBXT[6], USD[0.04], USTC[154.29991781]	Yes	
02769948		ATLAS[509.898], TRX[.000004], USD[0.01], USDT[10.635051]		
02769953		USD[25.00]		
02769955		BAO[1], TRX[.000013], USD[0.00]		
02769957		BTC[0.00016490], FTT[5.53551255], USDT[0.00009843]		
02769961		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNT-PERP[0], BTC[0.00012360], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000068], VET-PERP[0], YFI-PERP[0]		
02769965		ATLAS[627.51400938], USD[0.00], USDT[0]		
02769966		BOBA[.0334684], TRX-20211231[0], USD[0.08], USDT[0.37620597]		
02769967		NFT [360271935829791364/FTX AU - we are here! #49673][1], NFT (43488574316638728/FTX AU - we are here! #49679)[1]		
02769969		ETH[.0625], HT[73.1246], TRX[.000171], USD[0.01], USDT[0.00001220]		
02769970		BTC[0], BTC-PERP[0], ETC-PERP[0], GALA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.25], USDT[0], VET-PERP[0], XRP-PERP[0]		
02769973		ATLAS[17969.55483799], EUR[0.00]		
02769977		FTM[.00000089], SOL[0], STEP[0], USD[0.04], USDT[0.00022540]		
02769979		ALPHA[888], FTT[12.3], SOL[2.36], TRX[.000001], USD[0.70]		
02769983		BAO[2], BTC[.08274341], MATIC[0], USD[0.00]		
02769985		TRX[.000003]		
02769987		MANA-PERP[0], USD[0.00], USDT[0]		
02769989		AUDIO[117.70330398], BNB[4.20001396], BTC[0.05433742], DOGE[927.95173908], MANA[71.147434], SAND[59.85201396], SOL[3.90231400], USDT[0.00037946]		BNB[3.97444], SOL[3.737207]
02769993		NFT (317728219968764072/FTX EU - we are here! #9112)[1], NFT (337746867492624239/FTX EU - we are here! #9414)[1], NFT (355173268994864328/FTX EU - we are here! #9518)[1], USD[0.00]		
02769996	Contingent	APE[289.510529], BTC[0.00008043], CRO[4.838], DOGE[18948.6857], ETH[.0008363], ETH-PERP[0], ETHW[.09465458], LUNA2[0.67719905], LUNA2_LOCKED[1.58013112], LUNC[147461.52], MATIC[1084.4895], MER-PERP[0], PERP[30.81706116], SAND[.37965], SHIB[228083626.74652042], TRX[.100865], USD[0.46], USDT[0]		
02769997		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.06945600], LTC-PERP[0], RAMP-PERP[0], RAY-PERP[0], USD[0.00], USDT[0.00000001], XMR-PERP[0]		
02770000		SOL[.00043733], USD[0.00], USDT[0.00379399]		
02770003		AKRO[2], ALPHA[1], CHZ[1], DENT[2], TRX[1], USDT[0]	Yes	
02770006		TRYB[.087118], USD[0.01], USDT[0]		
02770009		HT[.00000001], LTC[0], USDT[0], XRP[0]		
02770018		USD[0.06]		
02770022	Contingent	AAVE[9.23341049], AVAX[0.06137724], BTC[0.70097745], COPE[599.66085], ETH[73.82539269], ETHW[73.82539269], LUNA2[17.23684368], LUNA2_LOCKED[40.21930192], LUNC[2187.3584642], RAY[558.9970507], SOL[.00391654], SPELL[36700.1835], SRM[727.50118561], SUSHI[94.9398375], USD[19990.71], USDT[1104.635343], USTC[2438.53659]		
02770025		ETH[.02304679], ETHW[.02304679], KIN[1], USD[0.00]		
02770029		USD[0.04], USDT[0.18512999]		
02770031		USD[0.32], USDT[0.00000001]	Yes	
02770035		USD[0.00], USDT[0]		
02770041		STEP[2013.58237], USD[0.00], USDT[0]		
02770043		MANA[292.94433], USD[1.37], USDT[317.3559948]		
02770046		BTC[0], USDT[0.00000065]		
02770055		MBS[20]		
02770059		SLND[58.399172], USD[0.11], USDT[0.00648800]		
02770067		BTC[0.00009954], BTC-PERP[0], USD[0.00]		
02770075		1INCH[.00000887], AKRO[2], AMPL[0], BAO[10], DENT[1], ETH[.00000009], ETHW[.00000009], GENE[2.09087968], KIN[4], LINK[0], NFT (324665480924083062/FTX EU - we are here! #71492)[1], NFT (369257683726444824/FTX EU - we are here! #71313)[1], NFT (530394394705525886/FTX EU - we are here! #71611)[1], SOL[.12389151], SUSHI[0], TRX[2.000001], UBXT[1], USD[0.00], USDT[16.36143038]	Yes	
02770076		BTC[0], USD[0.00]		
02770081		AKRO[1], BAO[1], BIT[2.22278964], BNB[.00000007], CRO[0], DFL[.00506161], KIN[1], NFT (325793202803032594/FTX EU - we are here! #175136)[1], NFT (456107986105762042/FTX EU - we are here! #175757)[1], NFT (537342396748306497/FTX EU - we are here! #175577)[1], USD[0.00]	Yes	
02770082		BTC[.0000969]		
02770085		ETH[.00098879], ETHW[.31098879], USD[749.82], USDT[1.48586161]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02770088	Contingent	AAVE[0.21992726], BTC[0.00415713], COMP[0], ETH[0.03602357], ETHW[0.03828668], FTT[3.00769542], LINK[3.03056928], LTC[0.91121499], SOL[0.89043041], SRM[37.3395383], SRM_LOCKED[29583426], USD[0.00], USDT[0.00000001]		AAVE[.21992], BTC[.004157], ETH[.03601], LINK[2.998274], LTC[.171945]
02770091		AKRO[1], AUD[0.28], USD[0.00]	Yes	
02770092		ETH[.00000017], ETHW[.00000017]		
02770094		USD[0.00], USDT[0]		
02770098		ETH[.093], ETHW[.093], USD[0.16]		
02770099		ADA-PERP[39], AXS[0.78230798], CRO[159.9791], DOT-20211231[0], ENJ[9], HNT[2], MANA[23.99563], SAND[13], SLP[713.95199272], SOL[.32], USD[-40.58], XRP[77.659466]		AXS[.7]
02770106		GODS[.06357], NFT (301483502621520962/FTX Crypto Cup 2022 Key #10608)[1], NFT (380772374050087161/The Hill by FTX #27437)[1], TRX[.010038], USD[0.00], USDT[0.83696378]		
02770107		1INCH[00721912], AAVE[.00030459], AKRO[3], ALCX[.00000176], ALPHA[.00715823], AMPL[0.00696787], BADGER[.00035323], BAO[2], CREAM[.00195059], KIN[9], KNC[.00974773], LINK[.00184673], MTA[.0135412], NFT (342801841862013745/FTX EU - we are here! #147531)[1], NFT (432715545845960822/FTX EU - we are here! #146861)[1], NFT (526352977402519497/FTX EU - we are here! #147780)[1], REN[.01421633], ROKK[.00006062], SNX[.0069252], TRX[.000006], UNI[.00090478], USD[0.00], USDT[0.00000001], YFI[.00000277], YFII[.00000247]	Yes	
02770109		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[75], DOGE-PERP[0], DOT-20211231[0], ETH-PERP[0], EUR[27.55], IOTA-PERP[0], KSHIB[50], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], USD[35.69]		
02770113		KIN[1], USD[0.00]		
02770117		MAPS[.99753], SHIB[744194.5897389], SOL[.0249677], SUN[4.91512179], TRX[.492488], TRYB[482.007546], USD[12.76], USDT[0]		
02770125		GOG[.43429347], USD[0.00], USDT[0]		
02770126		ATLAS[329.936], USD[0.02], USDT[0]		
02770128		NFT (299747961992365534/FTX Crypto Cup 2022 Key #1605)[1], NFT (350281770748815270/FTX AU - we are here! #49632)[1], NFT (470684925576844840/Japan Ticket Stub #1248)[1], NFT (505188137686620014/Monza Ticket Stub #1915)[1], NFT (512158882598782689/Singapore Ticket Stub #708)[1], NFT (574370425467468174/FTX AU - we are here! #49613)[1]		
02770133		ATLAS[105.86865635], BAO[4], BTC[.00035244], CHZ[66.74822103], DENT[2], DOGE[112.62001995], ETH[.00411158], ETHW[.00405738], FTT[.62773288], KIN[3], LINK[.45248278], MATIC[20.76887357], OMG[1.6082039], RUNE[.94592894], SOL[.02688495], SUSHI[3.40035726], UNI[.56256406], USDT[0.01483318]	Yes	
02770137		USDT[0.00004337]		
02770139		DOGE[14994.96168051]	Yes	
02770140		BNB[0.00000006], FTT[0.00002306], MANA[0.00019091], SGD[0.00], XRP[0]	Yes	
02770146		USDT[0]		
02770161		BTC[.96963146], USD[7.71], XRP[9077.1842]		
02770163		SAND[.32827046], USDT[0.00000003]		
02770166		DOGE[0]		
02770167		MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[12.16]		
02770168		AKRO[1], BAO[1], BTC[.0018836], KIN[2], USD[0.00], USDT[.00218733]	Yes	
02770169		CRO[59.988], USD[2.00]		
02770175	Contingent	LUNA2[0.03512333], LUNA2_LOCKED[0.08195444], SOL[18.35761406], SOL-PERP[0], USD[2.94]		
02770178		BTC[0.01059901], BTC-0325[0], CREAM-PERP[0], CRO[549.6067], CRO-PERP[0], DOT-PERP[0], ETH-0325[0], KSHIB-PERP[0], LINK-PERP[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], USD[833.46], XRP[457.97834]		
02770182	Contingent, Disputed	ETH[10.985], ETHW[10.985], USD[0.17]		
02770183		ETH[.003], ETHW[.003], USDT[.1]		
02770184	Contingent	APE[.099696], DOT[.098556], GRT[.88752], LUNA2[0.65083375], LUNA2_LOCKED[1.51861208], LUNC[47158.9588726], MATIC[9.9848], SOL[.0094167], USD[0.00]		
02770185		BTC[0.02426243]		
02770187		BTC[0.01519711], ETH[.11495535], ETHW[.11495535], LINK[15.097131], SOL[1.5297093], USD[580.20], USDT[0]		
02770190		USD[25.00]		
02770194		USD[10.00]		
02770196		BAO[1], BTC[0], DENT[2], KIN[2], SHIB[193573.36430507], TRX[1], USD[0.01]		
02770200		DOGE-PERP[0], USD[-84.71], USDT[94.80871258]		
02770201		USDT[0]		
02770205		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[.024], ICP-PERP[0], NFT (346443094984853231/FTX EU - we are here! #106362)[1], NFT (496596745826151967/FTX EU - we are here! #106185)[1], SHIB-PERP[0], TRX[.000779], TRX-PERP[0], USD[-2.58], USDT[0], XRP-PERP[0]		
02770207		BTC[.01081172], ETH[.06230971], ETHW[.06153532], TRX[1], UBXT[1], USD[947.35]	Yes	
02770208		ETH[.00044824], ETHW[12.38552900], GMT[300], USD[1.95], USDT[.00558525]		
02770212		ETH[.00000001], SOL[.00102886], TRX[.000055], USD[0.00], USDT[0]		
02770213		USD[0.00], USDT[0.14336721]		
02770218		MANA[3.99924], USD[1.46], XRP[.487368]		
02770219		BTC[.00011312], ONE-PERP[20], USD[21.21]		
02770221		TRX[.000001], USDT[8]		
02770224		BTC[0], EUR[0.03], USD[0.00], USDT[0]	Yes	
02770229		USD[0.00]		
02770233		USD[0.00]		
02770235		USD[1.40], USDT[667.0869667]		
02770236		USD[20.00]		
02770241		ETH[2.66038926], NFT (369095842144133645/FTX AU - we are here! #53249)[1], NFT (421907153686378640/FTX AU - we are here! #53268)[1], USD[0.00], USDT[0.19273694]	Yes	
02770249		ETH[.0439901], ETHW[.0439901], USDT[2.2373268]		
02770253		AKRO[1], BAO[3], DENT[2], ETH[.00000074], ETHW[.00000074], GBP[0.00], KIN[2], RSR[1], TRX[1]	Yes	
02770255		ETH[.31328558], ETHW[.3131054], USDT[869.82310052]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02770260		ETH[0], ETH-PERP[0], MSOL[.05303135], SOL[.00000375], SOL-PERP[0], TRX[.73191], TRX-PERP[0], USD[-0.36], USDT[0], USDT-PERP[0]		
02770265		POLIS[20.4959], USD[0.04], USDT[0]		
02770269		ATLAS-PERP[0], USD[0.01]		
02770271		AXS[237.4], BAO[9113000], BAT[1694], BICO[694], BTC[.1839], CRO[6199.824], DOGE[18866], ENJ[753], ETH[1.774], ETHW[1.774], LRC[1795], MNGO[9210], SHIB[56100000], SOL[28.038824], USD[1000.75]		
02770272		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[-6.62943936], AXS-PERP[3.30000000], BIT-PERP[0], BTC[.0033], BTC-PERP[0.0034], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00098993], ETH-PERP[0], ETHW[.00098993], FTM-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (312220407591842395/Baku Ticket Stub #846)[1], NFT (380912313183470445/Road to Abu Dhabi #15)[1], NFT (405480382528263996/FTX EU - we are here! #15824)[1], NFT (417859134848520216/FTX EU - we are here! #113061)[1], NFT (434397638059170300/FTX EU - we are here! #116497)[1], NFT (491348866913019734/FTX AU - we are here! #16011)[1], NFT (560837569863431979/The Hill by FTX #9620)[1], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.07], SOL-PERP[0], USD[183.47], USDT[-26.82613684]		
02770274		ALICE-PERP[0], ATLAS[10], AVAX-PERP[0], BNB-PERP[0], CRO-PERP[0], DYDX[.1], ENS-PERP[0], FTT[2.4], KSHIB[10], LRC[39], LTC[.74], LUNC-PERP[0], NEAR-PERP[0], OMG[.5], POLIS[.1], SUSHI-PERP[0], TRYB[1167], USD[5.92], XRP[128]		
02770276		AKRO[1], ALPHA[1.00004565], ATLAS[633.13456151], CRO[131.08358161], GRT[1.00007304], KIN[3], USD[0.00]	Yes	
02770284	Contingent	AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[20.58317048], LUNA2[15.47469192], LUNA2_LOCKED[36.10761447], LUNC[49.85000000], MATIC-PERP[0], NEAR[.04230546], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SHIB[.00000001], SOL[0], SOL-PERP[0], SRM[200.0079778], SRM_LOCKED[3.45639093], SUSHI-PERP[0], THETA-PERP[0], TRX[.000028], USD[0.00], USDT[0.65381586], XRP[.75]		
02770285		ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], VETBULL[2.06702401], VET-PERP[0]		
02770289		DENT[1], KIN[1], USD[0.01]	Yes	
02770290		USD[0.03]		
02770292	Contingent	AKRO[5], AUDIO[1], BAO[14], BAT[1], BNB[0], CEL[1], DAI[2.95996046], DENT[8], ETH[.00324559], ETHW[0.00324558], FIDA[2], GRT[1], HOLY[1], KIN[19], LTC[.00866765], LUNA2[0.01809134], LUNA2_LOCKED[0.04221314], LUNC[.05827927], MATH[2], MATIC[1], RSR[1], SECO[1], SXP[1], TOMO[2], TRX[5.000422], UBXT[9], USD[0.00], USDT[0]		
02770294		USDT[0.00004102]		
02770295		ETH[.06674771], ETHW[.06674771], EUR[0.54]		
02770296		AVAX[.0600131], BNB[.00000004], ETHW[0.00000075], NFT (319023155272037500/The Hill by FTX #21781)[1], NFT (444948066237819232/FTX EU - we are here! #189488)[1], NFT (493602074792923058/FTX EU - we are here! #189541)[1], NFT (560244194244631614/FTX EU - we are here! #189577)[1], TRX[.00004]	Yes	
02770298	Contingent	BTC[.00000322], LUNA2_LOCKED[0.00000001], LUNC[.001148], TRX[.709842], USD[0.00], USDT[0.00369507]		
02770300		AKRO[1], BAO[2], EUR[0.00], RSR[1], TRX[.04766112], USD[0.00]	Yes	
02770303		ATLAS[7978.404], USD[1.94], USDT[0]		
02770304		USD[0.00]		
02770306		ATLAS[2449.51], USD[1.82], USDT[0]		
02770308	Contingent	ATOM-PERP[0], DOT-PERP[0], ETH[5.81494318], ETH-PERP[0], ETHW[4.66], FTT[68], FTT-PERP[-2.4], IMX[619.182333], LUNA2[20.10329734], LUNA2_LOCKED[46.9076938], MATIC[6], NEAR-PERP[0], RUNE-PERP[0], USD[466.64], USTC[2845.718904]		
02770311		USDT[0]		
02770312		FTT[.00000001], HMT[0], USD[0.00], USDT[0]		
02770316		NFT (444227153647993704/FTX EU - we are here! #278415)[1], NFT (564619949709584512/FTX EU - we are here! #278438)[1]		
02770320		AKRO[1], BAO[2], DENT[1], KIN[3], NFT (302030178174939011/FTX EU - we are here! #249683)[1], NFT (391385613361067573/FTX EU - we are here! #249706)[1], NFT (400123426476444874/FTX EU - we are here! #249712)[1], TRX[2], USD[0.00], USDT[0]		
02770321		BTC[0.00859910], DOT[19.396314], ETH[.78098575], ETHW[.78098575], SOL[13.5395782], USD[116.32]		
02770323		AVAX-PERP[1083.1], DYDX[4986.9], USD[3264.38]		
02770325		TRX[.000009]		
02770339		BTC[.0014], BTC-PERP[0], ETH[.00009268], ETHW[0.00009268], USD[8.88], XRP[0]		
02770342		ETH-PERP[0], ETHW[.25149837], TRX[.000034], USD[166.57], USDT[0]		
02770343		FTT[25.1], FTT-PERP[0], TRX[.00078], USD[0.43], USDT[0.39015094]		
02770345		SOL[.49004242], USD[0.00]		
02770347		USDT[0]		
02770354		ATLAS[202.21816674], BAO[3], KIN[1], REEF[2608.54345328], SRM[4.91498928], UBXT[1], USD[0.00], USDT[0]	Yes	
02770361		BAO[1], DOT[4.97844886], KIN[2], RUNE[26.80891076], TRX[.001554], USDT[0], WRX[863.97504491]	Yes	
02770365		ETH[.2374634], USD[2659.79]	Yes	
02770366		ATLAS[3157.4168976], TRX[.000016], USDT[0]		
02770367		USD[0.00]		
02770369		FTT[9.898119], USD[0.80], USDT[0]		
02770373		DASH-PERP[0], USD[1.14]		
02770375		USD[0.41], USDT[0.00343372]		
02770376		USD[0.04]		
02770377	Contingent	11NCH[100.01881534], AKRO[2], ATLAS[545.9349877], BAO[76930.15628015], BTC[0], CONV[7284.72042611], DENT[4831.28237248], DMG[422.19882372], DODO[13.55019226], KIN[497129.05481756], LUNA2[21.07063829], LUNA2_LOCKED[15.82608776], LUNC[2839171.3216282], MATIC[.00114358], PRISM[898.46272388], RSR[1], SOS[8317182.36056558], SRM[298.68782790], SUSHI[29.17618449], TRX[.000032], TRYB[124.60649199], UBXT[1720.27599637], UMEI[330.51676598], USD[0.00], USDT[0]	Yes	
02770378		11NCH[1.48183957], AKRO[1], AUDI[0.00], BAO[30.64117765], BTC[.01318512], DOGE[275.71387600], ETH[.00000141], ETHW[0.15690767], GALA[.01196032], KIN[7], MANA[312.86206044], MATIC[0.00111129], RSR[149.5008772], SHIB[10977382.75330278], SOL[0.76405707], SXP[1.03275039], TRX[521.25194073], UBXT[1175.7191304], USD[0.00], USDT[7.82594873]	Yes	
02770382		USD[25.00]		
02770387		0		
02770393		SLP-PERP[0], USD[1.83], USDT[0]		
02770397		BNB[.01146753], USD[0.00]		
02770402		NFT (559348428802362313/FTX Crypto Cup 2022 Key #9607)[1], USDT[0]		
02770408		NFT (467723496759484365/SITH TROOPER TEE #5)[1], USD[0.00]		
02770409		FTT[.00307436], LTC[44.11220894], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02770412	Contingent, Disputed	FTT[0], STETH[0.00000001], USD[0.00], USDt[0]		
02770413	Contingent	FTT[96.99300056], SRM[92.79487621], SRM_LOCKED[39214313]		
02770416		BTC[0], SOL[.34501352], USD[0.00], USDt[0.00000056]		
02770420		CRO[19.03586202], FTT[.95605011], KIN[1], USD[0.00]	Yes	
02770421	Contingent	ATLAS[0], BTT[14000000], CRO[0], DENT[0], ETH[0], GALA[0], IMX[0], JST[340], LUNA2[0], LUNA2_LOCKED[14.51930034], LUNC[0], SAND[0], SHIB[25827968.30179860], USD[60.97], USDt[0.00000001], XRP[0]		
02770422		FTT[.070025], USD[2608.16], USDt[.001867]		
02770423		ATLAS[1189.76638], BOBA[36.09278], FTT[2], GENE[8.9982], USD[0.14]		
02770430		BNB[0], ETH[.00000001], TRX[0], USD[0.00], USDt[0], XRP[0]		
02770442		ATLAS[547.89752533], AUDIO[39.84174131], BAO[3], CRO[108.35164623], FTM[29.41793267], HNT[2.66563327], KIN[3], SHIB[1620648.29784609], SOL[0.73315231], UBXT[1]	Yes	
02770445		ATLAS-PERP[0], BTC[0.00100000], BTC-PERP[0], CAKE-PERP[0], CHZ[856.03218858], CRV[544.36539104], DOGE[1878.40719571], DOGE-PERP[0], EGLD-PERP[0], ETH[.70693958], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MASK-PERP[0], OP-PERP[0], SOL-PERP[0], USD[4.40], USDt[0.00000001], XRP-PERP[0]		
02770451		TRX[.000002], USD[0.00], USDt[100.06899834]		
02770454		BAO[112997.08582336], BRZ[0.00613393], CONV[0.00853928], DMG[3.95232], KIN[324899.64931645], RSR[1], SUN[1.79411376]	Yes	
02770456		USD[1200.00]		
02770460		AUD[0.00], BAO[1], BTC[.00000004], DOGE[1], UBXT[1]	Yes	
02770466		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00004682], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0325[0], CELO-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.51], USDt[32.3783929], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02770477		CHF[0.00], USD[0.00]		
02770485		ALGO-20211231[0], ATLAS-PERP[0], BNB[0], CHR-PERP[0], DENT-PERP[0], ETC-PERP[0], EUR[0.00], ICP-PERP[0], MBS[.344625], NEO-PERP[0], ONT-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[.624201], USD[0.00], USDt[0]		
02770487		CRO-PERP[0], USD[0.29], USDt[0]		
02770490		AUD[0.00], BTC-PERP[0], USD[0.86], USDt[.17861838], ZEC-PERP[0]		
02770501		BTC[.00003376]		
02770503		BAO[2], KIN[2], TRX[1], USDt[0]		
02770506	Contingent	CRV-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0027338], USD[0.13], XRP[0]		
02770510		USD[25.00]		
02770511	Contingent	LUNA2[0.01962713], LUNA2_LOCKED[0.04579664], LUNC[4273.849996], USD[0.00]		
02770517	Contingent	AUDIO[.999612], ETH[0.00668528], ETHW[0.00668528], EUR[1565.23], FTT[.09643], LOOKS[.992], LUNA2[4.64906395], LUNA2_LOCKED[10.8478159], LUNC[1012343.464608], MATIC[19.78128459], SAND[7], SOL[.28961164], USD[65.91]		
02770518		ATLAS[2480], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LOOKS[0], USD[0.00]		
02770525		USDt[2.42498018]		
02770528		0		
02770530		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000077], USD[0.85], USDt[0.33666355]		
02770533		KIN[1], USD[0.04]		
02770535		FTT[3.55613221], SHIB[99500], USD[0.30]		
02770537		ENJ[173.230848], SHIB[11797758], SOL[6.722364], USD[3.31]		
02770544		BTC[.06629762], ETH[1.71995947], ETHW[1.71923711]	Yes	
02770545		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FTM-PERP[0], HT-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-20211231[0], BTC[.00000001], BTC-1230[0], BTC-MOVE-20211212[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-0624[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[0.00], USDt[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02770553		USD[25.00]		
02770554	Contingent	ATLAS[33680], FTT[1000], SRM[44.72846445], SRM_LOCKED[432.27153555], USD[1.14], USDt[5046.05629015]		
02770555		1INCH-1230[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-20211231[0], BTC[.00000001], BTC-1230[0], BTC-MOVE-20211212[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-0624[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-0325[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.00], USDt[0], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-20211231[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02770556		KIN[1], USDt[0]		
02770557		ETH[.06632637], ETHW[.06632637]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02770565	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[-0.00000020], BTC-MOVE-0915[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00743031], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NFT (313920248479426676/The Hill by FTX #38348)[1], OMG-0930[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM[.25112242], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.002155], UNI-PERP[0], USD[12.30], USDT[0.21562740], WAVES-PERP[0], XRP[.18646761], XTZ-PERP[0]		
02770571		USD[25.00]		
02770572		ETH[.04], ETHW[.04], NFT (304660011989572469/FTX EU - we are here! #67815)[1], NFT (323458865338985594/FTX EU - we are here! #68013)[1], NFT (524293923131943621/FTX EU - we are here! #67947)[1]		
02770577		1INCH[28.21985337], AAVE[0.43241433], AXS[0.10079182], BTC[0.01319484], CRO[409.9221], ETH[0], FTM[364.22514127], FTT[2.499525], LINK[15.22087846], LRC[56.9894949], MATIC[440.62463673], SAND[182.9653269], SOL[2.30357322], USD[61.72], USDT[0]		FTM[258.938692], MATIC[411.854214]
02770581	Contingent, Disputed	BNB[0], DOGE[.5689], FTM[0.00274556], TRX[.932722], USD[0.04], USDT[0.00110839]		
02770583		0		
02770584		ATLAS[8310.4965], FTT[2.699487], USD[3.95]		
02770585		ALCX[0.00003012], AVAX[0], BAO[1], CRO[1543.30162439], CRV[.00226672], DENT[2], ETH[.00000076], ETHW[.00000076], GALA[2645.13754818], MATIC[.00093344], TRX[1], USD[0.11]	Yes	
02770587		USD[0.00]		
02770589		EUR[0.00], USD[0.00]		
02770592		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00489824], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SXP-PERP[0], USD[1.09], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
02770598		AKRO[1], BAO[4], KIN[1], TONCOIN[5.45939574], TRX[.000001], USDT[0.00012840]	Yes	
02770603		BAO[1], RSR[1], UBXT[1], USDT[0.00002156]	Yes	
02770605		USDT[0]		
02770612		ATLAS[389.937], BTC[0.19144634], ETH[.20096382], EUR[2036.00], LINK[.098434], SOL[20.0060634], USD[310.88], USDT[0.56661235]		
02770614		ALICE-PERP[0], SGD[0.06], USD[0.01]		
02770615		ATOM-PERP[1.5], AXS[.8], DOT[2.2], DOT-PERP[1], ICP-PERP[3.5], LINK-PERP[4], LTC[3.247], MATIC[30], REEF[4770], REEF-PERP[4070], SOL[.41], SOL-PERP[.61], UBXT[3033], UNI-PERP[8], USD[.25174]		
02770617		ATLAS[0], FTT[0], MATIC[68.25825915], SAND[340.41628979], SOL[35.46753699], USD[0.00]		
02770619		BTC[0.00029994], HT[0.32140413], SOL[0.21886706], TRYB[10.27368708], USD[14.91]		HT[.300067], SOL[.209962], TRYB[8.400772], USD[14.51]
02770625		ATLAS[180], USD[0.45]		
02770635		BTC[0.28363536], DOGE[0], DOT[210.74364404], ETH[2.40857546], EUR[0.00], FTT[112.14472906], SHIB[30439.46408901], USD[0.00], USDT[6004.09837758]		DOT[210.721998], ETH[2.40852], USDT[6003.168051]
02770644		USDT[0.00000414]		
02770650		BNB[0], TRX[0], USD[0.01]		
02770651		SGD[0.00], USDT[0]		
02770652		ETH[0], MATIC[0], MATIC-PERP[0], TRX[.000028], USD[0.00], USDT[0], WAXL[3.966]		
02770656		SHIB-PERP[0], USD[0.01], USDT[0.00000001]		
02770668		BTC-PERP[0], FTT[100.2], USD[.59.71], USDT[4.4683028], XRP[151153]		
02770669		ATLAS[0], USD[0.00], USDT[0], XRP-PERP[0]		
02770670		ETH[2.77095248], NFT (397194224353278282/FTX EU - we are here! #130658)[1], NFT (453287946938253709/FTX EU - we are here! #130866)[1], NFT (500414201627799929/FTX EU - we are here! #130790)[1]		
02770672		IMX[65.9], LRC[282], LRC-PERP[0], USD[0.04]		
02770674		BTC[0], EUR[0.00]		
02770678		AMPL-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], NFT (487221683194502754/FTX AU - we are here! #28932)[1], NFT (522024817263607422/FTX AU - we are here! #28766)[1], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
02770680		USD[0.00]		
02770684		AVAX[.001]		
02770687		BAO[1], ETH[.00241643], ETHW[0.00241642], GENE[1.07591401], KIN[1], MANA[2.79100560], SAND[4.43289408], TRX[1], UBXT[267.27844625]		
02770691		ALICE[.00015204], AXS[.00001395], BAO[62], BNB[.000000045], BTC[.00000001], CRO[.00031293], DFL[.00269683], ETH[.00000003], ETHW[.00000003], FTM[2.56775096], GALA[.00160725], GRT[.00334832], JET[.00363692], KIN[40], MANA[.00105825], OMG[.00059228], POLIS[.00017677], SAND[.00079683], STMX[.00413634], TRYB[.0352041], USD[0.00], USDT[0], XPLA[.00007812]	Yes	
02770693		ETHW[.000775], TRX[.000777], USD[0.13], USDT[0]		
02770696		USDT[0.00000001]	Yes	
02770701		MATIC[.23221758], TRX[.00374], USD[0.00], USDT[0.00544994]		
02770703		BCH[0], BTC-PERP[0], DOGE[-1.17579217], ETH[0], FTT[2.3], SOL[1], USD[7.36]		
02770705		BTC[0], BTC-PERP[0], ETH[0.00000184], ETH-PERP[0], ETHW[0.00000183], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[64.33], USDT[0.00000001]		
02770711		NFT (482020061727617694/The Hill by FTX #13625)[1], TRX[1], USDT[85.94324408]		
02770717		HUM[8.3203628], HUM-PERP[0], USD[0.00], USDT[0]		
02770718		USDT[0.08549586]		
02770724		AKRO[1], BAO[1], CHZ[1], DENT[5], KIN[1], MATH[1], RSR[2], SRM[1], TRX[.000777], UBXT[4], USDT[0.00000002]		
02770727		BNB[.139972], SGD[0.23], USDT[23.53200000]		
02770729	Contingent, Disputed	BTC[.01506788], DOGE[1433.48154817], ETH[.10817631], ETHW[.10817631], USDT[0.00015179]		
02770736		ALGO[.4054], ETH[.11505408], MATIC[775.8292], NFT (333143939167520183/FTX EU - we are here! #64589)[1], NFT (546348097590734878/The Hill by FTX #19287)[1], SUN[.0006166], TRX[.513], USD[0.22], USDT[0]		
02770740		AKRO[23], ALPHA[1], BAO[78], BAT[2.00526723], BCH[.00001836], BNB[0.01863146], BTC[0], CHZ[1], DENT[21], FRONT[1], FTT[0.00000008], GRT[2], HOLY[.00000462], HXRO[2], KIN[79], MATIC[.00000001], RSR[14], SOL[0.00000001], SXP[2.01034923], TRX[.000808], UBXT[20], USD[0.00], USDT[4.18219268]	Yes	
02770745		BTC[.0101], ETH[.055], ETHW[.055], EUR[2.82], SPELL-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02770748		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000066], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02770751		APT[0], AVAX[0], BNB[0], ETH[0], LUNC[0], MATIC[0], NFT (382846713646827489/FTX EU - we are here! #30163)[1], NFT (402940357239326219/FTX EU - we are here! #29573)[1], NFT (548113224217403583/FTX EU - we are here! #29750)[1], SHIB[0], SOL[0], TRX[0.00001100], USD[0.00], USDT[1.15463808]		
02770760		BTC-PERP[0], KSHIB-PERP[0], SHIT-0325[0], TRX[.000128], USD[2862.29], USDT[0.00000001], XRP-PERP[0]		
02770763		BTC-PERP[0], ETH[.105], ETHW[.105], SOL-PERP[0], USD[42.41], XMR-PERP[0], XRP-PERP[0]		
02770765		ATLAS[1322.31755809], USD[0.00], USDT[0]		
02770771		ALTBEAR[790841.8], USD[170.02]		
02770773		TRX[.000001], USD[0.00], USDT[0]		
02770776		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], KIN-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], RUNE-PERP[0], SRN-PERP[0], USD[0.47], XRP-PERP[0]		
02770783		ALGO[.5615], ATOM[.075094], ETH[.00058457], ETHW[0.00058456], GLMR-PERP[0], SOL[.00459605], TRX[.000265], USD[0.01], USDT[0.78017876]		
02770786		SOL[4.40613163]		
02770789		ETH[.00094949], ETHW[.00094949], USD[2.95]		
02770791		BTC[.00033161], EUR[0.00]	Yes	
02770796		USDT[1.2048288]		
02770799		USD[0.00]		
02770801		USD[25.00]		
02770802		AKRO[2], DENT[1], USD[0.00]		
02770810		BAO[1], EUR[0.00], HKD[0.00], KIN[1], TRX[264.28511374], USD[0.00]		
02770811		AVAX[.99981], BTC[0.00429918], ETH[.00033542], ETHW[.00033542], MANA[40], SOL[.6098841], USD[0.00]		
02770814		BTC[0.00000024], LRC[91.42254484], LRC-PERP[0], USD[0.92]		
02770816		TRX[.934118], USD[25.00], USDT[0]		
02770825		BTC-PERP[0], USD[0.00], USDT[0]		
02770826		ADA-PERP[0], ATLAS[1000], CEL[27.99496], CRO[11428.006], CRO-PERP[0], FTM[495], FTM-PERP[0], FTT[151], MANA[149.973], SAND[611.0010226], SOL[15.72941446], STORJ-PERP[0], USD[0.00], USDT[0], XRP[.85438]		
02770830		USD[0.01]		
02770837		IOTA-PERP[378], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[20.97], XRP-PERP[0]		
02770842		BTC[0.00159973], CHZ[1159.734], CRO[810.14192519], DOGE[32.60613], ETH[.01898005], ETHW[.01898005], SOL[2.0992799], UNI[23.8884955], USD[3.92], USDT[2.21668674], XRP[306.53438]		
02770843		XRPBEAR[1111000000]		
02770844		APE-PERP[0], ATOM-PERP[0], EOS-1230[0], ETH-PERP[0], KNC-PERP[0], LUNC-PERP[0], OP-PERP[0], USD[0.00], USDT[0]		
02770846		BNB[.000000001], HT[0], NFT (443632998089701056/FTX EU - we are here! #58183)[1], NFT (513317675944768224/FTX EU - we are here! #58663)[1], NFT (573601100882011273/FTX EU - we are here! #58779)[1]		
02770850		GODS[.0427], USD[0.18]		
02770851		USDT[1365]		
02770854		SHIB[91021.08869594]	Yes	
02770855		BTC[0], SOL[0], USD[1.34]		
02770856		USD[0.04], WRX[98.998]		
02770857	Contingent	FTT[39.387251], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008611], PEOPLE[12506.7206], SHIB[17900000], UNI[114.99715], USD[972.67], USDT[0]		
02770863		NFT (294263561912829289/FTX Crypto Cup 2022 Key #12387)[1], NFT (300456872857285084/The Hill by FTX #15702)[1], NFT (348573707850433924/FTX EU - we are here! #46596)[1], NFT (359358637722417327/FTX EU - we are here! #46635)[1], NFT (491261896994358814/FTX EU - we are here! #46548)[1]		
02770865		AUDIO[01], BAO[5], DENT[1], KIN[4], RSR[1], UBXT[3], USD[0.00]		
02770877		BNB[0], BTC-PERP[0], CAKE-PERP[0], FTT[25], GLMR-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
02770880		NFT (408923074547324609/FTX EU - we are here! #145006)[1], NFT (434994567091381095/FTX EU - we are here! #145307)[1], NFT (537888467384637451/FTX EU - we are here! #145176)[1]	Yes	
02770888		NFT (362892465289798906/FTX EU - we are here! #282723)[1], NFT (497897601335139520/FTX EU - we are here! #282721)[1]		
02770900		FTM[0.10966025], SLND[0], USD[0.12]		
02770905		BAO[2], DENT[1], KIN[1], USD[0.00]		
02770908		AKRO[2], BAO[12], DENT[3], KIN[8], NFT (315331775214591263/FTX EU - we are here! #25024)[1], NFT (336176181662719340/The Hill by FTX #12267)[1], NFT (372661638632599872/FTX EU - we are here! #8723)[1], NFT (411468383265529261/FTX Crypto Cup 2022 Key #6738)[1], NFT (520174384272699163/FTX EU - we are here! #25114)[1], RSR[1], TRX[2.000214], UBXT[2], USD[0.00], USDT[0.0000951]		
02770909		SOL[.00000001], USD[0.08], USDT[0]		
02770915		BTC[0.00024645], USD[0.00]		
02770921		AKRO[11], BAO[19], BNB[0.02213560], CHZ[2], DENT[5], DOGE[1], ETH[0.00000001], HOLY[1.03231935], KIN[29], MATH[1], MATIC[49.61726044], NFT (459481886014246991/FTX EU - we are here! #131172)[1], RSR[6], TRU[1], TRX[1.37628020], UBXT[9], USD[0.00], USDT[0.00000011]	Yes	
02770927		AAVE[.42], AXS[.8], BCH[.202], BNB[.2], BTC[.002], CRO[220], DAI[113.1], DOGE[506], ETH[.027], ETHW[.027], FTM[58], FTT[2.2], GRT[128], HNT[2.8], LEO[35], LINK[4.1], LRC[49], LTC[.54], MANA[28], MATIC[70], SAND[28], SHIB[2600000], SOL[.57], TRX[1121], UNI[5.5], USD[0.00], USDT[113.08], WBTC[.002], XRP[107]		
02770928		AKRO[17720868], BAO[4], BNB[0.00000085], BTC[0], CONV[.01037188], DOGE[.00228874], EUR[0.00], FTT[.00000087], KIN[7], MANA[.000063], MER[.00149882], UBXT[1], USD[0.00]	Yes	
02770929		1INCH[0], BNB[.00000019], DOGE[0], MATIC[0], SHIB[0], SPELL-PERP[0], TRX[.0.00897375], USD[0.00]		
02770931		ADA-PERP[1251], BTC[0.17716633], BTC-PERP[.012], DOGE[1555], DOT-PERP[66.6], ETH[3.00242943], ETHW[3.00242943], IOTA-PERP[935], MANA[99.981], SHIB[7200000], SOL[3.5693217], USD[.4004.61]		
02770933		ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], FIDA-PERP[0], GALA-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.01], USDT[0]		
02770939		DOGE[0], ETCBULL[2.86], MATIC[0], SHIB[0], SOS[1000000], SUSHIBULL[182000], TRX[7.79000100], USD[0.00], USDT[0.17936559], XRP[0.00000001], XRPBULL[1459.7226]		
02770940		SOL[6.88575796], TONCOIN[153.69882819], USD[0.18], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02770944		LINK[.00019384], XRP[744.8225682]	Yes	
02770953		BTC[.05268946], ETH[.746], ETHW[.746], USD[3.06439255]		
02770963		BNB[.0095], USD[1.95], USD[.00339926]		
02770970	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[.09981], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[1], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[834.6], CEL-0930[0], CEL-0-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[70.0090102], FTT-PERP[0], FXS-PERP[0], GALA-PERP[3500], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX[.097017], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.43579125], LUNA2_LOCKED[10.35017958], LUNC[.0000008], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[100], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[24480], SLP-PERP[20000], SOL-PERP[.5], SOS[193297.18], SOS-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.002744], USD[-82.11], USD[9.81839564], VET-PERP[0], WAVES-PERP[0], XRP[.7025], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02770971		BNB[0.00908784], BTC[0.00000046], BTC-PERP[0], DOGE[205136.07167397], ETH[0.00029622], ETH-PERP[0], FTT[11150.709576], LUNC-PERP[0], USD[0.01], USD[0.00001788], XRP[0]		
02770977		BNB[0], USD[0.00]		
02770983		USD[407.01846636]		
02770988		USD[1000.00]		
02770990		BTC[0.00014242], FIDA[4], USD[0.00017817]		
02770996		ATLAS-PERP[0], BTTPRE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.74], XRP[19]		
02770998		TRX[769], USD[7323.62481412]	Yes	
02771009		BAO[1], ETH[0], KIN[2], NFT (316970658016202529/FTX EU - we are here! #81756)[1], NFT (381172506769744551/FTX EU - we are here! #81846)[1], NFT (459703134794579877/FTX EU - we are here! #81626)[1]		
02771014		USD[0.00]		
02771018		DENT[1], ETH[0], KIN[1], USD[0.00]	Yes	
02771020	Contingent	1INCH[226.55509606], CRO[2300], FTT[20.00001801], GALA[2000], LINK[50.57863291], LINK-PERP[0], SOL[0], SRM[101.03834304], SRM_LOCKED[1.77792927], TONCOIN[0], USD[0.00]		1INCH[215.961012], LINK[49.990975]
02771024		DOGE[.01981], DOGE-PERP[0], TRX[13.000001], USD[-0.69]		
02771025		USD[0.00], USD[0]		
02771028		BNB[0.00000001], BTC[0], ETH[0], SOL[0], TRX[0.48501183], USD[0.05], USD[0.00000007]		
02771031		ADA-PERP[0], BULL[0], DYDX-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHIBULL[60000], USD[0.00], XMR-PERP[0], XRP-PERP[0]		
02771032		USD[0.00], USD[0]		
02771033		ATLAS[620], USD[0.99]		
02771035		AUD[0.00], MANA[0.00018466]	Yes	
02771036		BAO[2], DENT[1], KIN[3], NFT (374761537406750577/FTX EU - we are here! #182689)[1], NFT (496877486867436660/FTX EU - we are here! #182812)[1], RSR[1], TRX[.001667], USD[0.00], USD[0.00000291]		
02771040		TRX[.000003], USD[0.00]		
02771042	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005072], LUNC-PERP[0], USD[0.00], USD[0]		
02771043		BTC[0], BTC-PERP[0], USD[0.25], USD[0.00000001]		
02771050		USD[25.00]		
02771056		ADABULL[6.8187042], BEAR[929.57770325], DOGEBULL[7233.86226791], KIN[1], THETABULL[63631.559841], TRX[.000989], USD[0.06], USD[0.00000001], XRPBULL[8497000]	Yes	
02771059		USD[5.00]		
02771061		ADA-PERP[0], APE-PERP[0], CRV-PERP[0], DOGE-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USD[6.29956548], XLM-PERP[0]		
02771063		BNB[.00192968], HT[0], NFT (363455988963196418/FTX EU - we are here! #65378)[1], NFT (459273410580878130/FTX EU - we are here! #55774)[1], NFT (484976992539137440/FTX EU - we are here! #65475)[1], USD[0.01657232]		
02771075		USD[25.00]		
02771077		ETH[.009382], ETHW[.009382]		
02771090		BNB[0], BTC[0]		
02771091		LTC[.03194597]		
02771093		ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-0930[0], LTC-PERP[0], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[485.10], USD[53.58759060], XRP-PERP[0], ZIL-PERP[0]		
02771095		BTC[.00571644], GALA[25.56001220], MTA[0], SHIB[4551157.8289136], TRX[488.53374621], USD[0.00], XRP[54.46826523]		
02771100		USD[25.00]		
02771106		BNB[.52998481], BTC[.02109009], DOGE[107.20957521], ETH[.25201269], ETHW[.25181949], SOL[5.15923723]	Yes	
02771108		BF_POINT[300], FTT[26.6], USD[925.57]		
02771113		ADA-PERP[3], ATOM-PERP[0], BTC[.0001], CRO[10], SHIB[100000], USD[0.75]		
02771116		AKRO[1], AVAX[0.01030393], BAO[3], DENT[2], ETH[0], FTM[.80164579], KIN[1], MATIC[.99596723], NFT (384788339169542172/FTX EU - we are here! #67767)[1], NFT (416370643633881166/FTX EU - we are here! #67984)[1], NFT (540181393375517872/FTX EU - we are here! #68078)[1], TRX[2.000019], USD[64.47030000]		
02771119		GRT[1], TRX[1], USD[0.00]		
02771130		ETH[.00114206], ETHW[.00112837]	Yes	
02771135		BNB[0.00000312], BTC-PERP[0], GALA-PERP[0], USD[0.00], XRP[0]		
02771139		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], MKR-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02771140		USD[0.00]		
02771141		ATLAS[1288.88768542], USD[0.00]		
02771148		ALICE[.00017087], EUR[0.00], FTM[.00137856], MANA[0], MATIC[.00564066], SPELL[1.45073515], USD[0.01], USD[0.01495292]	Yes	
02771157		BAO[3], KIN[5], TRX[3.000031], UBXT[1], USD[0.00], USD[0.00000021]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02771158		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00000001], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00092738], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-0325[0], UNI-PERP[0], USD[-0.61], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02771160		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-0325[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.13], VET-PERP[0], XLM-PERP[0], XRP[12.16779724], XRP-PERP[0]		
02771161		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[-5.8], BAND-PERP[0], BNB-PERP[0], BTC[0.09354370], BTC-PERP[0.01379999], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], INJ-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[-5.17999999], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.09], USD[0.00025598], XLM-PERP[0], XRP-PERP[-206]		
02771163		ATLAS[2060], USD[0.74], USD[0.004]		
02771167		BTC[.00000758], ETH[.00003934], ETHW[0.00003934], NFT (333501892752656641/FTX AU - we are here! #45890)[1], NFT (353139511389331694/FTX AU - we are here! #16186)[1], SOL[.0023039]	Yes	
02771170		MSOL[.000000001], POLIS[.00205395], USD[0.01]	Yes	
02771176		USD[25.00]		
02771181		ETH-PERP[0], FTT-PERP[0], USD[0.02], USD[0]		
02771186		BNB-PERP[0], BTC-PERP[0], DAI[.012], ETH-PERP[0], LTC[.005], NFT (419624267114556389/FTX EU - we are here! #252232)[1], NFT (470748570455975125/FTX EU - we are here! #252238)[1], TRX[.703612], USD[0.00], USD[0.05299205], USD-PERP[0]		
02771194		BNB[.31815224], BTC[0.00146234], ETH[.34393464], MATIC[79.9867], USD[0.00], USD[0.00000319]		
02771205		BNB[0.00000001], HT[0], MATIC[0], SOL[0], TRX[0.00077700], USD[0.01], USD[0.00000001]		
02771206		NFT (394494783616419314/FTX EU - we are here! #261699)[1], NFT (463174293237680346/FTX EU - we are here! #261696)[1], NFT (542550656178056314/FTX EU - we are here! #261691)[1]		
02771212		BTC[0], CEL-PERP[0], FTT[.00018897], MATIC[0], POLIS[0], SOL[0], USD[0.00], USD[0]		
02771218		USD[-2.47], USD[3.36352], VET-PERP[0]		
02771223		KIN[99000]		
02771224		ATLAS[4656.38173767], SOL[.00898], USD[0.07]		
02771229	Contingent	APE[.05399898], LUNA2[1.93792298], LUNA2_LOCKED[4.52182029], SAND[0], SOL[.000000001], USD[0.00], USD[0]		
02771233		FTT[0.05903173], USD[0.38], USD[0]		
02771238		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USD[0.00000101], XRP-PERP[0]		
02771240		FTT[2.69946], TRX[.000007], USD[1.9637]		
02771245		APE[3.47748469], ETH-PERP[0], USD[0.00], VET-PERP[0]		
02771246		EUR[0.01], USD[0.00]		
02771251		USD[0.06021198]		
02771252		AKRO[1], BTC[.00000575], EUR[0.00], KIN[1], SOL[.43782556], USD[0.00]		
02771264		CRO[3620], SPELL[50900], SUSHI[98.98119], USD[0.00], USD[0]		
02771270		USD[105.00]		
02771274		USD[0.09], USD[0]		
02771283		BOBA[2.42830404], BOBA-PERP[0], TRX[.000001], TRX-20211231[0], USD[0.00]		
02771292		USD[0.00]		
02771294	Contingent	BNB[1.8], FTT[11.7], LUNA2[0.00181608], LUNA2_LOCKED[0.00423753], LUNC[395.45710382], MANA[12.99069], MATIC[50], SAND[15], TRX[.000013], USD[3.53], USD[.006768]		
02771298		11NCH[60], BADGER[9.53], FTT[25.995], REN[236], ROOK[1.25], USD[100.02], USD[316.36750000]		
02771300		USD[0.49898625]		
02771303		BIT[60], CEL[18.1], CQT[108], CRO[179.9829], FTT[0.00375559], MTA[75], NFT (50369681550295951/FTX Crypto Cup 2022 Key #18390)[1], NFT (50490953322376717/The Hill by FTX #25335)[1], POLIS[7.4], TONCOIN[22.2], USD[0.00], USD[0.45497414]		
02771304		NFT (292931599117738811/FTX EU - we are here! #98641)[1], NFT (411767354210804705/FTX EU - we are here! #98604)[1], NFT (479803663379279975/FTX AU - we are here! #49748)[1], NFT (516206102567907589/FTX EU - we are here! #96392)[1]		
02771307		ADA-PERP[0], BTC[0.00662448], DOGE-PERP[0], ETH[.00000001], USD[0.09], USD[18.39000000]		
02771308		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[1.05], USD[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02771309		ATOM-PERP[0], AVAX-PERP[0], BTC[20], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.30163634], FXS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.03], USD[2613517.36], XTZ-PERP[0]		
02771312		AAVE[0.20514392], AVAX[0.43270120], BTC[0.00246990], DOGE[121.09734450], DOT[3.00883844], ETH[0.03285044], ETHW[.03277899], LTC[0.17271391], MANA[18.82301902], MATIC[61.96386654], SHIB[801371.65054067], SOL[1.61531469], UNI[5.58707616], USD[0.00], XRP[28.93463762]		DOT[2.972452], ETH[.032778], LTC[.172365], SOL[1.593626]
02771337		USD[30.97], USD[0]		
02771339		USD[0.00], USD[56.66743042]		
02771340		GBP[0.00], USD[0.00]		
02771350		IMX[192.90778652]		
02771352		USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02771356		BCH[.00470415]		
02771357	Contingent	BNB[.01], LUNA2[0.01449124], LUNA2_LOCKED[0.03381291], LUNC[3155.5], SOL[3.98127015], USD[-0.34], USDT[2.10223437]		
02771361		BAO[1], USD[0.00]		
02771362		AKRO[1], APT[64.1965796], BAO[11], BAT[1], DENT[2], FTT[63.46514366], KIN[7], NFT (34746938858943399/FTX EU - we are here! #123011)[1], NFT (541031937926020328/FTX EU - we are here! #123150)[1], NFT (550373248267299907/FTX EU - we are here! #123315)[1], RSR[2], SOL[13.52188375], TRX[6.000075], UBX[1], USD[80.00], USDT[2.28710000]		
02771363		USD[26.00]		
02771365		AAVE[.1896799], BTC[0.00314756], ETH[.087], ETHW[.10897187], FTM[12.983316], FTT[.0978272], LINK[2.5947814], LTC[1.6594762], MANA[167.924922], SOL[1.20761962], SRM[2.998254], UNI[5.6438405], USD[0.00], USDT[0.77362669], XRP[36.904552]		
02771370		APT-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], DOGE[500.696], DOGE-0325[0], FTT-PERP[0], LOOKS-PERP[0], NFT (506334338208883708/Baku Ticket Stub #1034)[1], USD[-26.21], USDT[450.82715189]		
02771372		AKRO[1], DENT[2], SECO[1.03335688], TRX[.000001], UBX[2], USD[1679.15], USDT[0.31820001]	Yes	
02771373	Contingent, Disputed	AAVE-PERP[0], ALICE-PERP[0], COMP-PERP[0], IOTA-PERP[0], SKL-PERP[0], TRX-PERP[0], USD[0.95], USDT[.008323]		
02771378		BAO[2], BTC[.00000038], CRO[.00328763], DENT[1], EUR[0.00], FTM[.01983798], GENE[.00019608], KIN[25], SOL[.00000512], TLM[91.13143037], TRX[.05435835], UBX[3], USD[0.00]	Yes	
02771379		THETABULL[6.9986], USD[0.00], USDT[0.00000001]		
02771383	Contingent	LUNA2[0.00018440], LUNA2_LOCKED[0.00043026], LUNC[40.15368677], RNDR[0], USD[0.00]		
02771388		ETH[.000000024], ETHW[.000000024], FTM[.00017494], NFT (446353969827832318/The Hill by FTX #22086)[1], USD[1.07]	Yes	
02771389		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[0], USD[0.04], USDT[0.00000003]		
02771390		FTT[0.00000201], MINA-PERP[0], USD[0.00], USDT[0]		
02771391		USD[1.01]		
02771392		USD[0.00]		
02771393		ATLAS[1760], USD[1.08], USDT[0]		
02771397		BAO[1], USD[0.00]		
02771398		TRX[.000015]		
02771405		CREAM-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[29.994], LUNC-PERP[0], PEOPLE-PERP[0], USD[1.39]		
02771406	Contingent	LUNA2[0.22957298], LUNA2_LOCKED[0.53567028], LUNC[49990], USD[9000.00]		
02771407		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], USD[0.00], USDT[0.00000942]		
02771411		UBX[1], USDT[0.00003914]	Yes	
02771412		BNB[0], TRX[5.35239589], USDT[0]		
02771414		AKRO[1], BTC[.04649542], DENT[1], ETH[.25118605], ETHW[.25099369], FRONT[1], GBP[0.00], USD[0.01]	Yes	
02771415		EUR[0.00], FTT[.00473461], SOL[0], TRX[.000777], USD[75.06], USDT[1.274]	Yes	
02771417		SAND[0]		
02771419		BAO[2], BTC[.03019682], DENT[1], ETH[.06899352], EUR[0.04], KIN[1], LINK[1.27618297], SOL[1], TRX[1], UBX[2], USDT[261.00180239]		
02771420		DOGE[461.91222], ETH[.069], ETHW[.069], MATIC[100], SHIB[4699050], SOL[1.93], TRX[.000778], USD[39.26], USDT[.0062584]		
02771421	Contingent	LUNA2[0.00051951], LUNA2_LOCKED[0.00121220], USD[0.41], USTC[0.07354031]		
02771423		FTT[2.15662113], TRX[84.05590814]	Yes	
02771429		USD[5.95], USDT[0.00000001]		
02771438		EUR[0.00], TRX[.000777], USDT[0.00000918]		
02771443		SPELL[29100], USD[1.50]		
02771451		BULL[2.58647563], USD[0.33], USDT[.05194421]		
02771452	Contingent	DOT[.00004755], LUNA2[0.07181039], LUNA2_LOCKED[0.16755758], LUNC[3330.56], TRX[.000777], USD[0.00], USDT[0.01830168], USTC[8]	Yes	
02771458		NFT (353533618856944030/FTX EU - we are here! #251617)[1], NFT (357043627180858802/FTX EU - we are here! #251569)[1], NFT (533422557490261418/FTX EU - we are here! #251596)[1]		
02771462		FTT[0]		
02771468	Contingent	ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0.00000001], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00004098], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00651311], GALA-PERP[0], GODS[0], IMX-PERP[0], KNC-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[0.12274592], LUNA2_LOCKED[0.28640715], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SLIP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SUSHI-PERP[0], USD[13.79], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02771472		TRX[.000002], USD[0.03], USDT[20]		
02771473		AAVE[3.00944525], ATOM[12.69765939], AVAX[5.19904164], BNB[0], BTC[.0099981], CRO[329.754881], ETH[0.59988829], ETH-PERP[0], FTT[3.99924], GALA[409.924437], MATIC[110.9795427], NEAR-PERP[0], SOL[0], USD[1140.12], XRP[633.87954]		
02771475		POLIS[114.0557]		
02771476	Contingent, Disputed	LTC[.00003293]	Yes	
02771477		FTT[0.00487784], USD[0.21]		
02771478		FTT[.0957], USD[0.00], USDT[.0031552]		
02771480		AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], REN-PERP[0], SAND-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], USD[10.88], WAVES-PERP[0], ZEC-PERP[0]		
02771484		TRX[.001456]		
02771485		BNB-PERP[0], BTC-PERP[0], FTT[0], USD[-1.66], USDT[3.34272461]		
02771488		USDT[.01982525]		
02771493		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.14], USDT[2.54208193]		
02771496		ETH[.00347885], USD[492.00]		
02771497	Contingent	BULL[1.29705811], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00775785], TRX[.000061], USDT[18.92067574]		
02771498		SOL[0], USD[0.18]		
02771500		SHIB[0], USD[0.00], USDT[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02771501		BTC[.0124], CRO[720], ETH[.2609928], ETHW[.2609928], FTT[0.14389854], USD[0.57]		
02771503		ADA-PERP[0], ALICE-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSVBULL[30000], DOGE-PERP[0], MANA-PERP[0], MTA-PERP[0], PROM-PERP[0], REN-PERP[0], SHIB-PERP[0], TRYB-PERP[0], USD[0.09]		
02771505		FTT[0]		
02771516		MATIC[.53642417], SOL[.0000011], USD[32.47]	Yes	
02771517		TRX[.000001], USD[0.29], USDT[0]		
02771523		AKRO[1], BAO[1], DENT[1], ETH[0], USDT[0]		
02771528		SOL[.00000001]		
02771533		ETH-PERP[0], TRX[.000001], USD[644.99], USDT[0]		
02771536		BNB[0.00000001], MATIC[0], NFT (381448498720174284/FTX EU - we are here! #6636)[1], NFT (408867109173119564/FTX EU - we are here! #6258)[1], NFT (532163904430414514/FTX EU - we are here! #5906)[1], SOL[0], TRX[.000008], USDT[0]		
02771539		USD[0.03]		
02771542		SOS[84800000], TRX[182.917809], USD[0.46], USDT[1.42133763]		
02771544		CRO[1200], USD[3.80]		
02771546		AKRO[2], AXS[48.18748621], CHF[0.00], TRX[3], USD[0.01]	Yes	
02771549		LTC[0], TONCOIN[.00000001]		
02771550		USD[0.00]		
02771554		0		
02771555		NFT (374064688627430635/The Hill by FTX #17370)[1], NFT (459293914911164316/FTX EU - we are here! #64146)[1], NFT (513495698060174973/FTX EU - we are here! #64053)[1], NFT (548696206630429764/FTX EU - we are here! #63524)[1]		
02771563		BNB[0], LTC[0], TRX[0], USD[0.00]		
02771571		ADA-PERP[40], DOT-PERP[1.4], FTM-PERP[0], SOL-PERP[.32], USD[37.08], VET-PERP[626], XRP-PERP[94]		
02771573		BNB[.289986], BTC[.00289962], ETH[.0409972], ETHW[.0409972], USD[1.32]		
02771577		STARS[.313153], USD[130.38]		
02771580		EUR[0.00], GALA[0], LRC[0], MANA[0], REN[0], SAND[0], SHIB[842.24757105], USD[0.00], USDT[0]		
02771581		ETH[.00461863], ETHW[.00461863], USD[40.01]		
02771585		USD[0.00], USDT[0]		
02771592		BIT[14], USD[0.05]		
02771598		AKRO[1], BTC[.34885203], KIN[5], USD[0.00], USDT[0.00000001]	Yes	
02771608	Contingent	11NCH[0.56796825], ALGO-PERP[0], AVAX-PERP[0], BAND[.17455697], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.73], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.13492389], GRT[.744853], KSM-PERP[0], LTC[.00458551], LTC-PERP[0], LUA[217.14914412], LUNA2_LOCKED[0.0003491], LUNC[77.91578311], MATIC-PERP[0], RUNE[.05196865], SAND[9.54186893], SOL[0.00731866], SOL-PERP[0], SUSHI[.05607112], UNI[.07455145], USD[.6.86], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02771609	Contingent	BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.025], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001778], LUNC-PERP[0], MANA[.9988], OP-PERP[0], ROCK-PERP[0], SOL-PERP[0], STEEM[.06], TRX-PERP[0], USD[136.19], USDT[0.00000001], USTC-PERP[1350]		
02771618		GBP[0.00], Q[0.0000009], SHIB[.0000009], USD[0.01]		
02771625		ATOM[.04259095], BTC[0.00006093], ETH[0], NFT (454946641676105176/The Hill by FTX #34541)[1], TRX[10], USD[1912.23]		
02771629		BNB[.00000016], ETH[.00000004], ETHW[.0009282], FTT[0.00000005], IMX[70.5], MATIC[0.02947150], NFT (342152738891688432/FTX EU - we are here! #68989)[1], NFT (383064765612645717/FTX Crypto Cup 2022 Key #17754)[1], NFT (499734525972073508/The Hill by FTX #27867)[1], NFT (513791557059389963/FTX EU - we are here! #67603)[1], TRX[.111275], USD[0.02], USDT[170.70741739]		
02771630		ATLAS[9.886], IMX[.086244], POLIS[.097473], USD[0.47], USDT[0.09670202]		
02771631		BAO[5], DENT[1], IMX[.00140452], KIN[11], MANA[.00584635], SAND[.00136549], SOL[.0000498], UBX[1], USD[0.06]	Yes	
02771634		AKRO[5], ALPHA[1], BAO[5], BAT[1], DENT[2], HXRO[1], KIN[7], MATH[1], RSR[2], TRX[3], UBX[2], USD[0.00], USDT[0.00000001]		
02771635		BNB[0], CRO[.00996961], HT[.00046685], HT-PERP[0], MATIC[0], TRX[.033], USD[0.00], USDT[0]		
02771637		BNB[.009976], BTC[0.00001233], CREAM[.006788], CRO[9.982], DOGE[.981], ETH[.65033885], ETHW[0.65033885], LINK[.09982], LTC[.00995], TONCOIN[.04022], USD[0.35], USDT[.82891081]		
02771639		BTC-PERP[0], FTT-PERP[0], RUNE-PERP[0], TRX[.003887], USD[0.00], USDT[855.57007815]		
02771643		BTC[0.00000908], ETH[.09396218], ETHW[.09396218], FTT[2]		
02771645		EUR[0.00]		
02771650		BTC[.06128774], SLND[21.5], USD[1.05], USDT[0.66928141]		
02771658		ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], INJ-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
02771662		KIN[1], NFT (39805534111152095/FTX EU - we are here! #167536)[1], NFT (432594844587602692/FTX EU - we are here! #167704)[1], NFT (563072445413364126/FTX EU - we are here! #167730)[1], USD[0.00]		
02771664		BTC[0.00270072], FTT[0.03580838], GRT[140.86739906], LTC[.00000867], USD[0.19]		
02771665	Contingent	ATLAS-PERP[0], LUNA2[0.00005666], LUNA2_LOCKED[0.00013222], LUNC[12.34], LUNC-PERP[0], USD[0.00], USDT[.02619414]		
02771666		AUDIO[1], BAO[1], KIN[5], MATIC[1], NFT (312309115574288471/FTX EU - we are here! #261622)[1], NFT (371854510700776608/FTX EU - we are here! #261641)[1], NFT (450279650868784357/FTX EU - we are here! #261629)[1], TRX[.000454], USD[0.00], USDT[0]		
02771670		AVAX-PERP[0], BTC[.00006002], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LRC[.8], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[.15], SAND-PERP[0], USD[670.76], USDT[0.00000001]		
02771671		USD[0.00], USDT[0]		
02771674		TONCOIN[0]		
02771688		USD[0.00]		
02771690		FTT[91.09546444]	Yes	
02771692		FTT[28.76136252], LTC[16.22060928]	Yes	
02771697		BTC[0], ETH[0], ETHW[0], EUR[0.00], INJ-PERP[0], LUNC-PERP[0], SOL[0], USD[.2.32], USDT[3.15121475]		
02771699		DENT[1], USDT[0.00002766]		
02771707		GALA-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02771714		BTC[0.03353385], ETH[0.42598652], ETHW[0.42598652], GALA[520.29226799], MANA[25.07219174], RSR[22226.54831935], SAND[64.64376708], USD[0.00], USDT[0]		
02771719		BTC-PERP[0], ETH-PERP[0], SOL[.37020174], USD[0.00], VET-PERP[0]		
02771720		ALCX-PERP[0], IMX[123.57936183], MBS[678], TONCOIN[1075.42045843], USD[0.07], USDT[0.00000014]		
02771721		BTC[.00000009]	Yes	
02771722		DENT[4.00337204], DOGE[.00410594], ETH[0], GALA[0], MANA[0], USD[0.00], USDT[0]	Yes	
02771724		USD[0]		
02771727		AXS[24.58609941], DENT[1], FIDA[1], FTT[30.73666214], KIN[2], RSR[2], SAND[327.01489460], SLRS[9309.39100416]		
02771728		BAO[1], USD[100.00], USDT[0.00002995]		
02771740		APE-PERP[0], BTC-PERP[0], LRC[.7055], STETH[0.00006076], USD[0.00]		
02771741		USD[25.00]		
02771743		ALICE[43.091811], BTC[.0677], CRV[656.90823], ETH[.099981], ETHW[.099981], FTM[218], GALA[1110], GODS[221.97891], SAND[143.97264], SOL[3.99943], USD[1.45], USDT[0.00000001]		
02771744		SOL[0]		
02771746		0		
02771747		AKRO[4], ALPHA[1], BAO[2], BF_POINT[100], CHZ[1], DENT[4], ETH[8.12081885], ETHW[8.12081885], GRT[1], HXRO[1], KIN[5], MATIC[5195.2792071], RSR[3], SOL[.00000001], SXP[2], TRX[67829.51087507], UBX[14], USD[1027.42]		
02771748		ETH[.00069654], ETHW[.00069654], EUR[0.01], FTT[90.515032], RAY[1835.6876964]		
02771749		SOL[.0062], USD[3533.35]		USD[3481.42]
02771759		BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[50.56], USDT[0.00051002], XRP-PERP[0]		
02771762		BTC[.22419851], ETH[3.24714716], ETHW[.00002919], KIN[1]	Yes	
02771764		USD[25.00]		
02771768		BOBA[.051213], USD[1.45], WRX[1072.7878]		
02771769		USD[0]		
02771770		USD[0.02]		
02771780		AKRO[1], BAO[2], DENT[1], TRX[1], UBX[1], USD[0.00]		
02771782		BAO[0], BTC[0], CRO[0], CRV[0], ETH[0], EUR[0.00], FTM[0], HNT[0], KIN[0], LINA[0], MANA[0], SAND[0], SECO[0], SOL[0], TONCOIN[0], USD[0.00], USDT[0]	Yes	
02771784		BAO[1], TRX[1], USD[0.00]		
02771785		BAO[1], BTC[0.02920516], CRO[.00293373], DENT[2], EUR[0.00], KIN[3], PAXG[0.00000278], UBX[1], USD[0.00], USDT[0.00043582]	Yes	
02771787		USD[25.00]		
02771789		USD[25.00]		
02771791		BTC[0], ETH[0], FTT[0], USD[0.00], WBTC[0]		
02771793		ETH[0], FTT[0]		
02771794		BOBA[38.44167063]		
02771802		CRO[449.9145], ETH[.44719326], ETHW[.44719326], FTM[634.66807], MANA[108.96048], SAND[42.99183], SNX[49.9905], SOL[21.7842012], USD[2.34]		
02771805		AKRO[1], ALPHA[1], BAO[3], DOGE[1], KIN[2], NFT (331229948359764030/FTX EU - we are here! #69346)[1], NFT (458295323158890044/FTX Crypto Cup 2022 Key #11841)[1], NFT (524848474537417706/FTX EU - we are here! #69191)[1], NFT (536184387642762774/FTX EU - we are here! #69456)[1], NFT (546627135236019486/The Hill by FTX #26733)[1], USD[0.00]		
02771807		ETH[.00000006], ETHW[0.12000887], GENE[.096542], NFT (337177806070815752/The Hill by FTX #23739)[1], NFT (385453481840219714/FTX EU - we are here! #31320)[1], NFT (443750039318004788/FTX EU - we are here! #31221)[1], NFT (552345693106545384/FTX EU - we are here! #30951)[1], SAND[3.7], TONCOIN[.99943], TRX[.147328], USD[26.00], USDT[1]		
02771808		USD[0.02]		
02771809		BAO[1], ETH[.02184054], ETHW[.02184054], KIN[1], USD[0.00]		
02771810		BNB[-0.00000006], BTC[0], FTT[0], TRX[.00022733], USD[0.00], USDT[0.00000580]		
02771811		BNB[0]		
02771817		ETH[0], TRX[.021921], USD[0.00], USDT[2.40707824], USDT-PERP[0]		
02771830		ALGO[.00137], BNB[0.00000001], BTC[0], ETH[.00000479], HT[0], MATIC[0.00754173], NFT (360447360647618901/FTX EU - we are here! #72330)[1], NFT (533050725942023207/FTX EU - we are here! #71552)[1], NFT (552643905152284269/FTX EU - we are here! #71913)[1], SOL[0], TRX[0.01732638], USD[0.00], USDT[8.29626289]		
02771842		AGLD[.098385], BNB[0], ETH[.000103], ETHW[.000103], MATIC[369.83002991], USD[0.00], USDT[0]		
02771843	Contingent, Disputed	USD[25.00]		
02771847		USD[25.00]		
02771848	Contingent	1INCH[0], APE[0], APE-PERP[0], BTC[0], ETH[0], ETH-PERP[0], HT[0], KNC[0], LOOKS[0], LTC[0], LUNA2[0.01474497], LUNA2_LOCKED[0.03440494], LUNC[3210.75], MANA-PERP[0], OMG[0], REN[0], SAND[0], SAND-PERP[0], SXP[0], TRX[.000805], USD[0.00], USDT[0.00000553], USTC-PERP[0], XAUT[0]		
02771849		ATLAS[2849.74], SOL[.43], USD[1.09]		
02771852	Contingent	CEL[5.39892], DOGE[.6868], LUNA2_LOCKED[0.00000001], LUNC[.001272], USD[0.20], USDT[0]		
02771881		USD[0.00], USDT[0]		
02771882		BTC[2.15342007], USD[2390.72]		
02771886		ATLAS[106], ATLAS-PERP[0], FTM[1.15567524], GALA[9.9981], GALA-PERP[0], MANA[1], POLIS-PERP[0], USD[0.61]		
02771887		HT[0], NFT (464190432992883464/FTX EU - we are here! #40642)[1], NFT (475038154806364641/FTX EU - we are here! #40564)[1], NFT (486131299675018366/FTX EU - we are here! #40351)[1], SOL[.00166262], USDT[0.02879692]		
02771891		ATLAS[549.902], IMX[9.29854], MBS[6], TRX[.000001], USD[12.51], USDT[.008028]		
02771898		ATLAS[0.00235270], USD[0.01]		
02771900	Contingent	AVAX[0.0048941], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009002], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], SOL-PERP[0], USD[0.00], YFI-PERP[0]		
02771903		AKRO[1], BAO[4711.10606807], BNB[0.00000023], CHR[0.00029205], CRO[18.00220791], DENT[1], FTT[0], GENE[0], KIN[2]	Yes	
02771905		IMX[24.2], USD[224.81], USDT[.000158]		
02771908		BTC[0.00001586], USD[-0.39], XRP[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02771909		AMPL[0], BAO[7], KIN[9], TRX[2], UBXT[2], USD[99.68], USD[0]		
02771911		TRX[21.81701217], USD[0.64872841], XRP[0]		
02771912		AKRO[2], BAO[2], DENT[1], ETH[.00608351], ETHW[.00608351], KIN[4], NFT (466173485351426889/FTX EU - we are here! #69643)[1], NFT (530896335255883334/FTX EU - we are here! #69274)[1], NFT (574925756246433308/FTX EU - we are here! #69769)[1], TRX[.000002], USD[0.00], USD[0.00000006]		
02771917		USD[0.01], USD[3683.71]		
02771925		BNB[0], SHIB[0], SOL[0], USD[0.00], USD[0.63071469]		
02771928		BTC[0.14499921], SOL[4.104143], USD[0.00], USD[0.21963510]		
02771929		USD[0.01], USD[0]		
02771931		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00041869], ETH-PERP[0], ETHW[.00041869], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[489.92], XTZ-PERP[0], ZRX-PERP[0]		
02771934		AUD[0.00], BTC[.00004522]		
02771937	Contingent	FTM[.66978], LUNA2[1.20644302], LUNA2_LOCKED[2.81503371], LUNC[262057.173071], PERP[0.08473035], USD[0.04]		
02771940	Contingent	LUNA2[23.1518154], LUNA2_LOCKED[54.02090261], LUNC[74.581]		
02771942		ETH[.00699867], ETHW[.00699867], FTT[.00461448], USD[0.00]		
02771943		AXS[.01960232], FTT[26.994702], GST-PERP[0], IMX[.03878], USD[0.14], USD[0.00561186]		
02771945		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], TRX[.000029], USD[0.13], USD[223.464395], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02771953		DOGEBULL[4.86139435], EUR[0.00], USD[0.12], USD[0]		
02771954		AR-PERP[0], ATOM-20211231[0], AVAX-PERP[0], BNB-PERP[0], CHR-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[9.14]		
02771956		ATLAS[0], AVAX[0], BTC[0], CLV-PERP[0], DYDX[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], SHIB[0], SOL[0], TRY[0.00], USD[0.00], USD[0]		
02771957		NFT (403456133487465571/FTX EU - we are here! #206564)[1], NFT (455731999352300249/FTX EU - we are here! #206485)[1], NFT (461333122004781296/FTX EU - we are here! #206415)[1]		
02771958		BTC[0.01581402], CRO[5.78936564], DOGE[.18998843], ETH[0], ETHW[0.09179918], EUR[0.00], LTC[0.00971549], PAXG[.00005405], SAND[.9905], USD[238.33], USD[0.00021712], XRP[0.57130232]		
02771961		BNB[0], CRO[0], EUR[0.00], HT[0], USD[0.00]		
02771964		BOBA[37.49602], FTM[136.9726], SLND[145.19048], SOL[2.5198], USD[1.21]		
02771965		USD[0]		
02771967		BAO[2], BTC[.01419505], ETH[.129632], ETHW[.129632], EUR[0.00], KIN[1]		
02771973		BTC[0], CRV[.9886], USD[15.79]		
02771974		BAO[19425.12872631], SHIB[1114626.03809793], USD[0.00]	Yes	
02771976		ATLAS[7223.85372686], ATLAS-PERP[0], USD[-0.13], USD[8.14604423]		
02771977		SOL[.00000001], USD[0.00]		
02771978		USD[25.00]		
02771983		ALICE-PERP[0], ASD-PERP[0], BAO-PERP[0], BNB[0.00065664], CREAM[0], CREAM-PERP[0], DOGE[.0007286], ETH[0], MATICBULL[3400], PROM-PERP[0], USD[0.00], USD[0.00000040], XRP-PERP[0]		
02771984	Contingent	ALT-PERP[0], ANC-PERP[0], BEARSHIT[9772], CEL[0.35206427], CEL-PERP[0], CLV-PERP[0], COMP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0.16249699], ETH-PERP[0], ETHW[0.16300149], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNA2_LOCKED[0.10786744], LUNC[921.12327558], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[0], SLP-PERP[0], SOL[0.00000001], SRN-PERP[0], SUSHI[0], UNI[.00031834], USD[581.20], USTC[3.21533821], USTC-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		
02771985		USD[0.00]	Yes	
02771986		USD[26.43]	Yes	
02771988		USD[10.74]	Yes	
02771993		BTC[0.05388870], ETH[1.27819031], ETHW[1.27819031], USD[1.02], USD[5.6]		
02771997		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-0624[0], FB[1.06222070], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], NFLX[0.24245456], PEOPLE-PERP[0], TSLA[0.00458982], TSLA-0930[0], TSLAPRE[0], TSLAPRE-0930[0], TSM[0.53493439], TSM-0325[0], TWTR[0], USD[-5.82], USD[0], WAVES-PERP[0]		
02772001		FTT[0]		
02772002		ATOM-PERP[0], BNB[.00023057], USD[1065.55], USD[713.54339826]		
02772003		EUR[0.00]		
02772007		USD[0.00]		
02772009		DOGE[20]		
02772013		EUR[20.00], SOL[3.10297757]		
02772015		TRX[0], USD[0.00000018]		
02772018		ETH[0]		
02772019		USD[0]		
02772020		BTC[.00126762]		
02772028		USD[0]		
02772034	Contingent	AUDIO-PERP[0], FTT[0.00028391], HOT-PERP[0], LUNA2[0.00066939], LUNA2_LOCKED[0.00156192], LUNC[145.7623246], SAND-PERP[0], USD[0.10], USD[0]		
02772037		BTC[0], BTC-PERP[0], SOL[0.00027093], USD[0.04], USD[0.20856100]		
02772038		BTC[0.00008433], BTC-PERP[0], CRO-PERP[0], ETH[0.05232641], ETH-PERP[0], ETHW[0.05232641], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN[30.99411], USD[0.30], USD[.56864657]		
02772039		ATLAS[9.89], BTC-PERP[0], DOGE[3.8264], MATIC[4.97456853], RUNE[.09942], SOL[.009282], SUSHI[.4971], USD[-0.51]		
02772040		USD[0.00]		
02772041		BF_POINT[100]	Yes	
02772042		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02772043		BEAR[1100], USD[0.00], USD[0.03045039]	Yes	
02772044		USD[2.47], USD[0]		
02772050		ALGO-PERP[0], CRO-PERP[0], ETH-PERP[0], SAND-PERP[0], TRX[.002331], USD[0.00], USD[0]		
02772054		HT[0], USD[0.83], USD[10.01056761]		
02772055		TRX[.000001], USD[0.00]		
02772057		HT[73.785978], USD[0.53]		
02772059		AKRO[1], ATLAS[63.91600751], BAO[4], CRO[79.00655819], DOGE[28.07526061], ETH[.02187856], ETHW[.02160476], EUR[0.04], GALA[31.34494032], KIN[337899.77564379], MTA[6.32829839], SHIB[424348.0517856], TRX[291.87401651], UBXT[1], USD[31.54]	Yes	
02772072	Contingent	AVAX[0], FTT[0], LUNA2[0.41506998], LUNA2_LOCKED[0.96849663], LUNC[.0071215], USD[0.00], USD[0.19626190]		
02772076	Contingent	BTC[0.00379987], ETH[0.04099244], ETHW[0.04099244], FTT[5.19942867], LUNA2[0.00030915], LUNA2_LOCKED[0.00072137], LUNC[67.32], SRM[9.998157], USD[0.00601670]		
02772080		BNB[0], CRO[0], EUR[0.00]		
02772081		USD[0.00]		
02772086		USD[1.18]		
02772087		USD[0.00]		
02772094		DENT[8.353], EUR[0.00], USD[387.46], USD[0.00000001]		
02772095	Contingent	BNB[.0095], BTC[0.05048943], ETH[.00099981], ETHW[.00099981], EUR[0.56], LUNA2[0.00024551], LUNA2_LOCKED[0.00057286], LUNC[53.4607907], USD[205.55], USD[0.00036058]		
02772100		EUR[-0.11], FTT[0.00253061], KIN[1], RAY[1.16932543], SOL[1.39860772], SUSHI[0.05854571], USD[-0.50]		
02772101		POLIS[.086158], USD[0.00], USD[0]		
02772104		ATLAS[9.872], USD[0.00], USD[0]		
02772107		BTC[.00865451]		
02772114		BNB[.26292111], DOGE[.77090431], GARI[99], NFT (310131842625737526/FTX EU - we are here! #216600)[1], NFT (361836811023988327/FTX EU - we are here! #216688)[1], NFT (526742580905800634/FTX EU - we are here! #216704)[1], RUNE[1.2], SOL[.04713944], TRX[8.52306500], UNFI[.55], USD[0.01], USD[35.88530736], XRP[35.443]		
02772117		NFT (426467386910625226/The Hill by FTX #9816)[1]		
02772120		BTC[.05596783], KIN[1], UBXT[1], USD[0.24]	Yes	
02772121		FTT[0]		
02772123		FTT[1.68790147], KIN[1], SHIB-PERP[0], USD[0.00], VET-PERP[0], XRP[.00000001], XRP-PERP[0]		
02772128		NFT (387043547687501380/FTX EU - we are here! #187700)[1], NFT (392918315079756928/FTX EU - we are here! #187756)[1], NFT (522468425868605752/FTX EU - we are here! #187805)[1]		
02772129		AUD[39.38], BAO[6], MATIC[17.78049221], TLM[.99997152], UBXT[1], USD[0.01]	Yes	
02772133	Contingent, Disputed	BTC[.00170806], FTT-PERP[0], SOL-PERP[0], USD[1.01], USD[0.00034897]		
02772135		EUR[0.00], USD[108.90]		
02772138		USD[0.00]		
02772141		ADA-PERP[0], AVAX[.00000001], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[332.09], GALA-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.00], USD[0]		
02772143		USD[25.00]		
02772144		BTC[.00003288], GARI[2490.33348], NFT (376623312254681841/FTX EU - we are here! #175040)[1], USD[0.07]		
02772147		BNB[0], BTC[0], DOGE[0], ETH[0.00000005], ETHW[0.00000005], HNT[0], KIN[2], SHIB[22.79534291], SPELL[0], USD[0.00]	Yes	
02772148		ATLAS[639.8784], ATLAS-PERP[0], COPE[68.98689], USD[0.01], USD[0]		
02772153		ATLAS[3370], FTT[0.02509230], USD[0.22]		
02772157		SHIB[399960], USD[8.51], USD[0]		
02772158		BTC[0], HNT[26], USD[0.90]		
02772165		TRX[.000001]		
02772167		USD[0.00]		
02772168		ATLAS[240], USD[0.14], USD[0]		
02772169		BTC[0], ETH[0], FTT[.00000045], USD[8725.05], USD[0.00000001]	Yes	
02772170		ALT-PERP[0], AXS-PERP[0], BTC[-0.00006353], BTC-20211231[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[667.52], XMR-PERP[0]		
02772176		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[25], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], REEF-PERP[0], SAND-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.80], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02772181		BTC[0.07416934], BTC-PERP[0], ETH-PERP[0], ETHW[.00000603], USD[0.00]		
02772182		APE[15.46290006], DOT[8.55015899], LINK[9.45640253], ONE-PERP[0], SAND[78.91806325], SOL[1.4497245], USD[0.00], USD[0.00000001]		
02772183		TRX[0.37377062], USD[3.95], USD[0]		
02772188		ATLAS[11277.044], TRX[.001987], USD[1.17], USD[.006]		
02772193		IMX[94.88399628], UBXT[1], USD[0.01]	Yes	
02772195		SOL[0], USD[0.00], USD[0]		
02772197		ETH[.00000001], NFT (330726150980040055/FTX EU - we are here! #81074)[1], NFT (448365638741153694/FTX EU - we are here! #80904)[1], NFT (460607220871163220/FTX EU - we are here! #81005)[1], SOL[0], USD[1.04296508]		
02772198		DENT[2], TRX[2.000002], USD[55.77], USD[0]		
02772209		ETH[0], ETH-PERP[0], LTC[-0.00001746], USD[0.00], USD[0.00416457]		
02772213		ALGO-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], ETH-PERP[0], FTT[.00087636], ICP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000002]		
02772223		AVAX[0], BNB[.1075221], BTC[0.05903032], LTC[.30383152], LUNC[0], MATIC[0], TRX[147.32928218], USD[9.90883364], XRP[64.78626817]	Yes	
02772227		SAND[.99981], USD[1.78]		
02772228		SOL[.00000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02772234		EGLD-PERP[0], MANA[15.50121648], PERP[0], USD[-0.58], USD[T1.00000160]		
02772235		ATLAS[220], GALA[50], RNDR[1.4], STX-PERP[0], TLM[96], USD[0.25]		
02772238		BEARSHIT[6937.2], BULL[0.00000567], BULLSHIT[0.00091994], GMT-PERP[0], USD[0.28], USD[T0], USTC-PERP[0]		
02772242		EUR[0.46]		
02772246		ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], KSM-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
02772249		AVAX-PERP[0], BNB[0.00000001], DOGE-1230[0], DOGE-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.00]	Yes	
02772255		1INCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[0.05], USD[T0]		
02772256		USD[0.02], USD[T35.21245732]		
02772262		AVAX[0], FTM[0], LINK[0], USD[0.00], USD[T0.00000015]		
02772271	Contingent, Disputed	AUD[0.00], BNB[0.00000001], BTC[0]		
02772277		ATLAS[6868.6966], DYDX[0], FTT[0], USD[5.62], USD[T7.59000000]		
02772278	Contingent	ALGO-PERP[0], AR-PERP[0], AUD[39586.00], AVAX[0], AVAX-PERP[0], BTC[0.00001092], BTC-PERP[0], ETH[0.08268931], ETH-PERP[0], ETHW[0.00090999], FTM[0], FTM-PERP[0], LUNA2[0.64110527], LUNA2_LOCKED[1.49591232], LUNC[0.879372], LUNC-PERP[0], NEAR-PERP[0], RUNE[0.01597754], SOL[0.00281600], USD[0.02], USD[T0.00264456], XTZ-PERP[0]		
02772279		CEL[0.086], EUR[-0.21], USD[11.98], USD[T0]		
02772280		BTC[0.00113227], DOGE[8], USD[1.51], VGX[1]		
02772282		ETH[.13], ETHW[.13], USD[3.06]		
02772286		APE-PERP[0], APT[0], BNB[0], BTC-PERP[0], ETH[0.00000001], FTM[0], LTC[0], SOL[0], USD[0.00], USD[T0.00000603]		
02772289		APE-PERP[0], ATOM-PERP[0], DOGE[.99126], DOGE-PERP[0], HBAR-PERP[0], NEAR-PERP[0], USD[0.07], XRP-PERP[0]		
02772303		CRO[148.04873208], ETH[0.03360349], ETHW[0.03360349], EUR[0.00], FTT[2.00760494], FTT-PERP[0], USD[0.00]		
02772307	Contingent	AVAX[8.36601732], AVAX-PERP[0], AXS[0.07948236], BTC[0.05082210], BTC-PERP[0], DOGE[38.19550102], DOT-PERP[0], ETH[0.00067236], ETH-PERP[0], ETHW[0.00066909], GMT[98570438], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00357917], LUNC-PERP[0], NFT (288390634002730520/FTX Crypto Cup 2022 Key #1901)[1], NFT (377275535133909825/Montreal Ticket Stub #1326)[1], NFT (392876673651079936/Singapore Ticket Stub #1638)[1], NFT (509605760824208797/The Hill by FTX #7525)[1], SOL[0.01814361], TRX[0.000777], USD[1163.60], USD[T0.00893784]	Yes	
02772310	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[929489], FTM-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[24.63854131], LUNA2_LOCKED[57.48992973], LUNC[299.950059], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[.00999], SOL-0624[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[18951.57], WAVES-PERP[0], XRP-PERP[0]		
02772316		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT[1.79148731], LUNC-PERP[0], NEAR-PERP[0], SOL[1.50832878], USD[0.00], USD[T0.00000071]		
02772317		ATLAS-PERP[0], BTC-PERP[0], USD[0.03], USD[T0]		
02772326		FTM[249.11023821], LINK[9.91054027], MTA[0.0004671], USD[0.00], USD[T0.09480527]		
02772328		SPELL[1245.40239979]		
02772330	Contingent	ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000338], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LUNA2[0.05234221], LUNA2_LOCKED[0.12213184], LUNC[628486], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[230.47], USD[T0], USD[T-PERP[0]		
02772331		ADA-PERP[0], BTC[0.00826345], ETH[0], GENE[0], MANA[0], SHIB[25.39797538], USD[0.00]		
02772332		CREAM-PERP[0], FTT[0.00003619], USD[-0.47], USD[T.48109266]		
02772337		ETH[.00088288], EUR[0.00], USD[T45.65881668]		
02772338		BAT[0], BTC[0], ETH[0], LTC[0.22595184], USD[0.00], XRP[0]		
02772340		ATLAS[270], MATIC[42211833], TRX[600001], USD[0.00]		
02772341		APE-PERP[0], NFT (326024768569161343/FTX EU - we are here! #128973)[1], NFT (470942939301442861/FTX EU - we are here! #129137)[1], NFT (546628710306922659/FTX EU - we are here! #128831)[1], USD[0.34], USD[T.62210784]		
02772353		DFL[319.936], ENJ[26], RUNE[18.8961], USD[2.46]		
02772354		BNB[0], BTC[0], TRX[0.42643100], USD[0.16], USD[T0.00333067]		
02772355		SPELL[18300], USD[0.42]		
02772358		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[319.61], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02772360		ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], CREAM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.001097], USD[0.42], USD[T-0.30399784], XRP-PERP[0]		
02772362		BAO[1], USD[0.00]		
02772363		AKRO[1], BAO[3], BTC[0.00000008], ETH[0.12062478], ETHW[0.10772480], KIN[3], SAND[0], SOL[0.00000885], USD[0.03]	Yes	
02772373		POLIS[40.792362], USD[0.12]		
02772379		USD[25.00]		
02772385		AKRO[1], BAO[1], BNB[0.2703057], ETH[.004925], ETHW[.00487024], KIN[1], SOL[.07076254], USD[0.01]	Yes	
02772388		AKRO[2], ATLAS[1413.21242896], AXS[.669313], BAO[9], DENT[4], DYDX[7.39156162], FTM[48.44862871], GALA[164.87518041], GBP[0.00], GENE[0.0005579], GODS[12.62665690], IMX[14.09537448], KIN[6], MBS[292.46354325], POLIS[9.36186755], SAND[21.96216292], SPELL[5054.38914921], STARS[8.86345548], TLM[231.66783736], TRX[5], UBXT[3], USD[0.00], VGX[15.8876465]	Yes	
02772391		USD[T0.44582594]		
02772396		BTC[.46337682], USD[6.82]		
02772398		DENT[1], KIN[2], NFT (382979980034279969/FTX EU - we are here! #227727)[1], TRX[1], USD[6.34]		
02772399		BAO[1], ETH[.17272058], ETHW[.17272058], KIN[1], USD[5.01]		
02772400	Contingent	ETH[.03], ETHW[0.0309411], FTM[34.5135384], LUNA2[18.25181765], LUNA2_LOCKED[42.58757451], RUNE[8.86067059], SOL[.34426576], USD[163.55]		
02772403		USD[T39.95269584]		USD[T38.8280503]
02772404		NFT (30461768650471197/FTX EU - we are here! #6715)[1], NFT (511268547947021431/FTX EU - we are here! #7164)[1], NFT (527062765529605365/FTX EU - we are here! #7039)[1]	Yes	
02772406	Contingent	ATLAS[7.7085591], AURY[.71410399], IMX[.064188], LUNA2[0.03993275], LUNA2_LOCKED[0.09317643], LUNC[8695.4417015], LUNC-PERP[0], NEAR-PERP[0], SOL[.0098312], SPELL[67.567], USD[0.00], USD[T.00699]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02772412		USD[441.20]		USD[434.86]
02772414		ATLAS[278.33428866], UBX[1], USD[0.00]		
02772419		AAPL[03], AMZN[02], AVAX[1], BTC[0003], DOT[6], ETH[.004], ETHW[.004], FTM[7], GALA[40], GOOG[.04], LINK[.15822888], MATIC[6.36661923], SAND[3], SOL[.12449616], TRX[.352041], TSLA[.01742499], USD[0.01], USD[0.00201821], XRP[15]		
02772422		ETH[0], MATIC[0], TRX[0], USD[0.75], USD[0.00000001]		
02772423		KIN[4511.23291274], SOL[5.478904], USD[0.09]		
02772427		USD[0]		
02772429		AVAX-PERP[0], BTC-PERP[0], USD[0.00], USD[0]		
02772433	Contingent	BTC[21435712], DOT[0], LUNA2[0.15688184], LUNA2_LOCKED[0.36605763], MATIC[0], SOL[25.674864], TRX[40.000169], USD[2251.26], USD[1500.996314]		
02772438		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.00077900], USD[0.00000033]		
02772440	Contingent	ETHW[4.36217103], LTC[0.00901052], LUNA2[2.24461229], LUNA2_LOCKED[5.23742868], LUNC[488769.052862], MATIC[439.8746], SAND[206.94927], TONCOIN[49.1], USD[45.65], USD[0.00409896]		
02772448		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[0.00064673], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0], STORJ-PERP[0], TRX[1.24132851], TRX-PERP[0], UNI-PERP[0], USD[0.89], USD[0.00000129], VET-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02772450		AUD[0.00], SLND[13.1824293]		
02772455		THETABULL[8794.21017101], USD[0.00], USD[0.00000001]		
02772457		BTC[0], ETH[0], EUR[0.00], FTT[0.00966022], MATIC[0], USD[0.00], WBTC[0]		
02772459		NFT (447593381613923218/FTX AU - we are here! #60147)[1], USD[2.91892434]		
02772460		BAO[1], ETH[.0476116], ETHW[.04702293], FTT[.00001747], KIN[3], SGD[0.00], TRX[1], USD[0.00], USD[0.00082466]	Yes	
02772464		ALCX[3.82959529], AVAX[33.07833499], CRO[1757.61352922], DOT[67.52051192], IMX[637.63677866], STETH[1.07345633], USD[0.00]		
02772466	Contingent, Disputed	AMPL[0], EUR[0.00], USD[0.00]		
02772469		BTC[.00004459], BTC-PERP[0], ETH-PERP[0], EUR[2.61], SHIT-PERP[0], USD[6.59]		
02772472		BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], SOL-PERP[0], USD[597.72], USD[0], VET-PERP[0]		
02772473		AVAX[0], BNB[0], ETH[0], FTM[0], SOL[0.00000001], SOL-PERP[0], TRX[.000028], USD[8.25], USD[0]		
02772477		BTC[.03032549], ETH[.01884001], ETHW[.01884001], USD[127.63]		
02772479		BNB[9.94499723], SAND[149.9715], USD[25987.95], USD[415.19139100]		USD[25852.74], USD[412.817923]
02772480		USD[0]		
02772481		ATLAS[1109.7891], USD[0.59]		
02772482		BTC[0.14188393], ETH[0], ETHW[0], KIN[1], USD[4809.55885603]	Yes	
02772486	Contingent	BTC[.04659047], ETH[11.90540875], ETHW[11.90154761], EUR[0.00], FTM[47.45672662], FTT[3.54425724], LUNA2[9.13972881], LUNA2_LOCKED[0.48498249], LUNC[0.67001409], SOL[4.093051], USD[0.00000023]	Yes	
02772494		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[21570214], BTC-PERP[0], ETH-PERP[0], EUR[26923.85], LTC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[3714.51], XRP-PERP[0]	Yes	
02772496		ATLAS[960], POLIS[23.4], USD[0.91], USD[0]		
02772498		AVAX[2.199626], BTC[0.00070419], ETH[.00099762], ETHW[.00099762], FTT[.4], LINK[3.899014], SOL[.399932], SUSHI[.4983], USD[0.01], YFI[.00099983]		
02772499		BAO[3], DENT[1], GBP[0.00], KIN[4], RSR[2], SXP[1.00675321], TRX[1], UBX[1], USD[0.00]	Yes	
02772503		AURY[56.92902854], SPELL[19428.98154], USD[0.00]		
02772510		BOBA[219.50899832], USD[0.00]		
02772514		BTC[0]		
02772516		USD[25.00]		
02772518		BNB[0], ETH[0], SAND[0], SOL[0], TRX[.120426], USD[0.00], USD[0]		
02772526		APE[0], BNB[0.00000001], BTC[0], SOL[0.00000089], TRX[0], TRX-20211231[0], TRX-PERP[0], USD[0.00], USD[0]		
02772528		GBP[0.00], XRP[121.94568436]		
02772529		USD[0.00], USD[327.84258217]		
02772535		TRX[.000001]		
02772545		AKRO[1], BAO[1], FIDA[1.03739713], USD[0.02]	Yes	
02772546		TRX[.000242]		
02772550		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], SAND-PERP[0], USD[0.85], USD[0], XLM-PERP[0], ZEC-PERP[0]		
02772553		NFT (322604912097775912/FTX EU - we are here! #106577)[1], NFT (323694695304117572/FTX EU - we are here! #106654)[1], NFT (329141019124795554/The Hill by FTX #14263)[1], NFT (513087338442761472/FTX EU - we are here! #106739)[1]	Yes	
02772559		BAO[181.68274566], CRO[.07584347], ETH[.00254335], EUR[0.00], USD[0.00]	Yes	
02772561		BNB[.00000001], HT[0]		
02772562	Contingent	BTC[.0003], EUR[0.00], LUNA2[0.01232160], LUNA2_LOCKED[0.02875040], LUNC[2683.05473316], USD[2.27], USD[0]		
02772567		BTC[.00187232]	Yes	
02772573		AVAX[0], BOBA[0], BTC[0], CEL[0], CHR[0], CLV[0], COPE[0], CRO[0], DENT[0], ENJ[0], FTM[0], FTT[0.00000005], GENE[0], GRT[0.00012940], HMT[0], LINA[0], MANA[0], MATIC[0.00000024], MNGO[0], RNDR[0], RUNE[0], SAND[0], SOL[0], SPELL[0], STORJ[0], SUSHI[0], TONCOIN[0], TRUJ[0], USD[0.00], USD[0.00009728], YFI[0]		
02772574		ATLAS[1359.7416], KIN[599886], POLIS[12.99753], USD[1.40], USD[0]		
02772587		USD[11.733391]		
02772588	Contingent, Disputed	USD[25.00]		
02772589		EUR[0.00], KIN[1], TRX[1]		
02772592	Contingent, Disputed	USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02772597		USD[0.15]		
02772601	Contingent	ANC[746.89702], ATOM[27.44864531], AVAX[8.70976858], BTC[0.05440254], CEL[0.04992461], DFL[12528.4344], DOGE[3348.23700252], DOT[35.69900693], DYDX[60.981665], ETH[1.12443981], ETHW[1.07974706], FTM[901.72187428], IND[144.93768], LINK[35.14271831], LUNA2[2.60735937], LUNA2_LOCKED[6.08383853], LUNC[520401.30632546], MANA[91.98252], MATIC[267.92441561], ORCA[44.99544], SAND[153.97074], SHIB[7599088], SOL[9.25625583], SPELL[64989.208], STG[508.91412], USD[483.86], USTC[0.22436642], XRP[933.65859709]		ATOM[26.427005], DOT[26.338819], ETH[1.07723], FTM[808.514793], LINK[12.431789]
02772606		0		
02772611		ETHW[.00024229], TRX[.000072], USD[0.00], USDT[0.14552452]		
02772614		GOG[78], MBS[221.96004], USD[42.58], USDT[.0048]		
02772620		BTC[0.00619834], ETH[.05852752], ETHW[.05852752], SGD[0.24], USD[0.40]		
02772622		BRZ[5.80941945]		
02772625		BAO[1], BNB[.00088297], EUR[0.00]	Yes	
02772627		BOBA-PERP[0], BTC[0.00550000], BTC-PERP[0], CHR-PERP[0], ETH[.00226155], ETH-PERP[0], ETHW[.00226155], FTT[2], ONE-PERP[0], SAND-PERP[0], SOL[.11.23247458], SOL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.51], USDT[0.00228200]		
02772634		FTT[0.00003127], NFT (507490691666652147/Belgium Ticket Stub #1324)[1], SOL[.00383249], USD[-0.02]	Yes	
02772638	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOLSONARO2022[0], DENT[77.542], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02101977], LUNA2_LOCKED[0.04904614], LUNC-PERP[0], REEF-PERP[0], SNY[65], SOL-PERP[0], SRM-PERP[0], USD[0.09], USDT[1673.11254367], XRP-PERP[0]		
02772640		BNB[0.10800000], BTC-PERP[0], DYDX[0], ETH-PERP[0], SAND[0], TRX[.000039], USD[0.01], USDT[0.00013818]		
02772644		ATLAS[359.928], USD[1.16]		
02772650		BTC-PERP[0], ETH-PERP[0], SOL[0], USD[0.00]		
02772660		DENT[1], KIN[1], UBX[1], USD[0.00]	Yes	
02772661		IMX[11.5], TRX[.202343], USD[0.29]		
02772663		BTC-PERP[0], ETH-PERP[0], TRX[.000028], USD[0.95], USDT[0]		
02772665		USD[0.01], USDT[0.00000540]		
02772675		CRO[3.48737648], NFT (434808090273153535/FTX EU - we are here! #278075)[1], NFT (526377192195805478/FTX EU - we are here! #278040)[1], USD[2.26]		
02772677		CRO[29.994], TRX[.000001], USD[7.22]		
02772679		NFT (336736473490618151/FTX EU - we are here! #63182)[1], NFT (386768659187845445/FTX EU - we are here! #63116)[1], NFT (534331168459950009/FTX EU - we are here! #62964)[1]		
02772680	Contingent, Disputed	APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[45.10000000], TRX[.000007], USD[-80.91], USDT[51.19129039], XRP-PERP[0]		
02772684		ETH[63.55793809]		
02772687		USD[0.00]	Yes	
02772690		USD[25.00]		
02772691		BTC-PERP[0], SAND[1.9982], SOL[.00976], USD[1.14], USDT[.00614158]		
02772696		BICO[10], BTC[0.23715968], BTC-PERP[0], MBS[450.98848], RNDR[16], SHIB[3800000], USD[4.48], USDT[0]		
02772707		BTC-PERP[0], ENJ-PERP[0], EUR[10000.00], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1467.99]		
02772708		AUD[0.00], BTC[0], ETH[.00078946], ETHW[.00078946], SOL[.00283462], USD[1952.97], USDT[.32159875]		
02772710		BAO[1], ETH[.00588782], ETHW[.054], TRX[2], USD[0.00], USDT[2.00787200]	Yes	
02772718	Contingent	ATLAS-PERP[0], BNB-PERP[0], BTC[0], CRO[3947.3647], ETH[.072], ETHW[2.41770587], EUR[153.00], FTT-PERP[0.6], LOOKS[.29358], LOOKS-PERP[0], LUNA2[10.44963849], LUNA2_LOCKED[24.38248982], LUNC[421423.3182874], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], TRX[182], USD[36795.34], USDT[902.64383518]		
02772720		ETH[.00044078], ETHW[0.00044078]	Yes	
02772723		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00019154], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00185731], ETH-PERP[0], ETHW[.00090538], EUR[0.00], FLM-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[-1.70], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02772727		ETH[0], FTT[.12455434], USD[0.00], USDT[0.00000002]		
02772731		ETH[.0021075], ETHW[.0021075], SOL[.3607875]		
02772736		AKRO[1], BAO[1], USD[0.00], USDT[0], XRP[.02035547]	Yes	
02772739		CAD[0.00], ETH[0.00173321], ETHW[0.00173321], USD[0.00]		
02772742		USD[1.00]		
02772744		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.11], USDT[0.00000001]		
02772746		BNB[1.04567451], BTC[.04638619], USDT[.096388]		
02772750		SOL[0], USD[0.00], USDT[0]		
02772757	Contingent, Disputed	USD[25.00]		
02772763		BTC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0.46396103]		
02772766		FTT[0], FTT-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
02772767		USD[0.00]		
02772769	Contingent	LUNA2[0.16093754], LUNA2_LOCKED[0.37552094], USD[0.14], USDT[0.43958813]		
02772780		SGD[0.40], TRX[33.05671989], USDT[0.38848901]		
02772781		GODS[.023841], IMX[.074], USD[21007.28]		
02772782		TRX[4]		
02772783		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[3.125], BIL[20.8], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.09498], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], LDO[465], LDO-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (324544429207407687/The Hill by FTX #28680)[1], ONE-PERP[0], OP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG[23.54046304], UNI-PERP[0], USD[272.20], XLM-PERP[0]		
02772786		BTC[.0445313], BTC-PERP[0], ETH[.26115577], ETH-PERP[0], ETHW[.26115577], GODS[22.7], USD[-415.77]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02772789		SGD[0.00], TRX[.000001], USD[0]		
02772792		BTC[0], ETH[0], USD[0.00], USD[0.00000001]		
02772800		DOGE[.00595049], MAPS[.00176784], TRX[1], USD[0.00]	Yes	
02772802		NFT (311839099125371701/Japan Ticket Stub #639)[1], NFT (332174244251241655/Austin Ticket Stub #572)[1], NFT (332278129751878474/FTX AU - we are here! #2687)[1], NFT (3344667210911677678/FTX EU - we are here! #86466)[1], NFT (374342205718897139/France Ticket Stub #1757)[1], NFT (397499603987817497/FTX Crypto Cup 2022 Key #1827)[1], NFT (424046753495466085/Mexico Ticket Stub #775)[1], NFT (433167902170339866/The Hill by FTX #2298)[1], NFT (476035766466384900/FTX AU - we are here! #2694)[1], NFT (499526762700234743/FTX EU - we are here! #86311)[1], NFT (508147144173410946/FTX AU - we are here! #26325)[1], NFT (536917687345848776/Netherlands Ticket Stub #1181)[1], NFT (556539504554138340/FTX EU - we are here! #83869)[1]		
02772803		BTC[0], BTC-PERP[0], CVC-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[13.12]		
02772812	Contingent	LUNA2[4.59150554], LUNA2_LOCKED[10.71351295], LUNC[999810], USD[0]		
02772813		BOBA[269.4], EUR[0.00], FTT[135.128454], USD[0.89]		
02772817		NFT (319022925376846230/FTX EU - we are here! #54006)[1], NFT (396839807602712424/FTX EU - we are here! #54153)[1], NFT (408557077614301348/FTX Crypto Cup 2022 Key #7086)[1], NFT (418764935680548523/FTX EU - we are here! #54270)[1], TRX[.000036]		
02772827		BAO[4], DENT[3], GBP[0.00], KIN[2], SLND[1430.92254745]	Yes	
02772828		ALGO-PERP[0], BTC-PERP[0], EOS-PERP[0], USD[38.54], USD[13.41700000], XRP-PERP[0]		
02772838		FTT[0], USD[0.00], USD[0.00000001]		
02772842		ATOM[40.4103582], BNB[4.99427795], BTC[0.14738757], DOT[10.64778342], ETH[12.26227738], ETHW[0], FTT[45.66541467], HNT[6.25765719], RND[112.804759], SGD[0.00], USD[10477.82666457]	Yes	
02772844		CRO[240], PERP[0], USD[0.19], USD[0.00360224]		
02772846		USD[0.00]		
02772848		SOL[10.75666307], STARS[111.44668067], USD[0.00], USD[0.00000001]		
02772851		AKRO[1], BRZ[0.00010535], KIN[1], UBX[1]	Yes	
02772852		FTT[0]		
02772855		0		
02772858		EUR[4.37], LTC[.00138673], USD[0]		
02772868		USD[25.00]		
02772869		BCH[.17281382]	Yes	
02772870	Contingent	BTC[0.00001887], ETH[.09532785], LUNA2_LOCKED[38.29660411], LUNC[3573928.36], RON-PERP[0], SOL[0], TRX[.002332], TSLA[0.00055040], TSLAPRE[0], USD[0.00], USD[15165.84233261]		
02772875		ATLAS[540], SOL[.51356068], USD[1.97]		USD[1.92]
02772876		ATLAS[235.07902200], BNB[.39684], BTC[.00885], ETH[.07756], ETHW[.07756], POLIS[5]		
02772882		USD[0.02], USD[0.44572903]		
02772883	Contingent, Disputed	ETH[.00000001], USD[25.00]		
02772884	Contingent	GST[.07000023], LUNA2[0.00478666], LUNA2_LOCKED[0.01116887], USD[0.00], USD[0.00000001], USTC[0.67757513]		
02772889		SOL[.0083717], USD[2367.22]		
02772894		BTC-PERP[0], USD[0.00], USD[0]		
02772899		USD[0.00]		
02772900		ALCX[.00061427], BAO[1], EUR[0.00], TOMO[1.02202895], TRX[1], USD[0]	Yes	
02772901		BTC-PERP[0], ETH[0.00668105], ETH-PERP[0], ETHW[0.00668105], USD[5.16]		
02772902		AXS[0], SHIB[0], USD[0.01], USD[0]		
02772903		ETH[0.00000001], STEP[0], USD[0]		
02772907		CRO-PERP[0], ETH-PERP[0], GALA[30], USD[2.60]		
02772918		BTC[0.02554013], ETH[0.32800862], ETHW[0.28924992], USD[1940.66805131]		
02772920		STARS[732.18003847], USD[0.00]		
02772921		SOL[.00410619], USD[2.82]		
02772926		KIN[1], STEP[67.88881824], USD[0.01]	Yes	
02772928		BTC[0.00409924], CRO[9.774983], DFL[819.8974], FIDA[.99753], FTM[.990785], FTT[3], GALA[9.9715], LINK[.0994471], MANA[.99069], ONE-PERP[0], PUNDIX[.0917065], SAND[.98499], SOL[0.00998814], THETA-PERP[0], USD[5.00]		
02772929		CRO[461.48832894], EUR[0.00], USD[0.01]		
02772932		USD[25.00]		
02772933		1INCH[0], ALGO-PERP[0], BAO-PERP[0], BNB[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], HT[0], LTC-PERP[0], SHIB-PERP[0], USD[0.00], USD[0.00000002]		
02772934		AVAX-PERP[0], SOL[0], USD[0.01], USD[0.00000061]		
02772939		ATOM[2.77199616], FTT[.099506], LTC[.00278853], USD[0.00]		
02772941		CRO[0], FTT[0.17752041], USD[0.00]		
02772942		BCH[0], FTT[28.05006291], NFT (289523974280560133/Austria Ticket Stub #455)[1], NFT (298325689980562815/Netherlands Ticket Stub #686)[1], NFT (316696006786954767/Austin Ticket Stub #788)[1], NFT (335076558249299498/FTX EU - we are here! #142468)[1], NFT (344343024659173710/Monaco Ticket Stub #1042)[1], NFT (362019129429536925/FTX AU - we are here! #50610)[1], NFT (379711221542919542/France Ticket Stub #895)[1], NFT (381524514684297833/Japan Ticket Stub #221)[1], NFT (386293669851580485/FTX EU - we are here! #143193)[1], NFT (401332002769455404/FTX Crypto Cup 2022 Key #1746)[1], NFT (417847547004400870/FTX EU - we are here! #108198)[1], NFT (441900561206663747/Belgium Ticket Stub #616)[1], NFT (445860325644120793/Hungary Ticket Stub #1058)[1], NFT (453200024802703499/FTX AU - we are here! #1304)[1], NFT (502110520591367353/Baku Ticket Stub #1449)[1], NFT (506374064507395460/The Hill by FTX #2309)[1], NFT (507685921997247580/FTX AU - we are here! #2256)[1], NFT (533827761040237698/Singapore Ticket Stub #906)[1], NFT (537985016234532327/Montreal Ticket Stub #778)[1], NFT (548178107846029019/Monza Ticket Stub #428)[1], USD[8968.22], USD[537.43462067]	Yes	
02772945	Contingent	APE-PERP[0], GMT-PERP[0], LUNA2[2.31620369], LUNA2_LOCKED[5.40447527], LUNC[504358.23], LUNC-PERP[0], USD[0.00], USTC-PERP[0]		
02772948		BTC-PERP[0], ETH-PERP[0], EUR[92.92], FTM-PERP[0], SAND-PERP[0], USD[60.56]		
02772950	Contingent, Disputed	FTT[0], USD[0.01], USD[0]		
02772953		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02772956		RSR[1], STEP[500.51479418], XRP[.00308693]	Yes	
02772958		KIN[300]		
02772963		BTC[.01561536], USD[0.0000560]		
02772969		ATLAS[14930], USD[0.30]		
02772971		BTC[.00519896], ETH[.0479904], ETHW[.0479904], TRX[.000001], USD[3.2]		
02772973		EUR[340.03]		
02772976		EMB[576.03518841], TRX[1], USD[0.00]	Yes	
02772978		DFL[340], POLIS[284.5], USD[901.36]		
02772981		KIN[1], USD[0.21837000], XPLA[5.92880399]		
02772984		USD[1]		
02772986		USD[0]		
02772987		USD[1.99957952]		
02772994		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1632.54], USTC-PERP[0]		
02772995		NFT (299640977321169982/FTX EU - we are here! #280096)[1], NFT (309298108972579838/FTX EU - we are here! #280094)[1]		
02772996		DOGE[.9963604], DOGE-PERP[0], SOL[.00942], USD[0.05], USD[4.58300706]		
02772997		GENE[4.199791], USD[0.00], USD[0.14628089]		
02772998		USD[3.24547924]	Yes	
02773002	Contingent	LUNA2[0.11019613], LUNA2_LOCKED[0.25712431], USD[10.49], USD[0.63775555]		
02773005		DFL[8059.3711], ETH[.24397587], ETHW[.24397587], USD[0.72], USD[0]		
02773009		USD[0.00]		
02773010		SOL[.00000001], USD[0.00]		
02773013		USD[0.00], USD[0.48540674]		
02773021		BTC[0], USD[0.10], ZEC-PERP[0]		
02773023		CRO[90], MBS[9], USD[0.72]		
02773024		BAO[3], GBP[0.16], KIN[1], STARS[.00163855], USD[0.00]	Yes	
02773028		ETH-PERP[0], USD[0.18]		
02773029		USD[25.00]		
02773030	Contingent	BTC[0.00330000], COMP[0], DOGE[0.97891000], DOT[2.999145], ETH[.03], ETHW[.03], LINK[3.199107], LUNA2[1.02049309], LUNA2_LOCKED[2.38115055], LUNC[222214.52], SOL[1.29848032], USD[0.00], USD[14.13505163], XRP[179.27045300]		
02773041		BNB[0.00000001], DOGE[0], HT[0.00008122], LTC[0], MATIC[0], MKR[0], NFT (298362771483140231/FTX EU - we are here! #49161)[1], NFT (377054586808029827/FTX EU - we are here! #49255)[1], NFT (453053186151900934/FTX EU - we are here! #49068)[1], SAND[0], SOL[0], TRX[0.00000700], USD[0.00], USD[0]		
02773045		ALICE-PERP[0], BTC-PERP[0], FTT-PERP[0], LTC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.00]		
02773046		USD[0.05726108]		
02773048		TONCOIN[423.97928819]		
02773049		FTT[.00105901], USD[10398.48], USD[.00467451]	Yes	
02773052		TRX[.000003], USD[0.00], USD[2]		
02773053		BULLSHIT[617.38644263], USD[0.55]		
02773056		USD[26.46]	Yes	
02773057		KIN[2], MATIC[.00000057], TSM[.31204422], USD[0.11], USD[0.00000001]	Yes	
02773063		ENS-PERP[0], USD[0.00], USD[0.00000002]		
02773065		CRO[1611.93363474], ETH[1.98748875], ETHW[0.00001738], NFT (471889304558250191/FTX EU - we are here! #118789)[1], NFT (517575986235769090/FTX EU - we are here! #118226)[1], NFT (528382913279408640/FTX EU - we are here! #118456)[1], USD[0]	Yes	
02773069	Contingent	AKRO[7], APT[0.54970439], AVAX[0.04806720], BAO[18], BAT[1], BNB[.00000001], DENT[6], ETH[.09044771], ETHW[0.04296776], KIN[17], LUNA2_LOCKED[92.87659178], MATH[1], MATIC[0], RSR[4], STG[17.07013297], TRU[1], TRX[3], UBXT[7], USD[33.48], USD[0.00132197]	Yes	
02773079		BNB[0.01325827], ETH-PERP[0], NEO-PERP[0], ONE-PERP[0], SUSHI[.5], TRX[.000001], UNI[0.00001955], USD[1.31], USD[10.72042749]		
02773080	Contingent, Disputed	NFT (422720436080051651/FTX EU - we are here! #137428)[1], NFT (463896394810973873/FTX EU - we are here! #137369)[1], NFT (510093482303275625/FTX EU - we are here! #137282)[1]	Yes	
02773082		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ[48.52317966], BTC-PERP[0], CONV-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[1.39], USD[0], XRP-PERP[0]		
02773083		ADA-PERP[22], AVAX-PERP[8], BAT[81.76506504], BNB[.58889914], BTC[0.02801343], BTC-PERP[.0023], ETH[0.37774897], ETHW[0.37774897], EUR[0.00], FTT[6.48938183], LINK[20.30497559], LTC[3.33005281], MANA[119.57299586], MATIC-PERP[80], SHIB[14831574.77941278], SOL[4.39915732], USD[.181.14], XMR-PERP[.25], XRP[548.0648152], ZRX-PERP[0]		
02773084		NFT (449912231503626509/FTX EU - we are here! #30145)[1], NFT (483549458227086872/FTX EU - we are here! #29971)[1], NFT (498027267283501872/FTX EU - we are here! #29803)[1], TRX[44.977906]		
02773085		MBS[69.986], USD[0.32]		
02773089		AKRO[1], USD[0.00]		
02773096		AAVE-PERP[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[25.33286168], FTT-PERP[0], LUNC-PERP[0], SLV[.00509118], USD[0.00], USD[0], USTC[0]		
02773097	Contingent	BTC-PERP[0], FTT[0], LUNA2[0.00001617], LUNA2_LOCKED[0.00003775], LUNC[3.52303819], LUNC-PERP[0], SHIB[0], TRX[0.00563991], TRX-PERP[0], USD[0.02], USD[0]		
02773098		AAVE-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.01704106], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[0.04], USD[0], WAVES[0], WAVES-PERP[0], ZEC-PERP[0]		
02773099		DENT[1], ETH[.00000305], ETHW[.00000305], KIN[1], NFT (335645328282130303/FTX EU - we are here! #214070)[1], NFT (392060032986535497/FTX EU - we are here! #214042)[1], NFT (395044518574937544/FTX EU - we are here! #214060)[1], TOMO[1.02454277], USD[0.00], USD[0]	Yes	
02773107		KIN[1], USD[0.00]		
02773109		IMX[2.299563], USD[0.31]		
02773112		ATLAS[.58459488], ATLAS-PERP[0], FTT[0.02547132], USD[19.70], USD[0.00246422]		
02773118		IMX[22.397714], USD[0.54]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02773120		ATLAS[5000], POLIS[31.9936], USD[3.64], USD[T[0.04091800]]		
02773123		TRX[.000001], USD[0.01], USD[T[0]]		
02773125		USD[0.00]		
02773126		EUR[1.00]		
02773127		FTT[0]		
02773129	Contingent	APE-PERP[0], APT-PERP[0], BNB[.0069771], BNB-PERP[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00088942], ETH-PERP[0], FTM-PERP[0], FTT[0.06200006], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KLUNC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006573], LUNC-PERP[0], NFT (340939098416431096/FTX AU - we are here! #41978)[1], NFT (389957291066847916/The Hill by FTX #5300)[1], NFT (424326549921828929/FTX AU - we are here! #41994)[1], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[.104772], USD[19237.70], USD[T[0.00260001]]		
02773134		USD[0.17]		
02773136		AKRO[1], BAO[2], ETH[.00000318], ETHW[.00000318], KIN[3], MATIC[108.48637127], SOL[1.04193891], USD[0.03]	Yes	
02773142	Contingent	BTC[0], CHZ[590], LTC[.87], LUNA2[2.71786376], LUNA2_LOCKED[6.34168212], LUNC[74955.78], SOL[3.72], USD[0.23], USD[T[72.47708457], USTC[336]]		
02773147	Contingent	ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETHBULL[.023214], ETH-PERP[0], FTM-PERP[0], FTT[0], KLUNC-PERP[0], KNC-PERP[0], LUNA2[1.44598728], LUNA2_LOCKED[3.37397032], LUNA2-PERP[0], LUNC[.00987], LUNC-PERP[0], MATICBULL[89.2], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], RVN-PERP[0], SOL[.0014071], SOL-PERP[0], TRX[.000141], USD[0.06], USD[T[0.03276310], XRP-PERP[0]]		
02773154		NFT (321184185616807054/FTX EU - we are here! #85617)[1], NFT (428234653508444148/FTX EU - we are here! #85636)[1], NFT (430592041347399841/FTX Crypto Cup 2022 Key #14434)[1], NFT (467919313956047887/FTX EU - we are here! #87154)[1], NFT (494741313774394323/The Hill by FTX #18316)[1]		
02773156		EUR[0.12], EURT[0.19915448], USD[T[0.10464630]]	Yes	
02773158		FTT[.00088611], USD[0.01], USD[T[28.93992786]]		
02773168		0	Yes	
02773175		ATLAS[100], USD[0.58], USD[T[0]]		
02773178		ATLAS[371.58310823], USD[T[0]]		
02773179		FTT[0]		
02773181		USD[0.00], USD[T[0]]		
02773182		AKRO[1], CRO[102.5985481], USD[0.00]	Yes	
02773183		BNB[0], SOL[0], USD[0.00]		
02773184		SOL[114.06], USD[1.57]		
02773189		ATLAS[2530], AUDIO[285], BTC[0.03329597], BTC-PERP[0], ETH[.002], EUR[0.84], FTT[1.3], SOL[6.6095824], SOL-PERP[0], USD[0.07], USD[T[701.44352603]]	Yes	
02773190		ETH[.058], ETHW[.058], FTM[1], MATIC[30], USD[1.62], USD[T[0]]		
02773192		BNB[0], BTC[0], USD[0.00]		
02773195		ALGO-PERP[0], CRO[0], FTT[0], USD[0.00], USD[T[0]]		
02773199		BNB[0], EUR[0.00], SOL[1.17705538], USD[0.00], USD[T[0]]		
02773201		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDX-PERP[0], QTM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000026], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[129.31993512], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]]		
02773208	Contingent	FTT[0], LUNA2[0.00097259], LUNA2_LOCKED[0.00226939], LUNC[211.78526159], SOL[0], USD[0.00], USD[T[19.92196149]]		
02773213		FTT[0.00004175], USD[0.00], USD[T[0]]		
02773214		USD[25.00]		
02773221		USD[T[0.00000002]]		
02773222		BTC[.0999596], USD[0.00], USD[T[6722.98792352]]		
02773227		BTC[0], EUR[0.00], LTC[0], USD[0.00]		
02773228		DOGE[0], TONCOIN[5.3], USD[0.12], USD[T[0.00000055]]		
02773241	Contingent	IMX[.0967], LUNA2[1.70070704], LUNA2_LOCKED[3.96831644], STARS[.9916], USD[0.00], USD[T[0]]		
02773246		BNB[0], MATIC[0], USD[0.00], USD[T[0.00000143]]		
02773250		USD[0.00]		
02773254		USD[0.00]		
02773257		NFT (370427590018491008/FTX AU - we are here! #23192)[1], NFT (434302976050413186/FTX Crypto Cup 2022 Key #3292)[1], NFT (454289338777069324/FTX EU - we are here! #148919)[1], NFT (470618788891510198/FTX EU - we are here! #147631)[1], NFT (473520285747233849/FTX AU - we are here! #18493)[1], NFT (497742447588837521/FTX EU - we are here! #148748)[1]		
02773268		TRX[.000001], USD[T[1.24915706]]		
02773269		ATLAS[89.9981], SOL[.00611256], USD[0.00]		
02773274		DOGE[0], USD[0.00]		
02773275		GMT-PERP[0], MANA-PERP[0], USD[0.00], USD[T[0]]		
02773278		EUR[0.63], USD[0.00]		
02773279		FTT[0.00877967], USD[T[0]]		
02773284		EUR[0.00], USD[0.00], USD[T[0]]		
02773285		USD[25.00]		
02773286		JET[.4059406], USD[0.01], USD[T[0]]		
02773288		BTC[0], ETH[0], SOL[.08918208], USD[0.00]		
02773292		USD[0.13]		
02773293		AXS-PERP[0], BTC[0], USD[0.00], USD[T[0.00089433], USDT-PERP[0]]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02773297		FIDA[0.01207512], USD[T0]		
02773299		LTC[0.000353], USD[0.00], USD[T0.00000235]		
02773303		AAVE[1392609], AUDIO[18.80164], AVAX[3.398176], CHZ[919.4547], DOT[13.092362], HNT[1.594794], MKR[0.01494851], SRM[7.962], SUSHI[6.483375], TRX[6.74049], UNI[21.1378305], USD[T-79.54393858], XRP[306.70265]		
02773304		BTC-PERP[0], USD[207.31], USD[T242.574655]		
02773307		FTT[0.20278094], GODS[0.06590968], GST-PERP[0], USD[0.00], USD[T0.00221383]		
02773309		FTT[0]		
02773310		AKRO[1], BAO[2], BTC[0.00074344], EDEN[14.06428204], ETH[0.00907851], ETHW[0.00896899], KIN[1], SOL[25263137], USD[0.28]	Yes	
02773315	Contingent	CHR-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.0000965], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00638889], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00004], USD[0.01], USD[T0.00000806]		
02773316		EUR[118.03], KIN[1], UBXT[1], USD[T0]	Yes	
02773320		USD[25.00]		
02773321		ALPHA-PERP[0], AMPL-PERP[0], BTC[0.00009638], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], MANA-PERP[0], MER-PERP[0], ORBS-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02773324		BAO[1], HXRO[1]		
02773331	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL[0.23084559], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00009945], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00351818], LUNA2_LOCKED[0.00820909], LUNA2-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.001277], UNI-PERP[0], USD[-1.44], USD[T32237.40330600], USD-T0624[0], USD-T0624[0], USD-T0624[0], USTC[0.49801567], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0.880233], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02773341		BTC-PERP[0], HT-PERP[0], NFT (396406846037949420/FTX EU - we are here! #216887)[1], NFT (403879118953477118/FTX EU - we are here! #216624)[1], NFT (431507996697191500/FTX EU - we are here! #2168853)[1], USD[0.00], USD[T0]		
02773342		AMZN[3.097226], GBTC[1.38960101], GOOGL[3.49658], MSTR[0.08498385], SLND[.1], TSLA[2.398746], USD[0.00]		
02773345		AKRO[0], ASD[0], AVAX[0], BCH[0], BNB[0.00000001], BTC[0], CEL[0], CRV[0], DAI[0], DOT[0], ETH[0], EUR[0.00], FTM[0], FTT[0], HT[0.00000001], KIN[1], LTC[0], LUNC[0], MATIC[0], NEXO[0], PAXG[0], REEF[0], RUNE[0], SHIB[0], SOL[0], TRX[0.00000200], USD[0.00], USD[T0], USTC[0], WAVES[0], XAUT[0]	Yes	
02773347		BTC[0.00553862], DOT[0], ETH[0], ETHW[0], SOL[4.54296600], USD[0.02], USD[T7.45089358]		
02773352		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[6.39]		
02773353		TONCOIN[0]		
02773354		DFL[174498.9005906], TRX[0.000247], USD[0.01], USD[T0]		
02773360		SOS[3399354], USD[0.12]		
02773366	Contingent	AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], DENT[1], DFL[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LUNA2[0], LUNA2_LOCKED[18.63418226], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RSR[1], RSR-PERP[0], SAND-PERP[0], SHIB[2581395.34883720], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UBXT[1], USD[0.00], USD[T4.03], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]	Yes	
02773369		FTT[0.102781], USD[0.03], USD[T0]		
02773370	Contingent	NFT (400014198491604237/FTX EU - we are here! #178702)[1], NFT (464489224828049262/FTX EU - we are here! #178825)[1], NFT (575073190341709924/FTX EU - we are here! #178790)[1], SRM[4.30455092], SRM_LOCKED[32.05444908], USD[0.01]		
02773371	Contingent	BTC[0.00010240], ETH[1.70969885], ETHW[1.70969885], LUNA2[0.00434368], LUNA2_LOCKED[0.01013527], USD[978.81], USD[T0.00007724], USTC[.61487]		
02773372		BTC[.0152], EUR[0.63]		
02773375		FTT[0]		
02773376		STEP[257.3], USD[0.30]		
02773379		ALICE-PERP[0], BOBA[0.05012593], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], ICX-PERP[0], MAPS-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[1.157103], USD[-0.03], USD[T0.37009238], XLM-PERP[0]		
02773380	Contingent	BAO[1], DOGE[1], ETH[0.00000083], ETHW[0.00000083], HXRO[1], KIN[6], LUNA2[0.18706118], LUNA2_LOCKED[0.43583369], RSR[1], SOL[0], TRX[2], USD[0.00], USD[T0.00001357], USTC[26.73521103]	Yes	
02773381		BTC[.01], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-40.69]		
02773383		ATLAS[126.6365539], USD[T0.03162000]		
02773385		CRO[69.9924], SOL[.16], TLM[69.9867], USD[0.07], USD[T0]		
02773390		AKRO[2], BAO[1], USD[25.00], USD[T0.00001833]		
02773395		BNB[1.00036599], ETH[1.00020583], FTT[50.03549343], FTT-PERP[0], USD[10042.97], USTC[0], WBTC[.7771576]	Yes	
02773396		SUSHI[.00787713], USD[T0.00000002]		
02773400		ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], BAND-PERP[0], BAT[0], BNB-PERP[0], BSV-0624[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], DODO-PERP[0], DOT[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.02], USD[T0], USTC-PERP[0]		
02773405	Contingent	APT[20], ETH[0.0000015], FTT[0.06022802], LUNA2[0.00563079], LUNA2_LOCKED[0.01313851], NFT (520684271704011125/The Hill by FTX #45793)[1], USD[0.00], USD[T0]		
02773408		GRTBULL[8851.7472], MATICBULL[.0595], USD[0.02], USD[T0.00425500]		
02773411		ETH[.03230236], ETHW[.03230236], GBP[0.00]		
02773417		BTC[0.0009829], EUR[0.00]		
02773422		USD[25.00]		
02773425		BTC[0.00073977], CRO[302.583876], CRO-PERP[0], USD[-3.03]		
02773432		BAO[1593.6203877], BTC[0.00000112], DENT[2], ETH[0.00000411], ETHW[0.00000411], KIN[7412.76168258], MANA[.00354632], SAND[.00244126], SGD[0.00], UBXT[1], USD[0.01]	Yes	
02773433		ETH[0.00000001], FTM[.00282581], USD[0.41]		
02773434		USD[40.88]		
02773435		ADA-PERP[0], ALICE-PERP[0], BNB[.74], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC[.00884583], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], STEP[793.461483], STEP-PERP[0], USD[0.56], USD[T0.30132112], WAVES-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02773438		BTC[.00319936], STEPI[.08764], USD[0.10], XRP[.601516]		
02773439		BNB[0], USD[0.00]		
02773442	Contingent	KIN[1], LUNA2[5.54032826], LUNA2_LOCKED[12.92743262], LUNC[1206418.14452889], USD[0.00]		
02773447		KIN[1], USD[0.60]	Yes	
02773449		ATLAS[0], BNB[0]		
02773452		SRM[0]		
02773453		BTC[.0102], MANA[118.97739], SHIB[11562347.24049945], SOL[5.1090291], USD[1.49]		
02773454		USD[0.10], USDT[0.00764878]		
02773458		USD[25.00]		
02773462		STEP[263.34732], USD[0.21], USDT[0]		
02773467		ETH[0.84084021], SOL[0.40506772], USD[0.02]		
02773468		BTC[0.00239910], USDT[4.211]		
02773469		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[.47921], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MBS[510.90044], ONE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[6.25], USDT[0.00000001]		
02773472		SLND[0], USD[0.00]		
02773476		NFT (372517434711338976/FTX Crypto Cup 2022 Key #6234)[1], NFT (454943452257473080/The Hill by FTX #17797)[1], SOL[.00774], TRX[.909044], USD[0.21], USDT[0]		
02773477		USD[1599.86], USDT[0]		
02773478		USDT[0.00000022]		
02773483		EUR[105.00]		
02773493	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[15060], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.01301187], AVAX-PERP[0], AXS-PERP[0], BICO[5], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[39.00596263], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX[150], IOST-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[16.39353917], LUNA2_LOCKED[38.25159141], LUNC[3569727.67], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUN[5000], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-521.23], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02773497		USD[0.00], USDT[0]		
02773505		BTC[0.32529988], ETH[2.872], ETHW[2.872], EUR[3.38], USDT[764.57084895]		
02773506		BTC[0.11418141], ETH[.23796257], ETHW[.23796257], TRX[.27802], USDT[0.70415547]		
02773508		ANC-PERP[0], BTC-PERP[0], FTT[0], SOL[.00128797], SOL-PERP[0], USD[5.94], WAVES-PERP[0]	Yes	
02773513		SRM[0]		
02773517		USD[0.00]		
02773518		ATLAS[5605.7535912], LOOKS[258], MNGO[3310.03854909], POLIS[718.65326133], USD[1.11], USDT[0]		
02773519		FTT[8.75403204]	Yes	
02773520		TRX[0]		
02773521		BTC[0], ETH[0], LTC[0], SOL[0], USD[0.00], USDT[0.00899133]		
02773529		ATLAS[9.862], AURY[.9986], POLIS[.09788], USD[0.19]		
02773534		AVAX[0], BAO[8], DENT[1], ETH[0], KIN[12], MATIC[0.00006929], RSR[1], SOL[.00000383], TRX[.000017], USD[0.00], USDT[0.00001241]	Yes	
02773535	Contingent	BNB[.00000001], ETH[0], FTT[0.00009531], LUNA2[0.00847041], LUNA2_LOCKED[0.01976429], LUNC[1844.45], MATIC[0], TRX[.000011], USD[146.64], USDT[300]		
02773543		ATLAS[1529.812], BIT[38.9922], FTT-PERP[0], GALA[610], USD[0.00], USDT[.001017]		
02773546		BTC[.00000004], DENT[1], ETH[.00011061], KIN[1], USD[0.00]	Yes	
02773551		BAO[1], CAD[0.00], ETH[0.39561471], ETHW[0.39548836], SOL[1.91707598], USD[0.00], USDT[0.00000001]	Yes	
02773553		USD[25.00]		
02773554		STARS[6], USD[3.74], USDT[0]		
02773557		BTC[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0], MINA-PERP[0], NEAR-PERP[0], SOL[0], USD[0.68], USDT[0]		
02773561		BTC[.00003462], ETH[.00008372], ETHW[.23408372], EUR[347.64], USD[0.01], VET-PERP[0]		
02773565		USD[25.00]		
02773566		ALICE-PERP[0], CRO-PERP[0], ENJ-PERP[0], MANA-PERP[250], ONE-PERP[0], SAND-PERP[0], USD[410.68]		
02773567		BTC[.00002469], GALFAN[210.01994], USD[0.00]		
02773568		ATLAS-PERP[0], SRM-PERP[0], STEP[1091], STEP-PERP[0], USD[0.03], VET-PERP[0]		
02773570		ADA-PERP[175], BTC[0.04629120], BTC-PERP[.0445], DOT-PERP[10], ETH-PERP[.052], USD[-234.81]		
02773571		BNB[0], DFL[2317.6719394], ETH[0.04179749], ETHW[0.04179750], FTT[0], RAY[85.77309000], SOL[3.20000000], USD[20.00]		
02773573		ATLAS[2439.8822], CRO[869.8841], POLIS[53.294205], USD[2.54]		
02773574		AKRO[2], KIN[1], USD[0.01], USDT[0], XRP[1623.44511146]	Yes	
02773579		BRZ[0.00491082], USDT[0.00000025]		
02773581		RSR[1], USD[0.00], USDT[0]		
02773585		STEP[243.38409843]		
02773590		BTC[.0000581], ETH[.48335027], ETHW[.48314741], USDT[1.75393632]	Yes	
02773592		SGD[0.00], SOL[.61294047], USD[0.00]		
02773598		SRM[0]		
02773599		POLIS[42.7961], USD[0.12], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02773600		NFT (319299348827870774/FTX EU - we are here! #80901)[1], NFT (366642223071519889/FTX EU - we are here! #80735)[1], NFT (514765810835836303/FTX EU - we are here! #80823)[1]		
02773604		USD[25.00]		
02773606		NFT (362221140880879867/FTX EU - we are here! #235511)[1], NFT (397300237653283923/FTX AU - we are here! #59327)[1], NFT (430455241837518314/FTX EU - we are here! #234974)[1], NFT (460795660304235865/FTX EU - we are here! #235867)[1], NFT (534321150758688491/FTX Crypto Cup 2022 Key #2949)[1], TRX[7381], USD[0.54051128]		
02773607		ARKK[0.00980089], SPV[0.07698537], TSLA[.0599886], USD[27.16], USD[0]		
02773610	Contingent	AXS[.7], BICO[112], BTC[0.00149994], COT[377], CRO[10], CRV[304.9474745], DOGE[902], ETH[0.35598064], ETHW[.35598064], FTT[5], HNT[2.6], IMX[.5], LRC[97], LUNA2[2.66250656], LUNA2_LOCKED[6.21251531], LUNC[104523.01285779], MANA[55], MATIC[809.953925], SAND[82.9922594], SHIB[100000], SOL[5.18041669], USD[766.58], USTC[308.9430513]		
02773611		POLIS[3212.96318], POLIS-PERP[0], USD[0.01], USD[0]		
02773613		ETH[0.00000001], FTT[0], LTC[0], MATIC[0], POLIS[0], USD[0.00], USD[0]		
02773614		BAO[0], BAO-PERP[0], DOGE-PERP[0], EUR[10.80], GALA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP[0.99999960], XRP-PERP[0]		
02773615		AAVE-PERP[0], ALGO-PERP[0], APT[0], APT-PERP[0], ATOM[0], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE[13000], DOGE-PERP[0], ENS[0], ETHW-PERP[0], FTM[3500], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], MASK-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SUSHI-PERP[0], TRX[.000017], USD[7.66], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
02773618		BNB[21.09231592], BTC[2.59717086]		
02773623		BAO-PERP[0], USD[-382.57], XRP[4829]		
02773625		ATLAS[466.66566696], AXS[.56980448], KIN[834656.8793089], TRX[1], USD[0.00]		
02773632		EUR[0.00]		
02773634		USD[0.78]		
02773638		USD[25.00]		
02773639	Contingent	ETH[0], FTT[0.00576149], LTC[0.00900000], LUNA2[0.00473314], LUNA2_LOCKED[0.01104401], USD[0.01], USD[0.46735511], USTC[.67]		
02773640		TRX[.324643], USD[1.49545336]		
02773643	Contingent	BTC[0], CRO[0], ETH[0.00000123], GALA[0], KIN[1], LUNA2[0], LUNA2_LOCKED[10.88306935], LUNC[15.04062659], SGD[0.00], SLP[0], SPELL[0], SRM[0], USD[0.00]	Yes	
02773645		AAVE[2.35201796], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BTC[0.02984713], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.38055042], ETH-PERP[0], ETHW[.22765514], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SCRT-PERP[0], SOL[3.44226699], SOL-PERP[0], USD[502.08], XRP-PERP[0]		
02773646		AVAX[.0828], BIT[533.94759612], BTC[.0017], CRO[1920.21121721], USD[0.58], USD[0]		
02773648		BTC[0], ETH[0], ETH-PERP[0], FTT[0.03729506], FTT-PERP[0], LUNC-PERP[0], USD[0.02], USD[0]		
02773653		FRONT[.05394566], USD[0]		
02773656	Contingent	ADA-1230[0], ADA-PERP[0], BTC[4.02368960], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], ETC-PERP[0], ETH[0.00081670], ETH-PERP[70], ETHW[0.10735899], EUR[0.83], FTM[0], FTT[2150.105], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], LUNC-PERP[0], MATIC[0], SOL[0.00731084], USD[-129050.11], USTC-PERP[0], XRP[0]		
02773657		BTC[.02934726], USD[0.03], USD[0]		
02773658		BNB[0], FTT[0], USD[0.00], USD[0]		
02773662		FTT[0], SKL[0], USD[0.00], USD[0], WRX[.00001103]		
02773664		USD[0]		
02773667		BTC[.00003357], USD[0.00]		
02773669		SRM[0]		
02773670		AVAX[0], BTC[0], FTT[0], USD[0.00], USD[0]		
02773671	Contingent	AAPL-0325[0], AAPL-1230[0], AMD-0325[0], AVAX[0], FTT[2.95923055], JOE[0.00000001], LUNA2[0.74882642], LUNA2_LOCKED[1.74726166], TONCOIN[.0236749], USD[93.42], USD[0], USTC[106]		
02773673		BTC[.00006788], ETH[1.4681585], ETHW[1.46754186], TRX[.000001], USD[.93317555]	Yes	
02773680		BTC[0], STARS[0], USD[2.51]		USD[2.46]
02773682		ETH[.0049991], ETHW[.0049991], EUR[112.20], IMX[43.99208], MATIC[.0119244], USD[0.00], USD[257.07855830]		
02773686		BTC[0.00007178], DFL[1549.7112], ETH[.00030454], ETHW[.00030454], FTT[.0986928], SAND[.98062], SOL[0.01143289], SOL-PERP[0], USD[10432.15], USD[.00559468]		
02773689		ATLAS[5800], USD[22.48]		
02773694		ALPHA[1.00038357], STEP[343.53909359], USD[0.00]	Yes	
02773700	Contingent, Disputed	TRX[0]		
02773703		TRX[.4942], USD[0.26], USD[0.39476216]		
02773707	Contingent	ATLAS[0], GOG[97.9804], LUNA2[0.66506544], LUNA2_LOCKED[1.55181937], LUNC[86376.14724720], SOL[.0939535], USD[1.44], USD[0.00001662], USTC[37.9924]		
02773710		ALGO-20211231[0], BTC[0], SOL[0], USD[0.00], USD[0.00000107]		
02773711		BTC-PERP[0], ETH-PERP[0], USD[20.83]		
02773719		BTC[.0025293], ETH[0.04846499], ETHW[0.04846499], EUR[0.00], FTT[0.00000026], USD[0.41], USD[0]		
02773724		KIN[2], SHIB[562060.75278306], USD[0.00], USD[.000023]	Yes	
02773725		SRM[0]		
02773727		ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SOL-PERP[0], USD[.110.67], USD[121.54789822], XRP-PERP[0]		
02773729	Contingent	BTC[0.01909886], ETHW[.14669685], LDO[70], LUNA2[10.26000468], LUNA2_LOCKED[23.94001092], USD[1037.40], USD[0.00001110]		
02773734		APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], DOT-PERP[0], ETH[.041], ETH-PERP[0], ETHW[.041], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.91]		
02773741		USD[0]		
02773744		DFL[.67162009], USD[1.18], USD[0.00000001]		
02773746		USD[26.46]	Yes	
02773749		ADA-PERP[0], ATOMBULL[737.8256437], ETH-PERP[0], MANA[4.13591934], MATIC-PERP[0], MTA[10.08353505], SAND[4.97504136], USD[-0.06], USD[0], ZECBULL[5.25038592]		
02773756		NFT (349234728636812305/FTX EU - we are here! #23157)[1], NFT (389785411957076504/The Hill by FTX #44537)[1], NFT (465196112479183941/FTX AU - we are here! #67726)[1], NFT (566513650304450698/FTX EU - we are here! #22862)[1], NFT (570724001838816886/FTX EU - we are here! #23040)[1], USD[2.27], XRP[.650793]		
02773757		BTC-PERP[.04], USD[-604.85], USD[3.31214245]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02773759	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0058374], NFT (413277692734754276/FTX EU - we are here! #225766)[1], NFT (439797232138684993/FTX EU - we are here! #225759)[1], NFT (488761420930107775/FTX EU - we are here! #225776)[1], USD[0.00], USD[0]		
02773761		EUR[0.00], FTT[0.00415505], LINK[0], MATIC[7.70517002], REN[4.64956358], USD[0.00], USD[0]		
02773764		BAO[1], BRZ[.00100165], BTC[.00337103], ETH[.04471946], ETHW[.04632171], TRX[1], USD[2.12], USD[0]	Yes	
02773766		BTC[0], DOGE-0624[0], ETH[.05142296], ETH-0624[0], ETH-PERP[0], ETHW[.05142296], GALA-PERP[0], GMT-PERP[0], GST[.06], GST-PERP[0], SHIT-0624[0], SOL[0.00558505], SOL-0624[0], SOL-PERP[0], TRX[.000001], TSLA-0624[0], USD[0.00], USD[1.23576213]		
02773767		RAY[0], USD[0]		
02773769		USD[191.80238715]	Yes	
02773778		USD[0.00], USD[32.30000000]		
02773786		USD[0.22], USD[0.21500000]		
02773789	Contingent	AAVE[.019984], ADA-PERP[0], ATLAS[149.966], ATOM[.199], AVAX[.1997], AXS[.09868], BAT[215.9026], BAT-PERP[0], BIT[17], CRV[.9994], DAWN[10.9978], DOGE[.956], DOT[.19926], ETH[.0039908], ETHW[.0039908], FTT[.44974], GALA[19.742], HUM[19.986], LINK[.0952], LOOKS[2.97], LTC[.089776], LUNA2[0.00308247], LUNA2_LOCKED[0.00719244], LUNC[.000084], MANA[1.9992], MATIC[9.998], MTA[.8226], SAND[1.9982], SHIB[199600], SPELL[9890.24], SRM[1.9886], USD[-5.90], USD[0], WAVES[.4994], WBTC[.00019994], XPLA[9.968], XRP[.969]		
02773793		SOL[0], USD[0.00996313]		
02773795		CRO[72.66562526], ETH[.12387671], ETHW[.12387671], EUR[0.100]		
02773796		MCB[.004711], POLIS[246.5], SLP[115103.8394], USD[142.90]		
02773799		BTC[.03162936], ETH[0.37046248], ETHW[0.37046248], EUR[0.00], TRX[1], USD[0.00]		
02773805		USD[0.00], USD[0]		
02773807		NFT (398916170196999547/FTX EU - we are here! #73910)[1], NFT (412152368583147717/FTX AU - we are here! #59133)[1], NFT (526868240061851014/FTX EU - we are here! #74167)[1], NFT (570020087220728178/FTX EU - we are here! #74275)[1], TRX[.658839], USD[0.98], USD[2.62304635]		
02773812		BTC[0.03362654], DOGE[105380.09085872], LTC[30.41663273], USD[0.10], USD[0.06580501]		
02773815		TRX[.3], USD[1.01604501]		
02773816		APE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK[24.8847], LUNC-PERP[0], MINA-PERP[0], POLIS[732.6], SOL[6.76145176], SOL-PERP[0], TRX[61], USD[0.21], USD[0.00000001], WAVES-PERP[0]		
02773819	Contingent	ETH[0.60553659], ETHW[0.60553659], GALA[6778.7118], LUNA2_LOCKED[610.47466], LUNC[0], SOL[5.05553938], USD[17.18], USD[0]		SOL[4.919933], USD[16.95]
02773821		DFL[180], SOL[.21], SOL-PERP[0], USD[1.34]		
02773825		EUR[12.08], SAND-PERP[0], SHIB-PERP[2100000], USD[-13.22]		
02773827		BTC-PERP[0], USD[0.71], USD[0.00000001]		
02773831		AAVE[0], AKRO[3], ALGO[0], APE[0.00000384], AVAX[0], BAO[14], CEL[.00003259], DENT[2], EDEN[0], ETH[0], KIN[2209.25558312], MTA[0.00052661], NFT (307171356468982642/FTX EU - we are here! #42121)[1], NFT (461421811369835697/FTX EU - we are here! #41560)[1], NFT (534089680295321867/FTX EU - we are here! #42020)[1], RAY[0], SOL[.00000749], TRX[0], UBXT[1], USD[0.00], USD[0]	Yes	
02773833		RAY[0]		
02773834		BTC-PERP[0], TRX[.000777], USD[0.37], USD[0.00000001]		
02773837		TRX[.000001]		
02773838		EUR[0.52], FTT[.07738933], USD[0]		
02773841		USD[2]		
02773844		BTC[.0234953], ETHW[.3209358], FTM[293], LINK[10.5], SOL[4.69755311], USD[1081.13], USD[.67953542]		
02773846		ATLAS[509.9082], FTT[.99982], OXY[35], RAY[8.0149938], USD[0.15], USD[1.19335568]		
02773851		SOL[1.31157279], USD[0.08]		
02773852		ETH[6.81305535], ETHW[6.81305535], USD[3.98]		
02773854		1INCH[0], RUNE[0], USD[0.00]		
02773856		USD[1.40], USD[0]		
02773863		KIN[1], USD[0.16]	Yes	
02773869		BTC[.0072], CHR[90], ETH[.044], ETHW[.044], SAND[50], STORJ[50], TOMO[14.997], USD[689.66]		
02773870	Contingent	BTC[0.01149781], ETH[.45894167], ETHW[.45894167], LUNA2[0.95694505], LUNA2_LOCKED[2.23287179], LUNC[208376.800884], MANA[99.981], MANA-PERP[100], SOL[6.79], USD[-52.86]		
02773873		TRX[.000001], USD[2.2661]		
02773875		BAO[5], DENT[3], ETH[.00000488], ETHW[.00000488], KIN[6], NFT (393268834120820262/FTX EU - we are here! #98492)[1], NFT (467628418951798707/FTX EU - we are here! #98388)[1], NFT (498807198748815483/FTX EU - we are here! #98553)[1], RSR[2], TRX[2], UBXT[1], USD[0.00], USD[0]	Yes	
02773877		ADA-PERP[0], ATOM-PERP[0], BCH[0], BTC[.00003551], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02773878		USD[25.00]		
02773881		AKRO[1], BAO[5], BTC[0], ETHW[1.49515267], GBP[0.00], KIN[3], TRX[1], UBXT[3], USD[0.00]	Yes	
02773888		ATLAS[414.65508464], BAO[1], EUR[0.00], TRX[1], USD[0.00]	Yes	
02773892	Contingent	LUNA2[0.03058966], LUNA2_LOCKED[0.07137588], USD[251.25]		
02773893		ATLAS[0], SOL[0], USD[0.00], USD[0]		
02773894		ATLAS[189.962], USD[0.08]		
02773895		BNB[0.13988303], CHZ[556.78919], EUR[64.00], FTT[9.70262743], HNT[9.69819405], KNC[92.32574636], LINK[25.68933929], LTC[6.71676466], SOL[3.85834436], UNI[24.29345204], USD[0.54099967]		
02773897		HT[.00054173], TRX[.942182], USD[0.00000009]		
02773899	Contingent, Disputed	ALICE-PERP[0], AR-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], MATIC-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[-28.05], USD[48]		
02773900		USD[25.00]		
02773904		BAO[1], USD[376.60], USD[.001415]		
02773905		0		
02773906		AVAX[.0692413], ETH[.00514062], ETHW[.00507217], GRT[6.0329119], SOL[.07824907], USD[0.00]	Yes	
02773909		BTC[0], USD[1.47]		
02773910		IMX[3.399772], TRX[.000001], USD[0.20], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02773911		0		
02773912		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.80], FTT[7.01866878], GALA[727.18513451], GALA-PERP[0], HUM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND[7.18277807], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.00], XEM-PERP[0], XRP[423.68987261], XRP-PERP[0]		
02773916		AKRO[1], BAO[2], DENT[1], KIN[2], TRX[1.000174], UBXT[1], USD[6.82], USDT[0.00000539]		
02773918		USD[25.00]		
02773921	Contingent	AVAX[8.49900647], BTC[0.21065120], ETH[2.14497891], ETHW[2.14497891], FTM[4313.18034], LINK[81.484515], LRC[2741.06615], LUNA2[4.12735050], LUNA2_LOCKED[9.63048451], LUNC[10037.5525026], LUNC-PERP[0], MATIC[1659.6846], MATICBEAR2021[1994021.064], SOL[12.7575756], USD[5555.28], USDT[0.00016282]		
02773924	Contingent	ADA-PERP[0], ATOM[25544.429843], ATOM-PERP[0], AVAX[25636.83237907], AVAX-PERP[0], BCH[0.00020635], BCH-PERP[0], BNB[4019.03092482], BNB-PERP[0], BTC[64.96316651], BTC-PERP[0], CRO-PERP[0], DOGE[11845026.17820449], DOGE-PERP[0], DOT[101908.17472371], DOT-PERP[0], ETH[872.81094624], ETH-PERP[0], FTT[1000.09839965], FTT-PERP[0], KSHIB-PERP[0], LINK[43813.735737], LINK-PERP[0], LTC[6369.26275746], LTC-PERP[0], LUNA2[2.52693520], LUNA2_LOCKED[5.89618214], LUNC[0.01631554], LUNC-PERP[0], MATIC[779080.75156284], MATIC-PERP[0], NEAR[32336.75297631], NEAR-PERP[0], SHIB[18198844663.7488], SOL[32123.84828851], SOL-PERP[0], SRM[18.37264607], SRM_LOCKED[244.89012387], TRX[8063791.80548054], TRX-PERP[0], UNI[64362.83620596], UNI-PERP[0], USD[1651125.94], USDT[0.02298883], USTC[4.34799834], USTC-PERP[0], XLM-PERP[1601758]		USD[896801.06]
02773930		BTC[.00311204]	Yes	
02773933		ATLAS[7943.15283235], EUR[0.00], POLIS[176.16077381], USD[0.00], USDT[0]		
02773934		ALGO-PERP[0], ALICE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XRP-PERP[0]		
02773939		EUR[0.00], USDT[0.00002999]		
02773942		DENT[2], ETH[2.16299414], ETHW[2.16208564], UBXT[1], USDT[0.21823339]	Yes	
02773946		NFT (302628672197744296/The Hill by FTX #23062)[1]		
02773949		FLOW-PERP[0], SAND[97], SOL[2.449995], USD[1.49]		
02773951		DENT[861100], USD[0.26]		
02773953		ATLAS[577.11702416], BAO[14997.15], BAT[6.99867], BOBA[2.699487], CRO[129.9753], GENE[699867], IMX[1.299753], LRC[7.99848], POLIS[1.699677], SPELL[1299.753], STEP[15.597036], USD[0.50], USDT[0.51057325], XRP[34.21656]		
02773957		BOBA[.06332], USD[2.51]		
02773958	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[6322], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.29249187], ETHW[0.00079379], EUR[0.00], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LUNA2[3.65094059], LUNA2_LOCKED[8.51886137], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[-3191.15], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02773969	Contingent	BNB[7.67893394], BTC[0.13051324], CHZ[0], DFL[0], ETH[1.45742930], ETHW[1.45140196], GALA[0], LUNA2[0.10714376], LUNA2_LOCKED[0.25000211], LUNC[23330.78], MANA[0], MBS[0], SAND-PERP[0], SOL[32.23475315], SOL-PERP[0], STARS[0], USD[0.15]		BTC[.105187], ETH[1.130118]
02773971		USD[25.00]		
02773980	Contingent	APE-PERP[0], ATLAS[7.0947536], ETH[0], ETHW[0.51836904], EUR[0.00], LUNA2[0.02100328], LUNA2_LOCKED[0.04900767], LUNC[4573.51], SOL[0], USD[0.00], USDT[0]		
02773989		APT[0], ATOM[0], AVAX[0], BNB[0], ETH[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000302]		
02773999		0		
02774003		0		
02774004		BAND-PERP[0], BTC-PERP[0], DFL[9.22], DYDX-PERP[0], FLOW-PERP[0], SOL[0], SOL-PERP[0], TRX[.000778], USD[-0.32], USDT[0.37279572]	Yes	
02774013	Contingent	ADA-PERP[244], BTC[.0578], BTC-PERP[0], CRO[110], CRO-PERP[0], DFL[20], ENJ[11], ETH[.324], ETH-PERP[0], ETHW[.324], GENE[2.5], LUNA2[0.09350899], LUNA2_LOCKED[0.21818764], LUNC[20361.78], LUNC-PERP[0], MANA[100], SAND[104], SOL[2.42], USD[39.39], VET-PERP[4273], XRP[652]		
02774014		NFT (323714703898466784/The Hill by FTX #44983)[1], USDT[0.00002805]		
02774015		FTT[32.0980563], USD[0.37], USDT[101225.81582699]	Yes	
02774017	Contingent	ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BNB[0.00034084], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00005990], ETH-0930[0], ETH-PERP[0], ETHW[-4.15247012], FTM-PERP[0], FTT[25.08329825], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[130031.39276342], GRT-PERP[-130000], GST[.0000203], GST-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS[1046.01898978], LOOKS-PERP[0], LTC[0], LUNA2[0.00685627], LUNA2_LOCKED[0.01599798], LUNC-PERP[0], MKR-PERP[0], MSOL[0.00452627], NEAR-PERP[0], NFT (358008468564813113/FTX AU - we are here! #57569)[1], NFT (535835458928515041/FTX AU - we are here! #20239)[1], OKB-20211231[0], ONE-PERP[0], REN[0], REN-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM[5108.53714804], SRM-PERP[0], STSOL[0.00359296], SXP[0], SXP-PERP[0], TRX[.005996], TRX-PERP[0], USD[12630.39], USDT[0.39984202], USTC[0.97053920], USTC-PERP[0]	Yes	MSOL[.004522], STSOL[.003582]
02774018		HT-PERP[0], NFT (319446628749766591/FTX EU - we are here! #221612)[1], NFT (327494669783098967/FTX EU - we are here! #221633)[1], NFT (540487279244581106/FTX EU - we are here! #221624)[1], USD[0.00]		
02774022		ALCX-PERP[0], ANC-PERP[0], AR-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV[.02314], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[1.9518], GRT-PERP[0], IMX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (342592517013711490/FTX EU - we are here! #109969)[1], NFT (42895311176935947/FTX EU - we are here! #110651)[1], NFT (486806237509177356/FTX EU - we are here! #109638)[1], OP-PERP[0], PROM-PERP[0], ROSE-PERP[0], RSR-PERP[0], TRX[.000001], USD[1.69], USDT[.001], USDT-PERP[0], USTC-PERP[0], XEM-PERP[0]		
02774025		BTC[.00769846], EUR[61.03]		
02774026	Contingent	LUNA2[0.06342209], LUNA2_LOCKED[0.14798489], LUNC[13810.295166], SOL[.00059], USD[0.01], USDT[0.85308149]		
02774027		USDT[0]		
02774030		ETH[0.16101904], ETHW[.16096941], USDT[4.05519445]		ETH[.160969], USDT[4.053]
02774032		BAO[3], BAT[1.00437431], BTC[.07800067], DENT[4], ETH[3.4326174], ETHW[3.43117568], KIN[5], SECO[1.06980817], UBXT[3], USDT[0]	Yes	
02774034	Contingent	BTC[.00354582], ETH[.00038578], ETHW[.00887538], LUNA2[0.00071906], LUNA2_LOCKED[0.00167782], LUNC[0.00900184], UBXT[2], USD[0.34], USDT[0]	Yes	
02774038		DOT[.0096464], USD[0.01]		
02774041		POLIS[28.47662055]		
02774042		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000001], USD[0.00], USDT[0.00003394]		
02774049		ALPHA[18.34131061], BLT[26.24660567], BNB[.04880292], BTC[.00000053], DFL[.00787227], EDEN[26.46010949], FIDA[.01718538], FTT[42324776], MSOL[.00000001], SOL[.2107177], SRM[7.20026956], TRX[.000006], USD[260.04]	Yes	
02774050		BTC[0.00040170], ETH[.015], ETHW[.015], LTC[.65], TRX[.349502], USD[2.88]		
02774053		USD[25.00]		
02774055		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.14]		
02774060		BTC[0.00000214], USDT[0]		
02774061		AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], EUR[500.56], FTT-PERP[0], IOTA-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[0.87]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02774062		USD[25.00]		
02774070	Contingent, Disputed	NFT (404004031945074544/FTX EU - we are here! #13073)[1], NFT (524399282191625493/FTX EU - we are here! #13162)[1], NFT (545699573854847499/FTX EU - we are here! #13268)[1]		
02774080		ETH[.0000461], ETHW[0.00004609]	Yes	
02774086		AKRO[4], BAO[8], BTC[0.08056386], ETH[.1902471], ETHW[.00000279], EUR[0.00], FIDA[1.01115757], KIN[8], STETH[0.00004680], TRU[1], TRX[1], USD[2784.87]	Yes	
02774091		BTC[0.01907145], ETH[.095], USD[0.00], USDT[0]		
02774092		SOL[0]		
02774093		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[4.74165087], ETH-PERP[0], ETHW[4.74165087], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-0624[0], TRX-PERP[0], USD[1.45], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02774103		ETH[0]		
02774104		USD[0.01]		
02774115		AKRO[3], BAO[15], CHZ[1], DENT[4], KIN[15], MATH[1], RSR[2], TRX[1], UBXT[1], USD[100.06], USDT[2.01186007]	Yes	
02774119	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DFL[.00000001], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.8330293], LEO[0], LUNA2[0.00513414], LUNA2_LOCKED[0.01197967], LUNC[0.00434879], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[9453.56], USDT[0], USTC[.124887], WAVES-PERP[0], ZIL-PERP[0]		
02774122		TRX[.000066], USD[0.00], USDT[0]		
02774129		AKRO[1], DENT[1], NFT (349390484437232761/FTX EU - we are here! #164691)[1], NFT (431985969146626973/FTX EU - we are here! #164731)[1], NFT (45212352644811654/The Hill by FTX #28325)[1], NFT (506448591004546919/FTX EU - we are here! #164554)[1], RSR[1], USD[0.00], USDT[0]		
02774132		SOL[.00060944], USD[1.03]		
02774138		ATLAS[1549.7074], AURY[9.9981], TRX[.000002], USD[0.08], USDT[0.00428300]		
02774141		AKRO[1], DENT[2], ETH[0], KIN[2], SECO[1], TRX[.000778], UBXT[2], USD[0.00], USDT[0.00000070]		
02774144		TONCOIN[.09602], USD[981.54]		
02774145		BNB[0], USDT[0.00000001]		
02774147		USD[0.03]		
02774148		BAO[1], BTC[0], ETH[0.00000006], ETHW[0.00000006], KIN[6], LRC[.00101596], MANA[.00002347], SAND[.00426965], USD[0.00], XRP[0.00033702]	Yes	
02774152		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[1.8558688], LUNC-PERP[0], MASK[32.9934], MATIC-PERP[0], ONE-PERP[0], USD[4.85], USDT[0.00000002], USTC-PERP[0]		
02774155		NFT (423253788795956073/FTX EU - we are here! #193717)[1], NFT (477793192776194079/The Hill by FTX #28027)[1], NFT (509346459912983299/FTX EU - we are here! #193779)[1], NFT (563032049750447867/FTX EU - we are here! #193835)[1]		
02774158		ETH[0], ETH-PERP[0], FTM[0], SOL-PERP[0], USD[2582.52], USDT[0]		
02774160		AVAX[15.10321839], BNB[1.07395295], BTC[0.03429728], BTC-PERP[0], ETH[0.29331848], ETHW[0.21493573], FTT[20.3081694], SOL[8.85419020], USD[3872.82]		AVAX[15.039018], BNB[1.066634], BTC[.034265], ETH[.292633], ETHW[.214802], USD[3848.59]
02774162		BOBA[3.99924], USD[4.40], USDT[1.49051799]		
02774165		USD[0.00]		
02774168		DOGE[-0.00000011], ETH[0.00000001], FTT[1.08637455], LOOKS[0], MATIC[0], MBS[0], PSY[0], SOL[0], USD[0.00], USDT[0.00000001]		
02774169		GBP[0.00], GODS[409], IMX[600]		
02774170		ALICE-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BIT[.9259], BNT[0.04829615], BNT-PERP[0], CEL-PERP[0], CREAM-PERP[0], DAWN-PERP[0], ETH[.0009221], ETHW[.0009221], GMT[.9221], LEO[0], LEO-PERP[0], MCB-PERP[0], NFT (291015878963816047/FTX AU - we are here! #16010)[1], NFT (513171380035533775/FTX AU - we are here! #62420)[1], OKB[0.03532236], OKB-PERP[0], PAXG-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL[.00401844], STEP-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.01], USDT[0], USDT-PERP[0]		
02774174		CHF[0.00], SOL[21.95723553], TSLA[.34714194], USD[0.29]		
02774175		NFT (302179581611851873/FTX EU - we are here! #151338)[1], NFT (414562049254877583/FTX EU - we are here! #151571)[1], NFT (444588550043766394/FTX EU - we are here! #150887)[1], USD[0.15]		
02774178		USD[279.75]		
02774189		USD[0.00]		
02774193		SGD[2.68], TRX[.000001], USDT[0]		
02774198		1INCH-20211231[0], BTC-PERP[0], EUR[26.08], FTT[0.00389310], SOL-PERP[0], USD[0.00], USDT[0]		
02774202		EUR[0.00]		
02774206		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], CHZ-PERP[0], CRV-PERP[152], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[235], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[120], SOL-PERP[4.77], SRN-PERP[0], TOMO-PERP[0], TRX[.000038], USD[191.30], USDT[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
02774209		USD[0.00]		
02774213		ETH[.00000004], ETHW[.00000004], IMX[4.32714649]	Yes	
02774214		EUR[0.00], USDT[0]		
02774216		USD[25.00]		
02774218		TRX[.000001]		
02774219		BTC[.005998886], BTC-PERP[0], ETH[.027], ETHW[.027], USD[94.45]		
02774228		USDT[0]		
02774232		APE[.00011019], AUD[0.04], BTC[0.00000233], CRO[.00009417], USD[0.16]	Yes	
02774234		LUA[.00008731], LUNC-PERP[0], USD[0.39], USDT[0.13343154]		
02774240		USDT[14.73587010]		USDT[14.485472]
02774244		BTC[.00409918], ETH[.0129974], ETHW[.0129974], FTT[.0981774], LINK[.0997], SOL[.63877844], USD[55.63], USDT[.293149]		
02774248		BTC[.0111], CHR[238], ETH[.235], ETHW[.235], SOL[.91], USD[0.39], USDT[4.07799478]		
02774255		BTC-PERP[0], IOST-PERP[0], JASMY-PERP[0], USD[0.01], XRP-PERP[0]		
02774258		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.01], AUDIO[.00000001], AUDIO-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0]		
02774260	Contingent	BTC[.0165], FTT[10.9978], LUNA2[0.06688422], LUNA2_LOCKED[0.15606318], LUNC[14564.18], NFT (428775194781335262/FTX AU - we are here! #31616)[1], NFT (503249716714754625/FTX AU - we are here! #5538)[1], NFT (510048645613561745/FTX AU - we are here! #5590)[1], USD[0.07], USDT[0.00000085]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02774261		BNB[.0056], BTC[.0599886], USD[2.62]		
02774262		ATLAS[4159.7378], USD[0.11], USD[T0.00000001]		
02774263		AAVE-.0624[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.1583], DOGE-PERP[0], DOT-PERP[0], ETH[1.476], ETHW[1.476], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02774264		STETH[0.00828221]		
02774265		USD[T5.20029857]		
02774266		1INCH[2.73803119], AAVE[.24414625], BAO[7], BTC[.00172989], COMP[.0393956], ETH[.02174102], ETHW[.02146722], FTM[20.49685405], KIN[5], LINK[4.44338596], MANA[16.14617287], MATIC[36.04368452], REEF[359.95629162], SOL[.55356331], SRM[8.33041932], TRX[2], USD[0.28]	Yes	
02774268		LTC[.00980428], SPELL[45890.82], USD[0.80]		
02774271		BTC[.0003], USD[4.19]		
02774272		BAO[3], BTC[.00893771], CRO[0.04655694], DENT[3], DOGE[1], ETH[.08171607], ETHW[.08070931], KIN[3], TRX[1], USD[0.01]	Yes	
02774274		CRO-PERP[0], LRC[2.34054973], LRC-PERP[0], USD[0.17], USD[T0]		
02774276		AAVE-PERP[.13], CHZ[169.9677], FLOW-PERP[6.69], FTT[.6], ICP-PERP[0], USD[-10.69]		
02774283		USD[0.00]		
02774284		USD[0.00]		
02774298		BTC[.00178116]	Yes	
02774300		C98-PERP[0], GMT-PERP[0], KNC-PERP[0], TRX[.001554], USD[0.00], USD[T0]		
02774301		KIN[1], TONCOIN[409.24584778], USD[T341.24000000]		
02774309	Contingent	SOL[0], SRM[.00367496], SRM_LOCKED[.57701318], USD[0.00], USD[T0]		
02774311		ATLAS[2039.13214889], SOL[0], USD[0.00]		
02774320		TONCOIN[947.725], USD[-0.03], USD[T.03272539]		
02774324		ETH[0], TRX[.559626], USD[0.58], USD[T0.00000824]		
02774325		ATLAS[52476.55909928], USD[T492.44228612]		
02774326		APT[0], BNB[0], ETH[0.00350000], SOL[0], TRX[0.00001000], USD[T6.64471646]		
02774327		ATLAS[430], DFL[40], USD[3.92], USD[T0.83947900]		
02774336	Contingent	BTC[0.00001195], DOT[.02633917], ETHW[.16023416], LUNA2[0.24295431], LUNA2_LOCKED[0.56689339], LUNC[52845.74085912], TRX[1245], USD[0.00], USD[T0.00000636]		
02774339		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.00081751], FTM[0], FTT[25.04463517], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], MTA-PERP[0], ONE-PERP[0], PRIV-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRYB-PERP[0], USD[2670.51], USD[T0], XRP-PERP[0]		
02774340		USD[1.00]		
02774345		TRX[.000001]		
02774346		BOBA[.0715727], USD[0.86]		
02774349		BTC[0.00005194], TRX[.001209], USD[0.00], USD[T0.00052476]		
02774357		EUR[3.02]	Yes	
02774358		APE[25], APE-PERP[6.9], BTC[0.00311389], DOT[22.4], ETH[.038], ETHW[.038], MATIC[220], SOL[6.12], USD[-189.30], XRP[162], ZIL-PERP[1900]		
02774359		USD[25.00]		
02774366		BTC[0.04119217], USD[1742.22]		
02774373		ADA-PERP[0], ATLAS[9.9145], ETH-PERP[0], SAND[.99753], USD[0.44], VET-PERP[0], XRP-PERP[0]		
02774387		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBEAR[10000], BAO-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EUR[2.00], GRT-PERP[0], HUM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], REEF-20211231[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[-0.73], USD[T22.66757309], XLM-PERP[0], XRP-PERP[0]		
02774388		BAO[1], BTC[.00212433], CRO[797.93357903], ETH[.01839801], ETHW[.01816528], EUR[0.00], KIN[1], MANA[80.81231047], SOL[3.25701482], USD[0.00]	Yes	
02774392		SPELL[1220402.27969]		
02774393		BTC[0.18526440], BTC-PERP[0], ETH[.58100001], ETH-PERP[0], ETHW[0.58100000], SOL[10.84272931], USD[435.96]		
02774402		USD[0.45]		
02774403		USD[0.00]		
02774408		POLIS[31.195307], USD[0.76], USD[T0]		
02774410		ALICE[.39992], APE[5.185155], AURY[6], DODO[34.2], DOGE[112], DOGE-PERP[0], PSG[5.43934783], SHIB[2000000], SHIB-PERP[0], SOL[.00024101], USD[0.00], USD[T0.00000007]		
02774411		ALICE[.00021], BRZ[108.22905925], BTC[0.0000503], DOGE[.000001], FTT[.16519225], GALA[0.00057349], GOG[0.00005426], HNT[4.6987], MANA[.0063], SAND[.06869921], SHIB[65197.151369], SOL[.00185711], SPELL[25294.96959682], SRM[.0011], USD[0.35]		
02774413		USD[0.00], USD[T9.60839473]		
02774418		AKRO[2], FTM[0], FTT[0], GALA[0], MATIC[0.00761992], SAND[0], SOL[0], USD[0.01], USD[T0]	Yes	
02774421		BOBA[.058375], BTC[0], BTC-PERP[0], USD[12.84]		
02774427		BAO[1], FTT[2.02924704], SPELL[14816.32093258], UBXT[1], USD[T0.00000016]	Yes	
02774428		AUDIO-PERP[0], BNB-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00]		
02774429		AUD[50.83]	Yes	
02774430		ATLAS[1419.852], USD[0.60]		
02774431		SOL[.00000001], USD[T0]		
02774436		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02774441		ETHW[3.5372924], USD[0.07], USD[T.00247938]		
02774444		USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02774664		EUR[100.00]		
02774665		0		
02774667		SPELL[91.51438808], USD[0.00]		
02774675		BOBA[,0299], ETH[0], TRX[0], USD[0.00], USD[0]		
02774686		USD[0.01]		
02774689	Contingent	LUNA2[0], LUNA2_LOCKED[5.98479653], LUNC[0], USD[0.00], USD[0], USTC[1]	Yes	
02774691		USD[25.00]		
02774692		FTM[3.40492502], NFT (348428449902754161/The Hill by FTX #23757)[1]	Yes	
02774700		BTC[,0000186], TRX[,000056], USD[0.00], USD[0]		
02774703		USD[13381.07]	Yes	
02774704		0		
02774711		ALTBEAR[0], ATLAS[0], BOBA[0], BTC[0], CHZ[0], CRO[0], DFL[0], DOGEBEAR2021[0], ENJ[0], GALA[0], MANA[0], POLIS[0], SAND[0], SHIB[108828.84463774], USD[0], VETBEAR[0], VETBULL[0], ZECBEAR[0]		
02774713		SPELL[799.84], USD[0.43]		
02774717		USD[0.00], USD[0]		
02774718		USD[26.44]	Yes	
02774719		USD[0.00000371]	Yes	
02774720		SLP-PERP[0], STEP[53], STEP-PERP[0], USD[0.02], USD[0.00000001]		
02774721	Contingent, Disputed	USD[25.00]		
02774728		USD[0.00], USD[0]		
02774733		ATLAS[660], ROOK[,509], USD[,12287804]		
02774735		USD[25.00]		
02774736		ETH-PERP[0], USD[0.00], USD[0.00000001]		
02774739		BTC[,0109978], ETH[,179964], ETHW[,179964], EUR[0.00], SUSHI[93.4813], USD[491.52390328]		
02774740		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX[0], BTC[0.02913336], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.23257991], ETH-PERP[0], ETHW[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[84.05656207], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LTC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MTL-PERP[0], NFT (371172755278899141/Ape Art #138)[1], ORBS-PERP[0], Q[0], RNDR-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SUSHIBEAR[2010000000], SXP-20211231[0], USD[0.00], XRP[0]		
02774741		BTC[0], ETH[,000000001], SOL[0], USD[0.00000208]		
02774745		ETH[,00000761], ETHW[,00000761], GST[,01], NFT (326402870388631102/FTX EU - we are here! #169624)[1], NFT (392511802353001286/FTX Crypto Cup 2022 Key #5211)[1], NFT (399164420067675297/The Hill by FTX #31961)[1], NFT (423229306888127841/FTX EU - we are here! #169143)[1], NFT (559787858195073216/FTX EU - we are here! #169486)[1], NFT (575548026898302262/Montreal Ticket Stub #310)[1], SOL[3.68046517], TRX[,000778], TSLA[,598866], USD[4499.19], USD[0.1730535]	Yes	
02774751	Contingent	ADA-PERP[0], BTC[,03578211], BTC-PERP[0], ETH[,02663919], ETH-PERP[0], ETHW[,02663919], EUR[0.00], LUNA2[1.34166294], LUNA2_LOCKED[3.13054686], SOL[,00043627], SOL-PERP[0], TRX[,000778], USD[,529.929], USD[0.00378552], VET-PERP[0]		
02774760		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[,000001], USD[0.00], USD[0.00000001], WAVES-PERP[0]		
02774761	Contingent	ETH[,00000001], GENE[0], SOL[0], SRM[,00097956], SRM_LOCKED[,00976027], USD[0.00], USD[0.00000039]		
02774762		USD[0.00], USD[0.00000263]	Yes	
02774763		EUR[0.00], MATIC-PERP[0], NFT (450176114578902674/FTX EU - we are here! #98674)[1], NFT (465894683919760697/FTX EU - we are here! #98589)[1], NFT (477934197522126884/FTX EU - we are here! #98492)[1], USD[0.00]		
02774764		AAVE-PERP[0], AUDIO-PERP[0], BTC[,00035728], BTC-0325[0], BTC-PERP[0], ETH[,001], ETH-0325[0], ETH-PERP[0], ETHW[,001], SECO-PERP[0], USD[1.84], USD[39.29613704], USD[0.0325[0], USD[0], XRP[28.02277981]		
02774767		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02774771		ADA-PERP[0], CRO[8.94712], DOGE[,51985], ETH-PERP[0], FTT[,096], GALA-PERP[0], IMX[399], LUNC-PERP[0], SAND[,967602], USD[-16.79], XRP[,9084]		
02774772		BTC[,0008], BTC-PERP[0], USD[5.42]		USD[5.33]
02774774		AKRO[1], ATLAS[418.76294264], BAO[5], BRZ[0], KIN[1], USD[0]	Yes	
02774779		SOL[,002]		
02774783		ATLAS[,04599005], DENT[1], ETH[,1036652], ETHW[,10260573], KIN[5], POLIS[5.22243069], REEF[456.59628693], RSR[1], USD[0.02], XRP[16.00749484]	Yes	
02774785		USD[0.00]		
02774791		NFT (387823592455312291/FTX EU - we are here! #198865)[1], NFT (514842105765945534/FTX EU - we are here! #198807)[1], NFT (543374431084146327/FTX EU - we are here! #198668)[1]		
02774793		BNB[0], BTC[0.00009865], BTC-PERP[0], ETH-PERP[0], FTT[,25.02412914], GST[,02001408], GST-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[206.19]		
02774794		BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], EUR[0.01], FTM-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], USD[7.41], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02774796		USD[0.00]		
02774798		BTC[,0031261], BTC-PERP[0], ETH[,039443], ETH-PERP[0], ETHW[,039443], USD[-39.08]		
02774800		AURY[5], LTC[,004615], USD[5.93]		
02774802	Contingent	ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LEO-PERP[0], LUNA2[0.07254345], LUNA2_LOCKED[0.16926806], LUNC[20280.4528383], MASK-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[3198.59], USD[143.49335080], USTC[0], XRP-PERP[0]		USD[43.461011]
02774804		BNB[,00470877]		
02774806		AURY[4], DOT[2.199582], LOOKS[24], RAY[11], USD[1.00], YGG[11.9981]		
02774809		IMX[64.3740001], UBXT[1], USD[0.00]	Yes	
02774812		ETH[,58131454], ETHW[,58131454]		
02774815		SOL-0325[0], USD[0.00]		
02774823		AKRO[2], BAO[8], BTC[0], CHF[0.00], CRO[28.55698856], HUM[0], LRC[8.24305666], MTA[0], SOL[,0.00000138], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02774826		GBP[0.00], USD[0]		
02774827	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BICO[0], BNB[0], BNB-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00008428], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[388.1918313], LUNA2_LOCKED[905.7809397], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.27], USD[0], WAVES-PERP[0], XRP-PERP[0]		
02774837		DOGE-PERP[0], USD[0.00]		
02774838		0		
02774840		USD[5.67]		
02774841	Contingent	DOT[10.298043], ETH-PERP[.05], LUNA2[1.56371315], LUNA2_LOCKED[3.64866403], LUNC[340501.8318881], SHIB[8198442], SOL-PERP[2.21], USD[7.43]		
02774842		KIN[1], SXP[1], UBXT[1], USD[0.00], USD[3.72832910]		
02774847	Contingent	AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00010052], LUNA2_LOCKED[0.00023456], LUNC[21.89], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], ORBS-PERP[0], PAXG-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TRXBULL[0], TRYB-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZEC-PERP[0]		
02774850		BTC[0.00860000], ETH[0], USD[0.95], XRP[0]		
02774854		ETH[0.57247635], ETHW[0.56936526], SOL[15.6810137], USD[8.33]		ETH[.569229]
02774857		ADA-PERP[0], ALGO-PERP[0], APE[.09718], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GR[0], GR-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (446911624206563195/Crypto Ape #72)[1], NFT (53892726896339776/Crypto Ape #222)[1], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.43], USD[10.60641283], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02774861	Contingent	ADA-PERP[0], ANC[1176], BTC[0], DOGE[.7758], DOT[0.06297925], ETH[.00423204], ETH-PERP[0], ETHW[2.00600353], FTT[2], GMT[.98632], LOOKS[102.98043], LUNA2[3.8286636], LUNA2_LOCKED[8.93402151], LUNC[833743.7115], MANA[.96542], MANA-PERP[0], MATIC[.9791], SLRS[580.88961], SOL[5.84340018], SOL-PERP[0], USD[5872.97]		
02774864		USD[0.81], USD[0]		
02774869		BNB[.00956386], NFT (314630625798129741/The Hill by FTX #44097)[1], USD[179.81], USD[0]		
02774876		USD[0.00]		
02774881		AUD[10.00]		
02774888		BNB[.00007132], SOL[0.00000131], SOL-PERP[0], USD[0.05]		
02774892		USD[.04826325]		
02774896	Contingent	GMT[.6606], LUNA2[0.00178729], LUNA2_LOCKED[0.00417035], USD[3.46], USTC[.253]		
02774911		BNB[.00506662], BTC[0.04443246]		
02774912		AVAX[3], BAT[13], CRO[40], CRO-PERP[0], EUR[0.00], GALA[50], SLP[510], USD[0.00], USD[0.00000001]		
02774914		BAO[1], FTT[.60450389], KIN[1], USD[0.00], XRP[0.00037680]	Yes	
02774915		NFT (365029034059319111/FTX EU - we are here! #60221)[1], NFT (423839070112282693/FTX EU - we are here! #59932)[1], NFT (513214932782159439/FTX EU - we are here! #60119)[1], TRX[0], USD[0.00000142]		
02774917		BTC[.01025966], BTC-PERP[0], ETH-PERP[0], USD[264.11]		
02774919		BNB[.00855928], BTC[0.00491882], USD[0.51]		
02774924		USD[0]		
02774927		ADA-PERP[0], ALT-PERP[0], ETH[0.00000046], ETH-PERP[0], ETHW[0.00000046], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[0], USD[0.00], USD[0.00000272]		
02774929		CAKE-PERP[0], USD[74.10]		USD[70.00]
02774930		USD[0.81]		
02774932		AAPL[.02817457], AMD[.03403616], BTC[.00008858], ETH[.00110318], ETHW[.00110318], GOOGL[.0337916], NVDA[.01269945], TONCOIN[1.33853058], TSLA[.01390479], USD[0.02]		
02774937		BRZ[0], USD[0.01]		
02774938		BTC-PERP[0], FTT[25.9948], USD[2.96]		
02774939		TRX[.096203], USD[2.72]		
02774948		CTX[0], USD[1.06], XPLA[1.00000172]		
02774949	Contingent	LUNA2[60.61455763], LUNA2_LOCKED[141.4339678], SOL-PERP[0], USD[30.92]		
02774957		TONCOIN[352.35], USD[0.34]		
02774958		USD[0.00000035]		
02774964		ETH[.20162625]		
02774968		ALICE[10], BAT[150], CRV[49.9905], ETH[0.61988573], ETHW[0.61988573], FTT[5.99886], LINK[32.7], MANA[99.981], SAND[37.9929966], TLM[781], USD[0.94]		
02774972	Contingent	BTC[0], LTC[0], LUNA2_LOCKED[0.00000001], LUNC[.0011326], SOL[.11042302], USD[531.72]		
02774981		BF_POINT[100], SGD[0.01], USD[0.00], USD[0]		
02774988		FTT[.49809283], TULIP[.7], USD[0.00]		
02774991		FTM[153.10915385], SOL[1.08957069], TRX[2], USD[0.01]	Yes	
02774999	Contingent	BTC-PERP[0], ETH-PERP[0], GENE[2.2], LTC[.00415], LUNA2[0.15390519], LUNA2_LOCKED[0.35911211], LUNC[33513.18], SOL-PERP[0], TRX[.000061], USD[40.44], USD[0.00000001]		
02775001	Contingent, Disputed	USD[2.02]		
02775006		ASD[.05060331], ASD-PERP[0], BIT-PERP[0], CVX-PERP[0], ETH[.015], ETHW[.079], SOL[.0026032], USD[0.00], USD[0]		
02775007		BTC[0]		
02775008		ATLAS[71706.3751], FTT[.070037], GBP[0.16], HT[.02121], USD[0.09], XRP[10.99791]		
02775009	Contingent	BAT[.97264], C98[.99335], DOGE[1705.82748], LOOKS[.45641], LUNA2_LOCKED[0.00000002], LUNC[.0018762], STEP[.021897], USD[0.09], USD[0]		
02775010		SHIB[16.76745206], USD[0.00]	Yes	
02775011		NFT (406222218821468828/FTX AU - we are here! #20954)[1], NFT (435751207612883521/FTX AU - we are here! #27244)[1], USD[0.00], USD[0]		
02775016		ETH[.00000001], KIN[1], UBXT[1], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02775022		CRO[1489.7169], SHIB[2500000], SOL[.01], USD[1.38]		
02775027		XRP[.01003965]	Yes	
02775031		POLIS[87.2529801], USD[0.04]		
02775036		BAO[1], EUR[10.80], TRX[1]	Yes	
02775037		BTC[.00721178], ETH[.03214644], ETHW[.03174943]	Yes	
02775048		BTC[0.00009786], FTT[6.7920266], GENE[10.2], GODS[61.6880302], SOL[.009418], TONCOIN[.00856], TRX[.000016], USD[0.00], USDT[0.70408313]		
02775051		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.04073219], BTC-PERP[0], CELO-PERP[0], CVC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.34], USDT[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02775052		ADA-0325[0], BTC[0], CHZ-20211231[0], DOGE[25485406], FTT[0.07072806], GALA[.008], GALA-PERP[0], SAND[.0098], SAND-PERP[0], TRX[.440301], TRX-PERP[0], USD[0.05], USDT[0.01548518], USDT-PERP[0], XRP-PERP[0]		
02775053		STETH[0], USDT[0]		
02775056		BNB[0], ETH[0.00000001], MATIC[0.00000001], SOL[0.00000001], USD[0.00], USDT[0.00000291]		
02775057		APE-PERP[0], AVAX-PERP[0], BNB[.0023518], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[.0.02], USDT[0.48297959], WAVES-PERP[0], ZIL-PERP[0]		
02775063		BTC[.0228], CHZ-PERP[3040], CRO-PERP[11120], ETH[.46864839], ETHW[.46864839], EUR[0.00], USD[.2104.83], USDT[2712.37706845], VET-PERP[22010]		
02775064		FTT[0.04036481], USD[0.01]		
02775066		ATLAS[4570], USD[1.38]		
02775068		AKRO[2], BAO[5], CRO[.09343909], DENT[1], FTM[.00264479], GBP[0.00], KIN[5], TRX[2], UBXT[3], USD[0.01]	Yes	
02775073		SOL[0], TRX[.000001], USD[0.03]		
02775075		BTC[0], EUR[0.00]		
02775078		USD[0.00]		
02775086		USD[0.00]		
02775092		BTC[0], ETH[0], EUR[0.00], USD[0.00]		
02775103		USDT[0]		
02775106	Contingent	APE[79.991393], BTC[0.32342646], ETH[.398], ETHW[2.66453824], GMT[125], LUNA2[0.00031042], LUNA2_LOCKED[0.00072432], LUNC[.001], SOL[0.00046377], SOL-PERP[0], TRX[1.99962], USD[2.19], USDT[0.18917412], USTC[0]		
02775108		AVAX-PERP[0], BNB[0.00007179], ETH[0], ETHW[0], HT[7.45746767], MATIC[0.03828551], ONE-PERP[0], SAND[41.849261], SOL[2.67], SOL-PERP[0], USD[0.53], USDT[0.00002379]		HT[7.395835]
02775109		BTC[0.01177788], ETH[0.49668785], ETHW[0.49668785], FTT[3.69930384], MATIC[79.985256], SOL[3.31938504], USD[215.88]		
02775111		DOGE[.0417585], SOL[.01032263], USDT[3.23557356]	Yes	
02775114		BTC[.0195]		
02775115	Contingent	BNB-PERP[0], BTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001658], ORBS-PERP[0], USD[0.14], USDT[6.69550346], XRP[0.21912018], XRP-PERP[0]		
02775118		ETH[.00009895], ETHW[.00009895], NFT (335989178093930810/FTX AU - we are here! #2075)[1], NFT (367764428463492438/FTX AU - we are here! #2071)[1], NFT (395970519453213762/FTX AU - we are here! #23743)[1], NFT (512240855780243322/FTX EU - we are here! #117979)[1], NFT (535066192098006856/FTX EU - we are here! #174804)[1], NFT (576244900868534459/FTX EU - we are here! #174741)[1], RSR[1], UBXT[1], USD[0.00]	Yes	
02775122		BTC[0.01817370], ETH[0.03797462], ETHW[0.03776948], FTT[11.17792272], SAND[24.08067408], SOL[3.46283040], USD[0.00], USDT[0.00015062]		BTC[.018009], ETH[.037445], SOL[.05268361], USD[0.00]
02775125		BOBA[.0411219], USD[32.35], XRP-PERP[0]		
02775135		TRX[.000001], USD[7263.79], USDT[0.00292190]		USD[7213.00]
02775137	Contingent	AUDIO[0], AVAX[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], FTT[0.13236237], GALA[0], LINK[0], LOOKS[0], LUNA2[0.07714488], LUNA2_LOCKED[0.18000472], LUNC[16798.460345], MANA[0], MATIC[0], NFT (380364154072292070/FTX AU - we are here! #26442)[1], NFT (470103479919009254/FTX AU - we are here! #26529)[1], NVDA[0], POLIS[0], RAY[8.84574245], RNDR[0], SAND[0], SOL[0], SRM[4.01691044], SRM_LOCKED[.07072959], TLM[0], TRX[.000017], USD[2.30], USDT[0.0000823], YFI[0]		USD[2.30]
02775139		BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LRC-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0.04681148], SOL-PERP[0], USD[2.38]		
02775141		ATLAS[31315.63612011], BAT[52.24591688], ENJ[23.19405735], GALA[2361.80446904], POLIS[1522.99787173], RUNE[10.78965898], SNX[10.84896488], USD[0.00], USDT[0]		
02775148		NFT (417005080359490011/FTX EU - we are here! #239335)[1], NFT (517531096171379936/FTX EU - we are here! #239340)[1], NFT (531794040690421776/FTX EU - we are here! #239275)[1]		
02775156		BTC[0.00035184], EUR[0.00], FTT[.2], MANA[0], SAND[0], USD[8.27]		
02775157		BTC[.0000046], DOGE[1], ETH[.000009], ETHW[.000009], SOL[.00051448], USD[0.00]	Yes	
02775162	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[.07979935], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[.04242], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00297397], ETH-PERP[0], ETHW[.00238396], EUR[3359.17], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMX[.008758], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], JST[80], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00668453], LUNA2_LOCKED[0.01559724], MANA-PERP[0], MID-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], SC-PERP[0], SCRT-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[20633.887272], UNISWAP-PERP[0], USD[2306.59], USDT[0.01818134], USTC[.946228], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02775165		0		
02775167		0		
02775169		BNB[0], USDT[0.00000165]		
02775170		ALGO-PERP[0], ALICE-PERP[0], ATLAS[300], ATOM-PERP[0], AVAX-PERP[0], AXS[.199962], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], IOST-PERP[0], LINK-PERP[0], LTC[0], MNGO-PERP[0], ONE-PERP[0], USD[45.32], VET-PERP[0], XLM-PERP[0]		
02775175		COMP[.83926], EUR[469.62]		
02775182		USD[0.01]		
02775183		BTC[0.01289606], USD[139.93]		
02775191		USD[0.00]		
02775195		LTC[.00966514], USDT[0.68657392]		
02775198	Contingent, Disputed	BAO[3], BTC[.00000004], KIN[2], USD[0.00], USDT[0.00040172]	Yes	
02775205	Contingent	BTC[0.00000552], DOT[0], ETH[4.70883650], ETHW[0.00078636], FTT[1137.9754105], HT[0], LUNA2[0.07654036], LUNA2_LOCKED[0.17859419], LUNC[16666.8266666], MATIC[155.10507451], NFT (390280370516057978/FTX EU - we are here! #18357)[1], NFT (454861941590591083/FTX AU - we are here! #15870)[1], NFT (468140105917520094/FTX EU - we are here! #183442)[1], NFT (566792970372515930/FTX EU - we are here! #183508)[1], SRM[8.08463814], SRM_LOCKED[150.91536186], USD[2.41], USDT[0.00404503]		MATIC[149.3559]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02775206		GBP[0.00], USD[0.01], USD[580.38537920]		
02775208		0		
02775211		USD[2.14], USD[1.19969965]		
02775212		KIN[1], NFT (323731386364690509/FTX EU - we are here! #162291)[1], NFT (360110938819561049/FTX EU - we are here! #162405)[1], NFT (441332848005045948/FTX EU - we are here! #162018)[1], SPELL[5481.19199117], UBXT[1], USD[19879.57662183]	Yes	
02775224		USD[25.00]		
02775225		IMX[4], USD[0.23], USD[.008914]		
02775227	Contingent	AKRO[3], BAO[6], DENT[3], ETH[0], GBP[0.00], KIN[5], LUNA2[0.00034388], LUNA2_LOCKED[0.00080239], LUNC[74.88131107], MATIC[.00083705], SOL[3.64318328], TRX[2], UBXT[2], USD[0.00000023], XRP[3152.46231159]	Yes	
02775240		BTC[0.00000226], BTC-PERP[0], CLV[.043209], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00465806], FTT-PERP[0], LTC-PERP[0], USD[-0.90], USD[0.18975678], XRP[28.35964166]		
02775246		TRX[.000001], USD[0.00000007]		
02775251		USD[25.00]		
02775253		DOT[3.89981], USD[0.03]		
02775255		BICO[0], USD[0.00], USD[1.63524192]		
02775256		TRX[.000009], USD[0.00000762]		
02775257		ATLAS[1969.6257], BTC[.01], EUR[26.62], USD[1.01]		
02775261		BNB[.17], CRO[519.9012], CRV[201.96162], DOT[19.996314], ETH[3.61931485], ETHW[0.77785483], FTT[2.99943], LRC[300.94281], MATIC[666.87327], USD[1511.44]		
02775262		AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], BTC-MOVE-0317[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], EDEN-0325[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], LINA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MVD25-PERP[0], ONE-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.01], VET-PERP[0], ZEC-PERP[0]		
02775265	Contingent	LUNA2[0], LUNA2_LOCKED[1.14893067], LUNC[11.67414186], MATIC[0], USD[0.00], USD[0.07712083]		
02775276	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTT-PERP[0], CEL[0.00330449], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUA[.09504], LUNA2[0.00257019], LUNA2_LOCKED[0.00599712], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[.92], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.002], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SWEAT[1.08], TONCOIN-PERP[0], TRU-PERP[0], TRX[.771229], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[1692.30999481], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02775278		CRO[0], USD[0.00], USD[0]		
02775280		BNB[.01341091], ETH[.00519237], ETHW[0.00519237], TRX[34.951726], USD[4.99]		
02775282		ALICE-PERP[0], FTT[0.03574086], MANA[12], SAND[12], SOL[.18], USD[0.28]		
02775296		AKRO[1], ALICE[.00001953], BAO[1], CRO[.00351529], EUR[0.00], KIN[1], MANA[45.16800036], MATIC[.00003094], MTA[0.00030508], SAND[76.16973494], SHIB[5658941.62495969], USD[0.01]	Yes	
02775301		USD[811.58]		
02775306		ETH[0], USD[0.00], USD[0]	Yes	
02775308		AURY[7.37242986], USD[5.07], USD[0]		
02775309		USD[0.00]		
02775310	Contingent	LUNA2[2.07860956], LUNA2_LOCKED[4.85008899], LUNC[452621.61], USD[0.00]		
02775314		USD[0.00], USD[0]		
02775315		DFL[257.41094302], USD[0.00]		
02775321	Contingent	DOGE[.00004475], HT[0], LUNA2[0.00007981], LUNA2_LOCKED[0.00018623], LUNC[17.38], NFT (348640771278750935/FTX EU - we are here! #28896)[1], NFT (351635641927621932/FTX EU - we are here! #29432)[1], NFT (473582543465486094/FTX EU - we are here! #29325)[1], SOL[0], TRX[0.00158100], USD[0.00027381]		
02775326		USD[0.07176774]		
02775329		USD[25.00]		
02775334		BTC-PERP[0], DYDX[4], ETH-PERP[0], LINK[2], SNX[8], USD[0.18], XRP[898], ZRX[42]		
02775338		BTC[0], FTT[7.45769504], NFT (517687764113381449/FTX AU - we are here! #67504)[1]		
02775344		AKRO[7894.70003659], ALPHA[1], BAO[726552.5190908], BTC[11576097], CLV[521.47347499], DENT[43199.30772227], DOT[34.8045267], ETH[4.22886002], ETHW[4.2272168], FRONT[255.88733157], FTM[381.84152521], FTT[1.05893715], GALA[2120.85116565], GBP[0.00], HNT[57.69216154], KIN[15412973.4629184], MANA[191.50851433], MATIC[731.00658253], RSR[7721.13025552], RUNE[28.65923055], SAND[193.50560955], SECO[11.56820757], SHIB[4646251.91272275], TRX[1767.35353303], UBXT[8878.60701085], USD[0.00], USD[0], XRP[421.64123562]	Yes	
02775346		EUR[0.00], KIN[1], SLND[4.36335379], UBXT[1], USD[0]	Yes	
02775351		BTC[0.00209194], DOGE[136.70039903], ETH[0.02742123], ETHW[0.02742123], EUR[0.00], LTC[0.29565186], SHIB[1449275.36231884], SOL[.60499986], USD[0.00]		BTC[.002066], LTC[.286123]
02775358	Contingent	ANC-PERP[0], AVAX-0325[0], BTC[0.15163872], BTC-0325[0], BTC-0624[0], BTC-PERP[7.207], DOGE-PERP[1000], ETH[0], ETH-0325[0], ETH-PERP[2], ETHW[19.996314], FTT[8.198442], FTT-PERP[0], LUNA2[70.42236912], LUNA2_LOCKED[164.3188613], LUNC[0], LUNC-PERP[0], RON-PERP[0], SOL[49.24181990], SOL-0325[0], TRX-PERP[0], USD[-13299.50], USTC-PERP[0]		SOL[48.699902]
02775361		BTC[.00109978], ETH[.000565], ETHW[.000565], SOL[.619876], USD[0.24]		
02775362		ATLAS[722.47166643], BAO[1], USD[0]	Yes	
02775367		ALCX-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[.0005453], ETHW[.0005453], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.00], USD[0]		
02775370		ATLAS[1319.92654923], FTT[2.25714605], USD[0.00]		
02775374		NFT (315590205994966156/FTX EU - we are here! #148001)[1], NFT (338746014582412265/The Hill by FTX #28843)[1], NFT (398308019589972361/FTX EU - we are here! #148271)[1], NFT (438384477843347132/FTX EU - we are here! #148176)[1], USD[0.00]	Yes	
02775376		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
02775382	Contingent, Disputed	0		
02775383		POLIS[6.47875702], USD[0.00000004]		
02775384		XRP[6.5198]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02775386		0		
02775388		AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], MATIC-PERP[0], TRX[0.000056], USD[0.65], USDT[4970.85091158]		
02775389		ATLAS[9.9886], POLIS[.097606], USD[0.28]		
02775394		TRX[.000048]		
02775395		ENS[.9999981], USD[0.03]		
02775399		ATLAS[723.14906849], BAO[1], EUR[0.00]		
02775402		AVAX[.199962], BTC[0], ETH[.12465444], FTT[0.57835377], IMX[.0981], JOE[.9962], MBS[16.99677], NEAR[.08], RNDR[5.398974], SOL[9.5805689], STG[24.99525], USD[0.00], USDT[0]		
02775405	Contingent	BTC[0.03268711], BTC-PERP[0.0299], ETH-PERP[0], FTM[100], FTM-PERP[0], FTT[3.01578715], IOTA-PERP[0], LUNA2[0.34831240], LUNA2_LOCKED[0.81272895], NEAR[4.7], SUN[3636.931], USD[1894.64], USDT[88.03951821]		
02775406		AURY[7.2233604], ETH[.1953125], ETHW[.1953125]		
02775407		AKRO[1], BAO[3], BTC[.00000022], BTT[82478259.93253959], DYDX[123.71309663], GBP[0.00], KBT[279454.50480661]	Yes	
02775416		USDT[.000000001]		
02775418		ATLAS[8.92664907], BOBA[.03346971], FTT[8.5], SOL[.85], TRX[.5], USD[0.16]		
02775427		ATLAS[730], POLIS[9.9], USD[0.46]		
02775429		BTC[0.00006979], CRO[3.28842718], CRO-PERP[0], ETH[.00079371], ETH-PERP[0], ETHW[.00079371], GMT-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02775432		ATLAS[29669.88489786], CHZ[1], DENT[1], TRX[1], USDT[0]	Yes	
02775433		CREAM[.0023962], USDT[.48262338]		
02775436		1INCH-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], IOTA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], YFI-PERP[0]		
02775448		USDT[0.00000058]		
02775450		USD[0.00], USDT[0]		
02775456		STARS[48.99069], USD[0.26]		
02775461		HT[0.00047252], USD[-60.27], USDT[66.21888902]		
02775462	Contingent, Disputed	AAVE[0], ADABULL[0], ADAHEDGE[0], ATOM-PERP[0], AVAX-PERP[0], BAL[0], BCH[0], BNB[0], BNBULL[0], BTC[0], BULL[0], CHZ[0], COMP[0], DOGE[0], ENJ[0], ETH[0], ETHBULL[0], FLM-PERP[0], FTT[0], KSM-PERP[0], LINK-PERP[0], LRC[0], LTC[0], MANA[0], MATIC[0], MATICBULL[0], MKR[0], MTL-PERP[0], ONT-PERP[0], ROOK[0], RUNE[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
02775463		AAPL[3], ABNB[5], ALEPH[6985.24700375], AMZN[6], BABA[14.11], BAT[1367.37987058], BOBA[2809.8], BTC[.1606], CHZ[4522.79575435], COIN[10], CRO[9945.74675972], ENJ[2850.08752556], EUR[0.00], FTT[153.80196087], GALA[14961], JOE[543.42], MANA[261.94605054], MKR[.589], PAXG[2], PERP[1076.32278], RNDR[309.89], SAND[1382.86818571], SPY[3], TRX[.000777], TSLA[12], UBER[10], USD[19932.02], USDT[0], XRP[66.265318]		
02775466		USD[25.00]		
02775469		ADABULL[1.35068973], ALTBULL[230.67377773], USD[-4487.43], USDT[4913.848875], VETBULL[1668.122584]		
02775477		POLIS[6.69866], TRX[.000013], USD[0.59], USDT[0]		
02775484		SGD[8.59], USDT[0]		
02775489		IMX[38.1], USD[0.41]		
02775493		USD[320.77]	Yes	
02775494		BTC[.00019362], BTC-PERP[0], EUR[0.05], USD[-0.05]		
02775500		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
02775501		BNB[0.00089930], SPELL[2000], USD[965.52]		
02775506		AVAX[0], FTT[0.02351155], USD[0.00], USDT[0.000000001]		
02775507		EMB[.654298], USD[0.00]		
02775511		BTC[0.00007870], FTT[14.9]		
02775520	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000170], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[125.938], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.0189872], ETH-PERP[0], ETHW[.0189872], FIL-PERP[0], FTM-PERP[0], FTT[.09976], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.179942], LTC-PERP[0], LUNA2[0.00918291], LUNA2_LOCKED[0.02142681], LUNC[1999.6], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG[.0079984], PAXG-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.009976], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[86.19], USDT[0.00410158], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02775521		CRO[43.19073039], USDT[0]		
02775524		ETH[.00000034], ETHW[.00000034], NFT (403141215255801315/The Hill by FTX #34077)[1]	Yes	
02775529		ETH[1.92650989], ETHW[1.21400441], FTT[151.49454868], IP3[100], NFT (288255764673557190/FTX EU - we are here! #180068)[1], NFT (364886159395178299/The Hill by FTX #13932)[1], NFT (554813505232944908/FTX EU - we are here! #180308)[1], NFT (561915040463556120/FTX Crypto Cup 2022 Key #19457)[1], NFT (56300837995934986/FTX EU - we are here! #179213)[1], TRX[561.92014452], USD[60.26], USDT[170.79528191]	Yes	
02775532		USD[0.00]		
02775535	Contingent, Disputed	USD[25.00]		
02775537		HNT[6.9], SOL[.00304], TRU[9277], TRX[.7066], USD[0.68], USDT[0.01985882]		
02775539		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[.00006091], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.08869491], POLIS-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0]		
02775540		BNB[0], BTC[0], ETH[0], LTC[0], SHIB[0], TRX[0], USD[0.00]		
02775541		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-20211231[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI[0], SUSHI-20211231[0], SXP-20211231[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
02775543		USD[0.00]		
02775544		TRX[.000001], USDT[0]		
02775549		TRX[.001565], USDT[1.76524650]		
02775551		BRZ[2740.62427208]		
02775552		GBP[0.00], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02775554		SOL[.16751545], USD[0.00]		
02775555		FTT[0.00009825], TONCOIN[.01854], USD[3.86]		
02775556	Contingent	LUNA2[0.83132500], LUNA2_LOCKED[1.93975834], LUNC[181022.77], TRX[.000001], USD[0.05], USD[.00164081]		
02775557		0		
02775560		XRP[.00129235]	Yes	
02775578		USD[0.00], USD[0]		
02775580		USD[0]		
02775594		DYDX[1551.30172], SOL[61.653492], SPELL[5051875.014], SRM[1631.6736], USD[156.48], USD[7.72096140]		
02775595		MAPS[19], TRX[.000001], USD[0.37499614]		
02775596	Contingent	APE[167.25975466], APE-PERP[0], BTC[0], ETH[0], ETH-PERP[0], LUNA2[5.16466977], LUNA2_LOCKED[12.05089615], LUNC[124617.7134066], SHIB[100086491], SOL[4.51914120], TRX[.000777], USD[0.00], USD[167.17635174]		
02775597		USD[1.96086278]		
02775599		USD[25.00]		
02775601		NFT (318279842151655721/FTX EU - we are here! #271941)[1], NFT (380122950935915359/FTX EU - we are here! #271935)[1], NFT (510869662460228267/FTX EU - we are here! #271931)[1]		
02775609		TRX[.000002], USD[0.00], USD[0.34745893]		
02775615		AXS-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.02], USD[0.00000001], XRP-PERP[0]		
02775620		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USD[0]		USD[0.01]
02775625	Contingent	BEAR[0], BTC-PERP[0], BULL[0.22257029], DOGE-PERP[0], FTT[.2], LUNA2[0.26792659], LUNA2_LOCKED[0.62516205], LUNC[58341.58], LUNC-PERP[0], USD[17.79], USD[0.03438936]		
02775627		ETH[0], EUR[0.00], IMX[210], USD[0.00], USD[0]		
02775629		ETH[-0.00053692], ETHW[-0.00053355], EUR[2.20]		
02775631		ADABULL[.0508188], BNB[.01690945], BOBA[0], BTC[0.00009675], CRO[12.42344208], DOGE[31.90216897], ETH[.0069], ETHW[.0069], EUR[0.00], FTM[0], FTT[.1], GALA[15.19479614], HUM[19.90028665], LRC[1.74390356], SAND[2.26967953], SHIB[40898.03416956], SOL[.10564558], SRM[0], TRX[70.96828814], USD[0.00], XRP[44.90999639]		
02775634		ETH[.01399468], USD[0.12], USD[0.52864730]		
02775638		SOL[8.85835062]		
02775642		ETH-20211231[0], ETH-PERP[0], FTT[0.01396161], GALA-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[53.70]		
02775651		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], C98-PERP[0], CREAM-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.4], FTT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-0.06], USD[0]		
02775657		AGLD[91.69402], ALCX[.000862], ALPHA[5], APT[10], ASD[0], ATOM[.2], BADGER[6.148454], BCH[0.10700000], BICO[10.9962], BNT[13.70000000], CEL[.07364], CRV[.9986], DENT[4698.64], DOGE[330], ETH-0930[0], ETHW[.012961], FIDA[30.9912], FTM[2], FTT[.3], GRT[12], KIN[599880], MOB[0.49886547], MTL[12.5975], PROM[2.168548], PUNDIX[.0951], RAY[3], REN[136.9132], RSR[2560], RUNE[2.59863983], SKL[257.8144], SPELL[99.12], STMX[120], SXP[39.38418], TLM[15], USD[1869.52], USD[0]		
02775660		USD[5.00]		
02775662		ROOK[1.104], TRX[.000001], USD[0.00], USD[.0261311]		
02775668		USD[.95845]		
02775669	Contingent	LUNA2_LOCKED[83.88435186], USD[0.00020351]		
02775672		USD[2667.46777075]		USD[2620.614254]
02775674		BAO[2], USD[0]		
02775676		BAO[1], DFL[0.46520277], ETH[0.00001250], ETHW[0.00001250], FRONT[1.00084051], KIN[1], USD[0]	Yes	
02775684		ATLAS[170], USD[0.47], USD[0]		
02775685		EUR[0.00], KIN[1]		
02775687		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000066], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.40], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02775688		AKRO[1], MBS[0], SOL[.00181042]	Yes	
02775690		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], NEAR-PERP[0], SNX-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX[.000777], USD[2.04], USD[0], WAVES-PERP[0], XTZ-PERP[0]		
02775692		AKRO[2], BAO[1], BTC[.00082235], DENT[1], ETH[.01494959], ETHW[.01475969], KIN[1], MANA[17.13173602], SOL[1.24271161], USD[0.00]	Yes	
02775698	Contingent, Disputed	USD[0]		
02775699	Contingent	BTC[.09330072], DOGE[620.8758], ETH[1.4285368], ETHW[1.4285368], LUNA2[1.00900397], LUNA2_LOCKED[2.35434260], LUNC[219712.739518], MANA[91.9816], MATIC[89.982], SAND[294.941], SOL[15.826834], STMX[11237.752], USD[89.62]		
02775712		NFT (408976016407933564/The Hill by FTX #15200)[1]		
02775717		NFT (391228162650740766/FTX EU - we are here! #232479)[1], NFT (45860295859266224/FTX EU - we are here! #232471)[1], NFT (570957723613143217/FTX EU - we are here! #232483)[1]	Yes	
02775718	Contingent	BNB[.0081], ETH[0], LUNA2[1.10372727], LUNA2_LOCKED[2.57536363], LUNC[240338.93736176], USD[632.02830673]		USD[621.390951]
02775723		BTC[0], BTC-PERP[0], USD[2.57]		
02775724		REAL[100.9], SLND[106.7], USD[0.41], USD[499.71]		
02775729		BTC[.0000049]		
02775732		NFT (31166157577019559/The Hill by FTX #24194)[1], NFT (340895031361433418/FTX EU - we are here! #203694)[1], NFT (439150320962029742/FTX EU - we are here! #203735)[1], NFT (564872374092316736/FTX EU - we are here! #203756)[1]		
02775733	Contingent, Disputed	BTC-PERP[0], CONV-PERP[0], DYDX-PERP[0], MKR-PERP[0], TRX[.000065], USD[0.00], USD[0]		
02775736		USD[25.00]		
02775748		SHIB[734000000]		
02775756		AKRO[1], AVAX[0.00001974], BAO[1], DENT[2], EUR[0.06], KIN[1], UBXT[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02775757		USD[25.00]		
02775758		ETHW[.46742963], GBP[0.00], USD[0.00], USD[769.81741113]		
02775769		ARS[0.00], FTT[0.02221628], USD[0.00], USD[0.00152548]		
02775771		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[507.25], YFI-PERP[0]		
02775772		LTC[.00972358], TONCOIN[149.18807656], USD[0.00], USD[0]		
02775778		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[9.70], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02775779		NFT (370012015100246094/The Hill by FTX #23410)[1]		
02775783		APE[.09844], USD[0.00]		
02775784		EUR[1.04]		
02775788		USD[0.07], USD[0.08253927]		
02775790		USD[25.00]		
02775793		APE-PERP[0], BTC-PERP[0], EUR[0.16], GALA-PERP[0], LRC-PERP[0], SHIB-PERP[0], USD[-0.14]		
02775794		AKRO[1], BAO[4], DENT[1], EUR[0.02], KIN[1450941.23996282], SHIB[4282867.43977946], SPELL[112675.05066319], USD[1.23]	Yes	
02775812		BIT[50.99031], FTT[0], SOS[68298328], USD[0.00], USD[0.00000001]		
02775817		DOGE-PERP[0], EGLD-PERP[0], ETH[.105905], ETH-PERP[.19], ETHW[2.063905], EUR[-7.03], FTT-PERP[0], SOL-PERP[0], USD[-197.78]		
02775825		ATLAS[1539.7074], USD[1.24]		
02775829		TRX[1], USD[0.06]		
02775830	Contingent	APE[.09744], BTC[0.00008805], ETH[.0009428], ETHW[.0009428], LUNA2_LOCKED[8.14527051], MATIC[.28587384], NFT (36481227358275763/FTX EU - we are here! #273215)[1], NFT (379677292677410680/FTX EU - we are here! #273210)[1], NFT (572633882166408150/FTX EU - we are here! #271365)[1], SOL-PERP[0], USD[0.04], USD[0.00399318]		
02775842		USD[25.00]		
02775845		ATLAS[1820], USD[0.11]		
02775850		GBP[0.00], SOL[0]		
02775854		LUA[6004.85886], USD[.2015]		
02775857		GALA[146.19312079], KIN[1], USD[0.00]	Yes	
02775860		KIN[2], UBXT[1], USD[0.00]		
02775861		ATLAS[2190], BTC[0], MATIC[0], SOS[17089.00000009], USD[0.03], USD[0]		
02775867		BRZ[.2367741], CRO[8.99359965], CRO-PERP[0], USD[0.00]		
02775871		USD[0.00]		
02775872	Contingent	ATLAS[239.986], CRO[149.97], FTT[0.00625550], LUNA2[0], LUNA2_LOCKED[0.84212833], LUNC[78589.37898], POLIS[159.88118], TRX[.532112], USD[0.02]		
02775877		MNGO[3030], USD[0.00], USD[.00000001]		
02775878		STEP[131.2], USD[0.03], USD[0]		
02775880		SOL[1.64006924], USD[0]		
02775886		AKRO[1], EMB[1.45658205], USD[0]	Yes	
02775895		BTC[.01757139], ETH[.09789583], ETHW[.09789583], USD[0.01]		
02775896		ATLAS[0], BTC[0], BULL[0], TRX[0], USD[0.03]		
02775908		PERP[.00118344], TONCOIN[.06016], USD[0.00]		
02775914		USD[0.00]		
02775918		ATLAS[3039.4224], BTC[0.00231915], POLIS[64.787688], USD[0.31]		
02775927		NFT (294342653684029510/FTX EU - we are here! #60727)[1], NFT (351953052152982271/FTX EU - we are here! #60356)[1], NFT (512091451676930355/FTX EU - we are here! #59962)[1]		
02775932		BTC[.00673175], CRO[102.43096122], MANA[151.71361309], USD[0.00]		
02775933		ETHBULL[0.00083256]		
02775937		ETH[0.00007021], ETHW[0.00007021], USD[0.08], XRP[7.67600000]		
02775952		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE[2.01396039], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.1237], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[100000], SPELL-PERP[0], SRM-PERP[0], SUN[50], SXP-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02775953		ETH[.00899829], ETHW[.00899829], USD[0.59], USD[1.3296], XRP[457.91298]		
02775955		TRX[.000001]		
02775958		NFT (454828530456809704/The Hill by FTX #12042)[1]		
02775961		USD[0.00], USD[0], XLM-PERP[0], XRP[0.00000001]		
02775964		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[2.11311845], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0.00612568], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[17252.75], WAVES-PERP[0], XLM-PERP[0]		
02775966		BAO[1], KIN[1], NFT (369311548806613649/The Hill by FTX #23236)[1], TRX[.00113], USD[0.00], USD[0.16000432]		
02775975		ATLAS[169.9677], MAPS[13.99734], TRX[.000016], USD[0.03], USD[0.72000000]		
02775980		GALA[42.28668565], KIN[2], SLND[3.21752927], USD[0.00]	Yes	
02775983		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-MOVE-0420[0], BTC-MOVE-0505[0], BTC-MOVE-0517[0], ETH-PERP[0], FTM-PERP[0], FTT[13.97306], GALA-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.573.38], XRP[2802.98], XRP-PERP[0]		
02775984	Contingent	BTC[.00016613], ETH[.00094], ETHW[.00094], GBP[0.00], LRC[100.0088], LUNA2[2.18640931], LUNA2_LOCKED[5.10162173], SHIB[17996400], TRX[.000013], USD[100.93], USD[0]		
02775987		AURY[125], DFL[700], FTM[136], IMX[45.1], SPELL[3000], USD[78.74], USD[0.00000202]		
02775992		ALICE-PERP[0], ENJ-PERP[0], REN-PERP[0], SPELL-PERP[0], TRYB-PERP[0], USD[10.04]		
02775997		FTT-PERP[0], USD[115.09], USD[499.52]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02775998		CAKE-PERP[0], USD[-0.04], XRP[.181476]		
02775999		BTC[.0513], ETH[.3807], ETHW[.3807]		
02776000	Contingent	FTT[48.9910786], LUNA2[9.83056242], LUNA2_LOCKED[22.93797898], LUNC[250.68010978], USD[T][0], USTC[1391.40066422]		
02776008		BTC[0], TRX[2], USD[25.00], USD[T][5.21]		
02776011	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[-6.05], USD[T][0.99570488], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02776013		AVAX[19.5606802], BTC[.17551327], LTC[9.528], MATIC[1004.3484386]		
02776014		BNB[10.15020084], BTC[.1], CRO[55000], ETH[.00000066], ETHW[.00000066], FTT[0.06879067], LTC[0.00999960], USD[5717.05], USD[T][0.00540495], USTC[0]		
02776027		FTT[.01801992], GODS[9.898917], IMX[6.49962], USD[0.00]		
02776030		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[94887.73]		
02776031		USD[0.00], USD[T][0]		
02776039		USD[T][6170.02260256]	Yes	
02776050		USD[0.00]		
02776053		FTM-PERP[0], FTT[0.02442103], SOL[.4499145], TRX[.000793], USD[0.15], USD[T][0.00000001]		
02776061		BTC[.00042962], USD[0.00]		
02776065		NFT (31086425564332828/FTX EU - we are here! #51248)[1], NFT (426252763708745759/FTX EU - we are here! #51157)[1], NFT (566098050840442303/FTX EU - we are here! #51064)[1]		
02776070		AKRO[4], BAO[77857.27996377], BCH[1.08033215], BOBA[2.18515446], BTC[.00184054], CEL[18.93180934], COMP[30854484], DENT[3], ETH[.91299341], ETHW[.91260986], FTT[1.49696781], GALA[480.56396268], GENE[5.03547103], GODS[8.85559306], GRT[56.28316892], HUM[45.98323632], IMX[11.13929255], KIN[266265.79628917], LINA[0.02428961], MANA[31.84555029], MATIC[.00134531], MTA[19.07723910], OMG[25.31275631], POLIS[12.07060461], RSR[2], SAND[13.97611443], SHIB[3325663.88130058], SNX[12.2268285], SOL[28.46592783], SRM[17.09075418], STARS[16.32643578], STEP[41.46655739], SUSHI[11.0376369], TRX[3], USD[0.01], USD[T][5.20479009], XRP[1560.93329368]	Yes	
02776076		USD[25.00]		
02776083	Contingent	FTT[.35415756], LUNA2[0.02967043], LUNA2_LOCKED[0.06923101], USD[0.00], USD[T][0]		
02776084		USD[T][0]		
02776085		AVAX-PERP[0], BNB[0], BTC[.006], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[.1], FTM-PERP[0], KAVA-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[323.95], USD[T][0.0020811]		
02776087		BIT[4], FTT[.02696961], TRX[.00000525], USD[0.00], USD[T][0]		
02776090		AKRO[2], ALGO[549.02390392], ATLAS[5889.85667747], AUDIO[142.87160065], AVAX[34.44757004], AXS[39.09512126], BAO[145487.98047977], BTC[.10875185], CEL[147.08046351], CHZ[1], CRO[1621.52517978], DENT[5], DOGE[1540.30948834], DOT[31.57971531], ENJ[92.91257176], ETH[.89729986], ETHW[.89692322], GALA[2876.83387543], GRT[2], HXRO[1], KIN[652906.87615581], LINK[70.1622833], MANA[127.54885557], MATIC[519.31397761], RNDR[705.37534289], RSR[6588.40835169], SAND[574.03061728], SOL[28.96772789], TOMO[1], TRU[1], TRX[5], UBX[T][4], UNII[42.36333515], USD[0.02], XRP[431.64434698], YGG[156.67189703]	Yes	
02776093		USD[0.00], USD[T][0]		
02776094		APT[43.988], APT-PERP[0], FTT-PERP[0], MASK-PERP[0], SOL-PERP[0], USD[-12.91], USD[T][1200]		
02776097		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[5.69], VET-PERP[0]		
02776107		XRP[.75]		
02776108		BTC[0], FTT[0.00001320], SGD[0.00], USD[0.00], USD[T][0]		
02776113		TRX[.00630923], USD[T][1751.63126991]	Yes	
02776114		FTT[0.03857903], TLM[0], USD[0.00]		
02776124	Contingent	BTC[0], LUNA2[31.52964918], LUNA2_LOCKED[73.56918141], LUNC[51.57], SOL[.000000001], USD[0.46], USD[T][0.00015754]		
02776126	Contingent, Disputed	FTT[.001146], USD[0.25], USD[T][0]		
02776127		USD[T][196.74437956]		
02776130		NFT (329277426403299064/FTX EU - we are here! #7386)[1], NFT (341303172421829159/FTX EU - we are here! #7523)[1], NFT (369252247068542374/FTX Crypto Cup 2022 Key #13675)[1], NFT (404833472668946282/FTX EU - we are here! #7141)[1], USD[0.00], USD[T][0], XRP[.3]		
02776132		AKRO[1], BAO[46615.82610015], BTC[.02830446], DENT[6], FTT[70.57985952], KIN[10], NFT (313198139345033655/FTX EU - we are here! #108499)[1], NFT (358521284222930012/Belgium Ticket Stub #309)[1], NFT (382640644528594321/Netherlands Ticket Stub #1290)[1], NFT (405132098084329914/FTX EU - we are here! #108645)[1], NFT (491566023627440775/Japan Ticket Stub #1276)[1], NFT (517188732434433923/FTX EU - we are here! #108790)[1], NFT (52648771105958433/The Hill by FTX #18542)[1], NFT (538465470036773505/FTX AU - we are here! #68014)[1], TRX[1], UBX[T][1], USD[0.00], USD[T][26.01386323]	Yes	
02776133		AMPL-PERP[0], CRV[.96333], FTT[0.08736044], LINK[.093103], UNI[.094395], USD[0.61]		
02776134		SOL[1]		
02776135		ETH[0], KIN[1]		
02776136		BTC[0.02339555], ETH[.199962], ETHW[.199962], EUR[1270.16]		
02776142		BTC[0], USD[0.00], USD[T][0]		
02776143		BN[T][0], BTC[0], LUNC-PERP[0], RUNE-PERP[0], TRX[0.02296104], TRX-PERP[0], USD[0.00], USD[T][0.00000001]		
02776147		ASD-PERP[0], AVAX-PERP[0], BCH[0], BNB-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BRZ[0], BTC[0.00005095], BTC-PERP[0], CUSD-T-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GLMR-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPY-0624[0], SPY-0930[0], USD[-0.16], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02776148		BNB[0], USD[0.00], USD[T][0.00000485]		
02776150		BTC[0.09437053], CRO[869.76895761], DOT[35.7], ETH[1.38240012], ETHW[0], FTT[10.42778079], LUNA2[7.77764], SAND[89.33757527], SOL[6.13689694], TRX[1330.9466909], USD[0.00], USD[T][0]		
02776153		MATICBULL[227.012049], USD[0.00], USD[T][0.00000001]		
02776170		FTT[.4], RUNE[.9], USD[0.20], USD[T][0]		
02776177		BTC[.00000223], ETC-PERP[0], FTM[178], USD[112.65]		
02776184		CRO[49.56403187], USD[0.00], USD[T][0]		
02776193		BF_POINT[300], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], REN-PERP[0], SKL-PERP[0], SLP-PERP[0], USD[0.00], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02776198		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02776199		BTC[.0081], ETH[.33195], ETHW[.24995], EUR[1214.68], SOL[1.09], USD[249.60]		
02776204		LUNC[0], USD[0.00]		
02776209		BTC-MOVE-0214[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0227[0], BTC-MOVE-0315[0], USD[23.46], USDT[0]		
02776210		DFL[198023.12857918], USD[0.00], USDT[0]		
02776218		SOL[0]		
02776220		BTC-PERP[0], USD[0.90]		
02776226		FTT[5], SOL[2.16008624], USD[0.50]		
02776232		TRX-PERP[0], USD[0.09]		
02776241		DOT[23.24214], USD[211.38], USDT[0]		
02776243		AVAX[.52858525], BAO[7731.57253265], BAR[.50631152], BTC[.00003302], ETH[.0004897], ETHW[.0004897], FTM[1.42445434], KIN[2], NEAR[.33263017], TRX[13.47607777], UBXT[1], USD[0.00], USDT[0]	Yes	
02776247		BTC[.00001555], USD[0.20], XRP-PERP[0]		
02776253	Contingent	ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNA2[0.14684378], LUNA2_LOCKED[0.34263549], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP[.72634857], XRP-PERP[0]		
02776257		LRC-PERP[6], USD[0.40]		
02776258		ATLAS[599.886], BTC-PERP[0], USD[0.18]		
02776262		ARS[8043.37], USDT[0]		
02776263		AMPL[0], BAO[2], DOGE[2017.40143096], KIN[2], NFT (491958757435825598/The Hill by FTX #20480)[1], RSR[1], SOL[0], TRX[2.000028], UBXT[5], USD[0.00], USDT[0]		
02776264		KIN[1], USD[0.00]		
02776267		ALGO[.00030908], ATLAS[.00717979], AVAX[0], BICO[0.00028094], BNB[0], BOBA[0.00000458], CRO[0.00000632], DOT[0], FIDA[0], FTM[0.00251325], MATIC[0], NEAR[0.00000074], NFT (402314285697640088/Mystery Box)[1], SOL[0], TRX[0.00627737], USD[0.00], USDT[0.00908014]		
02776273		CRO[239.9568], GALA[20], GALA-PERP[0], REEF[9.991], USD[1.86]		
02776278		BCH[0], BNB[0], SOL[0], TRX[0.00003680], USD[0.00], USDT[0], XRP[0]		
02776280		1INCH-0930[0], 1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-0930[0], GST-PERP[0], HNT-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[504.10], USDT[4408.283112], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
02776281		0		
02776283		ATLAS[923.99614287], BTC[0], BTC-PERP[0], ETH[0.03315972], ETH-PERP[0], ETHW[0.03315972], SOL[.00000001], USD[0.00], USDT[0.00000438]		
02776289	Contingent	LUNA2[0], LUNA2_LOCKED[12.66929446], USD[0.00]		
02776292		BTC[0.00030013], USD[5.10]		USD[5.07]
02776296		1INCH-PERP[55], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[475], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[250], AVAX-PERP[2], AXS-PERP[4], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[.01], CAKE-PERP[5], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[.7], CRO[210], CRO-PERP[0], CRV-PERP[155], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[4], DYDX-PERP[20], EGLD-PERP[.7], ENJ-PERP[90], ENS-PERP[0], EOS-PERP[100], ETC-PERP[2], ETH-PERP[.05], FIL-PERP[0], FTM-PERP[100], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[2], LDO-PERP[30], LINA-PERP[2500], LINK-PERP[0], LOOKS-PERP[125], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[40.1], NEO-PERP[0], ONE-PERP[1400], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[20], REN-PERP[0], RSR-PERP[0], RUNE-PERP[40], SAND-PERP[50], SCRT-PERP[49], SNX-PERP[0], SOL-PERP[0], SRM-PERP[40], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[25], TRX[.000845], UNI-PERP[9], USD[.1139.56], USDT[49.46071331], VET-PERP[2200], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02776299	Contingent	APE[0], APT[0], ATLAS[0], AVAX[0], AXS[0], BNB[0], BTC[0], CHZ[0], DOGE[0], DOT[0], ENS[0], ETH[0], ETHW[0], FIDA[0], FTM[0], FTT[0.32703312], GALA[0], GENE[0], GRT[0], HNT[0], LINA[0], LUNA2[0.00077998], LUNA2_LOCKED[0.00181995], LUNC[0], MANA[0], MAPS[0], MATIC[0], MBS[0], NEAR[0], NFT (315937519818966886/FTX EU - we are here! #223716)[1], NFT (421858366404221907/FTX EU - we are here! #223707)[1], NFT (444370642423262660/FTX EU - we are here! #223713)[1], PAXG[0], RSR[0], SOL[0], TRX[0], USD[0.00], USDT[0], WAVES[0], WFLOW[0], XRP[0]	Yes	
02776308		ATLAS[114.03711583], POLIS[52.2151576], TRX[.000001], USDT[0.00000010]		
02776310		FTT[0], SXP[2423.49072877], USD[0.00], USDT[0.61750000]	Yes	
02776311	Contingent	ALICE-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], SOL-PERP[0], USD[23.49], XRP-PERP[0]		
02776313		USDT[.66]		
02776314		ETH[0], USD[2.57], USDT[.00685]		
02776316		AVAX[27.62647341], BNB[5.14830603], BTC[2.08979750], DOT[899.91639982], ETH[18.25154412], ETHW[18.25154412], FTM[3876.64249043], FTT[114.84739823], IMX[911.6], LINK[100.24669741], MATIC[6176.98148943], POLIS[1300], RNDR[1449.96064199], RUNE[2080.90397209], SOL[301.9022064], USD[35435.50]		
02776319		AMC-0930[0], ETH-PERP[0], EUR[95.30], FTT-PERP[0], GALA-PERP[0], STORJ-PERP[0], TRX[.000001], USD[5.98], USDT[0.00228717]		
02776323	Contingent	BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.09546904], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0041031], SOL-PERP[0], USD[1.70], USDT[.00096559]	Yes	
02776324		ATLAS[488.98708184], USD[0.00], USDT[0]		
02776326		USD[25.00]		
02776331		SPELL[23676.48794025], USDT[0]		
02776342		NFT (344706270730023447/FTX EU - we are here! #192497)[1], NFT (522682596807044446/FTX EU - we are here! #192470)[1], NFT (523148601504544676/The Hill by FTX #23298)[1], NFT (569299915000436409/FTX EU - we are here! #192373)[1]	Yes	
02776345		ETCBEAR[991450], ETHBEAR[937300], SPELL[14597.302], SPELL-PERP[0], SUSHIBEAR[2479528800], THETABEAR[1049800500], USD[0.04]		
02776346		AURY[10.79873795]		
02776351		USD[0.00], USDT[0]		
02776354	Contingent, Disputed	SOL[.00009756]		
02776355		USD[0.01]		
02776356		BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02776357		SAND[.99031], TLM[.71614], USD[0.01], ZECBULL[.299373]		
02776359		USD[25.00]		
02776360		IMX[.0595], TRX[.000003], USD[1498.17], USDT[.006495]		
02776362		ATLAS[430], USD[1.07]		
02776364		BAO[1], DENT[1], TRX[.000778], USDT[0]		
02776368		ATLAS[7003.94977926], DENT[3], EUR[2.00], KIN[1816.90398346], SAND[100.04415145], UBXT[3]	Yes	
02776370		NFT (362138150939850962/The Reflection of Love #2093)[1], NFT (453452797018953181/The Hill by FTX #29061)[1], NFT (517490941865630338/Medallion of Memoria)[1], NFT (562013054324158004/Medallion of Memoria)[1]		
02776371		BTC-PERP[0], C98-PERP[0], CRO-PERP[0], GALA-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SUSHI-PERP[0], USD[0.01]		
02776374		NFT (297377961616018013/FTX EU - we are here! #48492)[1], NFT (505905650804626335/FTX EU - we are here! #48673)[1], NFT (512169074628479354/FTX EU - we are here! #48384)[1]		
02776380		BTC[.02], BTC-PERP[0], DENT[29300], ETH[.22], ETH-PERP[0], ETHW[.22], FTT[3], MANA[65], SAND[20], SOL[3], SOL-PERP[0], USD[493.98]		
02776383		USD[0.79], USDT[0.00000001]		
02776387		CHR-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[-588.51], USDT[647.21314378]		
02776388		NFT (485693422138669022/The Hill by FTX #23056)[1]	Yes	
02776399		NFT (494047304192185999/FTX EU - we are here! #72065)[1], NFT (496105437523267322/FTX EU - we are here! #71706)[1], NFT (504453239592371229/FTX EU - we are here! #71821)[1], USD[0.01], USDT[0]		
02776401		BAO[1], NFT (356869020860847183/FTX EU - we are here! #150312)[1], NFT (434189996523971306/The Hill by FTX #8846)[1], NFT (436113486416968746/Singapore Ticket Stub #1399)[1], NFT (439505378321079810/FTX AU - we are here! #28696)[1], NFT (456194331220593443/FTX EU - we are here! #150055)[1], NFT (471476357523224690/FTX EU - we are here! #150248)[1], TRX[.000017], USD[0.00], USDT[0]	Yes	
02776402		AAVE[.00001045], AKRO[4], ALPHA[1], BAO[2], BAT[1], BTC[.02769077], CRV[.01215878], DENT[5], DOGE[5153.0311506], DOT[.00113027], ETH[.76799188], ETHW[.76766942], FTT[134.29417363], GRT[1], IMX[188.97176283], KIN[4], MATIC[.14187767], RSR[2], SECO[1.05928203], TRX[1], UBXT[4], USD[0.07], USDT[3.47058360]	Yes	
02776403		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.77], EURT[1.98123068], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[2.40075308], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02776405		IMX[441.8], USD[0.29]		
02776425		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-20.66], USDT[126.70713697], VET-PERP[0]		
02776427		USD[0.00], USDT[0]		
02776428		ATLAS[830], USD[0.01], USDT[.0055]		
02776429		BTC[0], CREAM[0.00000001], DYDX[0], ETH[0], FTT[0], LTC[0]		
02776433	Contingent, Disputed	SOL[.00000156], USD[0.00]		
02776441		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTM-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-14.75], USDT[221.925346], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02776444		NFT (338618390737843580/FTX AU - we are here! #40705)[1]		
02776448	Contingent	APT[0], APT-PERP[0], BNB[0], ETH[0.00000003], ETHW[0], LUNA2_LOCKED[160.9654803], LUNC[0], MATIC[0], NFT (519011642214559967/FTX AU - we are here! #20377)[1], TRX[.000867], USD[0.00], USDT[0.00000001], USTC-PERP[0]		
02776451		1INCH[73.21466191], USD[0.85], USDT[0]		1INCH[73.171751], USD[0.85]
02776452		AKRO[1], BAO[2], CRO[699.12191284], DENT[1], FTM[233.74391667], KIN[1], MATIC[336.31421157], NFT (318232931257420949/The Hill by FTX #4375)[1], NFT (486264656462654870/FTX EU - we are here! #240722)[1], NFT (499890330627534168/FTX EU - we are here! #240711)[1], NFT (558476858753764187/FTX EU - we are here! #240701)[1], SOL[5.32987561], TRX[.002127], USDT[0.13332875]	Yes	
02776454		USDT[0]		
02776456		ATLAS[80], LTC[.00365048], USD[0.73], USDT[.13024416]		
02776458	Contingent	AKRO[3], AVAX[.52067052], BAO[28], BTC[.01004143], ETH[.16320299], ETHW[.16276149], FTT[107.09349875], GMT[100.54441153], KIN[27], LUNA2[0.72642514], LUNA2_LOCKED[1.63492377], MATIC[5.41449562], SOL[1.56103673], TRX[3], UBXT[2], USD[459.24], USDT[0.00007973], USTC[102.54017935]	Yes	
02776460		KIN[1], SOL[2.44685908], USD[0.01]		Yes
02776462		USD[25.00]		
02776473		BAO[4], BTC[.00635179], FTM[423.08905689], FTT[2.31366487], KIN[1], USD[0.02]	Yes	
02776475		POLIS[34.7], USD[0.61]		
02776479		USD[2.33]		
02776488		NFT (291394085072114491/FTX AU - we are here! #10646)[1], NFT (386364518879529045/FTX AU - we are here! #10668)[1], NFT (419669529133938345/FTX AU - we are here! #26907)[1], SOL[4.002998], USDT[1.210455]		
02776489		TONCOIN[20.9], USD[0.11], USDT[0.00000001]		
02776493		ATLAS-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO[212.11271455], DENT-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK[1.42658322], LINK-PERP[0], MANA-PERP[0], SNX-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.59], USDT[0], XLM-PERP[0]		
02776496		ATLAS-PERP[0], USD[0.01]		
02776498		FTT[0.00000055], USDT[0], WBTC[0]		
02776502		ATLAS[130.22182913], CRO[79.78701977], POLIS[5.27599596], USD[12.16], USDT[0]		
02776507		ETH[.191], ETHW[.191], USD[213.26]		
02776512		FTT[0], GRT[181.86592810], USD[0.00], USDT[0]		
02776514		FTT[.06145527], NFT (293708303319711355/FTX AU - we are here! #30413)[1], NFT (377194918491964927/FTX EU - we are here! #121258)[1], NFT (466501080130009352/FTX EU - we are here! #121424)[1], NFT (468245886657812290/FTX EU - we are here! #121022)[1], NFT (571775189898802755/FTX AU - we are here! #57290)[1], ATOM[2.05024396], FTT[5.045376], NEAR[9.5], SOL[1.08], UMEE[300], USD[0.00], USDT[0.15927023]	Yes	
02776522		BAO[4], ETH[.00802605], ETHW[.00793022], EUR[10.03], FTT[.51498208], KIN[1], SAND[20.1498954], USDT[11.65388962]	Yes	
02776524		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], TLM-PERP[0], USD[3.32], USDT[0], WAVES-PERP[0], YFI[0], ZEC-PERP[0], ZRX-PERP[0]		
02776528		1INCH[0], BTC[0.00005194], ETH[.00052864], ETHW[.00052864], FTT[0.06235046], SOL[0], USD[0.28], USDT[0]		
02776534		GOOGL[.019694], MSTR[.7398742], SLND[6.798844], SQ[.99983], TONCOIN[34.394152], TSLA[1.4397552], USD[206.48], XRP[139.750008]		
02776540		AURY[5], POLIS[12.1], USD[4.58]		
02776543		NFT (458326774842584726/FTX EU - we are here! #143188)[1], NFT (460534863962447790/FTX EU - we are here! #143224)[1], NFT (527108875302825017/FTX EU - we are here! #143000)[1]		
02776549		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02776550		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BNB[.09134239], BTC[.00738483], BTTPRE-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETH[.07314059], ETHW[.07314059], FTT[3.47587884], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RNDP-PERP[0], SAND-PERP[0], SOL[.77781], SPELL-PERP[0], USD[30.97]		
02776555		SLP-PERP[0], USD[0.00], USDT[1.67213179]		
02776560		0		
02776562		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0331[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-0930[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLUX-PERP[0], FTT[0.00002331], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-1230[0], UNI-PERP[0], USD[0.02], USDT[4], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
02776565		CRO[0], SAND[0]		
02776568		BNB[0], USDT[0]		
02776569		EUR[0.00]		
02776575		BTC[0], CRO[15.7381695], SHIB[208123.1317433], XRP[4.1805465]		
02776576		HNT[14.4], USD[0.27]		
02776587		BAO[1]		
02776588		USDT[9.9]		
02776593		BTC[.1354], ETH[.678], ETHW[.678], EUR[0.37], SOL[20.06], USD[0.89]		
02776596		USD[25.00]		
02776599		BAT[175.9648], BAT-PERP[0], BTC[0.01310402], CHZ[169.966], ETH[.024995], FTM[547.8904], GALA[659.868], SOL[7.238552], USD[187.68], XRP[97.9804]		
02776618		BTC[0.04402081], USDT[0.00003819]		
02776633		USD[9.11]		
02776642		BNB-PERP[0], SPELL[4999.24], SPELL-PERP[0], USD[1.05]		
02776643		ATLAS[2960], STARS[105], USD[0.00]		
02776646		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-180.82], USDT[199.00052671], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02776648		APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], LDO-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[0.51], XMR-PERP[0]		
02776649		USD[1.71]		
02776651		BTC[.12120885], EUR[98273.73], USD[16688.08]		
02776653		FTT[.11726029], TRX[.00003], USDT[0.11692409]	Yes	
02776655		BAO[1], DENT[1], IMX[1.25749711], KIN[1], USD[0.00], USDT[0]	Yes	
02776656		KIN[1], SHIB[2324674.50412037], USD[21.95]	Yes	
02776658		USD[1.05], USDT[0]		
02776659		ETH[0.03447153], ETHW[0.03447153]		
02776660		USDT[0]		
02776662		ADA-PERP[0], IOTA-PERP[0], SAND-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[6.84], USDT[0.00370106]		
02776664		USD[0.00]		
02776667		ALGO[.192], LTC[.00033], NFT (298035405025532321/FTX EU - we are here! #37066)[1], NFT (318308601854892139/FTX EU - we are here! #37888)[1], NFT (330104544141212576/FTX EU - we are here! #241911)[1], USD[0.01]		
02776669	Contingent	BNB[0], FTT-PERP[0], KBT-PERP[0], LUNA2[0.56247433], LUNA2_LOCKED[1.31244010], LUNC[122479.97], MATIC-PERP[0], SOL-PERP[0], USD[77.07], USDT[0]		
02776674		USD[25.00]		
02776675		BAT[2.00480273], DENT[1], ETH[0], KIN[1], MNGO[0], TRU[1], UBXT[1]	Yes	
02776676		BTC-PERP[0], USD[21.01]		
02776679		IOTA-PERP[0], USD[0.01]		
02776681	Contingent, Disputed	BAO[7], BICO[.00115742], DOGE[1], KIN[3], LTC[.35192351], NFT (329907759289953544/FTX EU - we are here! #156557)[1], NFT (509422118102890549/FTX EU - we are here! #156996)[1], NFT (528437057741608264/FTX EU - we are here! #156901)[1], RSR[2], TRX[1.000779], UBXT[1], USD[0.00], USDT[0.00000025]	Yes	
02776682		ATLAS[1043.03620886], USDT[0]		
02776683		ADABULL[9.93892097], ATOMBULL[1425.7148], BCHBULL[30824.1423], DOGEBULL[3813.10661656], EOSBULL[3274377.75], ETCBULL[6.043791], HTBULL[20.075984], LINKBULL[311.83762], LTBULL[13597.416], MATICBULL[162.287536], SUSHIBULL[6398784], THETABULL[125.466522], TRX[.000405], USD[99.66], USDT[.00958], XLMBULL[1623.411136], XTZBULL[13497.435]		
02776684		AVAX[2.15668428], BAT[129.13127300], CHZ[2110.65904145], CRV[10], DOGE[2762.51570308], ETHW[.0009868], GALA[786.06729703], IMX[63.8], MANA[81.10202804], MATIC[141.15140069], SAND[83.82751085], SHIB[13885245.57317903], SUSHI[4], TONCOIN[1227.01164836], USD[0.04], USDT[0]		
02776688	Contingent, Disputed	USD[0.00], USDT[0]		
02776694		AKRO[6], ALPHA[1], BTC[0], DENT[7], DOGE[3], ETH[.00000576], FIDA[.00002803], FRONT[2], GRT[3.0000275], HOLY[.00000942], KIN[1], MATH[1], MATIC[.00001875], RSR[8], SECO[.00002806], SXP[1], TOMO[.0000278], TONCOIN[13.19027410], TRU[2], TRX[6.000003], UBXT[12], USD[0.00], USDT[0.00001372], XRP[0]	Yes	
02776697		AAVE-PERP[0], BNB-PERP[0], BTC[20.63158577], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.00280948], FTT-PERP[0], USD[4333.27]		
02776700		ALICE-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-20211231[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], ONE-PERP[0], PRIV-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRYB-PERP[0], USD[29.80], XTZ-PERP[0]		
02776701		BNB[0], FTT[0], USD[0.00], USDT[0]		
02776706		USD[0.01]		
02776709		FTT-PERP[0], STEP[73.2], USD[0.02], USDT[0.00422562]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02776713		USD[0.00]		
02776719		ATLAS[350], POLIS[5.3], USD[0.11]		
02776721	Contingent	BTC[.0032], DOGE[14], ETH[.002], ETHW[.002], LUNA2[0.00004133], LUNA2_LOCKED[0.00009643], LUNC[9], SOL[1], USD[0.00]		
02776724	Contingent	ANC[20.72090562], BTC[.00027494], ETH[.0029926], ETHW[.0029926], LUNA2[0.14237749], LUNA2_LOCKED[0.33221416], LUNC[31003], SNX[0], USD[0.00], USDT[0]		
02776727		TRX[3.15027651], USD[0.00]		
02776729		BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], LRC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.06], XRP-PERP[0]		
02776734		AKRO[1], BAO[1], DENT[1], DOGE[2659.89242786], KIN[2], SOL[43.44196157], TRX[3], UBXT[2], USD[13.95]	Yes	
02776738		AVAX[0], BNB[0], TRX[.000013], USD[0.00], USDT[0]		
02776743		HT[0], TRX[0]		
02776747		BNB[3.25223998], BTC[0.00151298], ETH[0], EUR[2.92], MANA[27.99468], MATIC[41.67164368], USD[2.03], USDT[261.24589365]		MATIC[39.9924], USDT[256.711556]
02776750		AKRO[1], BTC[.0211988], ETH[.00007532], ETHW[.00007532], LTC[3.244279], USD[0.00]	Yes	
02776752		FTT[6.81849427], RAY[88.15998836], USD[2.71], USDT[1.4]		
02776753		NFT (342843119529205931/FTX EU - we are here! #269461)[1], NFT (357914959770307232/FTX EU - we are here! #269465)[1], NFT (504052566446528531/FTX EU - we are here! #269463)[1], USD[25.00]		
02776767		TRX[.000001], USDT[2749.1483572]		
02776769		BAO[2], KIN[1], STG[3.99786341], TRX[1], USD[0.00], USDT[0]	Yes	
02776775		DYDX[0.00000001], ETH[.00000001], MBS[615], PRISM[2.8584], STARS[0], USD[0.06], USDT[0.00228849]		
02776781		0		
02776788		AVAX[1]		
02776789		ALICE[2.99943], GODS[60.588486], HXRO[637.87878], KIN[649876.5], LEO[62], USD[152.51]		
02776792		ALCX[.00602076], BAO[1], BCH[0], BTC[0], DENT[1], KIN[2], SAND[0.00003904], SHIB[87.57159242], SOL[.00000168], TRX[1.000777], USDT[0.00004567]	Yes	
02776793		BTC[0.00409922], DOGE[147.97188], ETH[.095943], ETHW[.095943], USDT[.860217]		
02776794		BTC[.0426], ETH[.5], ETHW[.5], EUR[0.11]		
02776795		USD[100000]		
02776804		NVDA[.3948], SOL-PERP[.36], USD[189.52], USDT[0]		
02776806		USD[25.00]		
02776815		BTC[0], CRO[1.09230019], ETH[0], PAXG[0], SAND-PERP[0], SHIB[100000], USD[1.27], USDT[0.00000001]		
02776816		ATLAS[1989.792], CRO[849.876], TRX[.000018], USD[0.08]		
02776824		ATLAS[809.38356491], USD[0.00]		
02776827		HT[221.2], NFT (452169361582437160/FTX AU - we are here! #4756)[1], NFT (491529549607767018/FTX AU - we are here! #4750)[1], USD[3.70]		
02776835		ATLAS[.0981], MATIC[.0962], SAND[.0981], USD[3.86]		
02776837		USD[11.63]		
02776838		SOL[.00678197]		
02776843		ATLAS[292.39386482], EUR[0.00]		
02776851	Contingent	ATOM[0], BIT[0], BTC[0.00007858], BTTPRE-PERP[0], ETHW[.00055177], FTT[0], JPY[0.00], LUNA2[0.45923781], LUNA2_LOCKED[1.07155489], LUNA2-PERP[0], SPELL-PERP[0], SUSHI[0], TONCOIN[0], TONCOIN-PERP[0], USD[563.15]		
02776855		USD[0.00]		
02776857		AKRO[3], DENT[2], ETH[.65620764], ETHW[.6559321], EUR[0.00], MANA[100.90153303], RSR[1], SOL[13.02682101], TRX[1], UBXT[1]	Yes	
02776861		BTC[0], FTT-PERP[0], GODS[0], SOL-PERP[0], USD[0.43], USDT[0]		
02776869		SLND[189.7787], USD[0.24]		
02776873		USD[0.00], USDT[0]		
02776875		ATLAS-PERP[0], GALA-PERP[0], NEAR-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[0.01], USDT[.01058883]		
02776877		AKRO[1], BAO[10], BNB[0], DENT[5], EUR[0.17], GALA[.01309799], GRT[1], KIN[7], MANA[0.00274785], MBS[.0007215], RSR[1], SAND[.00087613], TRX[7], UBXT[3], USD[0.01], USDT[0]	Yes	
02776878		ALT-PERP[0], AVAX-PERP[0], BAO[2], CAKE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], KIN[3], MATIC-PERP[0], NEO-PERP[0], UBXT[1], USD[0.00], WAVES-PERP[0]	Yes	
02776880		BNB-PERP[0], BRZ[418.25126156], BTC-PERP[0], BULL[26.7754604], ETHBULL[501.700202], ETH-PERP[0], FTT[0.00000168], MATIC-PERP[0], PAXG-PERP[0], USD[116.32], USDT[822.38061397]		
02776881		BAO[1], BTC[.00000008], ETH[.19665703], ETHW[.19644702], KIN[2], NFT (348231548202255713/FTX EU - we are here! #187544)[1], NFT (403191767694804240/The Hill by FTX #22591)[1], NFT (433728649149398896/FTX EU - we are here! #187585)[1], NFT (510121035621141689/FTX EU - we are here! #187374)[1], USD[161.73], USDT[113.64635288]	Yes	
02776885		ATLAS[99.19344889], TRX[.000001], USDT[0]		
02776887		EUR[0.49], USD[3.51]		
02776893		BTC[0], ETH[.00001583], ETHW[.00001583], TONCOIN[0]		
02776895		AKRO[1], BCH[.34776698], BTC[0.00157175], DOGE[64.70080253], USD[3.32], USDT[0.00091918]	Yes	
02776896		USD[25.00]		
02776900		EUR[0.00], USDT[0]		
02776905		NFT (315921358894930133/The Hill by FTX #20490)[1], USD[0.00]		
02776908		1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0.52], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (550745126463062589/The Hill by FTX #18110)[1], OP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.001141], USD[.272.72], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
02776912		BRZ[8.10337991], BTC[0.00020000]		
02776916		BULL[0.00000790], IOTA-PERP[0], USD[0.35], USDT[.002806]		
02776918		ATLAS[4670], CRO-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02776920		NFT (366840330830229995/FTX EU - we are here! #199983)[1], NFT (403084718847066718/FTX EU - we are here! #200011)[1], NFT (548407418105358621/FTX EU - we are here! #199863)[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02776922		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KSM-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.21554690], VET-PERP[0], ZIL-PERP[0]		
02776928		FTT[2.6], IMX[16], POLIS[.0826838], USD[1.48]		
02776929		ETH[7.00514639], EUR[0.02]	Yes	
02776934		AVAX[0], BNB[0], BTC-PERP[0], ETH[0], MATIC[0], USD[0.00], USD[1.25194081]		
02776935	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX[9.65169796], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNA2[0.07731916], LUNA2_LOCKED[0.18041137], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[47.91684], TRX-PERP[0], UNI-PERP[0], USD[0.18], USD[.0082108], XTZ-PERP[0]		
02776936		AKRO[1], ETH[.01961572], ETHW[.0193693], FTT[1.63107717], RSR[1], SOL[.49224615], UBX[1], USD[0.00]	Yes	
02776940		BTC[.00405059], ETH[.10647531], ETHW[.10647531], SAND-PERP[0], USD[24.23]		
02776941		LTC[.0024996], STEP[15259.09746], TONCOIN[.02494], USD[0.73]		
02776950		USD[0.10]		
02776952		BTC[.00000276], BTC-PERP[0], TRX[.900001], USD[-0.01], USD[0.12802672]		
02776954		NFT (361207302301453884/FTX EU - we are here! #217390)[1], NFT (406001007603087303/FTX EU - we are here! #217361)[1], NFT (449854663179211522/FTX EU - we are here! #217411)[1], NFT (457794921290846168/The Hill by FTX #23269)[1]		
02776956		ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[4.36861920], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02776957		ADA-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00005749], ETH-PERP[0], ETHW[.00005746], FTM-PERP[0], FTT[25.095269], LUNC-PERP[0], MATIC-PERP[0], USD[1.44], XRP[0], XRP-PERP[0]		
02776959		USD[0.00]		
02776965		BTC[0], EUR[21.16], TRX[.000001], USD[0.00], USD[0.00000001]		
02776967		CRO[50], RON-PERP[0], USD[0.00], USD[0]		
02776969		APE[.02096], APE-PERP[0], USD[0.00]		
02776972		BOBA[.00034071], DOGE[0.01337744], ETH[.00000174], ETHW[.00000174], EUR[0.00], KIN[8], MANA[.00018555], SHIB[133.07531049], USD[0.08]	Yes	
02776978		USD[0.00]		
02776981		ATLAS[13007.7086], POLIS[410.726056], USD[0.40]		
02776982		ATLAS[12912.228], CRO[1299.74], USD[6.94], USD[0]		
02776986		NFT (298968206469988342/FTX EU - we are here! #274851)[1], NFT (461621254265900157/FTX AU - we are here! #26848)[1], NFT (548058475024926233/FTX EU - we are here! #274835)[1], NFT (557014308768852775/FTX AU - we are here! #26505)[1], NFT (558177603190233542/FTX EU - we are here! #274844)[1], USD[1.12]		
02776987		TRX[.000001]		
02776995		ATLAS[339.9544], USD[1.73], USD[0]		
02776998		USD[25.00]		
02777007		BTC[.00326612], ETH[.0747886], ETHW[.0747886], USD[0.00]		
02777011		USD[0.00]		
02777024		BTC[0.00000715], GALA[0], USD[0.00]		
02777025		TONCOIN[1.18]		
02777031		AUDIO-PERP[0], AVAX-PERP[0], ETH[.61131195], ETHW[.52836195], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[9.31], USD[0.00684934], XRPBULL[1900], XTZ-PERP[0]		
02777036		USD[0.00], USD[0]		
02777037		CAD[0.00], TRX[.000001], USD[0.07], USD[0]		
02777042		BTC[0.00049990], ETH[.00079267], ETHW[.00079267], SAND[.99981], SOL[.0199962], USD[0.01], USD[.0163569]		
02777047		ATLAS[0], AXS[.0281169], USD[0.00], USD[0.00000001]		
02777049		CRO-PERP[0], ENS-PERP[0], GALA-PERP[0], TLM-PERP[0], USD[8.56]		
02777057		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CLV-PERP[0], ENS-PERP[0], ICP-PERP[0], LTC-PERP[0], SAND-PERP[0], TRX[.000017], USD[0.33], USD[.00170011]		
02777064		ETH[.00039808], ETHW[.00039808]	Yes	
02777065		USD[0]		
02777073		ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALICE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (403316083671623562/The Hill by FTX #31578)[1], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02777074		EUR[0.00]		
02777077		USD[0.00], USD[0.00000025], VET-PERP[0]		
02777080		EUR[0.00], USD[3.35], XRP[3543]		
02777084	Contingent	BTC[0.00009906], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083231], USD[0.01], USD[0]		
02777086		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], ZEC-PERP[0]		
02777087		USD[3.11]		
02777095		EUR[0.00], POLIS[1.8], USD[0.32], USD[0.00000001]		
02777097		FTT[0.05979277], USD[0.04]		
02777103		NFT (316027521704726004/FTX EU - we are here! #276464)[1], NFT (392991788478119864/FTX EU - we are here! #276486)[1], NFT (421411760772110037/FTX EU - we are here! #276474)[1], NFT (429418385284047779/The Hill by FTX #12044)[1], TONCOIN[.03], USD[0.00], USD[0.00000001]	Yes	
02777107		USD[26.46]	Yes	
02777108		ATLAS[520], CRO[70], GENE[4], MANA[20], POLIS[7.3], SAND[13], SRM[18], USD[3.06]		
02777118		BTC[0], FTT[0], SUSHIBULL[3460], USD[0.00], USD[0]		
02777120		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02777123	Contingent, Disputed	USD[0.21], USD[0.00000002]		
02777134		BTC[0], SHIB[395956.76143187], STEP[0], USD[0]		
02777138		CAD[0.00], DOGE[.00178087], KIN[1]	Yes	
02777146	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097967], TRX[.000808], USD[39.68], USD[159.82640173]		
02777153		USD[0.00]		
02777156	Contingent	ATLAS[36330], FTT[1480.504707], SRM[26.51893666], SRM_LOCKED[272.40106334], TRX[.000004], USD[1.36], USD[59.38000000]		
02777158		BTC[.026995], ETH[.254949], ETHW[.2109578], SOL[2.0099781], USD[126.65]		
02777162		GENE[.07176], TRX[.000002], USD[0.00], USD[.006]		
02777165		TRX[.001265], USD[0.00], USD[0]		
02777172		BTC[.07709074], EUR[0.00], USD[2.69]		
02777175		ATLAS[159.868], USD[0.95]		
02777177		BTC[0], DFL[0], DOGE[0], ETH[0], ETH-PERP[0], GALA[0], LUNC-PERP[0], MANA[0], SHIB[9280332.11367719], USD[0.07], XRP[0]		
02777178		LTC[.01974], USD[473.27]		
02777181		CRO[330], ETH[.00046562], ETHW[.00046562], POLIS[26.5], USD[3.17], USD[0]		
02777182		AVAX[2], ETH[.02], ETHW[.02], FTM[28], LOOKS[3], SOL[2.5], UNI[.3], USD[0.47]		
02777189		IMX[.0049081], USD[0.05], USD[0]		
02777192		ALPHA[1], BAO[3], KIN[2], TRX[2], UBXT[2], USD[0.00], USD[0.00001856]	Yes	
02777200		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00]		
02777207		ATLAS[4.436], USD[0.49], USD[.003397]		
02777212		ALICE-PERP[0], BTC-PERP[0], CHR-PERP[0], HGET[.043519], SLP-PERP[0], USD[0.31]		
02777213		BTC[.0045], ETH[.2099166], ETHW[.2099166], USD[1.15953364]		
02777215		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
02777218		NFT (375841969698786193/FTX EU - we are here! #42266)[1], NFT (399081815406702715/FTX EU - we are here! #42467)[1], NFT (572588628521641251/FTX EU - we are here! #42637)[1]		
02777219		USD[25.00]		
02777227		BCH[0.12898949], BNB[0.00188398], BTC[.00137261], ETH[0.02299516], ETHW[.02299516], EUR[0.00], FTT[1.98847565], LTC[2.78681734], SUSHI[1.79938640], USD[0.00], USD[0.00027529]		LTC[2.70295]
02777230	Contingent	AVAX-PERP[0], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE[.77498], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0036], ETH-PERP[0], ETHW[0.00060000], FTT[.0834], FTT-PERP[0], LINK-PERP[12.5], LTC-PERP[0], LUNC-PERP[0], MTA[.4614], OP-PERP[0], SOL[0.00002139], SOL-PERP[0], SRM[.40436265], SRM_LOCKED[8.71563735], SRM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[.54.65], USD[0.02689190], YFI-PERP[0], ZEC-PERP[0]		
02777237		USD[25.00]		
02777245		ALGO[0], BNB[0], ETH[0], FTT[0], USD[0.00]		
02777247	Contingent	BTC[.00000263], CRO[2890.75832946], ETH[.00056558], ETHW[.00056558], FTT[90], LUNA2[6.48744833], LUNA2_LOCKED[15.13737944], LUNC[.532376], TRX[.000031], USD[0.96], USD[0.71074200]		
02777249		CRO[617.46057099], USD[0.54], USD[0.00000001]		
02777250	Contingent, Disputed	USD[25.00]		
02777256		USD[26.46]	Yes	
02777260		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[8.99820000], XRP-PERP[0], YFI-PERP[0]		
02777266		USD[400]		
02777269		SHIB[0], USD[0]		
02777273		BTC[0.00329975], BTC-PERP[0], ETH[.016], ETH-PERP[0], ETHW[.016], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.13], USD[0.00000002]		
02777277		BTC[0], FTT[0.18338267], SOL[0], USD[0.00]		
02777285		USD[0.00]		
02777291		USD[0.00]		
02777295		NFT (505416747687705777/The Hill by FTX #23420)[1]		
02777296		BTC-PERP[0], FTT-PERP[0], SXP-PERP[0], USD[0.00], USD[0]		
02777298		BTC[0.00663603], BTC-PERP[0], ETH[.00084515], ETHW[.10184515], USD[5.16]		
02777299		ATLAS[0.87993347], USD[1044.13], XRP[0]		
02777301		ALCX[0], AVAX[.15729932], BAO[5], BTC[.00144096], BTT[1988577.68376068], DOGE[108.21964258], DOT[1.03911532], ETH[.03394582], ETHW[.03394582], KIN[3], MANA[8.63242284], MATIC[8.36079266], SHIB[7275040.73795892], SOS[1873493.97590381], SPELL[0], SXP[0], TRX[1], UBXT[3], USD[0.00], USD[0]		
02777305		BICO[.99208], BTC[0.05268980], BTC-PERP[0], CRO[9.9676], FTT[0.00000548], USD[1.23], USD[0.00000001], VET-PERP[0], XRP[.71812]		
02777307		USD[25.00]		
02777308		BOBA[.0823], USD[0.00]		
02777311		SOL[.00467521], USD[0.00]		
02777313		USD[25.00]		
02777316		USD[26.46]	Yes	
02777319		BTT[.7], TRX[.000777]		
02777324	Contingent	ALGO-PERP[0], FIL-PERP[0], LUNA2[0.00507124], LUNA2_LOCKED[0.01183291], ONT-PERP[0], USD[.56.95], USD[62.07460113], USTC[.71785991], XRP-PERP[0]		
02777326	Contingent, Disputed	USD[0.10], USD[0]		
02777327		KIN[1], TONCOIN[3.45223825], USD[0.00000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02777342	Contingent, Disputed	USD[0.02]		
02777348		BTC[0.00649876], EUR[3.94]		
02777351		AURY[13.99734], USD[9.24]		
02777353		1INCH[29.47587694], AKRO[2], ALPHA[1.00001826], ATLAS[1181.16907381], AXS[.8350307], BAO[217108.06807704], BAT[339.27875873], CRO[142.50306788], CRV[.01868821], DENT[2], ETH[.04327271], ETHW[.0427383], FTM[.05575797], FTT[2.11500752], GALA[297.22406084], KIN[1740863.69326624], LINK[4.14704695], LRC[38.26144856], MANA[23.23539033], MATIC[54.08019031], RAY[.00140034], RSR[3], RUNE[18.90598811], SAND[40.93779046], SOL[2.41381547], UBX[2], USD[0.07]	Yes	
02777359		ATLAS[1786.51164888], BAO[17], DENT[1], KIN[17], TRX[2], UBX[3], USD[0.00], USDT[0.00193535]	Yes	
02777361		ETH[.00399388], ETHW[.00393912], EUR[0.83], USD[0.00]	Yes	
02777363		BTC[.00002274], USD[0.00]		
02777365		USD[0.00], USDT[0.00000001]		
02777369		BTC[0], USD[0.00]		
02777374	Contingent	AVAX[10.30522534], AVAX-PERP[0], BNB[0], BTC[0.50288848], BTC-PERP[0], CRO[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[224.51594504], GBP[0.51], KSHIB-PERP[0], LUNA2_LOCKED[208.4489917], LUNC[0], LUNC-PERP[0], MANA-PERP[0], SHIB[199970.90000000], SHIB-PERP[0], SOL-PERP[0], TRX[.488468], USD[3.78], USDT[0.00000003]		
02777375		ADABULL[.26794908], ATLAS[1089.9259], AVAX[8.88], AXS-PERP[0], FTT[0.05056099], USD[0.79]		
02777383		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICX-PERP[0], INJ-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MASK-PERP[0], SOL-PERP[0], TRY[0.18], USD[0.07], USDT[222.3], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02777386		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC[.00009946], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.66861165], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], USD[0.01], USDT[0.00000138], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02777387		AKRO[1], BAO[6], BTC[.00000004], KIN[3], SLP[986.99664981], SOL[.35919001], TRX[1], USD[0.33]	Yes	
02777388		BTC[.00393941], BTC-PERP[0], ETH[.00033646], ETH-PERP[0], ETHW[.00033646], TRX[3596.796781], USD[19.49]		
02777389		BTC[.02350536], USD[0.09], USDT[0.00035615]		
02777394		BTC[.00865392], CRV[184.54692974], ETH[0.11201473], EUR[110.38], FTT[2.24090429], LINK[34.96715251], MKR[0.36592075], SOL[0], USDT[0], XRP[0]		
02777409		ATLAS[1359.7416], FTT[.5], USD[0.12], USDT[0.00675913]		
02777414		USD[0.00]		
02777416		NFT (406910259531923984/FTX EU - we are here! #189973)[1], NFT (413766470252287463/FTX EU - we are here! #190013)[1], NFT (498391041885542057/FTX EU - we are here! #189892)[1]		
02777417		AURY[.00000001], BTC[.08304179], EUR[0.00], NEAR[117.3], SLND[0], USD[0.53]		
02777420		ATLAS[1539.7606], BTC[0], ETHW[.02799586], POLIS[86.292602], TRX[.000067], USD[0.00], USDT[113.02120443]		
02777421	Contingent	BTC[.00164095], ETH[0.02428547], ETHW[0.02398429], GBP[0.00], LUNA2[0.00225991], LUNA2_LOCKED[0.00527314], LUNC[492.10202052], USD[0.04]	Yes	
02777425		ENS-PERP[0], USD[0.00]		
02777426		AVAX[0], BNB[0.00000001], HT[.00000001], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0], WAVES[0]		
02777431		BAO[1], EUR[0.00]		
02777437		GBP[0.08], IIMX[.0004492], USD[0.00]	Yes	
02777438		0		
02777441	Contingent	LUNA2[0.00302063], LUNA2_LOCKED[0.00704813], LUNC[657.748544], USD[0.00], USDT[0]		
02777442		ATLAS[3188.53284035], TRX[.000001], USDT[0]		
02777443		ETH-PERP[0], NFT (441143908428164752/The Hill by FTX #20823)[1], SOL[0], TRX[.001554], USD[0.00], USDT[0.00000397]		
02777445		USD[25.00]		
02777449		BTC[.00023758], CRO[210], ETH[.00294979], ETHW[.00294979], FTT[1.9996], GALA[250], HNT[5], KIN[2], LEO[45181617], RAY[10], STARS[10], TONCOIN[100], USD[0.01], USDT[0.00000001], VGX[50], WAVES[4.998]		
02777451		AKRO[1], BAO[2], KIN[3], NFT (411517880676001223/FTX EU - we are here! #78540)[1], NFT (502905935174348759/FTX EU - we are here! #78622)[1], NFT (557322029975558594/FTX EU - we are here! #78444)[1], SXP[1], TRX[4], UBX[2], USD[0.00]		
02777454		NFT (369820416256364560/FTX EU - we are here! #158255)[1]		
02777456		ATLAS[149.9715], POLIS[1.799658], USD[0.15]		USD[0.14]
02777466		NFT (474070769484117104/FTX EU - we are here! #58618)[1], NFT (553490487838292435/FTX EU - we are here! #58684)[1], NFT (574911122196386656/FTX EU - we are here! #58607)[1], USDT[0.00003816]		
02777470	Contingent	ATLAS[6939.98309134], AXS[.00016538], BAO[1], BNB[0], CHZ[.05673305], DENT[1], ETH[0], EUR[0.00], FTT[.00000934], KIN[2], LUNA2[0.00072923], LUNA2_LOCKED[0.00170154], LUNC[158.79230544], MANA[0], RUNE[.00006391], SHIB[2375206.02976244], TRX[2], UBX[1], USD[0.00]	Yes	
02777471		AKRO[2], BAO[4], DENT[4], DOGE[2], FIDA[1], HOLY[1], KIN[9], RSR[3], SECO[1], SOL[.11262942], TRU[3], TRX[2], UBX[1], USD[0.00], USDT[0.00000405]		
02777472		ATLAS[7219.0063], USD[0.24], USDT[.004]		
02777473	Contingent	AXS[32.04095068], BTC[.0467], ENS[49.99975762], LUNA2[10.40544121], LUNA2_LOCKED[24.27936281], MANA[906.82829711], SAND[400.2839546], USD[10.10]		
02777478		USDT[0.04541957], VETBULL[30.6]		
02777480		BTC[0.04851861], ETH[.45286786], ETHW[.45286786], FTT[0.00000139], GBP[0.00], MANA[14.16260878], SOL[0.66914568], USD[0.00]		
02777484		BTC-PERP[0], KIN[1], TONCOIN[.02], USD[0.32], USDT[0]		
02777485		ATOM-PERP[0], BTC-PERP[0], ETC-PERP[0], FTT[1.099791], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], USD[0.21], USDT[0]		
02777486		ATLAS[240], USD[1.24], USDT[0]		
02777487		USDT[.213496]		
02777494		BAO[1], KIN[1], LTC[0.01092055], USD[0.00]		
02777499		USDT[0]		
02777501		BTC[.00749434], CRV[65.31614839], ETH[0.27969507], ETHW[0.27969507], FTM[414.8012811], RUNE[105.42903705], USD[0.00], USDT[0.00000027]		
02777504		BTC[.0234], DOT[13.3], ETH[.117], ETHW[.117], EUR[0.00], LINK[14.1], MATIC[120], USD[0.11], XRP[33]		
02777505		BTC[.02051443], EUR[0.00], HNT[11.55325589], SOL[.00521043]		
02777519		LOOKS[.00000001], SOL[0], USD[0.00]		
02777521		ATLAS[0], BNB[0], CRO[0], GALA[0], POLIS[0], SHIB[0], USDT[0.00000004]		
02777523		ETH[0], FTT[0], TRX[0], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02777531		NFT (289308077438254877/FTX EU - we are here! #33309)[1], NFT (438212793470246370/FTX EU - we are here! #33134)[1], NFT (531272682995664777/FTX EU - we are here! #33374)[1]		
02777533		USD[7154.30]	Yes	
02777553		BNB[0], ETH[.00000001], SOL[0], USD[0.00]		
02777556		SHIB[47050338.56370286], USD[0.00]		
02777580		POLIS[29.42936667]		
02777581		BNB[.00144928], SPELL[5698.86], USD[0.09]		
02777594		ATLAS[1461.20697485], BTC[.00258083], BTC-PERP[0], DOT[2.89412867], ENJ[32.27327064], ETH-PERP[0], USD[100.20]		
02777595		EUR[0.00], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.11]		
02777597		USD[0.56]		
02777604		KIN[2], SPELL[6629.685076], USD[0.00]	Yes	
02777608		SOL[0], UBXT[1]		
02777613		AVAX[.01], USD[0.00]		
02777621		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEXO[0], OKB-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02777627		ATLAS[2373.02357467], EUR[0.00], GT[36.05372851], HT[24.01171603], USDT[0]		
02777630		IMX[530.32288], TRX[.000001], USD[0.66], USDT[0]		
02777633		BAO[2], GBP[0.00], IMX[.00046596], KIN[1], TRX[1], UBXT[1], USD[0.00]	Yes	
02777638		ATLAS[150], ATOM-PERP[0], AUDIO-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], HBAR-PERP[0], SHIB[100000], STMX-PERP[0], TLM-PERP[0], USD[0.10]		
02777649		USD[0.00]		
02777655		ATLAS[2719.578], USD[0.75], USDT[0.00000001]		
02777660		AKRO[1], BAO[1], CRO[0], EUR[0.00], KIN[3.00000001], MANA[0], SHIB[7.39076527], USD[0.00], XRP[0]		
02777665		TRX[.00013], USDT[0.00000006]		
02777667		ATLAS[580], USD[1.46], USDT[0]		
02777669	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.959808], BNB-PERP[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-1016[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.998], ETH-PERP[0], ETHW[.682], EUR[0.00], FTM-PERP[0], FTT[0.00058629], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.99900471], LUNA2_LOCKED[2.33101100], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.62], USDT[0], XRP-PERP[0]		
02777674		USD[0.00]		
02777675		BTC[0], TRX[.167302]		
02777676		BTC[0], FTT[0], USDT[0.00000002]		
02777684		BTC[.00269976], ETH[.0229978], ETHW[.0229978], USDT[361.35187353]		
02777688	Contingent	1INCH[75.9872], ATOM[7.5992], AXS[.9998], BTC[.0118959], BTC-PERP[0], CRO[129.988], DOT[8.69826], ETH[.0789636], ETH-PERP[0], ETHW[.0789636], FTT[4.599], GALA[149.97], HT[8.9982], JST[9.94], LINA[149.94], LTC[.719788], LUNA2[0.92550428], LUNA2_LOCKED[2.15950999], LUNC[101530.505902], MATIC[79.992], NEAR[6.9986], REEF[9.9], SAND[4.999], SHIB[499900], SOL[2.2793], SUSHI[4942], TRX[200.93043432], UNI[5.9986], USD[9.51], USDT[51.97307452], XRP[212.941625]		
02777695		APE-PERP[0], ATLAS[1.27027554], ATLAS-PERP[0], USD[0.00], USDT[0]		
02777696		CRO[2930], USD[3.81]		
02777700		BTC[0.02919669], BTC-PERP[0], ETH[.51792059], ETH-PERP[0], ETHW[0.11398009], EUR[0.22], FTT[.0000008], SOL-PERP[0], USD[1.27]		
02777702		TRX[.000778], USDT[0]		
02777703		BAO[1], NEAR[5.5337333], NFT (374842119917095598/FTX EU - we are here! #218925)[1], NFT (442142835476206460/The Hill by FTX #23050)[1], NFT (472027737337688158/FTX EU - we are here! #218942)[1], NFT (539245141831819592/FTX EU - we are here! #218963)[1], USD[0.00]		
02777705		BNB-PERP[0], BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
02777708		ATLAS[120], USD[0.00]		
02777711		AAVE-PERP[0], ATLAS-PERP[0], BRZ[.00442587], DOGE-PERP[0], ENJ-PERP[0], GALA-PERP[0], ICP-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-0325[0], USD[0.00]		
02777721		CONV[1975.568133], SHIB[5799580.8169039], USD[0.01]	Yes	
02777724		BTC[0], EUR[3.99], FTM[100], SOL[3.67938914], USD[3.16]		
02777725		SOL[0]		
02777729		HT[.09675632], USD[59.39]		
02777739		AKRO[1], DENT[1], RSR[1], USD[450.01], XRP[2595.47469417]		
02777747		TRX[.000001], USDT[0]		
02777748		ALGO-PERP[0], AUDIO-PERP[0], SAND-PERP[0], USD[0.38], ZIL-PERP[0]		
02777749		EUR[0.01]		
02777756		USD[0.00]		
02777760		USD[25.00]		
02777767		BNB[0], BTC[0], CRO[0], DOGE[0]		
02777778		CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ENS-PERP[0], FLM-PERP[0], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.01], USDT[.000025]		
02777783	Contingent, Disputed	IMX[.00206], TRX[.000001], USD[0.00], USDT[.001811]		
02777784		USD[0.31]		
02777787	Contingent	ATLAS[9.994], BICO[.9996], LUNA2[0.00008720], LUNA2_LOCKED[0.00020348], LUNC[18.99], TRX[.000001], USD[0.00], USDT[0.01028392]		
02777790		USD[0.00], XRP[0]		
02777798		BADGER[10.18], SOL[1], SXP[80.8], USD[0.02]		
02777799		ATOM[.0015], BNB-PERP[0], BTC[0], EUR[0.00], FTT[0.00159390], USD[3.25], USDT[0.00480000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02777801		AUDIO[626.04813833], ETH[6.01884403], NFT (350010943517735974/Austin Ticket Stub #573)[1], NFT (434402399934169449/Mexico Ticket Stub #1721)[1]	Yes	
02777802		HBAR-PERP[0], SRM-PERP[0], USD[401.36]		
02777807	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-20211231[0], ETHBULL[0009544], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2[0.00608653], LUNA2_LOCKED[0.01420190], LUNC[1325.35474025], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[7300000], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[43.80], USD[0], VET-PERP[0], XRP[749988]		
02777808		USD[0.01], USD[0.00160297]		
02777811	Contingent	ANC[867.51088585], ATLAS[521.18215629], AVAX[1.34421363], BTC[0], BT[2525770.53237456], CRO[1150.92086162], DOGE[1572.21875697], DOT[40.29072391], ENJ[200.3351139], ETH[1.99842850], ETHW[1.99842850], GAL[4.24053600], GMT[22.97148982], KSHIB[2547.67268826], LUNA2[0.04660220], LUNA2_LOCKED[0.10873847], LUNC[10147.72808963], MTA[158.77305239], SHIB[4066426.79315031], SOL[15.12329167], SOS[28409090.9090909], USD[0.00], USD[0.00012650], YFI[0.03112726]		
02777813		BTC-PERP[0], ETH[.003], ETHW[.003], USD[39.04]		
02777814		BTC[0.00998453], DOGE[1.5862], SOL[3.30881], USD[0.86924567]		
02777815		BTC[.0009], EUR[2.53]		
02777818		EUR[20.00]		
02777825	Contingent	APE[51], APE-PERP[0], APT[57.6588376], AURY[400], DOGE[10000], ETH[1], ETHW[1], GMT-PERP[0], LUNA2[4.59407745], LUNA2_LOCKED[10.71951407], LUNC[1000370.03904357], NEAR[0], SHIB[100096989], SOL[150.00177076], SOL-PERP[0], STSOL[0072887], USD[8133.79]		
02777827		ATLAS[0], FTT[0], USD[0.00], USD[0]		
02777829		FTT[.00000001], TRX[.000003], USD[0.00], USD[0.00000001]		
02777830		BTC-PERP[0], ETH-PERP[0], USD[914.20]		
02777843		USD[0.00000631]		
02777845		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
02777862		USD[3.89]		
02777868		CLV-PERP[0], USD[0.16], USD[14.34546458]		
02777872		BNB[0], USD[0.00]		
02777878		1INCH[0], AAPL[0.06601305], ADA-20211231[0], ADA-PERP[0], AUDIO[0], BICO[0], BTC[0], CHZ[0], CREAM[0], CRV[0], DOGE[144.89085389], DOT-PERP[0], ETH[0], EUR[0.00], GALA[0], HUM-PERP[0], KIN[0], MATIC[0], MATIC-PERP[0], SAND[0], SHIB[0], SLP[0], SPELL[0], TOMO[0], USD[0.01], USD[0.00000120]		
02777879		BOBA[139], USD[251.51]		
02777881		USD[25.00]		
02777883	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS[599.26519373], AVAX-PERP[0], BNB[.00554332], BTC-PERP[1177], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003846], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[-1459.31], USD[0.00220406]		
02777889		BNB-PERP[0], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[-14.27], USD[16.59565436], XRP[.000019]		
02777890		BTC[0.01783132], ETH[-0.07850515], ETHW[-0.08736936], FTT[0], USD[0.00], USD[0.00015049], XRP[0]		
02777893		BAO[4], BTC[.00108842], EUR[0.00], KIN[7], RSR[1], SAND[25.74245426], SHIB[3007091.88492323], SOL[1.86835615], SUSHI[4.766436], TRX[1], USD[0.00]	Yes	
02777898		BTC[.05224217], ETH[.46908653], EUR[0.01], USD[2736.19]	Yes	
02777904		BTC[0.02719120], TRX[.000855], USD[0.00], USD[2006.76477110]	Yes	
02777907		NFT (299893098503136062/FTX Crypto Cup 2022 Key #12960)[1], NFT (337455160437545309/FTX EU - we are here! #47899)[1], NFT (348044531140706445/FTX EU - we are here! #47806)[1], NFT (425787523777410848/The Hill by FTX #17935)[1], NFT (456945369394474887/FTX EU - we are here! #47722)[1]		
02777913		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00047853], SOL-PERP[0], SPELL-PERP[0], USD[-18.65], USD[20.94118491]		
02777915		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], PAXG-PERP[0], USD[0.06], USD[0]		
02777920		AXS-PERP[0], CAKE-PERP[0], FTT[.09418], TRYB-PERP[0], USD[319.87]		
02777921		USD[25.00]		
02777924	Contingent	BAO[4], BTC[0.00690549], DOGE[1], EUR[0.00], GRT[1], KIN[2], LUNA2[0.00067920], LUNA2_LOCKED[0.00158481], LUNC[147.89846715], RSR[2], RUNE[0], TRX[1], USD[0.00]		
02777925		NFT (309086668271056574/The Hill by FTX #21624)[1], NFT (359489459579615162/FTX EU - we are here! #242601)[1], NFT (389971841731250961/FTX EU - we are here! #242603)[1], NFT (544318109621955636/FTX EU - we are here! #242583)[1]		
02777926		GBP[0.00], USD[0.60]		
02777934		BNB[.00000001], CRO[0], SHIB[85786.28702747]		
02777936		BAO[2], TONCOIN[.05930673], TONCOIN-PERP[0], USD[848.45], USD[0]		
02777939		BNB[.00128471], FTT[.05862], TRX[.000001], USD[-0.08], USD[0]		
02777940		USD[0.01]		
02777941		ATLAS[4503.40055628], ATLAS-PERP[0], BAND[13], SKL[912.08563864], TRX[.000001], USD[0.03], USD[.005]		
02777942		BTC[0.07203810], ETH[0], ETHW[0.00723803], EUR[0.00], LUNC[0], SAND[0], SAND-PERP[0], USD[1.53], XRP-PERP[0]		
02777944		EUR[0.00], USD[.00531385]		
02777945		BTC[.257125], IMX[783.2211013], USD[0.00000001]		
02777948		BAO[1], NFT (357871582001428324/FTX EU - we are here! #243640)[1], USD[2.05]		
02777950		AVAX[0], CHZ[0], CRO[7.04053288], ETH[.439912], ETH-PERP[0], ETHW[.439912], GALA-PERP[0], MANA-PERP[0], SPELL[0], STORJ[0], USD[33.19], USD[0]		
02777952		GODS[224.6], USD[0.21], USD[0]		
02777956		BAO[2], EUR[0.00], KIN[1], SLND[19.74228966], USD[0]		
02777961		ATLAS[2113.12061765], POLIS[43.2], USD[0.00], USD[0]		
02777966		USD[0.00]		
02777967		ETH[0], USD[0.00], USD[0]		
02777971		BTC[0], CRO[204.74702152], DOT[0], ETH[0], FTM[0], SOL[0], STETH[0], STSOL[0], USD[0.00], USD[164.36967922]	Yes	
02777973		USD[0.00]		
02777984		AAVE[.069986], AXS[.09998], CRV[4.999], DYDX[1.4997], ENJ[4], GRT[21], HNT[4], LINK[.9998], MANA[3], RUNE[1.8], SHIB[199960], SOL[.09], SRM[1], USD[13.52]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02777988		BCH[11.80833244]	Yes	
02777992		ATLAS[3309.34450192]		
02777996		USD[0.00]	Yes	
02777998		BAO[2], EUR[0.00], GRT[1], RSR[1], TRX[1], USD[0.00]		
02777999		FRONT[1.00167244], LRC[198.9062919], USD[0.00]	Yes	
02778007		USD[0.00]		
02778011		EUR[0.00]	Yes	
02778015		BAO[1], KIN[1], USD[0.00000019]	Yes	
02778016		POLIS[50.08644442], USD[236.80]		
02778017		ADA-PERP[0], AUDIO-PERP[0], CHZ[20], EUR[0.00], FIDA[53], LOOKS-PERP[0], MATIC-PERP[0], USD[1.34], USD[0.30564506], WAVES-PERP[0]		
02778019	Contingent	ADA-PERP[0], BNB[0], BTC[0], ETH[0.25722245], ETHW[0.02179684], LUNA2[0.01387058], LUNA2_LOCKED[0.03236470], LUNC[3020.35], MATIC[0], SNX[18.9], USD[0.00], USD[0.00001078]		
02778020		EUR[0.00], SOL[0], USD[0.00]		
02778024		ADA-PERP[0], BTC-PERP[0], GALA-PERP[0], GMT-PERP[0], LRC-PERP[0], REEF-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
02778027		BCH[0.0151675], BTC[0.00013699], ETH[0.00281136], MANA[0], SHIB[316994.00562254], USD[0]		
02778033		ANC-PERP[0], APE[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], ETH[0.00203616], ETH-0624[0], ETH-PERP[0], ETHW[0.00203616], EUR[0.00], FTM[43340886], FTM-PERP[0], FTT[1.22545372], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GST[11.24200092], GST-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[2.56505881], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[51.73], USD[0.00000046], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02778035	Contingent	AR-PERP[0], AUDIO-PERP[0], BTC[0.00169143], DOGE[475], EGLD-PERP[0], FTM[44], GALA[1070.63195269], GALA-PERP[0], LUNA2[2.77016413], LUNA2_LOCKED[6.46371631], LUNC[603209.07226444], MATIC[87.86424566], MATIC-PERP[0], ONE-PERP[0], SAND[102.00614005], SAND-PERP[0], SHIB[9021902.38576779], SLP[0], USD[0.00], USD[0.00000001], VET-PERP[0], ZIL-PERP[0]		
02778037		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02778042		BTC[0], USD[0.00]		
02778049		0		
02778056		ATLAS[7888.8277], ATLAS-PERP[0], USD[0.35]		
02778064		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[0.01762496], ETH-PERP[0], ETHW[0.0005345], EUR[17674.04], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000274]		
02778068		ATLAS[1259.812], BNB[0.00931344], USD[0.83]		
02778072		ASD[0], BNB[0], USD[0.00028657]		
02778076		AKRO[9], MAPS[3], TRX[900085], USD[0.00340683]		
02778077		USD[0.27]		
02778084		BOBA[134.955], MBS[1053], STARS[350], USD[9.31], USD[0]		
02778094		USD[0.00], USD[0]		
02778098		AGLD-PERP[0], AR-PERP[0], BTC-PERP[0], CONV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
02778108		BTC-PERP[0], ETH[0.00049882], ETH-PERP[0], ETHW[0.00049882], GALA-PERP[0], LUNC-PERP[0], OP-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.000000001], WAVES-PERP[0]		
02778110		BICO[2.21206333], BTC[0.00063671], BTC-PERP[0], CHZ-PERP[0], ETH[0.02489775], ETH-PERP[0], ETHW[0.02489775], LTC[0.03548182], QI[96.96147933], SAND[10.24295216], USD[40.76], XRP[12.22353767], XRP-PERP[0]		
02778116		BRZ[15.50933259], BTC[0.0024995], ETH[0.0101], ETHW[0.0101]		
02778118		ATLAS[488.51924242], EUR[0.00], USD[0.55], XRP[.75]		
02778119		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DFL[3716.475], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[10], MATIC-PERP[0], NEAR-PERP[0], TRX[0.000777], USD[0.01], USTC-PERP[0]		
02778121		ATLAS[0], SAND[0], USD[1.05], USD[0]		
02778123		XRP[2217.84]		
02778124		USD[25.00]		
02778126	Contingent	ADABULL[640.95645362], ADA-PERP[0], ALGO[100], ALGOBULL[1626570940], ATOMBULL[13099728.2004], AVAX[4.67600344], AVAX-PERP[0], BTC[0.00869844], BTC-PERP[0], BTTPRE-PERP[0], BULL[7.49953275], DENT[15000], DENT-PERP[0], DOGE[0], DOT[0], ETHBULL[71.20003446], ETH-PERP[0], DOGE[0], FTM[120.67539836], FTT-PERP[0], HTBEAR[99000], IOTA-PERP[0], LINK[24.94727864], LTC-PERP[0], LUNA2[0.13079976], LUNA2_LOCKED[0.30519944], LUNA2-PERP[0], LUNC-PERP[0], MANA[93], MANA-PERP[0], MATIC[70.65854138], MATIC-PERP[0], ONE-PERP[0], RAY[0], SAND[73], SAND-PERP[0], SOL[22.17790866], SOL-PERP[0], SUSHI-PERP[0], USD[65.08], VETBULL[1488794.0956], VET-PERP[0], XLM-PERP[0], XRP[1491.98404175], XRPBULL[8536117.00433828], XRP-PERP[0], YFI[0]		AVAX[4.672271], FTM[94.180286], LINK[24.601684], MATIC[69.9874], XRP[1390.271908]
02778134	Contingent	ATLAS[1030922.3201], LUNA2[0.00464897], LUNA2_LOCKED[0.01084759], LUNC[0.0067073], TRX[0.000084], USD[0.06], USD[0.32112700], USTC[6.5808]		
02778136		TRX[1], USD[0.00]		
02778138		APE[9.198252], BTC[0], CELO-PERP[0], CRO[417.51378145], LUNC-PERP[0], USD[2.54], WAVES-PERP[0]		
02778146		BTC[0.0000212], ETH[0.00000496], ETHW[0.00000496], EUR[8887.76]	Yes	
02778147		SPELL[199.96], USD[0.00], USD[1.8]		
02778148		GST-0930[0], GST-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.007275], UST-PERP[0]		
02778153		BAO[1], BTC[0.00000012], ETH[0.00000033], ETHW[0.00000033], KIN[1], RSR[1], SOL[0.00000404], USD[0.00]	Yes	
02778155		FTT[0], HT[0], USD[0.00], USD[807.7866243]		
02778157		USD[0.00], USD[0]		
02778158		AVAX-PERP[0], GALA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.35], USD[0]		
02778166		USD[25.00]		
02778168		BLT[0]		
02778170		ETH[0.03931552], USD[0.17]		
02778174		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02778175		DFL[650], FTT[0.00000454], SLP-PERP[0], USD[0.06], USDT[0]		
02778179		USD[0.00]		
02778186		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], EUR[8.00], PEOPLE-PERP[0], USD[-0.59], WAVES-PERP[0]		
02778189		ALGO[12446.347], CHZ[41216], DOT[1000.209]		
02778191	Contingent	BTC[.00158964], ENS[5.548272], ETH[.0439764], ETHW[.0439764], LUNA2[0.01347973], LUNA2_LOCKED[0.03145270], LUNC[2935.24], SOL[.389922], USD[3.07], USDT[0.01007609]		
02778196		BTC[0.00001990], ETH[.00000001], EUR[54.18], LTC[.00980608], USD[0.00], USDT[1.00405836]		
02778204		1INCH[0], ALPHA[0], ASD[0], ATLAS[0.00000001], BTC[0], COMP[0], CRO[0], ENJ-PERP[0], ETH[0], FTM[0], FTT[0.00000010], GOG[0], HNT[0], KIN[0], LINK[0], LUNC-PERP[0], MATIC[0], PERP[0], POLIS[0.03012910], SAND[0.00000001], SHIB[0], SOL[0], SPELL[0], SRM[0], SUSHI[0], UBER[0], UNI[0.00000001], USD[0.00], USDT[0], XRP[0]		
02778207		USD[25.00]		
02778211		TRX[.000001]		
02778213		0		
02778216		ADA-PERP[0], ALICE[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[0], BICO[0], BTC[0], BTC-PERP[0], C98-PERP[0], ETH[0], FTM-PERP[0], FTT[.0018365], GALA[0], GALA-PERP[0], GR[0], KNC-PERP[0], LINK[0], LINK-PERP[0], MANA[0], MANA-PERP[0], RUNE[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[2.20], USDT[0.00013570], XRP-PERP[0], YFI[0]		
02778217		AMPL-PERP[0], ANC-PERP[0], APE[-0.00090606], APE-PERP[0], ASD[.098], ASD-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], BTC[0], CVX[.0986], DAWN-PERP[0], HOLY-PERP[0], KBT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MEDIA-PERP[0], MOB-PERP[0], OXY[.9994], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLND[56.0832], SRN-PERP[0], USD[19.91], USDT[20.05000005]		
02778219		ATLAS[371.47091203], CRO[184.36470753], POLIS[6.04233330], USD[0.00]		
02778223		BTC[.0002], USD[4.27]		
02778227		EUR[0.00], MOB[44.33278159]		
02778231	Contingent	AKRO[1], BAO[5], DENT[3], ETH[.01047368], ETHW[.00000057], KIN[5], LUNA2[0.00000314], LUNA2_LOCKED[0.00000734], LUNC[.00001014], TRX[.000083], UBXT[2], USD[0.00], USDT[80.41496395]	Yes	
02778233		AURY[60], BLT[443], USD[1.25], USDT[.002526]		
02778240		USD[0.01]		
02778241		ATOM[14.297283], AURY[29.99468], AVAX[8.997264], BRZ[.412], BTC[0.10307940], DOT[25.095231], FTT[12.097245], MATIC[69.9734], SOL[25.8050961], TRX[.00001], USD[44.56], USDT[0], XRP[866.83527]		
02778246		AKRO[1], BAO[1], DENT[1], ETH[0]		
02778248		BTC[.00193858], EUR[0.00], USD[1.29]		
02778259		MTA[38540.340975], USD[0.00]		
02778260		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00001135], ETH-PERP[0], ETHW[.00001135], EUR[0.09], FTM-PERP[0], FTT[0.00519733], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[0.02], USDT[0.00037065], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], ZIL-PERP[0]		
02778263		ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA[140], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], LINA[790], LINK-PERP[0], LUNC-PERP[0], MANA[24], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[2.18908325], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-0.64], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02778270		BTC[0], EUR[0.00], SOL[111.34069264], USD[0.00], USDT[0.00000001]		
02778279	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00781675], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00916052], LUNA2_LOCKED[0.02137456], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02778284		SOL[.02682523], USD[0.00]		
02778285		BRZ[4552.11823248], ETH[0], SOL[.312333]		
02778286		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-0930[0], EUR[0.00], FTM-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.001554], USD[0.71], USDT[0], XRP-PERP[0]		
02778288		ATLAS[0], ATOM-PERP[0], AURY[0], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], POLIS[0], TRX[0], USD[0.00], USDT[0.00000001], USTC-PERP[0]		
02778293		BULL[0.00078901], LTC[.00396913], USD[8.82]		
02778296		AKRO[1], BAO[3], BTC[.00494646], ETH[.0064152], ETHW[.00633306], KIN[4], LTC[.06999353], SOL[.1247107], SRM[2.55534536], STEP[20.77249026], TRX[1], USD[0.03], XRP[289.43623349]	Yes	
02778297		IMX[.09398], TRX[.000002], USD[0.06], USDT[0.72774627]		
02778302	Contingent	1INCH[1123.07481390], BNB[0.66791503], EUR[9.86], FTT[75.30835049], RAY[660.92686224], SOL[2.05481534], SRM[.02321682], SRM_LOCKED[1.109089], USD[17.15], USDT[0.00898926]		USD[5.00]
02778306		BTC[0.04242961], EUR[2.53]		
02778307		ATLAS[78.81254224], BTC[.00015501], CRO[44.75089917], GALA[12.22457564], LTC[1], POLIS[2.00016696], SAND[0], SOL[0.04124698], STARS[.36889963], TRX[132.50170228], USD[0.00], XRP[8.4]		
02778311		GBP[0.00], MBS[41.9916], USD[0.34]		
02778313		BTC[0.00844780], ETH[.02698225], ETHW[.02698225], GBP[0.00], SOL[.54649763], USD[0.00]		
02778314		DOGE-0624[0], USD[0.00], USDT[0]		
02778316		USD[0.38], USDT[0]		
02778321		ALICE[.5], FTT[.08194882], GALA[30], STARS[1], SUSHI[3], TONCOIN[27.8], USD[0.00], USDT[0.00000040]		
02778323		JOE[0], USDT[0]		
02778324	Contingent	BTC[0], ETH[0], EUR[213.78], LUNA2[1.86875918], LUNA2_LOCKED[4.36043809], SOL[0], USD[0.00]		
02778331		ATLAS[1980], BNB[.16], USD[-5.10], ZECBULL[1148]		
02778334		ETH[.00075], GODS[.09808], SOL[0.00000001], TRX[0], USD[0.00], USDT[0.00003869]		
02778339		ETH[0.71082716], ETHW[.38722914], EUR[0.00]		
02778347		EUR[8800.77], RSR[2]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02778352		BTC[0], KIN[6145976.99435], SOL[.01], USD[0.00]		
02778355	Contingent	ATLAS[9.998], BTC[0.00353082], DOGE[17.13031247], ETH[0.02425318], ETHW[0.02413867], FTT[.29994], GBP[10.06], LUNA2[0.07720305], LUNA2_LOCKED[0.18014045], LUNC[16811.12689274], SOL[0.06226028], SPELL[100], USD[0.01], XAUT[0.01153039], XRP[2.04340830]		BTC[.003271], DOGE[17.019224], ETH[.024171], SOL[.06132457], XRP[2.03951]
02778364	Contingent	LUNA2[0.17244848], LUNA2_LOCKED[0.40237979], NFT (544433790141230670/FTX EU - we are here! #177381)[1], NFT (549447364626375169/The Hill by FTX #21375)[1], SOL-PERP[0], USD[-3.62], USDT[30.41642556]		
02778369		BAO[6], BF_POINT[200], BTC[.0044111], ETH[.02580735], ETHW[.025498937], FTT[.25495834], GALA[24.44035269], KIN[8], MATIC[11.73032305], RSR[1], SOL[.10760656], USD[0.01], XRP[8.23641288]	Yes	
02778371		USDT[.9745]		
02778374		LRC[38.69295208]		
02778379		AKRO[9], ALPHA[1.00004565], BAO[18], BAT[.00000921], BTC[0], CRO[.00422985], DENT[2.22596525], DOGE[1], ETH[0], EUR[0.00], FIDA[.00016443], FRONT[1.00082219], FTM[0.00230983], FTT[.00061359], GALA[0.01821775], GRT[.00114278], KIN[11], LINK[0.00030154], MANA[0.00854227], MATH[3.01846293], MATIC[0], RSR[8], SAND[0.13506616], SECO[.00021918], SOL[0.00001005], TOMO[.00001839], TRU[2], TRX[10], UBX[16], USDT[0]	Yes	
02778384		BTC[0], EUR[0.00], LRC[0], MATIC[0], TONCOIN[0], USD[0.00]		
02778386		ATLAS-PERP[0], KIN-PERP[0], TRX[.000004], USD[0.03]		
02778387		CHZ[119.976], LRC[108.9718], USD[0.64], USDT[.004377]		
02778389		BTC[.00023984], USD[0.00]		
02778391		AGLD-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MTA-PERP[0], ORBS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.21], USDT[0], VET-PERP[0], XRP-PERP[0]		
02778392		USD[0.00]		
02778397		USD[0.00]		
02778407		BTC-MOVE-0413[0], BTC-MOVE-0421[0], USD[0.00]		
02778413		CHF[0.00], FTM[602.88543], GALA[350], MATIC[338.924], USD[2.29]		
02778419		BTC[.00009744], MANA[1151.837]		
02778420		BNB[.0095], BTC[0.00001073], CRO-PERP[0], ETH[.00078878], ETH-PERP[0], ETHW[0.00078878], OMG[1.2336493], USD[20.06]		
02778423		EUR[540.04]	Yes	
02778424		USD[0.98]		
02778426		BAO[1], KIN[1], USDT[0]		
02778428		SLND[92.07310981], TRX[1], USD[0.00]	Yes	
02778431		ATLAS[170], BNB[.18], BTC[.002], DOGE[174], ETH[.004], ETHW[.004], SHIB[700000], SOL[.1], USD[46.47], XRP[40], ZEC-PERP[0]		
02778433		USD[101.80]		
02778434		ATLAS[9.922], USD[0.01], USDT[0]		
02778440		DENT[1], KIN[1], SLND[328.29246446]		
02778441		BTC[0], ETH[0], LTC[0], USDT[0.00003088]		
02778442		USD[0.00], USDT[0.00000012]		
02778458		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GST-0930[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0.00000001], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1.30], USDT[0.00000001], VET-PERP[0], XRP[0.00000001], XRP-0930[0], XRP-PERP[0], YFII-PERP[0]		
02778473		DENT[1], ETH[.06487529], ETHW[.06406758], KIN[1], USD[0.00]	Yes	
02778478		ATOM-PERP[0], BNB[.0000221], BRZ[.5496], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], FTM-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS[.3], RUNE-PERP[0], TRX[.000001], TRX-PERP[0], USD[584.60], USDT[0.25622325], XRP-PERP[0]		
02778480		AVAX[0], CRO[0], ETH[0], FTT[15], GENE[0], GME[.00000001], GMEPRE[0], LINK[0], LUNC[0], MATIC[0], USD[0.92], USDT[0]		
02778483		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], GRT-PERP[0], SKL-PERP[0], UNI-PERP[0], USD[6.56], USDT[0.00000001], ZIL-PERP[0]		
02778484		ADABULL[457.00125197], ATOM-PERP[0], BEAR[900], BNBBULL[5.18405582], BTC-PERP[0], BULL[86.89141774], DOGEBULL[2538.7221724], ETHBULL[583.60536344], ETH-PERP[0], LINKBULL[543264], MATICBULL[215719.762033], ONE-PERP[0], USD[0.02], VETBULL[2331000.86886], XRPBULL[8310904.819]		
02778491		ATLAS[6620.47560961], FTT[0], TONCOIN[220.10481366], USD[0.16], USDT[0]		
02778497		USD[25.00]		
02778498		ATLAS[179.984], USD[1.25], USDT[0]		
02778500		BTC[.00014797]	Yes	
02778512		ATLAS[13809.76821261], USD[0.24]		
02778515		EUR[0.00], IMX[0], USD[0.00], USDT[0]		
02778519	Contingent	BTC[.00001564], LUNA2[0.46347758], LUNA2_LOCKED[1.08144769], LUNC[100923.22], TONCOIN[.02], USD[0.31], USDT[0.43767348]		
02778520		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02778521		DENT[0], EUR[0.00], FTT[0.00009278], SAND[0.00009145]	Yes	
02778524		BAO-PERP[0], BOBA-PERP[0], BTC[0], FTT[0.03697361], MATIC-PERP[0], ROOK-PERP[0], USD[0.03]		
02778525		BULL[0.74081000], COMPBULL[8240.6], DOGEBULL[16567.59668], ETCBEAR[3000000], ETHBULL[.04], FTT[0.01065601], SUSHIBULL[935.1], TRX[.698071], USD[0.31], USDT[0.00407600]		
02778529		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHIBULL[5], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[4916.92], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[.10296], YFI-0325[0], YFI-PERP[0]		
02778531		1INCH-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.77]		
02778538		ATLAS[259.9506], POLIS[4.4], USD[0.95]		
02778541		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02778543		BTC[0], TRX[.000001]		
02778548		USD[1458.97], XRP[593]		
02778551		USD[0]		
02778558		TRX[.001555], USD[2104.50110081]	Yes	
02778559		ADABULL[10.49012564], BNB[0], EUR[0.00], FTT[0.10244390], MATICBULL[59067.44105601], THETABULL[17028.45789382], TRX[.000029], TRXBULL[522.70220521], USD[0.00], USD[1.78930001], VETBULL[145430.92128587], XRP[0], XRPBULL[1061961.15798354]		
02778561		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[19.40], VET-PERP[0]		
02778564		SPELL[1920.823142]		
02778568		APE[2.92574366], BAO[4], BTC[.00084286], ETH[.00762161], ETHW[.00752578], EUR[0.05], FTM[36.96225603], FTT[.84678362], KIN[786306.96333903], UBX[1], USD[36.43516887]	Yes	
02778577		TRX[.000002], USD[25.00], USD[0]		
02778580		USD[0.00]		
02778581	Contingent	BTC[0.00003527], EUR[5082.82], FTT[0.00024872], LUNA2[0.00211932], LUNA2_LOCKED[0.00494508], TRX[.000037], USD[37.59], USD[.00311844], USTC[.3]		
02778584		FTT[10.28804277], GOG[164], SOL[3.995], USD[2.22]		
02778585	Contingent	BTC[.02636551], BTC-PERP[0], EUR[0.00], FTT[.1], FTT-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.17129671], LUNC-PERP[0], SOL-PERP[0], USD[-1.19]		
02778586		ANC-PERP[0], AUDIO-PERP[0], BAO[13655.56177301], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO[10.20619689], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA[239.26581740], GALA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SAND[24.25533641], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.00], USD[78.71000000], XRP[104.79054804], XRP-.0325[0], ZIL-PERP[0]		
02778588		GST[.070683], LTC[.00996], NFT (463473362747106971/FTX Crypto Cup 2022 Key #15790)[1], SOL[.00000001]		
02778589		BTC[.00000022], ETH[.00000375], ETHW[.41042207]	Yes	
02778592		USD[25.00]		
02778593		BTC[0.12871313], FTT[0.04537036], LINK[.08816212], MATIC[49], USD[1671.36]		
02778597		NFT (339082101276018208/The Hill by FTX #12031)[1]		
02778598		TONCOIN[111.17138358], USD[0.05]		
02778604		FTT[.99981], STARS[.99753], TRX[.000001], USD[29.79], USD[1.2]		
02778605		BAO[1], KIN[2], NFT (342724051968258564/FTX EU - we are here! #56062)[1], NFT (392031634085865926/FTX EU - we are here! #55963)[1], NFT (448463767723226046/The Hill by FTX #13549)[1], NFT (477226468791916660/FTX EU - we are here! #55860)[1], TRX[.000001], USD[0.00], USD[0.00000832]	Yes	
02778613		IMX[.091944], USD[0.01], USD[0]		
02778614		USD[0.00]		
02778615		ATLAS[15690], USD[0.33], USD[0]		
02778619		BTC[0.00022716], USD[0.00]		
02778620		USD[25.00]		
02778623		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
02778629		FTT[2.09964], MANA[14.9973], SOL[.52914734], USD[46.22]		
02778630		ATLAS[340], USD[0.53], USD[0]		
02778635		USD[1.02]		
02778636		FTM[2992], FTT[1.94776345], USD[300.04], USD[0.00000001]		
02778638		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-19.88], USD[21.91929968]		
02778641		POLIS[2.8], STEP[6.7], USD[0.01]		
02778645		USD[0.00], USD[0]		
02778647		AXS[0], MANA[130.97049405], SAND[0], SOL[0]		
02778649		ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR[0], COMP-PERP[0], DENT[0], DODO[0], DOGE[0], DYDX[0], ENJ[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.12503142], FTT-PERP[0], GALA[0], GALFAN[0], HMT[0], HUM[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SOL-PERP[0], USD[0.00], USD[0.00000001], XRP[0], XRP-PERP[0]		
02778653		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00026659], ETH-PERP[0], ETHW[0.00026658], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.1], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[10], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[10], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.543479], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-2.50], USD[0.00039969], VETBULL[728.25018391], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.0281230], XRP-PERP[0], XTZ-PERP[0], YEI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02778654		CRO-PERP[0], USD[0.13], USD[0]		
02778655		FTT[38.87105881], NFT (374746525841750319/The Hill by FTX #42539)[1]		
02778657		USD[0.02]		
02778658		BAO[2], BTC[0], DOGE[0], FTM[0], GBP[0.00], MANA[0], MATIC[0], SAND[0], USD[0.01], USD[0], VGX[0]	Yes	
02778660		BTC[0.00449111], EUR[0.00], FTT[8.098461], USD[114.54602894]		
02778662		0		
02778664		USD[0.00], USD[0.04171615], XRP[171]		
02778666		BTC[.01123128], BTC-PERP[0], FTT-PERP[0], USD[0.30], XRP[199]		
02778669		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], ETHW[.00002785], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SOS-PERP[0], STORJ-PERP[0], USD[2.07], USD[0.17446155]		USD[.174418]
02778670		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02778673		ATLAS[14390], USD[0.12]		
02778675		SPELL[982193.023042]		
02778677		0		
02778683		BNB[0.03326702], ETH[3.85635035], ETHW[3.85488213], EUR[4944.37]		ETH[.268]
02778689	Contingent	LUNA2[0.00130521], LUNA2_LOCKED[0.00304549], LUNC[284.21315], USD[0.00]		
02778692		ATLAS[9.926], TRX[.000001], USD[0.00], USDT[0]		
02778697		FTT[2.43240045], SOL-PERP[0], USD[0.00]		
02778698		USD[25.00]		
02778702		BAT[0], CEL[0], ENJ[0], SHIB[0], SOL[0], USD[0.00], USDT[0.00000008]		
02778703		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.09], XTZBULL[406826.53373015]		
02778705		CRO[40.91170217]		
02778709		GOG[199], USD[0.47]		
02778710		POLIS[5.1], POLIS-PERP[0], USD[2.35], USDT[0]		
02778711		USD[0.00]		
02778712		EUR[1.61]		
02778713		FTT[9.9981]		
02778717		ATLAS[99.98], USD[18.23]		
02778720		BNB[0], BTC[.00001006], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], NEAR-PERP[0], SOL[.0699867], SOL-PERP[.04], SPELL[0], USD[6.41], USDT[0], ZEC-PERP[0]		
02778721		EUR[0.00], USD[0.39]		
02778723		ETH-PERP[0], LUNC-PERP[0], TONCOIN[.02384515], USD[0.00], USDT[0.00365001]		
02778725		BTC-PERP[0], CHF[44.72], ETH[.06982997], ETH-PERP[0], ETHW[.06982997], LUNC-PERP[0], SOL[.35212813], SOL-PERP[0], USD[-123.54], XAUT[0.16391589]		
02778727		ATLAS[4076.30169738], IMX[61.66927536], USD[0.13], XRP[.705817]		
02778736		USD[25.00]		
02778745		ATLAS[270], POLIS[5.5], USD[0.19], USDT[0.00003800]		
02778750		1INCH[8], CHZ[30], DAI[10.9], HT[.9998], JOE[5], MANA[4], SHIB[400000], TONCOIN[1], TRX[106], USD[17.74], XRP[10]		
02778751		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], MKR-PERP[0], SAND-PERP[0], SOL[.00023004], SOL-PERP[0], XRP-PERP[0]		
02778752		ADA-PERP[0], BRZ[.00670685], BTC[.0052], BTC-PERP[0], CHZ[90], CRO[40], ETH[.068], ETH-PERP[0], ETHW[.068], FTT[.8], MANA[12], MATIC[20], SAND[8], UNI[2.2], USD[0.03]		
02778753		USD[0.00]		
02778766	Contingent	ALGO[517.89532996], APE[10.07954802], BAO[2], BNB[0], CHZ[1], DENT[1], DOGE[1233.85432105], GBP[0.08], KIN[1], LRC[0], LUNA2[0.00381579], LUNA2_LOCKED[0.00890351], LUNC[830.89707507], MATIC[0], SOL[0], USD[0.00], USTC[0]	Yes	
02778767		ANC-PERP[0], FTM-PERP[0], GALA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], STX-PERP[0], TRX[1067.52306322], UNI-PERP[0], USD[0.00]		
02778770		ATLAS[670], FTT[1.4], USD[4.31], USDT[.002538]		
02778776		ALCX-PERP[0], ALGO-PERP[0], AMPL[18.97795123], AMPL-PERP[110], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[96.58395979], BAT-PERP[0], BTC[0.00891867], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.09417457], ETH-PERP[0], ETHW[.09417457], FIDA-PERP[0], FLM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[6.84985159], GALA-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE[4.1232304], RUNE-PERP[0], SAND[11.61477605], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[.25861199], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], USD[320.88], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02778777		BNB[.00580405], BTC[.00005005], TRX[.001018], USD[0.21], USDT[0.00257938]		
02778786		NFT[441423139321796269/NFT][1], USD[0.00], USDT[0]		
02778791		USD[25.00]		
02778792		AKRO[1], BAO[2], BTC-PERP[0], DENT[1], EUR[0.00], FTM[.00000001], FTT[0.02607502], KIN[3], POLIS[0], SOL-PERP[0], TRX[25146.94845674], UBXT[1], USD[0.00], USDT[0.00000868]	Yes	
02778795		AKRO[2], BAO[1], BT[C[0.00134420], BTC-PERP[0], ETH[0.07049097], ETH-PERP[0], ETHW[0.07049097], EUR[0.00], FTT-PERP[0], TRX[1], USD[142.37], USDT[0.00000001]	Yes	
02778797		USD[0.00], USDT[0]		
02778799		USD[25.00]		
02778803		1INCH[58.91290363], USD[1.87]		1INCH[58.821678], USD[1.85]
02778804		APE[.00008735], BTC[0], BTC-PERP[0], DOGE-PERP[152], ETH[0], EUR[112.47], LTC[0], LTC-PERP[0], USD[-13.19]		
02778806		USD[25.00]		
02778807		ETH[.00025], STETH[0.00007034]		
02778808		USD[0.00], USDT[0]		
02778810		BTC-PERP[0], USD[4.85]		
02778820		CHF[0.00], USDT[0]		
02778826		ETH[.555], ETHW[.555]		
02778827		FTT[0.02037195], SAND[2], SOL[.1], USD[24.47]		
02778828	Contingent	FTM[.94965], LUNA2[0.00040116], LUNA2_LOCKED[0.00093604], LUNC[87.35389193], USD[0.00]		
02778831		EUR[100.00], USD[-12.91], VET-PERP[0]		
02778837		AVAX-PERP[0], BADGER-PERP[0], DOT-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], RUNE[0], SOL-PERP[0], USD[0.17], USDT[0], XRP-PERP[0]		
02778843		KIN[1]	Yes	
02778849		ATLAS[1909.6371], POLIS[30.8], POLIS-PERP[0], USD[1.75], USDT[0.00000001]		
02778852		BTC[.00018949], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02778855		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[25.00143086], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02778859		USD[0.63]		
02778860		AXS[.00000017], BAO[6], BF_POINT[300], BTC[0], CRO[0], DENT[3], DOT[.00001217], ENS[0], EUR[0.00], GALA[0], MANA[0], MATIC[0.00138170], SAND[.00012909], SHIB[1220193.99080358], SOL[0], TRX[1], UBXT[1], USD[0.00], USD[0.00253057], XRP[0]	Yes	
02778861		ETH[.00051757], ETHW[.00099202], USD[0.00], USD[0]		
02778863		AAVE-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CONV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], EDEN-PERP[0], ETC-PERP[0], FIDA-PERP[0], FXS-PERP[0], GBP[0.00], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MOB-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], REEF-PERP[0], ROKK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.002486], USD[-0.47], USD[11.04020301], WAVES-PERP[0], ZIL-PERP[0]		
02778865		BAO[50785.26573042], BTC[.00207971], GMT[5.56925977], KIN[608073.20093785], MAPS[148.68758179], SHIB[10312980.8740409], USD[0.01]		
02778872		FTT[180.49412], TRX[.000404], USD[0]		
02778877		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], USD[-1.01], USD[1.19899949], ZIL-PERP[0]		
02778882		BTC-PERP[0], CRV-PERP[0], EUR[0.00], KIN[1], USD[0.00], USD[0]	Yes	
02778886		CRV[.99392], USD[0.30], USD[.25790059], XRP[1537.68897]		
02778898		LRC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.00], USD[0.00815034]		
02778904		BIT[8.99829], CHR[7], CHZ[20], CREAM[1], CRO[40], DFL[420], EDEN[24.995269], FTM[11], GT[.699905], HT[1.499886], LRC[5.99962], MTA[15], OKB[4], OXY[20], POLIS[4.8], PORT[7.898518], TRX[3186], UBXT[300], UNII[.99943], USD[13.39], USD[0], XRP[.37]		
02778915		USD[11.922187]		
02778919		ATLAS[0], AXS-PERP[0], MANA-PERP[0], TRX[.000003], USD[0.00], USD[299.40908497], ZIL-PERP[0]		
02778923		BTC-PERP[0], ETH-PERP[0], HUM-PERP[0], LTC[.079984], USD[7.35], USD[0]		
02778926	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], CONV-PERP[0], CRO[130], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.03220446], LUNA2_LOCKED[0.07514375], LUNC[775.23190815], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.26], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
02778927		ETH[.055], ETHW[.055], EUR[0.91]		
02778933	Contingent, Disputed	ADA-PERP[0], BTC[0.00000002], DOGE-PERP[0], LUNC-PERP[0], USD[0.02], USD[0]		
02778935		TRX[.395207], USD[3.94]		
02778938		USD[0.00], USD[.002345]		
02778939		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.04584715], FTT[25.40473814], SOL-PERP[0], USD[1.11], USD[0.00000003]		
02778948		ETH[.105], ETHW[.105], HNT[21.40316214], SOL[4], USD[176.88]		
02778949		APT-PERP[0], USD[0.03]		
02778951		ATLAS[99.9677], POLIS[2.4], USD[0.07]		
02778953		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC[.0094], LTC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
02778955		NFT (539528944205018860/The Hill by FTX #25970)[1]		
02778961		USD[25.00]		
02778962		BTC-PERP[0], USD[-6.57], USD[156.23258038], XRP-PERP[0]		
02778967		AKRO[1], BAO[6], BNB[.00127186], DENT[2], ETH[.00254031], ETHW[.00251293], KIN[3], MATIC[19.79671552], NFT (301724485072590985/FTX EU - we are here! #48068)[1], NFT (31165759397342682/FTX EU - we are here! #48157)[1], NFT (505436462076127497/The Hill by FTX #23918)[1], NFT (55664142909096498/FTX EU - we are here! #47968)[1], RSR[1], SECO[1.01085298], TRX[1.000958], UBXT[1], USD[0.00], USD[0.00013842]	Yes	
02778973		USD[25.00]		
02778974		ADABULL[0], ADA-PERP[0], ATLAS[16.47442296], BTC[.00571423], CRO[35.4590443], CRO-PERP[0], DOT-PERP[0], ETH[.00133064], ETHW[.00131849], GALA[18.84777747], GALA-PERP[0], HOT-PERP[0], MANA[1.0815789], SAND[4.40664511], SHIB-PERP[0], SOL[.03026491], SPELL[210.83583759], SPELL-PERP[0], TRX[58.41249506], USD[202.24], XRP[3.35409239], XRP-PERP[0]	Yes	
02778982		EUR[0.88], USD[0.00]	Yes	
02778988		FTM[738.03772825], USD[0.00]		
02778994	Contingent	ADA-PERP[0], ANC[114.48624682], BNB-PERP[0], BTC[.00008226], BTC-PERP[0], DAI[.08699859], EOS-PERP[0], ETH-PERP[0], GALA[0], KIN-PERP[0], LRC-PERP[0], LUNA2[0.07875401], LUNA2_LOCKED[0.18375937], LUNC[2.11995781], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[-0.82], USD[0.00748567]		
02778995		NFT (572014701049259196/The Hill by FTX #28170)[1]		
02778996		SOL[.089982], TRX[.08544], USD[1.30857348]		
02778998		USD[0.16]		
02778999		BTC[.01295518]		
02779001		ALTBULL[.00489322], AUDIO[10.00693767], AURY[1.05094721], CHZ[310.99206204], EUR[0.00], FTT[.503035], GENE[.00331936], LINK[2.28051615], SHIB[3055328.58349796], USD[0.14], USD[21.64606502]		
02779004		ATLAS[840], CRO[770], USD[0.23], USD[0.00000001]		
02779011		TONCOIN[2], USD[25.15]		
02779014		EUR[0.29], USD[0.00]		
02779028		SAND[7.09379519]		
02779029		USD[25.00]		
02779030		EUR[36.74], USD[0.00]		
02779033		USD[0.00]		
02779037		USD[0.00]		
02779039		ADA-PERP[1000], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[49.00], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[356.71], XLM-PERP[0], XRP-PERP[0]		
02779040		MATH[.09398], UBXT[29.994]		
02779041		AVAX-PERP[0], CRO-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00]		
02779043		ETH[1.08602511], ETHW[1.08602511]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02779045		BAO[0], BTC[0.00000001], CONV[0], CUSD[100.25948], CVC[0], DENT[0], DENT-PERP[0], DOGE[67.36638337], HUM[0], JST[0], KIN[0], KSOS[0], LINA[0], ORBS[0], PRISM[0], SLP[0], SOS[0], SPELL[0], STMX[0], SUN[0], TRYB[6.11306466], UNIO[2.1327054], USD[0.00], XRP[0]		DOGE[66.91295642], TRYB[5.459175]
02779047		BAO[1], EUR[0.73], KIN[1], NFT (550711716350621612/The Hill by FTX #38154)[1], RSR[2], SOL[.90043959], USD[0.00]	Yes	
02779052		USD[0.00000031]		
02779053		AURY[3.127443]		
02779055		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02779056		BTC[0], ETH[.00000473], EUR[0.02], USD[1.87]	Yes	
02779067		BTC[.00058531], USD[0.02]		
02779068		BAO[1], NFT (292900456223241680/FTX AU - we are here! #67680)[1], NFT (316769713252934302/The Hill by FTX #41863)[1], NFT (326977867963454454/FTX EU - we are here! #133809)[1], NFT (496103213494272550/FTX Crypto Cup 2022 Key #21279)[1], NFT (524548966850811602/FTX EU - we are here! #133923)[1], NFT (526797354579200126/Netherlands Ticket Stub #1574)[1], NFT (531543014759259516/FTX EU - we are here! #134014)[1], USD[0.61]	Yes	
02779073		BTC[.00269946], BTC-PERP[0], ETH-PERP[0], USD[15.03], USD[153.7314]		
02779074		GALA[1830], SAND[134], USD[0.23], USD[0]		
02779075		AKRO[4], AUD[0.00], BAO[14], BNB[.00000328], CRO[.00000003], DENT[2], ENS[.00005594], ETH[.00000029], ETHW[.00000029], FTM[.00035745], IMX[.02354421], KIN[15], TRX[1], UBXT[2], USD[0.00]	Yes	
02779076	Contingent	BAO[5], BTC[0], ETHW[.28791121], FTT[5.86744273], GBP[803.92], KIN[1], LUNA2[0.00003949], LUNA2_LOCKED[0.00009216], LUNC[8.60084865], UBXT[1], USD[0.00]	Yes	
02779079		BRZ[5]		
02779080		MANA[35.64251358], RSR[1], USD[0.07]	Yes	
02779082		BTC[0.00007634], ETH[5.066906], ETHW[.000906], EUR[2656.82], PAXG[3.41464972], USD[0.35]		
02779083		ATLAS[5518.896], POLIS[44.7], USD[1.88]		
02779085		IMX[20.1], USD[0.51], USD[0]		
02779086		DENT[1], IMX[324.79267804], KIN[1], TRX[1], USD[0.14]	Yes	
02779087		ONE-PERP[170], USD[1.77]		
02779088		ATLAS[340], BNB[.00000001], POLIS[8], USD[0.29]		
02779091		BTC[0.04254736], ETH[0.39530095], ETHW[0.39530095], USD[0.00], USD[0.00000001]		
02779098		BTC[.00002226], BTC-PERP[0], USD[2833.01]		
02779100		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.004], ETH-PERP[0], ETHW[.004], GALA-PERP[0], LUNC-PERP[0], USD[1.15], USD[0.00000001]		
02779101		ATLAS[262.8005605], CRO[273.7106715]		
02779102		ATLAS[139.9848], POLIS[14.599335], TRX[.3435], USD[0.36]		
02779111		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[1.43801694], VET-PERP[0]		
02779112		ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], HUM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02779116		ATOM-PERP[0], CHR-PERP[0], CUSD[.85243], FTT[1.0984895], POLIS-PERP[0], TRX[1.100003], USD[0.12], USD[0.00247407]		
02779118		BTC-PERP[0.00970000], EUR[81.01], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.184.41]		
02779127		BCH[.08994231]		
02779137		AKRO[2], BAO[1], BTC[.00031076], ETH[.40578323], ETHW[0.40561280], FTT[0.00739999], KIN[3], LINK[.03987747], LTC[.00152101], SOL[.00118299], SRM[.03235873], UBXT[1], USD[0.15]	Yes	
02779138		AKRO[1], ATLAS[4.34818922], AUD[0.00], BNB[0], COPE[.00000001], MBS[391.06083028], USD[0.00]	Yes	
02779144		CRO[955.64991917], KIN[1], TRX[1], USD[0.00]	Yes	
02779146		NFT (387947258280422020/FTX EU - we are here! #168505)[1], NFT (484620778678903012/FTX EU - we are here! #168651)[1], NFT (506630001556959136/FTX EU - we are here! #167697)[1]		
02779156		BTC[.003], SHIB[33319220.14379622], USD[0.45], USD[0.00000001], XRP[1009.824962]		
02779157		BAO[2], DENT[1], FIDA[1.03804173], KIN[1], TRX[1], USD[0.19], USD[0]	Yes	
02779161		BTC[.00696297], ETH[.71933062], ETHW[0.71933062], GBP[0.00], USD[0.00]		
02779163		TOMO[2317.43127335]		
02779164		BTC[0], EUR[276.35], USD[.38.06], VET-PERP[869]		
02779171	Contingent	BNB[.02], BTC[.00001277], ETH[0], LUNA2_LOCKED[0.00000004], LUNC[0.00390804], SAND[3.74805017], USD[10.85], USD[0.00000507]		
02779172		AKRO[1], BAO[1], BNB[.19550831], DOGE[672.72437865], KIN[2028711.26960535], TRX[1], USD[0.00]	Yes	
02779178		ATLAS[0], BTC[0], USD[0.01], USD[15.44255046]		
02779184		FTT[0.00723314], USD[25.00]		
02779185		AKRO[1], USD[0]	Yes	
02779188		ETH[.03548356], ETHW[.03504548]	Yes	
02779189		USD[25.00]		
02779192	Contingent, Disputed	AVAX[0], BTC[0], ETH[0], FTM[0], GBP[0.00], LUNA2_LOCKED[0.00000001], LUNC[0.00110700], LUNC-PERP[0], MATIC[0], SOL[0], USD[0.00]		
02779193		ATLAS[708.12527731]		
02779196	Contingent	ALGO-PERP[0], BAO[2], BNB[0], EUR[0.00], KIN[3], LUNA2[0.00020083], LUNA2_LOCKED[0.00046860], LUNC[43.73122815], MATIC-PERP[0], USD[0.00], USD[0]	Yes	
02779199		BTC[0.00005980], TONCOIN[100.981627], USD[0.10], USD[4.75405912], USD-PERP[0]		
02779200		FTT[0], USD[0.00], USD[0]		
02779201		BTC-PERP[0], USD[0.00], USD[3.42478288]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02779216	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[590], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.02854719], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[199.98157], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.21649613], ETH-PERP[0.218], ETHW[0.21649613], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[7.08037263], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC[972355], LRC-PERP[0], LTC[0.2880591], LTC-PERP[0], LUNA2[0.34141041], LUNA2_LOCKED[0.79662429], LUNC[1.0998157], LUNC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000777], TRX-PERP[0], UNI-PERP[0], USD[486.77], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02779226		USD[0.59]		
02779228		AAVE-PERP[0], AVAX-PERP[0], KSHIB-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], USD[-0.95], USDT[10]		
02779230		ATLAS[15], MANA[0], SAND[0], USD[0.01]		
02779231		TRX[0.00001], USD[0.00], USDT[0]		
02779232		POLIS[0], USD[0.00]		
02779234		USD[0.00]		
02779235		USD[25.00]		
02779242		USD[0.00], USDT[0]		
02779247	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.16160225], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETH[1.64616462], ETH-PERP[0], ETHW[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[26.12861822], FTT-PERP[12.99999999], FXS-PERP[0], GALA[1600], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO[27], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00273411], LUNA2_LOCKED[0.00637960], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE[40], RUNE-PERP[0], SAND[157], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[15000], SRM[238.966826], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[1979.12], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02779249	Contingent	BTC[0.0552], ETHW[2.00020388], FTM[0], FTT[75.09525], LUNA2_LOCKED[694.3165509], USD[1.91], USDT[1.1], USTC[0]		USD[1.91]
02779252		NFT [334633435377734322/FTX EU - we are here! #196653][1]		
02779255		BICO[13], CRO[150], USD[4.25]		
02779256		BTC[0.00009668], ETH[0.0007204], ETHW[0.0007204], RUNE[0.827], USD[0.70]		
02779257		EUR[0.00]		
02779258		USD[525.00]		
02779259		ATLAS[0], BICO[0], MBS[0], USD[0.00], USDT[0.00091869]	Yes	
02779260	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.095], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[30.16934761], LUNA2_LOCKED[70.39514442], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[126276.20], USDT[22455], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02779261		USD[128.73], XRP[19.996]		
02779269		BAO[28000], TRX[0.00001], USD[0.13], USDT[0]		
02779272		USD[0.71]		
02779274		ATLAS[9.2647], ATLAS-PERP[0], DOT[0.7521637], SOL[0], USD[0.00], USDT[0]		
02779278	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO[1], BNB[0.00000001], BNB-PERP[0], BTC[0.06518874], BTC-MOVE-0120[0], BTC-MOVE-0124[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0218[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], IMX-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA2[0.00392359], LUNA2_LOCKED[0.00915505], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM-PERP[0], STETH[0], THETA-PERP[0], TLM-PERP[0], TRX[79.984056], USD[2.68], USDT[0.06926897], USTC-PERP[0], VET-PERP[0], XRP[13], XRP-PERP[0]	Yes	
02779279		BTC[0.00079992], USD[6.08], USDT[4.85]		
02779280		ATLAS[0.1254489], BAO[2], DFL[0.00358199], KIN[4], RSR[1], SAND[0.0012916], USD[0.00]	Yes	
02779287	Contingent	ADA-PERP[0], ATLAS[9.7777], BTC[0.08018960], FTM[893835], FTT[19.21737679], LUNA2[0.00021860], LUNA2_LOCKED[0.00051007], LUNC[47.60122547], SOL[1.05], USD[1.47]		
02779289		CRO[730.47885219], EUR[0.00], USD[0.00]		
02779296		BNB[0], USD[0.00]		
02779298		USD[2.04]		
02779305		USD[25.08]	Yes	
02779314		BTC[0.02100512]	Yes	
02779320		ATLAS[0], BTC[0], ETH[0], FTT[0.00777933], LINK[0], MANA[0], USD[0.00], USDT[0.00004112]		
02779323		BTC[0.00599886], ETHBULL[0.09858126], USD[1.36]		
02779326		ATLAS[6078.58470025], USD[0.04]		
02779328		USD[25.00]		
02779331		BNB[0.008], PSY[100], USD[0.00], USDT[0]		
02779334		AKRO[1], ETH[0.53118389], ETHW[0.53096079], EUR[0.00], MTA[335.24061730], RSR[1], SOL[14.46745468], TRX[1]	Yes	
02779344		USD[0.00]		
02779345		BTC[0.00100244], DFL[29.994], GENE[2.09926], MANA[21.9934], SOL[1.36999149], TRX[102.97447298], USD[0.54]		BTC[0.001001], SOL[1.349992], TRX[99.98]
02779353		ETH[4539092], ETHW[4539092], LINK[10.29794], MATIC[199.96], SAND[39.992], SOL[4.999], USD[80.25]		
02779355		BTC[0.01440998], DOGE[0], ETH[0], SOL[0], USD[0.00], USDT[280.45566091]		
02779365		USD[25.00]		
02779367		AKRO[4], BAO[13], BTC[0], DENT[5], DOT[0.00014243], ETH[0], FTM[0], KIN[9], RSR[1], SXP[1.02506679], TRX[4], UBXTT[4], USD[0.00], USDT[0.00000022]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02779369		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EUR[3.65], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.87], VET-PERP[0], XRP-PERP[0]		
02779371		USD[0.86]		
02779374		EUR[0.00]		
02779378		ALGO[699.18798883], BTC[0.11520407], ETH[2.09895988]	Yes	
02779384		ATLAS[120], POLIS[4.89902], USD[0.52]		
02779399		SPELL[98.74], USD[0.01], USDT[4.42595216]	Yes	
02779402		ADA-PERP[0], APT-PERP[0], ATLAS[222.67274112], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[.032], ETH-PERP[0.08900000], ETHW[.032], EUR[109.21], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], POLIS[3.7720666], SOL[5.15123862], SOL-PERP[0], USD[552.44], VET-PERP[0], XRP-PERP[0]	Yes	
02779406		ADA-PERP[0], CRO[102.20354878], CRO-PERP[0], POLIS[0], USD[0.10], USDT[0.00000001]		
02779407		1INCH[31], AVAX[0.06002911], CRO[1020], DFL[120], ENJ[48], ETHW[.055], EUR[0.00], FTT-PERP[537.3], GALA[739.9892], JOE[29], MANA[57], SOL[2.74], TRX[402.98326], USD[1057.09], USDT[894.31468948]		
02779415		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01318187], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.67], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02779420		AUDIO[1], BAO[1], BNB[5.36003131], EUR[0.00]		
02779422		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.04093240], BTC-PERP[0], CRO-PERP[0], DOGE[43.8515], ETH[0.64099206], ETH-PERP[0], ETHW[0.40926255], EUR[0.85], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB[3400000], SOL-PERP[0], USD[107.13], USDT[0.00000001], USTC[0]		
02779424		USD[53.91]	Yes	
02779427		USD[0.00]		
02779428		BTC[.00367542], ETH[.04135456], ETHW[.04135456], USD[0.01]		
02779431		USD[2542.54]		
02779432	Contingent	EUR[0.00], LUNA2[0.12290383], LUNA2_LOCKED[0.28675471], USD[0.00], USDT[0], USTC[17.42100615]	Yes	
02779434	Contingent	APE-PERP[0], AVAX[0.00078255], AVAX-PERP[0], AXS[0], AXS-PERP[0], BIT[0], BIT-PERP[0], BNB[0], BTC[0.00000144], BTC-PERP[0], CRO[0], CTX[0], DOGE[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[750.02342052], FTT-PERP[0], GALA[0], INDI[0], LUNA2[0.00000007], LUNA2_LOCKED[0.00000016], LUNC[.0158326], OKB[0], PSY[0], RAY[0], SAND[0], SOL[0.00028884], SOL-PERP[0], SRM[1.63968282], SRM_LOCKED[228.72867242], TRX-PERP[0], USD[342.73], USDT[0], XRP[0], YGG[0.00000092]	Yes	
02779437		CRO[229.9604], USD[4.66]		
02779439		TONCOIN[388.8], USD[0.05]		
02779444		LTC[.00109]		
02779446		USD[0.01], USDT[1.78684844]		
02779448		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.43], VET-PERP[0]		
02779455	Contingent	LUNA2[92.84658634], LUNA2_LOCKED[208.9662503], LUNC[20227512.35738147], USD[155.35]	Yes	
02779456		HNT[1.10299452], TRX[1], USD[0.02]	Yes	
02779457		FTT[1.10810871], TSLA[.00327762], USD[4.36]		
02779458		DENT[1], FTT[.02159949], RSR[1], USDT[0]	Yes	
02779460		ATLAS[273.44603388], GALA[0], POLIS[6.71782176], SPELL[0], SUSHI[0]		
02779477		USD[682.07], USDT[149.4], USDT-PERP[704]		
02779480		CEL-PERP[0], TRX[.000012], USD[0.14], USDT[0]		
02779484		ALPHA[304.08928012], FTM[168.08155266], LINK[18.35300887], RUNE[18.22647227], SAND[47.70071935], USD[0.00]		
02779487		USD[25.00]		
02779489		FB[1.45], USD[25.12], USDT[0]		
02779493	Contingent	LUNA2[1.88738469], LUNA2_LOCKED[4.40389761], LUNC[6.08], MATIC[40], USD[0.20]		
02779495		DOGE-PERP[0], ETHW[.01], MATIC[10], TRX[.372724], USD[0.01], USDT[51.89000000]		
02779496		BTC[0], FTT[0.04843909]		
02779498		BTC-PERP[0], USD[0.47], XRP-PERP[0]		
02779504		LTC[0], SHIB[0], USD[0.00]		
02779506		TRY[0.00], USD[0.00]		
02779511		AVAX-PERP[0], BTC[0.00004895], ETH[.00099772], ETHW[.00099772], KAVA-PERP[0], SOL[.0098328], USD[0.70], WAVES-PERP[0], XRP[1582.69923]		
02779515	Contingent, Disputed	ATLAS[0.01188299], BNB[0.00000166], BTC[0.00000018], FTT[0.00008317], MATIC[0.00010722], POLIS[.0002222], USDT[0]	Yes	
02779520		BNB-PERP[0], USD[0.00]		
02779521		COPE[77.98803], TRX[.000002], USD[1.91], USDT[0]		
02779526		ATLAS[1000], USD[0.00]		
02779528		ATLAS[1245.5917082], FTT[2.40054242], IMX[28.21555564], USDT[0.03837212]	Yes	
02779531		BTC[0], BTC-PERP[0], ETH-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[648.75], USDT[0.00000471]		
02779533		ETH[.00000001], SOL[0], USD[0.01]		
02779536		ATLAS[2880], POLIS[77.585256], TRX[.000016], USD[0.59], USDT[0]		
02779539		ATLAS[3609.562], USD[0.44], USDT[0.00200000]		
02779540		BTC[0.10095346], FTT[.05998295], USD[6.69]		
02779544		BTC[0], TRX[.522575], USD[0.07]		
02779548		USD[0.00]		
02779554		AKRO[2], ATLAS[5084.08041358], BAO[4], DENT[3], EUR[0.00], GALA[2270.38735241], KIN[4], TRX[2]	Yes	
02779560		ADA-PERP[0], BNB-PERP[0], BTC[.00005849], BTC-PERP[0], ETH-PERP[0], FTT[0.01507705], FTT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], SHIB-PERP[0], USD[5.28], USDT[0.13000000], USDT-PERP[0]		
02779565		ATLAS[.84302159], ATLAS-PERP[0], FTM-PERP[0], FTT[0], NEO-PERP[0], SAND-PERP[0], SOL[.00619316], TRX-PERP[0], USD[0.32], USDT[0]		

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02779567		TRX[.000068], USD[0.22], USD[T0]			
02779569		CEL[1549.1], TRX[.000001], USD[0.02], USD[T0]			
02779572		BOBA[.003797], BTC-20211231[0], BTC-PERP[-0.0001], USD[7.86]			
02779573		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-1.04], USD[T107.888545], VET-PERP[0], XRP-PERP[0]			
02779577		ATLAS[639.938], CRO[59.992], GENE[2.4993], USD[3.58]			
02779579		EUR[2.00]			
02779580		DOGE[1.24321014], FTT[.00529339], GRT[1.06403767], USD[0.00], USD[T0.00000028]	Yes		
02779582		NFT (566008027758550347/FTX AU - we are here! #63512)[1]			
02779586	Contingent	1INCH[0], AXS[2.86794434], BAND[0], KNC[0], LUNA2[0.00351055], LUNA2_LOCKED[0.00819128], LUNC[764.43], MATIC[0], OKB[0], RAY[0], SPY[0], SXP[0], USD[T-0.00092396]			
02779588		AUDIO[282.69586283], BAO[1], GALA[378.77142949], KIN[1], MANA[14.15211949], SOL[2.71303538], TRX[1], UBXT[1], USD[0.00]			
02779594		MANA[.00780784]	Yes		
02779596		0			
02779597		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EUR[10.09], MANA-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.75]			
02779602	Contingent	HBAR-PERP[10], LUNA2[0.02866562], LUNA2_LOCKED[0.06688645], LUNC[6242], LUNC-PERP[0], MANA[6], RUNE[2.8], SAND[12], SHIB[200000], TLM[12], USD[-0.44]			
02779603	Contingent, Disputed	AKRO[0], ASD[8.84064784], BAO[1], BTC[.00001973], CHZ[8.03143033], CRO[7.16900672], GALA[22.10650618], HUM[14.32064811], JST[6.21816806], KIN[1], LRC[1.35098179], MANA[0.35336931], REEF[142.08331961], SAND[0.38874217], SUN[100.66048714], TRX[37.90881611]	Yes		
02779604		BNB-PERP[0], DOGE-PERP[0], EGLD-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[9.07]			
02779608		USD[25.00]			
02779609		1INCH[.12936515], ALCX[.00114038], ALPHA[.49045623], AMPL[0.06420778], BADGER[.0177388], CREAM[.01111012], KNC[29310962], LINK[.01707963], SNX[.05644122], UNI[.02309769], USD[T12.88015856], YFI[.00001631], YFII[.00012344]			
02779610		ADA-PERP[11], BTC[.0008], BTC-PERP[.0008], CRO-PERP[30], ETH[.014], ETH-20211231[0], ETHW[.014], IOTA-PERP[14], MANA[17], UNI[1.1], USD[-30.17], XRP[27]			
02779616		GOG[10.9978], SPELL[1000], USD[0.13]			
02779617		CRO[20], USD[0.88]			
02779619		USD[0.00]			
02779624		DFL[200], POLIS[102], SXP[15], USD[0.43]			
02779628		BTC[.003], USD[T1.22595111]			
02779629		ALTBEAR[1000], ALTBULL[1.0068386], USD[0.02]			
02779635		ATLAS[.00000034], AVAX[0], BNB[0], EUR[0.00], GALA[0], POLIS[0], USD[T0.00000375]			
02779637		ATLAS[9.698], POLIS[65.2884], POLIS-PERP[0], USD[0.12], USD[T0.00881200]			
02779650		ATLAS[.16729796], BAO[370.68575222], DENT[1], KIN[4], NFT (302181559701977794/FTX EU - we are here! #43902)[1], NFT (314749517975105270/FTX EU - we are here! #44039)[1], NFT (538308594230184030/FTX EU - we are here! #44162)[1], UBXT[3], USD[0.00], USD[T0.00044749]	Yes		
02779657		ATLAS[1039.792], TRX[.000001], USD[0.18], USD[T.002949]			
02779658		BTC[0], DOT[0], ETH[.95015489], SOL[25.25127952], SPELL[0], USD[0.00]	Yes		
02779661		BTC[.0485], BTC-PERP[0], BULL[.02586], ETH[.164], ETHBULL[.284], ETH-PERP[0], ETHW[.164], EUR[1.15], MANA[12], SOL-PERP[.57], USD[3.81]			
02779663		ATLAS[511.08262102], EDEN[20.84414795], FTT[4.50817018], SLND[14.21877598], USD[T103.00000009]			
02779665		USD[0.01]			
02779671	Contingent	AKRO[2], ALPHA[3.00199427], BAO[5], BTC[.15822025], DENT[4], ETH[1.75277871], ETHW[1.75204259], FRONT[1], KIN[1], LUNA2[0.00027033], LUNA2_LOCKED[0.00063077], LUNC[58.86557297], MANA[245.68834846], RSR[1], SAND[198.26321023], SECO[1.04105773], TRX[7], UBXT[3], USD[T0.00287309]	Yes		
02779673		EUR[0.01], MATIC[2501.34474687], USD[0.00]			
02779676		USD[25.00]			
02779681		APT[0], ETH[0], MATIC[0], SOL[0], TRX[.000008]			
02779684		ATLAS[3.07092025], ATLAS-PERP[0], BRZ[9.22209746], USD[-1.13]			
02779691		TRX[.387011], USD[3.02]			
02779692		AKRO[2], ALPHA[1.00028303], ATLAS[0.18955158], BAO[5], BAT[.00027418], BTC[0.00000114], CHZ[1], CRO[0.12387811], DENT[1], DFL[0.76325401], DOGE[1], FTT[.00020516], GALA[0.05948636], GENE[0.00178979], HOLY[.00003654], HXRO[1], KIN[3], MATH[2], RSR[2], SAND[0.19538941], TRX[2], UBXT[2], XRP[0.07675765]	Yes		
02779697		NFT (347976461704795719/FTX EU - we are here! #285194)[1], NFT (357748173473292584/FTX EU - we are here! #285204)[1]			
02779715	Contingent, Disputed	ATLAS[0], BNB[0], BTC[0], ETH[0], FTT[0], IMX[0], USD[0.00]			
02779737		ETH[0.25243545], ETHW[0.25224209], RSR[2]	Yes		
02779738		BTC[0.79117269], DOGE[2617.48187878], ETH[9.88754968], ETHW[9.88754968], SOL[2.42844597], USD[0.00], USD[T0.00004247]			
02779739		AUD[0.01], ETH[.00108803], ETHW[.00107434], SHIB[33.80650354]	Yes		
02779740		USD[0.00], USD[T0]			
02779742	Contingent, Disputed	ATOM-PERP[0], BCHBEAR[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]			
02779746		BTC[0.00583554], ETH[0.15537571], ETHW[0.15537571], FTT[0], SAND[.00000006], USD[T0]			
02779747		AKRO[2], BAO[3], BNB[0], BTC[0], CRO[0.02110335], DENT[1], EUR[0.00], KIN[4], TRX[2], UBXT[1], XRP[.0064786]	Yes		
02779749		ATLAS[122.6954317], CRO[65.39876137], USD[0.00]			
02779752		ETH[0], USD[0.00]			
02779754		USD[0.49]			
02779756		BRZ[50], SOL[.1293765]			
02779759		USD[T4865.10772015]	Yes		
02779763		ATLAS[9.9658], BNB[0], USD[0.00], USD[T0]			

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02779767			ATLAS[1.772], ATLAS-PERP[0], FTT[47.7], USD[0.03], XRP[.7173]		
02779769		Contingent, Disputed	BNB[0.00000017], BTC[0], KIN[1]	Yes	
02779770			ATLAS[0], BNB[0], TRX[.000002], USD[0.00], USD[T][0]		
02779773			BTC[0], USD[0.00], USD[T][0.00000001]		
02779774			AUD[0.06], BTC[.01304722], RSR[1]	Yes	
02779776			0		
02779777			BTC[.0284943], SOL[2.96507134], USD[0.93]		
02779780			SAND[21], USD[2.75], USD[T][0]		
02779782			0		
02779785			SLND[73.886698], USD[0.33]		
02779793			TRX[.000004]		
02779803		Contingent	ANC[.320339], AVAX[0], ETH[0.00009599], ETHW[0.00009599], GALA[8.32431705], GMT[0.00050782], LUNA2_LOCKED[0.00000001], LUNC[.001572], SOL[0], TRX[0], USD[0.45], USTC[0]		
02779804			SOL[.00000001], USD[T][0]		
02779805			TRX[.000001]	Yes	
02779809		Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[1.03940312], SRM_LOCKED[7.96059688], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02779810			USD[0.85], USD[T][0.00000016]		
02779813			USD[0.76]		
02779814			AURY[9.44705021], SPELL[8619.51436103]		
02779819			AKRO[4], ATOM[32.93660488], BAO[9], CHZ[0], DENT[2], ETH[.00000278], ETHW[.06189163], GBP[0.00], KIN[7], NEAR[.00028625], RSR[2], SOL[0], TRX[6], UBXT[2], USD[0.00]	Yes	
02779825			ADABULL[.00062096], ADA-PERP[0], ATOM-PERP[0], BNB[.0095704], BTC[0.00011591], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[1.45]		
02779831			ETH[.00000003], ETHW[.00000003], EUR[8.67], USD[0.00]	Yes	
02779837			BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SOL[.08], USD[3.82], USD[T][0.14757535]		
02779846			EUR[0.00], LUNC-PERP[0], SHIB[2137200.96872493], USD[0.00], USD[T][0]		
02779851			AKRO[1], GBP[0.00], TRX[2], USD[T][1.070671]		
02779861			BTC[.21385133], ETH[.86990324], ETH-PERP[2.313], ETHW[.86990324], MANA[527.83486681], SAND[1319.49585278], SOL[21.63802705], USD[2188.70], USD[T][0.00000567]		
02779870			USD[5.24]		
02779871			BNB[1.28989286], BTC[0.00000771], IMX[.03398], USD[0.43]		
02779874			ADA-PERP[0], ALGO-PERP[451], ATOM-PERP[0], AVAX-PERP[5.9], CRO-PERP[0], CRV-PERP[128], DOGE-PERP[0], DOT-PERP[10.8], ETH-PERP[0], FTM-PERP[0], FTT[25.09525], GALA-PERP[1820], ICP-PERP[22.35], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[146], MATIC-PERP[336], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[244], SOL-PERP[15.92], SUSHI-PERP[94], SXP-PERP[534.4], USD[1.60], VET-PERP[0], XRP-PERP[499], XTZ-PERP[0]		
02779875			BTC[.00057248], BTC-PERP[0], SAND-PERP[0], USD[3.35]		
02779876			1INCH[.67.56595026], LTC[1.27046471], SOL[1.09801022], USD[.12.08]		
02779883			USD[25.00]		
02779894			AURY[10.99802], BNB[.0295], USD[0.03]		
02779897			CRV[223.50624407]	Yes	
02779902			ATLAS[959.944], USD[1.71]		
02779911			APT-PERP[0], BRZ[529.47051413], FTT[0], MATIC[0], USD[1549.75], USD[T][0]		
02779912			BNB[0]		
02779913		Contingent, Disputed	ETH[0], EUR[0.00], LOOKS[0], USD[0.00]	Yes	
02779918			MOB[.499905]		
02779919			ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USD[T][0.00475517], XLM-PERP[0], ZIL-PERP[0]		
02779924			BAO[2], CRO[3.52374318], USD[T][0]	Yes	
02779925			AVAX[0], ETH[.00000001], USD[0.00], USD[T][0.00013334]		
02779928			USD[0.18], YFII-PERP[0]		
02779931			AVAX[.008], USD[3137.79], USD[T][0]		
02779944			AKRO[1], ATLAS[3321.68860365], DENT[2], GRT[1.0001826], SAND[125.75186244], SPELL[24457.75458201], SUN[12767.32336792]	Yes	
02779946			USD[T][3]		
02779947			ATLAS[2.38644], BTC[.00009854], SOL[.43801471], SRM[.0002], TRX[.393926], USD[0.35]		
02779952		Contingent	AXS[0.75714038], BOBA[2669.224214], BOBA-PERP[0], BTC[0.13423402], BTC-PERP[0], DOT[149.09132958], DOT-PERP[0], ETH[1.62136063], ETHBULL[0], ETH-PERP[0], ETHW[1.61372857], FLOW-PERP[0], FTT[0], KNC[0], LUNA2[1.18564712], LUNA2_LOCKED[2.76650995], LUNC[258177.15701821], MATIC[223.03609023], MATIC-PERP[0], RAY[154.02123362], SAND[599.66712], SAND-PERP[0], SOL[320.66705307], SOL-PERP[0], STSOL[0.00061070], USD[182.96], USTC[0], USTC-PERP[0], WAVES[.49715]		AXS[.736819]
02779960			USD[144.96]	Yes	
02779961			ATLAS[294.00143095], ATLAS-PERP[0], FTT[.0998], SHIB[1000000], USD[3.87], USD[T][0.00704100]		
02779964			ALPHA-PERP[0], BCH-PERP[0], CEL-PERP[0], CRO-PERP[0], DAWN-PERP[0], HNT-PERP[0], ICX-PERP[0], LTC-PERP[0], MKR-PERP[0], MVDA25-PERP[0], OKB-PERP[0], PROM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], USD[T][0]		
02779970		Contingent, Disputed	SOL[0], USD[0.00]		
02779978			FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], POLIS[.06608], POLIS-PERP[0], SOL[.00554402], SPELL[87], SPELL-PERP[0], USD[0.06], USD[T][0], XTZ-PERP[0]		
02779980			BAO[9], KIN[10], TONCOIN[16.33335019], TRX[1], UBXT[1], USD[0.01]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02779991		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.0000007], VET-PERP[0], ZEC-PERP[0]		
02779994		ETH[6.05285906], ETHW[6.05285906], SOL[.02], USD[28281.44]		
02779995		USD[25.00]		
02780000		USD[0.00], USDT[0]		
02780001		BTC[0.02271263], ETH[0], USD[0.25]		
02780003		BAO[3], BF_POINT[300], BTC[.00000002], KIN[1], MOB[1.46717255], USD[0.00], USDT[0.01995290]	Yes	
02780006		ATLAS[62.25937], POLIS[2.527364]		
02780009		USD[49.95]		
02780011		USD[0.00]		
02780013		BTC[-0.00002310], GALA[9.259], USD[6.80], USDT[3.60435695]		
02780016		ADA-PERP[0], AGLD-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[.96583625], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[-0.30], XRP[.879], XRP-PERP[0]		
02780017	Contingent	LUNA2[0.00004889], LUNA2_LOCKED[0.00011409], LUNC[10.6479765], SOL[10.4498716], USD[0.37]		
02780020	Contingent	LUNA2[0.34034580], LUNA2_LOCKED[0.79414021], LUNC[74111.016231], USDT[1.328555]		
02780022		LTC[.0053831], USD[0.40], USDT[0.00934400]		
02780030		ATLAS[3.14981587], IMX[.06105], USD[0.00], USDT[0]		
02780032	Contingent	ETHW[1.9826034], LUNA2[0.13812054], LUNA2_LOCKED[0.32228127], LUNC[30076.04], SOL[92.2478888], USD[1.14]		
02780033		AURY[35.40756790], BRZ[0.00000009], BTC[.00133], DOT[17.1443062], DYDX[28.91946698], ETH[.0670965], ETHW[.014214], RUNE[44.09892131], SOL[1.65417962], SRM[8.79259], USD[0.00]		
02780040		SPELL[200], USD[0.87], USDT[0]		
02780041		ANC-PERP[0], ATOM-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], USD[0.07], USDT[0]		
02780043		ETH[.099981], ETHW[.099981], USD[0.86], USDT[2.95]		
02780049		SPELL[0], USD[0.00]		
02780050		USD[0.00]		
02780061		NFT (303014455175859030/FTX EU - we are here! #277952)[1], NFT (434045134415897202/FTX EU - we are here! #277931)[1]		
02780062		SAND[4.88159414]		
02780064	Contingent	BTC[0], BULL[0.00000320], ETHBULL[0.00075975], LUNA2[0.13800068], LUNA2_LOCKED[0.32200160], LUNC[30049.94], MATICBULL[64.89955], USD[0.01]		
02780065		AAVE[6.51], AUD[0.00], AURY[25], FTT[26.794816], MATICBULL[1580.3], SOL[9.17012669], USD[0.00], USDT[0], XRPBULL[361400]		
02780068		1INCH-PERP[0], AAVE[.009976], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02780071		SOL[0], USD[0.00], USDT[66.63269442]		
02780076		USD[25.00]		
02780078		BAO[1], CRO[40.2479691], DENT[1], ETH[.00246957], ETHW[.00244219], FTT[1.86092883], IMX[8.89004336], KIN[1], TRX[1], USDT[16.30323656]	Yes	
02780079		BTC[0], BTC-PERP[0], ETH[.00000011], ETH-PERP[0], ETHW[.00000011], LTC[0], USD[0.01]		
02780083		CHZ[.00000001], USDT[500]		
02780084		ETH[.008954], ETHW[.00884448]	Yes	
02780086		USD[0.55], USDT[0]		
02780088		BTC[0], USDT[0.00000040]		
02780089		APE-PERP[0], BTC-0624[0], BTC-MOVE-0907[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.67], USDT[0], VET-PERP[0]		
02780090		BTC[0.01599021], BTC-PERP[.0053], SOL[.009914], USD[102.71], USDT[1.63343540]		
02780091		TRX[.000008], USD[0.00], USDT[0.89686553]		
02780095	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[1000.00], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[91.847562], LUNA2_LOCKED[214.310978], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1693.28]		
02780096		ATLAS[160890], ATOM-PERP[0], AVAX-PERP[0], AXS[15.898416], AXS-PERP[0], BICO[181], BTC[0], BTC-PERP[0], DFL[41892.458], DOT-PERP[0], ETH-PERP[0], FIDA[335], FTM[1786.79552], FTM-PERP[0], GALA[18267.7662], GODS[172.9], IMX[908.83638], LINK[124.4], LINK-PERP[0], LUNC-PERP[0], MANA[924.85492], MANA-PERP[0], MATIC[500], MATIC-PERP[0], NEAR-PERP[0], POLIS[223.6], RAY[570.89722], SAND[71.98704], SAND-PERP[0], SOL[18.6866358], SOL-PERP[0], SPELL[256758.87], SPELL-PERP[0], USD[2.84], USDT[0], VGX[1427.74296], WAVES[59.5], WAVES-PERP[0], YFI-PERP[0], YGG[1999.64]		
02780097		BTC[0], ETH[1.656], ETHW[1.656], FTT[99.65071528], MATIC[4759.6618], SOL[135.1861145], USD[0.06], USDT[0]		
02780099		ATLAS[16417.868], ATLAS-PERP[0], ETH[.0109978], ETHW[.0109978], IMX[118.38364], POLIS[121.97866], SUSHI[48.9757], TRX[.000218], USD[3.62], USDT[0.04967295]		
02780101		EUR[5.00], USD[0.00]		
02780102		BTC[0], FTT[1.99483095], NFT (296773160246642406/FTX EU - we are here! #273593)[1], NFT (401834780811309031/FTX EU - we are here! #273551)[1], NFT (513808243088747546/FTX EU - we are here! #273598)[1], USDT[6.02296764]		
02780103		XRP[226.15]		
02780112	Contingent	AAVE-PERP[0], APE-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00006113], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA[1.00925715], FTT[0.09525000], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00798713], LUNC-PERP[0], MASK-PERP[0], NFT (290443697899390080/FTX Crypto Cup 2022 Key #1964)[1], NFT (330292570403069798/The Hill by FTX #7192)[1], NFT (350949026551950893/Japan Ticket Stub #451)[1], NFT (351305103020359709/FTX AU - we are here! #2350)[1], NFT (381131227591685065/FTX AU - we are here! #24333)[1], NFT (409287705873492638/Monza Ticket Stub #1479)[1], NFT (465184847461789000/FTX AU - we are here! #2385)[1], NFT (535757555968514553/Netherlands Ticket Stub #1871)[1], NFT (564745589082623837/Mexico Ticket Stub #385)[1], SOL[0], SOL-PERP[0], TRX[.000027], UNI-PERP[0], USD[1.16], USDT[379.94836621]	Yes	
02780114		ATLAS[3409.32], USD[0.22], USDT[78]		
02780119		USD[0.84], USDT[1.03124389], XRP[-1.61238149]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02780121	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00323686], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.32680450], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[3.9], LINK-PERP[0], LUNA2[0.00159859], LUNA2_LOCKED[0.00373006], LUNC[348.0983824], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[2.23961912], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[113.99977246], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02780122		0		
02780124		BEAR[67.8], DOGEBULL[.55328], ETH[0.00064923], ETHW[0.00064923], TRX[.000006], USD[112.25], USD[56.15505252]		
02780125	Contingent	EUR[8.52], LUNA2[0.00206363], LUNA2_LOCKED[0.00481513], LUNC[1.29287761], USD[-0.40]		EUR[8.07]
02780127		AURY[1], USD[4.91]		
02780129		ETH[0], EUR[0.00], SOL[0]		
02780131		BAO[1], BTC[.000000033], USD[0.01]	Yes	
02780134		USD[25.00]		
02780137		AUD[0.00]		
02780144	Contingent, Disputed	TRX[.000001], USD[0.08], USD[0.00000002]		
02780147		DENT[191900], DFL[140], ETH[.018979], ETHW[.018979], FTM[268.96], GODS[.09704], IMX[196.08606], MATIC[15], RUNE[118.37968], SOL[1.9996], USD[105.08], USD[3.80072000], YGG[176.972]		
02780152		BNB[.0067373], USD[0.38068776]		
02780153		BAO[2], BTC[.00000001], FTT[430.05924399], KIN[4], NFT (300317770720560574/The Hill by FTX #4236)[1], NFT (460835813513920642/Hungary Ticket Stub #1845)[1], NFT (499652151165610492/France Ticket Stub #1961)[1], NFT (565727404763897942/FTX Crypto Cup 2022 Key #2044)[1], NFT (575937120464049425/Belgium Ticket Stub #157)[1], USD[2962.69]	Yes	
02780165		BRZ[-0.00000151], POLIS[0], TRX[107.08850102], USD[-57.67], USD[56.83369371]		
02780167		CAD[0.00], USD[0.00]		
02780168		AUD[181158.41], AVAX[0], BF_POINT[200], BNB[.000000001], USD[0.00], USD[0]	Yes	
02780170		USD[4.39115532]		
02780171		FTT[3.01430186], USD[0.00]		
02780173		BNB-PERP[0], USD[0.04]		
02780176		USD[0.00016386]		
02780178		STORJ-PERP[0], USD[142.27], USD[340]		
02780180	Contingent	AAVE[.09998], ADA-PERP[0], BTC[0.00050007], CRO[50], DOT-PERP[0], ETH[.042999], ETHW[.004999], LINK[.9998], MANA[4.999], POLIS[4], SHIB[599890], SOL[.10231663], SRM[4.0320869], SRM_LOCKED[.02971904], UNI[1.1], USD[0.64]		
02780182		USD[1.55]		
02780187		USD[3.35]		
02780189		ATLAS-PERP[0], AXS-PERP[0], RAY-PERP[0], USD[0.00], USD[0]		
02780191		APE-PERP[0], BNB[.00304], BTC[.00005805], BTC-PERP[0], ETH[0.00010513], ETH-PERP[0], ETHW[0.00010513], GMT-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], TRX[.000036], USD[674.61], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0]		
02780192		FTT[.01248397], LOOKS[1.94178804], USD[0.01], USD[0], XPLA[3.743756]		
02780197		BRZ[0], BTC[0.00204097], FTT[0.02404094], USD[0.00], USD[0]		
02780201		ATLAS[299.943], USD[1.20]		
02780204	Contingent	LUNA2[0.00000417], LUNA2_LOCKED[0.00000975], LUNC[.91], USD[0.00]		
02780212		USD[.00233045]	Yes	
02780215		BAO[1], BCH-PERP[0], BNB[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.24], FTT[57.19682036], FTT-PERP[0], KIN[1], LUNC-PERP[0], PAXG[0.00004734], SHIB-PERP[0], TRX[.003441], USD[0.32], USD[0.00976392], XRP-PERP[0]	Yes	
02780219		BNB[1.06947628], BTC[.0724855], DOGE[399.42916752], ETH[.8368326], ETHW[.8368326], OMG[414.63529315], SOL[4.21455978], SUSHI[22.65990712], USD[1629.19], USD[206.97274525]		BNB[1.001512], DOGE[392.622838], OMG[395.673216], SOL[2.154729], SUSHI[20.692834]
02780221		AVAX[.47717235], KIN[1], USD[10.72]	Yes	
02780222		SOL[.00698202], USD[1.77]		
02780225	Contingent	FTT[0.06753976], LUNA2[0.21135598], LUNA2_LOCKED[0.49316395], LUNC[46023.21], USD[0.05], USD[0]		
02780231		BTC[0.00004485]		
02780234		BNB[0.00733101], BTC[0.10985585], USD[0.42], USD[0]		
02780243		ATLAS[0], POLIS[0], SOL[0]		
02780246		TRX[.000001]		
02780251		NFT (447794007840797488/FTX Crypto Cup 2022 Key #26478)[1], USD[0]		
02780252		EUR[0.00], USD[0.00]		
02780254		BTC[0], USD[2.12]		
02780264		TRX[17.4628], USD[0.05]		
02780268		0		
02780269		BNB[0], USD[0.00]		
02780271		BNB[0], BTC[0.00000001], ETH[0], SOL[0], USD[0.00000569]		
02780274		AKRO[1], AUDIO[1.01194288], BAO[1], CEL[0], EUR[0.00]	Yes	
02780278		AURY[4.09486849], USD[0.00000002]		
02780280		ETH[0], FTM[.00000354], USD[0.81028047]		
02780283		USD[0.00], USD[0]		
02780289	Contingent, Disputed	BAO[2], BTC[0], ETH[.00007304], KIN[3], LINK[.00035243], SOL[.00000064], TRX[1], UBX[1], USD[0.00]	Yes	
02780290		TRX[.000001], USD[0.00000347]		
02780297		AURY[.80115288], SPELL[600], USD[0.01], USD[0.00000007]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02780298		USD[0.70]		
02780311		SRM[0]		
02780312		TRX[.0976], USD[T1.35797383]		
02780314		BAO[1], FTT[.00027871], NFT (303181668923862615/FTX Crypto Cup 2022 Key #1251)[1], NFT (365025439430045633/Hungary Ticket Stub #1302)[1], NFT (425060386688393655/FTX EU - we are here! #242568)[1], NFT (454850000915129579/FTX EU - we are here! #242578)[1], NFT (460309469735940256/FTX EU - we are here! #242572)[1], NFT (481270860262146103/FTX AU - we are here! #5069)[1], NFT (490505290949680502/FTX AU - we are here! #5062)[1], NFT (548746583122542737/The Hill by FTX #2175)[1], RAY[10.76515896], USD[1338.56]	Yes	
02780320		STEP[167.58979973], USD[0.00], USD[T0]		
02780324		USD[T9]		
02780325		SRM[0]		
02780327		AUD[0.00], BULL[0.13695260], USD[T.56541661]		
02780328		NFT (290781775906302212/FTX AU - we are here! #1034)[1], NFT (310500644890355843/FTX EU - we are here! #122895)[1], NFT (317207371205379361/FTX AU - we are here! #29323)[1], NFT (425868101328615958/FTX AU - we are here! #3571)[1], NFT (460276680607985783/FTX EU - we are here! #122633)[1], NFT (460727229933181451/FTX EU - we are here! #122823)[1]	Yes	
02780331		LTC[.216782], SOL-PERP[0], USD[-0.05], USD[T101.34755950]		
02780341		RAY[0]		
02780342		BF_POINT[200], USD[T.02621431]	Yes	
02780345		MBS[4.993], USD[0.00], USD[T0]		
02780352		AKRO[0.02686543], ATLAS[0.00022311], BAO[0], BTC[.00020988], CHR[0.00002549], CRO[0.00006378], CVC[0.00006574], GALA[0.00072873], GODS[0.00000690], HT[0.39721574], HUM[8.20761678], IMX[0.41484313], KIN[1], MANA[1.24902560], SAND[1.25577882], SOL[0.01796473], SPELL[0.00202643], STARS[0.00000444], UBX[T1]	Yes	
02780355		GENE[50.1936], IMX[267.34652], MANA-PERP[0], USD[2.83], USD[T0.65274901]		
02780358		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.91], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02780360		DFL[1259.946], USD[3.35], USD[T0]		
02780362		0		
02780363		RAY[0]		
02780367		BTC[0], BTC-PERP[0], FTT[0.08829258], SOL[0], SOL-PERP[0], USD[1.43], USD[T0], USTC[0], WBTC[0], XRP[0]		
02780378		ETH-PERP[0], TONCOIN[17.985852], TRX[.000001], USD[0.04], USD[T0]		
02780379		1INCH[2.73248277], DOGE[0], SOL[0], USD[0.00]	Yes	
02780383	Contingent	ATLAS[0], ATLAS-PERP[0], DFL[9.334], GALA[0], GALA-PERP[0], GODS[0.00278552], IMX[0.10000000], LUNA2[2.24870905], LUNA2_LOCKED[5.24698778], MATICBULL[2737.35242], POLIS-PERP[0], RNDR-PERP[0], SAND[0.21573374], SAND-PERP[0], SOL[.008882], USD[1.39], VETBULL[6024.7948]		
02780393		AVAX[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA[9.86], GALA-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.02], XRP-PERP[0]		
02780394		ANC-PERP[0], AVAX-PERP[0], BNB[.0092698], BTC-20211231[0], BTC-PERP[0.0288], CRO-PERP[0], GMT-PERP[0], LUNC-PERP[0], SPELL-PERP[0], USD[498.03], USD[T133.71341683], VET-PERP[0], WAVES-PERP[0]		
02780396		USD[133.04], USD[T0.00991898]		
02780398		USD[0.00]		
02780402		AKRO[1], ALPHA[8.93155695], BAO[8], BLT[21.11209797], CVC[13.57435238], DENT[1], DFL[1183.65183215], GARI[11.40394596], GMT[1.95891669], HGET[1.55761177], HUM[14.42901531], KIN[9], KSOS[2436.37409062], LOOKS[2.01279616], LUA[135.20651467], MER[35.77624463], NEXO[.00001876], RSR[248.84175061], RUNE[.44192331], SHIB[188535.93920902], SLRS[26.1868627], SNYI[7.18093746], SPA[25.02148084], SPELL[1096.22703577], STGJ[2.13721079], SXP[3.15947158], TRX[1.000001], UBX[T4], USD[1.82], USD[T0.00000010], VGX[2.6075856]	Yes	
02780405		USD[0.00]		
02780406		BAO[2], DENT[1], KIN[1], UBX[T1], USD[5.18]	Yes	
02780407	Contingent	APE[0], APE-PERP[0], AVAX[0], AXS[0], BTC[0], BTC-PERP[0], ETH[0.00005620], ETH-PERP[0], ETHW[0.00005620], FTT[0], GALA[0], GMT-PERP[0], KNC-PERP[0], LINK[0], LUNA2[2.66722103], LUNA2_LOCKED[6.22351575], LUNC[0.00392410], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], TRX[.000079], USD[1.00], USD[T0], USTC[0], USTC-PERP[0]		
02780417		BRZ[0], BTC[0.01027865], FTT[25.09827146], SOL[2.89462508], USD[0.02], USD[T0.00001502]		
02780420		STEP[205.460955], USD[179.56], USD[T0]		
02780422		BF_POINT[300], USD[T1066.47183323]	Yes	
02780427		NFT (303449324476841900/The Hill by FTX #29266)[1], NFT (339202368289979719/FTX EU - we are here! #2598)[1], NFT (376834190559972654/FTX EU - we are here! #2763)[1], NFT (562862969590767431/FTX EU - we are here! #2696)[1]		
02780434		SOL[.009104], USD[2.28], USD[T.25455]		
02780436		RAY[0]		
02780437	Contingent	BNB[0], LUNA2[0.40936641], LUNA2_LOCKED[0.95518830], LUNC[89108.73185657], RAY[0], TRX[0.00000111], USD[T6.36517936]		TRX[.000001]
02780442		BTC[0], HT[0], TRX[0]		
02780444		ETH[0], SOL[0]		
02780445		NFT (354504951981601846/FTX EU - we are here! #282879)[1], NFT (398431393894045040/FTX EU - we are here! #282871)[1], USD[0.00]		
02780447		USD[T9]		
02780452		AGLD[.162095], ALCX[.00668102], ALICE[1.284458], AMPL[0], ASD[.146499], ATLAS[68.013436], AUDIO[7.92856], BADGER[.0953412], BAL[0], BAO[2750740.84], BCH[0], BNB[0.06981609], BTC[0.00369295], C98[1.98879], CAD[0.00], CHR[.99468], COMP[0], CONV[37.090849], COPE[.78264], CQT[3.86073], CREAM[.0685332], DODO[.260841], DYDX[.087688], ENJ[7.97492], ETHW[.00098651], EUR[0.00], FIDA[4.97226], FTT[27.01700208], GALFAN[96.982159], GBP[0.00], HNT[.69814028], HUM[59.8366], HXRO[2.93331], JST[9.9525], LEO[9.96808], MAPS[3.90101], MEDIA[0], MER[1.29339], MKR[.00198594], MNGO[118.859506], MTA[8.86453], MTL[.19210094], SOL[0], TRX[1.1963], USD[3291.78]		
02780454		USD[0.00]		
02780455		RAY[0]		
02780458		0		
02780475		1INCH[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.01717836], ETHW[0.01717836], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOST-PERP[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-20211231[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02780476		BICO[3], USD[4.94], USD[0]		
02780477		BTC[0], XRP[273688]		
02780479		AUD[0.00], FTM[0], USD[1.24]		
02780481		ARS[0.00], USD[0.00], USD[0.63549307]		
02780485		ETH[.16495478], ETHW[.16495478], USD[3.14]		
02780489		CRO[5], USD[0.06]		
02780495		USD[0]		
02780499		USD[89.32227821]		USD[86.411097]
02780502	Contingent	BTC[.43831797], DOT[7.29854], ETH[12.20939933], ETHW[6.21549933], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], MATIC[219.956], SOL[14.907498], USD[9688.87], USTC[1]		
02780504		RAY[0.04225157]		
02780505		USD[0.00]		
02780507		BTC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.15], USD[13.96782887]		
02780515		ADA-PERP[83], DOT-PERP[4], TRX[.000001], USD[-189.68], USD[292.35489207], USD-PERP[0]		
02780516		USD[0]		
02780517		BTC[0], ETH[0], USD[5156.34]		
02780519		AUD[0.00], BTC[.00602877], ETH[.08271393], ETHW[.08271393], FTM[77.56050996], GRT[152.56452837], LUNC-PERP[0], RUNE[13.21968098], SOL[1.00217175], USD[35.20], USD[0.00000022]		
02780522		BAO[1], USD[0.00]		
02780524		ATLAS[8519.786], USD[0.05]		
02780526		RAY[0]		
02780529		BAO[2], ETHW[.05840673], KIN[1], RSR[1], USD[0.00], USD[66.35835323]	Yes	
02780531		BCH[1.07029752], LTC[1.78486936], TRX[440.43646832], XRP[230.10223287]	Yes	
02780532	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS[8.57603314], BNB[0], BTC[0.00002421], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[70.59051961], LINK-PERP[0], LTC[.01], LUNA2[1.08746490], LUNA2_LOCKED[2.53741812], LUNC[0], LUNC-PERP[1058000], ORCA[.999765], RAY[285.60454592], SOL[6.88095392], TRX[249425], USD[25.21], WAVES-PERP[0], XRP[0.78655257]		SOL[6.783929]
02780539		CHZ-PERP[0], TRX[.000001], USD[6.33], USD[0.00668443]		
02780540		ETH[.04799088], ETHW[.04799088], USD[0.80]		
02780541		AKRO[1], ATLAS[7386.67970134], GODS[129.10235795], TRX[1], USD[0.00], USD[0]	Yes	
02780543		BNB[0], BTC-PERP[0], ETH[0], GAL-PERP[0], JASMY-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], SPELL[0], TRX-PERP[0], USD[0.00], USD[0]		
02780546		ALGO[0], ETH[0], XRP[0]		
02780547		ETH[.00031379], ETHW[.00031379], NFT (441064090283148873/FTX AU - we are here! #67942)[1], USD[0.00]		
02780549		BAO[1], ETH[.00000006], ETHW[.00000006], EUR[0.00], KIN[2], SRM[.00036252], TSLA[.02070855], USD[0.00]	Yes	
02780550	Contingent, Disputed	BAO[2], KIN[1], POLIS[.00012151], USD[0.00], USD[0.00000105]	Yes	
02780553		0		
02780555		USD[0.10550869]		
02780556		AMPL[4.05800080], APE[11.2], AVAX[0], BNB[.01472384], BTC[0.00259979], DOT[.1475593], ETH[.00000001], ETHW[0.12069065], FTT[199715], NFT (337041231988689783/FTX EU - we are here! #233421)[1], NFT (379287217316246287/FTX EU - we are here! #233411)[1], NFT (399221101926537496/FTX EU - we are here! #233435)[1], NFT (532993199379713823/FTX AU - we are here! #538)[1], NFT (535323686495476379/FTX AU - we are here! #542)[1], SOL[.01], STG[3], TRX[.000085], USD[0.00], USD[0]	Yes	
02780559		USD[0]		
02780561		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[.00041], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000015], USD[69.29], USD[6.73743255], WAVES-PERP[0]		
02780565		ALICE[.00010194], APE[.00005193], AUD[0.00], AXS[21.00291025], BAO[1], CRO[8255.59690910], DFL[0], DOGE[0], ETH[0], FTM[.00035002], GALA[938.55521631], HUM[0], JOE[.00071985], KIN[4], LRC[0], MANA[168.55518484], MATIC[0.00027419], SAND[540.04419854], SHIB[0], SLP[226162.28464606], SOL[1.09096701], TRX[1], USD[0.00], USD[0.00000001], YFI[.02361148], YGG[0.00022779]	Yes	
02780569		USD[8]		
02780571	Contingent	BTC[.00001832], ETH[.00997497], LUNA2[8.33881475], LUNA2_LOCKED[19.40523597], SOL[.62192936], TRX[.001736], USD[11133.78], USD[0.64221192], USTC[1180.39952958]		
02780577		RAY[0]		
02780578		BTC[0.00258183], CEL[5.00521376], ETH[0], ETHW[0.01209331], LINK[0.70025721], MATIC[0], SOL[0.26072808], USD[1.59]		LINK[.69986], SOL[.000645], USD[1.58]
02780597		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USD[0], XRP[.7618]		
02780604		RAY[0]		
02780606		TRX[.5], USD[1.02594843]		
02780614		IMX[.08458], PROM[.00788], USD[0.00], USD[0]		
02780615		ATLAS[147.35752008], USD[0]		
02780617		FTT[0.00025626], TRX[.127593], USD[0.09], USD[0]		
02780618		ETH[.23568611], ETHW[.23568611], SOL[4.57435246], USD[0.00]		
02780626		BTC[.00537361], ETH[.0712224], ETHW[.0712224], USD[0.01]		
02780631		DOGE[17.68016896], IMX[272.88304], LRC[637.9438], MATIC[.434782], USD[1.34], USD[0.00000001]		
02780633		USD[0.00], USD[0]		
02780638		ETH[0], HKD[0.00], MATIC[0], SAND[.464], USD[0.00]		
02780654		USD[0.00], USD[0.17503303]		
02780657		ATLAS[20105.978], USD[1.70]		
02780666		RAY[0]		
02780667		SOL[22.31041322], USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02780669		ATLAS[0], BNB[0.00000001], BTC[.01028224], POLIS[101.57830509], USD[0.00]		
02780675		POLIS[9.05828008]		
02780676		USD[0.00]		
02780677		NFT (303125998297996673/FTX EU - we are here! #233545)[1], NFT (388465969380622782/FTX EU - we are here! #233486)[1], NFT (416653581993889460/FTX EU - we are here! #233509)[1]		
02780683	Contingent	1INCH[25722059], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00063331], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0.06899964], HT-PERP[0], INU-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00461100], LUNA2_LOCKED[0.01075901], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[.25704008], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.14648205], SRM_LOCKED[12.09351795], SRM-PERP[0], STORJ-PERP[0], STG-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[116.000087], TRX-PERP[0], UNI-PERP[0], USD[0.22], USDT[89.24603570], USTC[0.65270995], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02780687		AVAX[12.60645342], BTC[.1173], ETH[.837], ETHW[.837], EUR[3.82], HBAR-PERP[2626], SOL[7.76], USD[7669.59]		
02780699		EUR[100.00]		
02780701		ADA-PERP[0], BTC-PERP[0], CEL-PERP[0], LOOKS-PERP[0], MOB-PERP[0], NFT (412921129666411140/FTX Crypto Cup 2022 Key #3446)[1], USD[0.00], USDT[0], USTC-PERP[0]		
02780709		FTT[4.24399089]		
02780719		NFT (318813979848345877/FTX EU - we are here! #261726)[1], NFT (509682644434236011/FTX EU - we are here! #261747)[1], NFT (570755632616310964/FTX EU - we are here! #261756)[1]		
02780722		FTT[0], TRX[.000012]		
02780738		USD[0.00]		
02780740		RAY[0]		
02780743		POLIS[1.3], USD[0.56]		
02780746		ETH[.01899772], ETHW[.01899772], USD[0.95]		
02780755		TRX[.000003], USD[101.169178]		
02780756		BTC[.00009286], BTC-PERP[0], USD[1762.58]		
02780757		BNB[.4799088], ETH[.11697777], ETHW[.11697777], SOL[.9998917], USD[5.11]		
02780758		USD[0.38]		
02780760		BTC[0], BTC-PERP[0], USD[0.00], USD[1.81700321]		
02780781		BTC[.00006732], BTC-PERP[0], BULL[.00081], DOT[.0905], ETH[.000218], ETH-PERP[0], ETHW[.000168], UNI[.043], UNI-PERP[0], USD[0.17], USD[.00077646]	Yes	
02780784		MATIC[0]		
02780785		BTC[.001], GALA-PERP[0], USD[0.00], USD[5.73212796]		
02780787		0		
02780788		ATOM-PERP[0], AVAX[0.00931459], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[1.00056298], LRC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SPELL-PERP[0], USD[0.00], USD[0.00000001]		
02780798		BTC[.00590463]		
02780799		USD[4982.00], USD[979.98774886]		
02780808		AKRO[1], AUD[0.00], BAO[6], CRO[0.00048689], DENT[1], ETH[.00402086], ETHW[.00000088], KIN[6]	Yes	
02780810		USD[0.18]		
02780811	Contingent	BTC[0], DOGE-PERP[0], FTT[.040943], LUNA2[0.39856181], LUNA2_LOCKED[0.92997755], LUNC[0], MATIC[3], USD[33.46], USD[0.00000001]		
02780813		BAO[1], FTT[10.99652883], TRX[.000007], USD[503.13663100]	Yes	
02780816		BAO[1], CHZ[1], KIN[2], SGD[0.00], SHIB[0.88423268], TRX[.001599], USD[0.00], USD[0.00000001]	Yes	
02780821		BTC[.0.00267566], ETH[.05890313], ETHW[.05890313], USD[0]		
02780840	Contingent	AAVE[0], AVAX[0], BAL[0], BNB[0], BTC[0], BULL[0], COMP[0], CUSD[0], DOGE[0], ETH[0], ETHW[0], IBVOL[0], LTC[0], LUNA2[17.1427248], LUNA2_LOCKED[39.99969121], LUNC[.000000029], MATIC[0], MKR[0], SOL[0], USD[0.00], USD[0], XRP[0]		
02780844		ALGO-20211231[0], BAO-PERP[0], BTC-PERP[0], TRYB-PERP[0], GALA-PERP[0], KIN-PERP[0], SHIB-PERP[0], USD[31.63]		
02780845		AAVE[0.53662248], AUD[0.00], BAO[4], GBTC[.10488408], SOL[.00003549], USD[0.00]	Yes	
02780848		FTT[.09998], USD[4.05]		
02780849		ATLAS[220], BNB[.00416863], POLIS[5.9988], USD[0.00], USD[0]		
02780850		KIN[1], SOL[0]		
02780857		AURY[0], FTT[1.099886], GODS[9.298233], GOG[23.99639], IMX[11.097891], USD[0.05], USD[0.00000001]		
02780858		HUM[0], USD[0.00]		
02780869		ADA-PERP[0], ATLAS-PERP[0], ATOM-0325[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BEAR[905], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-20211231[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USD[42.36], USD[10.81082224], ZIL-PERP[0]		
02780876	Contingent, Disputed	BAT[0], BCH[0], BNB[0.00273204], BTC[0], DAI[0], FTT[0], HT[0.00000001], MATIC[0], TRX[0], USD[0.00], USD[0]		
02780878	Contingent	AKRO[3], ALPHA[1.00004565], BAO[7], BTC[.07592069], CRO[2325.86042273], DENT[1], ETH[.35935592], ETHW[.3592936], GALA[156.86228989], KIN[4], LUNA2[0.05555883], LUNA2_LOCKED[0.12963727], LUNC[12488.36925042], MANA[152.6517703], RSR[3], SAND[153.30055524], UBXT[3], USD[20.54]	Yes	
02780882		USD[75]		
02780884		ALPHA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00042447], BTC-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00084265], ETH-PERP[0], ETHW[0.00084265], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MCB-PERP[0], MTA-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.84], USD[0.00304686], USTC-PERP[0], XTZ-PERP[0]		
02780898		AVAX[0], BNB[0], DOT[0], ETH[0], FTM[0], MATIC[0], NFT (494887282569236204/FTX EU - we are here! #91987)[1], NFT (550861313226898662/FTX EU - we are here! #92437)[1], NFT (575305480859754436/FTX EU - we are here! #92201)[1], SOL[0], TRX[.000778], USD[0.01], USD[0]		
02780906	Contingent	FTT[0.12142962], LUNA2[0.00062699], LUNA2_LOCKED[0.00146299], LUNC[136.53], USD[0.28]		
02780907		BAO[0], CRO[0], SHIB[0], USD[0.00]		
02780908		TONCOIN[.9], USD[0.00], USD[28.94323254]		
02780922	Contingent	BTC[.00024363], LUNA2[2.18165590], LUNA2_LOCKED[5.09053043], LUNC[120161.78137218], LUNC-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02780925		ENJ[.99981], KIN[9963.9], PTU[4], USD[0.71], USD[T0]		
02780927		SOL[0], USD[0.20], USD[T0]		
02780938	Contingent	ETH[.19996], ETHW[.19996], FTM[2511.80678840], GODS[40.2], IMX[32], LUNA2[0.00386266], LUNA2_LOCKED[0.00901287], LUNC[9.81200371], NEAR[49.99], USD[2402.33], USTC[.5404]		FTM[2460.501276]
02780944		1INCH-PERP[0], AVAX-PERP[0], CRO-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[.00031624], SOL-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0]		
02780950		ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.2485], ROSE-PERP[0], RUNE[.06475801], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000777], USD[-0.50], USD[T0.64867759], WAVES-PERP[0], XRP-PERP[0]		
02780951		ATLAS[3359.38955321], FTT[0]		
02780955		ATLAS[1.74690046], CRO[9.41021094], RUNE[.09538885], USD[0.00], USD[T0]		
02780971	Contingent	BICO[.00000001], BTC[.00935866], FTT[51.84406915], HMT[186], SOL[.037995], SRM[.3947643], SRM_LOCKED[5.7252357], USD[866.01], USD[T1482.06673701], YFI[.01318918]		
02780975		AAPL[0], ACB[0], AMD[0], APHA[0.29998293], ARKK[0], BABA[0], BILI[0], BITO[.0099981], BNTX[0], BYND[0], DKNNG[0], ETHE[0], FB[0], FTT[.02401554], GLD[0], HOOD[0], MRNA[0], NFLX[0], NIO[0], NVDA[0], PFE[0], TSLA[.00000001], TSLAPRE[0], USD[1.01], USD[T0], WNDP[0], ZM[0]	Yes	
02780983		ETH[.15043338], ETHW[.14961823], NFT (47797007090476450/Baku Ticket Stub #2119)[1], TRU[1], TRX[.0008], USD[1105.91], USD[T217.48894525]	Yes	
02780984		USD[T0]		
02780986		ATLAS[0], ETHW[78.20692326], FTT[.7], GENE[5.9], POLIS[0], SOL[.79], USD[0.19], USD[T0.00000002]		
02780988	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.50754225], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.48062472], BTC[0.01116934], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[99.98], CVC-PERP[0], DOGE[140], DOGE-PERP[0], DOT[1.9996], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.22861632], ETH-PERP[0], ETHW[0.22776073], FIL-PERP[0], FLOW-PERP[0], FTM[15.3063053], FTM-PERP[0], FTT[25.13304543], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT[.54580334], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[21.40357408], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[49.98254], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[4.41935604], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.20560103], SOL-PERP[0], SRM[14.0678137], SRM_LOCKED[20121026], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[211.58442845], TRX-PERP[0], UNI-PERP[0], USD[34.67], USD[T14.94605833], XRP[7.73439536], XRP-PERP[0], ZIL-PERP[0], ZRX[13.9972]		BNB[.012548], ETH[.225382], FTM[10], LINK[21.345963], SOL[.10378025], TRX[201.826242], USD[5.00], XRP[7.548512]
02780992		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0]		
02780998		USD[0.28], USD[T0.00000001]		
02780999		0		
02781007		0		
02781008		AKRO[2], ATLAS[14.74128714], AXS[.05367386], BAO[8], BTC[.00641903], CRO[8.95932019], DOT[1.07134402], ENJ[1.13916281], ETH[.05315456], ETHW[.05249648], FTM[3.29566708], GALA[6.57891376], KIN[3], LINK[.32752483], MANA[6.4494278], MATIC[2.87242661], REEF[9.76852436], REN[1.53654485], RUNE[1.07871338], SAND[3.86478457], SOL[.52749503], UBXT[1], USD[0.00], XRP[4.68703865]	Yes	
02781021		BOBA[.08], USD[0.00]		
02781022		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LDO-PERP[0], MATIC-PERP[0], SOL-PERP[0], TONCOIN[.09468], TONCOIN-PERP[0], TRX[.010146], TRX-PERP[0], USD[0.32], USD[T0.00009206], USD-T-PERP[0], XRP-PERP[0]		
02781025		TRX[0], USD[T10.27988812]		
02781031	Contingent	ETH[.07668], ETHW[.07668], LUNA2[1.38774875], LUNA2_LOCKED[3.23808043], LUNC[302185.2138984], USD[0.96]		
02781041		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00019996], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[45.695117], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[4015.13], USD[T26551.06539384], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02781045		NFT (315026172290467500/FTX AU - we are here! #40463)[1], NFT (361105563479897914/FTX AU - we are here! #9591)[1], NFT (537551864924243053/FTX AU - we are here! #9586)[1]		
02781046	Contingent	ETHW[.00043], LUNA2[0.00918039], LUNA2_LOCKED[0.02142091], LUNC[1999.05], MATIC[0.29681852], MNGO[9903.29759951], PRISM[20000], USD[1.24], USD[T186.18697584]		
02781049		BOBA[100.28526829], CTX[0], USD[9.87], XPLA[1259.98485466]	Yes	
02781051		XRP[7.461673]		
02781052		BTC-PERP[0], FTT[1024.29430003], USD[0.01], USD[T3949.09888506]		
02781053		DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.03]		
02781054		ETH[.0010311], ETHW[.0010311], USD[0.14]		
02781055		0		
02781056		BNB[-0.00323272], BTC-PERP[0], DAI[.098118], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[-0.05], USD[T2.29596418]		
02781059		AUD[0.00], BTC[.00886629], DOGE[32.24039123], DOT[2.54539005], SOL[3.97410312], SOL-PERP[0], USD[0.97]		
02781063		ATOM[1.35018874], BAO[1], USD[0.00]		
02781064	Contingent	BNB[0], FTT-PERP[0], LUNA2[0.00182671], LUNA2_LOCKED[6.84092900], LUNC-PERP[0], USD[0.29], USD[T0.00323036], USTC[55.98936], XRP[114.97815000]		
02781065		USD[0.13], USD[T.00482]		
02781071		BTC[.00030278], USD[T2.79603356]		
02781074		BAO[2], BTC[.00343527], DOT[2.90092749], ETH[.01381206], ETHW[.0136382], KIN[2], USD[0.01]	Yes	
02781075		USD[T0.00807967]		
02781077		ETH[.00000001], USD[T0]		
02781081		BTC[-0.00003792], BTC-0624[0], BTC-PERP[0], ETH[0], USD[3.16], USD[T0]		
02781086		AKRO[2], AUD[0.00], BAO[10], BIT[18875462.26987649], CRO[2444.19685138], DENT[3], ETH[.08645624], ETHW[.08543281], FTT[17.10627373], GARI[8.51363925], KIN[16], RSR[1], SHIB[1279648.45545604], SOL[5.48474683], SPELL[2981.23358236], TLM[111.57100374], UBXT[1]	Yes	
02781090		BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], TRX[0], TRYB-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
02781098		TONCOIN[918.96484], TRX[.000013], USD[4.96], USD[T1]		
02781100		BNB[.00000005], BTC[0.00000166], ETH[.00002576], ETHW[.00000001], SGD[0.01], USD[0.00], USD[T0.00000519]	Yes	
02781103		BTC-PERP[0.05850000], ETH-PERP[-5.91699999], FTT[25.095231], TRX[.000002], USD[2562.16], USD[T9]		
02781106		USD[T420.37380166]		
02781109		ALGO-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[5.17226661], MATIC-PERP[0], NFT (416055338842510483/FTX EU - we are here! #189822)[1], NFT (556256109141221357/FTX EU - we are here! #190157)[1], NFT (570667059663091095/FTX EU - we are here! #189561)[1], SOL-PERP[0], TLM-PERP[0], USD[0.91], XMR-PERP[0]		
02781113		FTT[22.5955874], SOL[3.31935592]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02781115		EUR[36.14]		
02781117		ATLAS[68862.49876574], SOL[198.62658718], USD[1.91], XRP[.893059]		
02781129		SOL[128.93302895]		
02781134		TRX[.076186], USDT[0.34385364]		
02781135		AVAX[18.37422603], BOBA[368.94277329], BTC[0], DOGE[0], ETH[0], ETHW[0], FTM[0], MATIC[0], RAY[0], SOL[24.04706429], USD[1398.22]		
02781136		1INCH[0.00989525], USD[0.00], USDT[0]		
02781138		TRX[0]		
02781139		TRX[.000001]		
02781141		ATLAS[.00167408], CRO[20.3972862], KIN[1], USD[0.00]	Yes	
02781151		AKRO[3], BAO[7], DENT[3], FRONT[1], KIN[9], LTC[.02293843], RSR[2], SHIB[166.59893939], SOL[.00009665], TRX[4.002945], UBXT[4], USD[0.53], USDT[0], XRP[16.2126816]	Yes	
02781155		TRX[.654135], USDT[1.36173071]		
02781162		ETH[17.4998], ETHW[17.4998], USD[1886.72]		
02781163		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
02781165		AMPL-PERP[0], POLIS[.6], USD[9.59], USDT[.000052]		
02781167		ETH[.00013185], ETHW[0.00013184], SOL[.00651995], USD[0.00]		
02781174	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000170], ETH-PERP[0], ETHW[0.00000171], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[80], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO[0], LDO-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.22277492], LUNA2_LOCKED[0.51980816], LUNC[.00000001], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[3.17], USDT[0.01919803], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02781175		BAO[1], BNB[0], BTC[0.00117946], ETH[0.00311440], ETHW[0.00307333], MANA[0.00015509], SAND[.00001085], SOL[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], XRP[.00003897]	Yes	
02781176		SLND[.02260979]	Yes	
02781178		ALGOBULL[43321767.3], MATICBULL[402.423525], SXPBULL[27184.8339], USD[0.09], USDT[0], XRPBULL[18796.428]		
02781181	Contingent	1INCH[.90576], AAVE[0.13532415], AGLD[.50785], ALGO[1.89968], ALICE[1.080373], APE[72.177181], ATOM[1.86120466], AUDIO[.93806], AVAX[35.66241313], AXS[.097986], BAL[.0189113], BAND[.090747], BCH[0.00877951], BNB[0.07934478], BTC[0.01909682], CEL[.78888028], CHR[.98879], CHZ[9.9468], CLV[.151331], CRV[4.70683], DENT[281.304], DOGE[13.6262273], DOT[1.64105079], DYDX[.092742], ENJ[3.99164], ETH[0.02065218], ETHW[0.01704815], FTM[31.549616], FTT[1.08747216], GALA[56.998684], GMT[2.9772836], HNT[1.184116], HT[.097454], KNC[253.364827], LDO[1.9806466], LINK[39.04821888], LOOKS[1.9322517], LTC[6.62312032], LUNA2[3.410277146], LUNA2_LOCKED[7.95730007], LUNC[732493.4666875], MANA[12.86605], MATIC[202.67966], NEAR[.192647], PEOPLE[7398.5978], PUNDIX[109826], RAY[9303346], REEF[3.9599], REN[8.70569], RSR[25.8998], SAND[4.90785], SHIB[3083489], SLP[48.8299], SOL[5.21213131], STORJ[.22476], SUN[.0001365], SUSHI[5.819405], SWEAT[.8160686], TRX[1.33522], UNI[1.174122], USD[9219.13], USTC[4.46138], WAVES[6.974065], WBTC[0.00019559], XRP[862.7841239], YFI[.0009962], YGG[1.96352]		
02781182	Contingent	LUNA2[0.01119973], LUNA2_LOCKED[0.02613272], TRX[0.00000104], USD[3761.24], USDT[0.15487381], USTC[1.58537708]		TRX[.000001], USD[3740.40]
02781190	Contingent	AAVE[.00964692], AGLD-PERP[0], ALCX-PERP[0], ALGO[.970706], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.0957902], APE-PERP[0], ATLAS-PERP[0], ATOM[.1976914], AUD[0.01], AUDIO-PERP[0], AVAX[1.0945638], AXS[.1858962], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[.0966826], BAND-PERP[0], BAO-PERP[0], BCH[0], BNB[.0687847], BOBA-PERP[0], BTC[0.15039416], BTC-PERP[0], CEL[.305903], CELO-PERP[0], CHR-PERP[0], CHZ[39.60036], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV[.989912], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[4973.282602], DOGE-PERP[0], DOT[.0986032], DYDX[.1838134], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS[.00950142], ENS-PERP[0], EOS-PERP[0], ETH[0.19393346], ETHW[98.0347869], FLOW-PERP[0], FTM[.956738], FTT[7.36084022], FXS-PERP[0], GALA[9.22594], GLMR-PERP[0], GMT-PERP[0], HNT[4.69448], HT[.0981182], IMX[.0944058], LOOKS[.958872], LTC[15.92749794], LUNA2[2.91033216], LUNA2_LOCKED[6.79077505], MANA[.858186], MATIC[31.896872], MKR[.0009806], MNGO[7.49934], PERP[.1067636], RSR[4781.9095], RUNE[.1956156], SHIB[389776.2], SNX[.1648084], SOL[78.91496818], SRM[.97381], SUSHI[2.926377], SXP[78.42484796], USD[11.79], USDT[1284.19485703], WBTC[0.00009889], XRP[.980406]		
02781199		ATLAS[10871.36818437], GALA-PERP[0], NFT (380313108208284527/FTX AU - we are here! #59940)[1], NFT (394471005897252793/FTX EU - we are here! #96443)[1], NFT (443178987237533496/FTX EU - we are here! #96586)[1], NFT (541832982397810985/FTX EU - we are here! #2832)[1], USD[772.70], USDT[0.37915774], XRP-PERP[0]		
02781201		USD[0.00], USDT[0.00120133]		
02781207		AGLD[131.3], ALCX[.001], ALPHA[380], ASD[160.7], ATOM[4.6], AVAX[3.3], BADGER[5.6], BCH[.097], BICO[11], BNB[.23000001], BNT[13.1], BTC[.01], COMP[.7724], CRV[1], DENT[4600], DOGE[299], ETH[.059], ETH-0930[0], ETHW[.013], FIDA[31], FTM[336.31993340], FTT[30.30367156], GRT[172], JOE[92], KIN[390000], LINA[1270], LOOKS[73], MOB[0.49985535], MTL[11.3], NEXO[41], PERP[26.3], PROM[1.96], PUNDIX[.1], RAY[67], REN[126], RSR[4130], RUNE[2.3], SAND[49], SKL[256], SPELL[100], SRM[39], STMX[2740], SXP[78.1], TLM[841], USD[1444.94], USDT[0.00000001], WRX[112]		
02781213		CRO[1470], LUNC-PERP[0], USD[0.18]		
02781214		ATLAS[7.7108], GRT[.98917], GRTBULL[.83299], TRX[.000003], USD[0.00], USDT[0]		
02781221	Contingent	APE[.0977], ETH[.23606435], ETHW[.0008], LUNA2[8.44913866], LUNA2_LOCKED[19.71465688], SOL[.00938], USD[0.00], USDT[42.42681294]		
02781223		ATLAS[30.50162987], POLIS[6.09126223], USDT[0.00000007]		
02781225		ATLAS[272.82249515], USDT[0]		
02781226		SOL[.00000001], USD[0.00]		
02781229		ALTBEAR[80478209.20067027], USD[0.01]		
02781234		BNB[0], SOL-PERP[0], USD[0.00]		
02781235		ETH[0], USD[0.00]		
02781237		BTC[0], BTC-PERP[0], ETHBULL[.004], FTT[.0990588], USD[0.98]		
02781238		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.00000229], USD[0.00], USDT[0.30270257]		
02781240		CRO[62.47216801], USDT[0]		
02781242		GBP[0.00], SAND[22.88802825]		
02781247		ETH[0], USD[0.00], USDT[0], USTC[0]		
02781256		NFT (418456157627908253/FTX AU - we are here! #67195)[1]		
02781257		BAO[1], DENT[1], KIN[1], TRX[.0016], UBXT[1], USDT[0.00000079]		
02781260		FTT[25.093369], FTT-PERP[0], GALA[5.76236628], GENE[.06605137], TRX[.741892], USD[0.33], USDT[0.00855027]		
02781267		USD[10.00]		
02781270		USDT[1811.89154074]		USDT[1791.201426]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02781275		0		
02781276		ATOM-PERP[0], BTC-PERP[0], RUNE-PERP[0], USD[2.75]		
02781280	Contingent	LUNA2[1.13860359], LUNA2_LOCKED[2.65674172], LUNC-PERP[0], USD[43.93]		
02781282		IMX[198.66026], SAND[74.9942], SAND-PERP[0], SHIB[2099580], SHIB-PERP[0], USD[3.50]		
02781291		NFT (300074002316549756/FTX EU - we are here! #137527)[1], NFT (330390677414471270/FTX EU - we are here! #138712)[1], NFT (376683724795612995/FTX EU - we are here! #138613)[1], TRX[4], USD[0.00]		
02781295		USD[0]		
02781299		FTT[.08]		
02781301		FTT[.25935568], TRX[.000001], USD[0]		
02781306		BTC[.01799018]		
02781307		ETH[.42086472], ETHW[.42086472], TRX[.000001], USD[129.36614451]		
02781311	Contingent	AVAX[0], BNB[0], BTC[.00090416], CRV[.9998], FTM[0], LUNA2[0.08724691], LUNA2_LOCKED[0.20357614], LUNC[18998.2], RUNE[.09998], USD[127.00], USD[9]		
02781325	Contingent	BTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009904], SOL[0], USD[0.04], USD[0]		
02781326		BTC[0.36419104], ETH[3.00052238], ETHW[3.00052238], TRX[.000066], USD[0.00], USD[0.00000949]		
02781327	Contingent	BABA[183.76863379], BTC[0.00000407], FTT[28813.14135080], SRM[55.5563128], SRM_LOCKED[944.72784989], TSLA[.00849678], TSLAPRE[0], USD[16.00], USD[25.53704037]		
02781329		BTC[0], USD[1.04]		
02781337		USD[0.00]		
02781339		FTT[.2], SPELL[100], USD[0.00], USD[0.46559478]		
02781345	Contingent	BTC[1], LUNA2[1.38206452], LUNA2_LOCKED[3.22481721], LUNC[300947.4591165], USD[0.05], XRP[9390.35]		
02781346		AKRO[3], AUD[0.00], BAO[2], CHZ[1], GRT[1], KIN[1], TRX[1], UBX[1]		
02781349		NFT (289854025871269805/FTX EU - we are here! #128719)[1], NFT (477137561846214416/FTX EU - we are here! #128884)[1], NFT (519641853700512127/FTX EU - we are here! #128117)[1]		
02781350		USD[0.49]		
02781353		BNB[.00978293]	Yes	
02781356		FTT[.5], STARS[0.06408387], USD[0.01], USD[0.00011979]		
02781364	Contingent, Disputed	BTC[0], USD[0.00], USD[0]		
02781371		BTC[0.00000082], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOT-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], GALA-PERP[0], LINK[-0.00000001], LUNC[.00000002], LUNC-PERP[0], MANA-PERP[0], SAND[13], SAND-PERP[0], SHIB-PERP[0], TLM[0], TLM-PERP[0], USD[1.06], XRP[0.44483909]		
02781377		BTC[0], ETH[0], ETH-PERP[0], FTT[.00325112], FTT-PERP[0], GMT-PERP[0], NFT (313522741480764690/Monza Ticket Stub #1268)[1], NFT (358747751149206358/FTX EU - we are here! #185925)[1], NFT (362766701605031893/Netherlands Ticket Stub #1511)[1], NFT (429482783052173354/Monaco Ticket Stub #1124)[1], NFT (483711572954138762/FTX EU - we are here! #185966)[1], NFT (571446331346969051/FTX EU - we are here! #185898)[1], SOL-PERP[0], USD[1475.59], USD[0.00149781]	Yes	
02781381	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], ETH-PERP[0], LTC-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[0.00], USD[0.00027035]		
02781388		DOGE[286.74058], SOL[.69856]		
02781390		KIN[1], USD[0.00]		
02781394		APT[52.64414117], BAO[2], BTC[.08557454], ETH[1.02062177], ETHW[1.02030636], GMT[0.00035135], GST[17.52238955], SOL[.00009999], USD[7263.48]	Yes	
02781396		USD[0.01], USD[0]		
02781398		BNB[1.56928824], BTC[.01721425], ETH[1.39421291], MATIC[231.85116279], SOL[10.56], USD[0.31], XRP[0]		
02781407		USD[0.00]		
02781410		AAVE-PERP[.37], ETH-PERP[.245], SGD[2000.00], USD[-1097.58]		
02781412		BNB[0], USD[0.00], USD[0]	Yes	
02781415		BTC[0], USD[0.64852924], XRP[.679]		
02781420		BNB[0], BTC[0], FTM[.02176301], MATIC[.00000001], SAND[10], USD[1.26], USD[0.00039396]		
02781422	Contingent	CHZ-PERP[0], FTM-PERP[0], FTT[25.0945], LUNA2[0], LUNA2_LOCKED[10.15962397], USD[0.00], USD[0.00704000]		
02781428		AXS[0], DENT[2], ETH[0], KIN[1], TRX[0], UBX[1], USD[0.00]		
02781433	Contingent, Disputed	USD[0.00]		
02781438		TRX[.000001], USD[0.00], USD[0], XRP[.4156]		
02781441		USD[0.01]		
02781443		ATLAS[0], AVAX[0], AXS[0], BAT[0], Bit[0], DOT[0], DOT-0325[0], ENS[0], ETH[0], FTT[0.00910196], GRT[0], ICP-PERP[0], MAPS[0], MATIC[0], RON-PERP[0], USD[0.00], USD[0.00000001]		
02781447		SOL[0.91960708], USD[0.00]	Yes	
02781448	Contingent, Disputed	FTT[.00863933], USD[0.00]		
02781450		BTC[.00020005]	Yes	
02781458		TRX[.00001]		
02781459		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00356090], BNB-20211231[0], BNB-PERP[0], BTC[0.00009218], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00087289], ETH-PERP[0], ETHW[.00087289], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT[.71519], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[.0044805], SOL-PERP[0], TRX[.000777], USD[0.00], USD[0], XRP-PERP[0]		
02781466		KIN[1], USD[0.00]	Yes	
02781469		BAO[1], BTC[.06871267], ETH[1.22644241], ETHW[1.22592721], NFT (323782687357243045/FTX EU - we are here! #113500)[1], NFT (333283467921793692/FTX EU - we are here! #112487)[1], NFT (359184586551293179/FTX AU - we are here! #26526)[1], NFT (440922486185923931/FTX AU - we are here! #14934)[1], NFT (50328350320987753/FTX EU - we are here! #113173)[1], NFT (554854461598408255/FTX AU - we are here! #14945)[1], TRX[.000777], UBX[1], USD[585.27]	Yes	
02781470	Contingent, Disputed	USD[0.08]		
02781472	Contingent, Disputed	USD[25.20]	Yes	
02781479		USD[0.00], USD[.13502378]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02781480			ADA-PERP[0], ANC[.90709], ATOM-PERP[70.51], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX[.019405], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL[.08], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.00000001], TRX-PERP[0], USD[-433.58], USD[0.08877424], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02781488		Contingent, Disputed	USD[0.05]		
02781489		Contingent	DOGE[2446.41205899], LINK[261.02925372], SRM[172.31614115], SRM_LOCKED[2.82657129], USD[1036.94]	Yes	
02781494			BTC[.00255479], BTC-PERP[0], USD[0.00]		
02781498			AKRO[1], DENT[2], NFT (352641667333051727/FTX AU - we are here! #60751)[1], NFT (465068574297058842/FTX EU - we are here! #265942)[1], NFT (480157675779144800/FTX EU - we are here! #265937)[1], NFT (532567114681503936/FTX EU - we are here! #265932)[1], TRX[.000001], UBXTI[2], USD[0.00], USD[0.00000059]		
02781499			APE-PERP[0], BAO[5], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EUR[0.00], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], KIN[5], SOL-PERP[0], USD[0.00], USD[0.00015342], XRP[.00009861], XRP-PERP[0]	Yes	
02781501			BNB[.00000001], FTT[0.00105453], USD[0.00], USD[0]		
02781503			CRO[9.836], USD[0.09]		
02781504		Contingent, Disputed	SOL[.00000756], USD[0.05]		
02781506			FTT[0.00243053], LTC[0], SOL[0]	Yes	
02781509			ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[3000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[700], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.077], ETH-PERP[0], ETHW[.077], FTM-PERP[0], FTT-PERP[0], GALA[509.901], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICX-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINK[7.8], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[105.8594], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[136.99874], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0099766], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[8.56], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.89727642], XRP-PERP[0], ZEC-PERP[0]		
02781512			USD[0.40]		
02781517			AKRO[1], BAO[2], BLT[.00240501], EDEN[.00306811], ETH[0.10396963], ETHW[0], FTT[0], KIN[2], NFT (308307662196560712/FTX AU - we are here! #47724)[1], NFT (409772661389223827/FTX AU - we are here! #16200)[1], NFT (425477379037242429/Monza Ticket Stub #1438)[1], NFT (431021591599514726/FTX EU - we are here! #94270)[1], NFT (500536999299588039/Belgium Ticket Stub #525)[1], NFT (513503512013061737/FTX EU - we are here! #94051)[1], NFT (522424554090073203/FTX EU - we are here! #94514)[1], NFT (553036203565660901/Netherlands Ticket Stub #407)[1], USD[0]	Yes	
02781518		Contingent	BNB[0], LUNA2[0.50989031], LUNA2_LOCKED[1.18974406], LUNC[.00280826], USD[39.00], USD[0]		
02781522			USD[0.00]		
02781523			AKRO[1], ATLAS[242.69130022]		
02781530		Contingent, Disputed	USD[0.05]		
02781532			BAO[1], EUR[0.00]	Yes	
02781536			BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[.000789], USD[25.16], USD[.006673]		
02781537			BTC[.03657858], ETH[1.34578158], ETHW[1.0980288], HOLY[1.07625311], USD[0.00002490]	Yes	
02781538			DFL[280], GALA[140], USD[122.78]		
02781540			USD[0.00]		
02781546			IMX[.02571239], USD[0.00], USD[0]		
02781547		Contingent, Disputed	USD[0.00]		
02781548			BTC[.00419968], ETH[.042], ETHW[.042], SOL[.47], USD[0.21], USD[3.87402173]		
02781549			BTC-PERP[0], ETH-PERP[0], SOL-PERP[.8], USD[115.92]		
02781553			BTC[0.00029994], ETH[.00099981], ETHW[.00099981], USD[27.84]		
02781561			USD[0.00]		
02781572			CRV[25.42096396], MNGO[140.27778871]		
02781575		Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BTC[0.00004371], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00081920], ETH-PERP[0], ETHW[0.00072308], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.0082801], SRM_LOCKED[1.4349544], SRM-PERP[0], TRX[924.60176710], TRX-PERP[0], USD[1538.73], XLM-PERP[0], XRP-PERP[0]		TRX[883.070207]
02781584			SOL[.001]		
02781588			AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[50.18462915], RAY[0], SOL[0], SOL-PERP[0], USD[11321.27], USD[0], USTC[0]		
02781590			ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], GALA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.01], USD[0.00], USD[0.00000002], XRP-PERP[0]		
02781592		Contingent	1INCH[.68308], ALGO[.6684325], BTC[0], CRV[.03347], CVC[.42331], DOT[.0473217], ENJ[.02872], ETH[0], FTM[.031485], FTT[294.67451999], HT[.0305345], LINK[.0176905], RSR[.1865], SOL[.00947447], SRM[2.85022236], SRM_LOCKED[35.70977764], TONCOIN[.0979629], TRX[2.490495], USD[1.00], USD[0.00694658], XRP[.00485]		
02781594			SOL[.46], USD[1.26]		
02781597			ETH[0], ETH-0325[0], ETH-0624[0], ETHW[0], FTT-PERP[0], SOL[0], USD[0.33], USD[0]	Yes	
02781600			ETH-PERP[0], FTT[.00000001], USD[720.68]		USD[493.80]
02781602			ETHW[.13843964], XRP[9985.11141636]	Yes	
02781603			ETH[0.00031387], ETH-PERP[0], ETHW[0.00031387], USD[0.54], USD[0.00316213]		
02781604			BAO[1], TRX[1], USD[377.89], USD[0.00000001]	Yes	
02781613			ETH[0], LTC[0], SOL[0], TRX[0.00000114], USD[0.00], USD[1.21615175]		TRX[.000001], USD[.560328]
02781614			BTC[.08698435], ETH[1.49497773], ETHW[1.49434983], USD[0.20], XRP[205.65613575]	Yes	
02781624			USD[0]		
02781633		Contingent	ADA-PERP[0], APE-PERP[0], BAO-PERP[0], BTC[.00004651], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.01], ICP-PERP[0], KLUNC-PERP[0], LRC-PERP[0], LUNA2[0.01617628], LUNA2_LOCKED[0.03774466], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02781641			ETH[0], USD[.14917103]		
02781642			1INCH[45.38571763], BNB[.00641225], FTT[0.00463255], USD[0.11], USD[0]		
02781648			DOGEBULL[19.09], GRTBULL[8170], SAND[0.90824079], THETABULL[62.6], USD[0.00], VETBULL[2954]		
02781653			USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02781656		USD[T.5]		
02781657		USD[25.00]		
02781658		NFT [323823156109334618/FTX EU - we are here! #116941][1], NFT [377214913680836529/FTX EU - we are here! #116785][1], NFT [397562711677623746/FTX EU - we are here! #117029][1]		
02781662	Contingent	BTC[0.00534087], ETH[0.01705370], ETHW[0.01703725], FTT[0.00000003], LUNA2[0.00000463], LUNA2_LOCKED[0.00001081], LUNC[1.0094794], SOL[0.19023127], TRX[0.00080879], USD[0.01], USD[T.005443]		ETH[.003002], SOL[.11634], TRX[.000777]
02781664		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNB[0], BTC[0.00695972], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC[0.00198163], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[T.0], WAVES-PERP[0], XRP-PERP[0]		
02781665		APE[154.1], ATLAS[6060], AUDIO[211.8739], BCH[9.9986], ETH[19.98], ETHW[19.98], FTM[391.592], GALA[9660], LINK[40.25719], RAY[1754.05820625], REN[445.514], SAND[1458], SOL[43.53661339], SPELL[10100], UNI[22.36585], USD[5665.73]		
02781669		IMX[0]		
02781670		BAO[1], DENT[1], SHIB[12969495.95281957], SOL[.0191001], USD[0.02]	Yes	
02781675		NFT [327925383518021022/FTX EU - we are here! #101564][1], NFT [494818551650784889/FTX EU - we are here! #100946][1], NFT [568417050539886901/FTX EU - we are here! #101347][1], NFT [571720058200620906/FTX Crypto Cup 2022 Key #14398][1]		
02781692		FIDA[1], RAY[102.7667971], SOL[.31754567], USD[0.16]		
02781696		ATLAS[309.94], MAPS[206.972], MTA[68.9862], TRX[.000001], USD[0.14], USD[T.54750089]		
02781698		BOBA[0], USD[0.00], XRP[0]		
02781706		TRX[.000001], USD[T.5]		
02781713		USD[73.16]		
02781719		TRX[.00389295], XRP[0]	Yes	
02781726		USD[0.00]		
02781727		USD[T.0]		
02781733		APE-PERP[0], ETH-PERP[0], ETHW[0], FTT[.00000001], GMT-PERP[0], LOOKS-PERP[0], MATIC[3], USD[0.00], USD[T.92.42970405]		
02781736		USD[0.16], USD[T.0.00000052]		
02781737		ADA-PERP[0], ETH[.00921129], ETHW[0.00921129], USD[0.69]		
02781744	Contingent	AKRO[1], LUNA2[0.13903920], LUNA2_LOCKED[0.32442481], LUNC[30276.08], MTA-PERP[0], RSR[1], TONCOIN[139.08605144], TONCOIN-PERP[0], TRX[.000009], USD[0.00], USD[T.0]		
02781748		USD[T.0.00002007]		
02781756		IMX[81.9861], USD[0.61]		
02781757		CRO[0], LTC[0], MANA[0]		
02781758		ETH[.02023885], ETHW[.01999243]	Yes	
02781770		BNB[.51320437], BTC[.02715361], ETH[.33442044], ETHW[.33442044], FTT[11.93943013], USD[0.00], USD[T.0.00000007]		
02781773		BCH[.00004897]		
02781774		USD[T.1]		
02781779		AKRO[2], ATLAS[1683.90932734], BAO[1], BAT[107.70523423], DENT[3], DOGE[1472.4009647], ETH[.3066636], ETHW[.3064732], FTM[.15114636], GBP[0.00], KIN[2], RSR[1], SAND[55.41208374], SHIB[42355265.71364305], UBXT[1], USD[0.00]	Yes	
02781784		ANC[.962], AVAX-PERP[0], BICO[.99867], CRO[9.981], CRO-PERP[0], GST-PERP[0], MATIC[.9829], SAND-PERP[0], SHIB[99411], TRX[118.99677], USD[4.57], WAVES-PERP[0]		
02781786		USD[0.00], USD[T.0]		
02781788	Contingent	AKRO[3079.91494903], APE[17.05066822], ASD[123.26553906], BAO[210796.51868715], BNB[.00001029], DENT[11572.75220228], DOGE[6222.55086837], ETH[.00000001], ETHW[2.53405255], FTT[1.45148134], GMT[130.1431124], KIN[936638.59451177], LUNA2[1.26309407], LUNA2_LOCKED[2.84817828], LUNC[20.22951832], NIO[.99100245], NVDA[.42556697], RSR[7620.40542348], SHIB[27495505.02730689], SOL[.00011416], TRU[1], UBXT[2536.02862836], UNI[9.71361223], USD[0.08]	Yes	
02781790		NFT [325045225468567161/FTX EU - we are here! #67588][1], NFT [427361442628592343/FTX EU - we are here! #65560][1], NFT [504232121884462439/FTX EU - we are here! #66173][1]		
02781791		SLND[1895.724892], USD[0.19]		
02781797		ATLAS[32609.61583249], FTT[8.29834], MATH[740.8518], USD[0.47], USD[T.0]		
02781807		BNB[.0062761], SLND[46.6], USD[0.19]		
02781810		LUA[.00015035], USD[100172.83], USD[T.0.00000001]		USD[172.00]
02781812		APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRX[.00159], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[T.0.00009194]		
02781817		AKRO[2], APE[1.89851382], ATLAS[.00689564], BAO[9], GALA[.00077503], KIN[9], TRX[1], TRY[0.00], USD[0.00], USD[T.0]	Yes	
02781821		USD[0.00]	Yes	
02781829	Contingent	LUNA2[0.11518787], LUNA2_LOCKED[0.26877170], LUNC[25082.40159969], SAND-PERP[0], SOL[.00000073], USD[0.00]		
02781833		USD[T.0]		
02781834	Contingent	BAT[0], BNB[0], BTC[0], CRO[0], ETH[0.00000001], FTT[0], GRT[0], LUNA2[0.18623571], LUNA2_LOCKED[0.43455001], LUNC[40553.22], MANA[0], SHIB[0], USD[246.84], USD[T.-0.16842036]		
02781838		BTC[0.18687441], BTC-PERP[0], SOL-PERP[0], USD[2.71]		
02781841		MAPS[33], USD[T.0.57808126]		
02781842		ATOM-PERP[0], AXS-PERP[0], BOBA[.0005], BTC[1.70807436], BTC-PERP[0], ETH[14], ETH-PERP[0], FTM-PERP[0], FTT[300.04], LUNC-PERP[0], NEAR[.001007], SOL[100.86934088], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[T.0.00000001], USD-T-PERP[0], USTC[0]		SOL[100]
02781847	Contingent, Disputed	USD[25.00]		
02781850		AKRO[2.04051143], APE[9.37174039], BAO[13], BTC[0.00000001], CRO[0.00850255], DENT[2], DOGE[.01048878], ETH[0.54196146], ETHW[0.54173376], GRT[0.009844491], KIN[463.45827729], MANA[.00026701], MATIC[21.75375598], PERP[.0001029], REEF[0.06468095], RSR[4], SHIB[42693624.88920808], SOL[0.49423538], TRX[4], UBXT[6], USD[0.00]	Yes	
02781852		NFT [320111506779852443/FTX AU - we are here! #28165][1], NFT [415433160612174018/FTX EU - we are here! #106433][1], NFT [434781469079447834/FTX EU - we are here! #105834][1], NFT [448033008382035151/FTX AU - we are here! #28257][1], NFT [465752932726565515/FTX EU - we are here! #105606][1]		
02781855		TRX[.62295], USD[T.2.18463897]		
02781858		BTC[0], TRX[0], USD[T.0]		
02781864		USD[T.28.64650643]	Yes	
02781867		USD[T.2]		
02781868		NFT [410601872688796100/FTX EU - we are here! #167036][1], NFT [416051075934004990/FTX EU - we are here! #167413][1], NFT [431703123281788144/FTX EU - we are here! #166374][1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02781869		USD[0.46], USD[T0.96822614]		
02781870		AVAX[.00000001], AVAX-PERP[0], BNB[.0015596], BTC-PERP[0], CRO[2.944], ETH-PERP[0], FTM-PERP[0], SAND-PERP[0], SOL[.00155762], TRX[112792], USD[0.08], USD[T0.00277747]		
02781871		ETHBULL[.169966], LTC[.00006], USD[0.05], USD[T12.47569584]		
02781872		AVAX[0.00055413], BNB[0], FTT[0.02246227], SOL[0], USD[0.00]		
02781874		CAD[0.00], CRO[.00051861], USD[0.00]	Yes	
02781876	Contingent	AVAX[0], BNB[.00000001], ETH[.00000001], JOE[0], LUNA2[0.05192605], LUNA2_LOCKED[0.12116079], MATIC[1.12], NFT (309094000760688594/The Hill by FTX #7043)[1], NFT (317542463582245808/FTX EU - we are here! #85164)[1], NFT (375988495475388615/FTX Crypto Cup 2022 Key #2349)[1], NFT (376424615625056279/FTX AU - we are here! #18926)[1], NFT (377607296736984103/Netherlands Ticket Stub #1954)[1], NFT (386600013236622558/FTX EU - we are here! #85369)[1], NFT (439891695616216344/France Ticket Stub #1860)[1], NFT (510431889985434044/FTX EU - we are here! #71223)[1], NFT (530293157200244148/Belgium Ticket Stub #1618)[1], NFT (547313079819903242/Austria Ticket Stub #986)[1], NFT (554167787440221793/FTX AU - we are here! #26528)[1], SAND-PERP[0], USD[805.16], USD[T0]		
02781878		BTC[.00007215], USD[T0.00017038]		
02781883		AUD[0.00], SPELL-PERP[0], USD[90.41], USD[T0]		
02781884		APE[.090101], FTM[67.99639], IMX[95.794604], NFT (480790221190838504/FTX AU - we are here! #21305)[1], SOL[.00644072], USD[0.87]		
02781888		USD[0.06]		
02781894		TONCOIN[.08558], USD[0.29], USD[T0.08334532], XPLA[9.488]		
02781896		NFT (353841751483059865/FTX Crypto Cup 2022 Key #9318)[1], NFT (359285330891280676/FTX EU - we are here! #188865)[1], NFT (395305595783125657/The Hill by FTX #22959)[1], NFT (504634256145345553/FTX EU - we are here! #188742)[1]		
02781898		BTC[0], USD[2503.40]		
02781900		BTC-PERP[0], C98-PERP[0], MANA-PERP[0], QTUM-PERP[0], USD[-19.38], USD[T29.66716573], VET-PERP[0]		
02781908	Contingent	FTT[750], SRM[.19389356], SRM_LOCKED[84.00439272], USD[0.00], USD[T0]		
02781915		ADABULL[0.08854257], ALGO[.000046], ETH[0.00000009], LTC[0], NFT (408002832657293026/FTX EU - we are here! #129895)[1], NFT (545267629687525090/FTX EU - we are here! #138209)[1], NFT (563666901035795649/FTX EU - we are here! #129618)[1], TRX[33.2952], USD[0.14]		
02781924		FTT[0], USD[0.00], USD[T0]		
02781926		HT[.000000001], USD[T0]		
02781932		TRX[.0000001], USD[T0.00103741]		
02781933		BTC[0.00064104], ETH[.0019996], ETHW[.0019996], SOL[.10584471], USD[0.66]		
02781934	Contingent	1INCH[0], 1INCH-0624[0], 1INCH-PERP[0], AAVE[0], AAVE-0624[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], ANC-PERP[0], AR-PERP[0], AR-PERP[0], ATOM[0], ATOM-0930[0], ATOM-PERP[0], AVAX[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0930[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0519[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0527[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-0624[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[150.07966829], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDAS25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-0930[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM[.14203224], SRM_LOCKED[61.53547522], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-0930[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[14.31], USD[T51.71750798], USD-T-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], WBTC[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFII[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02781940		EUR[0.00], SOL[.00002175], USD[0.00], USD[T0]		
02781951		BNB[0], KIN[1], NFT (466217242852064204/FTX EU - we are here! #114408)[1], NFT (565842797492292869/FTX EU - we are here! #114518)[1], TRX[.186751], USD[19.06], USD[T0.88538484]		
02781953		BTC[.0123], FTT[25.99506], SOL[2.07539606], TRX[.000001], USD[T1.80006642]		
02781955		NFT (309638252499755939/Montreal Ticket Stub #1387)[1], NFT (340799823168691043/Mexico Ticket Stub #1443)[1], NFT (351200360410942087/FTX AU - we are here! #2850)[1], NFT (351291400679714964/FTX EU - we are here! #193491)[1], NFT (377602424043797043/Japan Ticket Stub #1284)[1], NFT (383193974364156575/FTX AU - we are here! #55410)[1], NFT (387627431166892062/Netherlands Ticket Stub #1621)[1], NFT (387881594789818386/FTX EU - we are here! #191942)[1], NFT (397259756175284531/FTX Crypto Cup 2022 Key #4442)[1], NFT (411299140571757549/Monaco Ticket Stub #971)[1], NFT (433187472266891156/FTX AU - we are here! #2828)[1], NFT (434136744789167491/The Hill by FTX #5201)[1], NFT (443519010337159846/The Hill by FTX #5185)[1], NFT (469438224769627886/FTX AU - we are here! #53228)[1], NFT (470059046877581803/Japan Ticket Stub #1272)[1], NFT (47140372786050910/FTX Crypto Cup 2022 Key #4423)[1], NFT (492217579414214135/Hungary Ticket Stub #1859)[1], NFT (507714658596028778/FTX EU - we are here! #191881)[1], NFT (535632553081742447/FTX AU - we are here! #53235)[1], NFT (539516727400520744/Baku Ticket Stub #2212)[1], NFT (540967275430013609/Hungary Ticket Stub #1898)[1], NFT (548539088620735291/Montreal Ticket Stub #1392)[1], NFT (555722456280321285/Monza Ticket Stub #482)[1], NFT (556219516303133543/Monza Ticket Stub #493)[1], NFT (562134063182127807/FTX EU - we are here! #191802)[1], NFT (562510813519163672/Netherlands Ticket Stub #1617)[1], NFT (570561783656000036/FTX EU - we are here! #193546)[1], NFT (571887053256864808/FTX EU - we are here! #193588)[1], USD[0.00], USD[T0]	Yes	
02781957		APT[.00007051], BLT[.29910896], BNB[.60920922], ETH[.00002137], NFT (343454538960231101/Japan Ticket Stub #1291)[1], NFT (37756000039147590/FTX AU - we are here! #47823)[1], NFT (453041104961373270/FTX Crypto Cup 2022 Key #1122)[1], NFT (464803445655016168/The Hill by FTX #4890)[1], NFT (469961176356190916/France Ticket Stub #655)[1], NFT (487110202493022955/FTX AU - we are here! #47793)[1], NFT (511021563843482933/Montreal Ticket Stub #1691)[1], NFT (525311511427919393/Monza Ticket Stub #1726)[1], NFT (574435058286532431/Austin Ticket Stub #974)[1], SOL[6.12213726], USD[10.00], USD[T45213875]	Yes	
02781963		AKRO[1], BAO[1], ETH[.00000119], ETHW[.00000119], RSR[2], TRX[1], USD[T0.51521919]	Yes	
02781964		BAO[2], BTC[0.00002302], KIN[1], USD[0.00]	Yes	
02781968	Contingent	APE[13.44731594], BNB[0], BTC[.0.00515439], BTC-PERP[0], ETH[0.01021743], ETH-PERP[0], ETHW[.01021743], LUNA2[2.14731871], LUNA2_LOCKED[5.01041032], LUNC[467583.17], MBS[301], SOL[6.58735206], SOL-PERP[0], USD[38.63], USD[T302.62486957], XRP[61.36446725], XRP-PERP[0]		SOL[6]
02781972		AAVE-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX[.05], AVAX-PERP[0], BNB[0], BOBA[0.09810209], BSV-PERP[0], BTC[0.02599558], CHZ[79.9848], CRO[129.97587], DOGE[66], EGLD-PERP[0], ETH[0.53161768], ETHW[0.53161768], EUR[0.00], FTM[8.498575], GRT[39.992514], IOTA-PERP[0], LUNC-PERP[0], MANA[3], MATIC[19.996257], MATIC-PERP[0], SAND[18.9964983], SOL[0.00810657], USD[247.13], USD[T0.00000001]		
02781977	Contingent	BTC[0.00000251], ETH[3.73813998], ETH-PERP[0], ETHW[3.31607397], LUNA2[0.12445803], LUNA2_LOCKED[0.29040209], LUNC[27101], MATIC[0.00512529], USD[337.72], USD[T0.47640947]		BTC[.0000002], ETH[3.317118]
02781981		ALICE[8.898309], ATLAS[155.31753834], COMP[0], CRV[28], CVC[294.94395], DOGE[239.6044752], MANA[38.99259], RSR[634.4715179], SAND[13], SRM[29.66591623], TONCOIN[35.69479963], USD[0.08], USD[T0]		
02781982		BNB[0], FTT[0.00000001], LTC[0], USD[T0]		
02781990		BTC[19.63423256], USD[T109555.75174456]		
02781992		BTC-PERP[0], LTC-PERP[0], USD[0.00], USD[T0]		
02781993		TLRY-20211231[0], USD[0.10]		
02782000		AUD[0][37], USD[0.64]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02782003	Contingent	LUNA2[0.95619759], LUNA2_LOCKED[2.23112772], LUNC[208214.04], USD[5401.61]		
02782010		NFT [301661210193551538/FTX EU - we are here! #247335][1]		
02782015		AUD[0.00], AUDIO[0], AXS[0], BTC[0], DAI[0], ETH[0], FTT[0], GALA[0], MANA[0], SAND[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
02782019		FTT[.90696682], XRP[.093984]		
02782020		BOBA[.0449893], USD[0.01]		
02782024	Contingent	AKRO[1], BNB[4.06068321], BTC[.16585051], CRO[3229.72306373], DOGE[9259.46851762], ENJ[261.77377505], ETH[4.79066089], ETHW[4.78881064], LUNA2[3.95034989], LUNA2_LOCKED[8.91723719], LUNC[12.32153583], TRX[11], USD[0.00], XRP[916.9903025]	Yes	
02782028		BTC-PERP[0], USD[25.96]		
02782033		BTC[0.01649186], LTC[1.1495003], TRX[.000001], USD[0.94], USDT[1.579918]		
02782034		BTC[.00110207], KIN[2], USD[0.00], USDT[53.56181692]	Yes	
02782044		BAO[3], KIN[2], RSR[1], USD[0.00], XRP[11199.43655126]	Yes	
02782047		BTC[0.36132990], ETH[2.75957736], ETHW[2.75957736], EUR[215.12], FTT[7.54142785]		
02782053		BOBA[.00015762], USD[0.05]		
02782057	Contingent	BNB[0], LUNA2[0.00047889], LUNA2_LOCKED[0.00111741], LUNC[104.280183], NFT [363134204034451847/FTX EU - we are here! #207401][1], NFT [506752409604848498/FTX EU - we are here! #207001][1], SOL[.000000001], TRX[.000009], USD[0.00], USDT[0.00000160]		
02782060		1INCH[0], AMPL[10.51951949], COMP[.3198], DENT[23500], FTT[.9], REEF[0], TRX[.000037], USD[1.91], USDT[0.00000001]		
02782061	Contingent	BTC[0], BTC-PERP[0], FTT[0.06565949], LUNA2[0.04169626], LUNA2_LOCKED[0.09729129], LUNC[9.45], SNX[.096637], USD[27.27]		
02782066		USD[0.00], USDT[0]		
02782071		AUD[0.01], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], MATIC-PERP[0], NFT [561987970812706577/FTX AU - we are here! #849][1], OMG-PERP[0], SOL-PERP[0], USD[0.00]		
02782074		BNB[.0014], USD[0.00], USDT[2.11902240]		
02782075		AVAX[8], BTC[0.00645871], DOT[35], EUR[0.92], SOL[5]		
02782076	Contingent	AAVE-PERP[0], ALGO-PERP[0], APE[.09563], APE-PERP[0], BAND-PERP[0], BNB[.0599886], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[28.0981], FTT-PERP[0], GST-PERP[0], LDO-PERP[0], LUNA2[0.00681834], LUNA2_LOCKED[0.01590946], LUNC[2.00907816], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[10.09], USDT[0], USTC[.963863], XTZ-PERP[0]		
02782080		ATLAS[3319.336], TRX[.000001], USD[0.11], USDT[.00086]		
02782081		AKRO[1], DENT[1], TONCOIN[4024.45169709], TRX[.000015], UBXT[2], USD[0.00], USDT[0]		
02782088		BAO-PERP[0], BNB-PERP[0], CRO-PERP[0], HUM-PERP[0], SHIB-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.002601], USD[0.03]		
02782090		TONCOIN[34.39312], USD[0.36]		
02782092		TRX[.000001]		
02782095		1INCH[.00100138], AKRO[7.01804328], AMPL[0], AUDIO[.00000919], BAO[14], BNB[1.41586190], CRO[.01496599], CUSD[0], DENT[17], DOGE[.05929733], ETH[0.61779517], EUR[0.00], FIDA[.00000919], GST[.00162393], KIN[13796486.33984915], LTC[.00010192], MANA[0], RSR[4], SHIB[0], SPELL[1.49146342], TRU[1], TRX[5], UBXT[6], UNI[.00085538], USD[0.00], USDT[0.04325137]	Yes	
02782096		AVAX[10.8], ETH[1.44091692], ETHW[1.44091692], SOL[16.01296558], USD[4.55]		
02782098		TRX[.000001]		
02782100		APE-PERP[0], APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], HT-PERP[0], LINK-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[8], USD[0.04], USDT[0], XRP-PERP[0]		
02782104		ETH-PERP[0], USD[4.88]		
02782107		TRX[103.68100374]	Yes	
02782108		BAT[0], EUR[0.00], USD[0.00]		
02782112		BLT[155800.61669349]	Yes	
02782115		BOBA[.094844], USD[0.05]		
02782118		BNB[0.08934799], DOGE-PERP[0], NVDA-1230[0], TSLA-1230[0], TWTR-1230[0], UBER-1230[0], USD[0.00]	Yes	
02782127		TRX[0], USD[0.00]		
02782137	Contingent	AVAX-PERP[0], BTC[0.00003956], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[9.98321279], LUNA2_LOCKED[23.29416319], TRX-PERP[0], USD[0.01], USDT[0]		
02782138		ETH[0], NFT [523072436414653765/FTX Crypto Cup 2022 Key #13504][1], NFT [572716990698915125/The Hill by FTX #12161][1], USD[100.12], USDT[141.97003133]		
02782150		USDT[0.00002504]		
02782153		USD[23.47], USDT[0]		
02782159		TRX[.000002], USDT[0.76230149]		
02782161		TRX[.001148], USD[0.02], USDT[0]		
02782166		TRX[.233078], USDT[.147993]		
02782176		AKRO[1], BAO[1], BTC[.05387748], ETH[.18962863], FTT[131.11736564], KIN[4], NFT [389701741776724782/FTX EU - we are here! #269599][1], NFT [392243076362022424/FTX EU - we are here! #269601][1], NFT [406480371144876735/FTX Crypto Cup 2022 Key #11623][1], NFT [422224059804277795/FTX EU - we are here! #269598][1], NFT [470224532465886028/FTX AU - we are here! #25984][1], NFT [567497935879627874/FTX AU - we are here! #25988][1], SOL[0], TRX[15.37464509], UBXT[1], USD[0.65], USDT[.00700158], USDT[0.00603577]	Yes	
02782177				
02782179		0		
02782182		0		
02782188		TRX[.000013], USDT[0.00000096]		
02782189		APE[3.09922138], FTT[.09726856], UNI[0], USD[2.81], USDT[0.54981619]		
02782195	Contingent, Disputed	USDT[3.2468]		
02782206		USD[25.00]		
02782210		BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00124214], LUNC-PERP[0], MATIC-PERP[0], SGD[0.00], TRX[.000001], USD[0.19], USDT[0.01765793]		
02782222		SLND[38.29876], USD[0.33]		
02782223		DOGE[1], KIN[1], NFT [436518475619227013/Baku Ticket Stub #1554][1], USD[139.08], USDT[0.00000001]	Yes	
02782226		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02782241		USD[0.00], USD[T0]		
02782248		BTC[0.00689285], USD[13.42], USD[T107.48279621]		
02782253		BTC[0], TRX[.000001], USD[0.00], USD[T.466109]		
02782259		BTC[0], ETH[-0.00000002], TRX[.004395], USD[0.00], USD[T239.74792084]		
02782260		SOL[.000476]		
02782261		USD[3.55]		
02782264		CRO[0], DENT[38817.6729561], EUR[63.57], TRX[0]	Yes	
02782273		AKRO[1], LOOKS[467.12614382], USD[15.29], USD[T0.00000002]	Yes	
02782276		AAVE[.17], ADA-PERP[0], BCH[.184], BNB[.12], BNB-PERP[0], BTC[0.21171387], BTC-PERP[0], CHZ[600], ENJ[68], ETH[1.10938422], ETH-PERP[0], ETHW[1.10672720], EUR[0.00], FTT[4.26719752], GBP[0.00], LINK[4.2], LTC[.59], MANA[0], MATIC[20], MATIC-PERP[0], SAND[32], SOL[2.20000000], UNI[6.5], USD[230.43], USD[T2167.76883635], XRP[63]		BTC[.021944], ETH[.484996]
02782278		AVAX[0], BNB[0.00000001], ETH[0], NFT (292691776038989448/FTX EU - we are here! #52294)[1], NFT (421084254324529593/FTX EU - we are here! #52930)[1], NFT (425663992212770059/FTX EU - we are here! #52747)[1], NFT (454318174939464347/FTX Crypto Cup 2022 Key #9726)[1], NFT (568163727812430984/The Hill by FTX #28867)[1], SOL[0], TRX[0], USD[T0]		
02782279	Contingent	ETH[.604879], ETHW[.604879], LUNA2[2.18641142], LUNA2_LOCKED[5.10162666], LUNC[476095.69158], RAY[124.86817113], SOL[5.27226286], USD[T120.76]		
02782284		BAO[1], ETH[.43303749], ETHW[.43285579], USD[T217.12264851]	Yes	
02782297		BTC[0.00998938], ETH[0], TRX[.101843], USD[0.00], USD[T25591.15473518]		
02782303		USD[25.00]		
02782305		KIN[43978.61418483], MTA[0], USD[0.00]		
02782306		BTC[.00004136], BULL[0.00000972], SLP[2.37], USD[0.34]		
02782309		ADA-0325[0], IMX[.08746], SLND[.083128], USD[627.20], USD[T0], VGX[.95801]		
02782316		APE[.07328], APE-PERP[0], ETH[.008], ETHW[.008], LUNC-PERP[0], TRX[.000779], USD[7.20], USD[T1952.50581600], USTC-PERP[0]		
02782317	Contingent	ETH[.00099183], ETHW[.00099183], LUNA2[0.00001813], LUNA2_LOCKED[0.00004232], LUNC[3.95], SOL[.007821], USD[T0]		
02782318		USD[0.00], USD[T0]		
02782320		ETH[-0.00000001], TRX[.112249], USD[0.00], USD[T5419.47474622]		
02782324		BNB[0], BTC[0], FTT[0], USD[0.07]		
02782326		ETH[.000000001], TRX[.015919], USD[0.00], USD[T43.52293933]		
02782329		ATLAS[44415.70066320], SOL[0], USD[0.00]		
02782333		USD[0.09]		
02782335		KIN[1], USD[T0.00000109]	Yes	
02782336		AVAX[33.093711], BNB[13.52], DOT[109.079271], SOL[21.2459625], USD[5797.52], USD[T7.07697309]		
02782352		TRX[.000001], USD[T.7115]		
02782355		TRX[.000031], USD[0.01], USD[T.00324337]		
02782359		BTC[0], FTM[0], TRX[0], USD[0.39], USD[T0.00000002]		
02782360		AKRO[3], BAO[2], BTC[0], CRV[283.66914816], CVC[3117.03818112], DENT[1], HOLY[53.55276360], KIN[3], LINK[.01157016], LTC[.00066375], MATH[1], SAND[0], SUSHI[131.04528793], UBXT[2], USD[T0.40379006]	Yes	
02782378		ATLAS[1219.816], POLIS[80.18396], SOL[.09998], TRX[.100004], USD[101.18], USD[T0]		
02782379		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AXS[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000003], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], UNI-PERP[0], USD[0.57], USD[T0], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
02782393		FTT[3.92937252], USD[0.01], USD[T0]		
02782397		USD[0.01]		
02782400		USD[25.00]		
02782403		BTC[.00006228], USD[0.00], USD[T0], WBTC[-0.00005418]		
02782404	Contingent	BTC[0.70002723], ETH[14.91773025], ETHW[0.00073025], LUNA2[0.08005293], LUNA2_LOCKED[0.18679019], LUNC[0], USD[28577.06]		
02782405		BNB[0], ETH[0], NFT (301558834126848906/FTX EU - we are here! #6366)[1], NFT (366130994146826809/FTX EU - we are here! #6741)[1], NFT (557599587821079777/FTX EU - we are here! #6595)[1], SOL[0], TRX[0.00001000], USD[T0.00000160]		
02782406		ATLAS[1719.8732], USD[1.19]		
02782416		USD[0.00]		
02782419		AKRO[1], BAO[4], DENT[1], GBP[0.00], TRX[1], UBXT[1], USD[0.01]	Yes	
02782426		USD[T0.00395218]		
02782439		TONCOIN[1909.19981], USD[0.29], USD[T0.00094100]		
02782444	Contingent	APE-PERP[0], AVAX-PERP[0], BNB[.00722899], ETH[0], ETHW[0], FTT[6.25404466], GOOGLE-0624[0], LOOKS-PERP[0], LUNA2[3.28373083], LUNA2_LOCKED[1.83245961], NFT (289871141435629068/FTX AU - we are here! #1012)[1], NFT (348960472399604719/FTX EU - we are here! #237318)[1], NFT (398848978294015531/FTX EU - we are here! #237305)[1], NFT (417181041674108601/FTX AU - we are here! #1264)[1], NFT (432679974575018252/FTX EU - we are here! #237315)[1], NFT (448224669765486702/FTX AU - we are here! #24707)[1], NFT (467334611337231913/Monaco Ticket Stub #718)[1], TONCOIN[565.79367733], TWTR-0624[0], USD[0.00], USD[T0], USTC-PERP[0]		
02782447		BTC[1.67256325], USD[0.08]	Yes	
02782450		DOGE[59.49120652]	Yes	
02782471		TONCOIN[0.02039276], USD[0.00], USD[T0.00000001]	Yes	
02782474		BTC[.004744], DOGE[192.20983467], ETH[.09506602], ETHW[.09506602], USD[200.00]		
02782478		USD[0.00]		
02782487		EUR[0.00], FTT[42.37806558], USD[0.01]		
02782489		AKRO[4], BAO[24], DENT[2], KIN[15], RSR[2], UBXT[4], USD[0.00]		
02782490		USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02782492		EUR[0.25], RUNE[117.4765], USD[1.26]		
02782493	Contingent, Disputed	0		
02782494		AAPL[.96506463], ABNB[1.0064005], BAO[1], FIDA[1.03770026], KIN[2], LRC[110.53030503], SUSHI[1.08073021], TRU[1], TSLA[3.09762165], USD[0.66]	Yes	
02782497		BNB[.28581956], BTC[.01024009], ETH[.09039331], ETHW[.08303963], LINK[1.20033257], MATIC[18.03035911], SOL[2.7339947], USD[1.68], USDT[177.91998080]	Yes	
02782506		BTC[0.00401909], ETH[0.83903998], ETHW[0.81267704], SOL[7.72712027], TRX[603.01488540], USD[0.00], USDT[27.12884433]		BTC[.004018], ETH[.838541], ETHW[.270525], TRX[599.178233], USD[0.00], USDT[26.997921]
02782508		DOGE[.9846], USD[25.00], USDT[0]		
02782524		ALGO-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.001758], TRX-PERP[0], USD[6.97], USDT[0]		
02782525		BNB[0]		
02782527		FTT[7.2], USD[0.00], USDT[1.69324481]		
02782529	Contingent	AKRO[2], AURY[.00421856], BAO[13], BTC[0], CAD[0.00], CHZ[1], DENT[1], ETH[.01284625], ETHW[.01268197], FTM[188.74039904], GRT[1], KIN[12], LUNA2[0.31216951], LUNA2_LOCKED[0.72614385], LUNC[1.00347252], MATH[1], MATIC[70.15230057], RSR[1], SLND[77.22665929], SOL[.00026456], TOMO[.00001826], TRX[2], UBXT[2], USD[0.00], USDT[0.00010917]	Yes	
02782530		USD[0.00]		
02782532		AKRO[2], BAO[25], CRO[.02851683], DENT[3], DOGE[990.34110329], EUR[0.00], GMT[27.41775425], KIN[20], LINK[6.15497491], LRC[649.10753268], MATIC[193.48806475], SOL[5.83304879], TRX[2], UBXT[3], USD[109.15], USDT[0.00041703]	Yes	
02782534		BAT[258.20516602], EUR[0.00], FTT[2.23486911]		
02782537	Contingent	BTC[0], CRO[5450.77067117], FTT[0], LUNA2[0.01614207], LUNA2_LOCKED[0.03766483], LUNC[3514.969844], SPA[1090], STARS[40], TRX[.000778], USD[0.00], USDT[0]		
02782547		AUD[0.00], AVAX[0.59988000], USD[0.87], USDT[0]		
02782549		ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[263.51], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02782555		BNB[0], SOL[7.00000001], USD[137.13]		
02782559	Contingent	AXS[3.48205217], LUNA2[0.01179385], LUNA2_LOCKED[0.02751899], LUNC[0.00614458], TRX[.000777], USDT[0]		AXS[2.558942]
02782564		AKRO[5], ALPHA[1.00004565], AUDIO[2.07487558], AVAX[.04492711], BAO[3], BAT[1.00441105], DENT[3], ETH[.0000093], ETHW[0.00000929], FIDA[2.10160169], HOLY[.00000913], KIN[8], MATH[1], MATIC[9.36275147], RSR[3], SAND[15.04353025], TONCOIN[.13975679], TRU[1], TRX[5.00001], UBXT[8], USD[26.46], USDT[0.03653226]	Yes	
02782565		MTA[.00001038], USD[1.35]	Yes	
02782567		NFT (406601055097909752/DOGO-PK-500 #2901)[1]		
02782579		USDT[2.13148300]		
02782580		USD[111.34], USDT[0]		
02782582		CEL-PERP[0], DOGE[8.9982], TRX[100.517219], USD[0.00], USDT[2975.55152164]		
02782588		0		
02782593		USD[0.00], USDT[0.88931881]		
02782594		ATOM[0], BNB[0.10000000], BTC[0.00002441], ETH[0], ETHW[0.00003695], FXS-PERP[0], GMT-PERP[0], GST[.02422], GST-PERP[0], SNX[0], SOL[1.098742], USD[0.00], USDT[0]		
02782595		BIT[3], RAMP[1349], USD[0.18], USDT[.003851]		
02782598		ETH[.00095], ETHW[.00095], TRX[.000002], USDT[1.0061138]		
02782601		STARS[0], USDT[0]		
02782615		AKRO[1], ATLAS[.00094127], BAO[1], CRO[.36618265], FTT[0.34061866], KIN[2], POLIS[.00001776], TRX[2], USDT[0.00024252]	Yes	
02782619		ETH[.02154167], ETHW[.02154167]		
02782620		FTT[.02], USD[1.28]		
02782628		CRO[270], LOOKS[67], SAND[38], USD[1.31]		
02782632		FTT[0], USD[0.27], USDT[0]		
02782639		USD[26.46]	Yes	
02782645		USD[2.06]		
02782647		BNB[.00744707]		
02782651		SOL[0]		
02782655		CQT[949], RUNE[0], SGD[0.00], USD[0.87], USDT[0]		
02782660		1INCH-PERP[.3901], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOMBULL[4.8804], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-1230[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[.530.1], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LIRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR2021[54.915], MATICBULL[.071434], MATIC-PERP[0], MINA-PERP[0], MINGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[3240.78], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02782661		ETH[0], SGD[0.00]		
02782662		USD[0.00]		
02782665		USD[0.00]		
02782668	Contingent	AXS[17.60111196], BTC[0], DOGE[0], FTM[0], FTT[25.09523195], LUNA2[0.04375708], LUNA2_LOCKED[0.10209985], LUNC[9528.19668252], SOL[271.74825935], USD[15.69]		AXS[14.176023]
02782669	Contingent	ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000071], GRT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.15784594], LUNA2_LOCKED[0.36830720], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], USTC[22.3438567]		
02782671		BTC[0], FTT[0.08776102], USDT[1.53188202]		USDT[1.503365]
02782673		CRO[649.8765], SAND[27.99468], USD[4.12], USDT[0.00000001]		
02782674		ETHW[.0002825], SOL[.000972], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02782681		BCH[0], BNB[0], GALA[0], LTC[0], SOL[.000000001], TRX[.000778], USD[0.00000015]		
02782682		DOGE[11.08844], UMEE[889.926], USD[0.23], USD[.00438328]		
02782691		BRZ[7.37996661], BTC[0.03271969], ETH[0.07514778], ETHW[0.07514778], USD[0.00]		
02782693	Contingent, Disputed	ETH[0], USD[0.00], USD[0]		
02782701		TONCOIN[168.45101642]		
02782717	Contingent, Disputed	EUR[0.00]		
02782732		USD[11.03]		
02782733		BTC[0]		
02782739		BNB-PERP[0], BTC[0], USD[0.79], USD[11597.13552165]		
02782743		BTC[0], USD[0.00]		
02782744		BAO[1], KIN[2], UBXT[1], USD[0.00001348]		
02782746		ETH[.70087669], ETHW[.70087669], FTM[1193.94108558], LRC[449.9145], MATIC[519.9012], SPELL[148140.33288744], SPELL-PERP[0], USD[0.18]		
02782749	Contingent	ALICE-PERP[0], AVAX[0], AVAX-PERP[0], DAWN-PERP[0], FTT[0.00000035], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[11.48094525], LUNA2_LOCKED[26.78887225], LUNC[2500000.0004418], MANA-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SOL[30.92], SRM[.19919415], SRM_LOCKED[115.06782962], SRN-PERP[0], USD[8800.30], USD[0.00000001]		
02782753		ALEPH[0], AMPL[0], APE[0], AVAX[0.12139470], AVAX-PERP[0], BICO[0], BTC[0], CRO[0], DOGE[0], DOT[0], ETH[0], EUR[0.00], FTT[0.07991261], GODS[0], HNT[0], LINK[0], LINK-PERP[0], MAPS[0], MATIC[0], SAND[0], SOL[0], SUSHI[0], USD[0.68], USD[0.00000001], XRP[0], YFII[0]		
02782755		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], QI[9.914], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02782767		AUD[0.08], BAO[1], DENT[2], ETH[.25454956], ETHW[.25435468], IMX[34.0200461], KIN[2], SOL[5.84310127], TRX[1], UBXT[1]	Yes	
02782770		TRX[.000002], USD[0]		
02782772		USD[0.00]		
02782776		BAO[2], DENT[1], MATIC[23.22635968], STARS[8.7294451], UBXT[1], USD[0.00]	Yes	
02782777		FTT[8.10660032], USD[0.00], USD[150.95475765]		
02782778		USD[25.00]		
02782780		BCH[.0559922], BTC[.00089982], CRO[39.992], DOGE[56.9886], ETH[.1089782], ETHW[.1089782], FTM[13.998], LINK[.69994], LRC[25.9948], MATIC[9.998], SHIB[999800], USD[1.03]		
02782782		ETH[.01446279], ETH-PERP[0], ETHW[.013], EUR[0.00], FTT[26], GST-PERP[0], NFT [492844668985326757/FTX EU - we are here! #116540][1], NFT (50728051009773155/FTX EU - we are here! #117499)[1], NFT (535252743570936417/FTX EU - we are here! #86873)[1], USD[0.00], USD[0.00576747], USTC-PERP[0]		
02782783		BTC[.02581477], ETH[0.33006487], EUR[151.59], USD[0.00]		
02782785		BTC[0], FTM[0], FTT[0]		
02782791		BTC[0], TRX[.9741829], USD[0.00], USD[0.34466762]		
02782793		NFT (382216820014802231/FTX EU - we are here! #27622)[1], NFT (501242652863113164/FTX EU - we are here! #27276)[1], NFT (563968390363034557/FTX EU - we are here! #27775)[1]		
02782794		BTC[0], TONCOIN[490], USD[0.37]		
02782798		CRO[0], EUR[0.00], LTC[0], MANA[0], SHIB[0], USD[0.00], USD[0.00000055], XRP[0]		
02782804		USD[0]		
02782808		APT[.01], AVAX[5.49110481], USD[0.02], USD[0.08281551]		
02782819		KIN[472498236], USD[186.00], XRP[17572.4848]		
02782821	Contingent	AGLD-PERP[0], APE-PERP[0], ASD-PERP[0], BTC[.05009438], BTC-PERP[0], CEL-PERP[0], DENT[9998.2], DOGE-PERP[0], ETC-PERP[0], ETH[.27395068], ETH-PERP[0], ETHW[.27395068], EUR[0.75], FIDA-PERP[0], FLM-PERP[0], GST-PERP[0], LDO-PERP[0], LINA[2499.55], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], LUNC-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], SCRT-PERP[0], SLRS[174.9685], SNX-PERP[0], SRN-PERP[0], STEP[149.973], STORJ-PERP[0], UBXT[3399.388], USD[4.88], USD[0], VET-PERP[0], XRP[151.006399], XRP-PERP[0], YFII-PERP[0]		
02782822		DOGE[.9252], TONCOIN[18.2], USD[0.18], USD[0.19688390]		
02782831	Contingent	ATLAS[9.8157], LUNA2[0.62545135], LUNA2_LOCKED[1.45938650], LUNC[136193.35], POLIS[.096371], USD[19.97]		
02782839		ATOM-PERP[0], FTT[0.12216880], USD[3.94], USD[0]		
02782845		USD[0]		
02782848	Contingent	BTC[0], DAI[0.00000001], ETH[0], ETHW[0.38298206], FTM[0], GARI[0], LUNA2[0.04359328], LUNA2_LOCKED[0.10171765], LUNC[9343.929884], SOL[0], TRX[0], USD[0], USTC[.0966]		
02782849		AUD[0.01], TRX[.000779], USD[0]		
02782853		BTC[0.00199808], CRO-PERP[100], DFL[249.9525], GALA-PERP[200], SAND-PERP[10], USD[-6.27]		
02782860		USD[25.00]		
02782861		USD[0]		
02782862		BULL[0], COMPBULL[910.50999], DOGEBULL[9.1085297], LTCBULL[3948.6301], SXPBULL[170354.916], TRXBULL[1051.80012], UNISWAPBULL[.60190557], USD[0.07], USD[0], XRPBULL[67377.865]		
02782866		AKRO[2], ATLAS[.06479419], BAO[5], BCH[.00000417], CHZ[.00806933], DENT[2], ETH[3.03727842], ETHW[3.03727842], KIN[4], MANA[409.20400650], MATIC[750.65878196], SAND[416.21288907], SECO[1.01262374], SOL[112.48348339], TRX[2], UBXT[5], USD[0.00]		
02782870		ALTBULL[3.02799964], BNB[0.41098961], BTC[0.00297902], BULL[0.01084793], ETH[0.08902365], ETHBULL[.616], ETHW[0], EUR[0.05], FTT[1.23997997], LUNC-PERP[0], SAND-PERP[0], SOL[0.64626862], SUSHI[3.26649109], USD[-38.30], USD[0.00926277]		BTC[.002122], ETH[.088973], EUR[0.05], SOL[.642754], SUSHI[3.266033]
02782872		TRX[6], USD[5.15258067]		
02782877		JOE[8.69528126], USD[25.00], USD[0.00000001]		
02782878		CRV[9.998], TONCOIN[282.87359312], USD[1.46], USD[1165.01847341]		
02782884		ALGO[.83565], APE-PERP[0], ATLAS[4.6521], ATLAS-PERP[0], AXS[.096808], BNB[.00001143], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], LOOKS[.21682], LOOKS-PERP[0], RUNE-PERP[0], SOL[.0074939], TRX[.000837], USD[0.01], USD[0.01000000], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02782891		TONCOIN[1.9], TRX[.001554], USD[9.02]		
02782892		ATLAS[439.912], BTC[0.00006070], USD[0.82]		
02782901		AKRO[4], BAO[3], BIT[.02076202], BTC[.00599838], CRO[.30075015], DENT[4], ETH[3.91943745], ETHW[3.91779131], FIDA[.01802079], FTT[2.06769038], IMX[.00619407], KIN[9], LRC[.00493705], MATIC[.0001188], NFT (360807699885319631/Monaco Ticket Stub #780)[1], NFT (519934174454088589/FTX EU - we are here! #166704)[1], RAY[.00222577], RSR[2], SOL[11.08313258], SPELL[31.75730803], TRX[2], UBXT[3], USD[4.39]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02782906		AKRO[1], BAO[2], DENT[1], EUR[27.01], KIN[1], TONCOIN[9.34580126], USD[0.00]	Yes	
02782908	Contingent	BTC-0325[0], BTC-0624[0], BTC-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTT[0.065531], NFT (291197145811078508/FTX EU - we are here! #259128)[1], NFT (300390618423310330/FTX AU - we are here! #13483)[1], NFT (329583452983607906/FTX AU - we are here! #60841)[1], NFT (454081720694089316/FTX EU - we are here! #259126)[1], NFT (526350535624016157/FTX EU - we are here! #259121)[1], SRM[60473704], SRM_LOCKED[8.51526296], TRX[0.000365], USD[0.00], USD[638.50480641]		
02782910		USD[0.09]		
02782912	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01428101], LUNA2_LOCKED[0.03332235], LUNC[3109.72], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SHIB-PERP[0], SLP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[4.43], USD[0], XMR-PERP[0], XRP-PERP[0]		
02782915		BNB[0.00000001], ETH[0]		
02782917		SLND[1.3915837], USD[0.00000005]		
02782920		EUR[0.00], USD[0.00], USD[0.00000001]		
02782922		AVAX-PERP[0], BNB[.75], BNB-PERP[0], BNT[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0.0167], CEL[435.39984049], CEL-PERP[52.9999999], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.49], ETH-PERP[0], ETHW[39.583], EXCHBULL[.01754], FTM-PERP[0], FTT[12.70082141], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[3899.36], USD[0], XTZ-PERP[0], YFI-PERP[0]		USD[2000.00]
02782924		ATLAS[0], EUR[0.00], SLP[0], USD[0.00]		
02782931		APT[.98], ETH[.0629874], NFT (493014622840168006/The Hill by FTX #44352)[1], SOL[.00982], USD[112.71], USD[0]		
02782932		AXS[.12575761], BTC[.00030231], USD[0.00046763]		
02782942		USD[25.00]		
02782952		USD[25.00]		
02782958	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[1], AXS[1.28448871], AXS-PERP[0.99999999], BNB-PERP[10.1], BTC[0.00009178], BTC-PERP[0.8], CAKE-PERP[.33], CEL-PERP[726.40000000], DOGE-PERP[0], EGLD-PERP[0], ETH[.00005], ETH-PERP[.3], ETHW[300.000615], FTT[650], FTT-PERP[.1], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[.99.99999999], KSHIB-PERP[0], LTC-PERP[0], LUNA2[275.54286], LUNA2_LOCKED[642.932934], LUNC-PERP[5000000], MATIC-PERP[0], ONE-PERP[10000], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[150], SPELL-PERP[100], SRM-PERP[.341], SRN-PERP[0], TRX-PERP[1000], USD[90535.02], USD[0.00000000], USTC-PERP[0], WAVES-PERP[.20.5], YFI-PERP[0.00100000]		
02782959		USD[0.00]		
02782961		BIT-PERP[0], FTT-PERP[0], HT-PERP[0], POLIS[362.52748], USD[0.00], USD[0]		
02782963		ETH[0], FTT[70], SOL[6.19629892], USD[1.85], XRP[2501.01132734]		SOL[6.13267], XRP[2500.705816]
02782964		NFT (301044411236046843/FTX EU - we are here! #84883)[1], NFT (339619001457622550/FTX EU - we are here! #85089)[1], NFT (490027403897201487/FTX EU - we are here! #85303)[1], USD[0.40323092]		
02782965		USD[25.00]		
02782972		AVAX[.00015708], BRZ[1000.57377886], BTC[.00000002], DOT[.0001808], ETH[.00015253], ETHW[2.10087448], FTM[.00767441], KNC[58.5577578], LINK[.00070198], MATIC[.27249802], MSOL[.00008987], SLND[.03318039], USD[0.00]	Yes	
02782974		BNB[.00000036], EUR[0.00], KIN[2], USD[0.00087440]	Yes	
02782977		AURY[4792.7668], SOL[63], SOL-PERP[0], USD[9.76], USD[0.00000001]		
02782979		USD[0]		
02782981	Contingent, Disputed	1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0751413], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USD[0.00463648], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], FTT-PERP[0], USD[32.39]		
02782984		FTT-PERP[0], USD[32.39]		
02782996		BNB[0], ETH[0], LTC[0], MATIC[0], NFT (32002643406358424/FTX EU - we are here! #54473)[1], NFT (385079657543583067/FTX EU - we are here! #54411)[1], NFT (523231900672758242/FTX EU - we are here! #54349)[1], TRX[0], USD[0.00]		
02782997		USD[0.00]		
02782998		ATLAS[119.976], USD[0.71], USD[0]		
02782999		TONCOIN-PERP[0], USD[25.14], USD[0]		
02783003		NFT (359832156589088899/FTX EU - we are here! #273655)[1], NFT (394470078024175072/FTX Crypto Cup 2022 Key #2725)[1], NFT (404477256186125573/FTX EU - we are here! #273631)[1], NFT (431816159687225698/FTX EU - we are here! #273643)[1], NFT (510082239565022194/The Hill by FTX #4443)[1]		
02783005		ATLAS[2410], KIN[2449534.5], USD[0.39], USD[4.86034100]		
02783007		BTC[0.07569939], ETH[1.34693226], ETHW[1.34051473], FTT[24.195402], FTT-PERP[0], SOL[0.00917406], TRX[1158.77979], USD[1.98], USD[2665.18688052]		
02783008		BTC[.00822949]	Yes	
02783012		0		
02783013	Contingent	FTT[28.69463307], LUNA2[0.00147248], LUNA2_LOCKED[0.00343580], USD[0.35], USD[1.21781296], USTC[.208438], XRP[.75]		
02783021		ATLAS[10021.96756242], CRO[1413.98343764], FTT[0], IMX[0], USD[0.0000226]		
02783023		AKRO[1], CRO[8762.88359081], USD[0]	Yes	
02783027		ADABULL[.0007618], ALCX-PERP[0], AMPL-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DFL[7759.24], DOGE-PERP[0], DOT-PERP[0], ETH[1], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], LEO-PERP[0], MANA-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.001141], USD[2533.18], USD[0.95893243], VET-PERP[0]		
02783040		NFT (303002528208120954/FTX EU - we are here! #221107)[1], NFT (367010584200245340/FTX EU - we are here! #221159)[1], NFT (399448622686013666/FTX EU - we are here! #221132)[1]		
02783041		EUR[0.00]		
02783044		BTC[0.00003273], TRX[1985.622661], USD[0.00], USD[0.00000001]		
02783049		TRX[.002331]		
02783056		BTC[0], ETH[0], EUR[0.00], USD[0.00], USD[1.27742719]		
02783070		NFT (492508341977184095/FTX EU - we are here! #10655)[1], NFT (519996562345652543/FTX EU - we are here! #11504)[1]		
02783072		AVAX[4.3], USD[1.61]		
02783073		BTC[0.04574509], EUR[0.00], FTT[0.08380758], USD[0.00]		
02783080		BTC[.2], ETH[.9998], FTT[44.991], RAY[21.75373738], REN[.00465806], USD[0.09], USD[99.92011619]		USD[0.00]
02783084		ATLAS[563744.272], DOT[20.29554], ETH[2.39463204], ETH-PERP[0], ETHW[2.39463204], MANA[2185.92067308], SAND[1531.4768], SOL[161.01660681], SOL-PERP[0], USD[2.37]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02783086		SOL[10.248322], USD[8.28360862]		
02783091		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0.36587611], VET-PERP[0]		
02783092		CHZ-PERP[0], ENJ-PERP[0], TRX[.600004], USD[0.00], USD[0], VET-PERP[0]		
02783096		11NCH[.9943], AKRO[19.79689], ASD[2.399544], ATLAS[9.9981], ATOM[.399924], AXS[.399924], BAT[9.99829], BNB[.009962], BOBA[.099981], CONV[40], COPE[5], DFL[9.9981], DMG[1.8], EDEN[5.3], ENJ[.99468], FRONT[1], GALA[30], GODS[.099981], IMX[.399924], KIN[10000], LINA[180], LTC[.0799867], LUA[.799848], POLIS[.099981], PUNDIX[.3], RAMP[1], RAY[1], REEF[40], RSR[9.3331], SHIB[299943], SLP[9.5592], SNX[.1], SPELL[99.981], STMX[30], XRP[.599886], USD[0.49], USD[0], WRX[2.98518], XRP[.16872]		
02783100		SOL[1.2], SOL-PERP[1.3], USD[-8.11], XRP-PERP[30]		
02783103	Contingent	ATOM[0], AVAX[0], AXS[0.90464607], DOGE[19.93976004], DOGE-PERP[0], FTT[0], LINK[-0.20025904], LINK-PERP[0], LUNA2[0.35784704], LUNA2_LOCKED[0.83497643], LUNC[0], MANA[21.99639], MATIC-PERP[0], SAND[19.99582], SOL[2.04197050], USD[1.52], USD[0], XRP[19.43129666], XRP-PERP[0]		
02783105		BTC[0.00607463], DFL[1099.9392], ETH[.007], ETHW[.007], EUR[2.06], FTM[115], SOL[6.99013133], SPELL[40094.452], USD[1.95]		
02783106		SOL[.00000001], USD[0.00]		
02783109		BTC-PERP[0], CAKE-PERP[0], FTM-PERP[0], UNI-PERP[0], USD[1.41], XRP-PERP[0]		
02783111		ETH-PERP[.002], SAND-PERP[13], USD[7.12]		
02783115		BTC-PERP[0], EUR[0.00], FTT[.00000633], USD[4.35], USD[0]		
02783116	Contingent	LUNA2[0.00295721], LUNA2_LOCKED[0.00690017], LUNC[643.94], USD[0.02]		
02783119		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[.16222], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001667], TRX-PERP[0], USD[0.00], USD[0.06803742], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], ZIL-PERP[0], ZRX-PERP[0]		
02783126		BTC[.00637864]	Yes	
02783136		DOGE[400.49959461], USD[2445.00], USD[0.00000001]		DOGE[399.924]
02783140		USD[25.00]		
02783146		ADA-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BCH-0930[0], BCH-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], GST-PERP[0], HT-PERP[0], KLUNC-PERP[0], LEO-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0930[0], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.66], USTC-PERP[0], WAVES-PERP[0], XRP-1230[0], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02783152		ATLAS[3.22646344], ENJ[0], GALA[1.11257174], LTC[0], MANA[1.00382386], MATIC[1.09706309], SLP[7.01420300], TLM[0], WRX[1.15284865]		
02783153		ALGOBULL[2938250], USD[2.11], USD[0.00517095]		
02783154		FTT[.06912224], NFT (543074229648063761/The Hill by FTX #19151)[1], TONCOIN[9.6], USD[0.16]		
02783161		SOL[.00000001], USD[0.00]		
02783163		BNB-PERP[0], BTC[.01021], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL[.56], SOL-PERP[0], USD[3.39], XRP-PERP[0]		
02783167		ALICE[.499905], C98[10.14971429], ENJ[3.99924], GALA[19.9962], KSHIB[0], LUA[0.09247677], RAY[-9.10305045], SHIB[300000], USD[48.95]		
02783174		TONCOIN[1.37440256], USD[0.00]		
02783179		BTC[0], TRX[.000001], USD[14.76381635]		
02783181		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0], DOT-PERP[0], EOS-PERP[0], ICX-PERP[0], NEO-PERP[0], ONE-PERP[0], SOL[.0090899], THETA-PERP[0], USD[184.83], VET-PERP[0], XLM-PERP[0]		
02783183		USD[25.00]		
02783189		USD[0]		
02783191		USD[181.16], USD[.006472]		USD[177.66]
02783197		ETH[0], NFT (344147093626063315/FTX EU - we are here! #24115)[1], NFT (420784196561081453/FTX EU - we are here! #24037)[1], NFT (439806350827081372/FTX EU - we are here! #23944)[1], USD[0.00], USD[0.32581764]		
02783198		HT[0], TRX[0], USD[0]		
02783200		KIN[1], USD[0.00]		
02783209	Contingent	ANC-PERP[0], BTC[0], BTC-PERP[0], CHZ-0624[0], CREAM-PERP[0], DOGE[.98518], DOGE-PERP[0], ETH-PERP[0], FXS-PERP[0], GAL-PERP[0], GST-PERP[0], KNC-PERP[0], LUNA2[29.46513106], LUNA2_LOCKED[66.31548441], LUNA2-PERP[166.8], LUNC[6207820.25708796], LUNC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[-824.56], USTC-PERP[0], YFII-PERP[0], ZEC-PERP[0]	Yes	
02783211		USD[0]		
02783216		NFT (288667178087180890/Road to Abu Dhabi #146)[1]	Yes	
02783217		USD[25.00]		
02783218		CRO[195], ETHW[3.93537668], EUR[-0.98], USD[0.00], USD[6676.09363272]		
02783219		GALA[9.5877], USD[0.01]		
02783225		USD[0.00]		
02783234		USD[7.39]		
02783239		DYDX[.08098], DYDX-PERP[0], SAND-PERP[0], TRX[.000008], USD[0.00], USD[169.42339741]	Yes	
02783241		AXS[30.62670398], ETH[6.94368116], ETHW[6.94368116], EUR[9020.70], FTT[53.29968203], IMX[351.60028549], MANA[702.06984442], MATIC[707.36758519]		
02783242		BNB[1.168761], BTC[1.0023988], ETH[.00070422], ETHW[.00070422], SOL[4.72526], USD[1.25], USD[0]		
02783250		CRV[0], ETH[0], IMX[0], USD[0.00], USD[0]		
02783252		EUR[1600.00], MANA-PERP[0], USD[-139.26], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02783253		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[6.3], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[5.1787239], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[1000], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT[169900], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[115.3], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA[27680], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1.82], LTC-PERP[0], LUNC-PERP[0], MANA[97], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND[144], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[-233.50], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02783255		BTC[.00348362], DENT[1], ETH[.01969327], ETHW[.01944685], KIN[2], MATIC[33.90377699], UBX[1], USD[0.00]	Yes	
02783257		BTC[.00027], CHZ[6.29735831], CRO[8.45285606], ETH[0.00410798], ETHW[0.00410798], LEO[1.59744579], MOB[0.31285272], SHIB[105992.72573363], SOL[0.06122284], TRX[13.29189839], USD[0.00], USDT[0.00000161]		
02783261		TRX[.000002], USD[0.70], USDT[0.00000001]		
02783262		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[517774], TRX-PERP[0], TRYB-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02783267		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[.0001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], SAND-PERP[0], SHIB[300000], SOL-PERP[0], USD[44.43]		
02783272		AKRO[3], BAO[3], NFT (419519583812010036/Hungary Ticket Stub #1619)[1], NFT (439957763542253324/FTX EU - we are here! #203244)[1], NFT (449732382501804729/Monza Ticket Stub #233)[1], NFT (453795714693767939/FTX EU - we are here! #203302)[1], NFT (490528562530605348/FTX Crypto Cup 2022 Key #2764)[1], NFT (496982141574213867/FTX EU - we are here! #203331)[1], NFT (524335997409095545/The Hill by FTX #7064)[1], NFT (524722725941938697/France Ticket Stub #1921)[1], SAND[10.51377183], SOL[.11421703], UBX[1], USDT[0.00002351]	Yes	
02783274		BTC[.00001465], USDT[0.00438085]		
02783277		LOOKS[70.46075419], USD[1.78], USDT[0]		
02783287		ALICE[1.9996], AVAX[1.164744], DOGE[120.5793403], MANA[6.9986], USD[3.96], USDT[0]		
02783291		BTC[.000038], ETH[.000148], ETHW[.000148], EUR[0.00]		
02783293		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02783303		ATLAS[1781.69933749], ATLAS-PERP[0], USD[0.00], USDT[0]		
02783311		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[.0114175], ETHW[.0114175], LINK[0], MANA-PERP[0], MTA[20.23717052], PROM-PERP[0], SHIB-PERP[0], SLP[1087.55992882], TRU-PERP[0], USD[32.58], YFI-PERP[0]		
02783312		ETHW[.00043926], MATIC[2.0001], NFT (386727471504632429/FTX EU - we are here! #112854)[1], NFT (392011214160492337/FTX EU - we are here! #113388)[1], NFT (550562306742513438/FTX EU - we are here! #113193)[1], USD[7.26], USDT[3.39082628]		
02783319		BNB[0], ETH[0], USD[0.00], USDT[0.00000303]		
02783324		ETH[0], TRX[.000002], USDT[0.05844045]		
02783325		AVAX[0], USD[2.83], USDT[1.03940107]		
02783335		ETH[.00083166], ETHW[.00083166]		
02783337	Contingent	ATOM[7.84262848], BTC[0.02762398], ETH[0.31725324], ETH-PERP[0], ETHW[0.29176085], FTT[8.0976041], IMX[36.38], LUNA2[0.02585880], LUNA2_LOCKED[0.06033721], LUNC[5630.81], SOL[8.24152252], USD[0.98], USDT[0.00144202]		
02783339		FTT[.57726783], NFT (295081233962240793/FTX EU - we are here! #201131)[1], NFT (376182790743250233/FTX Crypto Cup 2022 Key #7900)[1], NFT (434079464920574930/FTX EU - we are here! #201201)[1], NFT (474739856159130864/The Hill by FTX #11673)[1], NFT (541729058719340329/FTX EU - we are here! #201289)[1], USD[0.00]		
02783340		BTC[.00842438], BTC-PERP[0], USD[-13.25], USDT[0.00024076]		
02783342		USD[0.00], USDT[0.00000160]		
02783345		IMX[128.6], USD[0.24], XRP[.575757]		
02783347		BAO[2], BF_POINT[100], BTC[.0000886], CRO[12.863219], ETH[.0036148], ETHW[.00357373], FTM[0.00614787], KIN[2], LTC[.00000022], SAND[1.61196105], TRX[1], USD[16.14]	Yes	
02783348		USDT[1193.89020386]	Yes	
02783350		TRX[.000001]		
02783359		CRO[.03941521], DENT[1], GBP[0.00], KIN[2], USD[0.00], USDT[0]	Yes	
02783360		TONCOIN[0], USD[25.00]		
02783361		ATLAS[849.943], FTT[5.91206969], USD[0.00]		
02783362		BNB[0.00000001], CRO[0], ETH[0.00008274], ETHW[0.00008274], GODS[0], TRX[0], USD[0.00], USDT[0]		
02783374		ETH[2.30652822], ETHW[2.30652822], SOL[22.61903326], USD[0.00]		
02783377		BTC-PERP[0], TRX[.000043], USD[0.46], USDT[.00049529]		
02783379		ETH[.001437], ETHW[.001437], TRX[.000001], USDT[0]		
02783381	Contingent	BAO[47872.18916879], DENT[2768.2591066], EUR[1.32], KIN[8], KSHIB[574.13635538], LUNA2[1.20965763], LUNA2_LOCKED[2.72250705], LUNC[263535.41086191], NFT (527659274385924431/God Zeus Skull#4)[1], SHIB[3897124.26800033], SLP[326.55698026], SPELL[1370.17147355], USD[0.00], EUR[15000.00]	Yes	
02783383				
02783384		ATLAS[126.86249211], POLIS[15.69808821], USD[0.00]		
02783395		DOGEBULL[17.26314858], MATICBULL[45187.0581278], USD[2.09], USDT[0]		
02783396		USD[25.00]		
02783399	Contingent	AVAX[.00475916], BTC[.00007203], ETH[.00022681], FTT[.0304], LUNA2[0.00572256], LUNA2_LOCKED[0.01335265], SRM[4.63305571], SRM_LOCKED[21.40089747], TRX[.002183], USD[0.01], USDT[1.37000000], USDC[.810057]		
02783407		SOL[0]		
02783408		ETH-PERP[0], FTT[19.86], USD[1.09], USDT[.325118]		
02783410		0		
02783418		NFT (435594019261649880/The Hill by FTX #19453)[1], USD[0.30]		
02783419		TRX[.000001], USDT[0.83636326]		
02783423		ATLAS[1899.639], USD[1.49]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02783427		SOL-PERP[0], USD[23.95]		
02783428		AAPL[0], BTC[0], FTM[0], FTT[63.84695842], NVDA[0.00218751], USD[-0.40], USD[T278.14478210], XRP[0]		
02783430		BTC[2.37107969], BTC-PERP[0], ETH[63.97046852], ETHW[63.83444287], USD[10068.21]		USD[5694.74]
02783431		AVAX[0.00144546], BNB[0.00604814], BTC[0.00006178], BULL[0], ETH[0.00042412], ETHW[0.01336168], FTT[0.08673766], GBP[1586.00], LUNC-PERP[0], MATIC[0.56417480], NEAR-PERP[0], SOL[21.91677428], SUSHI[0], USD[-0.03], XAUTBULL[0], XRP[0.31221827]		
02783432		BTC[0]		
02783439		BTC-PERP[0], EUR[0.00], FIL-PERP[0], SOL-PERP[0], USD[-0.01], USD[T0.01832403]		
02783440		1INCH-PERP[0], BTT-PRE-PERP[0], ENS-PERP[0], FIDA-PERP[0], NEO-PERP[0], ONE-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.02], USD[T0.00309951], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02783442		BOBA[.013677], USD[8.66], XRP[.182509]		
02783444		BNB[.007], TRX[.000001], USD[0.36], USD[T.002554]		
02783445		FTT[1.9], TRX[.000001], USD[T3.11963118]		
02783446		USD[T0.00001503]		
02783448	Contingent, Disputed	USD[0.13]		
02783451		TONCOIN[.092431], USD[0.06], USD[T0.00594287]		
02783452		AVAX-PERP[0], DOGE[99], ETH[.00699867], ETHW[.00699867], GENE[3.099411], LTC[.1499715], MTA[18.99639], SHIB[699867], USD[0.45], XRP[25.99506]		
02783456		BTC[0.32325256], ETH[0.00013106], ETHW[0.00013106], FTT[31], GMT-PERP[0], NFT (317485786276751380/FTX AU - we are here! #60402)[1], NFT (346007199505435560/FTX EU - we are here! #90654)[1], NFT (350543280721486523/FTX AU - we are here! #21984)[1], NFT (385367615862233779/The Hill by FTX #8068)[1], NFT (405046619916890369/FTX EU - we are here! #90370)[1], NFT (53322243722551225/FTX EU - we are here! #90480)[1], SOL[9.5], USD[2.00], USD[T5508.89665976]	Yes	
02783457		AXS[26.57372939], BADGER-PERP[0], BNB[0.01000000], BNT[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T2.97540084], USO-0325[0]		
02783461		AVAX[0], BTC[0.04222828], ETH[.15369501], ETHW[.14615973], EUR[0.00], SOL[7.12819306], USD[0.00], USD[T0.00001549]		
02783462		ETH[-0.00004101], ETHW[-0.00004075], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[0.06]		
02783463		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTT-PRE-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.0129974], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[2.49], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02783464		AKRO[1], BAO[1], BTC[0.0161308], SOL[3.96074837], USD[0.26]	Yes	
02783465		USD[T.526]		
02783466	Contingent	ETH[0.00000002], ETHW[.00071698], FTT[25], LUNA2[0.00006168], LUNA2_LOCKED[0.00014392], LUNC[13.43109280], TRX[.000001], USD[0.00], USD[T0.00814558]		
02783468		ETH[0], FTT[0], TRX[0], USD[0.08]		
02783469	Contingent	AKRO[5], BAO[58], BF_POINT[400], CRO[.00444608], DENT[4], ETH[.00000003], ETHW[.00000003], EUR[0.00], FTT[.00002431], KIN[54], LUNA2[0.00000124], LUNA2_LOCKED[0.000000289], MANA[.00117915], MATIC[.00303691], RSR[4], TRX[7], UBXT[5], USTC[.00017572]	Yes	
02783471		AKRO[3], ATLAS[0], BAO[2], BAT[1], CHZ[1], FIDA[1.02395648], FRONT[1], FTT[0], GBP[0.00], GOG[0.00725978], HOLY[1.06561904], HXRO[2], IMX[27.29929577], KIN[4], MATIC[1.02126155], RSR[3], TOMO[1.02133683], TRU[1], TRX[5], UBXT[4], USD[T2.153217714], YGG[0]	Yes	
02783473		AURY[37.70116883], USD[3.21], USD[T0.000000001]		
02783481		BTC[.0029987], ETH[.01507519], ETHW[.01488353], EUR[0.00], TRX[1]	Yes	
02783487		DOGE-PERP[0], USD[1.00], USD[T0]		
02783493		NFT (336281940709585247/The Hill by FTX #17986)[1]		
02783497		USD[4.46]		
02783501		SOL[0], TONCOIN[100.4], USD[25.24], USD[T0]		
02783507		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-.0925[0], BTC-MOVE-.0927[0], BTC-MOVE-1009[0], BTC-MOVE-WK-1021[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000390], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOST-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-1.82], USD[T5.20196430], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02783512		IMX[257.351094], USD[0.01]		
02783513		TRX[0], USD[T0.00004770]		
02783515		ETH[0], MATIC[.00000001], TRX[0.00001300], USD[0.00], USD[T0]		
02783519		AKRO[1], BAO[1], DENT[1], KIN[2], UBXT[1], USD[25.00], USD[T0]		
02783523		0		
02783524		BF_POINT[200], DENT[1], EUR[0.00], KIN[1], TRX[2], UBXT[1], XRP[.00394241]	Yes	
02783534		AKRO[1], BAO[1], CRO[5.31820286], ETHW[.13955374], EUR[195.42], FTT[.06289676], KIN[3], MANA[.00000673], SOL[.09206948], USD[0.00]		
02783536		USD[T0]		
02783544		USD[T0]		
02783546		USD[T.9815]		
02783549		TRX[.960462], USD[T0]		
02783550	Contingent	BTC[0], LUNA2[1.77927523], LUNA2_LOCKED[4.15164221], STORJ[3359.67606], USD[15.45], USD[T0]		
02783551		GALA-PERP[0], USD[22.75]		
02783552	Contingent	AKRO[1], KIN[2], LUNA2[0.00005608], LUNA2_LOCKED[0.00013087], LUNC[12.21367635], TONCOIN[.00004805], TRX[.46], UBXT[1], USD[0.87]		
02783554		USD[9.51]		
02783555		USD[100.00]		
02783556		ETH-PERP[0], USD[0.00], USD[T0]		
02783558		BTC[.0124], ETH[.1519844], ETHW[.1519844], SOL[1.54969], USD[1.59]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02783564		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[32], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], FLM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], LRC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[23.05], USDT[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], YFIL-PERP[0]		
02783569		EUR[0.00], SHIB[109260.85706068], SHIB-PERP[0], USD[78.45]		
02783573		BNB[0]		
02783574	Contingent, Disputed	BNB[0], BTC[0], ETH[0], SOL[0], TONCOIN[0], USDT[0.00017907]		
02783576		TRX[0], USD[0.00], USDT[5.02173655]		
02783589		BNB[1.85003896], USD[0.00]		BNB[1.803261]
02783592		BTC[0.00000024], STARS[0], USD[0.00]		
02783603	Contingent	BCH[0.00395445], BNB[0], CRO[0], EUR[0.00], LUNA2[0.22852846], LUNA2_LOCKED[0.53323307], SHIB[0], TRX[0.00015200], USD[0.00], USDT[45.50000000], XRP[0]		
02783604		EUR[0.01], USD[0.01], USDT[0]		
02783605		NFT (330338180007503924/FTX EU - we are here! #99289)[1], NFT (384984146657903577/FTX EU - we are here! #99545)[1], NFT (433375051869710221/FTX EU - we are here! #99423)[1], USD[0.00], USDT[0], WRX[0]	Yes	
02783608		BTC[0], ETH[0], TRX[0], USD[0.00], USDT[0]		
02783614		ETH[0.00233802], ETHW[0.00233802], USD[0.00]		
02783615		SOL[0], STARS[0], USD[3.09]		
02783617		AMZNPRE-0624[0], RON-PERP[0], TRX[0.00002], USD[0.48], USDT[0.001862]		
02783625	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BULL[0.00006964], CEL[1.02791607], CEL-PERP[0], ETHBULL[0.00051713], LEO-PERP[0], LTC-PERP[0], LUNA2[0.00389559], LUNA2_LOCKED[0.00908971], LUNC-PERP[0], MATICBEAR2021[68.843], MATICBULL[3.169944], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[39.50], USTC[55144], USTC-PERP[0]		
02783628		ALGO[511.8668], ATOM[10.49811], AVAX[3.599352], BTC[0.0577896], DOT[26.595212], ETH[5.16906894], ETHW[3.4486122], EUR[0.63], USDT[101.30754388]		
02783632		EUR[2062.70]	Yes	
02783639		BTC[0.28094955], ETH[3.03900677], USDT[1010.81728968]	Yes	
02783644		ETH[0.00367785], GBP[0.00], USD[0.00]		
02783645		USD[0.00]		
02783646		AAVE[0], APT-PERP[0], ATOM-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], FTT[0.69437277], IMX[0], LINK[0], LOOKS[0], MATIC[0], MATIC-PERP[0], SNX[0], SOL-PERP[0], TRX[0.00000001], USD[0.00], USDT[0]		
02783650		NFT (288778548296108385/FTX EU - we are here! #265621)[1], NFT (393186726162962863/FTX EU - we are here! #265674)[1], NFT (539733639005910463/FTX EU - we are here! #265651)[1]		
02783651		BTC[0.12579026], HOLY[1.06999344], MATH[1], TRX[1], USD[0.86]	Yes	
02783653		USDT[0]		
02783654		FTT[0.68551889], USD[0.00], USDT[0.08206692]		
02783657		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0.07112], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00060001], ETH-PERP[0], ETHW[0.00060000], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.52129164], KNC-PERP[0], LDO-PERP[0], LDO-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[8.23], USDT[10.00029103], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02783664		HT[0], MATIC[0], SOL[0], USD[0.00], XRP[0]		
02783665		ETH[1.09007036], ETHW[20.89517110], USD[0.00], USDT[265.98698472]		
02783670		BTC[0]		
02783671		BTC[0], SOL[0.00000001]		
02783672		ETH[0.00276555], ETHW[0.00276555], EUR[70.00], USD[0.74]		
02783673		USD[0.01]		
02783680		FTT[.73], USD[25.00], USDT[0]		
02783687		BCH[0.01589906]		
02783688		STARS[13], USD[3.25], USDT[.009591]		
02783693	Contingent	BNB[1.03721840], BTC[0.62799963], FTM[0], FTT[0.00000001], LUNA2[12.76318975], LUNA2_LOCKED[29.78077608], LUNC[244.5721872], MKR[0], SOL[51185392], USD[9.97], USDT[0.00000001]		
02783703		APE-PERP[0], AVAX-PERP[0], CEL-PERP[0], CH2[7.22772277], GST-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SRN-PERP[0], USD[-0.15], USDT[0]		
02783705		DOGEBULL[57.23355], SHIB[4993917.92446592], USD[0.00], USDT[0]		
02783706		BNB[0.0408854], USD[0.28], USDT[0.80382611]		
02783710		ADABULL[0.00009664], ADA-PERP[0], SAND-PERP[0], USD[0.01]		
02783712		ETH[1.54661069], ETHW[1.47360988]	Yes	
02783713		ETH-PERP[0], LTC[0.00007839], LTC-PERP[0], USD[0.00]		
02783714		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-MOVE-20211203[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-0624[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-20211231[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], TRU-PERP[0], USD[2.52], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02783715		ALPHA[1.00004565], TRX[0]	Yes	
02783723		BAT[43687], BOBA[.0594144], BOBA-PERP[0], BTC-PERP[0], ICX-PERP[0], OMG[.183], SOL[0], SXP-PERP[0], USD[3.91], XLM-PERP[0], XRP[2.717472]		
02783726		BTC[0.03603985], SLRS[7064], USD[0.14], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02783728	Contingent	1INCH-PERP[0], AAVE[0.40000000], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALTBULL[0], AMPL[0], APE[1.5], AR-PERP[0], ATOM[4], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.50000000], AVAX-PERP[0], BADGER[0], BAND-PERP[0], BAO-PERP[0], BCH[0.29100000], BNB[0.07000000], BNBULL[0], BOBA-PERP[0], BTC[0.01300000], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0213[0], BTC-MOVE-0217[0], BTC-MOVE-0220[0], BTC-MOVE-0228[0], BTC-MOVE-0303[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0325[0], BTC-MOVE-0401[0], BTC-MOVE-0406[0], BTC-MOVE-0415[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CEL-PERP[0], CHR-PERP[0], COMP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[143], DOT[1.3], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.18000000], ETH-PERP[0], ETHW[.082], EUR[0.00], FIDA-PERP[0], FTM[42], FTM-PERP[0], FTT[6.94163640], FTT-PERP[0], GALA[240], GALA-PERP[0], GMT[69], GMT-PERP[0], GRT-PERP[0], GST[.03748062], GST-PERP[0], HBAR-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[6], LINK-PERP[0], LOOKS-PERP[0], LTC[0.77000000], LUNA2[0.00049914], LUNA2_LOCKED[0.00116467], LUNC[108.69000000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[10], MATIC-PERP[0], MKR[0], MKRBULL[0], MTA-PERP[0], MTL-PERP[0], NEAR[9], NEAR-PERP[0], NEO-PERP[0], OKBBULL[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], OTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[3], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[1.60000000], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[157], UNII[1.41], UNISWAP-PERP[0], USD[2867.72], USD[0.00], WBTC[0], XRP[250], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02783729		TRX[.000777], USD[0.00], USD[0]		
02783730		APE[0], ETH[0], FTM[0], FTT[0], LINK[0], MANA[0], RNDR[0], RUNE[0], SOL[0], USD[0.00], USD[0], XRP[0]		
02783733		AGLD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], CREAM-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], SAND-PERP[0], SPELL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.52], XRP[.04125747], XRP-PERP[0]		
02783734		ATLAS[3099.38], USD[0.23], USD[0]		
02783740	Contingent	ETH[16.06], FTT[.078172], HT[.0766108], SRM[7.13414823], SRM_LOCKED[43.86585177], USD[0.00], USD[0.51676426]		
02783743		BTC[.00245879], CEL[.00472643]	Yes	
02783747		AXS-PERP[0], DOT-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02783749		ATLAS[0], BTC[0], LTC[0], SOL[0], USD[0.00]		
02783753		BTC-PERP[0], ETH[.05097739], ETH-PERP[0], ETHW[.05097739], STEP[167.748814], STEP-PERP[0], USD[289.63], XRP[.297], XRP-PERP[0]		
02783756		BTC[0.00242225], ETH[0.00375792], ETHW[0.00375792], FTT[.3], LTC[.24539463], SOL[0.58000000], TRX[293.59653321]		
02783759		AVAX[1.00078470], AVAX-PERP[0], ETH-PERP[0], ETHW[.186], EUR[5.40], LINK[9], ROSE-PERP[0], RSR-PERP[0], USD[12.49]		
02783761		CRO[9.354], USD[0.58], USD[.00966]		
02783770		TRX[.000777], USD[0.00], USD[0.40816615]		
02783773	Contingent	BIT[41.9916], BTC[.0005], LUNA2[0.40017314], LUNA2_LOCKED[0.93373733], LUNC[87138.544446], USD[0.00], USD[0.60406432]		
02783775		USD[0.00]		
02783777		ATLAS[9126.83332264]		
02783782		FTM[2], FTT[.4999], USD[0.14]		
02783783		BTC[0], ETH[0], EUR[0.00], FTT[0.00316447], SOL[0], USD[0.00]		
02783786		USD[0]		
02783790		DENT[2], FRONT[1], KIN[1], USD[67.16]		
02783793		NFT [306729596639949092/FTX EU - we are here! #104040][1], NFT [396087005276618918/FTX EU - we are here! #104225][1], NFT [575111598754758982/FTX EU - we are here! #103842][1], USD[25.00]		
02783796	Contingent, Disputed	USD[0.00]		
02783797		AUDIO[1.02494876], BAO[6], CRO[3424.09183098], DENT[1], ETH[.01464199], GBP[34.82], KIN[3], UBXT[1], USD[0.04]	Yes	
02783798		GENE[.093749], SOL[0], TRX[.000001], USD[0.17], USD[0.00000001]		
02783800		ADA-PERP[0], AVAX-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], NEAR[23.89522], NEAR-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.02], USD[.007424]		
02783806		USD[0.74980446]		
02783817		BTC-0930[0], BTC-1230[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0727[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0828[0], BTC-PERP[0], DYDX[11727.86579295], DYDX-PERP[0], ETH[11.34190956], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FTT[27.60842542], GBTC[.00977444], LUNC-PERP[0], USD[0.63], USD[.0624[0], USTC-PERP[0], XRP-PERP[0]		
02783825		TRX[.595285], USD[0]		
02783828		AKRO[1], BAO[2], ETH[.00366975], ETHW[.00362867], HUM-PERP[0], KIN[9], USD[0.00]	Yes	
02783829		SPELL[1199.76], USD[0.04], XRPBULL[50]		
02783830		USD[1.06]		
02783831		AXS-PERP[0], BTC-PERP[0], PERP-PERP[0], USD[0.00]		
02783833		MBS[540], USD[0.06]		
02783835		BTC[0.00000005], ETHBULL[89.65923088], ETH-PERP[0], USD[6.54], USD[0.00195845]		
02783837		USD[0.00]		
02783855		BNB[0], LTC[0], TRX[0], USD[0]		
02783857		BTC[0], ETH[.036], ETHW[.036], FTM[22.99586], FTT[1.28694919], USD[0.00]		
02783859		ATLAS[130], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SXP-PERP[0], USD[.12.76], USD[29.22]		
02783861	Contingent	ALCX-PERP[0], ALT-PERP[0], ATOM-0325[0], AVAX-PERP[0], CVC-PERP[0], ENS-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GENE[0], KIN-PERP[0], LUNA2[0.01267036], LUNA2_LOCKED[0.02956418], LUNC[2758.9984328], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM[0], TONCOIN-PERP[0], USD[0.00], USD[0], XRP[0], XTZ-PERP[0]		
02783877		AKRO[1], ATLAS[0.16464622], AUDIO[2.07368872], BAO[25.85400110], BICO[0.00895854], BIT[0.00130908], CHZ[1], CRO[0.40717745], DENT[4], ETH[0.00000275], ETHW[0.00000275], FTT[.0007139], GALA[0.15896351], HOLY[.00086639], HXRO[1], KIN[12], LRC[0.01795219], MANA[.00485629], MATH[1], MTA[0.00253120], RSR[2], SAND[0.01471709], SHIB[672.23944850], SOL[0.00004890], SRM[1.04607908], SXP[1.02430884], TRU[1], TRX[8], UBXT[5], USD[0.00], XRP[0.03807237]	Yes	
02783878		ETH[0.00005826], ETHW[0.00005826], NFT [395852459442118493/FTX Crypto Cup 2022 Key #3605][1], SOL[0], TRX[246814], USD[0.27], USD[0.97575480]		
02783883		AKRO[1], ATLAS[760.69543827], BAO[1], ETHW[.00567578], KIN[2], TRX[.000033], USD[0.00], USD[0]		
02783886		USD[0.00]		
02783887		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0.00642811], HUM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
02783889		AURY[66.99677], FTT[.13044734], LTC[0], USD[0.00], USD[0.08078848]		
02783899		STEP[217.54696760]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02783909		USD[0.00]		
02783914		CRO[172.12806468], GALA[81.26546511], KIN[4], MANA[22.36268831], SAND[12.04885073], SOL[.26023997], USD[0.00], XRP[2050.43079474]	Yes	
02783933		BLT[0], FTT[2.17201690]		
02783941		1INCH[0], ETH[0], ETH-PERP[0], USD[0.00]		
02783942		RAY[0]		
02783955		USD[200.75]		
02783960		ATLAS[1340], DFL[390], USD[0.15], USD[T[0.00000001]		
02783961		USD[20.00]		
02783963	Contingent	BNB[0], BTC[0.35894458], ETH[1.97739187], ETHW[2.10739187], FTM[0], FTT[27.03584914], LUNA2[5.01670856], LUNA2_LOCKED[11.70565331], LUNC[16.16076903], MATIC[91.67717301], SOL[71.40917560], TRX[.000319], USD[0.00], USD[T[5.18162119]		
02783964		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.01412276], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[3196000], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[858], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000015], UNI-PERP[0], USD[-2840.18], USD[T[2668.32714834], VET-PERP[0], XLM-PERP[0], XRP-PERP[2524]		
02783971		BTC[0], ETH[0], EUR[0.00], SHIB[0], XRP[0.31625675]	Yes	
02783974		ATLAS[100.38278272], USD[0.00]		
02783976		SOL[.00000001], TRX[0]		
02783977		RAY[0]		
02783979		USD[T[0]		
02783981		ATLAS[9.696], SRM[.0081], USD[0.00], USD[T[0]		
02783986		USD[T[1.58398864]		
02783991		EUR[0.52]		
02783993		ATLAS[1108.78660982], ATLAS-PERP[0], BAO[0], BTC[.00004596], MANA[0], USD[0.82], USD[T[1.0028222], XRP-PERP[0]		
02783996		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[.09945248], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[42.55], USD[T[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02783997		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[.0171], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000957], USD[-244.55], USD[T[0.00000001]		
02783999		BTC[.00138568]	Yes	
02784004		TRX[.002335], USD[0.00]		
02784008		BTC[.00016565], USD[0.00]	Yes	
02784009		NFT (476757807017442013/FTX EU - we are here! #39375)[1], NFT (528538576639278613/FTX EU - we are here! #39133)[1], NFT (536564139525305059/FTX EU - we are here! #39259)[1], USD[0.00], USD[T[0.00005823]	Yes	
02784012		USD[0.00], USD[T[0]		
02784028		BTC[0], SOL[0], SOL-PERP[0], USD[0.00]		
02784039		BTC[0], ETH[0], USD[0.00], USD[T[0.00003744]		
02784040		BNB[2.73423731], BNB-PERP[0], BTC[.00719607], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.07665281], ETH-PERP[0], FTT[32.98118890], FTT-PERP[0], GMT-PERP[0], NFT (326647993606131796/FTX EU - we are here! #95270)[1], NFT (354474685470027839/FTX AU - we are here! #1189)[1], NFT (398370319614754568/FTX AU - we are here! #1187)[1], NFT (401418104555943179/FTX EU - we are here! #95054)[1], NFT (407686012631428639/Montreal Ticket Stub #1230)[1], NFT (421246995992021939/Netherlands Ticket Stub #1039)[1], NFT (538632859746058849/Singapore Ticket Stub #1540)[1], NFT (541976870703755762/FTX AU - we are here! #41732)[1], NFT (573865611064827801/FTX EU - we are here! #94970)[1], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0]	Yes	
02784042		AKRO[3], AUD[4.89], BAO[5], BTC[.06026685], DENT[3], ETHW[.72140416], FTT[4.09383692], KIN[4], RSR[1]	Yes	
02784044		ETH[.2799468], ETHW[.2799468], USD[2.46]		
02784045		TRX[.000054], USD[0.00], USD[T[0]		
02784048		BTC[.0073], ETH[.002], ETHW[.002], USD[0.00], USD[T[0]		
02784052		TRY[16.67], USD[T[9172.09880320], XAUT[0.00009922]		
02784053	Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], WAVES-PERP[0], ZEC-PERP[0]		
02784060		TRX[.000001]		
02784061		AUD[0.10]		
02784065		AVAX-PERP[0], BTC[0], BTC-PERP[0], MANA-PERP[0], SAND-PERP[0], STEP-PERP[0], USD[0.17], USD[T[0]		
02784067		ATLAS[11098.113], TRX[.546763], USD[1.79]		
02784075		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.83220864], USD[9.98], USD[T[0]		
02784076		USD[T[0.00045725]		
02784077		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.14]		
02784078		TRX[.000001], USD[0.05], USD[T[.000352]		
02784082		USD[T[0]		
02784083		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.09668], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.0955], AVAX-PERP[0], AXS[18.88012], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV[.9148], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[2186.8276], FTM-PERP[0], FTT[.09746], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[7611], HT-PERP[0], IMX[.14822], IMX-PERP[0], LINK[.09284], LINK-PERP[0], LOOKS-PERP[0], LRC[.9126], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PTU[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[1.48712], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.256124], USD[-433.16], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02784088		SAND[.12548505], TRX-PERP[0], USD[0.00]		
02784095		TRX[.000279], USD[0.04], USD[T[.40858053]	Yes	
02784098		USD[10039.58]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02784100		BNB[0], BTC[0], BTC-PERP[0], ETHW[0], FTT[0], GBP[0.00], USD[0.00], USD[T0]		
02784101		KIN[1], TRX[1.000001], USD[T0.00004003]		
02784102		BNB[0], TRX[.000001], USD[0.00], USD[T0.37743952]		USD[T[.373311]]
02784106		BAO[1], DENT[1], TONCOIN[.00000913], USD[2990.77], USD[T0.00567429]	Yes	
02784109		ATLAS-PERP[0], ENJ-PERP[0], POLIS-PERP[0], USD[0.22], USD[T0.20710500]		
02784112		LINK[5.09894], USD[26.73]		
02784116		ETH[0.66593166], FTM[0], FTT[25.05628543], USD[0.00], USD[T0]		
02784117		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00060511], ETH-PERP[0], ETHW[0.00060510], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.002412], USD[0.00], USD[T.691], ZEC-PERP[0], ZIL-PERP[0]		
02784119		SGD[0.07]		
02784123		ALGOBULL[4220000], ALTBEAR[39000], ALTBULL[9.6], ASDBEAR[1840000], ATOMBULL[870], BCHBEAR[14200], BEAR[74000], BSVBULL[670000], COMBBEAR[220000], DEFBEAR[8700], DOGEBEAR2021[3], DOGEBULL[60.09], DRGNBEAR[340000], EOSBEAR[560000], EOSBULL[18400], ETCBEAR[53000000], EXCHBEAR[11000], GRTBEAR[40000], HTBEAR[1420], HTBULL[2], KNCBEAR[276000], LEOBEAR[51], LINKBULL[1744.6], LTCBEAR[17900], LTCBULL[120], MATICBEAR2021[5500], MATICBULL[2913.3], MKRBEAR[64000], OKBBEAR[50000000], SUSHIBEAR[70000000], SUSHIBULL[480000], SXPBEAR[45000000], SXPBULL[5600], TOMOBULL[22000], TRXBEAR[19300000], UNISWAPBEAR[110], USD[0.00], USD[T0], XAUTBEAR[.00001], XLMBEAR[35], XLMBULL[21], XRPBEAR[91000000], XRPBULL[45850], XTZBEAR[1400000], XTZBULL[110], ZECBEAR[28]		
02784125		ATLAS[339.932], USD[1.03], USD[T0.00000001]		
02784127		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CRV-PERP[0], ETH-PERP[0], HOT-PERP[0], JASMY-PERP[0], LINA-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], STMX-PERP[0], USD[0.12], USD[T2.28228775]		
02784128		USD[25.00]		
02784129		ATLAS[205.68602562], ETH[.02349867], ETHW[.02349867], MANA[32.89467358], USD[T0.00077012]		
02784131		BTC[-0.00007767], USD[8.86]		
02784133		DOGE[1]		
02784134		AKRO[3], BAO[17], COMPI[.00001232], CRO[21.7847565], DENT[2], DOGE[113.38946329], ETH[.01284466], ETHW[.01268038], EUR[0.00], FTM[34.73257796], GALA[51.80222509], KIN[12], MANA[18.16391566], MATIC[43.83738453], NFT [547404364633990556/Ape Art #703][1], OXY[18.53618077], SAND[10.13753643], SHIB[507593.70213572], SLP[193.78160751], SOL[.19791973], TRX[1], UBXT[.00496359], USD[0.00], VGX[.00004241], XRP[64.79012437]	Yes	
02784136		DOGEBULL[2.14119361], USD[0.00], USD[T0], XRPBULL[7288.57220255]		
02784139		RAY[0.01604775]		
02784140		BAO[1], DENT[2], NFT [402258684779642428/FTX EU - we are here! #159001][1], NFT [435320371593001098/FTX EU - we are here! #158891][1], NFT [527571512424897819/FTX EU - we are here! #159055][1], USD[0.00], USD[T0]	Yes	
02784141		NFT [424299202841235026/FTX EU - we are here! #226083][1], USD[0.06]	Yes	
02784143	Contingent	BTC[0.00005992], FTT[151.07691427], GDV[105.93], GLD[8.89], LUNA2[0.38417350], LUNA2_LOCKED[0.89640484], LUNC[83654.59], NEXO[.52883688], PAXG[1], SOL[.0056438], USD[542.17], USD[T0]		
02784144		ETH[.32693787], ETHBULL[0.00002911], ETHW[.32693787], USD[3.19], USD[T1.30801504]		
02784147		BAO[27000], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], SHIB[1300000], USD[0.01]		
02784148		TRX[0], USD[T0]		
02784149		BNB[0], CEL[0], GBP[0.00], MATIC[0], PERP[0], SOL[0]		
02784150		ATLAS[1827.52362051], ATLAS-PERP[0], DFL[826.59905986], ETH[0], ETH-PERP[0], GODS[56.68969025], USD[-0.03], USD[T0.00000001]		
02784153		BTC[0], TRX[0]		
02784156		BTC-PERP[0], ETH[.00025], ETHW[20.99625], USD[30757.02]		
02784165	Contingent	LUNA2[0.00000683], LUNA2_LOCKED[0.00001595], LUNC[1.48906668], SOL[.52455465], USD[0.00], USD[T0.00000002]		
02784167		ALGO-PERP[0], APT-PERP[0], AR-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[.224405], TRX-PERP[0], USD[95024.19], USTC-PERP[0]	Yes	
02784170		NFT [331199638504124348/FTX AU - we are here! #47451][1], NFT [406558605913312514/FTX AU - we are here! #47554][1]		
02784171		SRM[0]		
02784173		BTC[.66493624], USD[0.85]		
02784175	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[1.40236500], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCOB-PERP[0], MTL-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.0095643], SRM_LOCKED[5.5249782], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-1.33], USD[T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[.8993], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
02784176		ABNB[0], FTT[0], TSLA[.00080778], TSLAPRE[0], USD[0.00], USD[T0]		
02784179		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], FIL-PERP[0], STX-PERP[0], USD[0.00], USD[T0], ZEC-PERP[0]		
02784181		0		
02784183		BNB[.01], USD[0.62]		
02784186		RAY[0]		
02784191	Contingent	1INCH[0.55939882], ATLAS[1.69454053], AUDIO[.96922], BTC[0], BTT[0], DOT[4.797226], ENS[2.8971804], FIDA[56.12316908], GRT[559.79988438], KAVA-PERP[0], LINA[1527.6501324], LINK[4.1], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00762550], NEAR[8.09905], REN[154.99183], RSR[0], SOS[0], SPELL[0], USD[0.01], USD[T0]		
02784196		AAVE-PERP[0], ALICE-PERP[0], AVAX-PERP[0], GALA-PERP[0], DASH-PERP[0], MANA-PERP[0], MTA-PERP[0], OMG-PERP[0], SAND-PERP[0], USD[-0.29], USD[T8.61330519]		
02784201		BTC-PERP[0], EUR[0.00], LUNC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.01], USD[T0.05594302], WAVES-PERP[0]		
02784206		THETABULL[49.85826], TRX[0.000001], USD[0.19], USD[T0]		
02784215	Contingent, Disputed	USD[0.00], USD[T0.000000001]		
02784216		USD[0.00]		
02784222		BTC[.02299563], EUR[6.37]		
02784225		EUR[100.00], IOST-PERP[0], USD[22.10]		
02784226		SLND[32.1], USD[0.08]		
02784227		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[1], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.09799544], ETH-PERP[0], ETHW[0.09799544], LUNC-PERP[0], PROM-PERP[0], SOL-PERP[0], USD[-2.22]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02784235		AAVE[4.14], BTC[.0561], TRX[.000195], UNI[48.85], USD[0.71310724]		
02784240		NFT (375863457049979399/FTX EU - we are here! #133317)[1], NFT (427159437917990491/FTX EU - we are here! #133069)[1], NFT (514441219647821977/FTX AU - we are here! #60978)[1], NFT (517106061350014772/FTX EU - we are here! #133244)[1]		
02784242	Contingent	AVAX[1.02179232], BNB[0], LUNA2[0.08268198], LUNA2_LOCKED[0.19292463], LUNC[18004.1763178], SOL[0], TRX[.000001], USD[0.00], USD[7.14846254]		
02784245		USD[0]		
02784248		ATLAS[1234.5647366], BAO[1], USD[0]	Yes	
02784250		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00007959], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[13714.88305766], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02784253		USD[25.00]		
02784258		SRM[0]		
02784272		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.94], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02784281		BNB[0], HT[0.00000001], MATIC[0], NFT (417358192338838080/FTX EU - we are here! #25895)[1], NFT (452239059707927781/FTX EU - we are here! #25609)[1], NFT (536769254909776045/FTX EU - we are here! #25776)[1], SOL[0], TRX[.000024], USD[0]		
02784283		BAO[1], EUR[0.00]	Yes	
02784285		BTC[0], TONCOIN-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02784286		GBP[0.14], SOL[0.00409581], USD[0.62], USD[507.35645170]		
02784287		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.0003], ETH[0], ETH-PERP[0], ETHW[0.00093366], NEAR-PERP[0], SOL[.009], SOL-PERP[0], TRX[.002371], USD[256.31], USD[20]		
02784288		ETH[.00098456], ETHW[.00098456]		
02784291		USD[0.00], USD[0]		
02784295	Contingent, Disputed	USD[0.01], USD[0]		
02784302		BTC[.00004964], ETH[2.98701646], ETHW[1], MATIC[2301.6276568], SOL[25.25041982], USD[32620.59]		
02784303		AVAX[0], BAO[3], BTC[0], DENT[1], FTM[0], FTT[0], HNT[0], KIN[2]		
02784306		ATLAS[5781.8489187], AUD[0.55], BAO[2], KIN[2], TRX[1], UBXT[1], USD[0.00]	Yes	
02784312		SRM[0]		
02784319	Contingent	BTC[0], CRO-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LUNA2[0.03332109], LUNA2_LOCKED[0.07774921], LUNC[0], LUNC-PERP[0], MATIC[0], SOL[26.42], USD[2.26], USD[0], USTC[0], USTC-PERP[0]		
02784321		ATLAS[380], USD[50.44]		
02784325		TRX[435]		
02784327		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02784328		USD[0.00], USD[0]		
02784329		USD[1.98], USD[.00718]		
02784335	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AKRO[1], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX[2.00956214], AVAX-PERP[0], BAO[1], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOT[.01848104], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00054389], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT[0.17330536], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN[1], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[0.04961916], LINK-PERP[0], LUNA2[.0138], LUNA2_LOCKED[.0322], LUNC[0.02751518], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[1.94610452], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[27728.29902014], SHIB-PERP[0], SOL[0.00201956], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[82.001558], USD[14.19], USD[0.00000001], USTC[0], XRP-PERP[0]		MATIC[.954008]
02784337	Contingent	BTC[.01299888], ETH[.0389922], ETHW[.0389922], LUNA2[0.01698624], LUNA2_LOCKED[0.03963456], LUNC[3698.790094], USD[0.00]		
02784340		NFT (3556898092553113298/FTX EU - we are here! #247965)[1], NFT (456334301850071206/FTX EU - we are here! #248033)[1], NFT (457200365782093203/FTX EU - we are here! #248059)[1], NFT (457972677629856703/FTX AU - we are here! #55299)[1]		
02784347		RAY[9.66089778], RUNE[13.26733993], SRM[40.1288848], TRX[.000001], USD[0.00000004]		
02784348		ETH[.63396282], ETHW[.00027213], USD[0.26], USD[.22788309]	Yes	
02784350		CELO-PERP[0], DOGE-PERP[0], GMT-PERP[0], KNC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.00], XRP-PERP[0], ZRX-PERP[0]		
02784351	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0048915], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SHIB[5000000], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.001556], USD[0.42], USD[0.00000001], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02784352		BTC[0], USD[0]		
02784356		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.0098366], BAL-PERP[0], BAND-PERP[0], BTC[0.00000477], BTC-MOVE-0930[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], JSMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000007], UNI-PERP[0], USD[0.00], USD[0.00000164], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02784361	Contingent, Disputed	LUNA2[0.00144732], LUNA2_LOCKED[0.00337709], LUNC[315.15823], TRX[.248283], USD[0.62], USD[1.33892908]		
02784362		USD[25.00]		
02784363		ETH[.10816268], ETHW[.10706886]	Yes	
02784364		BNB[0], BTC[0], BTC-PERP[0], CRO[0], ETH[0], SAND[0], SHIB[15688.46337205], USD[0.00], USD[0]		
02784369		USD[0.00], USD[2.98073405]		
02784372		SRM[0]		
02784373		BAO[1], KIN[1], USD[0.00]		
02784375		USD[0]		
02784379		ATLAS[5800], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.1], HOT-PERP[0], ICP-PERP[0], REEF-PERP[0], SLP-PERP[0], TRX[.0000001], USD[0.57]		
02784383		RAY[0]		
02784385		USD[2.94]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02784387		AXS[1.399734], BTC[0.00259950], ENJ[67.98708], ETH[.01199772], ETHW[.01199772], MANA[59.9886], SAND[58.98879], USD[18.94]		
02784388		BNB[.00024432], FTT[26.43500551], USD[0.03821666]		
02784390		USD[0.00]		
02784394		USD[2.48]		
02784396		MATIC[0], MATIC-PERP[0], TRX[0], USD[0.00], USD[0.02999400]		
02784397		ATLAS[88.46024385], BAO[2], BNB[.00000108], USD[0.00]	Yes	
02784402		CHF[100.00]		
02784403		AVAX[0], BNB[0], BTC[0], LTC[0], MATIC[0], USD[0.00]		
02784404		CRON-20211231[0], SHIB[200000], USD[0.23], USD[0.00000001]		
02784413		CRO[180], SAND[19], USD[1.55]		
02784416		AKRO[5], ALPHA[1], AUDIO[1], BAO[7], DENT[6], ETH[0], FRONT[2], KIN[6], MATH[3], MATIC[2], RSR[1], TOMO[1], TRX[6], UBXT[3], USD[0.00]		
02784427		AVAX[5.3777416], ETH[.2785423], ETHW[.2785423], HNT[22.33690129], LINK[33.96308217], USD[0.00], USD[0]		
02784430		USD[0.00002902]		
02784432		SOL[0], USD[0.00], USD[0]		
02784434		USD[0.00], USD[0]		
02784435		ADA-20211231[0], ADA-PERP[0], BTC[0], USD[0.00], USD[1.50052041]		
02784436		BAO[1], BAT[.00000914], BNB[.00000198], ETH[.00000261], ETHW[.00000261], EUR[0.00], FTM[0], FTT[.00000308], KIN[3], LTC[0], MATH[1], MATIC[.00000913], RSR[1]	Yes	
02784438	Contingent	ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-0325[0], DOT-PERP[0], ETH[0.00093954], ETH-PERP[0], ETHW[0.00093954], FTT[25.09394090], GALA-PERP[0], LUNA2[16.61568893], LUNA2_LOCKED[38.76994084], LUNC[2000000.03000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[463.38]		
02784449		AUD[0.00], FTT[0.06434694], SPELL[200], USD[1.08]		
02784457		CRO[133.02965755], USD[0.00]		
02784459		FTT[1.1351211], TRX[96], USD[0.00], USD[0]		
02784464		BOBA[.01194221], NFT (526433020013311275/FTX AU - we are here! #50192)[1], USD[217.66]		
02784469		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]	Yes	
02784481		BAO[5], BTC[.00974863], ETH[.05054569], ETHW[.04991595], EUR[0.01], KIN[12], UBXT[3], USD[0.00]	Yes	
02784483		AVAX[16.99874], BTC[0.17759143], DOT[20], ETH[.9], ETHW[.9], EUR[119.15], LINK[39.9928], MATIC[300], SOL[2.99946], USD[0.61]		
02784484		EUR[0.00]		
02784491		AUD[7158.92], USD[0.00], USD[0]		
02784493		BNB[.00000001], USD[1.23], USD[0]		
02784496		AVAX-PERP[0], BTC[.81408807], USD[0.00]		
02784497		EUR[100.00]		
02784500	Contingent	BTC[0], ETH[0], ETH-PERP[0], ETHW[0], LUNA2[0.01510286], LUNA2_LOCKED[0.03524001], LUNC[425.59282858], LUNC-PERP[0], SOL[0], USD[0.05], USTC[1.86121707]		
02784504		SRM[0]		
02784509		ATLAS[612.82162714], USD[0.00], USD[0]		
02784511		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[52.54], USD[0.18046177], USTC-PERP[0], WAVES-PERP[0]		
02784513		GBP[6.69]	Yes	
02784515		AUD[0.00], BTC[.12358544], USD[1.07]		
02784526		AKRO[2], BAO[1], BTC[0], CEL[0], DENT[2], FIDA[1.02230898], FTT[0], GALA[0], HOLY[1.06441884], KIN[1], LINK[0], MATIC[0], REEF[117.81278556], RSR[1], SHIB[21521.69915503], SOL[0.00010341], TRX[1], USTC[0]	Yes	
02784529		ETH[0.01516594], ETHW[0.01516594], FTT[12.04185235], SAND[0], USD[1.01]		
02784534		ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DRGN-PERP[0], ENS-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNC-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[-7.95], USD[14.80155845], WAVES-PERP[0], XRP-PERP[0]		
02784536		GST[19.191576904]		
02784538		BNB[0], BTC[.01044], CRO[260], GALA[440], SAND[6.99867], SOL[1.05112218], USD[2.65]		
02784540		BNB[0], TRX[.000001], USD[0.00], USD[0.00023028]		
02784542	Contingent	ETHW[1.33663232], GBP[0.00], LUNA2[5.81217369], LUNA2_LOCKED[13.56173862], TRX[.001102], USD[0.00], USD[14173.54808639]		
02784548		BNB[.3], BTC[0.01924422], DOGE[1000], DOT[3.10964964], ETH[0.08954984], ETHW[.08954984], EUR[0.00], FTM[9.78163153], FTT[0], LINK[7.50562006], LTC[1], MANA[31.6869475], MATIC[500], SOL[21.61613719], SRM[10.65431152], TRX[0.00000002], XRP[36.06273714]		
02784550		BTC-PERP[0], ETH[.00036706], ETH-PERP[0], ETHW[.00036706], SAND-PERP[0], USD[0.37]		
02784551		0		
02784557		ETH[.67864658], ETHW[.67836138], FTT[86.31520031], TRX[.000017], USD[758.10208695]	Yes	
02784559		USD[0.00]		
02784561		USD[1.07]		
02784562		ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], BTC[0.00865953], ETH-PERP[0], EUR[482.34], FTM-PERP[0], LUNC-PERP[0], USD[1.47], USD[0.00831744], ZEC-PERP[0]		
02784563		USD[4.04]		
02784564		USD[0.00027784]		
02784569		SOL[32.28627713], USD[0.01]		
02784570		TRX[.000001], USD[0.01]		
02784574		SRM[0]		
02784575		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02784578		ETH[.00000299], ETHW[.00000299]	Yes	
02784579		INTER[41.892058], USD[0.49], USD[0.49589311], XRP[119.36694]		
02784580		USD[0.00]		
02784606		HNT[0], TRX[0], USD[0.00]		
02784607		BTC[0], USD[-0.01], USD[.022087]		
02784608		USD[0.00]		
02784612		NFT (350512376505160811/FTX EU - we are here! #219216)[1], NFT (433186883759895031/FTX EU - we are here! #219201)[1], NFT (501446422955248621/FTX EU - we are here! #219190)[1]		
02784614		USD[0.00], USD[0]		
02784615		BTC[.0710896], ETH[.49277538], ETHW[.49277538], EUR[0.00], SOL[3.09765156]		
02784625		USD[1000.00]		
02784626		DOGE[0.00000460], LTC[.00000281], TRX[0.00045600], USD[0]		
02784627		BTC[0], LTC[0.00435300], USD[0.18], USD[41.94337671]		
02784631	Contingent	ATOM[.023332], ATOM-PERP[0], ETH[.00058513], ETH-PERP[0], ETHW[.00088587], LUNA2[0.00260903], LUNA2_LOCKED[0.00608773], LUNC[568.1220363], SHIB-PERP[0], TRX[.000784], TRX-PERP[0], USD[0.00], USD[0]		
02784632		SOL[.93038696], USD[300.00000182]		
02784637		ATLAS-PERP[0], AXS[.05042871], AXS-PERP[0], BICO[0], BTC[.00006305], DFL[173.10849465], ENJ[23.42021752], GALA[1021.89306029], GALA-PERP[0], HUM-PERP[0], MANA-PERP[0], REEF[2075.33051762], RNDR[0], SAND[18.78261538], SAND-PERP[0], SLP-PERP[0], USD[7.94], USD[0]		
02784640		BOBA[.16846762], USD[0.36]		
02784645		ETH[1], ETHW[1], MANA[10]		
02784656		TRX[.000001], USD[948.56602091], XRPBULL[6440]		
02784658		TRX[.000001], USD[0]		
02784660		SOL[.11475866], UBX[1], USD[0.00], USD[0.00000185], XRP[5.44366822]	Yes	
02784662		ETHW[3.64150039]		
02784666		ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ[739.883], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.00004], USD[0.00], USD[4.27075769], ZIL-PERP[0]		
02784667		BTC[.0963], EUR[0.47]		
02784668		ETH[.00000001], KIN[1], NFT (290305306502300032/FTX EU - we are here! #191089)[1], NFT (306209591795129149/FTX EU - we are here! #191115)[1], NFT (404805244974013653/FTX EU - we are here! #191060)[1], USD[13.18], USD[6.00000065]		
02784677		AVAX[0], BAT-PERP[0], ENJ-PERP[0], FTT[0], LUNC-PERP[0], SAND-PERP[0], SOL[0], THETA-PERP[0], USD[0.00], USD[0.03598012]		
02784681	Contingent	FTT[184.005765], LUNA2_LOCKED[44.06805682], SOL[381.29295723], USD[0.00], USD[753.47143249]		
02784684		BTC[.00037919], EGLD-PERP[0], ETH-PERP[0], STETH[0.00000917], USD[0.00], USD[0]	Yes	
02784687		BRZ[.00352521], LUNC[0], USD[0.00], USD[0.00000031]		
02784689		1INCH[0], CHZ[271.27891067], DOGE[271.16848957], EUR[0.07], KIN[3551777.81092802], UBX[1]	Yes	
02784698		AMPL[0], AMPL-PERP[0], BTC[0], ETHHEDGE[127.2521955], FTT[3.54209237], LINK[3027.26858596], LOOKS[0.00000001], PAXG[25.08579191], SLV[250.28734683], STETH[0], USD[0.00], USD[9867.42434931], USD-PERP[0]	Yes	
02784699		AKRO[2], BAO[6], DENT[2], KIN[4], NFT (389476687272239322/FTX EU - we are here! #190852)[1], NFT (522897284357794255/FTX EU - we are here! #190988)[1], NFT (568991741898236270/FTX EU - we are here! #190945)[1], USD[0.00], USD[0]		
02784700	Contingent	BTC[0], BTC-PERP[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003224], USD[0.35], USD[0]		
02784705		TRX[.139787], USD[0]		
02784707		USD[25.00]		
02784709		AVAX[0], BNB[0], ETH[0], ETHW[0.00021814], ICP-PERP[0], MATIC[0], SOL-PERP[0], STETH[0.00002724], USD[0.01], USD[0.29914916], USD-PERP[0]		
02784714		BTC[0.04953661], DOGE[1033.96614739], USD[0.01], USD[.73.30054194]		
02784720		USD[0]		
02784721	Contingent, Disputed	BTC[0], LTC[.003]		
02784728	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[4.11108452], TRX[.000777], USD[0.57], USD[0], XRP-PERP[0]		
02784732		CRO-PERP[0], SOL-PERP[0], USD[0.00]		
02784734		POLIS[5.35136739], POLIS-PERP[0], USD[0.03], USD[0.00000002]		
02784738		BTC[.00914707], USD[21.00023509]		
02784740		TRX[.000001], USD[0.00], USD[0]		
02784741		BAO[1], BTC[.01169535], USD[0.01]	Yes	
02784743		BTC[.19278769], ETH[3.12744224], SOL[159.57744318], USD[0.00]		
02784753		ATLAS[432.21906067], BNB[.14891], BTC[.00306], ETH[.020705], ETHW[.020705], FTT[2.6242575], RUNE[11.930355], SOL[.85255]		
02784755		BAO[1], BTC[.00000004], DENT[1], ETH[.08151125], TRX[1], UBX[1], USD[0.00]	Yes	
02784756		USD[25.00]		
02784758		XRP[.02898745]	Yes	
02784761		ATOM[250], BTC[1.98962], ETH[50], ETHW[50], LINK[61.1], MATIC[49.9905], SOL[899.410011], USD[0.00], USD[0]		
02784762		BTC[.00000787], SLND[152.71379245], USD[0.00000003]		
02784768		TRX[.000782], USD[0.00000012]		
02784770		USD[0.00]		
02784772		BTC[.0015]		
02784779		USD[216.29]	Yes	
02784780		BAL-0830[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[4.30], FLM-PERP[0], GAL-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], REN-PERP[0], SOL-PERP[0], USD[-0.28], USD[0.00336168], XRP-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02784789		BAO[0], BTC[0.3870075], ETH[1.12162482], ETHW[.24493286], NFT (338294239730631118/FTX EU - we are here! #131144)[1], NFT (349241020325120776/The Hill by FTX #9744)[1], NFT (349885328069821293/FTX EU - we are here! #131086)[1], NFT (353922077761299001/FTX AU - we are here! #39209)[1], NFT (379202502881339667/FTX AU - we are here! #39272)[1], TRX[.00003], USD[7.163.87], USDT[14969.42377121], XRP[52.54006876]	Yes	
02784791		AKRO[3], AMD[.63117383], APE[9.22267041], BAO[44], BTC[.0087507], CRO[22.46623447], DENT[9], DOGE[1404.38619112], ETH[.09870638], ETHW[.0976804], FIDA[3.78301449], FTT[5.89974704], GMT[55.94524613], KIN[51], MANA[10.45660543], NFT (332177615429423228/FTX EU - we are here! #224162)[1], NFT (392181270915493114/FTX EU - we are here! #224217)[1], NFT (552164857191517753/FTX EU - we are here! #224200)[1], NVDA[.03061103], RSR[4], SHIB[311822.44606953], SOL[.00000581], TRX[4], UBX[3], UNI[26.44656225], USD[2345.90], USDT[8.89283237], XRP[234.5459562]	Yes	
02784793		TRX[.000005], USD[0.89], USDT[0.00000001]		
02784801		NFT (290507175904336172/FTX EU - we are here! #116874)[1], NFT (312678645665790790/FTX EU - we are here! #117054)[1], NFT (447200245015118443/FTX EU - we are here! #116988)[1], NFT (460609196429304252/The Hill by FTX #9871)[1]	Yes	
02784805		APE[.08841454], AUDIO-PERP[0], ENS-PERP[0], ETC-PERP[0], NFT (567021076340817071/FTX AU - we are here! #45648)[1], SOL[.009085], USD[0.00], USDT[0.00013577]		
02784806		1INCH[253.39026503], AXS[2.81445058], DOT[22.03276518]		
02784815		0		
02784821		BTC[0], FTT[1.11704566], JST[.00000001], USD[0.00], USDT[0]		
02784823		USD[0.45]		
02784844		BTC[.0002], ETH[.004], ETHW[.004], FTT[1.14774269], USD[4.70], USDT[0.00000043]		
02784846		APE-PERP[0], ATOM[0], ATOM-PERP[0], BTC[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0310[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], CRO-PERP[0], DOT[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00162749], MATIC[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000017], USD[0.00], USDT[0.06975246], VET-PERP[0], XAUT-PERP[0]		
02784850	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[7.98675071], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM[.00000002], FTM-PERP[0], FTT-PERP[0], GMT[.4686], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRU-PERP[0], TRX[15.87632161], TRX-PERP[0], USD[0.83], USDT[0.00596006], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02784851		ATLAS[20], BTC[.0004], GALA[30], SPY[.03117], TONCOIN[5.04932858], TONCOIN-PERP[0], USD[0.03]		
02784852		BTC-PERP[0], ETH-PERP[0], OMG-PERP[0], TRX[.000001], USD[0.01]		
02784856		BTC[.36050145], DENT[1], ETH[.33302366], ETHW[.3328595], GALA[1604.30566474], GBP[0.00], HOLY[1.05401395], KIN[2], MATIC[1.01890231], RSR[1], UBX[1]	Yes	
02784859		BNB[0], BRZ[0.00002067], USDT[0]		
02784862	Contingent	RAY[4.78566046], SRM[5.10623818], SRM_LOCKED[.0887115], USD[3.35]		
02784863		USD[0.00]		
02784864		SRM[0]		
02784866		BTC[0.00005324], ETH[.00071913], ETHW[.00071491], FTT[216.08722501], GBP[0.01], USD[6857.21]	Yes	
02784869		BTC[0.00189982], BTC-PERP[0], POLIS[1.799658], USD[1.60]		
02784876		BTC[0.00001099], DOGE[.85962], ETH[0], LINK[1.299753], LTC[0], USD[0.00]		
02784877		NFT (454838617099245579/FTX EU - we are here! #280327)[1], NFT (493472686061859841/FTX EU - we are here! #280332)[1], TRX[1.000001], USD[0.00]	Yes	
02784880		AUD[0.00], USD[0.00]		
02784884		0		
02784888		EUR[0.00], TRX[.000014], USD[0.00], USDT[0], XRP[0]		
02784893		MOB[0.00401433], USD[0.00], XRP[63.80722065]		
02784894		ATLAS[1750], FTT[0], SNY[100], USD[0.18]		
02784895		USD[69.00]		
02784896		USD[3.02], USDT[0.00000074]		
02784897		AKRO[1], SAND[17.69451928], UBX[1], USD[2.66]	Yes	
02784898		USD[25.00]		
02784900	Contingent	ANC-PERP[0], BAL[.00398], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.03482069], LUNA2_LOCKED[0.08124829], LUNC[7582.28], SHIB-PERP[0], TONCOIN[.04082], TONCOIN-PERP[0], USD[6.91], USDT[0.00401726]		
02784903		ETH-PERP[0], USD[0.34]		
02784905		ATLAS[0], ATLAS-PERP[0], USD[0.00], XRP[0]		
02784914		TRX[.000001]		
02784916		CRO[1], USD[0.43]		
02784918		ALT-PERP[0], USD[0.00]	Yes	
02784922		BNB[47.05819666], BRZ[19393.90974298], PAXG[.34994968], USD[10631.20], USDT[0]		
02784928		BTC[.00374207], SOL[4.03890191], USD[2.74]	Yes	
02784930		SRM[0], SUSHI[0]		
02784934		TRX-PERP[0], USD[0.79], USDT[0.00000001]		
02784935		ETH[.00000082], ETHW[.00000082], TRX[.000001]	Yes	
02784937		ATLAS[599.88], AVAX[3.0984], DOGE[3898.82], DOT[20.092], ETH[.75047], ETHW[.75047], HNT[10.094], MANA[40.966], MATIC[609.438], SAND[69.942], SHIB[6096680], SOL[11.4951], SRM[260.918], USD[172.27], XRP[599.84]		
02784940		USD[25.00]		
02784941		BTC[0], USD[0.00]		
02784945		NFT (422916667872265804/FTX AU - we are here! #52433)[1], NFT (503922258000106221/FTX AU - we are here! #52411)[1], NFT (547766996227456377/The Hill by FTX #37800)[1]		
02784946		USD[0.00]		
02784948		BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], EUR[0.00], EURT[.00000015], FTM-PERP[0], FTT[0], GALA-PERP[0], MANA-PERP[0], SHIB-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00]		
02784953		USD[0.00], USDT[0.00000001]		
02784955		ATLAS[510], USD[0.74], USDT[0]		
02784956		BNB[.009895], TRX[.000005], USD[4.91], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02784957		BCH[0], ETH[0], SOL[0], USD[20.50], USD[0]		
02784959		BNB[0], BTC[0], ETH[0], GOG[0], IMX[0], MATIC[0], SOL[0], USD[0.0000708]		
02784963		TRX[.000001], USD[3.77949234]		
02784965		EUR[0.00], SOL[3.85974048], SOL-PERP[0], USD[0.07], USD[0.00000173]		
02784973		NFT (299920128854690243/The Hill by FTX #26284)[1], USD[0.00000799]		
02784974		0		
02784983		ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], GALA-PERP[0], SHIB-PERP[0], TRX[.812874], USD[0.26]		
02784984		ATLAS[810], POLIS[14.6], USD[0.46]		
02784989		BNB[0.00529407], BRZ[0.00323294], USD[0.51]		
02784992		SRM[0], SUSHI[0]		
02784993	Contingent	LUNA2[5.99986968], LUNA2_LOCKED[13.99969592], USD[50.07]		
02784994		BTC-PERP[0], USD[-0.20], USD[.26695468]		
02784996		BTC-PERP[0], MATIC[38.40670336], USD[0.33]		
02784997		BTC[0.00006487], BTC-PERP[0], DOGE-PERP[0], ETH[.00799], ETH-PERP[0], ETHW[.00799], USD[0.84]		
02785001		ALEPH[.11945967], ALPHA[1.00016288], CRO[.23526142], ETH[0], FRONT[1.00167244], KIN[1], TRX[.000001], USD[0]	Yes	
02785002		BNB[0], BTC[0.08191743], ETH[0], EUR[0.00], SOL[0], USD[0.00], USD[0], USTC[0], XRP[0]	Yes	
02785008	Contingent	ATLAS[1396.9449], LUNA2[0.02436490], LUNA2_LOCKED[0.05685145], LUNC[5305.51], USD[0.00], USD[0]		
02785010		TRX[.000001], USD[.003653]	Yes	
02785011		AKRO[1], BAO[4], BNB[.42644409], ETH[.17849727], ETHW[.1782544], KIN[3], TRX[3], USD[0.32]	Yes	
02785013	Contingent	BTC[0], DOGE[15], ETH[0], GBP[0.00], LUNA2[0.96231785], LUNA2_LOCKED[2.24540832], LUNC[3.1], USD[21.26], USD[0.00000446]		
02785014		NFT (304409739258764793/FTX EU - we are here! #204823)[1], NFT (349771699737082690/The Hill by FTX #14692)[1], NFT (360294159190343699/FTX EU - we are here! #204790)[1], NFT (369449638308661752/FTX Crypto Cup 2022 Key #20034)[1], NFT (522375638721454178/FTX EU - we are here! #204759)[1]		
02785024		ATLAS[5410], BRZ[.04122122], FTT[.00653469], POLIS[2.1], USD[0.03], USD[0]		
02785028		BTC[.01319924], ETH[.00096827], ETHW[.00096827], USD[1385.55], USD[0]		
02785029		BTC[0.00079984], DOT[.399924], ETH[.00799848], ETHW[.00799848], SOL[.1299772], USD[28.49]		
02785038		ETH[0], FTT[0.00372163], USD[0.00], USD[0]		
02785039	Contingent	BTC[0.00369929], ETH[.00015267], ETHW[.10915267], LUNA2[2.51546778], LUNA2_LOCKED[5.86942483], LUNC[547748.4068209], USD[127.94990735]		
02785045		ATLAS[257.85237848], CRO[80.04321142], CRO-PERP[0], EUR[0.00], SAND[7.61460354], USD[0.00]		
02785049		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RSR[190], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.05], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02785050		BNB[0]		
02785053	Contingent	ATLAS[749.865], CRO[369.9334], CRO-PERP[0], FTM[167.96976], FTT-PERP[0], GALA[239.9568], GALA-PERP[0], LRC-PERP[0], LUNA2[1.08411758], LUNA2_LOCKED[2.52960770], LUNC[236068.8869042], MANA[70], MANA-PERP[0], MATIC[99.982], SOL[.99982], SRM[29.9946], USD[966.12], USD[2920.32232260]		
02785054		BTC[.00145315], USD[3.82]		
02785056	Contingent, Disputed	NFT (333864305183705524/FTX EU - we are here! #266029)[1], NFT (374092578830504054/FTX EU - we are here! #266038)[1], NFT (387952142110625039/FTX EU - we are here! #266034)[1]		
02785064		AAVE[0], AKRO[2], ATLAS[0], AVAX[0], BAO[11], BAT[0], BOBA[0], BTC[0.00000001], CHZ[.00195664], CRV[0], DOT[.00004816], FTM[0], GARI[.00042685], GBP[0.00], GRT[0], KIN[8], LINK[.00002276], MANA[0.00316769], OXY[0], RSR[2], SAND[0.00010315], SHIB[103.10730865], SOL[0.00000435], TRX[1], UBXT[2], USD[0.00], XRP[0]		
02785071		BAO[1], BTC[.0000022], USD[0.00020602]	Yes	
02785073		AKRO[3], BAND[0.00242842], BAO[3], CHZ[1], CRO[.04346766], CVC[.07279743], DENT[5], DOT[.0005352], FTM[.0010986], GALA[.820487], KIN[3], RSR[2], SAND[61.08385501], SXP[1.03611912], TOMO[2.10987314], TRU[1], TRX[7], UBXT[4], USD[0.00]	Yes	
02785075		FTM[11.21545314], LOOKS[0], USD[0.00]		
02785078		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[.0116], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[3.48], ETH[.036], ETH-PERP[0], ETHW[.036], FTM-PERP[0], FTT[.3], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[35.35], VET-PERP[0], XLM-PERP[0], XRP-PERP[129]		
02785079		HT[22.90416801], UBXT[1], USD[0.00]	Yes	
02785085		BTC[.01669666], ETH[.0009714], ETHW[.1429714], FTT[.09974], SOL[.009498], TRX[474], USD[1.41053725]		
02785092		TONCOIN[95]		
02785095		BTC[.0041], LINK[7.799622], USD[0.58]		
02785096		GBP[0.00], SOL[.60538058], USD[0.00], USD[0.00000001]		
02785099		AVAX[0], BULLSHIT[.35], USD[0.00]		
02785100		BTC[0.00379927], BTC-PERP[.0052], DOGE[764.85465], ETH-PERP[.038], LTC[.89], USD[-146.53]		
02785101		BAO[5], BTC[0.00079056], CHZ[.00661673], CRO[33.04942397], DOGE[.00391477], ETH[.00675558], ETHW[.00667344], KIN[2], LUNC[.00048922], MANA[.00770222], SHIB[117.3078884], USD[0.04]	Yes	
02785102		SUN[181.314], TRX[.000001], USD[0.00], USD[0.00000001]		
02785104		ATLAS[7000], ATLAS-PERP[0], POLIS[103.5], SAND[111], SHIB[16600000], STEP[18804.61931116], TRX[.00001], USD[0.08], USD[0]		
02785107	Contingent	ADABULL[.038728], ADAHEDGE[.003444], BEAR[830.53], BNBULL[.00054973], BNBHEDGE[31.9], BTC[0.00000211], BULL[0.00018394], DEFIBULL[2.5779], ETH[0.00074697], ETHBULL[0.00431604], ETHHEDGE[.0056796], ETH-PERP[0], ETHW[0.00018701], FTM-PERP[0], FTT[.0159055], HEDGE[.00050628], HNT-PERP[0], LUNA2[0.00046507], LUNA2_LOCKED[0.00108516], LUNC[101.2702568], MATICBEAR20[150599810.457], MATICHEDGE[2415.45242], MIDBEAR[509.42], USD[13.06], XTZHEDGE[.0002178]		
02785111		ATLAS[319.976], POLIS[8.4], TRX[.200002], USD[1.48]		
02785113		USD[0.00]		
02785122		USD[0]		
02785132		SUSHI[0]		
02785134		LOOKS[6.9986], SPELL[8415.43545542], USD[1.36], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02785136		EUR[0.00], USD[0]		
02785137		ATLAS[0], FTT[.00786972], POLIS[0]		
02785138		BTC[.00006292], TRX[38.28585612], USD[1.42], USD[9448.26016651]		
02785147		USD[0.00]		
02785153		BTC[0], USD[2.37]		
02785172		ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0504[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFY-PERP[0], DFL[250], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.085], FIL-PERP[0], FTM-PERP[0], FTT[.2], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00004501], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02785175		BNB[.00000002], BRZ[.01255851], BTC[0.00955807], ETH[.0691], ETHW[.0691], SOL[0.83280546], USD[152.25]		
02785176		BRZ[0.00388764], BTC[0], USD[0.00]		
02785177		BNB[0], ETH[0], MATIC[0], SAND[0], SOL[0], USD[0.00000004]		
02785180		AKRO[28], ALPHA[4], AUDIO[2], BAO[49], BAT[1], CHZ[2], CRO[667.45677417], DENT[20], FIDA[2], FTM[150.99769658], HOLY[1], HXRO[1], KIN[50], MATH[6], RSR[16], SECO[1], SHIB[665.35441784], TOMO[2], TRU[1], TRX[28], UBXT[28], USD[0.00]		
02785182		SUSHI[0]		
02785183		BNB[.00500536], ETH-PERP[0], USD[0.00], USD[7.12045718]		
02785190		BNB[19.33775234], USD[4.50768196]		USD[4.49206]
02785191		ANC-PERP[0], ATLAS[.10265], AURY[.58213523], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FTT[25], FTT-PERP[0], GENE[.000255], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[3805.75], XRP[.1583], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0]		
02785196		BNB[0], LTC[.003], SOL[0], TRX[.882904], USD[1.14030713]		
02785202		BTC[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], ETH[0.00100764], ETH-PERP[0], ETHW[0.00059320], FTM-PERP[0], HBAR-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[.00000202], USD[3.57], USD[0.00000001], USTC-PERP[0]		
02785204	Contingent	ATOM-PERP[0], BCH-PERP[0], BTC[0.48730243], BTC-PERP[0], ETH[15.39507698], ETH-PERP[0], ETHW[15.39507698], FTM-PERP[0], FTT[340.50837], FTT-PERP[0], LTC-PERP[0], LUNA2[333.9762673], LUNA2_LOCKED[779.2826236], LUNC[.0007291], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1525.59], USD[9.10679084]		
02785206		BTC[.000025], TONCOIN[105.599297], TONCOIN-PERP[0], USD[0.78]		
02785208		ETH[.005], ETH-0325[0], ETHW[.005], TRX[.000112], USD[40.58], USD[.99730466]		
02785213		BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], TRX[.00078], USD[0.05]		
02785215		BTC[.2067263]	Yes	
02785218		CRO-PERP[0], USD[0.00]		
02785223		FTT[127.88563], GENE[585.90982], IMX[364.9343], USD[102.39]		
02785228		MTA[1050.622], TRX[.000001], USD[80.9385554]		
02785232		AUD[0.00], BAO[1], CHZ[.00205184], KIN[2], TRX[1117.21190024], USD[0.00]	Yes	
02785233		BTC[0]		
02785234		BOBA[42.73038596]		
02785237	Contingent	AVAX[0], AVAX-0930[0], AXS[9.41923222], FTM[0], LUNA2[0.00026240], LUNA2_LOCKED[0.00061227], LUNC[57.1391415], NFT (466228434371683534/FTX EU - we are here! #93228)[1], NFT (477597901616250382/FTX EU - we are here! #92708)[1], NFT (559504591893123433/FTX EU - we are here! #93380)[1], RAY[0], SOL[0], USD[0.79]		AXS[9.188919]
02785243		ETH[0], USD[0.00]		
02785248		BTC[.02868908], SOL[8.775014], USD[0.00], USD[0.00000001]		
02785256		USD[1.97], USD[0], XRP[.88]		
02785257		DOGE[34088.25678]		
02785261		BTC-PERP[0], USD[0.00], USD[0]		
02785262		ATLAS[1420], TRX[.000002], USD[0.54], USD[0.00000830]		
02785272		BAO[2], BOBA[5.70171769], CRO[83.90699513], DENT[1], GALA[65.21903452], GBP[0.81], KIN[1]	Yes	
02785274		BOBA[.0408105], USD[0.00]		
02785277		USD[250.00]		
02785281		SUSHI[0]		
02785283		GOG[314.94015], MBS[634.87935], USD[0.69]		
02785288	Contingent	FTT[0.04606065], LINK[0.10000000], LUNA2[1.10846711], LUNA2_LOCKED[2.58642327], LUNC[241371.0486732], MATIC[0], SOL[12.51995990], USD[0.00], USD[0]		SOL[.32001807]
02785290		BNB[0], DFL[1110.37329409], ENJ[0], FTT[4.47068855], MANA[0], SAND[0], TONCOIN[60.07573080], XRP[0]		
02785291		RAY[1.99962], USD[3.33]		
02785294		ETH[6.40863093], ETHW[6.21712205]	Yes	
02785295		BTC[.07895881]	Yes	
02785298		AKRO[1], AUD[1.70], BAO[2], BAT[248.01354858], BNB[.11926873], BTC[.05018358], DENT[1], DFL[351.28547942], DOGE[473.94676039], ETH[.37585214], ETHW[.37569436], KIN[4], MANA[30.33723936], RSR[2], SOL[1.20411225], TRX[4], UBXT[1], USD[0.01]	Yes	
02785300		USD[0.00]	Yes	
02785307		IMX[1.18608246], MBS[.9834], USD[0.00], USD[0]		
02785312		TRX[.000003], USD[0.00]		
02785313		BTC[.00006211], FTT[.13980837], TRX[.000001], USD[0.85], USD[2994.46336330]		
02785317		SOL[49.5005931], USD[3.45]		
02785318		BTC[.00000006], USD[0.00], XRP[.00229835]	Yes	
02785323		USD[0.00000090]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02785324		USD[0.00], USD[T0]		
02785327		TONCOIN[.02], USD[0.24]		
02785329		ALCX[114.5265723], BTC[.00343141], ETH[.00090045], ETHW[.00090045], LRC[6585], SRM[.84249], USD[1.51]		
02785338		BAO[3], CRO[0.00016217], DENT[1.02581366], EUR[0.00], JST[.00371722], KIN[1], RSR[1], SAND[.00005146], SOL[0.00000993], TRX[0], USD[0.00], XRP[0.00012297]	Yes	
02785340		BF_POINT[100]	Yes	
02785346		BOBA[.00471281], USD[1.25]		
02785347		AAVE[.00007151], BICO[0], DYDX[0.00473073], ENJ[0.01388836], ENS[0.00116957], MBS[0.01477280], PRISM[0.68995833], SHIB[351.73331210], SPELL[0.42162424], TRY[0.03], USD[0.01], USD[T0.01070111]	Yes	
02785348		BTC[0], SLP[9.8309], USD[0.01], USD[T0]		
02785350		SLND[176.866389], USD[0.82]		
02785358		ATLAS[120], ROOK[.54289683], USD[0.02]		
02785360		ALGO-20211231[0], BOBA[.62956425], BOBA-PERP[0], CRO[2.89900451], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], LINK-PERP[0], MTA[0], SHIB[53413.76228775], SHIB-PERP[0], SOL[.00239423], SOL-PERP[0], USD[0.31], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
02785363		BOBA[0], BTC[0.00000001], CHF[9155.79], FTM[0], GALA[0], GARI[0], MATIC[0], SOL[0], USD[0.00], USD[T0.00000006]		
02785368		EUR[0.57]		
02785375		USD[0.00]		
02785378		TONCOIN[.07724], USD[0.00], USD[T-0.00441812], USD-T-20211231[0]		
02785388		DOGEBULL[3.84923], USD[0.04], USD[T0.00552700]		
02785392		TONCOIN[75], USD[0.84], USD[T0]		
02785398		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EUR[0.28], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T.007878], USD-T-PERP[0], XEM-PERP[0], ZEC-PERP[0]		
02785399		AVAX-PERP[0], USD[0.13]		
02785402		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.16943655], BNB-PERP[0], BTC[.00441933], BTC-PERP[0], BT[113848890.5], CHZ[1121.68805114], DENT[147800], DENT-PERP[0], DOGE[1922.89806824], DOGE-PERP[0], DOT[9.51615688], DOT-PERP[0], ETH[.01992396], ETH-PERP[0], ETHW[.01992396], EUR[100.00], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], SNX[28.6718051], SOL[.91], SOL-PERP[0], TRX[4781.725707], TRX-PERP[0], USD[96.43], USD[T0.00000009], VET-PERP[0], XLM-PERP[0], XRP[330.124074], XRP-PERP[0], YFI[.00672634], YFI-PERP[0]		
02785406		CRV[64.4049035], FTM[338.48328184], GALA[1712.66383945], IMX[89.6218114], MATIC[366.32604], SAND[100], SOL[7.39686295], USD[4.05], XRP[681]		
02785410		ETH[.00047924], ETHW[.00047924], TRX[.000001], USD[0.00], USD[T0]		
02785430	Contingent	ATLAS-PERP[0], BNB[0.00299935], NFT (352251450083396504/FTX EU - we are here! #258944)[1], NFT (372955137132407657/FTX EU - we are here! #258930)[1], NFT (407349866863251232/FTX EU - we are here! #258905)[1], RAY[0.15989108], SOL[0.00886985], SRM[.00430257], SRM_LOCKED[.00308035], TRX[.000001], USD[-0.81]		
02785431		TONCOIN[36.1], USD[0.59]		
02785435		CRO[1845.42636485], EUR[0.00]		
02785436		AKRO[1], BAO[.32384088], BTC[.00096248], CRO[130.94608674], CRV[36.09731636], DENT[1], ETH[.01363578], ETHW[.0134715], GALA[128.64134596], KIN[2], MANA[11.40457164], SAND[35.55093908], USD[26.61]	Yes	
02785438		BTC[.00000001], ETH[.00000001], ETHW[.00000001], FTT[.00000001], GALA[.00017722], KIN[6.00004422], SHIB[6011.24431438], USD[0.01]	Yes	
02785440		DENT[1], KIN[1], USD[0.00], USD[T0]	Yes	
02785443	Contingent	AAVE[0], ATOM-PERP[0], AVAX[0], BNB[0], BTC[0], CRO[0], ETH[0], ETHW[0.15198380], FTM[0], FTT[0.00000844], LUNA2[0.00002995], LUNA2_LOCKED[0.00006990], LUNC[6.52367109], MATIC[0], NFT (431224343844937338/FTX AU - we are here! #21695)[1], SOL[0], USD[0.00], USD[T0]		
02785450		APE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], NEAR-PERP[0], USD[0.00]		
02785453		0		
02785459		EMB[5609.0557], USD[0.40]		
02785465		USD[0.00], USD[T0]		
02785467		FB[.02903754], FTM[2.42972876], FTT[3.82081393], KIN[3], MRNA[.03497282], NVDA[.03095801], TSLA[.00769587], UBXT[1], USD[5.33]	Yes	
02785469		CRO[3003.81380463]		
02785473		ATLAS[0], BTC[0], SOL[0], USD[0.00], USD[T0.00012244]		
02785476		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.23]		
02785480		BAT-PERP[0], BNB[0], USD[3.72], USD[T0]		
02785485		BTC[.00000009], ETH[.0000007], ETHW[.0000007], MANA[.00095993], SAND[.00118661], USD[0.00], USD[T0.16383133]	Yes	
02785487	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], AMPL[0.00000001], AMPL-PERP[10], ANC-PERP[0], APE-PERP[0], APT-PERP[1], ASD[0.00000001], ASD-PERP[94.7], ATLAS-PERP[0], ATOM-PERP[0.97999999], AUDIO-PERP[0], AVAX[0.00000002], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[33], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0.09999999], BNT[0.00000001], BNT-PERP[22.6], BOBA-PERP[0], BRZ[0.00000001], BRZ-PERP[54], BTC[0.00000001], BTC-PERP[0.00029999], BTT-PERP[0], C98-PERP[0], CEL[0.00000001], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[540], CLV-PERP[117.7], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000002], DOGE-PERP[21], DOT[0.00000002], DOT-PERP[0], DYDX-PERP[6.3], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0.01000000], ETHW-PERP[0], FIDA-PERP[25], FTM[0.00000002], FTM-PERP[0], FTT[750], FTT-PERP[0], FXS-PERP[0], GALA-PERP[250], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[2], HOLY-PERP[0], HT[0.00000001], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KBITT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0.00000001], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[1.29999999], LOOKS-PERP[46], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[4], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[570], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0.00000001], OKB-PERP[0], OMG[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[490], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[1580], REN[0], REN-PERP[0], RNDR-PERP[15.2], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0.26000000], SOS-PERP[0], SPELL-PERP[0], SRM[8.84186322], SRM_LOCKED[109.47813678], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[157], TRYB[0.00000002], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1121.80], USD[T0.00000005], USD-T-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XAUT[0.00000001], XAUT-PERP[0], XRP[0.00000002], XRP-PERP[5], YFI[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		USD[20.62]
02785488		BTC[0], TRX[0], USD[T0.00001933]		
02785489		ETH[1.54896576], ETHW[1.54896576], USD[0.77]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02785492		ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[2.85], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02785493	Contingent	LUNA2[0.48529982], LUNA2_LOCKED[1.13236625], LUNC[105675.0579234], SHIB[1199772], USD[298.87]		
02785496		APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[-0.00016718], ETH-PERP[0], ETHW[-0.02506051], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[1.12], USDT[305.66643718], VETBULL[501], VET-PERP[0], XRP-PERP[0]		
02785504		CRO[9.44], JOE[11999.1], RUNE-PERP[0], USD[31170.43], USDT[0]		
02785506		USD[0.00], USDT[0]		
02785510		ATLAS[9490], BAND[259.70189686], DODO[1399.829], EUR[50.00], FTT[4.32641649], HNT[28.89071612], IMX[545.72271500], JOE[1099.919], RUNE[142.07518934], STX-PERP[0], USD[49.45], YFI[.04560998]		
02785527		ATLAS[109.66340300], KIN[2], POLIS[4.23185956], TRX[1]		
02785528		IMX[1233.29622], USD[0.00], USDT[0]		
02785529		USD[25.10]		
02785531		NFT (309513176648495114/FTX EU - we are here! #129003)[1], NFT (374180464544322056/FTX EU - we are here! #128408)[1], NFT (406525793596546757/FTX EU - we are here! #128533)[1], TRX[.000001], USD[0.00], USDT[0]		
02785532		USDT[1]		
02785546		ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[118.69], USDT[0.00000001]		
02785551		BTC[0], ETH[.14629017], ETHW[.14629017], EUR[0.00]		
02785552		SOL[0], TRX[.000001], USD[0.38], USDT[0]		
02785554		BTC[0], ETH[0], TRUMP2024[24.6], USD[23.80]		
02785556		NFT (484067431098390338/FTX EU - we are here! #282017)[1], NFT (512706260870855498/FTX EU - we are here! #282044)[1]		
02785560		NFT (338392382115960625/FTX EU - we are here! #173818)[1], NFT (428016371212939943/FTX EU - we are here! #173226)[1], NFT (502735875976661030/FTX EU - we are here! #173441)[1], SOL[1.5], TRX[.183149], USD[0.00], USDT[1.17008010]		
02785561		BNB[.03128382], ETH[.00000006], ETH-PERP[0], ETHW[0.00022515], FTT[25], FTT-PERP[0], MATIC[50.00800785], SOL[.00192], USD[0.00], USDT[0.00232741], USDT-PERP[0]		
02785571		HT[0.00702445], USD[0.62], USDT[0.74231600], XRP[-0.19486339]		
02785575		ATLAS[106.3064504], BNB[0], FTM[0], POLIS[11.86787304], USD[0.00]		
02785582		FTT[10.5], USD[1.77]		
02785585		ETH[2.93481651], ETHW[2.93358389], RUNE[1.07391795], USDT[4.33441202]	Yes	
02785588		AKRO[1], BAO[4], KIN[6], TRX[2], UBXT[1], USD[25.00], USDT[0]		
02785592		ETH[.009], ETHW[.009], FTT[.1], IMX[.66888693], TONCOIN[3.09964], USD[0.00], USDT[1.86948333]		
02785593		SUSHI[0]		
02785594	Contingent	ETH[1.0308962], LUNA2[0.00221115], LUNA2_LOCKED[0.00515936], USD[0.00], USTC[.313]		
02785596		BTC[.0334], ETH[.1419716], ETHW[.1419716], SOL[3.459308], USD[6.08]		
02785597		SHIB[1499820], SOL[.43634497], USD[0.00], USDT[0.46893765]		
02785600		AXS-PERP[0], CRO-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0], LOOKS-PERP[0], LUNC-PERP[0], MKR-PERP[0], USD[0.00], USDT[0]		
02785601		USDT[9]		
02785604		USD[0.50], XRP[189]		
02785627		ATLAS[115.80741904], AVAX[5.30711846], BAO[17], BNB[.0000917], BTC[.03905801], CEL[.00334462], CHZ[1310.80284414], COMP[21.22217652], CRO[.37635507], DENT[3], EUR[0.00], FTT[.00003689], KIN[19], POLIS[1.14048091], SNX[.00045658], TRX[4], UBXT[2], UNI[.00027376], USD[0.00], USDT[1035.96395729], TRX[.000001]	Yes	
02785628		TRX[.000001]		
02785632		ATOM[.015], BTC[0.00063862], TRX[.000844], USDT[.89195039]		
02785641		EUR[94.60], LRC-PERP[0], USD[0.92]		
02785653		BTC[.00006389], BTC-PERP[0], ETH-PERP[0], USD[-0.35]		
02785658		ATLAS[179.9658], POLIS[3.399354], USD[0.48]		
02785659		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00599396], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.14], USDT[0.00000001]		
02785661		ATLAS-PERP[0], BTC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.11]		
02785664		BAO[2], NFT (371070421573692376/FTX EU - we are here! #213741)[1], NFT (468355060181284601/FTX EU - we are here! #213740)[1], NFT (510321882150286379/FTX EU - we are here! #213701)[1], USDT[0]		
02785667		SUSHI[0]		
02785668		ADABULL[148.01], DOGEBULL[1282.2], ETHBULL[28.71], MATICBULL[252700], MATIC-PERP[0], SUSHIBULL[737000], TRX[.000012], USD[0.04]		
02785672		ETH[.00000005], NFT (399059562533797986/The Hill by FTX #3888)[1], NFT (490061999958691634/FTX EU - we are here! #259460)[1], NFT (532052404237902000/FTX EU - we are here! #259483)[1], NFT (567738881149651330/FTX EU - we are here! #259479)[1], TRX[.000004], USD[0.20], USDT[.7818]		
02785674		USD[0.00], USDT[0.51653520]		
02785676		ATLAS[1929.8822], BNB[.00055773], BTC-PERP[0], CRO[9.9848], POLIS[185.4], TRX[.000001], USD[-0.06], USDT[.000363]		
02785677		USDT[0]		
02785679		ETHW[.26400418], NFT (342665896455289774/FTX Crypto Cup 2022 Key #8373)[1], TONCOIN[.001983], USD[0.00]		
02785680		AVAX[.01872418], IMX[66.38706], LTC[.006], SOL[.00742572], USD[0.03], USDT[.00501112]		
02785683		USD[0.38]		
02785685		IMX[0], USD[0.00]		
02785688	Contingent	ADA-PERP[0], AKRO[2], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00003131], IMX[.127382], LUNA2[56.06750549], LUNA2_LOCKED[130.8241795], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND[0], USD[460.84], USDT[0.00002360], USTC[7936.62639321], USTC-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02785689			AGLD[136.99278513], ALCX[00083394], ALPHA[287.96485], ASD[218.275224], ATOM[1.89935571], AVAX[4.29943], BADGER[7.9080145], BCH[14097606], BICO[15.9943], BNB[0.18993545], BNT[18.295877], BTC[0.01359412], CEL[0.74825], COMP[0.99500709], CRV[99829], DENT[6398.005], DOGE[452.69182], ETH[0.02395139], ETH-0930[0], ETHW[0.01596276], EUR[0.00], FIDA[40.98784], FTM[107.9829684], FTT[23.82172816], GRT[171.9286113], JOE[90.9552341], KIN[540000], LINA[1809.62], LOOKS[82.98157], MOB[49886], MTL[15.896998], NEXO[41], PERP[25.1740355], PROM[2.4580981], PUNDIX[0.94129], RAY[91.9821457], REN[122.8914967], RSR[5779.2286], RUNE[3.197036], SAND[58.99373], SKL[257.8160971], SPELL[98.936], STMX[3099.1849], SXP[39.18074939], TLM[953.88638], TONCOIN[190.44415428], USD[10.19], USD[T0.00000125], WRX[131.9658456]		
02785694			BTC[0], ETH[51390234], ETHW[51390234], FTM[208.96029], HEDGE[0.0070113], MATIC[399.924], USD[365.30]		
02785696			AKRO[3], BAO[10], DENT[1], ETH[0.0017209], KIN[9], RSR[2], SXP[2], TRX[3], UBXT[1], USD[0.00]	Yes	
02785702			ATLAS[1006.43117238], BTC[0.00301917], BTC-PERP[0], ETH[0.04270792], ETH-PERP[0], ETHW[0.04270792], MBS[358], USD[56.87]		
02785703			ATLAS[109.9802], BRZ[10], GENE[1.39323062], POLIS[2.5], USD[0.83]		
02785705			AKRO[2], AUD[0.00], BAO[6], KIN[2], LINK[0.00000001], UBXT[1], USD[0.00]	Yes	
02785706			KIN[1], LUNC[0]	Yes	
02785713			ATLAS[1692.31459662], AUD[0.00], KIN[1]	Yes	
02785714			BTC-PERP[0], ETH-PERP[0], USD[11.78], USD[T0.00000001]		
02785716			CRO[82.21904324], CRO-PERP[0], FTT[6.00288854], GT[4.97499983], HT[10.34963362], USD[0.58], USD[T0]		
02785717			CRO[279.99806], FTT[5.06499405], POLIS[36.06782078], USD[0.39]		
02785718			APT[0.00772], USD[3.03]		
02785720			ADABULL[244.75249], AMPL[0], AMPL-PERP[0], ATOMBULL[128354.6], BAL-PERP[0], BCHBULL[73904.8], BEARSHIT[9992.4], BNBULL[0.00059544], BTC[0], BULL[0.00693265], BULLSHIT[4.94504288], DAI[0.27031], DOGEBULL[1142.0863826], EOSBULL[257725], ETCBULL[59.7207], ETHBULL[14.37835788], LEOBULL[0.00165215], LINKBULL[1898.695], LTCBULL[2715.76], MATICBULL[2047.271], TRX[0.000946], USD[23.15], USD[T7.84181164], VETBULL[603.85], XRPBULL[3035841.03]		
02785721			BICO[2], ETH[0.0001735], ETHW[0.00017350], SPELL[1303.49508428], TRX[80.96390947], USD[0.00], USD[T0]	Yes	
02785725			ETH-PERP[0], TRX[0.000046], USD[49.99], USD[T1510.81070528]		
02785726			ATLAS[580]		
02785730			POLIS[36.4], TRX[0.000012], USD[0.53], USD[T0.00000001]		
02785731			ATLAS[0], USD[T0]		
02785734			AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], PRIV-PERP[0.002], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[10738.31], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02785735			ETH[0], TRX[658784], USD[0.00], USD[T0.66183058]		
02785737			MPLX[69.37232535], NFT (539309458826261109/FTX AU - we are here! #67602)[1], TRX[0.000019], USD[T1.2120244]	Yes	
02785739			BTC[0.02010035], ETH[0.00000069], ETHW[0.00000069], SOL[0], USD[0.00]		BTC[0.020051]
02785741	Contingent		AVAX-PERP[0], BTC-PERP[0], CRO[0], CRO-PERP[0], BEAR[989.4], CRO[9.972], CRO-PERP[0], DOGE-PERP[0], ETH[1], ETH-PERP[0], ETHW[1], GALA[0.00500000], GALA-PERP[0], LUNA2[5.10990009], LUNA2_LOCKED[11.92310021], LUNC[553168.05611596], LUNC-PERP[0], MANA-PERP[0], PRISM[4.238], SAND-PERP[0], SHIB[899886], SHIB-PERP[0], SOL[0.00631166], USD[5.41], USD[T0.02996648]		
02785749			USD[0.00]		
02785755	Contingent, Disputed		ALGO[2496.70954465], APE[0], APE-PERP[0], ETH[0.16638702], LUNA2[15.53629065], LUNA2_LOCKED[36.25134486], TRX[0.00001], USD[0.00], USD[T0.00001193]		
02785758			ALGOBULL[351503540], ALGO-PERP[0], BAO-PERP[0], BAO-PERP[0], BEAR[989.4], CRO[9.972], CRO-PERP[0], DOGE-PERP[0], ETH[0.00001013], ETHW[0.00001010], FTT[0.03469610], MATIC[63.56958633], MATICBULL[25813.47286], SHIB[1100000], SOS-PERP[0], SPELL-PERP[0], TRYB[0], USD[0.05], XLMBULL[60], XRPBULL[20298.14]		ETH[0.00001], ETHW[0.00001], USD[0.05]
02785760			AUD[0.00], BAO[3], DENT[3], GMT[0], GST[0], KIN[5], RSR[2], SOL[0.0000900], TRX[1], UBXT[1]	Yes	
02785762			BTC[0]		
02785763			USD[10.00]		
02785768			SAND-PERP[0], USD[0.00], USD[T0]		
02785773			AVAX[5.01658182], BTC[0.05089525], BTTPRE-PERP[0], ETH[3829525], ETHW[3829525], GRT[534], LTC[8.1], MATIC[100], SOL[7.34], USD[1190.92], USD[T5000], XRP[710]		
02785774			ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAL-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[965.41601392], SOL-PERP[0], TRYB-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
02785775			USD[T10.09939442]	Yes	
02785776			ETH[0.00000001], USD[17.46]		
02785780			BNB[0], CRO[0], USD[T0.00000337]		
02785788			MTA[9.7093], USD[0.00]		
02785789			IOTA-PERP[100], TRX[0.000003], USD[-111.58], USD[T509]		
02785793			ATLAS[10691.78320071], ATLAS-PERP[0], RAMP[150.97320025], TRY[0.00], USD[-1.41], USD[T1.62852632]		
02785799			AVAX[0.93559], BTC[0.05665476], BTC-PERP[0], DAI[2998.830114], ETH[70697495], ETHW[0.0007337], EUR[30.96], FTM[70835], HNT[0.79879], NEAR[0.67738], NEAR-PERP[0], RUNE[0.90699], USD[2784.84], USD[T5904.65411264], XRP[37.5637]		
02785804	Contingent, Disputed		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.42], USD[T0.00000001], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02785806			USD[3.85]		
02785807			BTC[1.9919864], DAI[42.83262866], ETH[0.73300009], ETHW[0.30000009], SOL[27], USD[0.00], USD[T144.30814679]		
02785808			BNB[0.00000092], FTT[0.02860701], USD[0.00], USD[T0]		
02785812			ATLAS[2411.37737698], BTC[0], USD[0.00]		
02785813			TONCOIN[3.5], USD[0.04]		
02785814			DOGE[15.38067644], LTC[38498177], USD[12.67]		
02785815			USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02785817		ATLAS[0]		
02785828		ATLAS[2130], USD[0.26]		
02785834		USD[25.00]		
02785835		ATLAS[3620], POLIS[70.5], USD[0.43]		
02785849		APE-PERP[0], BNB[.00651013], BRZ[0.00000001], TRX[0.20111599], USD[-0.62], USDT[0.40557137]		
02785851		BTC[0], ETH[.01694035], ETHW[.01694035], EUR[0.00], USD[-3.51]		
02785852		MBS[23], PRISM[430], SHIB[1900000], TRX[.0000001], USD[2.14], USDT[0.00000001]		
02785853		USD[7.31]		
02785854		BTC[.00412818], EUR[0.00], KIN[4], SHIB[2221508.8282504], SRM[.0000304], UBXT[1]		
02785855	Contingent, Disputed	CRV-PERP[0], USD[0.50], USDT[0]		
02785856		ALGOHEDGE[0.00663019], LTC[0], USD[0.00], USDT[0.00000068]		
02785864		ATLAS[3302.93198053]		
02785865		USD[0.84], USDT[0.00000001]		
02785866		ALEPH[40.68006822], ATLAS[1344.1643886], AUDIO[8.70048075], BAT[71.24110193], BIT[39.22002647], FTT[1.47807080], GBP[0.00], MAPS[12.28288436], MATH[36.93373611], OKB[3.29101366], REEF[4155.15627919], SOL[.52194465], SOSI[7936507.93650793], USD[0.00]		
02785874		USDT[10.0695]		
02785875		USD[0.00]		
02785878		FTT[0.23870365], USDT[0]		
02785879		ATLAS[29.9943], BTC[0.00004295], KIN[1], USD[0.13], USDT[23.10588581]	Yes	
02785880		APE-PERP[0], CVX-PERP[0], ETH-PERP[0], LUNC-PERP[0], SPELL[988.2], STEP-PERP[0], USD[1.33], USDT[21.36824897]		
02785881		BTC[.000000051], BTC-PERP[0], ETHW[.41041939], TRX[1], UBXT[1], USD[0.00], USDT[.89]	Yes	
02785884		DFL[1111.87854272], ETH[.03249271], ETHW[.03249271], EUR[0.00], MANA[40.72846432], SOL[.74436585], USD[0.00], USDT[0.00007294], XRP[261.14309333]		
02785886		CRO[773.16622022], EUR[0.00]		
02785887		ATLAS[800], IMX[20.099734], SPELL[7328.58360959], USD[0.00], USDT[0.00000001]		
02785889	Contingent	BTC[0.00004035], ETH[.00000001], FTT[0.07167123], LUNA2[0], LUNA2_LOCKED[0.04085410], USD[3796.27]		
02785893	Contingent	ADA-PERP[0], ATLAS[270], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK[22.6], LINK-PERP[0], LUNA2[0.03735219], LUNA2_LOCKED[0.08715513], LUNC[8133.52], MANA[99.981], SAND[99.981], USD[0.00]		
02785896		ATLAS[1649.19655337], MANA[0], USDT[0]		
02785898		NFT [301009288248588480]/FTX EU - we are here! #235635)[1], NFT (376655186662637101)/FTX EU - we are here! #235671)[1], NFT (498087265005869997)/FTX EU - we are here! #235683)[1]		
02785900	Contingent	BNB[.11220927], BTC[.01118786], DOT[7.38779805], ETH[.0771283], ETHW[.05324245], LINK[8.16581071], LTC[1.26490829], LUNA2[0.01299042], LUNA2_LOCKED[0.03031099], LUNC[2833.19137304], USD[0.00], USDT[76.26483127]	Yes	
02785902		ETH[.52290063], ETHW[.52290063], USD[1.50]		
02785904	Contingent	ATLAS[3009.43], CRO[9.848], LUNA2[0.00001042], LUNA2_LOCKED[0.00002432], LUNC[2.27], POLIS[5.99886], USD[1.04], USDT[0.02244155]		
02785906		AUD[0.00], CEL[51.46225539], GOG[1360], STARS[33.9932], USD[0.18], USDT[0]		
02785909		TRX[.397402], USDT[0.34306932]		
02785917		BNB[.00000001], SOL[0], USD[0.00]		
02785919		DENT[1], FTT[85.26094289], KIN[1], USD[5.81]	Yes	
02785935		USD[25.00]		
02785936		USD[25.00]		
02785937		AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.9378244], SOL-PERP[0], USD[0.00]		
02785938		FTT[.0980092], IMX[.02616148], TRX[.000001], USD[962.28], USDT[0.00000001]		
02785939		BAO[9], DENT[4], GBP[0.00], KIN[9], TRX[.000777], UBXT[1], USD[0.04], USDT[0]	Yes	
02785942		AURY[.3751125], BTC[.0102], POLIS[1.25237173], USD[6.06]		
02785943		BNB[.00235675], SOL[.008955], USD[2.46]		
02785948		BTC[.0002], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], DOGE-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], MANA-PERP[0], MCB-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[1.87], XTZ-PERP[0]		
02785949		AAVE-PERP[0], AKRO[2], ATLAS[0.00285198], ATOM-PERP[0], BAO[3], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT[1], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[2.03413913], KIN[1], KSM-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], TOMO[1.02162776], TRX[.000777], UBXT[2], USD[0.00], USDT[16.59100841]	Yes	
02785950		USDT[65.5]		
02785951	Contingent	ETH[.3688317], FTT[325.58690184], LEO[65.7], LUNA2[0.54397053], LUNA2_LOCKED[1.26926459], LUNC[118450.73], SOL[68.06961311], USD[1.32], USDT[0]		
02785955		FTT[4.24862508], SOL[3.16527866]	Yes	
02785957		1INCH[70.98651], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], IMX[89.583261], MID-PERP[.147], USD[-139.78], USDT[18.28228400], WRX[190.50475297]		
02785962		BIT[202.9936], BIT-PERP[0], BTC[.01529968], BTC-PERP[0], DOGE[689.56935], ETH[.03], ETHW[.03], FTT[25], TRX[.000001], USD[0.00], USDT[0]		
02785982		POLIS[4.4], USD[71.91], USDT[0]		
02785987		1INCH-0325[0], 1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[5.5], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-0930[0], FIL-0930[0], FTM-0930[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], RVN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0.00004000], USD[262.70], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[470]		
02785989		BAO[2], ETH[0], EUR[0.00], KIN[1], SAND-PERP[0], USD[0.00]		
02785991		BNB[0], RAY[0], TRX[.000001], USD[0.05]		
02785993		TONCOIN[165], TRX[.000043], USD[0.02], USDT[0]		
02785994	Contingent	BNB[0], BTC[.00001256], LUNA2[0.00393970], LUNA2_LOCKED[0.00919265], LUNC[857.879944], USD[0.00], USDT[0.00000021]		
02785997		DOT[0], MATIC[0], USD[0.00], USDT[0.00020290]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02785999		AVAX[0.07064625], CRO[1.96314], ETH[.26232438], FTT[2.75218523], SOL[2.999418], USD[0.49]		
02786002		1INCH[499.89683254], AVAX[1.06033079], AXS[5.12614594], BTC[0.26170600], DYDX[46.09869147], ENS[16], ETH[0.77154203], ETHW[0.76736767], EUR[5631.10], FTT[4], HT[21.89628607], LINK[5.08805184], MANA[35], SLP[1900], SXP[43.27601800], TRX[1926.10907853], USD[1807.25]		1INCH[499.838711], AVAX[1.060017], AXS[5.085797], BTC[.261697], ETH[.771242], LINK[5.086715]
02786003		SUSHI[0]		
02786004		BOBA-PERP[0], USD[2.02]		
02786013		EUR[4.59]		
02786017		ATLAS[309.938], USD[0.83]		
02786019		KIN[1], USD[0.00]	Yes	
02786024		ATLAS[1.31965637], POLIS[.0069], TRX[.000008], USD[5.20], USDT[.002]		
02786027	Contingent, Disputed	BNB[0], HT[0.00000001], TRX[0.00155400], USD[0.00], USDT[0.00000079]		
02786033		USD[0.16]		
02786036		BTC[.56881927], DOGE[100.20314795], ETH[0.47797399], ETHW[0.47797399], SOL[9.55890227]		
02786038		BNB[0], FTT[0.01863455], SUSHIBULL[2119597.2], USD[0.02], USDT[0.00000001], XRPBULL[97.872]		
02786041		USDT[4.52960348]		
02786043		GENE[26.69794], USD[0.13]		
02786046		FTT[25.99506], TRX[.000198], USD[0.38], USDT[5569.75857700]		
02786049		DENT-PERP[0], EOS-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], STX-PERP[0], USD[15.29]		
02786053		USD[0.00], USDT[0]		
02786054		ATOM-PERP[0], ETH-PERP[0], LRC-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[0.00], USDT[0]		
02786056	Contingent	LUNA2[0.00628166], LUNA2_LOCKED[0.01465721], TRX[.000169], USD[0.01], USTC[.8892]		
02786058		ADA-PERP[0], BTC[.0004], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[39.28]		
02786060		USD[0.00]		
02786061		USDT[.96]		
02786062		ADA-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-PERP[0], CHZ-0930[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC[0], GALA-PERP[0], GRT-20211231[0], IOTA-PERP[0], LINA[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[58200], SPELL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.43], XRP-PERP[0], YFI-PERP[0]		
02786064		USDT[0]		
02786065		MATIC[0], SOL[0]		
02786066		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[.00009743], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[.00615194], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00413627], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[65.82372791], TRX-PERP[0], TULIP-PERP[0], USD[-1.16], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02786069		SUSHI[0]		
02786072		FTT[8.91033989], TRX[.000001], USD[0.15], USDT[0]		
02786075		SUSHIBULL[229956.3], USD[0.02], XRPBULL[2559.5136]		
02786076		USD[10.00]		
02786077		AVAX[0], FTT[0], USD[0.00], USDT[0.00000002]		
02786082		ALICE[18.8], AVAX[0.00031928], AXS[.8], BAT[77], CRO[240], DFL[1280], ENJ[56], FTT[25.095231], GENE[70.3], GRT[842], LTC[3.51], REEF[21260], SAND[43], SOL[5.47], STEP[1428.3], USD[549.63], VGX[154], XRP[.597894]		
02786085		ATLAS[249.9525], BTC[0.00079998], BTC-PERP[0], CHR[47.99088], EUR[-15.71], ONE-PERP[0], USD[17.91]		
02786089		TRX[.000001], USDT[0.00000343]		
02786095		0		
02786097		DAI[0], USD[0.00], USDT[0.00022671]		
02786098		ETH-PERP[0], GAL-PERP[0], KAVA-PERP[0], SKL-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[0.10], USDT[0]		
02786099		ETHW[.00034711], TOMO[.2], USD[1.61]		
02786102		ETH[.111], ETHW[.111], USD[1.51]		
02786103		ETH-PERP[0], USD[0.00]		
02786105		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[2.94], USDT[6.72686080], VET-PERP[0], XRP-PERP[0]		
02786112		AURY[3], USD[1.39]		
02786115		BTC[0.00010605], ETH[0.03851219], ETH-PERP[0], ETHW[0.03851219], USD[3.96]		
02786116		ATLAS[231.16082759], USD[2.41], USDT[0]		
02786118		SHIB[0], USD[0.00], USDT[0.00000071]		
02786126		MATIC[0], TRX[0], USD[0.00], USDT[0.00695106]		
02786130	Contingent	AKRO[1], BAO[5], DENT[2], EUR[118.64], KIN[5], LUNA2[0.36007712], LUNA2_LOCKED[0.83604674], LUNC[58.8815759], SAND[5.51361026], SPELL[6708.32341283], USDT[0], WAVES[.38889182]	Yes	
02786131		SUSHI[0]		
02786133		GODS[77.885199], USD[0.32]		
02786135		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00079060], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], INJ-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000038], TRX-PERP[0], USD[0.00], USDT[6.96319500], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
02786136		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02786137		AKRO[1], BAO[1], USD[0.00]		
02786138		AVAX[0], BTC[0], CRO-PERP[0], DFL[0], FTT[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM[0], USD[0.00], USD[0], XRP[0]		
02786141		ATLAS[1009.798], AURY[3.9992], GODS[13.29734], USD[1875.38]		
02786146		AKRO[1.000662], BAO[19], BF_POINT[100], DENT[5], ETH[.08708767], ETHW[.08606182], GALA[.01667418], KIN[12], LRC[.00185959], PRISM[.08066493], RSR[2], SAND[.00330763], TRX[3], UBXT[5], USD[126.75]	Yes	
02786148		TRX[.000001], USD[0.00], USD[0]		
02786149	Contingent	AXS[.92478413], BAO[2], BTC[.01110473], FTM[40.02207741], KIN[3], LUNA2[0.80312264], LUNA2_LOCKED[1.80754221], LUNC[2.49794661], MANA[47.12434895], RSR[2], SOL[4.06188818], SPELL[7096.61391998], TRX[1], UBXT[1], USD[9.39]	Yes	
02786150		ATLAS[21313.676], EUR[0.00], FTT[.09534], TRX[.000001], USD[69.26], USD[0]		
02786153	Contingent	ADABULL[1908.0676758], ALGOBULL[8650000], ALTBULL[10], ASDBULL[381800], ATOMBULL[1831219.054], BALBULL[100040], BCHBULL[2220149.768], BNNBULL[4.00759854], BSVBULL[36000000], BULL[2.027685], COMPBULL[256936.984], DEFIBULL[120], DOGEBULL[1509.90999021], EOSBULL[47176268], ETCBEAR[11000000], ETCBULL[21070.118], ETHBEAR[25000000], ETHBULL[178.7297835], GRTBULL[2237999.42], HTBULL[100], KNCBULL[17502.8356], LINKBULL[61669.134], LTCBEAR[1900], LTCBULL[193308.54], LUNA2[3.22205252], LUNA2_LOCKED[7.51812255], LUNC[700074.124144], MATICBULL[443262.557], MKRBULL[3655.799954], SUSHIBEAR[59988000], SUSHIBULL[78082173.6], SXPBULL[58586270], THETABULL[143512.77376], TOMOBULL[25413400], TRX[.003514], TRXBULL[900], UNISWAPBEAR[.98], UNISWAPBULL[66], USD[0.31], USD[0], USTC[.9976], VETBULL[108206.016], XLMBULL[2500], XRPBULL[1032306.17], XTZBULL[106400], ZECBULL[28168.4]		
02786160		EUR[0.53], USD[0.00], USD[0]		
02786164		USD[10009.43]		
02786165		FTM[14], USD[0.88]		
02786166		USD[25.00]		
02786167		AKRO[1], BAO[1], BTC[.0000001], C98[.00364586], DENT[1], ETH[.00000028], ETHW[.00000028], KIN[3], PEOPLE[.0203396], TRX[1], UBXT[1], USD[0.00093449]	Yes	
02786183		TONCOIN[.058056], USD[0.84], USD[0]		
02786186		BTC[0.00849839], ETH[.06898689], ETHW[.06898689], FTM[28.9885696], FTT[2.499525], LINK[6.298803], MANA[31.98898], RUNE[41.99202], SAND[26.99487], SOL[1.7496675], USD[145.43]		
02786187		IMX[96.58068], USD[0.81]		
02786188		AAVE[0], AGLD[0], AKRO[0], ALICE[0], ALPHA[0], AMPL[0], APE[0], AUDIO[0], AVAX[0], BAND[0], BAO[0], BAR[0], BAT[0], BLT[0], BOBA[0], BTC[0], C98[0], CAD[0.00], CHZ[0], CLV[0], CONV[0], COPE[0], CREAM[0], CRO[0], CRV[0], CVC[0], CVX[0], DENT[5.88217256], DFL[0], DOGE[0], DYDX[0], ENJ[0], ENS[0], ETH[0], FIDA[0], FRONT[0], FTM[0], FXS[0], GALA[0], GALTAN[0], GARI[0], GENE[0], GRT[0], IMX[0], IND[0], JOE[0], KIN[0], KNC[0], KSOS[0], LEO[0], LRC[0], MANA[0], MAPS[0], MATH[0], MATIC[0], MBS[0], MER[0], MKR[0], MOB[0], MTA[0], OMG[0], OXY[0], PAXG[0], PEOPLE[0], PUNDIX[0], RAMP[0], RAY[0], REAL[0], REN[0], RSR[0], RUNE[0], SAND[0], SKL[0], SLP[0], SNX[0], SNY[0], SOL[0], SOS[0], SPELL[0], STARS[0], STEP[0], STORJ[0], SUN[0], TRU[0], TRX[0], USD[0.00], USD[0], VGX[0], WAVES[0], XRP[0], YFI[0]	Yes	
02786189		USD[0]		
02786192		BNB[.0799031], BTC[0.00656680], DOGE[.88732], ETH[.00299088], ETHW[.00299088], LINK[23.1], LTC[6.59000000], SOL[1.55943], SUSHI[85.5], TRX[556.9679357], UNI[24], USD[571.75891254], XRP[4.93597]		
02786195		BTC[.003], LINA[1840], USD[0.98]		
02786196		BTC-PERP[0], FTT[0.01032473], ICP-PERP[0], NFT (322143817891393684/FTX EU - we are here! #173866)[1], NFT (336573234479291331/FTX EU - we are here! #173670)[1], NFT (478438830249713222/FTX EU - we are here! #173748)[1], USD[0.00]		
02786198		ALGO-PERP[0], AXS-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.45515594], GALA-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.64], USD[0.00000001]	Yes	
02786206		BNB[0], SOL[0], USD[0]		
02786207		ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.55035], DOGE-PERP[0], EOS-PERP[0], ETH[.00092657], ETH-PERP[.2295.159], FTM-PERP[0], FTT[219.00000339], FTT-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[12680497.40], XRP-PERP[0]		USD[2500000.00]
02786211		ATLAS[0], USD[0.00], USD[0.00000177]		
02786212		USD[0.00], USD[4.98768809]		
02786213		APE[0], BAO[1], FTT[0.86948797], GMT[.11999004], GMT-PERP[0], MATIC-PERP[0], USD[0.01], USD[5.35027853], XRP[190.91911325], XRP-PERP[0]	Yes	
02786217		SUSHI[0]		
02786220		CRO[0], CRV-PERP[0], GALA-PERP[0], MANA[0.22068761], MANA-PERP[0], SAND[0], SAND-PERP[0], USD[0.00], USD[0]		
02786221		ETH[.500715], ETHW[.500715], USD[2027.83817085]		
02786222		TRX[8]	Yes	
02786226		BTC[.00871724], USD[2.29]		
02786227		ETHW[.00091171], NFT (366767025293746362/Austria Ticket Stub #1804)[1], NFT (481188110006552506/FTX AU - we are here! #60540)[1], USD[0.00]		
02786234		DOT[23.39532], ETH[.3393666], ETHW[.3393666], SOL[1.74965], USD[13.67], WAVES[5.4989]		
02786236		AKRO[3], BAO[15], BTC[.00874252], DENT[5], ETH[.67877536], ETHW[0.67849015], KIN[14], RSR[2], TRX[5], UBXT[1], USD[29.39], USD[0.00039672]	Yes	
02786247		ETH[.0459446], ETHW[.0459446], USD[11.39]		
02786252		LTC[.00404369], USD[0.00], USD[30.93947276]		
02786256		BTC[.04077887], USD[0.00]	Yes	
02786261	Contingent	BTC[.00061384], BTC-PERP[0], ETH-PERP[0], LUNA2[0.17322542], LUNA2_LOCKED[0.40419264], LUNC[261.6462615], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
02786266		ETH[.1755], ETHW[.1755]		
02786267		IMX[.06542], TRX[.000001], USD[.054], USD[1.58866293]		
02786270		BRZ[0], POLIS[0], USD[0.00]		
02786272		ATLAS[719.856], FTT[0.11537301], USD[1.98]		
02786278		TRX[.000001], USD[45]		
02786280		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.22], SHIB-PERP[0], USD[0.35], USD[89.04798941], VET-PERP[0], XRP-PERP[0]		
02786287		RAY[169.78211612], USD[0.30]		
02786289		SUSHI[0]		
02786294		APE[2.8], USD[0.27], USD[0]		
02786295		BTC[.0001], FTT[.1], POLIS[.9], USD[1.09]		
02786297		AKRO[1], BAO[1], DENT[1], GBP[0.00], HOLY[.00002739], KIN[1], MANA[199.20366750], SAND[147.78058955], SHIB[1113.40413002], TOMO[.00007308], TRX[2], UBXT[1], USD[0.00]	Yes	
02786301		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], STG[.9981], USD[.108.84], USD[118.68308785]		
02786303		ETH[0], TRX[.00003], USD[0.00000105], WRX[0]		

Contingent, Customer Code Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02786308		BRZ[10475.92019449], NEAR[35.6], USD[27182.66]		
02786309		USD[0.00]		
02786311		USD[0]		
02786314		BRZ[2171.61362272], BTC[0.03705887], BTC-PERP[0], CHZ[9.9856], ETH[.07588148], ETHW[.0393991], FTT[.599892], SOL-PERP[0], USD[65.66], USD[0.00188623]		
02786315		BNB[.3099411], BTC[.00109962], CHZ[369.9297], DOT[16.798651], ETH[.12797207], ETHW[.06298442], FTT[2.2], NEAR[35.292343], SOL[4.9593939], USD[4.87277052], XRP[316.95554], YFI[.02299905]		
02786317		ATLAS[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.03], VET-PERP[0]		
02786322		BAO[1], BTC[.02307744], ETH[0.61128116], ETHW[0.61102448]	Yes	
02786328		TRX[.000001]		
02786329		ETH[0], EUR[0.00], STETH[4.98921818], USD[703.72]		
02786337		AMPL[77.69030847], ATLAS[6759.278], BNT[202.75944], BTC[.579996], CVC[1389.722], IMX[89.982], PUNDIX[.02548], USD[1201.01], USD[78.80508701]		
02786338		ADA-20211231[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETH[0.00102712], ETHW[0.00102712], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-20211231[0], SOL-PERP[0], STX-PERP[0], USD[0.08], USD[0.00004903], VET-PERP[0]		
02786344		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], HUM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RNDR-PERP[0], TOMO-PERP[0], TRX[.000169], USD[0.02], USD[0.00000002], XRP-PERP[0]		
02786356		TRX[.000001], USD[0.00], USD[0]		
02786358	Contingent	AMD[0], AMZNPRE[0], AVAX[1.00476522], AXS[0], BABA[0], BILI[0], BTC[0.01004912], COIN[0], DOGE[168.06954541], DOT[1.73483748], ETH[0.10037145], ETHW[0], FBI[0], FTT[0], IMX[0], LINK[0], LUNA2[0], LUNA2_LOCKED[19.55990336], LUNC[0], MATIC[0], MSTR[0], NVDA[0], PAXG[0.10000000], POLIS[0], RAY[0], SOL[0], SUSHI[0], TSLA[.00000001], TSLAPRE[0], TSM[0], UNI[0], USD[.0.24], USD[457.33935586], USTC[0]		AVAX[1.004365], DOGE[168.062216], DOT[1.733531]
02786365		EUR[0.00], IMX[15.83686438], USD[0.00]		
02786366		USD[25.00]		
02786367		BNB[.15135823], USD[0.00], USD[.00000491]		
02786368		ALICE[10.8], USD[0.60], USD[0]		
02786390		TRX[9.0000066]		
02786393		BOBA-PERP[0], DAI[0.10107367], OMG[0.47128248], USD[0.21]		OMG[.455454], USD[0.20]
02786397		USD[0.00]		
02786401	Contingent	LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], TRX[.002332], USD[0.00000001], USTC[1]		
02786407		BTC[.00301166], ETH[.04307116], ETHW[.04307116], FTT[3.660035]		
02786409		SUSHI[0]		
02786410		AUD[0.00], BAO[2], BTC[.0000018], CEL[.00117143], DENT[1], DOGE[.01805908], FTM[.01427018], KIN[1], SOL[.00009685], UBXT[1]	Yes	
02786411		USD[25.00]		
02786413		ATLAS-PERP[0], DENT-PERP[0], ETH[.00000003], ETH-PERP[0], ETHW[.00000003], MATIC[107], TRX[.000266], USD[0.24], USD[8970.15213077]		
02786414		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[1535.52], FTT[2.45291124], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02786415	Contingent	ALGO[8.96467189], ALGO-PERP[0], ALTBULL[7016.13532216], AXS[0.07820555], AXS-PERP[0], BAT-PERP[0], BTC[.02947216], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], DEFIBULL[60003.35709], DYDX[1000], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHE-0325[0], ETHE-0624[0], ETHE-0930[0], ETH-PERP[0], FTT[0.02437831], FTT-PERP[0], GBT[0], GBT-0325[0], GBT-0930[0], GBT-20211231[0], GMT[1.59959999], GMT-PERP[0], LUNA2[18.3695124], LUNA2_LOCKED[42.8621956], MSTR-0325[0], SOL[.59395888], USD[0.19], USD[0]		
02786423		CHZ[0.00000700], CRO[0], USD[0], XRP[0]		
02786424		BNB[0.00000001], HT[0], MATIC[0], TRX[0], USD[0]		
02786426		AKRO[1], BNB[0], DENT[2], FTT[0], SPELL[0.34853957], UBXT[1]	Yes	
02786428		BNB[0], BTC-PERP[0], DAI[0], DOGE-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00573401]		
02786429		ATLAS[470], TRX[.000001], USD[0.31], USD[.0036]		
02786431		DOGE[1018.63502958], TONCOIN[0], USD[0.00]		
02786444		BTC[0], DOT[.599886], NFT (302549149286611665/Netherlands Ticket Stub #1396)[1], NFT (322218571454561274/FTX EU - we are here! #138240)[1], NFT (374527076084201452/Belgium Ticket Stub #1307)[1], NFT (432442954687986894/FTX AU - we are here! #38665)[1], NFT (483374986521737665/FTX AU - we are here! #38688)[1], NFT (489260763785948981/FTX EU - we are here! #138776)[1], NFT (561507524344019931/FTX EU - we are here! #138457)[1], NFT (563104705212176388/FTX Crypto Cup 2022 Key #22041)[1], USD[0.00], USD[0]		
02786453		ATLAS-PERP[0], ATOM-PERP[0], DOT-PERP[0], USD[.15.59], USD[77.71440105]		
02786455		STARS[.98404], USD[0.00], USD[0.72429228]		
02786457		ATLAS[104089.302], ATLAS-PERP[0], MBS[700], POLIS[400], SAND-PERP[0], USD[0.10]		
02786458		TRX[2]		
02786463		ATLAS[36426.5534], TRX[.000006], USD[0.00], USD[0]		
02786466		ETH[0], USD[0.00], USD[0]		
02786468		BAO[2], ETH[0], KIN[2], USD[0.00], USD[0.0000143]		
02786469		BOBA[1173.565418], BOBA-PERP[0], TRX[.615651], USD[1.83], USD[0.00000001], XRP[.953267]		
02786478		BTC[.0000026], EUR[0.03], USD[262.13]	Yes	
02786481		SUSHI[0]		
02786497		USD[25.00]		
02786498		USD[0.00600865]		
02786504		FTT[676.16474], USD[1.1009]		
02786505		ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC-MOVE-WK-0121[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-0325[0], FLOW-PERP[0], FTT-PERP[0], ICX-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MVD10-PERP[0], OKB-0325[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RSR-PERP[0], SECO-PERP[0], STMX-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.45], USD[0], XLM-PERP[0], ZIL-PERP[0]		
02786508		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DODO-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
02786510		USD[2]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02786513		SGD[0.58], USD[0.72]		
02786515		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA[.0998575], BOBA-PERP[0], BTC[0.00001069], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], EUR[0.57], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRt-PERP[0], GST[.77735912], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0.00005061], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-520.47], USD[581.91227937], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02786516		EUR[0.00], RSR[1]		
02786522		ALPHA[1.00004565], AVAX[.00095485], BTC[.0000001], DENT[2], ETH[.0000125], SOL[.00051348], USD[0.00], USDT[0]	Yes	
02786524	Contingent	BNB[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00308], USD[0.00], USDT[0.00088340]		
02786525		USD[0.12]		
02786526		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], ICX-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[18.25], USDT[-16.65032812], XRP-PERP[0]		
02786531		BTC[.00003864], USD[2.98]		
02786540		AKRO[1], BAO[1], DENT[1], KIN[2], MANA[.0251112], MATIC[1.03228057], RSR[1], SAND[97.38112568], SOL[7.16389913], TONCOIN[.00227944], USD[0.00], USDT[992.23957366]	Yes	
02786549		ATLAS[2229.6409], DFL[450], USD[3.19], USDT[0.00050100]		
02786550		ETH[.00124773], ETHW[.00124773], USD[0.00]		
02786554		AVAX-PERP[0], BTC[0.00000942], ETC-PERP[0], ETH[.0009984], ETHW[.0009984], FIDA-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], SHIB[99980], SHIB-PERP[0], STX-PERP[0], USD[0.07], XRP[.9962]		
02786555		ETH[.01804], ETHW[.00699867], USDT[0]		
02786556		BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00003242], CEL-PERP[0], DOGE-PERP[0], ETH[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], RNDR-PERP[0], STORJ-PERP[0], USD[-0.20], XRP[0], XRP-PERP[0]		
02786561		BNB[1.01054286], EUR[0.00]		
02786571	Contingent	LUNA2[0.4129225], LUNA2_LOCKED[0.96348525], LUNC[89914.69], SAND[199.96], USD[0.02], XRP[50.98]		
02786572	Contingent	CRO[1122.71301442], LUNA2[0.02168684], LUNA2_LOCKED[0.05060262], LUNC[4773.25804183], SAND[78.89334696], USD[116.37]	Yes	
02786574		CRV[79.9848], FTT[0.06171846], STETH[0], UNI[11.697777], USD[0.06], USDT[0.00000670]		
02786576		BTC[0], DOGE[0], FTT[19.65284641], TRX[.000045], USD[0.00], USDT[0]	Yes	
02786578		BTC[0], EUR[0.00], USD[0.00]	Yes	
02786581		USD[25.00]		
02786587	Contingent	BTC[0], DOGE[392.8818562], DOGE-PERP[0], ETH[0.00095018], ETHW[0.00095018], GENE[31.74112699], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00984102], MANA[84.13447218], SAND[20.60456362], SHIB[819442.4208845], USD[-0.24], USDT[0.22583274]		
02786590		ATLAS[2709.63], ATLAS-PERP[0], USD[1.15], USDT[0.00000001]		
02786593		TRX[.000001], USD[0.13], USDT[0]		
02786598		USDT[4.76381633]		
02786602		BTC[.00714069], EUR[0.00], TRX[81.09089993], USD[2165.62], USDT[102.62500579]		
02786604		USD[0.00], USDT[0.00000001]		
02786605		TRX[.000001]		
02786606		POLIS[46.691127], USD[1.13]		
02786609		BOBA[.0545214], USD[0.02]		
02786611		BOLSONARO2022[0], BRZ[0.00981950], BTC[0], DAI[.01709109], DOT[0.03003740], ETH[0], ETHW[0.13003695], USD[0.00], USDT[0]		
02786613		ALGO-20211231[0], USD[0.02], USDT[0.00002029]		
02786614		USD[0.00]		
02786617		APE[.01], AVAX[.091241], BNB[.00255209], BTC[2.9999057], DOT[.08816], ETH[29.99917650], ETHW[10.00061250], FTT[150.11], IMX[933.831413], LINK[.080092], MATIC[.6], POLIS[.0556692], SAND[.1123], SOL[.0075], USD[37599.32], USDT[1500]		
02786623	Contingent, Disputed	USD[25.00]		
02786624		BNB[0], USD[0.00], USDT[0]		
02786626		TRX[.000001], USD[0.00], USDT[0]		
02786630		SUSHI[0]		
02786633		USD[0.00]		
02786638		TRX[.000001], USDT[0]		
02786642		ATLAS[119.9772], CRO[49.9905], USD[0.00], USDT[0]		
02786648		ETH[.00008098], ETHW[.00008098], TRX[.000001], USDT[.01008435]	Yes	
02786654		BTC-PERP[0], USD[2.79], USDT[0]		
02786668		C98-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH[0.00230850], ETHW[0.00230850], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], KSOS-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SXP-PERP[0], USD[-0.31]		
02786669		AKRO[3], BAO[7], CRO[479.76597606], DENT[5], DOGE[.5943469], ETH[.07992437], ETHW[.07893566], EUR[99.65], FTT[.00004695], GALA[.0039604], KIN[5], MANA[36.4827457], REEF[12752.69491666], RSR[2], SAND[63.62857896], SHIB[2407.60707278], SOL[1.64399211], TRX[1], UBXT[2], USD[0.00], XRP[309.72531482]	Yes	
02786672		USDT[1154.72348715]	Yes	
02786675		EUR[0.00], KIN[111240.95141034], MANA[5.16080288], SPELL[1802.86654871], TRX[1], UBXT[1]	Yes	
02786679		BTC-PERP[0], GODS[.02756], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02786680		USD[T0.00000343]		
02786686		BTC[,0000282], EUR[1.79], SOL[2.899478]		
02786688	Contingent	BTC[0], ETHW[,09498195], FTT[,50134538], LUNA2[0.00385240], LUNA2_LOCKED[0.00898894], LUNC[14.097321], NFT (429027349938358103/FTX Crypto Cup 2022 Key #14788)[1], NFT (493423100820622291/The Hill by FTX #24006)[1], USD[0.00], USTC[,536162]		
02786693		0		
02786695		ATLAS[10], AVAX[0.10006888], BNB[0.04026086], BTC[0.00408659], BTC-PERP[0], DOT[2.1], ETH[,058], ETHW[,058], EUR[3.23], SOL[,3359378], SOL-20211231[0], USD[1.72]		
02786696		SRM[89], USD[T5.0604842]		
02786697	Contingent	ATLAS[,14999519], BTC[0], KIN[1], LUNA2[10.88680431], LUNA2_LOCKED[24.57334347], LUNC[21.59365911], MBS[0.00739847], USD[0.00], USDT[0]	Yes	
02786699		AAVE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EUR[0.00], FTT[41.54451563], LINK-PERP[0], MANA-PERP[0], POLI[S4.6], SOL-PERP[0], USD[0.00], USDT[,00665732]		
02786700		USD[0.00]		
02786701		ATLAS[3060], USD[0.13], USDT[0]		
02786709		USD[0.00]		
02786712		BNB[0], ETH[0], FTT[0], LINK[0], SGD[0.00], SOL[0], STARS[0], USD[0.00], USDT[0.00000147]		
02786717		GST[,032], USDT[52.66038298]		USD[T2.488799]
02786720		USD[0.00], USDT[0]		
02786724		TRX[1]		
02786729		BTC[0], FTT[25], TRX[,000045], USD[21.82], USDT[0.00000001]		
02786738		BRZ[,71755504], BTC[0.05499716], DOT[12.7], ETH[,37759086], ETHW[,37759086], FTT[5.5], LINK[,15.8], POLI[S261.07378], USD[0.00], USDT[0.00027088]		
02786741	Contingent	ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-MOVE-0217[0], BTC-MOVE-WK-0225[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[,3.40236806], ETH-0930[0], ETH-PERP[0], ETHW[,00036806], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.03071874], LUNA2_LOCKED[0.07167706], LUNC[6248.8125], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STARS[,13.98385], USD[1.36], USDT[0.38423500], USTC[,2862], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
02786747		DOGE[0], USDT[0]		
02786751		NFT (476320409131240944/The Hill by FTX #24211)[1]	Yes	
02786753		USD[25.00]		
02786756		AURY[,5336656]		
02786758		BTC[0], ETH[0], USD[0.00], USDT[0.00000072], USTC[0]		
02786761		GODS[,099892], IMX[,043], USD[0.00]		
02786767		USD[0.01], USDT[0.00000001]		
02786768		USD[25.00]		
02786769		NFT (498839369020432935/The Hill by FTX #36312)[1]		
02786776		BTC[,08507963], ETH[,1.21164607], ETHW[,1.21164607], USDT[0.00017655]		
02786777		ETH[,63069113], FTT[0], NFT (398738631157745637/Hungary Ticket Stub #1074)[1], NFT (434832999373748321/FTX Crypto Cup 2022 Key #21748)[1], NFT (459570092497310551/Baku Ticket Stub #1760)[1], UBXT[1], USD[1023.71], USDT[0.00000004]	Yes	
02786785		KIN[2], TRX[1], USDT[0]		
02786787	Contingent	BAO[1], BTC[0.08226618], ETH[,1.25226386], ETHW[,1.25173798], FTT[34.20061469], KIN[2], LUNA2[0.56069939], LUNA2_LOCKED[1.26828804], LUNC[122768.75793925], SOL[0], USDT[0]	Yes	
02786789		USD[964.99], USDT[972.30124625]		
02786793		USD[0.00], USDT[0]		
02786798	Contingent, Disputed	TRX[,000001]		
02786800		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[,00000001], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.67], USDT[0], USDT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02786802		AVAX[0.01060169], BRZ[,8.16149550], BTC[0], BTC-PERP[0], CRO[0], ETH[0], FTT[0], SUSHI[,13810653], USD[2.28]		
02786805		BNB-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[335.55], USDT[0.00000001]		
02786812		BTC[0.07988481], BTC-MOVE-0124[0], BTC-MOVE-0131[0], BTC-MOVE-0206[0], BTC-MOVE-0208[0], BTC-MOVE-0213[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], DOT-PERP[0], EUR[1.18], USD[1.60]		
02786813		0		
02786814		CRV[1000.01754843], ROOK[,5.0005], SOL[,5.965005], SRM[,401.99202615], SUSHI[,503.62285203]		
02786815		USD[0.32]		
02786816		USDT[3]		
02786823		BTC[0], USD[0.00], USDT[0.00002861]		
02786824		BNB[0], FTT[2.09982], GMT[,8.9928123], LUNC-PERP[0], SPELL[100], USD[0.14], USDT[0]		
02786825		NFT (381600330991310077/FTX EU - we are here! #3151)[1]		
02786831		MOB-PERP[0], USD[0.00]		
02786840		BAO[4], ETH[,00000067], TRX[,000821], UBXT[4], USD[0.00], USDT[0.52366114]	Yes	
02786844		TRX[,000001], USDT[0.12500000]		
02786846		AURY[6], USD[,5.88]		
02786852		BAO[6], BRZ[0], CRO[0.00275228], ETH[0], GALA[,01830872], KIN[5], RAY[,00001087], USD[0.00]	Yes	
02786855		BTC[,00000001], FTT[,00078], USD[2.71]		
02786856		BIC[766.00348]		
02786858		CRO[0], DOGE[0], USD[0.00]		
02786862		BNB[0], BTC[0], SAND[,68.95229079], USDT[0.00000009]		
02786878		ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], COMP[,0094984], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[,2.44], USDT[,3.66787796], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02787021		ETH[0.29833936], SOL[1.20000001], TRX[1], USD[0.00]	Yes	
02787023		ATLAS[611.30180021]		
02787028		BTC[0.00001196]		
02787033		USD[4770.3984714]	Yes	
02787035		ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[299.28], VET-PERP[0]		
02787036	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[1284], LUNA2[0], LUNA2_LOCKED[10.9820281], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.001032], TRX-PERP[0], USD[106.50], USD[0], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02787043		EUR[0.00], USD[0]		
02787050	Contingent	AVAX[.0418], LUNA2[0.00304402], LUNA2_LOCKED[0.00710273], LUNC[.009806], TRX[.000001], USD[0.31], USD[0]		
02787052		ETH[.00000001], USD[0.00], USD[0]		
02787053		0		
02787057		USD[0.00]		
02787065		BNB[.0.00170784], BTC[0], NFT (325366186667488135/FTX EU - we are here! #192734)[1], SHIB[0], USD[1.11044213]		
02787070		AURY[1], SRM[.39657], USD[3.80]		
02787081		ETH[.65888847], ETHW[.65888847], USD[3.96]		
02787082		USD[0.00000002]		
02787087		FTT[.19385221], MATIC[0.70890938], TRX[1409], USD[0.24], USD[0]		
02787092		ALCX-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH[.0028328], BNB[.0299468], BTC[0.00859838], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT[.099449], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00099753], FTM-PERP[0], FTT[0.09948700], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK[.395915], LINK-PERP[0], LRC-PERP[0], LTC[.0297435], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.0098803], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNII[.097568], USD[135.27], USD[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02787093		SLND[34.593426], TRX[.000001], USD[0.00], USD[0]		
02787095		USD[1.70], USD[0]		
02787100		ETH[1.15621786], ETHW[1.15573214]	Yes	
02787101		USD[0.00]		
02787109		USD[0.00]		
02787111		EUR[0.00], RAY[126.47915212], SOL[2.31253115]		
02787117		DOGEBULL[6.02], SXPBULL[61600], USD[0.00], USD[0], XRPBULL[27970]		
02787121		BNB[0], ETH[0], EUR[0.00]		
02787123		USD[0.00], USD[9.22681118]		
02787125		USD[0.01]		
02787128		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-0325[0], OKB-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[173.96], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
02787129		BTC[0], USD[0.00030302], YFI[0]		
02787137		ADA-PERP[0], AR-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[12.20]		
02787139		FTT[2.82934894], USD[0.00]	Yes	
02787140		AMPL[0], ANC[.99962], MAPS-PERP[0], USD[39.05], USD[0.00000001]		
02787144		BNB[.00002199], TRX[.000001], USD[0]		
02787146		TRX[.585], USD[0.59497510]		
02787148		TRX[.000001], USD[0.15], USD[.00565119]	Yes	
02787153		EMB[11317.81476359], USD[0.67]		
02787155		ATLAS[1630.29070466], AUD[0.77], BAO[2], DENT[2], KIN[3], POLIS[65.90444792], TRX[3]	Yes	
02787157		BAO[16], DENT[3], ETHW[.00000038], KIN[20], SAND[0.00019357], UBX[2], USD[0.00], USD[0.55741633]	Yes	
02787158		BNB[0], BTC[0], ETH[0], GALA[488.90645591], MATIC[247.51084430], USD[0.00]		
02787164		BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[402.46], FTT-PERP[0], SOL-PERP[0], USD[0.00]		
02787166		IMX[.0989], USD[0.00]		
02787167	Contingent, Disputed	ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], OP-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], USD[0]		
02787169		TRX[.000001], USD[0.01], USD[.00000001]		
02787175		TRX[.000133]		
02787176		SPELL[17291.45441288]		
02787178		AKRO[2], BAO[2], BTC[.00616391], DENT[2], FTT[.6449834], KIN[8], SHIB[243944.15476385], SOL[23086761], SUSHI[7.21883625], TONCOIN[183.10215968], UBX[1], USD[0.03]	Yes	
02787180		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[4.29], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02787182		FTT[25.19786988], USD[0.00], USD[1.58615632], XRP[555]		
02787185		CRO[9.7834], GALA[1210], MANA[76.98537], SHIB[98404], USD[6.93]		
02787186		BTC[.0637], TRX[.000778], USD[0.00], USD[6.64948881]		
02787190		BNB[0], NFT (332050485212645358/FTX EU - we are here! #162967)[1], NFT (343708087839949746/FTX EU - we are here! #163154)[1], NFT (555212376472633370/FTX AU - we are here! #67379)[1], TRX[0], USD[0.16], USD[0.00879725], XRP[.664857]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02787194		ADA-PERP[0], ATOM-20211231[0], BNB[.000000001], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], ENS-PERP[0], FTM-PERP[0], HT-PERP[0], OKB-20211231[0], USD[-2.40], USDT[2.63899233]		
02787197		CRO[1.18510515], USD[0.00]		
02787202		BNB[.000000001], USDT[0.45695856]		
02787207		BAO[2], EUR[0.00], FRONT[.00457559], KIN[3], TRX[1.000001], UBXT[1], USDT[0.00280801]	Yes	
02787211		NFT (302679579377417648/FTX EU - we are here! #124747)[1], NFT (307122832853203485/FTX EU - we are here! #124864)[1], NFT (351447131785336435/FTX EU - we are here! #124652)[1], USD[0.00], USDT[2.02835389]	Yes	
02787212		PORT[162.937393]		
02787215		USD[1.08237774]	Yes	
02787219		BOBA[.026833], USD[0.43]		
02787225		BTC[0], USD[0.00]		
02787226		ETH[0], NFT (325174504556028250/FTX EU - we are here! #275327)[1], NFT (442091800035381793/FTX EU - we are here! #275316)[1], NFT (506407581482393883/FTX EU - we are here! #275276)[1], USDT[0]		
02787228		SOL[.07797896]		
02787232		BTC[0.00000101]		BTC[.000001]
02787233		ATLAS[0], BAO[1.00000001], CRO[0], DYDX[0], ETH[.00000022], ETHW[.00000022], EUR[0.00], FTT[0], HT[0], LINK[0], POLIS[0], USD[0.00]	Yes	
02787234		BTC[.00009614], BTC-PERP[0], ETH[.0004446], ETH-PERP[0], ETHW[.0004446], USD[1.83], USDT[0]		
02787243		EUR[0.00], USD[0.50]		
02787246		POLIS[7.9], USD[0.02], USDT[0]		
02787247		ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NFT (410557894205860544/The Hill by FTX #34677)[1], OP-PERP[0], USD[0.07], WAVES-PERP[0]		
02787248		DOGE[.5968], IMX[412.4425], USD[1.78]		
02787249		AKRO[1], BAO[1], DENT[1], RUNE[15.27599956], SOL[1.69412538], USDT[0.17240357]	Yes	
02787252		BOBA[.062361], BTC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.30], USDT[0]		
02787255		BTC-PERP[0], STG[.8996], TRX[.000777], USD[1.78], USDT[0]		
02787257		AKRO[1], FTT[6.43041773], KIN[2], UBXT[1], USD[741.94], USDT[0.76411424]	Yes	
02787259		EUR[0.00], FTT[8.897511], USD[0.92], USDT[0.83975824]		
02787261		FXS-PERP[0], SLP-PERP[0], SOL[0.00869666], TRX[.00078], USD[-3.67], USDT[3.83161565]		
02787262		ADA-PERP[0], ALT-PERP[0], USD[0.06]		
02787265		ENJ[1175], IMX[1014.7], USD[0.08]		
02787266		AKRO[1], DENT[1], RSR[1], TONCOIN[123.82049244], USD[0.00]	Yes	
02787267		BTC[0], FTT[0], GALA[0], GALA-PERP[0], TRX[0], USD[0.00]		
02787273		USD[0.24], USDT[.80547184]		
02787274		USDT[1.57621104]		
02787277		ATLAS[2.40341056]	Yes	
02787278		USD[0.01], USDT[0]		
02787279		1INCH-PERP[0], APE-PERP[0], ATLAS[790], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], GODS[38.06028774], LOOKS-PERP[0], SPELL[14300], SXP-PERP[0], TRX[.000001], UNI-PERP[0], USD[7.71], USDT[0.00000001], ZRX-PERP[0]		
02787281		GBP[0.00], KIN[1], RSR[1]		
02787284		ETHW[2.04498256], GST[7321.5], USD[0.01], USDT[0]		
02787295		EUR[0.88]		
02787303		BAO[1], KIN[1], USD[3564.29], USDT[0]	Yes	
02787306		BOBA[166.76925876], FTT[20.396124], USD[0.97], USDT[0.00000001]		
02787307		AKRO[3], BAO[4], ETH[0], FTM[0], KIN[11], SOL[0], TRX[0.00000800], UBXT[1], USD[0.00], USDT[0]	Yes	
02787311		ETHBULL[.2629], USD[0.03]		
02787318		BTC[0.00070100], BTC-PERP[-0.00300000], ETH[.00025], ETHW[.00025], FTT[25.49525], SOL[.1699677], SOL-PERP[0], USD[70.68], USDT[5937.02886394]		
02787320	Contingent	1INCH[0.05320213], 1INCH-PERP[0], AAVE[44.87010601], AAVE-PERP[0], ALGO-PERP[0], APE-1230[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-1230[0], ATOM-PERP[0], AVAX[1], AXS[0.00000002], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAL-1230[0], BAL-PERP[0], BAO-PERP[0], BNB-1230[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAD[172237.00], CEL[0.27972433], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-1230[0], DOT-PERP[0], ETH[.23], ETH-0331[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[.00031843], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT[.0.00917343], HT-PERP[0], KLUNC-PERP[0], KSHIB[.0019], KSHIB-PERP[0], KSOS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], OMG[0.20352460], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], RAY[0.00000002], RAY-PERP[0], REN[.000005], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX-1230[0], TRX-1230[0], USD[14211.21], USDT[20910.27], WAVES-1230[0], WAVES-PERP[0], XRP-PERP[0]		
02787323		CEL[.3], CRO[49.9905], NFT (406254446523251909/FTX EU - we are here! #78632)[1], SHIB[199962], TRX[.000777], USD[0.00]		
02787327		BNB[0], ETH[.00000001]		
02787329		ETH[.00086354], ETHW[.00086354], NFT (302741195619856357/FTX EU - we are here! #88897)[1], NFT (431491914606844571/FTX EU - we are here! #88752)[1], NFT (524608739815392398/FTX EU - we are here! #88834)[1], USD[0.05]		
02787333		TRX[.000001]		
02787335		ATLAS[41.45061301], POLIS[2.49303899], USDT[0.00000003]		
02787336		BTC[.00463925], EUR[0.00]		
02787337		SPELL[6014.8335856], USD[0.15]		
02787338		ETHW[186.16118083], USD[0.07], USDT[0.00000004]		
02787342		CRO[209.958], FTT[20.19168384], SUSHI[78.5], USD[3.30], USDT[0.00318078]		
02787350		FTT[58497955], NFT (365959950374959896/FTX EU - we are here! #111255)[1], NFT (403806655526783622/FTX AU - we are here! #63140)[1], NFT (422602573068669264/FTX EU - we are here! #111307)[1], NFT (453101236441744453/FTX EU - we are here! #111195)[1], NFT (573271850761565315/FTX AU - we are here! #22044)[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02787351		ATLAS[629.874], NFT (31634978634775576/FTX EU - we are here! #213385)[1], NFT (538219762280986559/FTX EU - we are here! #213399)[1], NFT (544044754736868028/FTX EU - we are here! #213362)[1], NFT (562252615567808948/The Hill by FTX #19658)[1], TRX[.001554], USD[0.00], USD[0]		
02787353		ADA-PERP[0], BTC[.0308938], BTC-PERP[0], LUNC-PERP[0], USD[-0.62], USD[2.30150928]		
02787354		BTC-PERP[0.00010000], ETH-PERP[0], USD[-0.95]		
02787356		USD[0.81], USD[0.00000001]		
02787365		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM[.010174], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.44072265], FTT-PERP[0], GALA-PERP[0], GENE[.00977072], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[7.8], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[.326393], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], STARS[.250042], STORJ-PERP[0], STX-PERP[0], TRX[.089256], USD[0.24], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02787374		EUR[0.00]		
02787377		CRO[99.48234548]		
02787384		ETH[0], GENE[0], SOL[0], TRX[0], USD[0.00], USD[0.00000019]		
02787385	Contingent, Disputed	USD[25.00]		
02787389		AXS[.59988], BLT[106.9786], FTM[99.98], FTT[.12849345], USD[0.00]		
02787392		CRO[30.5813692]		
02787393		ATLAS[3491.56950310], POLIS[59.488695], USD[0.45], USD[0]		
02787394		USD[0.00], USD[.38177021]		
02787397		NFT (384098318809813198/FTX EU - we are here! #183588)[1], NFT (541820692837567772/FTX EU - we are here! #183558)[1], NFT (549865891808448781/The Hill by FTX #26112)[1], NFT (576412889364160985/FTX EU - we are here! #183611)[1], USD[0.00]		
02787405		USD[0.00]		
02787408		BTC[0], ETH[0], USD[0]		
02787417		USD[0.00]		
02787420		USD[0.00]		
02787424		BTC[0], CRV[32.0784152], FTT[36.199544], FTT-PERP[0], USD[0.14], USD[0]	Yes	
02787429		ATLAS[.00308821], BTC[.00060694], USD[0.00051669]		
02787437		FTT[0], GALA[0], POLIS[1.33192955], SHIB[0], STARS[0.54504053], USD[0.00], XRP[0]		
02787438		ETH[0], GENE[0.08004774], MATIC[0], NFT (292432316653759649/The Hill by FTX #11133)[1], NFT (371717974909814372/FTX Crypto Cup 2022 Key #6725)[1], NFT (458673710133612671/FTX EU - we are here! #135077)[1], NFT (537363737870923833/FTX EU - we are here! #134824)[1], NFT (558481747200141069/FTX EU - we are here! #135005)[1], SOL[0.00665766], USD[0.00], USD[0]		
02787444		HT[0], SOL[0]		
02787445		NFT (529653648872296059/The Hill by FTX #26827)[1]		
02787451		USD[25.00]		
02787456		ATLAS[0], GBP[0.00], SOL[0], USD[0.00]		
02787458	Contingent	ANC-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[5.09553677], LUNA2_LOCKED[11.8895858], MATIC-PERP[0], SAND-PERP[0], SOL[.00089033], SOL-PERP[0], USD[1.43]		
02787461		USD[0.01]		
02787462	Contingent	APE[21.09578], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTT[2.29954], LUNA2[0.00488850], LUNA2_LOCKED[0.01140651], SAND-PERP[0], USD[0.00], USD[0], USTC[.691992]		
02787463		AVAX[.98128337], BTC[0.00369101], ETH[0.03681645], ETH-PERP[0], ETHW[0.03681645], EUR[0.00], SOL[0.34866830], USD[0.00]		
02787468		MTA-PERP[0], USD[0.00], USD[0]		
02787470		BTC[0.00000001], DOGE[0.00000001], FTT[0], USD[0.00], USD[0.00000002]		
02787475		AVAX-PERP[0], IOTA-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.02], USD[0]		
02787478		DF[100], GENE[4.4], USD[0.17]		
02787481		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
02787483		ATLAS[78.1589], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], USD[0.01], USD[2668.245346], XRP[.75]		
02787492		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[.00026757], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02787498		BTC[0.00000659]		
02787500		BNB[.0095], NFT (308721814731568126/The Hill by FTX #27278)[1], USD[25.08]		
02787504		ATLAS[373.46941186], TRX[.000001], USD[0.58000000]		
02787505		ATLAS[659.67627027]		
02787506		BTC[0.00007767], ETH[.00081], ETHW[.00081], LTC[.0081], SOL[.0081], TRX[.000002], USD[27.07934952], XRP[.12239]		
02787507		USD[0]	Yes	
02787509	Contingent, Disputed	FTT[0.04577895], USD[0.00], USD[0]		
02787512		BOBA[.0511335], TRX-PERP[0], USD[0.00]		
02787518		EDEN[156.39856868], FTT[1.18239914], USD[0.00]		
02787521		TRX[.000001], USD[0]		
02787522		BNB[.00241481]		
02787523		KIN[2], USD[0.00002660]	Yes	
02787525		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.01], USD[288.95923949], XLM-PERP[0], XRP-PERP[0]		
02787527		ALICE[.9998], ETH[.0129974], ETHW[.0129974], GARI[2.9994], MANA[10.05398561], PEOPLE[10], SAND[11.65871015], SOS[100000], USD[0.60]		
02787530		LTC[.00961029], USD[0.00]		
02787534		BAO[1], BTC[.06276578], DENT[1], TRX[1], USD[1.90]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02787535		HT[699.9], REEF[456632.47534973]		
02787539		USD[14.33]		USD[14.02]
02787544		AVAX[0], BNB[0], BTC[0], ETH[0], FTM[0], MATIC[0], SOL[0], USD[0.00], USDT[0], XRP[0.00000001]		
02787547		USD[25.00], USDT[0]		
02787549		BNB[0], DFL[200], USD[2.83]		
02787550		NFT (444614773396432370/FTX EU - we are here! #266871)[1], NFT (473804481860403037/FTX EU - we are here! #266894)[1], NFT (513664536600955091/FTX EU - we are here! #266898)[1], USD[0.00]		
02787551		USD[26.46]	Yes	
02787552	Contingent	AGLD-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.24135210], LUNA2_LOCKED[0.56315492], LUNA2-PERP[0], LUNC[52554.93], LUNC-PERP[0], POLIS-PERP[0], TRX[0.000414], USD[2239.72], USDT[2441.30481233]		
02787554		NFT (469678932531242174/The Hill by FTX #25594)[1], NFT (473486805426120121/FTX Crypto Cup 2022 Key #14815)[1], TRX[.000778], USD[0.28], USDT[0.00000001]		
02787559		ETHW[27.54765051], TONCOIN[6312.49746], USD[1.45]		
02787562		ADA-PERP[0], CRO[520], CRO-PERP[0], MANA[.99316], USD[307.82]		
02787568		BAO[4], DENT[2], ETH[.95362992], ETHW[.95322927], EUR[0.00], FTM[251.34605604], FTT[8.35235944], HOLY[.00013704], KIN[6], MATIC[127.86896169], RSR[2], SOL[0.12710290], TRX[1], USD[0.01]	Yes	
02787571		NFT (407346412926750433/FTX EU - we are here! #194003)[1], NFT (495910842499231451/FTX EU - we are here! #193908)[1], NFT (559622722436370741/FTX EU - we are here! #193952)[1], USD[25.00]		
02787572		GENE[.00000001], NFT (448800182583534288/The Hill by FTX #27225)[1], USD[0.49], USDT[0]		
02787573		XRP[1.75]		
02787576		KIN[1], RSR[1], UBXT[1], USDT[0.00001618]	Yes	
02787580		NFT (535666533881862654/The Hill by FTX #32494)[1]		
02787581		SOL[.00000001], USD[0.00]		
02787582		NFT (498287587345132516/The Hill by FTX #29153)[1]		
02787585		NFT (428664577761022367/FTX EU - we are here! #121536)[1], NFT (533302681659540359/FTX EU - we are here! #121697)[1], NFT (559540348879727385/FTX EU - we are here! #121601)[1], USD[0.00], USDT[0.00000001]		
02787599		GODS[.037265], NFT (300967370770476136/FTX EU - we are here! #53495)[1], NFT (331794099536678820/FTX Crypto Cup 2022 Key #13190)[1], NFT (369556357709073095/The Hill by FTX #16601)[1], NFT (523963331421822275/FTX EU - we are here! #53822)[1], NFT (574505517472393523/FTX EU - we are here! #53595)[1], USD[0.48], USDT[0]		
02787603		SOL[0], USD[0.00]		
02787610	Contingent	AKRO[1], BAO[2], DFL[240], KIN[1], LTC[.05233925], LUNA2[0.40531850], LUNA2_LOCKED[0.94574317], LUNC[88258.9575666], NFT (296810256612416893/FTX EU - we are here! #60881)[1], NFT (298878956209396083/FTX EU - we are here! #61343)[1], NFT (428921433949752931/The Hill by FTX #31738)[1], NFT (513355020540451498/FTX EU - we are here! #61250)[1], NFT (554288190918425105/FTX Crypto Cup 2022 Key #6862)[1], USD[0.44], USDT[0]		
02787618		USD[0.00]		
02787619		USD[0.00], USDT[5.7]		
02787627		NFT (345662071548689420/FTX EU - we are here! #224271)[1], NFT (475871511541820790/FTX EU - we are here! #224248)[1], NFT (509203916492662652/The Hill by FTX #16766)[1], USD[1.14], USDT[.38659835]		
02787628		DFL[113.78974954], GENE[4.775], USD[5.86], USDT[3.97493268]		
02787636		ATLAS[5], USD[0.61]		
02787642		BTC[.00002201], TRX[.000004], USDT[0.00021912]		
02787643		NFT (296877820100695763/The Hill by FTX #26300)[1]		
02787649		AXS-PERP[0], CAKE-PERP[0], CRO-PERP[0], DAI[0], ETH[0], FTT[0.01125325], GALA-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[550682.60353458], TRX-PERP[0], USD[0.92], USDT[0], USTC-PERP[0]	Yes	
02787660		NFT (412637405426090744/The Hill by FTX #26930)[1], NFT (486303229542945194/FTX Crypto Cup 2022 Key #17198)[1], USD[0.00], USDT[0]		
02787669		USD[25.00]		
02787687	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[4.822], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[.0041], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000318], ETH-PERP[0], ETHW[0.00093114], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.20000001], FTT-PERP[0], GALA[2.03567065], GALA-PERP[0], GAL-PERP[0], GENE[.01281005], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND[.70942065], SAND-PERP[0], SLP-PERP[0], SOL[.00643243], SOL-PERP[0], SRM[1.13916646], SRM_LOCKED[0.109724782], TRX-PERP[0], USD[7.75], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02787688		ADA-PERP[0], GMT[.9972], GMT-PERP[0], POLIS[.09386], TRX[.000001], USD[0.00], USDT[0]		
02787695		NFT (429419016690442036/The Hill by FTX #27834)[1]	Yes	
02787705		NFT (515756248379671451/The Hill by FTX #27231)[1]		
02787709		AKRO[1], APE[.10025033], CHZ[1], KIN[2], NFT (352009397243781173/The Hill by FTX #26903)[1], NFT (559107123010465113/FTX EU - we are here! #194920)[1], NFT (563623717933126832/FTX EU - we are here! #194820)[1], NFT (574785623490733048/FTX EU - we are here! #194858)[1], USD[0.00]		
02787711		ATLAS[9960], SOS[150669860], USD[0.49], USDT[0.00000001]		
02787715		APE-PERP[0], STEP[.06378], STEP-PERP[0], TRX[.2121], USD[0.60], USDT[0]		
02787721		EUR[0.00]		
02787723		BNB[.00068211], ETH[0], NFT (420890548375034369/FTX Crypto Cup 2022 Key #11796)[1], USD[0.00], USDT[0.00627089]	Yes	
02787727		NFT (570851709043297321/FTX Crypto Cup 2022 Key #11734)[1]		
02787728		NFT (374954785175627033/The Hill by FTX #27460)[1]		
02787730		BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], ONE-PERP[0], USD[.0.67], VET-PERP[0], XMR-PERP[0], XRP-PERP[4]		
02787733		BNB[0], FTT[0], TOMO[0], USD[0.00], USDT[10.31636348]		
02787735		AVAX[14.00925921], ETH[.02257878], ETHW[.02245824], FTT[8.22296041], FTT-PERP[0], USD[0.05]	Yes	
02787736		BTC[.02287207], EUR[0.01], USDT[0]	Yes	
02787737		USD[1.51]		
02787739		CRO[101.9229691], USD[0.00]		
02787745		BTC[0], ETH[.0058256], ETHW[.0058256], FTT[8.745997], LOOKS[77.984868], USD[1.30], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02787750		NFT (491652854735641423/The Hill by FTX #19698)[1]		
02787752		AAVE[4999], BTC[.0151], ETH[.1419716], ETH-PERP[0], ETHW[.1419716], EUR[501.89], FTM[476.9046], MATIC[49.99], USD[0.16]		
02787759		USD[0.00]		
02787764		ETH[.00006003], ETHW[.00006003], LINK[.00094983], RSR[36832.75755762], SOL[21.86351781]	Yes	
02787767		TRX[.000001]		
02787768		BNB[0]		
02787770		TRX[.000005], USD[26.67764481]	Yes	
02787774		NFT (40254031059333785/The Hill by FTX #26954)[1]		
02787775		ETH[.00000001], ETHBULL[0.08624214], USD[19.47743165]		
02787777		GENE[.09251366], NFT (379436450680285307/The Hill by FTX #29179)[1], USD[0.00]		
02787789		AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT[.05680905], DOT-PERP[0], ENJ[548.84626706], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], HOLY-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.49], XRP[.75], XRP-PERP[0]		
02787792		AKRO[8], APE[.00008187], AVAX[.00003704], BAO[15], CRV[.00001652], DENT[5], DOGE[2], ETH[.00000755], ETHW[.00000755], HXRO[1], KIN[20], RSR[4], SOL[.00000001], STETH[0.00001268], TRX[1], UBX[6], USD[451.59], USD[0]	Yes	
02787797		BNB[0], ETH[0], SOL[0.00000001], USD[0.00], USD[0.00002324]		
02787801		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], LINA-PERP[0], REEF-PERP[0], SAND-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02787807		BTC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02787808		USD[42.92], USD[0.08221]		
02787809		BNB-PERP[0], BTC[0], BTC-PERP[0], DFL[100], ETH-PERP[0], KSM-PERP[0], NFT (307669709328937794/FTX EU - we are here! #168100)[1], NFT (334932361485526139/The Hill by FTX #15267)[1], NFT (391370319708733047/FTX EU - we are here! #167887)[1], NFT (419394903164370853/FTX EU - we are here! #168042)[1], SOL[0], SOL-PERP[0], USD[10.56], USD[176.89206200]		
02787810		BTCL[0]		
02787817		BTCL[0], NFT (330737272924956991/FTX EU - we are here! #140980)[1], NFT (332026912109200552/FTX EU - we are here! #140778)[1], NFT (389671055803762385/FTX AU - we are here! #20706)[1], NFT (392850139204905042/FTX EU - we are here! #141362)[1], SOL[0], USD[0]		
02787820		TRX[.000016], USD[.030751]		
02787825		BNB[0], DFL[90], USD[0.88]		
02787828	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[1], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0.00000413], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO[2], BNB[0], BNB-PERP[0], BTC[0.08027544], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0.00000974], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.59547896], ETH-PERP[0], EUR[7364.35], FIL-PERP[0], FTM-PERP[0], FTT[0.00019890], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KIN[3], LDO-PERP[0], LINK-PERP[0], LUNA2[0.38586192], LUNA2_LOCKED[0.89363839], LUNA2-PERP[0], LUNC[1.23494779], LUNC-PERP[0], MANA-PERP[0], MATIC[2.54433434], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], OMG-0930[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0.00006051], PAXG-PERP[0], RAY[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0.00000202], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.99], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[249.69337898], XRP-PERP[0], ZIL-PERP[0]	Yes	
02787834		TRX[.000049]		
02787837		SOL[2.63164548], SOL-PERP[0], USD[0.06], USD[0.30711292]		
02787839		BF_POINT[400], CEL[.0102298], HXRO[1], NFT (404454681571340716/FTX EU - we are here! #160379)[1], SNX[.00160822], TRX[.000003], USD[213.66], USD[0]	Yes	
02787841		TONCOIN-PERP[0], USD[0.00]		
02787844		NFT (538464590446968550/The Hill by FTX #30689)[1]		
02787847		USD[0.00]		
02787849	Contingent, Disputed	BAO[3], KIN[1], TRX[.000001], UBX[1], USD[0]		
02787850		EUR[0.00], NFT (297462414056108549/FTX Crypto Cup 2022 Key #17733)[1], USD[0.00]		
02787854		ATLAS[641.15806]		
02787856		POLIS[20], USD[0.31], USD[0.003031]		
02787857		FTT[.0950695], USD[0.00]		
02787860		BTC[.01085049], SOL[0], USD[0.08371933]	Yes	
02787861		ETH[0], FTT[0], GENE[0.00000001], KSM-PERP[0], NFT (341750160107001138/The Hill by FTX #33117)[1], SOL[.0054068], TRX[.002199], USD[1.66], USD[0.35639966]		
02787867		USD[0.00]		
02787870		USD[0]		
02787876		USD[25.00]		
02787882		FTM[0.00035095], FTT[2.86437647], GALA[197.89527092], LINK[3.52018257], MANA[70.20877805], SAND[71.06339772], USD[0.00]	Yes	
02787886		BTC[.00199962], ETH[.01699677], ETHW[.01699677], FTT[1.199772], SOL[.0499905], USD[313.5349338]		USD[300]
02787889		MATIC[0], NFT (305603956780078029/The Hill by FTX #27138)[1], USD[0.64]		
02787891		BTC[.00264508], SOL[0], SPELL[0], USD[0.00]		
02787894		BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], USD[0.00]		
02787902		ATLAS[263.63312960], BAO[2], CRO[79.20751663], TRX[1], USD[0.00]	Yes	
02787904		BTC[.33719648], ETH[4.08958649], ETHW[4.08814937], NFT (440492937501656191/FTX EU - we are here! #218632)[1], NFT (468974462091207216/FTX EU - we are here! #218566)[1], NFT (486432631931244732/FTX EU - we are here! #218649)[1], USD[5131.35]	Yes	
02787905		1INCH[.71853597], BLT[.34818461], USD[1.16], USD[0.00000001]		
02787911		AVAX[0.00067166], USD[0.00], USD[0.00000079]		
02787914		EUR[0.00], SOL[.05539501]		
02787915		ETH[0.24451042], ETHW[0.24330948], FTT[49.9905], GBP[0.00], USD[5987.09]		
02787923		USD[0.33]		
02787926	Contingent	ATLAS[79.984], ATLAS-PERP[0], BTC[.00019637], DFL[80], INTER[1.8], KSOS[6900], LUA[67.4], LUNA2[0.00014227], LUNA2_LOCKED[0.00033196], LUNC[30.98], SHIB[1199980], SPELL[2000], TLM[13], USD[0.00], USD[1.59480483]		
02787927		AKRO[1], AUDIO[1.00177328], BAO[1], DENT[1], HXRO[1], TRX[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02787930		BTC[0], EUR[0.00], RAY[7.12870133], SOL[0], USD[0.00], XMR-PERP[0]		
02787931		BTC[0.01019405], ETH[.07285438], FTT[.1], LTC[.67916188], MANA[27.19255537], MATIC[11.98301809], SOL[1.60703784], USD[28.00]		SOL[.00020982], USD[27.89]
02787933		DOGE-PERP[0], USD[0.00]		
02787937		DOGE[1940], FTT[26.8], TRX[.000001], USD[0.40], USD[1767.44094759]		
02787938		BTC[0.00009870], ETH[.0009962], ETHW[.0009962], TRX[.000001]		
02787939		BNB[.00057278], USD[0.00]		
02787944		COPE[1048], TRX[.000004], USD[1.14]		
02787947		USD[26.46]	Yes	
02787948		SOL[16.16294882]	Yes	
02787952		CRO[299.943], USD[1.44], USD[0]		
02787957		ATLAS[19.996], CRO[99.98], USD[1.41], USD[0]		
02787958		BTC[.0000316], CRO[900], FTT[25.9951056], NFT (296602577409003809/The Hill by FTX #38670)[1], USD[2.83], USD[.0065], XRP[.96]		
02787966		BTC[0.00001497], ETH[.00040723], FTT[.09612291], GST[.08456902], STETH[0.00007372], TRX[.183484], USD[378.67], USD[0.04156575]	Yes	
02787967	Contingent	AVAX[3.10642369], BNB[.38], BTC[.0042], DOT[4.9], FTM[.00000001], HNT[6.86408494], JOE[61], LTC[1.23], LUNA2[0.09344821], LUNA2_LOCKED[0.21804584], SOL[1.24], USD[0.00]		
02787968		ETH-PERP[0], SOL-PERP[0], USD[35.32], USD[0.00000004]		
02787970		AVAX[59.36650663], BNB[9.59869108], BTC[.22595925], ETH[4.4482219], ETHW[4.44768575], NFT (482171034255238141/FTX EU - we are here! #195987)[1], NFT (525855714925263374/FTX EU - we are here! #195946)[1], NFT (564672592840821157/FTX EU - we are here! #195911)[1], SOL[12.6987469], USD[.00932725]	Yes	
02787971		ETH[.0119], ETHW[.0119], GALA[868]		
02787973		BNB[.00003361], TRX[.000001], USD[0.03], USD[0.01253803]		
02787974		AAVE[.02], DOGE[17.99924], TRX[9], USD[0.91950235]		
02787976		TRX[.000004]		
02787985		EUR[6.86], TRX[.000172], USD[57.93], USD[0.00000003]		
02787990		BRZ[0.55130182], BTC[0.07569190], ETH[.0012]		
02787991		TRX[.000001], USD[2.01421947]		
02787995	Contingent	ADA-PERP[0], ALEPH[0], AVAX-PERP[0], BTC-PERP[0], CONV[0], DENT[0], DMG[0], DOGE[.00036141], DOT[0.00003139], DOT-PERP[0], EDEN[0], ENS[0], EOS-PERP[0], ETH[1.255], ETH-PERP[0], EUR[0.01], FIL-PERP[0], FTM[0], FTT[59.8390435], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], LINA[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[1.56053410], LUNC[145622.68], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PORT[0], SAND-PERP[0], SOL-PERP[0], STARS[0], TONCOIN[0], USD[0.35], USD[0.00110508], VET-PERP[0]		
02787999		NFT (418091497710116837/The Hill by FTX #22160)[1], NFT (528011968538303305/FTX Crypto Cup 2022 Key #8664)[1], USD[25.00]		
02788004		ATLAS[1238.33703079], KIN[1], USD[0.02]	Yes	
02788006		USD[0.00], USD[38.34326074]		
02788007		AVAX[0], BNB[0], BTC[0.00000002], ETH[0.32268660], ETHW[0], LTC[0], SOL[2.40652453], USD[0.00], XRP[0]		
02788009		LTC[0], USD[0]		
02788013		USD[26.46]	Yes	
02788018		BF_POINT[200], CONV[0], CTX[0], FTM[0], GBP[0.00], LINK[0], USD[0.00], XRP[0]	Yes	
02788020		APE[373.34064843], USD[0.00], USD[0.00000011]		
02788021	Contingent, Disputed	EUR[0.00]		
02788027		BNB[.00000001], MATIC[0], SAND[.9998], USD[1.01], USD[0.00000001]		
02788032		DOGEBULL[2.9], USD[0.10]		
02788035		TRX[.000002], USD[0.09], USD[0]		
02788039		BTC[0]		
02788040		USD[0.00986581]		
02788056		APE[0], ETH[0], ETH-PERP[0], USD[32045.95]		
02788058		AKRO[2], AMC[.00002763], BAO[9], BTC[.00233815], CHZ[1], ETH[.00000036], ETHW[.00000036], KIN[7], LTC[1.2649354], MATIC[.00170908], SAND[.00207303], SHIB[9390.43764022], SOL[.00013208], TRX[1], UBX[2], USD[0.89]	Yes	
02788063		AKRO[2], BAO[4], DENT[1], KIN[3], RSR[1], TRX[2], UBX[2], USD[0.00], USD[0]		
02788064		POLIS[121.083052], USD[0.07]		
02788065		HT[0], USD[1.8461144]		
02788067		DFL[90], USD[0.00]		
02788069		BTC[0], USD[0.00], USD[0]		
02788072		ETH[0], TRX[.000001], USD[0.01], USD[0]		
02788078		AURY[13.9972], GOG[24], USD[0.11]		
02788080		POLIS[18.3770544], TRX[.000001], USD[0.74], USD[0]		
02788085		ALGO-PERP[0], ETH-PERP[0], TRX[.000017], USD[0.00]		
02788096	Contingent	APE[174.96675], BNB-PERP[4.6], BTC-PERP[0], DOT[259.054571], ETH[.59488695], ETHW[.59488695], EUR[0.00], LUNA2[11.89199937], LUNA2_LOCKED[27.74799853], LUNC[2589507.9], MANA[2399.544], MANA-PERP[500], SAND[815.84496], SOL[28.0046268], SOL-PERP[0], USD[1873.75], USD[3029.35668570]		
02788100	Contingent	ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00007947], LUNA2_LOCKED[0.00018545], LUNC[17.3067903], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], USD[1036.19], USD[9.66983152], WAVES-PERP[0]		
02788104		GENE[.00000001], USD[0.01]		
02788105		USD[.00874675]	Yes	
02788114		BNB[.00933047], USD[0.24]		
02788116		NFT (517209587882669955/FTX EU - we are here! #59458)[1], NFT (544412416311623769/FTX EU - we are here! #59821)[1], NFT (563161067667299207/FTX EU - we are here! #59685)[1]		
02788117		AUDIO[1.02398591], EUR[1051.29], SOL[5.71740999]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02788119		USD[25.00]		
02788123		CRO[9.976], USD[3.30]		
02788129		USD[0.00]		
02788130		AURY[18.02598669], USD[0.20246424]		
02788132		USD[10.93], USD[10.96603741]		
02788146	Contingent	AVAX[2.09978], BNB[.17], BTC[.0104995], ETH[.2249678], ETHW[.1779772], EUR[0.00], FTM[45], LUNA2[0.76057444], LUNA2_LOCKED[1.77467370], LUNC[165616.6865], MANA[18.9962], SAND[9.998], SOL[1.339732], USD[0.63], USD[0], XRP[108.9782]		
02788149	Contingent	AVAX[263.12866519], BNB[6.51549443], BTC[.00005254], CRV[4999.9131903], ETH[.00072425], ETHW[3.03695558], FTT[25.01543792], GALA[197358.64460707], GMT[.48620672], LINK[.07591023], LUNA2[0.00002659], LUNA2_LOCKED[6.79367924], LUNC[0], MATIC[82.71491621], SOL[282.37251593], USD[10525.87], USD[0]	Yes	
02788150		BNB[0], NFT (376705046849684295/FTX EU - we are here! #285511)[1], NFT (405580595919006019/FTX EU - we are here! #285565)[1], TRX[.000897], USD[0.00], USD[0]		
02788152		MAPS-PERP[0], USD[32.37]		
02788155		BAO[1], DENT[1], ETH[.00000274], ETHW[.00000274], GALA[.00557018], KIN[1], TRX[.00003], USD[0.00], USD[3833.53951689]	Yes	
02788156		USD[0.00], USD[1.99621999]		
02788158		BNB[0.04490442], MANA[0]		
02788160		USD[1.38]		
02788161		1INCH[0.00075866], AKRO[2], BAO[14], BF_POINT[300], CHZ[0], DENT[1], DFL[0], ENJ[0], EUR[0.00], GALA[.00028328], KIN[14], REEF[0.01193492], RSR[2], SHIB[175.04308098], SOS[0], STMX[.01865498], STORJ[.00043111], TRX[2], UBX[1], USD[0.00], USD[0.00002519]	Yes	
02788166		AAVE-PERP[0], ADA-PERP[0], ATOM[56.98884], ATOM-PERP[102.92], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[.000016], TRX-PERP[0], USD[0.00], USD[0.00000002], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02788171		ETH-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USD[477.36635724]		
02788172		USD[0.01], USD[0.00539627]		
02788176		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[2320], UNI-PERP[0], USD[0.32], XMR-PERP[0]		
02788178		SOL[.00007976], USD[0.00]		
02788181		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00508775], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[.000016], TRX-PERP[0], USD[0.00], USD[0.00000002], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02788186		TRX[2.05573976], USD[0.00000190]		
02788187		LINK-PERP[0], USD[75.03]		
02788189		TONCOIN[6.2], TRX[.000001], USD[0.34], USD[.003134]		
02788190		SOL[.01], USD[0.02]		
02788191		ALPHA-PERP[0], APE-PERP[0], AXS-PERP[0], DOGE-PERP[0], ETHW[.00073723], FTT[0.06158424], GRT-PERP[0], LOOKS-PERP[0], USD[-0.01], USD[0]		
02788198		ATLAS[5867.32268015], BAO[2], CRO[25.08388588], KIN[5], MATH[1], UBX[3], USD[0.09050185]	Yes	
02788201		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0]		
02788202		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20211231[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELD-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[14.26], EXCH-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-10.08], USD[0.00251230], USD[0.00], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFII-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02788203		USD[0.00]		
02788211	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[-0.015], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.38], FLOW-PERP[0], FTM-PERP[0], FTT[50.00850267], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.6161982], LUNA2_LOCKED[13.10446247], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[-8], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.001554], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[627.56], USD[24.69414742], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02788217		BTC[.05111597], ETH[.28356076], ETHW[.28356076], USD[0.00]		
02788218		ETH[.00957468], FTT[2.19007892], NFT (309409340122899602/Netherlands Ticket Stub #831)[1], NFT (327786701523947071/FTX AU - we are here! #24125)[1], NFT (342846840827610295/FTX AU - we are here! #24120)[1], NFT (348794660075897107/FTX EU - we are here! #108220)[1], NFT (385394727440473444/FTX EU - we are here! #106752)[1], NFT (452667438135365629/Japan Ticket Stub #112)[1], NFT (452965650495331307/FTX EU - we are here! #106621)[1], NFT (454261152569664351/FTX Crypto Cup 2022 Key #21479)[1], NFT (550659577584645358/The Hill by FTX #20944)[1], USD[0.00], USD[0.00000165]	Yes	
02788228		ETH[3.86659297], EUR[1.00], USD[4.04]		
02788230		COPEI[.6552], FIDA[325.9078], FTT[33.80666471], RAY[1224.47657], SAND[.8982], SRM[1757.20107], USD[0.57], USD[830.65214610]		
02788234	Contingent	BNB[.61031496], BTC[.02391126], DOGE[3173.1604394], ETH[.49314726], ETHW[3.37426726], EUR[0.00], FTM[113.1147576], FTT[3.19323602], GRT[478.30920205], LUNA2[0], LUNA2_LOCKED[19.02798943], MANA[131.34503903], MATIC[93.73353903], SAND[38.47302517], SHIB[12742574.67751297], SOL[12.25952498], SOL-PERP[0], USD[1.59], XRP[868.23079459]		
02788240		ATLAS[552.13321489], BTC[.00002], POLIS[11.00982478], USD[0.00], USD[0.00000004]		
02788241		NFT (334077738637965799/The Hill by FTX #38314)[1]		
02788242		ATLAS[129.31633078], TRX[.000001], USD[0]		
02788247		BTC[.0004], BTC-PERP[0], ETH[.006342], ETH-PERP[0], ETHW[.006342], USD[5.53]		
02788252		USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02788255		FTT[0.08887102], TRX[.000777]	Yes	
02788259		COMP[.1672], DYDX[8.3], ETC-PERP[0], ETH[.046], ETHW[.046], GRT[204.99981], IOTA-PERP[0], LINK[3.6], LTC[.89], SNX[11.5], SRM[16], USD[0.75], XRP[510.38874], ZRX[56]		
02788266		AKRO[1], BAO[3], DENT[1], RSR[1], USD[0.00], USDT[0.00000727]	Yes	
02788269		SPELL-PERP[0], USD[0.00], USDT[0]		
02788273		TRX[.3251], USD[0.00]		
02788279		SOL[18.7082951], USD[0.71], USDT[1.32038156]		USD[0.70], USDT[1.276424]
02788282		USD[0.00], USDT[9.97901522]		
02788294	Contingent	EUR[0.00], LUNA2[0.01889528], LUNA2_LOCKED[0.04408899], LUNC[4114.487953], USD[0.00]		
02788298		BAO[1], UBXT[1], USD[0.00]		
02788299		BAO[1], DENT[1], KIN[1], TRX[1], USD[0.00], USDT[0]	Yes	
02788303	Contingent	ALGO-PERP[0], BNB-PERP[0], BTC[.00000076], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EUR[0.00], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00210197], LUNA2_LOCKED[0.00490461], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], UME[9.8043], USD[-43.05], USDT[104.32841498], USTC[.297545], WAVES-PERP[0]		
02788307		AURY[0], EUR[0.00], FTT[7.55884086], USD[0.00]		
02788308		AVAX[0], BTC[0], ETH[0], FTM[505.39268], FTT[0.05105561], RUNE[0], USD[14.41], USDT[0]		
02788313		TRX[.000001], USDT[0]		
02788315		USD[0.05]		
02788322		NFT (501118888806635821/The Hill by FTX #19568)[1], USD[0.07]		
02788327		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02788329		ATLAS[67.04025654], CRO[39.992], ENJ[5.9988], USD[0.70], USDT[0]		
02788330		FTT[0.00000596], USD[0.00], USDT[0]		
02788331		ADA-PERP[21], EUR[500.00], LUNC-PERP[0], USD[-43.79]		
02788334	Contingent, Disputed	USD[25.00]		
02788341		DFL[129.9766], USD[0.42], USDT[0.00000266]		
02788349		GALA[101.89028959], SAND[19.76984604], SAND-PERP[0], USD[25.01]		
02788358		CRO-PERP[0], FTT[5.999544], LOOKS[.56086285], LOOKS-PERP[0], TRX[.000001], USD[0.01], USDT[0.42042954]		
02788361		USDT[0.00000247]		
02788367		GODS[26.7204882], USDT[0.02000002]		
02788369		BAO[1], TRX[.001378], USD[0.00]	Yes	
02788371		AAVE[0], AVAX[0], BNBULL[0], DOGE[0], DOGEBULL[0], EOSBULL[0], FTT[0], GALA[364.67611673], SUSHI[0], USD[0.00], USDT[0], ZIL-PERP[0]	Yes	
02788380		USD[112.11]		
02788381		BNB[1.849601], SOL[1.2], USD[0.00], USDT[0.98706590]		
02788385		TONCOIN-PERP[0], USD[0.00], USDT[0]		
02788386		SOL[0]		
02788399		USD[2.52], XRP[.188091]		
02788400		AKRO[2], ATLAS[.16532018], BAO[2], GBP[0.00], KIN[9], RSR[1], TRX[1], UBXT[1], USDT[195.97776183]	Yes	
02788401		BTC[.00045079], LUNC-PERP[0], SGD[4.88], USD[0.22], USDT[118.71000000]		
02788404		ADA-PERP[0], BNB[1.00663295], BNB-PERP[0], BTC[0.01198736], BTC-PERP[0], FTT[39], GALA-PERP[0], RNDR-PERP[0], SOL[.00314072], TRX[.00003], USD[794.12], USDT[1313.06459858], XRP[80.945709], XRP-PERP[0], XTZ-PERP[0]		USD[5.023505]
02788409	Contingent	APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[25], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[3.21466467], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (313380858897122869/FTX AU - we are here! #18210)[1], NFT (540156548415899097/FTX AU - we are here! #30085)[1], OKB-PERP[0], PEOPLE-PERP[0], SRM-PERP[0], USD[5044.78], WAVES-PERP[0], YFII-PERP[0]		USD[4000.00]
02788414		BNB[0], BTC[0.03228419], FTM[.95782], FTT[5.79909712], SOL[.0098955], TRYB[0], USD[-54.19], USDT[85.87983674]		BTC[.016], USDT[84.0643774]
02788417		ETH[.00000001], FTT[0], USD[0.00]		
02788418		BNB[.00490797], USD[0.01], USDT[0], XLMBULL[59.32280663]		
02788428		DOT[316.61059487], EGLD-PERP[0], FTM[0], GBP[0.00], GENE[.000031], SPELL[0], TRX[0], USD[0.00]		
02788431		USD[0.09], USDT[0]		
02788432		USD[1.16], USDT[0]		
02788435		BTC-PERP[0], ETH-PERP[0], EUR[0.00], LRC-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP[0.00000001], XRP-PERP[0]		
02788446		BTC[0.04049906], FTT[.49544], LINK[.3], USDT[0.86517280]		
02788451		TRX[.000003], USDT[0.00000173]		
02788453		SUSHIBULL[2774445], USD[0.02], USDT[0]		
02788455		ATLAS[90], EUR[0.00], SHIB[400000]		
02788464		BTC[.02339532], USD[1.09], USDT[0]		
02788468		BCH[.00019429], BNB[.00900228], CONV[7.956], TRX[.000001], USD[0.01], USDT[1.13745459]		
02788472		USD[0.00]		
02788473		BAO[1], DENT[1], KIN[5], SOL[.00000074], USD[0.00], USDT[0.01919147]	Yes	
02788475		BAO[4], DENT[3], EUR[0.00], KIN[1], TRX[1], UBXT[1], USD[0.00]	Yes	
02788480		USD[0.53], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02788482		[BNB[27388432], BTC[0.00731301], CAD[0.00], DAI[0], ETH[0.24205584], ETH-PERP[0], ETHW[1.30786990], FTT-PERP[0], GRT[35144.59478697], LRC-PERP[0], MATIC-PERP[0], MKR[2.52328136], SNX[0], SOL-PERP[0], UNI[299.11949610], USD[278854.76], USDT[2654.23581667], WBTC[0.00006906], XRP[32663.41320850]]		
02788494		[BCH-PERP[0], TRX[.000028], USD[0.00]]		
02788495	Contingent	[ETH[0], ETHW[0], LUNA2[70.77802225], LUNA2_LOCKED[165.3820519], USD[0.00]]		
02788507		[MBS[.3614], STARS[.407528], TRX[.000001], USD[0.72], USD[T][0]]		
02788514		[BNB[.00000003], MATIC[.000000002]]		
02788515		[BTC[.057], USDT[2.13528421]]		
02788532		[1INCH-PERP[46271], ADA-PERP[0], ALCX-PERP[690.337], ALICE-PERP[0], ALPHA-PERP[20688], AMPL[0.22864284], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[2188.12], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[9290], BSV-PERP[0], BTC[0.00008508], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[213149], CHZ-PERP[42720], CLV-PERP[227797.3], COMP-PERP[364.7828], CREAM[.00958479], CREAM-PERP[0], CRO-PERP[129390], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[24520], CVX-PERP[2279], DASH-PERP[0], DAWN[.033291], DAWN-PERP[0], DENT[58.276], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[1217], EOS-PERP[0], ETC-PERP[0], ETH[0.00024894], ETH-PERP[0], ETHW[0.00024894], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[37.53972945], FTT-PERP[0], GAL-PERP[13000], GLMR-PERP[10460], GMT-PERP[48304], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[2790.01], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[11210], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [300102975641080976/FTX AU - we are here! #49298][1], NFT [421809369813514259/FTX AU - we are here! #49324][1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[9687.9], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0.00076358], RAY-PERP[0], REEF-PERP[4703960], REN-PERP[0], RON-PERP[0], RSR[8.94105690], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[51000000], SKL-PERP[854000], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[67175.44194008], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[20000], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.09727173], SUSHI-PERP[0], SXP-PERP[64921.82635], THETA-PERP[0], TLM-PERP[259926], TONCOIN-PERP[0], TRU-PERP[0], TRX[410.592668], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[210465.18], USDT[9178.02989460], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]]	Yes	
02788533		[AVAX-PERP[0], BOBA[382.19], BOBA-PERP[0], BTC[.0043], DOGE-PERP[0], DYDX[2.9994], ETH[.05647362], ETHW[.05647362], USD[0.01]]		
02788535		[AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ[15.09184555], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], USDT[0.99503400], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]]		
02788539		[FTT[74.32660668]]	Yes	
02788540		[ATLAS[.01626406], GRT[.00228443], USDT[0.00702916]]	Yes	
02788541		[NFT [391885436386656745/FTX EU - we are here! #177840][1], NFT [433658626408093871/FTX EU - we are here! #177786][1], NFT [45563778761271964/FTX EU - we are here! #177897][1], SAND-PERP[0], USD[0.00], USDT[0]]		
02788547		[BNB[0], TRX[0.00000600], USDT[.05774864]]		
02788548		[DOT[5.0982], DYDX[13.9994], TONCOIN[82.6832], USD[1.12], USDT[0]]		
02788570		[NFT [319916984477246053/FTX EU - we are here! #62241][1], NFT [504806063954255929/FTX EU - we are here! #62333][1], NFT [567886069124307518/FTX EU - we are here! #61790][1], USD[0.25]]		
02788581		[AAVE[.00583123], AURY[0], BRZ[0], BTC[.02516382], CRO[0], ETH[0.20200282], ETHW[0], FTM[0], GENE[0], LDO[22.00571321], LINK[5.96521384], MATIC[214.9818], MATIC-PERP[0], SOL[9.138324], USD[0.03], USDT[2086.34873447]]		
02788582		[ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAYG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.27], USDT[0.00140409], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]]		
02788584		[USDT[.00086679]]	Yes	
02788585		[CRO[0], ETH[0], TRX[0], USD[0.00], USDT[0], XRP[0]]		
02788586		[BTC[0.00000144], SAND[.99867], SOL-PERP[0], TRX[4], USD[0.57], XRP[0]]		
02788588		[AVAX[0], BTC[0], ETH[0], USD[0.00], USDT[0.10827271]]		
02788597		[USD[25.00]]		
02788602		[EUR[0.00], USDT[0]]		
02788604	Contingent	[1INCH-0930[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-0624[0], BAND-PERP[0], BAO-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[151.43146804], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRP-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUMA-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[2.98914963], LUNC-PERP[0], MANA[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-0624[0], PUNDIX-PERP[0], RAY[42.02301369], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[5.32032876], SOS-PERP[0], SRM[36.00197373], SRM_LOCKED[.00197147], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]]		
02788606		[BTC[.00000003], ETH[.0000012], ETHW[.0000012]]	Yes	
02788607		[TRX[.000001], USDT[2581.43503542]]		[USDT[2566.178871]]
02788611		[BTC[.00268924], CRO[281.22937283], USD[2.76], USDT[.001249]]	Yes	
02788617		[AKRO[1], BAO[4], ETH[.00000042], ETHW[.00000042], KIN[1], NFT [425955590478691974/FTX AU - we are here! #25034][1], NFT [433336877903308800/FTX AU - we are here! #25030][1], NFT [445732899396100790/FTX EU - we are here! #189133][1], NFT [557678757111697476/FTX EU - we are here! #189242][1], UBX[1], USD[0.00], USDT[0.00054795]]	Yes	
02788623		[IMX[0], KIN[1]]		
02788624		[AKRO[1], AXS[1.37581758], BAO[2], BTC[.00455352], CRV[52.56068694], DOT[4.08813027], ENJ[40.92905984], ETH[.05604179], ETHW[.0553436], KIN[5], SAND[21.91637174], SOL[1.4451317], SPELL[4213.21622367], TRX[1], USD[0.14], XRP[245.90786789]]	Yes	
02788626		[AKRO[1], TRX[1], USD[0.00]]	Yes	
02788629		[CRO-PERP[0], USD[0.00]]		
02788632		[SAND[3.9996], USD[261.43]]		
02788636		[USD[0.00], USDT[0]]		
02788637		[BTC[.00003335], USDT[0.00030317]]		
02788638		[USD[0.00], USDT[0]]		
02788641		[CEL-PERP[0], TRX[.000029], TRYB-PERP[0], USD[0.03], USDT[.03498887]]	Yes	
02788642		[CRO[58.9264639], TRX[.000001], USDT[0]]		
02788644		[CRO[123.62178013], DOGE[457.18773499], FTT[21.72254026], FTT-PERP[0], MANA[27.08258305], SLP[827.40131629], SOL[.51166951], TRX[1], USD[0.00]]	Yes	
02788649		[BAO[1], BTC[.00209702], KIN[1], MATIC[266.26109534]]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02788655		USD[0.00], USD[0]		
02788668		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], USD[0.01]		
02788676	Contingent	LUNA2[3.99019773], LUNA2_LOCKED[9.31046138], LUNC[868873.958088], SHIB[6498700], USD[1.59], ZIL-PERP[0]		
02788681		TRX[.000001], USD[.00063927]	Yes	
02788685		AVAX[.00000018], USD[1.14]	Yes	
02788687		USD[25.00]		
02788690		BTC-PERP[0], USD[17.53]		
02788694		NFT (487222661404429626/The Hill by FTX #27773)[1]		
02788698		AUD[0.00], GENE[.02832891], POLIS-PERP[0], TRX[.000017], USD[0.30], USD[0]		
02788700		ETH[.00000001], TRX[.000823], USD[0.00], USD[27.54750465]		
02788703	Contingent	ADA-PERP[0], BTC[0], DOT[2.990899], ETHW[.23158226], FTM[253.95174], FTT[1.19981], LUNA2[0.15518306], LUNA2_LOCKED[0.36209382], LUNC[.499905], LUNC-PERP[0], MATIC-PERP[0], SOL[2.70284966], SOL-PERP[0], TRX[.000029], USD[998.11], USD[0.00023323], XRP[.90538]		
02788714		USD[0.00]		
02788721		ATLAS[689.862], AURY[5.9988], POLIS[13.59844], SPELL[8098.38], USD[355.13]		
02788726		USD[786]		
02788729		ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], SAND-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
02788733	Contingent	ETH[.001], ETHW[.001], LUNA2[0.56386003], LUNA2_LOCKED[1.31567341], LUNC[122781.71], NFT (306595471654755615/FTX EU - we are here! #277930)[1], NFT (370351555588186882/FTX AU - we are here! #61464)[1], NFT (563586644227068450/FTX EU - we are here! #277948)[1], USD[0.00000320]		
02788738		USD[25.00]		
02788740		DFL[119.982], USD[0.07]		
02788745		PORT[4749.28269], TRX[.000001], USD[1.97]		
02788753		CRO[860], USD[5.19]		
02788757		ATLAS[9.606], POLIS[.19846], USD[0.06]		
02788764		DOGE[.83914176], ETH[0], SOL[.00000001], TRX[0], USD[0.08], USD[0]		
02788766		ETH[.00399924], ETHW[.00399924], POLIS[22.22838593], SLP[729.8613], USD[29.90], USD[0]		
02788768		ATLAS[1130], RAY[36.93407117], USD[0.64], USD[0]		
02788776		BTC[0.05088069], ETH[2.45862480], ETHW[2.44525174], USD[10248.19]		BTC[.050612], ETH[2.457109]
02788777		ATLAS[1057.31465697], BAO[3], CRO[0], DENT[2], ENS[0], EUR[0.00], GALA[0], KIN[2], RUNE[0], SOL[0], STEP[0], TRX[0], UBXT[1], USD[0.00], XRP[0.00149184]	Yes	
02788779		AURY[5.9988], SPELL[200], USD[0.78], USD[.00033]		
02788780		SOL[.0002433], USD[0.00]		
02788782		BNB[0], BNB-PERP[0], BRZ[0.00055394], FTT-PERP[0], USD[0.00], USD[0.62193871]		
02788793		ADA-PERP[0], ATLAS[1485.3747071], ATLAS-PERP[0], BAND-PERP[0], BNB[.00126262], BTC-PERP[0], EGLD-PERP[11.57], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[.431.86], VET-PERP[0]		
02788802		BTC[0], TRX[.000003], USD[0.00], USD[0]		
02788809		ATLAS[6898.28771392], USD[0.00]		
02788813		SOL[0.00368370], USD[0.30], USD[0.00582442]		
02788814		ETH[.027], ETHW[.027], EUR[1.05]		
02788816		GBP[0.00], IMX[234.17477544]		
02788817		BTC-PERP[0], DOGE[20.59730409], ETH[0], ETH-PERP[0], LINK[0.37665168], MATIC[3.57996789], SOL[0.06358146], SUSHI[0.73401182], UNI[0.28186436], USD[0.05]		
02788823		GODS[134.30006296], SPELL[7600], TRX[.000001], USD[4.80], USD[0.00780001]		
02788829		AVAX[0.85030285], BTC[0], ETH[.00000001], MATIC[0], USD[0.00]		
02788834		GENE[1.7], USD[1.35], USD[0]		
02788835		IMX[.02072], RUNE[.06882], USD[0.01]		
02788840		BAO[1], BTC[.002407], EUR[0.01], KIN[1], USD[0.00]	Yes	
02788847		ETH-PERP[0], ETHW[4.88188373], LTC[0.04335951], SUSHIBULL[9996.2], TRX[22], USD[0.01], USD[0.04677878], XRPBULL[99.81]		
02788850		NFT (303696545418395125/FTX EU - we are here! #285896)[1], NFT (479497390184044289/FTX EU - we are here! #285881)[1], USD[0.01]		
02788851		ATLAS[312.17612105]		
02788852		ATLAS[16896.63], ATLAS-PERP[0], USD[0.16], USD[0.28880657]		
02788854		CRO[0], KIN[.00000001], USD[0]		
02788856		NFT (29887385955506722/FTX EU - we are here! #254499)[1], NFT (305897456170499047/FTX EU - we are here! #254493)[1], NFT (337175786531184044/The Hill by FTX #11824)[1], NFT (358053217740853249/FTX EU - we are here! #254465)[1], USD[.65384169]		
02788861		ATLAS[105853.71482546]		
02788862		BCH[.00000234], USD[0.00]		
02788865		XRP[15.996896]		
02788866		ETH[.905], ETH-PERP[0], ETHW[.905], EUR[0.65], USD[0.15]		
02788870		USD[0.08], USD[0]		
02788871		USD[0.01]		
02788872		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[.00000609], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.15], USD[0], VET-PERP[0]		
02788876		BAO[1], DOGE[.10476057], EUR[0.00]	Yes	
02788877		BTC[0], USD[14.07], USD[0]		
02788878		KIN[1], USD[21.32621676]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02788883		ATLAS[1581.74214028], USD[0.00]		
02788884		AKRO[2], AURY[.02118866], BAO[7], DENT[6], DOGE[1], FIDA[.00000913], FRONT[1], KIN[4], MATH[1], MBS[11019048], RSR[2], TRX[1], UBXT[3], USD[0.00], USDT[0]	Yes	
02788887	Contingent	FTT[0.00024048], SRM[.00030513], SRM_LOCKED[.17627121], USD[0.00], USDT[0]		
02788891		BNB[0], EUR[0.00], LRC[0], USD[0.00]		
02788892	Contingent	BTC[.00889822], GENE[60.89212], LUNA2[0.15103813], LUNA2_LOCKED[0.35242230], LUNC[32888.87091], TRX[.000001], USD[1.19], USDT[0.00000001]		
02788893		USD[25.00]		
02788897		0		
02788899		USD[0.03]		
02788902		FIDA[3], USD[19.67]		
02788903		CRO[400], FTT[5.2], USD[2.16], USDT[1.56877801], XRP[138]		
02788904		CRO[0], DENT[1], DOGE[0], EUR[0.00], KIN[2], USD[0.00]	Yes	
02788907		AVAX[9.0982346], ETH[0.72189490], ETHW[0.72189490], FTT[18.81571604], SOL[14.43900284], USDT[11.42772210]		
02788909		CQT[94], DOGE[8], TONCOIN-PERP[0], TRX[.000777], USD[0.09], USDT[0.33237161]		
02788912	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00008624], LUNA2_LOCKED[0.00020123], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[1.48], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02788918		CRO[1919.858], TRX[.000003], USD[0.77], USDT[0]		
02788919		DOGE[32.84976516], ETH[.02499525], ETHW[.02499525], MANA[82.98803], SAND[13.99734], SHIB[299943], SOL[.5598936], USD[3.34]		
02788921	Contingent	LUNA2[4.17951772], LUNA2_LOCKED[9.75220802], USD[0.08], USDT[0]		
02788924		TRX[.000785], USDT[60.44735545]	Yes	
02788929		BNB[0], TRX[.000001], USDT[0]		
02788936		SOL[0]		
02788945		BNB[.00316737], USD[9.52]		
02788955		BTC-PERP[0], USD[0.00]		
02788959		0		
02788962		BAO[1], BTC[.0007601], DENT[2], SHIB[4087938.79552918], USD[0.27]	Yes	
02788967		DFL[90], USD[0.00]		
02788969		FTT[5.46168726], FTT-PERP[1], MANA[20.90601838], MANA-PERP[1], MATICBULL[2696.54669483], SAND[4.9804642], SOL[3.08585264], STEP[41.55890402], USD[-36.99], USDT[14.54302029]		
02788970		USD[0.00], USDT[0]		
02788971		ATLAS[1221.38398685], AVAX[2.23766088], BTC[0.00005339], USD[1.04]		
02788972		ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], REN-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-916.93], USDT[1018.143236], XTZ-PERP[0]		
02788978	Contingent, Disputed	0		
02788988		BTC[.00003474], USD[0.69]		
02788992		BTC[.5181], USD[936.20]		
02788994	Contingent	FTT[0.77254360], RAY[10.69453939], SRM[2.21120873], SRM_LOCKED[.00724861], USD[0.00]		
02788995		SOL[0], USDT[0]		
02789000		CRO[236.76237063], POLIS[11.604875], USD[0.00]		
02789001		ATLAS[.78701351], BNB[0], POLIS[0], SHIB[0], SLP[0], TRX[.000003], USD[0.00], USDT[0]		
02789002		HUM[200]		
02789006		ETH[.00000001], EUR[0.00], USD[0.00], USDT[0]		
02789007	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[0.00011721], BTC-PERP[0], ETH-PERP[0], KNC[.0905], LTC[1.85703162], LUNA2[0.00539201], LUNA2_LOCKED[0.01258136], LUNC[.008585], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TSLA[.0297606], USD[4.00], USDT[0], USTC[.76328], XTZ-PERP[0]		
02789012		ANC-PERP[0], AXS-PERP[0], JASMY-PERP[0], LINA-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02789016		AKRO[9], ALPHA[1], BAO[13], DENT[5], KIN[17], MATH[1], RSR[5], TRX[.001556], UBXT[6], USD[0.00], USDT[0]		
02789018		CRO[.00029589], KIN[1], USDT[0]	Yes	
02789024		USD[1.08]	Yes	
02789029		BTC[0]		
02789037		BNB[0], GENE[0], TRX[0], USD[0.00], USDT[0]		
02789039		AKRO[3], BAO[19], BCH[.00000095], BNB[0.53932397], BOBA[17.13885660], BTC[0], CRO[81.68755957], DENT[2], DOGE[0.00239958], ETH[0.52955588], ETHW[0.52933478], EUR[0.00], GENE[0], GRT[589.57831323], IMX[1.04288098], KIN[16], LINK[0.00010175], LTC[.00000063], MANA[5.99307386], MATIC[599.90821811], OMG[.0000552], RUNE[.00004988], SOL[0.00000408], SUSHI[0.00005175], UBXT[3], UNI[.00002625], USD[0.00], USDT[0.00000001], XRP[.00051833]	Yes	
02789041		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02789044		AURY[200], BTC[.37470525]		
02789053		AGLD-PERP[0], CRO[0.58056510], DOGE-PERP[0], DOT[.30229048], MANA-PERP[0], MATIC[0.01462580], TRUMP2024[0], USD[2.45]		
02789059		BTC[0], USD[0.00]		
02789061		CAD[0.00], USD[0.96], USDT[0]		
02789069		CHF[0.57], USD[0.00]		
02789070		AKRO[2], BAO[1], BNB[1.41931221], CRV[135.69343651], DENT[1], DOGE[0], FTT[0], LINK[30.25379647], REN[0.66213765], RSR[1], SHIB[28227155.45332348], TRX[.6034642], UBXT[2]	Yes	
02789073		ATLAS-PERP[0], POLIS-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02789075		BTC[0], ETH[.00000001], ETHW[0.19223914], EUR[319.27], USD[0.00], USD[0]		
02789085		ATLAS[2990.64005429], CRO[165.30185286], USD[0.03], USD[0.00000001]		
02789086		USD[0.14]		
02789087		BTC[.00000971], ETH[.00090485], ETHW[.00090485], FTT[0.03988352], MANA[.715], MATIC[9.4072], SHIB[83489], USD[8.49], USD[10150.39560567], XRP[.8843]		
02789088		USD[0.00], USD[0]		
02789096		USD[0.25], USD[0]		
02789097		USD[0.71], USD[0]		
02789098		BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINA-PERP[0], SOL-PERP[0], USD[0.91], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02789107		USD[0]		
02789109		FTT[1.99962], TRX[.000001], USD[0.20]		
02789114		DOGE-PERP[0], JET[511.9232], LOOKS[19.996], USD[0.00]		
02789115		0		
02789121	Contingent	BTC-PERP[0], DOGE-PERP[0], DYDX[0], ENS[0], ETH[0], EUR[0.00], GRT[0], LUNA2[0.19168365], LUNA2_LOCKED[0.44726187], LUNC[0], MOB[0], RNDR[0], SAND-PERP[0], SHIB[1794705.20705639], SHIB-PERP[0], SKL[0], STORJ-PERP[0], USD[0.00]		
02789122	Contingent, Disputed	ATOM[0], ETH[0], MATIC[0], SOL[0], TRX[.000017], USD[0.00], USD[0], USTC[0]		
02789123		ETH-PERP[0], LUNC[10500], USD[0.12], USD[0.59087808]		
02789124		BTC[0.00534769], FTT[7], USD[-.173.86], VET-PERP[11355]		
02789125		USD[0.01], USD[1.831146]		
02789128		NFT (393438358982777909/The Hill by FTX #19808)[1]		
02789130	Contingent	FTT[0.79764901], HNT[.06181], LUNA2[0.00273750], LUNA2_LOCKED[0.00638750], MATIC-PERP[0], NEAR[1608.794841], RAY[500.99088], SOL-PERP[0], USD[0.26], USD[0.00000001]		
02789135		BTC[.00051998], BTC-PERP[0], DOGE[2.9996], ETH[.01], ETHW[.01], USD[49.39], USD[3.87969566]		
02789136		NFT (425939551328742931/The Hill by FTX #27778)[1], USD[0.15], USD[0]		
02789137	Contingent	ADABULL[60.49619292], APT[30], ATOM[16.79292591], BAND[75.91649203], BTC[.01247228], DOT[32.31155297], ETCBULL[4224.46361786], ETH[.53931732], ETHW[.53931732], EUR[0.00], FTT[25.97696286], GALA[217.20529164], GENE[1.1881977], GMX[1], IOTA-PERP[0], LINK[27.89466237], LUNA2[0.00046319], LUNA2_LOCKED[0.00108078], LUNC[100.86107796], MATIC[22.07034246], MKR[1.0700614], RAY[98561197], RNDR[180.98309424], SAND[127.13297697], SOL[10.05961653], TRX[28], USD[552.76], USD[0], XRP[248.04323033]		
02789140		ATLAS[89.984], POLIS[4.3], TRX[.82422], USD[0.87]		
02789145		CRO[0], USD[4.74], USD[0]		
02789150		NFT (359794044343821859/The Hill by FTX #27470)[1], USD[0.31]		
02789151		BNB[.409918], BTC[0.01030321], ETH[0.34534017], ETHW[0.34347728], USD[0]		BTC[.010196], ETH[.340041]
02789159		USD[607.26]		
02789168		DENT[1], ETH[.26563212], ETHW[.26563212], HNT[3.28783327], KIN[1], SOL[.71582457], TRX[1], USD[0.00]		
02789182		0		
02789184		BTC[.00471519], ETHW[.00300543], USD[175.59], USD[30.33087914]	Yes	
02789187		FTT[.03279072], IMX[0.01888542], USD[0.67], USD[0.00000023]		
02789188		ALICE[2.25033857], BTC-PERP[0], EUR[0.00], MANA[11.40642842], SAND[9.56777467], USD[-4.33], USD[4.72336896]		
02789190		BOBA[90.6345166]		
02789192		ATLAS-PERP[0], POLIS[322.09286], USD[0.13]		
02789197		AMD[.9998], NVDA[1.3320345], USD[0.32]		
02789201		USD[0.00]		
02789203	Contingent	BNB[0.00000684], ETH[0], LUNA2[0.03240000], LUNA2_LOCKED[0.07560001], LUNC[7055.17], USD[-0.01]		
02789210	Contingent	LUNA2[16.42930686], LUNA2_LOCKED[38.33504934], LUNC[3577516.1591623], USD[12.76], USD[83.28526865]		
02789213		USD[0]		
02789215		ATLAS[943.71333486], POLIS[10.298043], TRX[.000001], USD[0.06], USD[0]		
02789225		TRX[.000001], USD[.002676]		
02789226		USD[4.81], USD[0]		
02789227		ATLAS[13120], TRX[.000001], USD[0.30], USD[0]		
02789228		SOL[.005]		
02789229		USD[25.00]		
02789245		BRZ[0], BTC[0], CRO[0], FTT[0]		
02789246		ALGO-20211231[0], MATIC-PERP[0], USD[0.00]		
02789248		AAVE[16.29845637], AVAX[0], BNB[0], BTC[0.10007300], CRO[77.54869107], DAI[0], ETH[0.19080443], ETHW[.11], EUR[0.00], FTM[195.89735519], FTM-PERP[0], GRT[1418.75869432], HNT[.09], LINK[117.36058], MANA[0], SAND[146.10911826], TRX[462.9074], USD[306.58], VET-PERP[0], XRP[0]		
02789249		APT[633.9542], ATLAS[12430], BTC[.0004], BTC-PERP[0], FTT[0.35624574], MANA[1039.7198], SAND[1024.888], TRX[23569.2852], USD[6331.10], USD[3676.71066137]		
02789254		USD[0.00]		
02789256		USD[0.00]		
02789258	Contingent	LUNA2[0], LUNA2_LOCKED[11.41286463], USD[0.17]		
02789259		BTC[0], USD[0.00]		
02789262		NFT (298956829614683100/FTX Crypto Cup 2022 Key #11774)[1], NFT (382510735965443280/FTX EU - we are here! #186913)[1], NFT (452668228153034402/FTX EU - we are here! #186555)[1], NFT (502621628143206836/FTX EU - we are here! #185497)[1]		
02789263		ABNB[.00001237], AKRO[3], ATLAS[3189.17251115], BAO[11], BTC[.00886654], CHF[0.00], CHZ[221.90507293], DENT[2], DFL[658.17197272], ENJ[96.25780585], ETH[.0764114], ETHW[.07546238], HXRO[76.02160965], KIN[637491.54641933], MANA[31.44592605], MATIC[61.23107387], MTA[77.4124372], RSR[1100.56196144], SAND[10.46091375], SHIB[2185820.49171251], SKL[105.7924612], SLP[.29136624], SOL[2.1733118], SPELL[.014028], TRX[2], USD[0.00], XRP[126.40703415]	Yes	
02789265		CAD[0.00], TRX[.000068], USD[0.37], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02789267		ATLAS[3059.388], DOGE[.47], MANA[265.9468], SAND[122.9754], SOL[2.269546], TRX[.000001], USD[0.41], USDT[0]		
02789278		USD[0.00]		
02789279	Contingent, Disputed	USD[25.00], USDT[0.00000002]		
02789288		BTC[0], DAI[0], ETH[.00000222], ETHW[.00000222], EUR[0.23], FTT[0], SHIB[0.73402108], TRX[1], USD[0.07]	Yes	
02789291		CRO[.101], GODS[.070607], USD[0.00], USDT[0.00000897]		
02789292		BTC[.00273447], ETH[.00000001], TRX[.017808], USD[0.00], USDT[3244.72447251]		
02789296		USD[0.00], USDT[0]		
02789299		BTC[.00161008]	Yes	
02789302		FTT[.09994], NFT (294982163995007221/FTX EU - we are here! #132310)[1], NFT (342407865775362909/The Hill by FTX #12373)[1], NFT (409458501554219352/FTX EU - we are here! #132420)[1], NFT (470584327822035505/FTX Crypto Cup 2022 Key #7919)[1], NFT (556525802779514721/FTX EU - we are here! #132622)[1], USD[0.19], USDT[0]		
02789303		NFT (356148500191373570/The Hill by FTX #17573)[1]		
02789312		BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[7.54381029], USD[805.74], USDT[0]		
02789320		ATLAS[2740], POLIS[170.1], USD[0.28]		
02789328		AKRO[4], BAO[22], BTC[.00433817], BTC-PERP[0], CHF[0.00], CHZ-PERP[0], DENT[1], ETH-PERP[0], EUR[5.50], FTT[.33827924], GALA[198.42318712], GRT[130.66822098], KIN[21], LUNC-PERP[0], RSR[2], SOL[1.78473596], SOL-PERP[0], SPELL[232709.00725553], SYN[71.25406898], TRX[1], UBXT[5], USD[-62.98], USDT[0]	Yes	
02789330		CRO[1354.55411255]		
02789333		USD[1.43]		
02789341		USD[32.45]	Yes	
02789342		AVAX[.0873], AXS[.09788], CHZ[9.088], DOGE[.1456], DOT[.07802], DYDX[.05002], HNT[30.59388], LINK[.08986], SOL[8.328334], USD[0.75], USDT[658.66824000]		
02789344		KIN[1], RSR[1], SHIB[11397101.4019272], USD[0.00]	Yes	
02789348		EUR[0.00], SOL[.21], USD[4.66]		
02789349		ETH[3.24036001], ETH-PERP[.092], ETHW[3.24036001], USD[-261.11]		
02789350		USDT[0.00000001]		
02789351		ATLAS[2900], POLIS[173.2], USD[1.52]		
02789356		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], SHIB-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.02], USDT[0.00578482]		
02789357		ADA-PERP[0], BCH-PERP[0], BTC[.00009], CVC-PERP[0], DASH-PERP[0], EOS-PERP[0], FIL-PERP[0], ICP-PERP[0], LTC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SRM-PERP[0], SXP-PERP[19.3], USD[34.39], USDT[0], VET-PERP[0], XRP[339], XRP-PERP[0], ZRX-PERP[0]		
02789358		AVAX[0], FTM[0], MATIC[1810], USD[908.70]		
02789359		USD[0.00], USDT[0]		
02789364		ATOM[.3], BTC[0.00399977], ETH[.01199848], ETHW[.01199848], EUR[2.64], FTT[.2], SOL[.16], USDT[29.30412306]		
02789368		BTC[.0045073], JET[.9224], TRX[.000008], USD[0.00], USDT[0]		
02789371		TRX[.000001], USD[0.00], USDT[0]		
02789374		USD[25.00]		
02789378		SOL[11.57676074], STARS[0]		
02789381		BTC[.00028152], CVX[0], DOGE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[0], USD[0.00], USDT[0.00024174]		
02789382		BNB[.00749816], USD[0.25]		
02789390	Contingent, Disputed	APE[0.00935786], BTC[0], ETH[0], GENE[0.00504740], IMX[0.00827826], MATIC[0.00519878], USD[0.00], USDT[0.00000001]		
02789396		ATLAS[80], CRO[20], POLIS[3.1], TRX[.000001], USD[0.49], USDT[.0046]		
02789398		BTC-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02789408		USDT[1]		
02789417		BNB[0], DOGE[0], DOGEBULL[0], FTT[0.00000011], SHIB[0], USD[0.00], USDT[0], XRP[0], XRPBULL[0]		
02789418		BTC-PERP[0], ETHW[.00000251], FTT[0.14156990], USD[5.33]		
02789421		BICO[16.9966], TONCOIN[.0902], TRX[.000001], USD[0.00], USDT[26.34050445]		
02789434		FTT[3.21961678], GBP[0.00]		
02789437		USDT[.01826484]	Yes	
02789440		KIN[2], SHIB[4384929.32003605], USD[0.00]	Yes	
02789441		BTC[0], MANA[0], SOL[0], TRX[.22716267], USD[206.49]		
02789445		ATLAS[590], BNB[.00407574], USD[0.62], USDT[0.00272410]		
02789451		ALGO-PERP[0], AVAX-PERP[0], CUSD-T-PERP[0], DOGE-PERP[0], KSHIB-PERP[0], MANA[84], SAND[53], SHIB[1839920], USD[10.88]		
02789453		USD[25.00]		
02789456		GENE[65.13640083], USD[0.00], USDT[0]		
02789459		BNB[.0539867], ETH[.00399905], SOL[1.1760411], TRX[.000012], USD[4.08]		
02789465		BTC-PERP[0], ETH-PERP[0], EUR[0.00], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.05]		
02789467		ADA-PERP[0], AVAX[0.00000001], FTT[0.09508003], GRT[946.01009701], SRM[221], USD[0.00], USDT[0], VET-PERP[0]		
02789469		ATLAS[48.66485143], BAO[3], COIN[.02467755], CRO[.00017174], FTM[6.23457036], FTT[.32451366], GALA[15.68031033], GBP[0.00], GOOGL[.0459196], KIN[1], MATIC[1.06061166], MSTR[.01028367], POLIS[1.49150358], PYPL[.0355923], RNDR[1.49329857], SQ[.03600362], UBXT[1]	Yes	
02789478		USD[83.55], USDT[0]		
02789479		1INCH-PERP[0], ADA-PERP[0], ALGO[306], APE-PERP[0], APT[12], ATLAS[243.99559402], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], CHZ[610], COMP[3.5037], COMP-PERP[0], DOGE-PERP[0], DOT[11.6], ETH[.41], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.1], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[12.8], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR[82.1], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SLP[1810], SLP-PERP[0], SOL[4.69], SOL-PERP[0], TONCOIN[31.3], TRX[782], USD[7.63], USDT[2.03838555], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.76], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02789480		DFL[397738.43107584], GENE[.04545698], USD[2.27], USDT[0.98000005]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02789482		USD[0.00], USD[T0]		
02789483		JET[.20466], TRX[.000001], USD[0.01], USD[T0.24406292]		
02789484		NFT (567970705372805670/The Hill by FTX #32301)[1]		
02789489		CRV-PERP[273], FTM-PERP[0], NEAR-PERP[0], ONE-PERP[3540], SOL-PERP[0], USD[2543.95]		
02789490		BTC[0], CRO[0], CRV[0], ENS[0.00001026], EUR[0.00], FTT[0.00059577], NEAR[0], YFI[0], YFI[0]	Yes	
02789491		BTC[.01222998], BTC-PERP[0], ETH-PERP[.05], EUR[0.00], USD[1.65]		
02789492		AURY[13], TRX[.000001], USD[2.33], USD[T.0044]		
02789493		MBS[0]		
02789494		ATLAS[70], ETH[.00046378], ETHW[.00046378], FTM[37], FTT[0.01950752], GBP[0.00], GODS[2.5], HNT[2.52395332], IMX[3.7], POLIS[1], SAND[7.99946], USD[0.03], XRP[.72317]		
02789496		SAND[11.608554], SAND-PERP[0], USD[0.00]		
02789499	Contingent	ADA-PERP[0], ALICE-PERP[0], APE[4.5], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[-17.1], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LUNA2[0.09479664], LUNA2_LOCKED[0.22119218], LUNC[20642.17], LUNC-PERP[0], MANA-PERP[0], SNX-PERP[0], SOL[.00000001], SRN-PERP[0], SUSHI-PERP[0], USD[97.65]		
02789502		BTC[0.00100573], CHZ[1], EUR[9371.48], MATH[1], USD[4.62]	Yes	
02789504		TRX[.000001], USD[0.23], USD[T0]		
02789509		0		
02789510		ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SLP-PERP[0], SOL-PERP[.04], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[1], SXP-PERP[0], TRU-PERP[0], USD[-0.13], USD[-0.13], USD-T-PERP[0], XAUT-20211231[0], XMR-PERP[0], YFI-20211231[0], YFI-PERP[0]		
02789511		USD[0.23]		
02789514	Contingent, Disputed	BTC-PERP[0], BULL[.00003094], CEL-PERP[0], FTT[0], USD[62818.41], USD[T50000.00726184]		
02789515		FTT[5.35397]		
02789517		NFT (305710707174002066/The Hill by FTX #15991)[1], NFT (343885120116716381/FTX EU - we are here! #63211)[1], NFT (3938324882412113/FTX EU - we are here! #63437)[1], NFT (54235207472103711/FTX EU - we are here! #62814)[1]	Yes	
02789519		LOOKS[.8744], USD[0.00], USD[T.000968]		
02789521		BTC[0], TRX[.000001], USD[1.84], USD[T0]		
02789524		TONCOIN[519.4], USD[0.21]		
02789537		BNB[0], ETH[0], FTM[0], MATIC[0.00000001], RSR[1], SOL[0], TRX[0.00329300], USD[0.00], USD[T0]		
02789540		DFI[500], LOOKS[198.95839], NFT (300491733399313448/The Hill by FTX #27038)[1], SOL[.00000001], USD[0.43], USD[T0]		
02789542		EUR[0.00], POLIS[0], USD[0.00]	Yes	
02789555		BNB[.00000001], FTT[0.08293390], SOL[0], USD[0.00]		
02789560		TONCOIN[38.89222], USD[0.15]		
02789561		ETH[.00000001], LTC[.00585595], NFT (298832423372347111/FTX EU - we are here! #51895)[1], NFT (304306890994612528/FTX Crypto Cup 2022 Key #17866)[1], NFT (432471011601247077/FTX EU - we are here! #51547)[1], NFT (463045448259766306/FTX EU - we are here! #52063)[1], NFT (526194276419583964/The Hill by FTX #18200)[1], SOL[.00806111], USD[3.07]		
02789567		AKRO[4], ALPHA[1], AUDIO[1.00600882], BAO[6], BAT[1], CHZ[1323.13493448], DENT[3], DOGE[1], ETH[.12365035], EUR[0.00], HXRO[1], KIN[90174315.18234988], MANA[139.47499119], RSR[1], SECO[1.04982213], TRU[1], TRX[5], UBX[T3], USD[4.24], USD[T0], XRP[9203.44733484]	Yes	
02789569		BAO[1], DENT[1], FIDA[.00000915], KIN[1], TRX[1], UBX[T2], USD[0.00], USD[T0]	Yes	
02789570		ATLAS[3190], TRX[.000001], USD[0.12], USD[T.002956]		
02789571		AVAX[0], ETH[0], FTT[0], USD[0.00]		
02789573		0		
02789574		USD[25.00]		
02789581		NFT (426074542935112263/The Hill by FTX #20094)[1], USD[T3.28311717]		
02789583		USD[T0]		
02789589		USD[25.00]		
02789592		BAT[.01751], BTC[0], ETH[5.30078847], USD[10.14]		
02789609		BAO[5], BNB[0.00007530], DENT[4], ETH[0.00000002], ETHW[0.00000002], FTT[0.00031411], GALA[0], LINK[0.0009793], LTC[0.00007260], RSR[2], SAND[0.00032091], SOL[0.00002688], SXP[0.00685899], TRX[1.03199204], UBX[T2], XRP[0.01337121]	Yes	
02789610		BAO[2], DENT[1], ETH[.00062725], ETHW[.00062725], KIN[3], NFT (322653896120287252/FTX EU - we are here! #91564)[1], NFT (362810912030195569/FTX EU - we are here! #91326)[1], NFT (556691918098417408/FTX EU - we are here! #91114)[1], UBX[T1], USD[0.00], USD[T0]		
02789613		SOL[0]		
02789615		BTC[.02519846], ETH[.103], ETHW[.103], SOL[.00561107], USD[0.00], USD[T6.61025424]		
02789619		APT[0], BNB[0.00000001], ETH[0], FTT[0], LTC[.000075], LUNC[0], LUNC-PERP[0], MANA[0], MATIC[0], PERP[0], SOL[0], TRX[0], USD[0.00], USD[T0], XLMBULL[0], XLM-PERP[0]		
02789622		USD[0.32], USD[T0.00000001]		
02789623		USD[0.00]		
02789626		0		
02789632		CRO[240], USD[2.29]		
02789636		GENE[.08034463], USD[0.00]		
02789639		ATLAS[1500], POLIS[26.9], USD[0.00]		
02789645	Contingent	AKRO[1], ALPHA[1], APE[.797587], ATOM[429.8], BAO[4], BTC[0.03445645], BTC-PERP[0], CRO[200], CRV[18], DENT[1], DOGE[304], DOT[755.7], ETH[3.818], ETH-0930[0], ETH-PERP[0], ETHW[3.818], EUR[0.00], FTM[29], GALA[103870], GMT[15], KIN[2], LUNA2[0.0006374], LUNA2_LOCKED[0.00014873], LUNC[13.88], MANA[19], MAPS[5141.95953], MATIC[10710], RSR[1], SOS[5500000], TOMO[1], TRU[.96333], UBX[T1], UNI[1101.15], USDI[0.42], USD[T1.11234986], WAVES[401.5], XRP[0.21945795]		
02789648		EUR[0.00], TRX[.000843], USD[0.00], USD[T0]		
02789658		TRX[.000001], USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02789664		AURY[9.9998], USD[0.20]		
02789665		APE-PERP[0], BNB[.00000001], BNB-PERP[0], ETH[0], EUR[130.00], GALA-PERP[0], LTC[0], MATIC[0], USD[0.89], USD[T0]		
02789667		EUR[1.44], USD[0.01]		
02789668		0		
02789672	Contingent	BTC[.00003827], LUNA2[1.1864604], LUNA2_LOCKED[2.76840759], USD[0.29], USD[T0.00170564], XRP[222.47104385], XRPBULL[2329800.77669078], XRPHALF[0]		
02789676		FTT[2.95229309], USD[0.02], USD[T0]		
02789683		ATLAS[10], MANA[1], SAND[1], TRX[.000001], USD[0.53], USD[T0]		
02789686	Contingent, Disputed	FTT[0], USD[0.00]		
02789693		BTC[.00009536], NFT (345937467993600666/FTX EU - we are here! #263132)[1], NFT (348132671449183625/FTX EU - we are here! #263078)[1], NFT (506370560889989409/FTX EU - we are here! #263161)[1], USD[3.31]		
02789694		DOGE[.98704], FTT[.199964], KNC[.0991], LINK[.099892], MKR[.00099928], RUNE[.09955], SOL[.09411021], SUSHI[.49964], USD[0.00], USD[T36.76306991]		USD[T35.999302]
02789696		BAO[2], DENT[1], USD[0.00]	Yes	
02789697		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], RNDR[44.5], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[28.80], VET-PERP[0], XTZ-PERP[0]		
02789709	Contingent	AMZN[.0003286], BTC[0.02539614], BULL[.06598812], COIN[1.359559], ENJ[38.99406], ETH[.01899838], ETHW[2.299478], ETHW[.01199838], FTM[43.9955], FTT[.199964], GBTC[4.3791108], GODS[10.298146], GOOGL[.0199784], IMX[8.398488], LUNA2[0.00000449], LUNA2_LOCKED[0.00001049], LUNC[.9798308], MSTR[.5847696], NFLX[.0099982], SAND[12.99784], SLND[9.498308], SOL[2.2796004], SOL[2.6843916], TSLA[.9593916], USD[404.35]		
02789711		AKRO[1], BAO[26884.1657616], CRO[80.42297424], DENT[1], EUR[0.00], FTM[50.47171933], KIN[4], UBXT[1]		
02789712		AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR[12.01772355], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[.52.67], USD[T85.41616680], WAVES-PERP[0], XRP[.598642]		
02789727		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[13.05554946], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[0.48], USD[T0], WAVES-PERP[0]		
02789728		APE[0], BOLSONARO2022[0], BTC-0624[0], BTC-MOVE-0325[0], FTT-PERP[0], JPY[289.16], LTC[.00615761], TRUMP2024[0], USD[-2.00], USD[T0]		
02789731		ATOM[.05081], BNB[.00173063], GENE[.03248], LTC[.04001], NFT (394831992793950593/The Hill by FTX #21179)[1], USD[0.01]		
02789734	Contingent	BIT[9765.23610183], BLT[10355.40559388], NFT (290090321060423752/Monaco Ticket Stub #883)[1], NFT (296015848690903837/FTX EU - we are here! #210854)[1], NFT (337243392689168640/FTX AU - we are here! #53646)[1], NFT (352860131146149809/FTX AU - we are here! #53631)[1], NFT (389928757653924426/FTX EU - we are here! #210879)[1], NFT (535991858493005859/FTX EU - we are here! #210821)[1], SRM[.209339], SRM_LOCKED[2.790661], USD[7002.27]	Yes	
02789736		AKRO[6], BAO[26], BTC[0], CAD[0.00], CRO[.00965547], DENT[1], DOGE[0], ETH[0], FTM[.00236395], KIN[19], RSR[0], UBXT[4], USD[0.00]	Yes	
02789739		ETH[0.00122323], ETHW[0.00122323]		
02789747		FTT[2.14368298], USD[T0]		
02789753		APT[.21161375], DENT[1], KIN[1], TRX[2], USD[T0.00000005]		
02789755		USD[0.17]		
02789759		AMD-0624[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], LUNC-PERP[0], MRNA-0930[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY-0624[0], SPY-0930[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000813], USD[0.00], USD[T0.00000001], XRP-PERP[0], ZEC-PERP[0]		
02789762		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[2264.58], FIDA-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
02789771		BNB[0], BRZ[-0.01951355], EUR[0.96], USD[0.00], USD[T0.00000001]		
02789776	Contingent	1INCH[0], 1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BABA-0325[0], BILI[0], BILI-0325[0], BNB[0], BTC[0.00000002], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DFL[0], DOT[0.00000001], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0.00000001], FTM-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], HT[0], ICP-PERP[0], LINK[0.00000001], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[7.24688290], LUNC[43.30055902], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MSTR[0], NEAR-PERP[0], NIO-0325[0], NVDA-0325[0], RAY[0.00000001], RAY-PERP[0], RNDR-PERP[0], RSR[211450.24552371], RSR-PERP[0], RUNE[0], SAND-PERP[0], SCRT-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPY[0], SQ[0], SQ-0325[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], TULIP-PERP[0], TWTR-0624[0], USD[0.00], USD[T0], USTC[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], ZEC-PERP[0]		
02789777		CRO[568.77822194], FTT[2], LTC[.05155322], STEP[171.6], USD[0.00], USD[T.0026248]		
02789784	Contingent	LUNA2[0], LUNA2_LOCKED[1.48135434], USD[0.26], USD[T0]	Yes	
02789790		NFT (407426372346802899/FTX EU - we are here! #32760)[1], NFT (454096963773912526/FTX EU - we are here! #32803)[1], NFT (551593691164657742/FTX EU - we are here! #32841)[1]		
02789794		USD[1.42], USD[T0]		
02789795		TRX[.4], USD[0.01], USD[T1.41862300]		
02789806		DFL[90], USD[0.13]		
02789810		EUR[2.00]		
02789812		ADA-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02789813		ATLAS[365.04208294], BTC[.00862771], ETH[.03025595], FTT[1.01433919], MANA[13.18640979], MATIC[50.42600351], SAND[49.48935791], UBXT[1], USD[0.10]	Yes	
02789824		IMX[.05534], RSR[9.284], USD[0.65]		
02789836		FTM[126.92322617], USD[0.00], USD[T0]		
02789845		DENT[1], EUR[0.00]		
02789847		CRO-PERP[0], USD[0.00]		
02789848		BTC[0], ETH-PERP[0], EUR[3.39], USD[0.87]		
02789852		USD[0.00], USD[T0]		
02789853		POLIS[.097], USD[4.85]		
02789859		AKRO[2], ATLAS[114.03168624], AVAX[.54310603], AXS[.22026086], BAO[12], BAR[1.23049054], BAT[15.39966435], BNB[.13397603], BTC[.0126427], CHZ[192.75664678], CRO[261.52639444], DENT[1], DOGE[98.56275289], ENJ[6.67803843], ETH[.1186203], ETHW[.11747449], EUR[0.15], FTM[3.42893901], FTT[.37624027], GALA[55.05536155], HXRO[1], KIN[12], LTC[.09152158], MANA[5.1671522], MATIC[104.12925969], NFT (420491420011935083/Serum Surfers X Crypto Bahamas #71)[1], PSG[.75164852], SAND[2.49140913], SHIB[330182.39286576], SOL[2.77541151], STMX[585.71018739], TRX[4], UBXT[3], USD[T0.44746839], XRP[73.79595933]	Yes	
02789863		ATLAS[99.66534623]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02789865		ATLAS[9.962], BNB[.000389], USD[58.29]		USD[35.73]
02789867		ATOM-PERP[0], AVAX-PERP[1], ETH[.012], ETHW[.012], GBP[500.00], LUNC-PERP[0], MATIC-PERP[37], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[.52], USD[-263.45]		
02789868		0		
02789870	Contingent, Disputed	ETH[.00000001], NFT (392325498233065361/FTX Crypto Cup 2022 Key #12187)[1], TRX[.001154]		
02789878		ATLAS[1100], USD[0.13], USD[0.00000001]		
02789882		FTT[3.74421693], SOL[0], USD[0.43]		
02789883		BAO[4], DENT[1], ETH[0], KIN[1], MATIC[0], SAND[0], USD[0.00], USD[0.0000949]		
02789889		USD[0.00016926]		
02789892		BNB[.764625], CRO[4724.18803], ETH[.16816], ETHW[.16816], FTT[13.6078], SOL[2.08925]		
02789895		ATLAS[9348.13], ATLAS-PERP[0], BTC[.00001416], USD[2.13]		
02789906	Contingent	GENE[.096846], LUNA2[0.00005846], LUNA2_LOCKED[0.00013640], LUNC[12.73], USD[0.57]		
02789907		ATLAS[2320], USD[0.96]		
02789908		ADABULL[441.11182], USD[0.15], USD[0]		
02789913		BTC[0.00092646], ETH[.26494965], ETHW[.26494965], EUR[2.66]		BTC[.000915]
02789915		BTC[0.00000002], ETH[0], FTT[0.00000254], LTC[0.00000003], TRX[0.01000000], USD[0.00], USD[416.06761117]		
02789916		ETH[1.45708642], ETH-PERP[0], ETHW[1.45708642], USD[-880.59]		
02789918		USD[25.00]		
02789926		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.0008], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], ENJ-PERP[0], EUR[0.00], FTT[0.37695943], GALA-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[14.16], USD[0.00385563], XRP-PERP[0]		
02789932		BTC[0], LTC[0]		
02789935		SOL[0]		
02789938	Contingent	BTC[.0064991], ETH[.1789642], ETHW[.1789642], LUNA2[0.00030886], LUNA2_LOCKED[0.00072069], LUNC[67.256546], SAND[.995], SOL[4.739116], TRX[.000029], USD[19.03], USD[16.4287788]		
02789948	Contingent	ALPHA-PERP[0], APE-PERP[0], BADGER-PERP[0], BNB[.00254985], BTC[0.00009685], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00125628], ETH-PERP[0], ETHW[.00125628], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00951724], LUNA2_LOCKED[0.02220690], LUNC[2072.4], LUNC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RON-PERP[0], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[0.11], VET-PERP[0], XRP-0624[0], YFII-PERP[0]		
02789950	Contingent, Disputed	BTC[0], NFT (366365672769476897/FTX EU - we are herel #156128)[1], NFT (403434822699265177/FTX EU - we are herel #156049)[1], NFT (574816597850766500/FTX EU - we are herel #156156)[1], SOL[.00000001], USD[0.00], USD[0]		
02789951		SOL[.02301049], USD[0.00]		
02789953		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], SXP-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[2.01902474]		
02789956		EUR[500.00], GBP[0.00], USD[0.00]		
02789957		USD[1.00]		
02789963		BAO[3], DENT[1], ETH[0.00019411], ETHW[0.00019411], KIN[3], USD[0.00]	Yes	
02789966		0		
02789967		AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], EUR[0.00], LINA-PERP[0], LRC-PERP[0], SHIB-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[5.18], USD[0.00000001], ZEC-PERP[0]		
02789969		SLND[20.1], USD[0.15]		
02789971		BAO[2], ETH[0], KIN[5], MOB[.00057662], UBXT[2], USD[0.00], USD[1.95787560]	Yes	
02789972		AUDIO[1], USD[0.00]	Yes	
02789973		BTC[0.00606371], BTC-PERP[0], ETH[.01705012], FTT-PERP[0], SOL-PERP[0], USD[0.00]		
02789980		ATLAS[0]		
02789991		USD[25.00]		
02789993		CRO-PERP[0], DOT-PERP[0], LUNC-PERP[0], SOL[0], USD[0.06], USD[0.00000056]		
02789994		ETHW[1.27765724], MATIC[52.18569863], SHIB[360115.13333775]	Yes	
02789995		KIN[1], USD[0.00]		
02790000	Contingent	AKRO[1], AUDIO[1], BAO[6], GBP[0.00], KIN[13], LUNA2[0.00009311], LUNA2_LOCKED[0.00021727], LUNC[20.27684233], RSR[1], TRX[1], UBXT[4], USD[0.03]		
02790005		AURY[4.999], BNB[.00810932], SOL[.02], SPELL[3599.28], USD[2.49]		
02790013		NFT (447676623479062352/The Hill by FTX #22357)[1], NFT (448910924280016777/FTX EU - we are herel #58027)[1], NFT (517357941274945733/FTX EU - we are herel #58239)[1], NFT (566121572191056086/FTX EU - we are herel #58139)[1], SOL[.17609682], USD[0.00000018]		
02790018		USD[25.00]		
02790020		USD[25.00]		
02790021		ALICE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0], BTC-MOVE-20211130[0], DOGE[0], FTM-PERP[0], GALA-PERP[0], GOG[0], IMX-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], USD[0.00], USD[0], USD-PERP[0]		
02790033		ATLAS[9.726], DFL[9.79], IMX[.09442], POLIS[.09538], TRX[.800003], USD[0.01], USD[2.06]		
02790036		BTC[.01191222], ETH[.000006], FTT[23.17226683]		
02790039	Contingent	BTC[0], EUR[0.00], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009478], USD[0]		
02790041		0		
02790042		ETH[.00061756], ETHW[.00061756], USD[0.01]		
02790044		BAO[4], BOBA[.00125967], BTC[.00000055], DENT[2], ETH[.00000336], ETHW[.00000336], KIN[2], MATIC[1.03771132], SAND[.00050634], SHIB[120.83839841], TRX[1], USD[0.00418997]	Yes	
02790046		USD[0.00], USD[16.62302748]		
02790059		AURY[.16792], BTC[.1018115], ETH[.00052946], ETHW[.00052946], MATIC[.58673888], USD[0.29], USD[0]		
02790074		BTC-0325[0], BTC-PERP[0], EGLD-PERP[0], LINA-PERP[0], LOOKS-PERP[0], RON-PERP[0], USD[-0.72], XRP-PERP[3]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02790078		ATLAS[0], POLIS[3.09624478], SOL[28098741], USD[0.00000207]		
02790085		BNB[0], BTC[0], TRX[.061219], USD[0.06], USD[0]		
02790089		USD[25.00]		
02790094	Contingent	BTC[0.00619899], LUNA2[3.41958151], LUNA2_LOCKED[7.97902353], LUNC[744621.0740766], USD[30.78]		
02790099		USD[0.00]		
02790101		APE-PERP[0], BTC[0.00000038], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0.00040590], ETH-PERP[0], ETHW[0.00040590], MANA-PERP[0], MATIC-PERP[0], USD[0.64], USD[0]		
02790102		USD[0.42]		
02790106		TRX[199.981], USD[4.13], USD[64.33588233]		
02790108	Contingent	BNB[.00000005], LUNA2[0.00709494], LUNA2_LOCKED[0.01655486], LUNC[.009669], TRX[.000803], USD[0.00], USD[0.00000933], USTC[1.00431722]		
02790113	Contingent, Disputed	GODS[4.89577049], TRX[.000001], USD[0]		
02790114		BRZ[.82815668], BTC[0], USD[0.00]		
02790118		EUR[0.00], SPELL[3987.72843037], TRX[.000001], USD[0]		
02790121		BTC[.0056], EUR[1.07], USD[152.38423261]		USD[149.448041]
02790125		BTC[0.00019998], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[.00199964], ETH-PERP[0], ETHW[.00199964], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.94]		
02790130		USD[0.00]		
02790131		AMPL-PERP[0], BTC-MOVE-0327[0], DOGE[.00035758], USD[2.18]		
02790140		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[108], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[1.64999999], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[239], DOT-PERP[7.4], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[83], LTC-PERP[0.62000000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[36], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0035772], SOL-1230[0], SOL-PERP[2.22000000], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.134.40], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02790143		AKRO[1], BAO[3], COPE[.00241054], GALA[0], KIN[1], SHIB[47.31224803], SPELL[.10288475], TRU[1], TRX[2], UBXT[1], USD[0.00], USD[747.72318225]	Yes	
02790151		0		
02790161		ATLAS[.00690937], KIN[2], UBXT[1], USD[0.00]	Yes	
02790162		USD[0.00]		
02790164		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], GODS[51.886546], MINA-PERP[0], PEOPLE-PERP[0], SXP-PERP[0], TRX[.000008], UNI-PERP[0], USD[42.01], USD[0.00000002]		
02790165		BTC[.0047], ETH[.13729146], ETHW[.13729146], GODS[116.91066957], TRX[.000001], USD[1.71], USD[0.00003696]		
02790166		AXS[0], CITY[0], ENS[0], ETH[0], GRT[0], HOLY[0], LOOKS[0], MANA[0], MATIC[0], SAND[0], SECO[0], SOL[0], SRM[0], ZAR[0.00], ZRX[0]	Yes	
02790167		GODS[8.9], TRX[.000001], USD[0.13], USD[0.00018836]		
02790169		GODS[13.3], USD[0.32]		
02790171		AKRO[108], BTC[.0015], CHZ[20], ETH[.018], ETHW[.018], FTT[1], LINK[.3], SOL[.21], TRX[.000001], UNI[2.8], USD[0.35709149]		
02790177		USD[0.00]		
02790178		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO[0], CRO-PERP[0], DENT-PERP[0], DOGE[2428.8515619], DOT[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PSY[0], SAND[0], SAND-PERP[0], SHIB[2160442.76600936], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.01], VET-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0]		
02790181		POLIS[122.48575], USD[0.41]		
02790185		ATLAS[650], BAO-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], KSHIB-PERP[1], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], XTZ-PERP[.007]		
02790187		ATLAS[3179.79102436], BAO[3], BNB[.000000091], DENT[2], DFL[1564.94148906], ETH[0], KIN[3], TRX[1], UBXT[1], USD[0.00283340]	Yes	
02790189		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.0002971], ETH-PERP[0], ETHW[0.00029709], GALA-PERP[0], IMX[15], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.0.03], XRP-PERP[0]		
02790193		GODS[13.8], TRX[.000001], USD[0.35]		
02790194		EUR[0.00]		
02790195	Contingent	ADA-PERP[0], AVAX[79984], BTC[0.00204301], BTC-PERP[0], DOGE[741.9648], DOT[2.69946], ENJ[6.9986], ETH[.09342663], ETH-PERP[0], ETHW[.09342663], FTM[24.995], FTT[1], GALA[9.948], IMX[42.29154], LUNA2[0.86905810], LUNA2_LOCKED[2.02780223], LUNC[93254.725858], MATIC[9.986], SAND[15.9968], SHIB[91795], SLP-PERP[0], SOL[2.389732], TULIP[1.29974], USD[0.00], USD[0.00001721], XRP[97.9804]		
02790200		EUR[0.00], USD[0.00]		
02790203		1INCH-PERP[0], APE-PERP[0], AVAX-PERP[0], BULL[.00681], GODS[27.5519784], SXP-PERP[0], TRX[.000001], USD[6.85], USD[1.07941759]		
02790205		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], GODS[117.10087999], LUNC-PERP[0], MINA-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL[7878.63511494], SXP-PERP[0], TRX[.002332], UNI-PERP[0], USD[0.02], USD[0]		
02790208		APE-PERP[0], ATOM-PERP[0], GODS[25.98347356], TRX[.000001], USD[.5.91], USD[10.18940002]		
02790213		BTC[0.00063192], EUR[0.00], USD[38.72], USD[38.00285712]		BTC[.000623], USD[37.70], USD[36.795416]
02790215		BULL[.02284], GODS[18.6], TRX[.000001], USD[0.02], USD[0.06977122]		
02790216		1INCH-PERP[0], AUD[0.00], ENJ-PERP[0], MTA-PERP[0], ROSE-PERP[0], SAND-PERP[0], USD[3397.22], USD[0.00141364]		
02790220		BTC[0.00085991], SAND[14.60492895]		
02790226		BAO[1], EUR[0.00], XRP[1.03030923]	Yes	
02790230		USD[232130.38], USD[21.64145389]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02790231		GODS[19.99838], SPELL[99.28], TRX[.000001], USD[0.59], USD[0]		
02790232		SLRS[0], TRX[0]		
02790233		GODS[6.74723932], TRX[.000001], USD[0.00000003]		
02790235		TRX[.000001], USD[25.00], USD[1.43567418]		
02790237		BAO[1], EUR[0.00], KIN[1], MANA[11.52347519], SAND[8.21857069]	Yes	
02790238		ABNB[0.06576534], BAO[1], BTC[.00034195], ETH[0.00792163], ETHW[0.00782580], FTT[0.30603623], KIN[1], TRX[2], TSLA[.03420589], TSLAPRE[0]	Yes	
02790239		0		
02790244		DOGE[9298.1958], FB[0.00982620], FTT[.0926094], USD[1.40], USD[0.73277436]		
02790247		ETH[0], FTT[2.599506], USD[0]		
02790248		ATLAS[0], BNB[.00000001], SOL[0], USD[0]		
02790249		EUR[0.00], USD[0.87919867]		
02790255		GODS[18.5], TRX[.000001], USD[0.26], USD[0]		
02790256		1INCH[10], BLT[30], CHZ[50], COMP[.15], CRO[110], ENJ[15], GENE[5], GRIT[30], LINK[.99981], LINK-PERP[0], MATIC[50], NFT (461823041529882108/The Hill by FTX #16280)[1], SKL[100], SNX[7], UNI[1.99962], USD[3.23], USD[0.00800000]		
02790259		GODS[15], USD[0.24], USD[0]		
02790260		1INCH-PERP[0], ADA-0624[0], ADA-PERP[0], ALPHA-PERP[0], APE[.7], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[.00715], CAKE-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], GMT-PERP[0], GODS[50.4], MINA-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.53], USD[0.00000001], ZIL-PERP[0]		
02790262		GODS[9.42234647], TRX[.000001], USD[0.00000003]		
02790263		CRO[919.8252], EUR[0.00], MANA[166.96827], TRX[.000001], USD[1.22], USD[0]		
02790264		USD[16.18]	Yes	
02790266		FTT[.0029955], TRX[.379722], USD[3.53222580]		
02790269		ATLAS[1030], GOG[240], USD[1.53]		
02790270		BTC[0.00000003], BTC-PERP[0], USD[307.34]		
02790272		TRX[.000006], USD[3.45], USD[0]		
02790279		ATLAS[10], FTT[1.798938], USD[0.06]		
02790280		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01651282], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[303.03]		
02790282		TRX[.000001], USD[0.00], USD[0]		
02790292		USD[0.00], USD[24.92518729]		
02790293		BRZ[19], TRX[15], USD[0.00], USD[0]		
02790296		JMX[78.85218109], USD[0.00]		
02790297		ALICE[24.13760823], AXS[0], BAO[4], DENT[1], ENJ[114.49962129], FTM[0], KIN[2], MANA[0], MATIC[893.44624166], NFT (314034189094326676/FTX EU - we are here! #282500)[1], RUINE[0.00037685], SOL[0.00000001], TRX[.000001], UBXT[1], USD[0.02], USD[0.00852182], YGG[86.70196197]	Yes	
02790302		USD[25.00]		
02790306		CRO[50], USD[0.10], XRP[10.99981]		
02790307		ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[122], DEF1-PERP[0], ENJ-PERP[0], SUSHI-PERP[0], USD[-610.22], USD[713.00912668]		
02790308		USD[1.45]		
02790313		BNB[0.00000001], BRZ[0.00970498], USD[0.00]		
02790315		BNB[.00000891], CITY[.00197687], KIN[1], RSR[1], USD[0.00]	Yes	
02790316		LINK-PERP[5.8], ONE-PERP[0], USD[1.02]		
02790323		USD[0.01], USD[0]		
02790326		BTC[0], BTC-PERP[0], EUR[0.00], USD[0.10]		
02790328	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SCRT-PERP[0], USD[0.00], XMR-PERP[0]		
02790334		ATLAS[1017.40489599], SPELL[0]		
02790342	Contingent	ANC-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.12632303], PEOPLE-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
02790344		ASD[22.10521053], BAO[4], ETHW[.1434283], EUR[0.01], FTM[6.3590314], FTT[1.17855755], HT[1.96706157], KIN[3], PRISM[253.71087414], SRM[.40575468], USD[0.06]	Yes	
02790346		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH-PERP[0], GODS[20.8], MINA-PERP[0], SAND-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.03], USD[47.75000002], XRP-PERP[0], XTZ-PERP[0]		
02790347		DFL[819.9892], GENE[.07711378], NFT (547014708869568374/The Hill by FTX #26927)[1], USD[0.01]		
02790348		BTC[.0004], USD[3.83876201]		
02790349		USD[0.00], USD[1.03740890]		
02790351		ATLAS[320], TRX[.000004], USD[1.13], USD[0]		
02790352		BTC[0], ETH[0], TRX[0], USD[0.00]		
02790355		BNB[.00014003], FTT[0.00000012], LUNC-PERP[0], SAND-PERP[0], USD[0.00], USD[0]		
02790357		NFT (337125398172381649/FTX EU - we are here! #53463)[1], NFT (377936463906827266/FTX EU - we are here! #53389)[1], NFT (547124029897179210/FTX EU - we are here! #53206)[1]		
02790358		STARS[18.16518777], USD[0]		
02790364		APT[0], BTC-PERP[0], CEL-PERP[0], DOGE[.49], ETH[.098], MATIC[.08467552], NFT (553103662514139165/FTX Crypto Cup 2022 Key #11374)[1], SOL[0], TRX[.02015], USD[1.09], USD[0.01320952], USD[0]		
02790369		NFT (513880931870803854/The Hill by FTX #38045)[1]		
02790370		CRO[92.93482333], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02790377	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOT[0.0000001], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.0000001], XTZ-PERP[0], ZIL-PERP[0]		
02790382		USD[0.00], USDT[0]		
02790383		BAO[3], DENT[1], EUR[0.00], KIN[2], TRX[1], USD[0.00]		
02790391		BTC[0.0000737], USD[0.00]		
02790396		BTC[0.00143637], BTC-PERP[0], ETH-PERP[0], USD[12.36]		
02790398		FTM[395.9722], FTM-PERP[0], USD[173.91]		
02790402		GODS[9.80667976], SPELL[3981.37031098], USDT[0]		
02790405		BULL[00367], GODS[11.4], TRX[0.00003], USD[0.33], USDT[0.04384681]		
02790412		NFT (511588113301990907/FTX Crypto Cup 2022 Key #12812)[1]		
02790414	Contingent	ANC-PERP[0], ATOMBEAR[3819238000], CRO-PERP[0], ETCBEAR[408918200], ETHBEAR[8419600], GENE[02082], KBT-PERP[0.119000], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.002606], OXY-PERP[0], TRX[0.000853], USD[0.7788.14], USDT[15735.20041000], USTC-PERP[0], XPLA[2.134], XRP[683453], XRPBEAR[4903000], YFI-PERP[0]		
02790417		USD[25.00]		
02790420		BNB[0], USD[0.00], USDT[0.00000309]		
02790421		ATLAS[260], CRO[140.34795719], POLIS[5.4], TLM[148], USD[0.10], USDT[0.00478689]		
02790422		NFT (293475693795537206/FTX EU - we are here! #23913)[1], NFT (539900599480720104/FTX EU - we are here! #23970)[1], NFT (568980607247278604/FTX EU - we are here! #23221)[1]		
02790431		AKRO[4], AUD[0.00], BAO[20], BTC[0.000016], CEL[326.72410223], CRO[0], DENT[5], DOGE[1003.03971652], ETH[0.00002215], ETHW[21.94255458], FTT[27.02170861], KIN[19], LINK[0.00017513], RSR[4], SECO[1.03209302], SOL[0.00004477], TOMO[2.0511259], TRX[7], UBXT[9]	Yes	
02790433		AVAX[0.00054551], BTC[0], USDT[0]		
02790436		AKRO[1], ETH[0], ETHW[0], USDT[0.00300690]	Yes	
02790442		PAXG-PERP[0], TRX[0.000004], USD[0.36], USDT[0]		
02790443	Contingent, Disputed	USD[25.00]		
02790445		USD[0.00], USDT[0.00034668]		
02790446		0		
02790455		BTC[0.03119511], BTC-PERP[0], ETH[0.02], ETH-PERP[0], ETHW[0.02], SAND[19.9962], SOL[3.9193502], USD[3.14]		
02790456		0		
02790463		USDT[1.02151950]		
02790475		BTC[0], BTC-PERP[0], ETH-PERP[0], TRX[0.000047], USD[0.00], USDT[0.00915917]		
02790477		FTT[0.00000005], TRX[0.000002], USD[0.00], USDT[0]		
02790481		BTC-PERP[0], USD[0.00], USDT[0.88147417]		
02790482		BTC[0.00000093], USD[25.00]		
02790483		AGLD-PERP[0], AR-PERP[0], ASD-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DENT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[13.18], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02790487	Contingent	AVAX-PERP[0], BNB[0], BOBA[0], BTC[0], BTC-PERP[0], COPE[0], CRO[0], CRO-PERP[0], DOGE[0], FTT[0.00227985], GALA[0], LTC[0], LTC-PERP[0], LUNA2[0.05870464], LUNA2_LOCKED[0.13697750], LUNC[12783.06], LUNC-PERP[0], MTA[0], TRX[0.000047], USD[0.03], USDT[0.24274816]		
02790493		EUR[0.00]		
02790495		AKRO[3], ATLAS[4.46445085], AUDIO[1.01446879], BAO[3], BNB[0], DENT[3], DOT[0.0002051], ETH[0.0000915], ETHW[0.00000915], KIN[2], MATH[1], POLIS[27354634], RSR[1], TRU[1], TRX[2], UBXT[1], USD[0.00], USDT[0.00000021]	Yes	
02790497		SOL[0.0072678], USD[2.00]		
02790498		ATLAS[9.958], AVAX[1.09984], BTC[0.00285021], ETH[0.0109978], ETHW[0.0109978], GBP[0.00], MATIC[19.996], SOL[1.29695082], USD[3.59]		
02790501	Contingent, Disputed	USD[0.00], USDT[0]		
02790502		USD[1.31]		
02790506	Contingent, Disputed	EUR[1.16], USD[1.32]		
02790512		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NFT (514730758569374729/The Hill by FTX #44368)[1], PROM-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02790515		USD[0.00026839]		
02790517		FTT[7.71], RAY[358.62706014], SOL[5.02353583]		
02790532	Contingent, Disputed	USD[25.00]		
02790533	Contingent	BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.00740987], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.27329409], LUNC[4.7573351], MATIC-PERP[0], SOL-PERP[0], STSOL[0.00000001], USD[2300.22], USDT[0]	Yes	
02790535		SOL[1.94857376], USD[0.00]		
02790539		IMX[51.00916853]		
02790541		TRX[0.00006], USD[0.00], USDT[0]		
02790542		NEAR-PERP[0], SOL[0.0001342], TRX[0.00003], USD[0.02], USDT[0]		
02790546		AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], ENJ-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02790547		TRX[0.00001], USDT[0.74031606]		
02790553		TRX[0.001969], USD[0.00], USDT[24.20000000]		
02790554		BTC[0], CEL-PERP[0], EUR[0.00], LOOKS[0.02863824], USD[1.17]		
02790555		ALGO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB[0.00000001], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH[0.00000001], FTM[35.81653469], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0], SUSHI-PERP[0], USD[296.34], USDT[7.872403], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02790557		USD[11.73], USD[T0]		
02790560		TRX[.000001]		
02790564		AUD[0.37], BAO[10], KIN[5]	Yes	
02790565		ATLAS[522.66717432], BAO[1], KIN[2], RSR[1]		
02790570		ATLAS[0], AUDIO[1], BNB[0], GRT[1], TRX[2]		
02790580		ATLAS[310], GODS[11.5], SPELL[2800], TRX[.000008], USD[0.78], USD[T0.00922300]		
02790584		POLIS[25.8], USD[0.26]		
02790585		CRO-PERP[0], ENJ-PERP[0], ONE-PERP[0], USD[317.83], USD[T48.59]		
02790588		DODO[26.597587], ENJ[85.99772], FTT[0.09339938], GENE[2.599202], JET[73.99582], LOOKS[12.99905], USD[0.25]		
02790590		TRX[.000003], USD[0.41], USD[T0.00000001]		
02790595		CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], RUNE-PERP[0], STORJ-PERP[0], TRX[.000345], USD[0.00], USD[T9.20000030], XTZ-PERP[0]		
02790598		BTC[0.01604987], USD[0.00]		
02790603		AKRO[1], BAO[2], MBS[0.00005535], USD[0.00]	Yes	
02790604		APE[168.2], GENE[0], SOL[.00000001], USD[0.34]		
02790610		BTC[0], BTC-PERP[0], ETH[0], USD[0.01]		
02790614		TRX[.000001]		
02790616		BAO[1], USD[0.00]	Yes	
02790619		USD[25.00]		
02790622	Contingent	LUNA2[0.20100198], LUNA2_LOCKED[0.46900462], LUNC[43768.604528], USD[12.00]		
02790628		USD[0.00], USD[T0]		
02790630	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00005463], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.07176645], LUNA2_LOCKED[0.16745505], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG[0], PEOPLE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[-0.28], USD[T0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02790634		TRX[.000001]		
02790635		AAVE[0], BAO[1], COMP[0], ETH[.11745233], KIN[2], USD[T0.00000910]		
02790636		ATLAS[3869.92759272], DOGE[2.43779257], DOT-20211231[0], DOT-PERP[0], USD[-0.46], USD[T0.00000001]		
02790637		USD[26.46]	Yes	
02790645		ATLAS[340], AXS-PERP[0], CRO[99.9943], TRX[.000004], USD[0.01]		
02790646		APE-PERP[0], AVAX-PERP[0], ETHW[.04323715], SOL[0], USD[0.00], USD[T0.00000011]		
02790650		SLND[31.56528872], USD[0.00]		
02790652		USD[0.22]		
02790654	Contingent	AVAX[0], ETH[0.14362838], ETHW[.07523918], LUNA2[0.48123423], LUNA2_LOCKED[1.12287988], LUNC[0], POLIS[0], SOL[0], USD[0.00], USD[T0.00000353]		
02790655		ETH[-0.00079561], ETHW[-0.00079054], SOL[0], USD[T3.17918116]		
02790656		EUR[0.00], USD[0.00]		
02790658		AVAX-PERP[0], CHZ-PERP[0], ETH[.0629943], ETHW[.0629943], MATIC-PERP[0], SOL[.14], USD[38.95]		
02790660		BNB[0], USD[0.95]		
02790664		USD[0.00]		
02790672		BTC[0.06504904], DOGE[20.85995], ENJ[151.97025], ETH[1.22350605], ETHW[0.99066296], EUR[0.00], FTT[0.00135628], MANA[120.980684], MATIC[30.00280659], SAND[537.895208], SHIB[11097846.4], SOL[31.51216826], USD[2.33]		
02790674		TRX[.000001], USD[938.55], USD[T0.00000001]		
02790676		AAVE[.008598], ADABULL[.0763], ALTBULL[.0047], ATOMBULL[91.48], BEAR[711.2], CLV[.0688], COMPBULL[5.668], DOGE[.867], DOGEBULL[.660056], ETHBEAR[839800], GMT[.8836], GRTBULL[6.17], LINKBULL[.136], MATICBULL[.3974], SUSHIBULL[122468380], THETABULL[20032.70142], TLM[.8262], TRX[.000123], USD[1795.61], USD[T0], VETBULL[6.83], XRPBEAR[970000], XRPBULL[479926.1]		
02790684		BTC[0.00006456], ETH[0], FTT[25.80925221], LINK[63.97066805], MANA[823.75697203], USD[1.66], USD[T0]		LINK[63.579403]
02790687		BF_POINT[200]	Yes	
02790690		BNB[.00000001], TRX[0], USD[0.00]		
02790697		EUR[3.93]		
02790701		AKRO[5], ALPHA[2.00201601], ATOM[0], BAO[43], BF_POINT[100], BTC[0.09307554], CRO[0.00533421], DENT[9], ETH[0.84750705], FIDA[1.01332021], FTM[0], KIN[43], MANA[.00018916], MATIC[20.00572416], RSR[8], RUNE[20.64492944], SAND[0], TRU[1], UBX[T6], USD[486.46], USD[T0.00046405], USTC[0]	Yes	
02790703		ALGO-PERP[0], BAO-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000009], HUM[0], HUM-PERP[0], MATICBULL[.098955], MATIC-PERP[0], REN-PERP[0], SHIB-PERP[0], STEP-PERP[0], STX-PERP[0], USD[2.49], USD[T0]		
02790708		BTC[.0053], ETH[.024], ETHW[.024], FTM[42], FTT[3.9], RAY[15], SOL[.77], SRM[36], USD[4.67]		
02790709		BTC[0], EUR[0.00]		
02790710		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[14.14], XRP-PERP[0]		
02790714	Contingent	AAVE[.01], AGLD[3.51183505], AKRO[.9928], ALCX[.03698272], ALICE[.001964], ALPHA[3], AMPL[0], ANC[6.98686], ASD[.1], ATLAS[9.8378], AUD[0.21], BADGER[.0999424], BAO[8898.38], BCH[.00196886], BLT[.99838], BNB[.00000002], BNT[.097048], BOBA[.029568], BRZ[2.85754263], BTC[0.00000233], CEL[.099424], CLV[.999802], COMP[0.02649196], COPE[.99748], CVC[2.99964], DAWN[1.599964], DENT[200.388], DFL[2427.0228], DOGE[15.13776032], DOT[.043946], EDEN[2.999154], ETH[0.00569321], ETHW[0.00677571], EUR[0.13], FRONT[.00892], FTT[0], GALA[9.8416], GRT[5.99676], HXRO[6.99838], IMX[.4], JPY[0.20], KNC[.199604], KSHIB[19.991], LINK[.099982], LUA[.087418], LUNA2[0.06441591], LUNA2_LOCKED[.15030381], LUNC[10953.4485343], MANA[.30271379], MATH[34.6], MEDIA[.1399802], MTL[.29982], PAXG[0.00009998], PERP[2.19982], POLIS[.397984], PORT[10.990424], PROM[.0199658], QI[19.76402706], REEF[279.9064], REN[.9973], RSR[342], SLP[3.4985], SOL[0.43968796], SPELL[600], STARS[4.99352], STMX[89.9892], SUN[47.1443225], SUSHI[.49991], SXP[1.798362], TONCOIN[.099946], TRX[.99442], TULIP[.099982], UNII[.1], USD[0.08], USD[T0.01196376], USTC[1.99784], YGG[1]		
02790724		FTM[672.8654], GODS[.0367], USD[1.21]		
02790727		ATLAS[63.17420534], POLIS[3.04329498], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02790730		USD[25.00]		
02790734		DFL[419.9696], ETHW[, 19696466], USD[263.29]		
02790738		ETH[, 02530955], ETHW[, 02499468]	Yes	
02790752		GODS[52.689987], USD[0.21], USD[T0]		
02790753		LTC[.00324414], MBS[1.068], NFT (486631870936311730/The Hill by FTX #43958)[1], USD[0.85]		
02790754	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.88861939], LUNA2_LOCKED[2.07344525], LUNC[193498.74414255], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[, 001865], TRX-PERP[0], USD[0.05], USD[T0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02790762		USD[25.00]		
02790772		AGLD-PERP[0], ATOM-PERP[0], AVAX[, 299848], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[, 000784], USD[0.19], USD[T0]		
02790774		BTC-PERP[0], EUR[0.00], FTT[0], NEAR-PERP[0], USD[0.00], USD[T0.00000001]		
02790775		ATLAS[990], CONV[31548.61], GENE[7.9994], LTC[, 00129765], USD[3.39], USD[T0.00000001]		
02790778		ATLAS[214.38977295], USD[0.00]		
02790783	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[1.21308558], LUNA2_LOCKED[2.83053303], TRX[, 000009], USD[0.02], USD[T-0.02164186]		
02790786	Contingent	ALGO[, 0003], BNB[, 00618605], BTC[0], BTC-PERP[0], EUR[0.44], FTT[150], LUNA2[0.00549097], LUNA2_LOCKED[0.01281226], LUNC[, 00726625], USD[15.27], USD[T0.00140947], USTC[, 777269]		
02790789		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CREAM-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[, 001], ETH-PERP[0], ETHW-PERP[0], EUR[0.20], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-0930[0], PUNDIX-PERP[0], QUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[, 0.16], USD[T0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], YFII-PERP[0], ATOM[0.00601501], AVAX[0.41804956], BNB[0.00734486], ETH[0.00919312], ETHW[0.13574629], MATIC[0], NEAR[0.11289049], SOL[, 6.65681329], USD[0.00], USD[T6.12092664]		
02790794		FTT[0.00004639], STG[, 9842], USD[0.03], USD[T25.9605582]		
02790796		SOL[, 00000001], USD[0.00], USD[T0.00238601]		
02790798		USD[0.34], USD[T0]		
02790800		CRO[244.05653029], EGLD-PERP[0], EUR[0.00], GALA[170], MANA[70.98651], SAND[61.63497672], SOL[, 7098651], USD[12.56], USD[T0]		
02790802		HT[0], NFT (289922322846315881/FTX EU - we are here! #103144)[1], NFT (369668907588651471/FTX EU - we are here! #102667)[1], NFT (486352911398833670/FTX EU - we are here! #102190)[1], TRX[, 001], USD[0.00], USD[T0.00000099]		
02790803		BAO[3], KIN[2], SOL[, 00000035], USD[0.00]	Yes	
02790804		ETHW[478.552484], EUR[0.00], TRX[, 000001], USD[0.00], USD[T0]		
02790806		USD[0.00]		
02790807		GODS[8.19836], TRX[, 000001], USD[0.26], USD[T0]		
02790816		USD[1.31]		
02790817		ADABULL[, 00000854], BEAR[0], BULL[0], USD[3405.78]		
02790819		USD[T0.00000002]		
02790825		TRX[, 000777]		
02790828		TRX[, 000001]		
02790830		BTC[0], EUR[0.01], LINK[2.7910736], SOL[, 0.18084438]		
02790835		CRO[639.872], USD[4.80]		
02790837		ETH[, 80722438], ETHW[0.80722437], GBP[0.00], XRP[194.73771]		
02790838		GODS[15.69686], USD[0.32]		
02790844		USD[25.00]		
02790850		USD[T18.401703]		
02790854		BAO[2], GODS[, 00007186], TRX[, 000001], USD[T0]	Yes	
02790856		BNB[0], USD[0.00]		
02790860		DFL[89.9838], GENE[4.3], USD[1.66]		
02790861		FTT[0.06088748], USD[0.00], USD[T0.00000033]		
02790862		AKRO[1], ATLAS[3669.6625574], MATIC[1], POLIS[225.37707106], RSR[1], SXP[1], TRX[1], USD[0.37]		
02790867		ETH[, 00101161], ETHW[, 00101161], USD[0.00], USD[T37.92025368]		
02790870		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[, 0609], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[21], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.38]		
02790871		BRZ[, 00042], USD[0.20]		
02790876		BAO[1], BTC[, 0125679], CRV[157.85757394], ETH[, 35348021], IMX[106.30910038], USD[0.00], USD[T4.59973307]	Yes	
02790880		BTC[0], EUR[0.71], USD[1.15], USD[T0.00713968], XRP[, 789118]		
02790881		EUR[0.54], IMX[0], USD[0.00]		
02790883		TRX[, 000778], USD[0.01]		
02790885		DOT[0], ETH[0], FTT[, 00000084]	Yes	
02790886		BAT[, 00151093], CRO[0], GBP[0.01], GENE[, 00002541], USD[0.00], XRP[, 00179577]	Yes	
02790888		ATLAS[9.682], BNB[, 00943], CHZ[, 19.822], CRO[9.6], GALA-PERP[0], USD[4.10]		
02790891		ANC-PERP[0], ATOM[, 09667015], BTC[, 0.00008482], CEL-PERP[0], CRV[, 57395884], ETHW[, 00069768], EUR[0.00], FTT[, 0.00000358], GST-PERP[0], LINK[, 02466553], MATIC[, 39879776], NEAR[, 08715185], SOL[, 00138134], STETH[0], USD[722.56], USD[T0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02790892		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], DEFI-PERP[0], KNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.27], XRP-PERP[0], XTZ-PERP[0]		
02790893		USD[0.00]		
02790905		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GST-PERP[0], LDO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], SCRT-PERP[0], SOL-1230[0], SOS-PERP[0], SXP-PERP[0], TRX[0.00013], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02790906		LOOKS-PERP[0], TRX[0.00001], USD[0.00], USDT[0]		
02790909		USD[0.00], USDT[7.66520545]		
02790920		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[2.06], VET-PERP[0], XLM-PERP[0], XRP[74899049], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02790921		TRX[0.00001]		
02790923	Contingent, Disputed	USD[25.00]		
02790926		TRX[0.000008], USD[0.11], USDT[0.33544306]		
02790928		EUR[0.00], FTT[93861244], GENE[19.89602], USD[0.01], USDT[0.06052448]		
02790930		USD[5.00]		
02790935	Contingent	APE[0], BNB[0], ETH[0.00000007], ETHW[0.00070508], EUR[0.00], GODS[0], LUNA2[0.00201371], LUNA2_LOCKED[0.00469867], LUNC[0.00087600], USD[0.00], USDT[780.50593816]		
02790936		0		
02790952		XRP[1.54282367]	Yes	
02790955		BTC[0], USD[0.00], USDT[330.85398063]		
02790961		DENT[89.84], LINK[0.9786], STEP[872.41032], USD[0.01]		
02790964		AKRO[1], BAL[4.1771792], BNB[0.0001981], CRO[7.08193297], FTT[1.0506589], GALA[10.63471134], SHIB[149860.93995916], TONCOIN[9.35909498], TRX[0.00001], TRYB[128.46276575], USD[0.00], USDT[0.00024169]	Yes	
02790966		BTC[0.00009341], POLIS[25.09498], USD[0.82]		
02790967		BAO[1], USD[0.00]		
02790973		ATLAS[25.89152455], AVAX[0.04591719], BTC[0.00003190], CRO[21.01417661], FTM[7.42530383], FTM-PERP[0], GALA[35.95452751], GENE[0.00000002], KIN[57084.14202534], MANA[1.75776719], RUNE[0.43329147], SAND[3.10222337], SHIB[5244.56761268], SLP[75.80652839], SOL[0.04358644], STEP[45.07711528], USD[0.08], USDT[0.71428040]		
02790974		AURY[43.1496329], USDT[0.00000006]		
02790978		USD[25.00]		
02790979		AUD[0.00]		
02790982		0		
02790986		ADAHALF[0.00000879], ALGOBULL[88378914.1], AVAX[15.09069587], BNB[0.0396656], DOGE[1.55103], ETH[0.00497682], ETHW[0.00497682], LTC[4.6861506], OKB[4.686851], SHIB[31162874], SOL[8.6380506], SPELL[13393.008], USD[36.93], XRP[954.34152]		
02790987		ADA-PERP[0], CRO[9.598], CRO-PERP[0], MBS[6627], RAY[0], REEF[6.112], REEF-PERP[0], SOL[0.00057001], STARS[9188], SUSHI-PERP[0], USD[0.79], USDT[0.0095172]		
02790988		BNB[0], FTT[0], USD[1.11]		
02790991		NFT (377242733071083879/FTX EU - we are here! #271308)[1], NFT (424850558265126340/FTX EU - we are here! #271320)[1], NFT (553699626028275816/FTX EU - we are here! #271292)[1]		
02790995		GENE[0.9757], TRX[0.000001], USD[0.00], USDT[8.40000002]		
02790998		CQT[232], FTM[98689], GALA[9.8556], IMX[86.78811664], USD[0.00]		
02791000		USDT[0]		
02791002	Contingent	AVAX[0.06637169], ETH[0.0001659], ETHW[0.0013479], IMX[0.00066], LUNA2[0.17073381], LUNA2_LOCKED[0.39837889], LUNC[.55], SRM[7932], USD[0.00]		
02791003		ATLAS[0], AXS[0], BTC[0], EUR[0.00], SAND[0], USD[0.00]		
02791005		AKRO[2], ATLAS[0], BAO[4], BAT[1], ETHW[0], FTT[0.00007876], KIN[3], LINK[0], POLIS[0], TRX[1], UBXTT[1], USTC[0]	Yes	
02791007	Contingent	EUR[0.00], LUNA2_LOCKED[81.95154041], USD[0.00], USDT[0.00000062]		
02791009		AAVE-0624[0], ADA-PERP[0], BRZ-PERP[0], BSV-0624[0], DRGN-0624[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], MID-0624[0], MINA-PERP[0], MVDA10-PERP[0], TULIP-PERP[0], USD[0.09], USDT[0.00370127], XAUT-PERP[0]		
02791011		DOGE[5], USDT[0.13800920]		USDT[1.134695]
02791019		BAO[6091998], BOBA[0.0010161], CRO[31.14166622], EUR[0.00], LRC[0.0020438], USD[0.00]	Yes	
02791022		IMX[35.59622], SAND[49.9948], USD[0.44], USDT[0]		
02791024		EUR[28.06], USD[0.00], USDT[0]		
02791025		BTC[0.0003509], USDT[1.91742633]		
02791026		CHF[0.01], ETH[0.00000001], SOL[0], USD[0.00], USDT[0.00000001]		
02791029		ATLAS[13399.5972], USD[0.01]		
02791037		ATOMBULL[8700]		
02791043		ATLAS[9.414], BTC[0.00060736], RSR[39259.088], USD[0.10]		
02791047		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], USDI-2.81], VET-PERP[0], XRP[15.60920768], XRP-PERP[0]		
02791050		BRZ[10]		
02791060	Contingent	ADABULL[0.139972], BTT[10000], EOSBEAR[99980], LUNA2[0.00001827], LUNA2_LOCKED[0.00004264], LUNC[3.97959893], TRX[1164.56409194], USD[0.00], USDT[0.16467117]		TRX[1141.511226]
02791066	Contingent, Disputed	TRX[0.000001]		
02791072		BTC[0.0015863], BTC-PERP[0], ETH-PERP[0], HOT-PERP[0], MTA[974.6656379], SHIB[16435231.17268252], USD[21.80], USDT[0.00006690]		
02791077		FTT[0.23012368], GALA[9.84], GOG[8.86], USD[0.91]		
02791079		AKRO[1], BAO[5], BAR[1.0664824], BAT[1.01262999], BNB[0.0004606], CRO[4.19380793], DOGE[2260.97826063], ETH[0.0000078], ETHW[0.0000078], EUR[0.00], GALA[1518.00754388], HOLY[1.06787523], MATIC[96.92990092], PSG[1.16971330], RSR[1], SRM[1.05300346], TRX[2], UBXTT[3], USD[0.21]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02791081		BNB[.5894433], USD[0.00], USD[T[127.54850959]		
02791089		USD[0.00]		
02791092		DENT[1], ETHW[.0865826], LOOKS[195.90310718], USD[T106.37751146]		
02791093		FTX_EQUITY[0], SRM_CUSTOM[1125000], USD[0.00], WEST_REALM_EQUITY_POSTSPLIT[0]		
02791106		AKRO[2], CHZ[1], DENT[1], EUR[0.00], GRT[1], KIN[1], TRX[1], UBXT[1], USD[T0.00000123]		
02791110		MBS[563], STARS[0], TRX[.000045], USD[0.50], USD[T0.00000001]		
02791112		LTC[.00000327]	Yes	
02791114		GENE[.05], NFT (376288678040623591/The Hill by FTX #17521)[1], USD[0.00]		
02791116		BTC[0.00708285], CRO[311.00327331], TRX[.000005], USD[0.06], USD[T0.00000001]		
02791128		BTC[0], EUR[0.00], USD[T0]		
02791137		ADABULL[.34], UNISWAPBULL[.875], USD[0.08]		
02791138		NFT (326993099608366612/FTX EU - we are here! #223164)[1], NFT (398874342259956501/FTX EU - we are here! #223156)[1], NFT (432825028234371252/FTX EU - we are here! #223133)[1], USD[0.81]		
02791141		BNB[.01137681], USD[0.00]		
02791144		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[198.14], USD[T0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02791152		BAND-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[90.71], USD[T0.14298038]		
02791154		LUNC-PERP[0], USD[0.01]		
02791157		BT[T24996010], CRO[21581.237371], DFL[9.17065], FTM[.62456], FTT[.07286892], GENE[.091491], LINA[.549096], SOS[50000000], USD[-0.10], USD[T.00737]		
02791158		AURY[1.9996], CRO[29.994], FTM[17.9924], MAPS[.9978], POLIS[28.09554], SUSHIBULL[971.4], TRX[.000001], USD[7.19], USD[T0.00000602]		
02791159	Contingent	BTC[.20986294], FTM[.8108], LUNA2[0.10299294], LUNA2_LOCKED[0.24031686], LUNC[22426.93], SOL[23.31835844], USD[0.98]		
02791165		USD[0.00], USD[T0]		
02791168		AAPL[0], AMZNPRE[0], AVAX[0], BAT[0], BTC[0], CHZ[0], CRO[0], DOGE[0], ENJ[0], ETH[0], ETHW[0], FB[0], FTM[0], FTT[25], GOOGL[.00000001], GOOGLPRE[0], LEO[13.74786083], LINK[0], LTC[0], LTCBULL[9070.50869226], MATIC[0], NFLX[0], RAY[72.87987604], SHIB[0], SOL[0], SUSHI[0], TRX[.00000052], TSLAPRE[0], USD[-44.52], USD[T0], WAVES[0], XTZBULL[10682.65505987], USD[0.06]		
02791170		USD[0.06]		
02791171		JET[230.9622], USD[0.34]		
02791173		BTC-PERP[0], ETH-PERP[0], EUR[100.00], MANA-PERP[0], USD[-0.94]		
02791174		GODS[10.897929], USD[0.12]		
02791175		LOOKS[.91279], TULIP[49.22255022], UNI[10.597986], USD[0.00]		
02791178		0		
02791179		ATLAS[509.954], BRZ[4], USD[0.70], USD[T.0016962]		
02791180		GENE[.09294], USD[0.01], USD[T0]		
02791181		ATLAS[179.97], MATIC[58.43880375], TRX[.000018], USD[0.76], USD[T0.00000001]		
02791183		DFL[750], GENE[.01185294], NFT (440338015714669994/FTX EU - we are here! #181994)[1], NFT (458031290234275224/FTX EU - we are here! #182206)[1], NFT (545748938402568390/FTX EU - we are here! #182077)[1], USD[0.00]		
02791193		AKRO[1], AVAX[0], BAO[6], BTC[0.00398757], CHZ[1], DOGE[0], ETH[0], GBP[0.00], KIN[10], RSR[2], SXP[1], TRX[5], UBXT[2], USD[0.00], XRP[0]	Yes	
02791194		GENE[.096346], USD[0.00]		
02791201		AUD[0.00], KIN[2]		
02791203		BNB[0], BTC[0], USD[0.00], USD[T0], XRP[0.00000001]		
02791204		GODS[50.6], USD[0.38], USD[T0.00000001]		
02791205		EUR[0.00], USD[0.00], USTC[0]		
02791209		BRZ[0.17761577], MATIC[7.873], USD[0.53]		
02791211		BF_POINT[100], CRO[0], ETH[.00000001], GALA[0], LRC[0], SAND[0], USD[0.00]	Yes	
02791214	Contingent	AUDIO[250], CRV[165], ETH[.127], ETHW[.127], FTM[248], LUNA2[1.24170045], LUNA2_LOCKED[2.89730106], LUNC[4], USD[0.38]		
02791216	Contingent	ETH[.00102101], LUNA2[0], LUNA2_LOCKED[21.12836718], USD[T0]		
02791223		AGLD[143.07138], GBP[0.00], USD[3.02]		
02791224		TRX[0.00036480], USD[0.00], USD[T0]		
02791229		DOGE[.00244654]	Yes	
02791237		BULL[0.07119646], ETHBULL[0.25425168], USD[0.01], USD[T.16046071]		
02791239		BTC[0.02319548], EUR[361.52], FTT[4.5], USD[0.00]		
02791240	Contingent	BNB[0], LUNA2_LOCKED[219.5118343], LUNC[42112166.53295690], USD[0.00], USD[T-3047.38558078], XRP[.00000001]		
02791243		BTC[.01330675], DOGE[4008.91043734], USD[T273.00967199]	Yes	
02791244		TRX[.563414], USD[T0]		
02791250	Contingent	FTT[.1], LUNA2[0.04699732], LUNA2_LOCKED[0.10966043], LUNC[10233.76744], TONCOIN[.01], TRX[333.763591], USD[33.42]		
02791251		DOT[11.29774], GENE[18.19686], LTC[.00997255], NFT (316424669411626233/FTX EU - we are here! #69647)[1], NFT (367112300999269274/FTX EU - we are here! #69485)[1], NFT (485057542658814646/FTX EU - we are here! #69183)[1], SOL[.000000001], TRX[.724966], USD[0.14], USD[T0]		
02791255		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.1099791], BNB-PERP[0], BTC[0.00209960], BTC-PERP[0], CRO[109.9791], CRO-PERP[0], CRV[9.9981], CRV-PERP[0], DOGE-PERP[0], DOT[.56458], DOT-PERP[0], ETH[0.03799544], ETH-PERP[0], ETHW[0.03799544], EUR[0.00], FTT[1.20970548], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA[16.99677], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND[10.99791], SAND-PERP[0], SOL[.3599316], SOL-PERP[0], UNI-PERP[0], USD[7.26], USD[T0], VET-PERP[0], XLM-PERP[0], XRP[11], XRP-PERP[0]		
02791257		AURY[4.19168030]		
02791259		ADA-0325[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT[4.80902829], FTM-PERP[0], FTT-PERP[0], LTC-0325[0], LUNC-PERP[39000], SOL[3.15962214], SOL-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], USD[83.83]		
02791262		POLIS[58.28834], USD[0.75]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02791264		AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], KIN-PERP[0], MATIC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[1.18], USDT[0], XEM-PERP[0]		
02791270		USD[25.00]		
02791272		AMPL-PERP[0], APT[6.9987099], ATLAS[589.8879], AVAX[0], BTC-PERP[0], CHF[1099.78], CRO[949.7245], DOGE[970.8210447], ETH[0.42167259], ETHW[.42092001], FTM[0], FTT[36.91744863], MAPS[816.8455965], RNDR[10.696219], USD[0.71], XRP[0.98164339]		ETH[.42092], XRP[.98]
02791274	Contingent, Disputed	BTCL[0.0043898], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.01], USD[0.01]		
02791279		EUR[0.60], USDT[0]		
02791280		ATLAS[146.19239821], UBXT[1], USDT[0]	Yes	
02791282		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], EUR[24.14], FTT-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.08], VET-PERP[0], XRP-PERP[0]		
02791283		SOL[0.39308542], USD[0.00]		
02791289		ATLAS[3039.4224], USD[0.85]		
02791291		ETH[.047], EUR[0.20], GODS[13.8], USD[1.73]		
02791293		CRO[20], USD[3.25]		
02791296		ALICE-PERP[0], APT-PERP[0], DFL[210], DOGE[.829], GOG[348.87915247], MATH[41.392134], STARS[160], USD[0.06], USDT[0]		
02791297		USD[60.01]		
02791300		USD[2.20]		
02791301		GODS[70.9], TRX[.000001], USD[-0.29], USDT[.396504]		
02791309		NFT (457748982970002755/Road to Abu Dhabi #63)[1]	Yes	
02791312		BAO[2], FTM[.05629133], TRX[1], UBXT[1], USD[0.00], USDT[0.00109594], XRP[732.96178576]	Yes	
02791317		AUD[0.00], BTC[.00442511]		
02791318		AKRO[1], BAO[1], EUR[0.00], FTT[.62647053], IMX[1.81133029], KIN[3], PORT[2.35958022], TRX[.000001], USDT[0.00045806]	Yes	
02791326		BAO[2], CRO[.00910386], GENE[.00030138], KIN[3], SHIB[156.26169406], USD[0.00], USDT[0], XRP[.00437919]	Yes	
02791334		USD[0.00]		
02791335		ATLAS[102.12097794], USDT[0]		
02791336		USD[0.74]		
02791347		ATLAS[7850], FTT[.1], USD[1.31], USDT[1.06368061]		
02791348	Contingent	AAVE[.00842382], AVAX[.086632], BCH[0], BNB[.00896744], BTC[0.00000291], DOGE[73.895518], DOT[.0674244], ETH[0], ETHW[0.00055726], FTT[1.194575], LINK[.0151728], LTC[.00323768], LUNA2[3.60310114], LUNA2_LOCKED[8.40723601], LUNC[728257.60052296], MKR[0], SOL[.00898116], SRM[.951], STETH[7.72920951], SUSHI[0.28311500], TRX[4.1102], UNI[.76189], USD[0.31], USDT[75.12011565], XRP[8.840898]		
02791351		BTC[0], CRO[0]		
02791354		ATLAS[299.74926335], BAO[1]		
02791355		ATLAS[260], POLIS[5.5], USD[0.05]		
02791357		USD[0.00]		
02791359		USD[2403.70]		
02791362	Contingent	AKRO[9], ALPHA[1], AUDIO[.00128527], AXS[.0000626], BAO[16], BTC[.00000011], CHZ[.00547174], DENT[8], ENJ[.00041845], EUR[0.00], FIDA[16.2674002], FTM[.01641935], FTT[.00005827], GALA[.00529563], KIN[15], LRC[.00110728], LUNA2[0.62817149], LUNA2_LOCKED[1.41464202], LUNC[1.95497524], MANA[.00284432], RSR[1], SAND[.00248936], SPELL[.58458165], STEEL[.00467518], TRX[8], UBXT[4], XPLA[7.99724534]	Yes	
02791367		GENE[1.01260283], USD[0.00]		
02791368		ATLAS[119.9946], CRO[9.9982], TRX[.000005], USD[1.44], USDT[.37]		
02791370		ATLAS[2.9928773], ATLAS-PERP[0], BRZ[.36943283], ETH-PERP[0.001], USD[6.09]		
02791371		BTC[.06797564], ETH[1.03554565], ETHW[1.03554565], GOG[615.46112069], IMX[536.85223002], USD[0.00], USDT[0.00047733]		
02791372		POLIS[4.7439506], POLIS-PERP[0], USD[1.09], USDT[0], USDT-PERP[0]		
02791375		ATLAS[2800], USD[1.23], USDT[0]		
02791382		BRZ[.00045701]	Yes	
02791384		AURY[2.9996], TRX[.000001], USD[3.54]		
02791385		AAVE[.48523248], AKRO[1], ALICE[.89575088], ALPHA[13.65781184], AURY[15.27945385], AXS[0.10788699], BADGER[7.65328212], BAL[2.09296248], BAO[20], BAT[34.3781034], BRZ[0.00624931], BTC[.01632168], COMP[.50491576], CRO[24.92503422], DENT[1], DOT[0.58285671], DYDX[9.73322209], ENJ[24.26162108], ETH[.08783444], ETHW[.0000033], EUR[387.47], FTM[121.58569574], FTT[3.47298364], GALA[694.08209443], GENE[6.41411083], GOG[102.06692255], HNT[0.40968747], IMX[2.13819883], KIN[19], KNC[26.49063627], LINK[5.05450441], MANA[102.42219347], MKR[0.01373517], NEAR[3.62547981], PERP[.81932617], POLIS[1.20608284], PUNDIX[42.4659055], SAND[69.92975590], SOL[.06338367], SPELL[2720.50587431], SRM[16.17748782], SUSHI[1.99412924], TRX[26], UBXT[1], UNI[3.63993481], USD[0.15], WAVES[5.05546497], XRP[23.23764420], ZRX[43.14818756]	Yes	
02791391	Contingent, Disputed	AVAX[0], BTC[0], DAI[0], ETH[0], FTM[0], FTT[25], SOL[0], USD[0.29], USDT[0.00000001], USTC[0]		
02791395		CONV[26670], USD[0.05]		
02791401	Contingent	ATLAS-PERP[0], DYDX[.0051044], FTT[.09015], NFT (368393026182500124/FTX AU - we are here! #43146)[1], SRM[4.23997817], SRM_LOCKED[38.12002183], USD[17.75], USDT[25.63461266]		
02791409		MOB[2.89358815], USDT[0.00000007]		
02791410	Contingent	AVAX[.2], BTCL[0.00559665], BTC-PERP[0], CRO[10], CRO-PERP[0], DOT[3.599136], ETH[.0949784], ETHW[.0949784], LUNA2[0.00001529], LUNA2_LOCKED[0.00003568], LUNC[3.33], LUNC-PERP[0], MATIC[69.9928], MTA[10], MTA-PERP[0], SAND[4], SOL[2.1296724], SOL-PERP[0], USD[43.39], WAVES-PERP[0], XRP[11], XRP-PERP[0]		
02791415		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BRZ[0], BTC[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PERP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.16], VET-PERP[0], WAVES-PERP[0]		
02791418		AKRO[1], DOGE[44.86936743], SHIB[224193.6758876], USD[0.10], XRP[.00141845]	Yes	
02791422		ADA-PERP[0], ATOM-PERP[0], BICO[20.16612006], BNB-PERP[0], BTC[0.00089954], BTC-PERP[0], CRO[120.43803435], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI[8.54628094], SUSHI-PERP[0], USD[146.88], XRP[127.80360594], XRP-PERP[0]		
02791423		IMX[94.482045], USD[0.70]		
02791426		BOBA[.08034], BTC[0], ETH[.0009938], ETHW[.0009938], GBP[0.98], IMX[.09788], RNDR[.0804], USD[0.00], USDT[0.00000001]		
02791429		EUR[10435.34], RNDR[106.51093279], SOL[10.58995588]	Yes	
02791430		ATLAS[978.52793318]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02791438		USD[0.00]		
02791443		ALT-PERP[0], AVAX[.099715], BRZ[.39631427], BTC[0.00009500], BTC-PERP[0], CHZ[449.2685], DOT[.09848], ETH[.00096428], ETHW[.00099354], LTC[.00962], LUNC-PERP[0], USD[132.01], USD[378.47833174], XMR-PERP[0]		
02791459		EUR[0.00], TRX[.000001], USD[0.00], USD[0]		
02791460		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[119.91], FIL-PERP[0], FTT[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.05], USD[0], VET-PERP[0], XRP-PERP[0]		
02791461		SOL[.99685389], USD[0.00]		
02791465	Contingent	BTC-PERP[0], BULL[0], ETH-PERP[0], EUR[0.00], LUNA2[0.48725145], LUNA2_LOCKED[1.13692006], LUNC[106100.03], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000451], ZIL-PERP[0]		
02791466		TONCOIN[.06887139], TRX[.000778], USD[0.01], USD[0.00681639]		
02791469		1INCH-PERP[0], AAVE-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BOBA- PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-0325[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB- PERP[0], ONE-PERP[0], POLIS-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-0325[0], SUSHI- 20211231[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0]		
02791473		AUD[542.30], BTC[.02293379], DENT[1], UBXT[1]	Yes	
02791474		USD[10.00]		
02791475		USD[0.00]		
02791477	Contingent	ETH[.00000001], ETHW[.0005], FTT-PERP[0], GENE[.075], LTC[.01450222], LUNA2[0.00704073], LUNA2_LOCKED[0.01642837], LUNC[.9998], MATIC[.18008728], NFT (512272974155505620/FTX Crypto Cup 2022 Key #11462)[1], SOL[.009028], SUN[.0007834], USD[64.21], USD[0.00050427], USTC[.996]		
02791478		ATLAS[1006.9525049], USD[0]		
02791480		USD[25.00]		
02791487		FTT[5.22745063], UBXT[1], USD[0.00000006]		
02791490		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX- PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA- PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.09], USD[.06531327], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02791500		BTC[.00040692], USD[0.00]		
02791505		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RUNE- PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.44], ZEC-PERP[0]		
02791506		ATLAS[1529.694], DFL[1379.724], FTM[137.9724], FTT[0.10182081], GALA[339.932], HNT[2.69946], IMX[23.39636], USD[0.00]		
02791510		ATLAS[0], BTC[0], CRO[0], FTM[0], GALA[0], SHIB[0]		
02791516		USD[0.06853023]		
02791517		EUR[50.00], RAY[3.24081727], SOL[0.10747913], USD[.41.39], USD[45.90308035]		
02791518		ATLAS[720], CRO[60], USD[1.90], USD[0]		
02791521		ATLAS[3310], POLIS[11.4], USD[0.40]		
02791524		ETHW[18.25], GBP[0.59], USD[0.00]		
02791528		BAO[5], BNB[.08393955], BTC[.00000232], DENT[2], ETH[.03042689], ETHW[.03004604], GBP[0.00], KIN[4], SOL[1.19028725], TRX[5], UBXT[3], USD[0.00], USD[0.00000001]	Yes	
02791529		BOBA[0], FTT[0], TRX[0]		
02791530		GODS[13.9], TRX[.000001], USD[0.21], USD[0]		
02791531		BTC[.00003925], BTC-PERP[0], ETH-PERP[0], USD[0.76]		
02791532		USD[0.00]		
02791534		DFL[8.8144], USD[0.03], USD[0]		
02791536		USD[25.00]		
02791538	Contingent	AVAX[11.9], DOT[19.7], ETHW[.86698366], FTT[25.2], LUNA2[0.50764445], LUNA2_LOCKED[1.18455040], LUNC[109890.1], SOL[8.16], USD[28.48], USD[6.96164900], USTC[.425736]		
02791539		USD[25.00]		
02791541		AVAX[0], FTM[0], MANA[0], SOL[0], USD[0.00], USD[0.00000001], YFI[0]	Yes	
02791545		ATLAS[19288.09453652], DENT[1]		
02791546		ATLAS[27136.89200919], BAO[5], UBXT[1], USD[0.00]	Yes	
02791550		ATLAS[8.6643], USD[0.01], USD[5.8488885]		
02791551		APE[34.387004], APE-PERP[0], BTC[0.01579861], ETH[.10098081], ETHW[.10098081], EUR[504.81], USD[0.96]		
02791552		AKRO[1], BAO[1], KIN[1], USD[1.22], USD[2.03408929]		
02791554		AVAX[5.38426663], BTC[0.04296434], CRV[78.1223653], DOT[27.11962934], ETH[0.37896025], ETHW[0], EUR[2134.91], FTT[60.36085627], MANA[186.39859877], SOL[7.34781902], TRX[1596.04978726]		
02791559		DFL[89.9829], GENE[4.299183], USD[28.64], USD[0]		
02791567		SAND-PERP[0], UBXT[.45492], USD[0.01], USD[0.05672997]		
02791569		FTT[0.00363798], USD[0.13], USD[0]		
02791573		USD[0.00], USD[0.00000002]		
02791576		0		
02791596		SOL[.199962], USD[0.05]		
02791598		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[300.00], USD[436.73]		
02791601		BRZ[0], KIN[1], LTC[0.26820056], USD[0.00]		
02791604		ALGO[171.12861647], ANC[4.74414167], USD[0.00]		
02791606		BTC[0], CRO-PERP[0], EUR[0.00], FTT[0], GODS[0], LTC[0], USD[0.00], USD[0.00000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02791612		ADA-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL[-0.00001412], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00066280], XEM-PERP[0], XMR-PERP[0]		
02791613		AKRO[1], AURY[.00000791], BAO[2], BRZ[0], BTC[0], RSR[2], TRX[2], USDT[0.00697782]		
02791614		BTC[0.00000083], BTC-PERP[0], LUNC-PERP[0], USD[3202.77], USDT[0]		
02791617		CRO[171.92570028]		
02791622		0		
02791626		SAND[268.42580060], USDT[1.675388]		
02791635		ATLAS[0], BTC[.001], CRO[40.52058550], POLIS[4.93289436], SOL[.2799468], USD[0.00], USDT[0]		
02791641		DFI[240], NFT (497049676764278895/The Hill by FTX #28076)[1], USD[0.00], USDT[0]		
02791651		AUD[0.00], ETH[.05], ETHW[.05], IMX[.09543711], LUNC-PERP[0], MATIC[210], USD[0.82]		
02791655		ATLAS[339.932], POLIS[14.997], USD[6.25]		
02791659		USD[0.00]		
02791666		DOGE[97.2012375], TRX[1], USD[0.00]	Yes	
02791672		BTC[0], ETH[0], FTT[0.09904077], IMX[73.28534], LTC[.0507043], MATIC[0], SOL[5.40938], SOL-PERP[0], USD[32.54]		
02791673		GODS[.0907], USD[0.00], USDT[0]		
02791674		USD[0.00]		
02791676		BF_POINT[400], BTC[.00000004], ETH[.02664889], ETHW[.00000024]	Yes	
02791677		DENT[1], JET[332.97910894], TRX[.000001], USDT[0]	Yes	
02791682		1INCH-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], BADGER[0], BAND-PERP[0], BAT[0], BCH[0], BNTX[0], BRZ[0], BTC[0], BTC-PERP[0], C98[43.21812963], CAKE-PERP[0], CHZ[0], CLV[473.46106586], CLV-PERP[0], COMP-0624[0], CONV[13915.46841838], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV[6.98259977], CRV-PERP[0], CUSD[0], DAWN-PERP[0], DENT[41407.941173], DODO[72.60184456], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN[376.37544833], EGLD-PERP[0], ETH[0], ETH-PERP[0], FB[0], FTM[38.40734024], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GOOGL[.00000017], GOOGLPRE[0], HBAR-PERP[0], HMT[119.49412096], HUM[629.21855496], ICP-PERP[0], JST[0], KAVA-PERP[0], KSHIB[14242.57837744], LINK-PERP[0], LOOKS[147.30664438], LOOKS-PERP[0], LTC[.00287706], LUNC-PERP[0], MANA[159.97074497], MANA-PERP[0], MATIC[44.72974244], MATIC-PERP[0], MNGO[0], NEAR-PERP[0], OKB[3.49354045], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-0325[0], REN-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SGD[0.00], SHIB[8844819.78860294], SKL-PERP[0], SLP[8391.66531595], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[97438.85010531], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], TLM[0], TONCOIN-PERP[0], TRX[0.00000001], TRY[0.00], TRYB[1113.76025506], USD[-27.78], USDT[0.00000001], XAUT[0], XRP-PERP[0], ZARI[0.00], ZEC-PERP[0], ZIL-PERP[0]		
02791684		TRX[.000001], USDT[1.17057210]		
02791686		POLIS[.093692], SOL[.00789572], USD[0.00], USDT[0.00000001]		
02791702		SOL[.00111365], USDT[0.00000015]		
02791704		ETH[.052], ETHW[.052], USD[126.65]		
02791705	Contingent	1INCH[20.00080809], APE[2.12624127], ATLAS[1939.6523], ATOM[2.11065405], AUDIO[12], BTC[0.00734313], BTT[6998709.9], CRO[119.981], DYDX[2.99943], ETH[0.22965793], ETHW[0.07428176], FTM[17.64893418], FTT[4.699107], GALA[99.981], IMX[11.49788055], LDO[12.9976041], LINK[2.90090750], LUNA2[0], LUNA2_LOCKED[19.04480704], LUNC[0], MATIC[31.83341858], POLIS[30.195231], POLIS-PERP[6], RUNE[5.09649571], SAND[7.9985256], SHIB[2799470.85], SNX[4.19288275], UNI[3.53195605], USD[44.24], USDT[0]		1INCH[19.999029], APE[2.113588], ATOM[2.107573], ETH[.229589], ETHW[.074278], FTM[17.635342], LINK[2.900278], MATIC[31.829937], SNX[4.190151], USD[44.99]
02791706		USD[0.00], USDT[0]		
02791711		1INCH-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.0001337], BTC-PERP[0], BULL[.00006], CAKE-PERP[0], DOT-PERP[0], MINA-PERP[0], RNDR-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.06], USDT[0.93514839]		
02791715		FTT[.39214456], IMX[11.07987702], TRX[.000001], USDT[0.00000003]		
02791716		CRO[0], TRX[.000001], USD[0.00], USDT[0]		
02791717		0		
02791719		BTC[.00004994], ETH[.00099525], ETHW[.00099525], FTT[1], SOL[0.00590863], USD[208.15], USDT[0.38612675]		
02791723		ETH-PERP[0], USD[0.97]		
02791728		USD[0.00]		
02791729		0		
02791732		USD[1.83]		
02791737		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM[2], ATOM-PERP[0], AVAX[3.5], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-0930[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00027153], ETH-PERP[0], EUR[200.84], FTM-PERP[0], FTT[60], FTT-PERP[0], GALA-PERP[0], GENE[.097207], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[50], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0.00787412], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[150], USD[2465.32], USDT[1453.71898326], USTC-PERP[0]		
02791738		KIN[1], TRX[0], USDT[0.00000136]	Yes	
02791751		AKRO[2], AXS[1.6226343], BTC[.00745778], DENT[1], ETH[.09322953], ETHW[.09218052], EUR[0.05], KIN[3], MANA[115.58667225], MATIC[140.80515953], SLP[3362.14440311], SOL[2.56650608], TOMO[1.02594714], TRX[1], UBXT[1], XRP[472.20620237]	Yes	
02791752		GBP[0.00], USD[0.03], USDT[.9086077]		
02791753		MBS[156.98119], USD[26.83], USDT[1.00000001]		
02791757		0		
02791775		FTT[1.799658], TRX[.000001], USDT[.9123]		
02791776		DENT[1], SOL[.00019446], USD[0.00]	Yes	
02791780		USDT[0.00000216]		
02791790		ETH[.52977663], ETHW[.52977663], EUR[0.00], LINK[138.98621374], SOL[17.31189726], USD[0.00], USDT[0.00000016]		
02791791		AUD[600.00], BTC-PERP[0], SOL-PERP[0], USD[30.06]		
02791793		BAO[6], KIN[4], TRY[0.00], UBXT[2], USD[0.00]		
02791797		EUR[0.00]		
02791802		AAVE[.1], AXS[.1], DASH-PERP[0], DODO[35], FTT[.6], MATIC[40], SLP[850], SOL[.1], TRX[155], UNI[1], USD[0.02]		
02791803		MANA-PERP[0], USD[0.00]		
02791806		ATLAS[40]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02791809		AVAX-PERP[0], BTC[0], CRO-PERP[0], FTM[423.26713320], GALA[0], LRC[0], MANA[0], MATIC[216.74207700], RUNE[24.9302553], SAND[0], SLP[9426.46213533], SOL[1.0105953], USD[0.00]		
02791811		ATLAS[422.65147689], BNB[.04881352], EUR[0.00], USD[0.00]		
02791826		ATLAS[390], CRO[369.96314], FTT[0], SAND[36.994568], USD[0.00], USD[0]		
02791827		AKRO[2], APE[77.61643236], AUD[0.03], AVAX[1.99990472], BAO[4], CRO[791.69317869], DENT[2], FTT[4.23347301], KIN[12], NVDA[2.56706683], RUNE[14.11889847], UBXT[3], USD[0.13]	Yes	
02791828		NFT [388124213458363146/The Hill by FTX #28296][1], USD[0.00000837]	Yes	
02791834		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-MOVE-0421[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0428[0], BTC-MOVE-0502[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0520[0], BTC-MOVE-0525[0], BTC-MOVE-0531[0], BTC-MOVE-0610[0], BTC-MOVE-0612[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[-26.94], USD[29.95565093], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02791840		BF_POINT[200], BTC[0.00000755], USD[0], XRP[0]	Yes	
02791845		ALICE-PERP[0], AVAX[.099532], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00099478], ETH-PERP[0], ETHW[.01499478], FTM-PERP[0], FTT[.49991], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.2515052], SOL-20211231[0], SOL-PERP[0], USD[16.07], USD[66.98792820], XRP-PERP[0]		
02791849		USD[25.00]		
02791850		BTC[.00607224], BTC-PERP[0], USD[0.10]		
02791855		BNB[0], EUR[0.00], USD[0.00], USD[0.00000314]		
02791856		USD[2.23]		
02791862		0		
02791863		CHZ[9.9563], USD[0.01]		
02791869		BTC-PERP[0], ETH[1.04771935], ETH-PERP[0], USD[0.00]		
02791872	Contingent	BNB[0], BTC[0.00000286], CRO[0], DFL[0], DOGE[0], ETH[0], MATIC[0], REEF[0], SOL[0], SRM[50.51501729], SRM_LOCKED[.84391271], USD[0.00], USD[0], XRP[0]		
02791874		ATLAS[.04176478], USD[0.00], USD[0.00325181]	Yes	
02791878		GODS[20.36236446]		
02791880		BTC[0.05829395], CHZ[570], DOGE[777], ETH[.64969218], ETHW[.64969218], FTM[166.69658719], MATIC[239.15100775], MKR[.05], SAND[50], SHIB[3200000], SOL[6.75], USD[252.82], USD[0.00414920]		
02791881		NFT (336401519658087424/FTX EU - we are here! #255473)[1], NFT (397958431693778415/FTX EU - we are here! #255557)[1], NFT (433566333965901547/FTX EU - we are here! #255613)[1]		
02791884		AVAX[0], BNB[0], BTC[0.00075693], ETH[0.00000001], FTM[0], USD[0.00], USD[0]		
02791887		DOGE[.02709392], SHIB[0.26603270], SOL[0.00002000], TRX[0]		
02791888		TRX[.000172], USD[0.00], USD[0.01142889]		
02791891		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FIL-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MSOL[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02791892		GOG[99.59626463], USD[0]		
02791897		BTC[0.00000304], ETH[0.00066533], ETHW[0], XRP[0.94580465]	Yes	
02791898		BTC[0], BTC-PERP[0], ETH[0], ETHW[0.00098389], EUR[0.00], USD[5.53], USD[0]		
02791903		ETH[0], STARS[4.35499014], USD[0.00]		
02791907		USD[0.17]		
02791913		ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], CELO-PERP[0], CEL-PERP[0], CVX-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.09428575], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[0.02], USD[0], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
02791915		BRZ[10.00309965], BTC[0], USD[0.00]		
02791919		ATLAS[240], DOGE[.08095393], POLIS[8.9], USD[0.17]		
02791922		OMG-PERP[0], PERP-PERP[0], SLP-PERP[0], USD[0.83], USD[.85180934]		
02791925		BNB[0], USD[25.99173868]		
02791926		IMX[17.67493166], KIN[9311.73506685], SPELL[5304.41858296], UBXT[1], USD[0.00]	Yes	
02791927		HNT[0], USD[0]		
02791929		BRZ[.00965504], USD[0.64]		
02791930		ADA-PERP[0], BNB[.00000001], BTC-PERP[0], CHF[0.07], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], OKB-0930[0], RSR-PERP[0], SOL[0], TRX[.000777], USD[-0.06], USD[0]		
02791931		ATLAS[902.8319818], POLIS[29.694965], TRX[.755001], USD[0.26]		
02791933		BAO[2], DENT[1], UBXT[1], USD[1.05683600], XRP[52.4035868]	Yes	
02791935		USD[0.00], USD[0.00000001], XRP[-0.00000001]		
02791936		AURY[8], TRX[.000001], USD[377.25], USD[0]		
02791939		USD[0.87], USD[0.00000002]		
02791941		AVAX[0], BEAR[0], BTC[0], BULL[0], ETH[0], GMT[0], SOL[0], USD[0.00000429], USTC[0]		
02791943		ATLAS[0], POLIS[0], USD[0.00], USD[0]		
02791946		CRO[3240], USD[1.50]		
02791951		KIN[1], TRX[2], USD[173.60], USD[0.00000001]	Yes	
02791957		AXS[0], ETH[0], FTT[0], SHIB[3061214.18879049], USD[0.00]		
02791959	Contingent	BNB-PERP[0], BTC[0.00008855], BTC-PERP[0], CRO-PERP[0], ETH[0.00076517], ETH-PERP[0], ETHW[.03137454], FTT[26.01343973], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00002121], LUNA2_LOCKED[0.00004950], LUNC[4.62], NFT (504223636963445490/Baku Ticket Stub #1946)[1], TRX[.000031], USD[352.31], USD[0.49281956]	Yes	
02791967		EUR[0.00], USD[0.09]		
02791969	Contingent	ANC-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM[.00000001], GALA-PERP[0], GMT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], USD[0.01], USD[8968.02], USD[-PERP[0]		
02791970		NFT (362753040226442966/FTX AU - we are here! #1603)[1], NFT (519458534103604101/FTX AU - we are here! #51265)[1], TONCOIN[.00000001], USD[9658.75]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02791973		GENE[.09926], TRX[.000001], USD[0.00], USD[0]		
02791974	Contingent, Disputed	BNB[0], ETH[0], HT[0], LTC[0], MATIC[0], SOL[.00000001], TRX[0], USD[0]		
02791978		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000989], ETH-1230[0], ETH-PERP[0], ETHW[0.00000989], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.09], USD[0.00202200]		
02791979		ETH[0], FTT[0], USD[2.55], USD[0]		
02791986		ETH[0], FTM[0], USD[0]		
02791987		BTC[0.01319775], USD[0.70]		
02791988		MOB[0]		
02791997		ADA-PERP[0], AURY[.9764], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], SAND-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.19], USD[0.00000001]		
02792007		APE[.09978], TRX[.000001], USD[0.01], USD[0]		
02792013		CRO[.00029558], KIN[1]	Yes	
02792014		ATLAS[119.9867], POLIS[2.67017423], USD[0.00], USD[0]		
02792016		0		
02792020		ATLAS[586.862523], CRO[79.025463], POLIS[10.483578]		
02792022		ADA-PERP[25], ALICE[0], BTC[.00283833], CRO[290.40352413], ETH[0], LINA[849.19646367], SAND[22.31260497], SOL[.23148018], STORJ[18.4897177], USD[-30.65], USD[0.00036243]		
02792026		BTC[0], GODS[.09602], TRX[.000027], USD[0.00], USD[0]		
02792031		ETH[1.19883945], ETHW[1.19883945], MATIC[149.9734], SLP[35653.2246], USD[0.60]		
02792032		USD[0.72], USD[0.00000002]		
02792034		BAO[1], BTC[0.00022511], RAY[150.16072040], SOL[.53090993], USD[0.00], USD[26.07104178]		
02792037		FTT[0.19172861], USD[0]		
02792041		ATLAS[2037.97464399], CRO[362.10612861], FTT[10.44559260], MATIC[50], USD[0.00], USD[0.00000029]		
02792044		ALGO[.98613], ATLAS[1319.7492], ATOM[.099373], BTC[0.00000001], ETHW[.00904221], LTC[0.00472400], USD[1.18], USD[0.00780325]		
02792045		ATLAS[23836.2231], FTT[2.00007025], POLIS[374.9517806], TRX[.000958], USD[0.09], USD[.005575]		
02792049		DENT[2], GBP[0.00], JET[165.2873678], KIN[3], LOOKS[239.43696503], TRX[1], USD[0.08]	Yes	
02792054		MTA[50], USD[0.02], USD[107.96512916]		
02792062		CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], EUR[0.08], HUM-PERP[0], SOL-PERP[0], USD[0.00]		
02792067	Contingent	AVAX[0.00002197], ETH[-0.00048865], ETHW[-0.00048558], LUNA2[0.00693155], LUNA2_LOCKED[0.01617362], LUNC[.0072297], USD[-10.70], USD[14.69000837], USTC[.98119]		
02792069		APE[0], AURY[0], BTC[0.00063362], DOGE[0], ETH[0], ETHW[0.01061673], GRT[0], MATIC[0], SOL[0], USD[0.00], USD[0.00000434]		
02792071		USD[307.17]		
02792085		0		
02792087		CRO[0], POLIS[0.00011529], SPELL[0], USD[0.00], USD[0]		
02792088		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.001555], USD[0.00], USD[10.50005786], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02792093		GODS[218.20410324], TRX[.000001], USD[17.85130003]		
02792094		NFT (566086727221195033/The Hill by FTX #27737)[1], USD[0.00]		
02792097		USD[1500.01]		
02792098		BTC-0624[0], BTC-PERP[0], EUR[0.00], USD[0.00]		
02792102		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[.00000004], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02792110		BCH[335.29352356], IMX[26456.44748894], WRX[39783.12561297], XRP[724590.3784474]	Yes	
02792111	Contingent	ADA-PERP[0], AVAX[0], BRZ[0], BTC[0], ETHW[1.67543935], LUNA2[0.06518927], LUNA2_LOCKED[0.15210830], LUNC[.21], USD[0.00], USD[0.00017338]		
02792112		USD[0.07]		
02792118		AAVE[.00000001], AAVE-PERP[0], APT-PERP[0], BNB[0], BNT[0], BTC[0], COMP[.00000001], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[25], GMT-PERP[0], LDO-PERP[0], LUNC-PERP[0], SOL[0], UNI[0.00000001], USD[0.00], USD[0.00000031], YFII[.00000001]		
02792121		BTC[0.01090715], ETH[.00000001], EUR[0.00], KIN[1], PAXG[.00000197], USD[0.00]	Yes	
02792123		CRO[10], USD[4.16], USD[.003]		
02792126		AAVE[1.459708], BTC[0.01839541], ETH[0.17209292], ETHW[0.23898862], FTT[0.18178330], LDO[19.996], LINK[.04071244], TRX[.000001], UNI[15.59688], USD[0.00], USD[0]		
02792127		FTT[1.2], GENE[2.399544], POLIS[7.6], USD[1.94]		
02792133		GENE[5.5], TRX[.000001], USD[511.58], USD[157.45593407]		
02792134		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.55125497], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.55], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[1249.21], USD[0], WAVES-PERP[0], ZRX-PERP[0]		
02792136		BRZ[0.63892456], BTC[.00004799], ETH[0.06650000], ETHW[0], USD[0.21], USD[0.00803424]		
02792145		TRX[.000001], USD[3.49266]		
02792148		FTT[2.39952], USD[0.00], USD[2.17825918]		
02792153		EUR[20.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02792158		BTC[0], ETH[0], MATIC[0]		
02792160		CRO[1966.66500221], GBP[0.00], USD[0.00], USD[T0]		
02792164		USD[T0.06976534]		
02792169		AAVE[0], BCH[0], BNB[0], BTC[0.00015062], ETH[0], FTT[0.56158507], SOL[0], TRX[0], USD[0.00], USD[T0.99159958], WAVES[0]		
02792174		BNB[0.00000001], USD[23889.58], USD[T0.01790461]		
02792179	Contingent	1INCH[0], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALTBEAR[0], ALTHALF[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00174084], BTC-0624[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.39402428], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0.00857757], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-0624[0], PRIV-PERP[0], RAMP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[147148.2], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-878.02], USD[T1760.81682384], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02792180		GBP[0.00], GENE[243.19680941]		
02792181	Contingent, Disputed	AVAX[0], BNB[0], BTC[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC[0], MATIC-PERP[0], SPELL[0], USD[0.13], USD[T0]		
02792200		CRO[274.55564997], USD[T0.00000001]		
02792201		ATLAS[450], LTC[.009], USD[0.45], USD[T.00025938]		
02792202		APE[.7], BTC[0.00809973], DOT[3.799373], ETHW[.06598889], LINK[4.499601], USD[79.67], USD[T0.61042330]		
02792203		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[.00095136], ETHW[.00095136], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB[99259], SOL[.0095516], SOL-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0]		
02792207		ETH-PERP[.002], ETHW[.51886434], USD[0.29]		
02792216	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00095209], ETH-PERP[0], ETHW[0.00185523], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[0.11856754], LUNC[11065], MATIC-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00542400]		
02792218	Contingent	FTT[0], LTC[0], SOL[0.00000001], SRM[.0002394], SRM_LOCKED[.00122918], USD[0.00]		
02792220		NFT (309434890543511476/The Hill by FTX #29790)[1], USD[25.00]		
02792223		GENE[8.08129807], USD[0.00], USD[T.00133]		
02792230		CRO[329.9981], HT[5.698917], RAY[5.75233], STEP[81.284553], USD[4.78]		
02792237		BLT[.01388375], BNB[1.18276685], DENT[1], DFL[12125866], FIDA[1.00459491], FTT[0], GALA[0], HXRO[1], KIN[1], LINK[.00165585], MATH[1], MATIC[1.02053675], NFT (356099479987518938/FTX AU - we are here! #54057)[1], RSR[2], USD[0.00], USD[T16894.89940804]	Yes	
02792241		ATLAS[0], POLIS[78.31133834]		
02792245		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[98.79], USD[T0.05391349], USTD-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02792246		USD[0.00]		
02792248		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.14081180], GALA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.12]		
02792251		USD[0.01]		
02792252		USD[0.05]		
02792265		NFT (280189293504708944/FTX EU - we are here! #132230)[1], NFT (370281092550532125/FTX EU - we are here! #132308)[1], NFT (379434975929077984/FTX EU - we are here! #131910)[1], NFT (521783911723789577/The Hill by FTX #10015)[1]		
02792268		ATLAS[31.96481333], POLIS[.00688], TRX[.000005], USD[0.00], USD[T0.00000001]		
02792269		SOL[.007455], USD[0.45]		
02792270		FTT[.10000927], TRX[.000001], USD[0.00], USD[T0.00000015]		
02792271		USD[0.00], USD[T0]		
02792272		USD[T0]		
02792280		SUSHI[0]		
02792281		CHR[.93141], ETH[0], RSR[4.6331], USD[-0.02], USD[T0.05545897]		
02792284		TRX[.000001], USD[T0.00001852]		
02792297		ANC-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-0930[0], IOTA-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RON-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00015709], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USTC-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0]		
02792300		ETH[.0009388], ETH-20211231[0], ETHW[.0009388], USD[0.21], USD[T0]		
02792302		SRM[0], SUSHI[0]		
02792309		AVAX[0.00000001], BTC[0], ETH[0], MSOL[0], NEAR[0], SOL[0], TRX[0], USD[0.00], USD[T0], USTC[0], XRP[0]	Yes	
02792315		ATLAS[29.9943], BTC[0.02849469], ETH[.30994224], ETHW[.30994224], FTT[2.89945071], POLIS[1.99962], SOL[.099981], USD[0.04], USD[T1.58977992]		
02792316		BTC[.00005], USD[0.49]		
02792318	Contingent, Disputed	USD[25.02]		
02792320		BTC-PERP[0], FTT[.04727673], SLP-PERP[0], USD[2.30], USD[T0]		
02792321		BTC[0.00021136], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00086902], FTT[451.04606977], FTT-PERP[0], RVN-PERP[0], USD[0.23], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02792322		FTT[0]		
02792323		ATLAS[399.964], CRO[210], FTT[4.47486], POLIS[32.8], TRX[.000001], USD[0.64], USD[T0]		
02792325		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-20211231[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRY[0.00], TRYB-PERP[0], TULIP-PERP[0], USD[0.93], USD[T0.93005900], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02792330		BTC[.00006348], USD[0.00], USD[T0]	Yes	
02792332		BTC[.00013072], BTC-PERP[0], USD[-4.55], USD[T16.72078565]		
02792339	Contingent	BTC[0.00007428], LUNA2[0], LUNA2_LOCKED[5.36180617], TRX[15.000001], USD[T0], XRP[0]		
02792342		ATLAS[2255.38741305], GALA[10240.06508828], KIN[1], LINK[44.16405833], USD[T0.00019204]	Yes	
02792343		POLIS[56.56059722], USD[T0.00000008]		
02792354		AUD[2057.85], USD[0.59]		
02792365	Contingent	BNB[0.00103857], ETH[0.06140062], ETH-PERP[0], ETHW[.06132754], GMT[45.48351916], LUNA2[0.58820210], LUNA2_LOCKED[1.37247157], LUNC[128082.24630383], SOL[0.02605159], TONCOIN[.08484329], TRX[.000003], USD[175.10], USD[T0.00998115]		
02792367		AKRO[2], BAO[4], BNB[0.00000878], BTC[.00000018], DENT[1], ETH[.08943543], ETHW[0.08839223], KIN[2], MANA[0.00553879], RSR[1], SAND[19.35030775], TRX[1.000001], UBX[T2], USD[T0]	Yes	
02792371		BNB[0]		
02792372		SOL[.007], USD[1.37], VGX[.9998]		
02792375	Contingent	AVAX[4.33034637], BNB[0.02203761], BNT[46.55032664], BTC[0.01175856], CRV[43.9912], DFL[289.942], DYDX[18.48019037], ETH[0.33138339], ETHW[0.33015526], FTM[208.66971471], IMX[54.55854143], JOE[1.9882], LINK[0], LUNA2[0.00003305], LUNA2_LOCKED[0.00007713], LUNC[7.19856], MATIC[42.13210010], REN[228.02935622], SAND[65.9834], SOL[0.00605405], SRM[.00411418], SRM_LOCKED[.02385865], USD[281.36], USD[T0.00000001], USTC[0], XRP[188.05076312], YFI[0]		BNT[35.592017], ETH[.238412], FTM[205.521752]
02792376		BTC[0], DYDX[4.09978], ETH[0], SAND[10.0034], SNX[5.19896], USD[68.03], USD[T0.00000001]		
02792377		BNB[.00325181], GENE[0.0449459], TRX[.000001], USD[0.00], USD[T.000595]		
02792378		ETH[.00000789], ETHW[.00000789], USD[0.00]		
02792379		ATLAS[2220.2533287], BRZ[20]		
02792380		ATLAS[169.33968126], USD[T0.18020000]		
02792388		BNB[.02201532], BTC[.00002306], BTC-PERP[0], ETH[.0006654], ETHW[.0006654], EUR[0.01], GENE[.0998], USD[11046.49], USD[T2.28770000]		
02792392		BAO[1], DENT[1], FTT[3.2], RSR[1], USD[0.15], USD[T0]		
02792394		ATLAS[290], SOL[.33], USD[1.04]		
02792396		ATLAS[2480], USD[1.14], USD[T0]		
02792397		BTC-PERP[0], ETH[0], RAY[.97747181], SAND-PERP[0], USD[0.04]		
02792398		DFL[6.96], GENE[.086893], TRX[.89601], USD[0.00], USD[T2.17388434]		
02792400		ETH[.00000982], ETHW[.00000982], NFT (352201954374850820/FTX EU - we are here! #147534)[1], NFT (506958621897029656/FTX AU - we are here! #45576)[1], NFT (565289119640037850/FTX EU - we are here! #147650)[1], NFT (566745736959472406/FTX AU - we are here! #45602)[1], NFT (569030372867152716/FTX EU - we are here! #147730)[1]	Yes	
02792404		SGD[0.01], USD[0.00], USD[T0]		
02792406		0		
02792408		SHIB[2049180.32786885], USD[0.00]		
02792415		USD[0.00]		
02792420	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[.9998], LUNC-PERP[0], SOL-PERP[0], USD[0.49], XRP-PERP[0]		
02792421		BNB[0], ETH[0], NFT (510014457344636834/FTX EU - we are here! #100665)[1], NFT (511424528104357294/FTX EU - we are here! #100534)[1], NFT (527452630615587630/FTX EU - we are here! #100345)[1], USD[0.00]		
02792422		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MKRBear[21000], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.12], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02792425		GENE[0], NFT (487063320951601964/FTX AU - we are here! #48973)[1], NFT (493631091881120452/FTX AU - we are here! #48986)[1], USD[0.00], USD[T0.00000001]		
02792428		NFT (341403449949519642/Monza Ticket Stub #1206)[1], TRX[.6], USD[T0]		
02792434		BOBA[151.66966], USD[0.51], USD[T0]		
02792437	Contingent	LUNA2[23.26920828], LUNA2_LOCKED[54.29481932], LUNC[5066919.09346401], USD[1.13]		
02792438		POLIS[13.510256]		
02792439		ATLAS[929.8233], USD[1.20]		
02792440		1INCH-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], GODS[16.29606], SPELL[2099.32], SXP-PERP[0], USD[9.85], USD[T0]		
02792443		EUR[0.00], FTT[0.05532393], USD[0.00], USD[T0]		
02792444		TRX[.500001], USD[T2.25260375]		
02792445		USD[T9]		
02792450		TRX[.001554]		
02792461		BAO[2], BRZ[2.79462188], BTC[0], CRO[1838.39572342], DENT[4], FTT[.00314369], GALA[0], KIN[3], TRX[1], USD[0.00]	Yes	
02792463		USD[0.01], USD[T0]	Yes	
02792468		AKRO[1], ATLAS[.00211072], CHZ[5.47926093], EUR[0.00], PAXG[.00332192], RSR[1], USD[0.00]	Yes	
02792470		USD[0.00]		
02792474		USD[0.00], USD[T20.55572760]		USD[T19.926213]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02792479		USDT[0.04272971]		
02792480		FTT[0]		
02792483		MBS[224], STARS[.32319136], USD[0.09]		
02792487		BAL[0], BTC[0.00218404], CHZ[0], CRO[0], DAI[0], DOGE[0], ETH[0.00000001], MATIC[0], OMG[0], PAXG[0], SOL[0], TRX[0.00000053], USDT[0.00000035], WAVES[0]		
02792489		ATLAS[50048.04240343], FTT[80.16683161], USD[0.00], USDT[1889.78573721]		
02792490		USD[0.00]		
02792497		USD[0.44], USDT[0.00000001]		
02792498		FTT[0]		
02792501		AGLD[16], ATLAS[130], BICO[9], TLM[135], TRX[.000008], USD[9.08], USDT[0.00000002]		
02792503	Contingent, Disputed	USD[0.02], USDT[0.00000001]		
02792512		BTC[.00117919], SLND[.0126729], SOL[.00002502]	Yes	
02792515		USD[0.00]		
02792519		SPELL[1900], SPELL-PERP[0], USD[1.24]		
02792520		ATLAS[.00081695], PERP[.00499021], POLIS[.00025193], USD[0.00], USDT[0.00587469]		
02792522		MAPS-PERP[0], MNGO[3819.7112], OXY[1896.5592177], USD[0.43], XRP[0]		
02792531		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[.0012908], ETH-PERP[0], ETHW[.0012908], GRT-PERP[0], LOOKS-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.37], ZEC-PERP[0]		
02792537	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.07296184], LUNA2[1.16492274], LUNA2_LOCKED[2.71815306], LUNC-PERP[0], PERP-PERP[0], USD[0.72], VET-PERP[0]		
02792538		USDT[.28333919]		
02792547		ATLAS[9.998], CRO[5568.886], TRX[.000003], USD[2.72], USDT[0]		
02792548		ANC[219.15553246], ATLAS[0], EUR[0.00], KIN[572.75831296], USD[0.00]	Yes	
02792549		AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.00000001], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.30], USDT[0.00000023]		
02792550		NFT (332122721492963183/FTX EU - we are here! #228916)[1], NFT (487895489200793191/FTX EU - we are here! #228926)[1], NFT (528648390522906436/FTX EU - we are here! #228932)[1], NFT (533330338771324819/FTX Crypto Cup 2022 Key #14051)[1]		
02792556		0		
02792577		BAO[1], GENE[6.39584344], KIN[1], SOL[.23264938], USD[75.94]	Yes	
02792594		TRX[.000001]		
02792595		DENT[1], KIN[1], USD[0.00]		
02792596		SOL[0], TRX[.000001]		
02792600		ATLAS[0], AVAX[.059444], BTC[.00001972], FTT[.05106497], LTC[0], POLIS[0.19090635], USD[0.19], USDT[0.00861699]		
02792605		APE[2.89980000], APE-PERP[2.20000000], AVAX-PERP[0], ETH[0.00050000], ETHW[0.00044480], FLOW-PERP[0], FTT[0], GMT[0], GMT-PERP[0], LUNC[0], MATIC[0], MATIC-PERP[0], SAND[0], SAND-PERP[0], SOL[0], USD[39.12], USDT[0]		
02792608		BTC[0], FTT[0]		
02792609	Contingent	BTC[0], LUNA2[1.39245551], LUNA2_LOCKED[3.24906286], LUNC[303210.12], USD[0.01]		
02792612		BOBA[.01836697], USD[0.52]		
02792614		ALICE[.072868], ATLAS[7.4711], GALA[9.3882], SAND[.96162], USD[0.00], USDT[0]		
02792618		BAO[2], BTC-PERP[0], DENT[1], EUR[0.00], KIN[2], USD[0.01]	Yes	
02792620		BTC[.00153358], USD[0.00]		
02792622		BRZ[.69537001], BTC[0], USD[17.25], USDT[0]		
02792627		BRZ[.00000001], BTC[.01039792], USD[0.58]		
02792635		BAO[1], TRX[0]	Yes	
02792637		GENE[8.6], USD[0.05]		
02792654		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[4.05], VET-PERP[0], XRP-PERP[0]		
02792657		ETHW[.00060753], USD[0.00], USDT[0]		
02792662		BNB[0], LTC[0], TRX[.000778], USD[0.01], USDT[0.01766673]	Yes	
02792664		NFT (482459980295037868/FTX EU - we are here! #257657)[1], NFT (507308516713085895/FTX AU - we are here! #56729)[1], NFT (529136479004370057/FTX EU - we are here! #257653)[1], NFT (529360474720578382/FTX EU - we are here! #257647)[1]	Yes	
02792665		BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.00]		
02792667		BNB[0], BRZ[0], POLIS[0]		
02792670		TRX[.000001]		
02792672		TONCOIN[12.8], USD[0.32], USDT[49]		
02792673	Contingent	AVAX[.00000001], AXS[31.24848286], BTC[1.49178691], BTC-PERP[0], GBP[0.00], LUNA2[21.52939896], LUNA2_LOCKED[50.23526424], LUNC[69.35456576], SOL[23.49195744], USD[0.00], USDT[0.0001971]		
02792675		AUD[0.00], BTC[.1218], ETH[.004], ETHW[.004], FTT[25.094981], SOL[1.15], USDT[1.19240886]		
02792682		TRX[.000001], USD[0.00], USDT[.16025749]		
02792684		BAO[1], ETH[.22101961], FTT[18.05447751], KIN[2], NFT (316939875983839233/Montreal Ticket Stub #791)[1], NFT (319488827464402893/Hungary Ticket Stub #1986)[1], NFT (320707023795915082/Netherlands Ticket Stub #1635)[1], NFT (332216798899201601/FTX AU - we are here! #29758)[1], NFT (332657640919334720/Monza Ticket Stub #1886)[1], NFT (354849406913031791/Singapore Ticket Stub #528)[1], NFT (364106169356169639/FTX EU - we are here! #130724)[1], NFT (374241784585688704/FTX AU - we are here! #2379)[1], NFT (379217154343840933/Japan Ticket Stub #943)[1], NFT (408537724201086126/Mexico Ticket Stub #469)[1], NFT (410797102599662660/FTX EU - we are here! #130634)[1], NFT (496101740407454268/The Hill by FTX #13621)[1], NFT (498195637450628066/FTX Crypto Cup 2022 Key #704)[1], NFT (548958035966696073/Silverstone Ticket Stub #808)[1], NFT (570622083065703550/FTX EU - we are here! #129995)[1], SPELL[40065.24879253], USD[0.00]	Yes	
02792688		APE[0], AUDIO[1], BTC[.00226838], BTC-PERP[0], CHZ[1], DENT[1], ETH-PERP[0], FIDA[1], FRONT[1], KIN[1], MANA-PERP[0], ROSE-PERP[0], SAND[0], SECO[1], SOL-PERP[0], TRU[1], UBXT[1], USD[-8.76], USDT[0.00000002]		

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02792689		BNB[0], BNBBULL[.00028294], IMX[.0979], USD[0.00], USD[0]		
02792690		BTC[0.00198657], USD[0.00]		
02792691		BTC-PERP[0], CLV-PERP[0], ENJ-PERP[0], GALA-PERP[0], SAND-PERP[0], TRX[.000019], USD[0.00], USD[0.62290195]		
02792692		NFT (296892514738381730/FTX EU - we are here! #38616)[1], NFT (572081850824432320/FTX EU - we are here! #38064)[1]		
02792694		AKRO[1], BTC[0], GRT[1]		
02792697		USD[0]		
02792698		IMX[.006381], USD[0.75], USD[.00155617]		
02792701		USD[0.00], USD[0]	Yes	
02792710		USD[251765.01], USD[10074.9018718]	Yes	
02792712		BTC[.00000063], FTM[.04376381], KIN[1], SAND[.05800408], SGD[0.03], SOL[.00019288], USD[0.00]	Yes	
02792715		AMD-1230[0], AR-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[19.8], ETH-PERP[0], HBAR-PERP[0], IMX[110], KAVA-PERP[0], KNC-PERP[0], MANA-PERP[0], OMG-PERP[0], REEF-PERP[0], SHIB-PERP[0], TSLA-0930[0], TWTR-1230[0], UMEI[9.9962], USD[-0.01], USD[333.64024078]		
02792716		USD[0.00000016]		
02792717		FTT[9.9], IMX[29.997568], USD[0.48]		
02792719		BTC[.04649601], ETH[.63091108], ETHW[.63091108], SOL[6.1788258], USD[10.82]		
02792721		CRO[239.9544], USD[0.88]		
02792729		USD[0.00]		
02792742		ADA-PERP[0], MANA-PERP[0], TLM[.997], TRX[.000001], USD[0.00], USD[0]		
02792744		BRZ[.00035902], TRX[.000001], USD[0.00], USD[0]		
02792749		BNB[1.18535493], FTT[24.36379371], KIN[1], SAND[135.51898938], TRX[.000003], UBXT[1], USD[0.17954067]	Yes	
02792753		USD[0.00], USD[0]		
02792758		ETH[.00098713], ETHW[.00173593], FTT[25.1], SPY[2.247], TRX[.001318], USD[0.01], USD[0.00099628]		
02792763		GENE[.39992], POLIS[2.8], USD[0.64], USD[0.00000001]		
02792766		TRX[.000001], USD[1]		
02792774		AMPL[0], BTC[0.00000171], USD[0]		
02792780		BEAR[715000], DOT[10], ETH[.061], ETHBULL[.8354], ETHW[.061], LUNC-PERP[0], SAND[67], USD[0.21]		
02792785		ATLAS[9.684], USD[0.00], USD[.000168]		
02792786		CRO[304.40508725]		
02792788		USD[0.00]		
02792792		TRX[.000001], USD[1]		
02792794		CRO[216.16430870]		
02792795		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00092957], ETH-PERP[0], ETHW[.00001583], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (514146555231148771/FTX EU - we are here! #150519)[1], ONE-PERP[0], OFI-PERP[0], RON-PERP[0], ROSE-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[13739.58948068], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
02792799		POLIS[126.592077], USD[0.03], USD[0.00000001]		
02792805	Contingent	AVAX[0], BTC[0], FTT[0.17028070], LUNA2[0.00744184], LUNA2_LOCKED[0.01736430], SOL[0], USD[0.00], USD[0]		
02792806		FTT[150], USD[0.00]		
02792808		ETH[1.5344456], ETHW[1.53419342], NFT (335170581949290150/FTX AU - we are here! #14768)[1], NFT (453626172184758012/FTX AU - we are here! #24985)[1], NFT (493341724173207895/FTX AU - we are here! #14794)[1]	Yes	
02792813		BNB[.00015703], ETH[.00003791], SOL[.00000443], USD[.00692537]	Yes	
02792824		GST[.00000014], SOL[0], USD[0.00]		
02792832	Contingent	ATLAS[4499.183], RAY[78.44019413], SAND[4], SRM[1.01990069], SRM_LOCKED[.01694823], USD[0.59]		
02792835		NFT (386310290397037389/Mexico Ticket Stub #1387)[1], SAND-PERP[0], USD[0.00], USD[0]		
02792838		ETH[0], FTT[25.895079], IMX[.043646], SOL[.0080677], TRX[.000097], USD[4.08], USD[0.08629533]	Yes	
02792839		AUD[0.00], BAO[2], ETH[.05285148], ETHW[.05219436], RUNE[2.88430334]	Yes	
02792844		AUD[0.00], MATIC[0], USD[0.61]		
02792845		HUM[200]		
02792851		USD[0.00], USD[0.00000295]		
02792854		AVAX[0], ETH[0], TRX[0]		
02792860		BNB[0], DOGE[0], TRX[0], USD[0.00], ZRX[0]		
02792872		AKRO[6], BAO[10.14475228], BLT[.00094191], CHF[0.00], CHZ[1], CRO[.00235149], DENT[6], ETH[.09358333], ETHW[.09358333], EUR[0.00], KIN[11], MANA[0], RSR[1], SHIB[0.00000001], TRU[1], TRX[7], TRYB[.44590167], UBXT[8], USD[0.00]		
02792873		USD[0.00], USD[0.00067212]		
02792878		FTT[6.08922]		
02792882		CRO[10], TRX[.000001], USD[0.02], USD[5]		
02792883		TRX[.000001]		
02792884		AXS[.1], CRO[10], IMX[2.6], LTC[.81435556], SAND[5], SPELL[1100], USD[0.87]		
02792885		BNB-PERP[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0515[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0523[0], BTC-MOVE-0527[0], BTC-MOVE-0530[0], BTC-MOVE-0601[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], IBVOL[.000024], LOOKS-PERP[0], MTA[.10931], PAXG-PERP[0], USD[7.05], XRP-PERP[0], XTZ-PERP[0]		
02792889		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02792890		BNB[.0076], BOBA[.01238887], USD[0.03], XRP[.049212]		
02792894		BTC[.0576], CRO[5.78350828], SAND-PERP[0], USD[2.40]		
02792895		ETH-PERP[0], USD[0.00]		
02792906		BTC[.00678264], MATIC[178.09265673], SOL[25.88632152], USD[1517.37]		
02792909		BTC[.00000664], ETH[.32843858], ETHW[0.32844158], TRX[.000001], USD[716.75939313]	Yes	
02792920		USD[5000.00]		
02792922		MATIC[.49686047], USD[1.82], USD[0.16901871]		
02792924		USD[0]		
02792927		BTC[.46307885]		
02792931		AVAX[2.10682299], AVAX-PERP[0], BAT[.9864], BNB[1.21415101], BTC[.0063], ENJ[.994], ETH[.025], ETHW[.025], FTT[3], MANA[30.98218], MATIC[191.63553955], SOL[4.22211481], STORJ[.9904], USD[14.88], USD[0.47161937]		
02792932		1INCH[0], ALICE-PERP[0], BNB-PERP[0], BTC[0.00000001], CHR-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK[0], LRC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00061619], SOL-PERP[0], STORJ-PERP[0], SXP[0], TRX[.000028], USD[-0.05], USD[0.05889539], XRP[0], ZEC-PERP[0]		
02792934		USD[0.00]		
02792936		BAO[1], CRO[262.93339228], USD[0.73]		
02792942		BTC[0.00000050], ETH[0], FTT[30.84856071], SOL[0], USD[0.07], USD[10125.42400329]	Yes	
02792944		XRP[2.211095]		
02792949		BTC[0], CRO[50], DFL[40.10076558], ETH[0.00506910], ETHW[0.00505266], FTT[.03204601], MATIC[16.11746123], PTU[4], SOL[1.99882399], TRX[228.12126682], USD[2.94]		ETH[.003001], MATIC[15.007858], TRX[200.215105]
02792952		SAND[0.07046123], USD[1.63]		
02792956		IMX[7.29854], USD[0.43], USD[0]		
02792958		ATLAS[1009.798], TRX[.000001], USD[0.83], USD[0]		
02792962		USD[0.00], USD[0]		
02792963		WRX[6026.07370872]	Yes	
02792966		ADA-PERP[0], AVAX-PERP[0], BTC[.0128688], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[559], FTT[25], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[4.13], XRP-PERP[0]		
02792973		FTT[.00008332], NFT (386432283204599227/FTX Crypto Cup 2022 Key #13445)[1], NFT (521990453682965848/The Hill by FTX #4248)[1]	Yes	
02792975		USD[0.00]		
02792976		BNB[0.00038435], BRZ[0], BTC[0], CRO[0.00105020], DOGE[1.95671280], ETH[0], FTM[0.00014327], FTT[0.00004208], GALA[.00016429], MANA[0.14601101], SHIB[20123.56302754], UBXT[0], USD[0], XRP[0.64476929]	Yes	
02792987		CREAM-PERP[0], POLIS-PERP[0], SPELL[60.26355803], SPELL-PERP[0], TRX[.000001], USD[0.46], USD[0.00220000]		
02792989		USD[10.00]		
02792994		AKRO[1], BAO[2], BTC[.00371921], DENT[1], ETH[.22243588], ETHW[.16053043], KIN[3], RSR[2], SOL[.78391975], UBX[1], USD[0.00]	Yes	
02793003		AVAX[0], BNB[0], DOGE[0], ETH[0], LTC[0], MATIC[0], SOL[0.05108464], TRX[0], USD[0.00], USD[0.00000017]		
02793006	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0992], FTT-PERP[2], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.99], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00036739], LUNA2_LOCKED[0.00085724], LUNC[80], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[90], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[106.18], USD[31.87929004], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02793010		0		
02793011		USD[0.00]		
02793013		ANC-PERP[0], APE-PERP[0], BOBA-PERP[0], ENS-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], SAND-PERP[0], USD[0.29], XPLA[9.9772], XRP[.022066]		
02793017		FTT[0], POLIS[0], SOL[0], USD[0.00]		
02793038	Contingent	APT[0.12000000], BNB[0], FTT[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008282], MATIC[0.73089018], SOL[0.00000001], TRX[1], USD[9.61], USD[0]		
02793039		1INCH[57.05155535], APE-PERP[0], AXS-PERP[0], ETH[0.00099987], ETHW[0.00099987], POLIS[20.3], USD[0.01], USD[50.17055803]		1INCH[53.684847]
02793041		BTC[0], USD[0.00]		
02793049		ATLAS[1979.854], AUD[130.31], AUDIO[51], BOBA[11.5], COMP[.47628396], CRO[509.986], ETH[.188987], ETHW[.000987], GOG[39.9946], IMX[93.998], LOOKS[56.9982], MATIC[253.07617926], MBS[.988], RNDR[23.9], SOL[1.76], STARS[7], TLM[.9892], USD[0.00]		
02793050		USD[0.05]		
02793054		NFT (305427268468313416/FTX EU - we are here! #130524)[1], NFT (470489125341398593/FTX EU - we are here! #232927)[1]		
02793058		BTC[0.00202766], USD[1.69306420]		BTC[.002], USD[1.64086]
02793059		USD[0.04]		
02793060		AVAX-PERP[0], BNB[0], BTC[0], CAD[0.00], ETH[0], SOL[0], USD[0.00]		
02793062		BNB[0], POLIS[.04264], SOL[0.00007864], TRX[.000001], USD[0.00], USD[0]		
02793066		FTT[0.03934194], USD[0]		
02793069		DFL[9.9411], LTC[.00569312], USD[0.01], XRP[20]		
02793070		ATLAS[2179.974], USD[0.12]		
02793077		ETH[-0.00007980], ETHW[-0.00007930], TRX[-503.17490925], USD[-538.80], USD[627.12706873]		
02793081		CRO[0]		
02793083	Contingent	BTC[.00008031], ETH[.00041605], ETHW[.00041605], IMX[.0615], LUNA2_LOCKED[0.00000002], LUNC[.00204], USD[5.04], USD[2774.24546784]		
02793096		ETH[2.14453683], FTT[153.59882156], KIN[1], NFT (505330429768272958/FTX Crypto Cup 2022 Key #957)[1], SOL[2.04303159]	Yes	
02793097		ATLAS[179.964], BNB[.00000001], USD[1.12]		
02793100		NFT (393272531003352550/FTX EU - we are here! #188842)[1], NFT (407663603786424274/FTX EU - we are here! #188744)[1], NFT (505953153237835700/FTX EU - we are here! #188803)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02793103		BOBA[23.6], USD[0.13]		
02793117		BRZ[-0.09598294], DOGE-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.05], WAVES-PERP[0]		
02793118		USD[299.95]		
02793121		NFT (390354942148276909/FTX EU - we are here! #55256)[1], NFT (482318837177144010/FTX Crypto Cup 2022 Key #5833)[1], NFT (518122344345541794/FTX EU - we are here! #55378)[1], NFT (573310140304053409/FTX EU - we are here! #54939)[1], USD[0.00], USD[T0]		
02793129		KIN[3], MATIC[0.00020392], USD[T74.59894460]	Yes	
02793130		BNB[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
02793131		AUD[0.00], BTC[0.23632627], ETH[0], ETHW[0], FTT[0], LUNC-PERP[0], MATIC[0], SOL[1.92247833], STX-PERP[0], TRUMP2024[1], USD[-0.39], USD[T20.35515954], XRP[0]		
02793133		BAO[2], CRO[0], GALA[0], USD[1676.50], USD[T0.00000001]	Yes	
02793134		BTC[1.00179675], SOL[14.378345], USD[69.73], USD[T67.11910700]		USD[T66.548937]
02793145		TONCOIN[213.47926], USD[0.47], XRP[.272727]		
02793148		BAO[2], BNB[.00000457], BTC[.00000049], DENT[1], ETH[.00000001], ETHW[0], EUR[0.00], KIN[2], TRX[1.000777], USD[0.03]	Yes	
02793150		ATLAS[1600.77298125], BNB[0], FTM[503.95878056], ONE-PERP[0], SOL[0], SPELL[40364.8335112], USD[0.00], USD[T0.00000002], XRP[0]		
02793151		ADA-PERP[265], BTC[.06057992], BTC-PERP[.0084], CRO[1716.4541669], DFI[3010.16189034], ETH[.09274465], ETHW[.09274465], FTT[37.21044293], GALA[2681.52573622], MANA[416.56053195], RUNE[0], SAND[383.01874571], SHIB[11166969.5375025], USD[-545.05], XRP[1442.95382172]		
02793152		MBS[.974], USD[0.00]		
02793157		CAKE-PERP[0], USD[0.00], USD[T0]		
02793161		USD[0.00]		
02793165		BAO[1], ETH[0], KIN[1], MATIC[6.71127877], USD[0.00], USD[T0.00000001]	Yes	
02793168		SOL[22.4081779], USD[0.00], USD[T2609.83686359]		
02793172		FTT[204.961], USD[T366.53096745]		
02793175		AURY[7], SLND[.095402], TRX[.000001], USD[3.97]		
02793176		APE[.08141894], APE-PERP[0], BTC[.00000075], BTC-PERP[0], ETH[.00068145], ETH-PERP[0], ETHW[.00067793], GMT-PERP[0], NFT (424576064663999526/France Ticket Stub #1906)[1], NFT (477650971567970549/The Hill by FTX #2688)[1], TRX-PERP[0], USD[0.03], USD[T4.63149361]	Yes	
02793180		NFT (358870721404423913/FTX EU - we are here! #60036)[1], NFT (419779328645913127/FTX EU - we are here! #67479)[1], NFT (460550249823279366/FTX EU - we are here! #89537)[1]		
02793181		TRX[.000001]		
02793186		FTT[.09411], USD[T0]		
02793194		APT[.00493625], DOGE[.18955172], ETH[.0000248], ETH-PERP[0], LTC[.0000076], MATIC[.00000194], TRX[0.33184763], USD[0.00], USD[T0.00276324]		
02793195		BNB[.001]		
02793208		BTC[0.01504782], NFT (420817557518720408/FTX AU - we are here! #37645)[1], NFT (435681808245172027/FTX AU - we are here! #37628)[1], USD[0.01], USD[T0.01904133], XRP[.206284]	Yes	
02793209		ATLAS[1082047.7979], POLIS[15169.517244], USD[0.68]		
02793210	Contingent	ALCX[0], ANC[0], ANC-PERP[0], ATOM[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0624[0], BNB[0], BNB-PERP[0], BTC[0.01287408], BTC-0624[0], BTC-MOVE-0118[0], BTC-MOVE-0120[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0204[0], BTC-MOVE-0207[0], BTC-MOVE-0217[0], BTC-MOVE-0227[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0317[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0403[0], BTC-MOVE-0408[0], BTC-MOVE-0501[0], BTC-MOVE-0510[0], BTC-MOVE-0513[0], BTC-MOVE-0516[0], BTC-MOVE-0518[0], BTC-MOVE-0520[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0818[0], BTC-MOVE-WK-0121[0], BTC-PERP[0], CEL[0], CEL-PERP[0], COMP[0], CREAM[0.00000001], DOGE-PERP[0], DOT[0], ENJ-PERP[0], ETH[0.00000427], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[28.04859517], GALA-PERP[0], HNT-PERP[0], HNT-PERP[0], LUNA2[0.00006149], LUNA2_LOCKED[0.00014347], LUNC[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], STETH[0], USD[1.61], USD[T0.00000002], WAVES[0], XRP-PERP[0]	Yes	
02793211		BNB[0], FTT[25.069825], USD[5.74], USD[T145.29982653]		
02793220		AURY[779.8518], BNB[0], TRX[.000777], USD[1.91], USD[T0]		
02793223		APT[0], BNB[0], BTC-PERP[0], FTM[0], SOL[0], TRX[.000016], USD[1.85], USD[T0.00000001]		
02793229	Contingent	1INCH[0], BNB[0], FTT[0], LINK[0.00485832], NFT (338092692610326082/FTX EU - we are here! #38978)[1], NFT (503269769115459827/FTX EU - we are here! #34319)[1], SRM[.00021822], SRM_LOCKED[.00108499], SUSHI[0], TRX[0], USD[0.00], USD[T0.00000001], XRP[0]		
02793231		ETH[0], GALA[6], SOL[0], TRX[0], TRX-PERP[0], USD[0.00]		
02793237		ETH[0]		
02793243		ETH[0], NFT (392525366735596898/FTX EU - we are here! #35666)[1], NFT (398213401262779761/FTX EU - we are here! #35390)[1], NFT (489308842308377274/FTX EU - we are here! #35778)[1], NFT (542864340847707268/The Hill by FTX #8344)[1], SOL[.00325981], TRX[.478143], USD[0.00], USD[T0]		
02793244		USD[0.23]		
02793254		USD[10.00]		
02793262		USD[0.00], USD[T0]		
02793269		ETH[0.000000001], ETHW[0.00000001], TRX[.025008], USD[T0.00000325]		
02793272		ETH[.00022881], ETHW[.00022881], FTM[.48643], SOL[.00775199], USD[0.00]		
02793275		ATLAS[190], ETH[.00001943], ETHW[0.00001943], USD[0.00], USD[T0]		
02793277		BOBA[.01372922], USD[61.23]		
02793284		ATLAS[0.19370180], BAO[2], BNB[0], BRZ[0], KIN[2], POLIS[0.00210423], RSR[1], TRX[3], UBXT[1]	Yes	
02793291		USD[0.00], USD[T0]		
02793294		AKRO[1], AUD[2.04], CEL[0], ETH[0], FTM[0], TRX[2], UBXT[3], USD[T0]		
02793300		ALCX[0.16679309], BADGER[58.31540541], BTC[1.399798], ETH[2.99881249], ETHW[2.99881249], FTT[100.24891277], SOL[5.7192301]		
02793301		BTC[0], GMT-0930[0], NFT (313338085551940173/The Hill by FTX #6313)[1], NFT (341973734148337266/FTX EU - we are here! #171937)[1], NFT (504103309342275279/FTX EU - we are here! #171958)[1], SOL[.00788164], TRX[.000777], USD[0.00], USD[T.00897273], XRP[.597342]		
02793304		ATLAS[110.70533788], BNB[0], CRO[0], NFLX[0], USD[T0]	Yes	
02793306		AKRO[3], APE[7.00536238], BAO[1], DOGE[1], ETH[.43562929], ETHW[0.43544620], KIN[3], SAND[17.30613242], TRX[1], TSLA[.83115081], UBXT[2], USD[0.00], USD[T0.00002911]	Yes	
02793311		USD[0.00], USD[T0.00000500]		
02793312		BAO[1], KIN[1], USD[0.00], USD[T0], XRP[59.30709371]		
02793317		BTC[0], LTC[0], SOL[0], USD[T0.00000101]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02793319	Contingent	EOS-PERP[0], FTT[26], GLMR-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], SOL[0], TRX[0.000024], USD[0.04], USDT[0], XRP-PERP[0]		
02793321		AKRO[2], ALPHA[1.00004565], ATLAS[20732433], BAO[2], DENT[2], DOGE[1], KIN[1], MATH[1], RSR[1], TRX[2.0000002], UBX[3], USD[0.00], USDT[0]	Yes	
02793327		USD[0.00], USDT[.0086]		
02793329		KIN[.00000001]		
02793335		SOL[0.00345946], TRX[8582.000023], USD[0.07]		
02793336		CRO-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[10020.45], USDT[0], USTC-PERP[0]		
02793341		USDT[2]		
02793343		ETH[.2569286], ETHW[.3569286], NFT (394113048418272315/FTX Crypto Cup 2022 Key #1742)[1], NFT (508793672711845315/The Hill by FTX #40870)[1], NFT (518423722571240452/Singapore Ticket Stub #1918)[1], SOL[1.9996], USD[0.93]		
02793349		TRX[.2906]		
02793350		ATLAS[2300], POLIS[46], USD[0.59], USDT[0]		
02793356		USD[0.00]		
02793364		SAND[.00000001], USD[0.01], USDT[0]		
02793368		ALICE[.096333], BNB[.0198385], BNBULL[.0090709], BTC[0.00009920], BTC-PERP[0], C98[.98138], C98-PERP[0], CAKE-PERP[0], DOGE[.96675], ETH[.07999126], ETHW[.07999126], FTT[.199601], LINK[.099107], MATICBULL[23795.478], MATIC-PERP[0], RUNE[32.491564], SAND[.99259], USD[0.00], USDT[151.59559459], VETBULL[25.8751], VET-PERP[0]		
02793369		ALICE[0], ENJ[0], ETH[0], GALA[0], MANA[0], NFT (450136475744596246/The Hill by FTX #24071)[1], NFT (474504096459734595/FTX EU - we are here! #105618)[1], NFT (506334123622509181/FTX EU - we are here! #11266)[1], NFT (518022785361816728/FTX EU - we are here! #105191)[1], NFT (575429463936076893/FTX Crypto Cup 2022 Key #2416)[1], SAND[0], USD[0.00], USDT[0.00087378]	Yes	
02793370		NFT (400065403414724582/The Hill by FTX #44268)[1]		
02793371		USD[0.00]		
02793381		USD[0.10]		
02793391		ATLAS[540], FTT[2.29954], IMX[17.6], POLIS[28], SOL[.209958], USD[0.23], XRP[.770823]		
02793392		BAT[13.79682157], ETH[0], FTT[0.23579624], HUM[150], TRX[0], USD[0.00], USDT[0.00000122]		
02793397		DFL[8.1], USD[0.66], USDT[0.01954602]		
02793404		NFT (319003690765020868/FTX EU - we are here! #49696)[1], NFT (355278168187094879/FTX EU - we are here! #50123)[1], NFT (411895631727453124/FTX EU - we are here! #50021)[1], NFT (433923820780371620/FTX AU - we are here! #39774)[1], NFT (510211842666185195/FTX AU - we are here! #39669)[1], TRX[0], USD[0.04], USDT[0], USTC-PERP[0]		
02793415		1INCH[0], APE-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC[0.00000049], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TRX[0], USD[-0.01]		
02793421		SAND-PERP[0], USD[-0.02], USDT[0.02347800]		
02793422		USD[0.00]		
02793424		AURY[1.04875366], SOL[.08746382], USD[0.00]		
02793434		USD[0.00]		
02793437		BAO[2], EUR[0.00], UBX[2], USDT[0]	Yes	
02793440		IMX[.00004574], STARS[.0000307], USD[0.01]	Yes	
02793441		IMX[80.2], TULIP[14.8], USD[0.28]		
02793451		BTC[0.00077456]		
02793453		TRX[.000777], USDT[3.94]		
02793455		TRX[.000001], USDT[1001]		
02793459		FTM[.9525], SOL[51.23905272], SOL-PERP[0], USD[43.68]		
02793460		GENE[1.599696], USD[0.06]		
02793469		TRX[.002869], USDT[1403.63685785]		
02793470		BAO[12881.98257598], ETH[.00498063], ETHW[.00491525], KIN[1], RSR[1], SAND[3.22764795], USD[0.00]	Yes	
02793478	Contingent	BTC[0], CHZ[0], ETH[0], FTT[1.33839045], LUNA2[4.16581972], LUNA2_LOCKED[9.72024602], SAND[0], SNX[0], USD[0.00], USDT[0], WRX[0]		
02793489		ATLAS[2199.6865], BAO[40000], GENE[1.99962], MANA[21.99582], TRX[0.000001], USD[1.28], USDT[0.00052500]		
02793496		USD[0.00], USDT[0], VET-PERP[0]		
02793497		BTC[0.02701679], ETH[.148], ETHW[.148], USDT[0.54582934], XRP[797]		
02793507		CRO[149.9715], USD[0.00]		
02793512		POLIS[.04264065], USD[0.00], USDT[0]		
02793515		BNB[.00000001], SOL[0], USDT[0]		
02793516		TRX[.000001], USDT[0.49612298]		
02793517		0		
02793519		CRO[1130], USD[2.43]		
02793520		DFL[100], GENE[3.075], USD[0.00]		
02793522		USD[10.00]		
02793523		ATLAS[0], ETH[0], TRX[0], USD[0.33]		
02793524	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.02726308], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[.00283445], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.01], USDT[1316.77000001], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02793531		USD[0.00]		
02793540		USDT[1.53395102]		
02793542		TRX[.000001], USD[0.00], USDT[0]		
02793543	Contingent	AUDIO[141.9738294], ETH[0.00000465], ETHW[0.00000462], FTT[14.59805079], RAY[5.94111457], SOL[9.72485611], SRM[117.38815783], SRM_LOCKED[2.01908581], USD[18.10], USDT[2.50287597]		ETH[.000004], RAY[.10754407], USD[17.68]
02793545		USD[0.24]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02793548		AGLD-PERP[0], AR-PERP[0], AUDIO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHR-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], HBAR-PERP[0], LINA-PERP[0], MANA[0], MANA-PERP[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], STORJ-PERP[0], TRX[0], USD[1.63], USDT[0]		
02793550		USDT[3.7821]		
02793556		CRO[11.48137629], RAY[24.55630062]		
02793558	Contingent	AVAX[48.333063], ETH[1.94561791], LUNA2[16.2322788], LUNA2_LOCKED[37.87531719], LUNC[656.5356625], NEAR[3375.24772332], USD[3595.38], USDT[99.98401905]		
02793559		USDT[0]		
02793564		ATLAS[0], TRX[0], USD[0.00], USDT[0.00000001]		
02793568		TRX[.000001], USDT[0.00001970]		
02793571		0		
02793572		BNB[0], FTT[0], USD[460.00], USDT[0]		
02793573		USD[10.00]	Yes	
02793580		USD[0.00], USDT[0]		
02793595		0		
02793598		FTT[0.00295751], MATICBULL[33070.5549], USD[1.87]		
02793621		ETH[.00000001], STARS[0]		
02793627		ATLAS[45.67445469], USD[0.00]		
02793640		TRX[.000001]		
02793643		USDT[0.00035353]		
02793644	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.02761537], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.01098727], SRM_LOCKED[0.1505492], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.44], USDT[0.00000002], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02793645		KIN[2], POLIS[00370152], TRX[1], USD[0.00], USDT[0]	Yes	
02793647		TRX[541.391636]		
02793650	Contingent, Disputed	SRM[1949.7207], USDT[3.14165564]		
02793657		AUD[0.00], USDT[7040.45813422]		
02793658		FTT[3.799278], USDT[2.3025]		
02793662		0		
02793668		DOGE[.1992], USD[0.01], USDT[0]		
02793675		USDT[0.00039188]		
02793682		ATLAS[0], BTC[0], TRX[0], USD[0.00]		
02793685	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[.00737974], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00101778], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (367219849068842091/FTX AU - we are here! #54405)[1], NFT (392657989247141050/FTX AU - we are here! #17093)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND[.9486], SOL-PERP[0], THETA-PERP[0], TRX[.000028], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZLP-PERP[0], ALGO-PERP[0], AUD[1.40], AUDIO-PERP[0], BOBA-PERP[0], CREAM-PERP[0], TRX-PERP[0], USD[-0.63]		
02793686		ALGO-PERP[0], AUD[1.40], AUDIO-PERP[0], BOBA-PERP[0], CREAM-PERP[0], TRX-PERP[0], USD[-0.63]		
02793693		USD[0.00]		
02793700		TRX[.004337], USDT[.00030295]	Yes	
02793703		USD[2.22]		
02793705		RON-PERP[1500], SLP[4.4561], SLP-PERP[0], USD[1373.28], USDT[1.5925]		
02793710		HKD[0.00], USD[0.02], USDT[0], USTC[0]		
02793711		TRX[.001188], USDT[1.12642533]		
02793716		ATLAS[117.62742991], USDT[0]		
02793720		1INCH[0], BNB[0], ETH[0], USD[2.40]		
02793725		USDT[0.02477805]		
02793726		USDT[7.13070183]		
02793727		BAO[1], DENT[1], KIN[2], USD[0.00], XRP[0]	Yes	
02793728		USD[100.00]		
02793731		AURY[18], TRX[.000001], USD[0.00], USDT[8.42026684]		
02793732		FTT[18.2740592], USD[200.01], USDT[0.00000021]		
02793741		ETH[0]		
02793742		BTC[.00008672], DAI[0.06431963], ETH[0], LUNC[0], TRX[.000029], USD[0.00], USDT[0.00838704], XRP[.00000001]		
02793743		TONCOIN[.07], USD[0.07]		
02793744		BTC[.00007146], ETH[.00074069], TRX[.000128], USD[0.00], USDT[101.37860156]		
02793745	Contingent, Disputed	ETH[.00093939], ETHW[0.00093939], HT[.03407555], USD[0.01], USDT[350387.71]		
02793746		BOBA[84.85902], BOBA-PERP[0], BTC[.00219988], CRO[459.858], FTT[.69986], POLIS[9.19816], SHIB[899820], USD[229.33]		
02793748		AUD[0.01], CRO[.01527465], DENT[2], RSR[1], UBXT[1], USD[0.01]	Yes	
02793749		BTC[0.03807986], ETH[0.56456702], ETHW[0.56150064], USDT[69.59554021]		BTC[.03791], ETH[.560023], USDT[68.370087]
02793752		AAVE[.0096605], BNB[.00012715], SOL[1], USD[0.49], USDT[0.02730573]		

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02793757		TRX[.459462], USD[2.38339578]		
02793758		USD[0.00]		
02793762		USD[10]		
02793765		USD[0.00], USD[0]		
02793767		ADA-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[0.00]		
02793768		USD[6.87466141]		
02793775		SOL[.0102457]	Yes	
02793781		USD[0.00]		
02793782		ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BSV-20211231[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CREAM-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[2.94], USD[0.00000001], YFI-PERP[0]		USD[2.88]
02793784		AURY[1252]		
02793786		USD[9.86697672]		
02793787		SOL[.0039981], TRX[.000001], USD[1.69555674]		
02793790		USD[0.83], XLM-PERP[0]		
02793792		CRO[4.57360165], CRO-PERP[0], NFT (477773235796206790/FTX Crypto Cup 2022 Key #5070)[1], USD[0.05], USD[0.04900245]		
02793794		GENE[.09604], GOG[1281.7436], USD[437.28], USD[0.00000001]		
02793802		NFT (320110983919243552/FTX EU - we are here! #85142)[1], NFT (466781101956067217/FTX EU - we are here! #85370)[1], NFT (490932629267032599/FTX EU - we are here! #84516)[1], USD[0.00], USD[1.57265582]		
02793803		ETH[0.05690300], FTT[7.19731135], MNGO[108.39262409], SOL[4.04184427], TRX[.000284], USD[410.89029012]		USD[200]
02793806		CQT[.00887661]	Yes	
02793822		BAO[1], DENT[1], EUR[0.00], UBXT[2]		
02793827		TRX[.000001], USD[0.00], USD[14.7429586]		
02793836		USD[0.00], USD[.0076]		
02793837		0		
02793842		ATLAS[150], USD[0.39], USD[0]		
02793846		ADA-PERP[0], ACLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRYV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], CNT-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND[101.79132993], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[652.71], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02793847		CLV-PERP[0], GENE[.09084112], SOL[.00872843], USD[0.77], USD[.007055]		
02793848		BOBA[.02553216], USD[2.33]		
02793856	Contingent	ANC-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], CRO-PERP[0], ENS-PERP[0], GALA[40], GALA-PERP[0], LUNA2[0], LUNA2_LOCKED[0.005555918], LUNC-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[0.00], USD[0.00000001], USTC[0], USTC-PERP[0]		
02793859		ATLAS-PERP[0], ATOM-0325[0], BAO-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], EUR[41.00], GALA-PERP[0], KIN-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SC-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[0.90]		
02793863		ATOM-PERP[0], BTC[0], ETH[0], ETH-PERP[0], USD[0.00]		
02793870		0		
02793875		BNB[0], BTC[0], DOGE[0], ETH[0], LINK[0], LTC[0], USD[0.00], USD[0], XRP[0]		
02793876		ATLAS[49.99], SAND[1], USD[0.00], USD[0]		
02793879		BOBA[.09406189], USD[0.11]		
02793880		ATLAS[29130], IMX[3949.4], USD[0.29]		
02793885		KIN[1], USD[0]		
02793886		USD[.00105811]	Yes	
02793889		USD[8.63]		
02793896		CAKE-PERP[0], TRX[.8], USD[0.02]		
02793897		USD[0.83]		
02793899		ATLAS[1409.03866491], USD[0.00]		
02793904		ETHW[0], USD[396.57], USD[0.00000001]	Yes	
02793907		AKRO[2], ALICE[6.51020568], BAO[2], BAT[1.00933714], BTC[.06018855], DENT[1], ETH[.592701], ETHW[.59245214], FIDA[1.03790889], KIN[1], RSR[1], TRU[1], TRX[2], UBXT[1], USD[0.47]	Yes	
02793909		1INCH-0930[0], AAVE[0], ALGO[0], ALGO-1230[0], APE[0], AP[0], ASD-PERP[0], AUD[0.00], AURY[0], AVAX[0], AXS[0], BAND[0], BAND-PERP[0], BAO[0], BAT[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00000303], BTC-PERP[0], BTT-PERP[0], CEL[0], CHZ[0], CLV[0], CQT[0], CRO[0], DMG[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT[0], DYDX[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FTT[0], FTT-PERP[0], FXS[0], GMT[0], GMX[0], GODS[0], GOG[0], GRT[0], GST[0], HGEM[0], HMT[0], HT[0], INDI[0], JOE[0], KBTT-PERP[0], KIN[0], LDO[0], LINK[0], MASK[0], MASK-PERP[0], MATIC[0], MKR[0], MNGO[0], MNGO-PERP[0], MPLX[0], MTA[0], MYC[0], NEXO[0], PERP[0], PORT[0], PROM-PERP[0], PTU[0.00000007], RAY[0], RNDR[0], RNDR-PERP[0], ROOK[0], ROSE-PERP[0], SECO[.00000005], SECO-PERP[0], SHIB[0], SNX[0], SOL[0], SOL-1230[0], SOS[96458.79307645], SPA[0], SPELL[0], SRM-PERP[0], STARS[95], SUN[0], SUSHI[0], SUSHI-1230[0], SYN[0], TONCOIN[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB[0], UBXT[1], UME[0], UNI[0], UNI-1230[0], USD[0.02], USD[0], USD-PERP[0], VET-PERP[0], WAVES-1230[0], WBTC[0], XPLA[0.02257145], XRP[0], YFI[0], YFII[0], YFII-PERP[0], YGG[0]		
02793914		BTC[.22921502], BTC-PERP[0], USD[0.00]		
02793921		TRX[.000001], USD[0]		
02793922		BTC[0.36257957], ETH[2.37178206], ETHW[2.35898330], SOL[.01112037], USD[0.00]		BTC[.358936], ETH[2.336201]
02793927		NFT (393667559020872660/The Hill by FTX #13508)[1], NFT (570289530574485296/FTX Crypto Cup 2022 Key #12243)[1], USD[0.00]		
02793930		ATLAS-PERP[0], FTT[0.00925137], GMT[6.9986], USD[1.79]		
02793931		ATLAS[81.10576555]		
02793932		DOGE[.25665], ETH[.00095943], ETHW[.00095943], IMX[.012395], MANA[.87522], SUSHI[.0871], USD[0.15], USD[.007486]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02793939		NFT (429951010156986686/FTX EU - we are here! #146169)[1], NFT (455032756143709919/FTX EU - we are here! #145994)[1]		
02793941		BAO[2], GRT[1], TRX[.000001], USD[0.00], USD[T0.01634547]	Yes	
02793943		AUD[1.80], BOBA[.01202], ETH-0624[0], USD[0.02], USD[T0.00000001]		
02793948		USD[T0]		
02793951		TRX[0]		
02793955		AKRO[5], AUD[1032.92], BAO[20], BNB[5.73413776], BTC[0.04981977], DENT[3], ETH[4.14525900], ETHW[0], FTT[2.562265], KIN[24], RSR[1], TRX[6], UBXT[6], USD[0.00], USD[T0]	Yes	
02793959		BNB[.0095], SOL[-0.02828302], USD[T1.04260605]		
02793960		BNB[0.35962904]		
02793962		USD[0.00]		
02793964		USD[T0.04683554]		
02793972		USD[T2068.24632]		USD[T2000]
02793973		ETH[.008], USD[0.01], USD[T10.97308775]		
02793983		BTC[0.00003798], SOL[3.759452]		
02793985		USD[0.00]		
02793991		AURY[.87976272], BTC[.00783201], PORT[239.952], USD[-169.53], VET-PERP[0], XLM-PERP[1542]		
02793992		FTT[0.01969118], USD[0.21]		
02793996		ASD[.00476], FTT[.090037], USD[0.01], USD[T0]		
02794008		BRZ[716.87667823], CRO-PERP[0], USD[0.00], USD[T0.00000001]		
02794011		AVAX-PERP[0], BIT[0], DOGEBULL[.006208], ETH-PERP[0], GENE[.0937], PTU[.9328], SCRT-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX[.000089], USD[0.37], USD[T0.00066603]		
02794012		BAO[2], BNB[.00000001], KIN[5], USD[0.01], USD[T0]		
02794016		ETH[.31844958], ETHW[.31826916]	Yes	
02794019		BAO[1], DENT[1], ETH[0], FIDA[1], KIN[6], TRX[1.002027], UBXT[2], USD[0.00], USD[T1.43158783]		
02794030		ADA-PERP[0], BTC[.0002], BTC-PERP[0], MANA-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00508707], SOL-PERP[0], SPELL-PERP[0], USD[29.89]		
02794031		NFT (501313348898535036/The Hill by FTX #31020)[1], SOL[.003994], USD[0.79]		
02794032		APT[0], BTC[0], ETH[0.00149862], ETH-PERP[0], PERP[.00492868], SOL[0.00748093], USD[-1.21], USD[T0], XRP[160.48137991]		
02794034		SOL[4.7050648], USD[0.00]		
02794036		USD[0.00], USD[T0]		
02794041		BNB[.03546377], BTC[.0021175], DOGE[30], DOT[1.80639178], RAY[1.05527301], SOL[0.25828200], TRX[.000008], USD[0.00]		
02794044		CHZ-PERP[0], DOGE-PERP[0], FLM-PERP[0], HOT-PERP[0], REEF-PERP[0], SHIB[200000], SOL-PERP[0], SXP[.0365], SXP-PERP[0], TRX[.000001], USD[1.52], USD[T0.26884134]		
02794047	Contingent	ATLAS[2500009.1901], AVAX[0.00087244], BTC[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0.01340977], DOT-PERP[0], ETH[-2.07164694], ETH-PERP[0], ETHW[0.00000505], EUR[0.05], FTT[501.13388547], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[0], MATIC[162.36880243], PERP-PERP[0], SRM[.04998734], SRM_LOCKED[6.19001266], SUSHI-PERP[0], UNI-PERP[0], USD[7691.78], USD[T-123.31815989], USTC[0.00000001], USTC-PERP[0], WAVAX[.01]		
02794051		BTC[0.00339935], DOGE[2.99943], ETH[.06898689], ETHW[.06898689], SOL[1.14443486], USD[0.19]		
02794053		TONCOIN[221.88817124], USD[T0.00000001]		
02794057		ETH[0.00000001], SOL[0], USD[0.00]		
02794058		NFT (515273916692066402/FTX Crypto Cup 2022 Key #3448)[1]		
02794061		USD[0.00]		
02794062		NFT (400538201080857870/FTX EU - we are here! #86253)[1], NFT (442243408906609126/FTX EU - we are here! #86499)[1], NFT (496599191374092404/FTX EU - we are here! #86413)[1], USD[0.94], USD[T0.00000001]		
02794063		TRX[.000003], USD[T2.22466283]		
02794064		BOBA[260.6910193]		
02794066		ATLAS[99.98], GRT[5], LUNC[.000044], USD[0.05], USD[T0.00003700]		
02794067		BNB[0], TRX[0], USD[0.13], USD[T0.00000001]		
02794068		TRX[.128327]		
02794070		ETH[.00853245], ETHW[.00853245], USD[0.31], USD[T156.73133099]		
02794073		TRX[.000001]		
02794075		FTT[25], USD[T0.10689813]		
02794081		APE[0], BTC[0.00005565], BTC-PERP[0], IMX[0], USD[0.00]		
02794086		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[0], USD[0.00]		
02794089		AURY[.15644294], ETH[.0009981], ETHW[.0009981], SOL[.00589644], TRX[.000048], USD[0.00], USD[T0.98469558]		
02794090		USD[T0]		
02794092		0		
02794093		KIN[1], USD[T0.00001284]	Yes	
02794096		BTC[.02534716], ETH[0.14753224], ETHW[0.14753224], TONCOIN[0.00914885], USD[900.06]		
02794104		ADA-PERP[0], ALGO-PERP[0], ATLAS[239084.940128], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DFL[265024.012149], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[24.99544], GALA-PERP[0], GENE[320.53738284], GOG[1035.7493026], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[1936.156666], RAY-PERP[0], REAL[471.37964773], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0.00996573], SOL-PERP[0], THETA-PERP[0], USD[602.25], XRP[1100.49550646]		
02794107		NFT (325414377260611952/FTX EU - we are here! #60020)[1], NFT (34557252871932206/FTX EU - we are here! #59689)[1], NFT (437802071417826140/FTX EU - we are here! #59879)[1], USD[0.71], USD[T3.27276797], XRP[.668]		
02794108		USD[0.00], USD[T0.00012983]		
02794115		ANC-PERP[0], AVAX-PERP[0], LUNC-PERP[0], ONT-PERP[0], SOL-PERP[0], USD[0.31], USD[T0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02794126		ETH[0], GALA[0], MATIC[0], NFT (294910014191566734/FTX AU - we are here! #53440)[1], NFT (437982598921085577/FTX AU - we are here! #53467)[1], TRX[.000012], USD[0.00000001]		
02794127		USD[0.00], USD[0]		
02794136		TONCOIN[1199.1], TRX[236488], USD[0.01]		
02794138		NFT (473462995186889280/FTX EU - we are here! #192327)[1], NFT (518080728410161887/FTX EU - we are here! #192543)[1]		
02794141		USD[0.00]		
02794142		USD[.084092]		
02794143	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], COPEI[0], CREAM-PERP[0], CRV-PERP[0], DAI[0.00000001], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[144.2590144], LUNA2_LOCKED[336.604367], LUNA2-PERP[0], LUNC[31412704.11438879], LUNC-PERP[2153000], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1962.62], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02794149	Contingent	BNB[1.0597986], BTC[.00499905], ENJ[67.98708], ETH[.11499088], ETH-PERP[188], ETHW[.11499088], GALA[710], IMX[33.293673], LUNA2[0.34264964], LUNA2_LOCKED[0.79951583], LUNC[74612.6808966], MANA[8], SOL[3.3696238], SOL-PERP[1.44], USD[-144.36], XRP[294.94395]		
02794155		LTC[.002279], USD[1.23]		
02794156		FTT[0.01448156], USD[0.00]		
02794157		CRO-PERP[0], DOT-PERP[0], EUR[0.04], USD[0.10]		
02794159		BTC[0], USD[0.00], USD[0.00009307]		
02794163	Contingent	AUD[0.00], BNB[0.00922823], ETH[0.00718152], ETH-PERP[0], ETHW[0.00032129], FTT[0.16062745], GLMR-PERP[0], LUNA2[0], LUNA2_LOCKED[8.70994041], LUNC[283660.86], MATIC[7.9981], SOL[0], SOL-PERP[0], USD[0.03], USD[0], USTC[344]		
02794165	Contingent	AVAX[0.00317789], FTT[0.02347576], LUNA2[3.47384540], LUNA2_LOCKED[8.10563927], LUNC[50000], USD[0.01], USD[0]		
02794167		APT[.00839874], APT-PERP[0], DOGE[.51765311], TRX[.000015], USD[0.15], USD[0.00121636]	Yes	
02794175	Contingent	1INCH[0], DAI[1.01420541], ETH[0], LUNA2[0.02331114], LUNA2_LOCKED[0.05439267], LUNC[5076.05077460], SOL[0], TRX[.000778], USD[0.00], USD[0], USTC[0]		
02794177		CRV[.00000001], FTT[155.000025], USD[1944.38]		
02794178		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[374.14], USD[0], XMR-PERP[0], ZIL-PERP[0]		
02794182		0		
02794184		DOGE[0]		
02794185		MANA[36.76137614], USD[0.00000003]		
02794196		FTT[.4], NFT (462327406642393595/The Hill by FTX #19677)[1], TRX[.000017], USD[0.02]		
02794197		BEAR[30000], TRX[.000001], USD[0.00], USD[.07096685]		
02794200		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OMY-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02794213		NFT (332900405041939865/The Hill by FTX #14107)[1], NFT (531416655827183556/FTX Crypto Cup 2022 Key #19464)[1]		
02794221		AAVE[0], AKRO[0], ALPHA[0], ANC[0], AVAX[0], AXS[0.00000912], BAT[0], BNB[0], BTC[0], BIT[0], COMP[0], CVX[0], DODO[0], DOGE[0], ETH[0.00000001], ETHW[0], GODS[0], GOG[0], GRT[0], KSHIB[0], LTC[0.00000035], MATIC[0.00001297], OXY[0], PERP[0], RSR[0], SAND[0], SHIB[0], SOL[0], SOS[0], SPELL[0], TRX[0], USD[0.00], USD[0], YFI[0]	Yes	
02794224		0		
02794234		BTC[0], TRX[.27625], USD[0.00141070]		
02794238		ETH[.00000001], ETH-PERP[0], USD[0.07]		
02794239		1INCH-0325[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-MOVE-20211201[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[17], KAVA-PERP[0], KSHIB-PERP[395], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[300], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[3], USD[11.01], XRP-PERP[0]		
02794241		JET[991], USD[0.20], USD[0]		
02794242		BTC[0]		
02794243		USD[0.11], USD[0]		
02794247		USD[25.00]		
02794249		BTC[.0027], ETH[.035], ETHW[.035], LTC[.47], SOL[.5], USD[7.80], XRP[101]		
02794250		USD[.00551375]	Yes	
02794261		USD[0.41], XRP[554.430845]		
02794263		TRX[.000014], USD[0.00000001]		
02794265		LTC[.1]		
02794268	Contingent	AUD[0.00], BTC[0.00128133], LUNA2[0.00010298], LUNA2_LOCKED[0.00024030], LUNC[22.4257383], SOL[1.99962], USD[0.04], USD[0]		
02794269		CEL[.08858], SOL-PERP[0], USD[0.00], USD[0]		
02794270		ETH[0], SOL[0], USD[0.45]		
02794273		USD[0.00], USD[0]		
02794278		0		
02794281		BOBA[.09682339], USD[0.66]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02794289		TONCOIN[10.9962], TONCOIN-PERP[0], USD[20.64]		
02794297		LTC[0], USD[0.00]		
02794298		AURY[2.99943], USD[0.70], USD[T0]		
02794304		USD[T0]		
02794308		NFT (379374176572423326/FTX AU - we are here! #34117)[1], NFT (517516501906288230/FTX AU - we are here! #34311)[1]		
02794309		USD[0.05]		
02794311		BAO[2], ETH[2.42421445], ETHW[2.32783522], FTT[89.88822043], KIN[1], SXP[1], TRX[.001566], USD[298.30], USD[T1502.14802736]	Yes	
02794313		FTT[0.02752007], USD[T0]		
02794316	Contingent	BTC[0], CRO[0], ETH-PERP[0], FTT[0], GMT[0.15000000], GST[110.28139202], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[0.81781894], LUNC[0], SOL[15.81426900], USD[0.04], USD[T0]		
02794321		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], GODS[8.88953282], SAND-PERP[0], SXP-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USD[T0]		
02794324		USD[T0.00001507]		
02794328		BAO[10], BTC[.00000104], DOGE[11.83178634], ETH[.00001835], ETHW[.00001835], KIN[12], TRX[1.000044], USD[0.00]	Yes	
02794329		NFT (445805791470380079/FTX EU - we are here! #234750)[1], NFT (513737535009570960/FTX EU - we are here! #234716)[1], NFT (567534482211166989/FTX EU - we are here! #234776)[1]		
02794332		1INCH[49.12177091], BTC[0.00000003], GBP[0.00], HT[0], KNC[0.10457756], USD[178.65], USD[T0.00000006]		1INCH[46.150475], USD[175.17]
02794334		FTT[25], USD[0.00], USD[T0]		
02794335		FTT[0.00088504], USD[0.09]		
02794341		0		
02794345		BAO[2], GBP[0.00], USD[T0.00000001]	Yes	
02794346	Contingent	ALGO[1613.69334], ATLAS[11347.8435], CHF[2332.00], IMX[79.884819], LUNA2[3.27804813], LUNA2_LOCKED[7.64877897], LUNC[713801.8825835], USD[5.35], USD[T0.00000001], XRP[4134.21435]		
02794347		TLA[3.6194304]		
02794355		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-1230[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.07264955], WAVES-PERP[0], XRP-PERP[0]		
02794357		ATLAS[199.962], TRX[.000001], USD[0.33], USD[T0]		
02794359		ETH[5.32735289], ETHW[5.32735289], FTT[25.22318274], USD[26500.68], USD[T.00335131]		
02794362		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[34.87], USD[T87.92246311]		
02794364		BTC[0], USD[0.00], USD[T0.00002952]		
02794365		AUD[0.00], CRO[8.09852103]		
02794366		BAO[1], KIN[1], TRX[1], USD[0.00]	Yes	
02794367		BIT[702.63761769], BOBA[68.04245011], BTC[25547268], NFT (303998805668109871/FTX AU - we are here! #55055)[1], NFT (324949426220018433/Austin Ticket Stub #70)[1], NFT (329161551944576763/France Ticket Stub #1113)[1], NFT (372271174161450104/Monza Ticket Stub #283)[1], NFT (372430622577807470/FTX Crypto Cup 2022 Key #616)[1], NFT (378484147281812935/Hungary Ticket Stub #997)[1], NFT (378501980060056401/FTX EU - we are here! #155559)[1], NFT (430734586999314703/Belgium Ticket Stub #457)[1], NFT (433072783111530035/Mexico Ticket Stub #313)[1], NFT (469175828179344870/The Hill by FTX #7908)[1], NFT (476148719994777396/Japan Ticket Stub #435)[1], NFT (488354672060101324/Netherlands Ticket Stub #1578)[1], NFT (492828746479824341/FTX EU - we are here! #155362)[1], NFT (520728459326733827/FTX AU - we are here! #1245)[1], NFT (526291927894617642/FTX AU - we are here! #1239)[1], NFT (529882132680977715/FTX EU - we are here! #155604)[1], STG[3344.21824687], USD[0.01]	Yes	
02794371		USD[5.70], USD[T1.72436167]		
02794372		ETH[159.20241322], USD[750.88]		
02794375		USD[0.04]		
02794380		AKRO[3], DENT[1], ETH[.03074755], ETHW[.03074755], KIN[5], USD[0.00], XRP[311.55651475]		
02794384		DENT-PERP[0], SLP-PERP[0], USD[0.10], USD[T0]		
02794386		ATLAS[127.0496482], TRX[.000001], USD[T0.00600000]		
02794391		USD[0.00], USD[T0]		
02794392		ATLAS[8074.87052371], DENT[1], MATIC[1.04000575], SAND[109.75690962], TRX[1], USD[140.18]	Yes	
02794394		BTC[.00000021], ETH[0], ETHW[0], USD[0.12]	Yes	
02794396		BNB[0.09168692], XRP[205.1039]		
02794399		BOBA[.061869], BOBA-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[16.05]		
02794400		USD[0.00], USD[T0.00000014], XRP[0]		
02794401		HT[0], TRX[0], USD[0.03], USD[T0]		
02794402		USD[0.06], USD[T0]		
02794408		SOL[.089982], USD[0.05], USD[T0.00000001]		
02794409		SOL[.1622347], USD[1.18], XRP[3096.302756]		
02794410		ATLAS[120], BTC[0], TRX[.42], USD[0.23]		
02794411		1INCH-PERP[0], BTC[0.00009581], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.199099], GMT-PERP[0], LINK[.00027886], LUNC-PERP[0], SAND-PERP[0], SOL[.0098266], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.21], USTC-PERP[0], WAVES-PERP[0], XRP[0]		
02794413		USD[0.00]		
02794416		KIN[110123732]		
02794422		AAVE-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], FLM-PERP[0], NEAR-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.01], USD[T.00582121], WAVES-PERP[0]		
02794424		AUD[0.10], BOBA-PERP[0], DFL[.0905], ENS-PERP[0], GALA-PERP[0], MTA-PERP[0], SAND-PERP[0], USD[3.75]		
02794427		USD[0.00]		
02794432	Contingent	AAVE[.00436003], ATOM[.1992], ATOM-PERP[0], AUDIO[.8336], AVAX[0.06248027], AVAX-PERP[0], AXS[0.04480577], AXS-PERP[0], BCH[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.08212509], GMT[.486], GMT-PERP[0], LINK[.08594], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00365600], LUNC-PERP[0], MANA[.9936], MANA-PERP[0], MATIC[7.846], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL[0.00429768], SOL-PERP[0], STX-PERP[0], SXP[.0996], TRX-PERP[0], USD[228.68], USD[T995.25665515], USTC-PERP[0], WAVES-PERP[0], XRP[.660916], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02794434		ETH[8.78307908], ETHW[0], FTT[99.99000642], LINK[.05927092], NFT (291298510832025989/FTX EU - we are here! #154185)[1], NFT (310147989089857502/FTX EU - we are here! #154089)[1], NFT (408000676980684966/FTX EU - we are here! #154231)[1], NFT (484025626905770819/FTX AU - we are here! #3947)[1], NFT (569818134237691414/FTX AU - we are here! #3943)[1], SAND[.32923881], SOL[.00364309], TRX[.000001], USD[0.00], USDT[0.81960041]	Yes	
02794436		BTC[0.00618218], ETH[.0009658], ETHW[.0009658], USDT[0.00026206]		
02794440	Contingent	APE-PERP[0], BNB[0], ETH[0], ETH-PERP[0], FXS-PERP[0], LINK-PERP[0], LUNA2[2.96223201], LUNA2_LOCKED[6.9118747], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (316852211314592895/FTX AU - we are here! #14929)[1], NFT (325328044329549352/FTX AU - we are here! #14920)[1], RUNE-PERP[0], USD[0.02], USDT[1.00000001], USTC-PERP[0]		
02794441		FIDA[4], SOL[.16], USD[2.18]		
02794444	Contingent, Disputed	USD[0.00]		
02794447		0		
02794453		USDT[1.62688792]		
02794455		BTC-PERP[0], FTM-PERP[0], KIN-PERP[0], LRC-PERP[0], SHIB-PERP[0], SXPBULL[83383.32], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02794458		FTT[25.06454714], USD[0.00], USDT[0]		
02794465		AUD[10.00]		
02794466		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
02794467		BOBA[.02556733], USD[0.12]		
02794469	Contingent	FTT[.00000001], SRM[.06796756], SRM_LOCKED[117.78779421], USD[0.00]		
02794471		USD[0.00]		
02794472		USD[0.00], USDT[3.41759196]		
02794477		BNB[0], BTC[0.00017052], DOGE[0], TRX[12.88809054], USD[0.01], USDT[0.50019287]		
02794479		BIT[30.89911], BNB[.005], EMB[9], ENS[22.05], ETH[3.84240719], ETHW[3.84240719], FTM[.29244], FTT[47.09058], IMX[178.52858], TRX[.000001], USD[0.30], USDT[1.030439]		
02794482		APE[2.5], APE-.0930[0], BTC[0.00004858], DOGE-PERP[0], ETH[0], FTT-PERP[0], MATIC[46.38228498], MATIC-PERP[0], USD[0.00], USDT[0]		
02794487		USDT[0.00000013]		
02794489		FTT[0], LTC[0], TRX[0], USD[0.00], USDT[0.00000001]		
02794490		USDT[7.83545105]		
02794497		TRX[.000016], USDT[.62811]		
02794498		ATLAS[4349.1735], USD[1.44], USDT[0]		
02794501		USD[0.00]		
02794502		BTC[0], ETHW[.22837158], USDT[1.91110216]		
02794511		USDT[0.00000062]		
02794514		TRX[.000001], USD[0.00], USDT[1.41852226]		
02794515		ETH[.54291949], ETHW[0], USD[0.00], USDT[748.35460945]	Yes	
02794518		BTC[0.00000001], STORJ[55.04268603], USD[0.00], USDT[0]	Yes	
02794526		AKRO[1], DENT[1], TRX[1], UBXT[1], USDT[0.00000253]		
02794530		BNB[0], ETH[0.00000001], SOL[0], TRX[0]		
02794533		BTC[.0176976], ETH[.31261366], ETHW[.31261366], USD[0.00]		
02794534		NFT (292172229161736431/FTX EU - we are here! #276849)[1], NFT (458728109107979717/FTX EU - we are here! #276868)[1], NFT (553895861806039902/FTX EU - we are here! #275989)[1]		
02794545		DOGE[413.92134], DOT[1.99962], DOT-0325[0], USD[0.94], USDT[0], XRP[39.9924]		
02794546		FTT[.599886], LINKBULL[.97625], SUSHIBULL[9416.7], USD[43.10], USDT[0], XRPBULL[15297.093], XTZBULL[9.8005]		
02794549		USD[0.17]	Yes	
02794550		TRX[.251567], USD[0.00]		
02794555		TRX[.000001]		
02794559		BTC[0], OMG[0]		
02794563		TRX[.000001], USD[77.81]		
02794565		APT[0], BNB[0], ETH[0], MATIC[0], NFT (550652289019786793/FTX Crypto Cup 2022 Key #7001)[1], SOL[0], TRX[0.00001200], USDT[0.00000008]		
02794576	Contingent, Disputed	USDT[0]		
02794577		ETH[0], LTC[0], TRX[0], USDT[0]		
02794582	Contingent	BTC[0.00003536], BTC-PERP[0], ETH[0.00040025], ETH-PERP[0], ETHW[1.0348091], FTM[0], LUNA2_LOCKED[0.00000001], LUNC[.001421], LUNC-PERP[0], NFT (293223793285498350/Monaco Ticket Stub #201)[1], NFT (296298528916622239/France Ticket Stub #59)[1], NFT (305616082167342333/Monza Ticket Stub #389)[1], NFT (310311375406556068/Japan Ticket Stub #701)[1], NFT (312284400621533744/FTX EU - we are here! #88305)[1], NFT (316627222801659762/FTX AU - we are here! #33512)[1], NFT (319023296262470583/FTX AU - we are here! #33476)[1], NFT (325780218501019223/Silverstone Ticket Stub #181)[1], NFT (359431262540976235/Belgium Ticket Stub #64)[1], NFT (371331875018973278/Hungary Ticket Stub #95)[1], NFT (389124138058098845/FTX Crypto Cup 2022 Key #975)[1], NFT (396780795063594193/Baku Ticket Stub #1054)[1], NFT (421306036248935297/Mexico Ticket Stub #874)[1], NFT (42520078958838525/Austin Ticket Stub #490)[1], NFT (472015554526342175/The Hill by FTX #2627)[1], NFT (480364295627059716/Singapore Ticket Stub #118)[1], NFT (488097795380567049/FTX EU - we are here! #88504)[1], NFT (501888970217405939/Netherlands Ticket Stub #107)[1], NFT (519629611247744384/FTX EU - we are here! #88421)[1], NFT (532259180597794412/Montreal Ticket Stub #163)[1], NFT (548295973514457860/Austria Ticket Stub #53)[1], SOL[0], SRM[.88657], SRM-PERP[0], TRX[0.00435533], USD[5287.00], USDT[0.03851283]	Yes	
02794585		CRO[197.89547748], CRO-PERP[0], USD[0.00]		
02794591		BNB[0.04906046], BTC[0], USD[0.00], USDT[0]		
02794593		BTC[.00244639], ENJ[429.15436403]		
02794594		AUDIO[.998], USD[0.00]		
02794595		BOBA[.0501445], USD[0.06]		
02794602		FTT[.38446626], USD[0.00], USDT[0]		
02794605	Contingent	LUNA2[1.98759609], LUNA2_LOCKED[4.63772422], SOL[0], TONCOIN[25], USD[0.00], USTC[281.35383403]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02794606			ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC[0.0009111], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PROM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
02794620			BAO[1], EUR[0.00], MANA[21.07621884]		
02794623	Contingent		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.25508109], LUNA2_LOCKED[0.59518921], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-0.13], USDT[337.5666047], XRP-PERP[0]		
02794626			TRX[.000001]		
02794636			BULL[.0000162], DOGEBEAR2021[.27628], ETHBULL[.002548], LTC[3.771], USD[0.05], USDT[0]		
02794638			BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], EOS-PERP[0], IOTA-PERP[0], SAND-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.85271545], ZRX-PERP[0]		
02794640			CRO[80], LRC[17], USD[0.01], USDT[2.58525607]		
02794641			BULL[2.09306102], SOL[63.0469257], USD[34.43]		
02794651	Contingent		AKRO[1], ATOM[.80358958], AVAX[0.96111902], BAO[1], BTC[0.02815879], DOT[2.21632618], ETH[0.23540489], ETHW[.23520433], FTT[3.67749592], KIN[1], LUNA2[0.00500988], LUNA2_LOCKED[0.01168974], MATIC[11.04944402], SOL[1.12686117], TRX[0.00003080], USD[1916.71], USDT[0.03536637], USTC[.709174], XRP[72.86144915]	Yes	TRX[.000027]
02794652			USDT[0.00000001]		
02794653	Contingent		ALGO[.609677], IP3[.16], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002918], MATIC[4], SOL[.00178224], TRX[.011099], USD[0.00], USDT[0]		
02794655	Contingent		ETH[0.00000396], ETHW[0.00000396], LUNA2[0.00039199], LUNA2_LOCKED[0.00091465], NFT (391231123428207590/FTX EU - we are here! #69801)[1], NFT (419855591784291317/FTX EU - we are here! #69899)[1], NFT (426735501884793046/FTX EU - we are here! #70082)[1], USD[0.01], USDT[0], USTC[.055489]		
02794664			ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.52], WAVES-0325[0], XRP-PERP[0], ZEC-PERP[0]		
02794668			USD[0.30]		
02794670			DOGE[.03244247], TRX[.000015], USD[0.01], USDT[-0.00235206]		
02794678			ATLAS[.00000207], BAND[0], CRO[.00005998], ETH[0], FTM[0], FTT[0], GARI[0], LTC[0], SOL[0], THETABULL[0], USD[0.00], USDT[0], XRP[0]		
02794682			BTC[.00000654]		
02794683			ETH[0], TRX[.001679]		
02794686			USDT[0]		
02794689			FTT[25.12237436], USD[0.00]		
02794695			USD[0.00]		
02794700			BIT-PERP[0], BNB[.00006158], BNB-PERP[0], USD[0.00], USDT[0]		
02794702	Contingent		LUNA2[0.04642591], LUNA2_LOCKED[0.10832712], LUNC[10109.34], USD[0.00], USDT[0]		
02794707			ADA-PERP[0], BNB[.00000001], CEL-PERP[0], CRO-PERP[0], ETH[0], IOTA-PERP[0], USD[0.00]		
02794709			ALGO-PERP[4178], APE[2.07678846], APE-PERP[62.8], ATOM-PERP[3.82000000], BAO[1], BTC-PERP[.0037], EOSBEAR[95174], ETH-PERP[.035], HNT-PERP[13.1], MNGO-PERP[0], SOL-PERP[2.30000000], SUSHI-PERP[58], USD[.977.28], USDT[0], VGX[18.8895042], XRP-PERP[0]		
02794710			ALICE[60.77413850], ATLAS[23880], MANA[744], USD[2.70], USDT[0.00000001]		
02794711			AVAX[0]		
02794714			ANC-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PROM-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SRN-PERP[0], USD[1.26], USDT[0], WAVES-PERP[0]		
02794720			NFT (368535288705345528/FTX AU - we are here! #17145)[1], SOL[.2], TRX[.001554], USD[64.16], USDT[0.00001212]		
02794722			NFT (473474124740233287/FTX AU - we are here! #32367)[1]		
02794725	Contingent		APE[.099696], APE-PERP[0], ATOM[.097264], BAND-PERP[0], BTC[0.01599378], DOGE-PERP[0], ETC-PERP[0], ETH[.00096846], ETH-PERP[0], ETHW[.00096846], FTT[.09659615], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0050847], LUNC-PERP[0], MER-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL[.0093673], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[3.48], USDT[.17240293], WAVES-PERP[0]		
02794726			BNB[.00606576], TRX[.001559], USD[0.01], USDT[0.00000286]		
02794727			CQT[1705.0446085], HT[39.1], POLIS[530.081], USD[0.08], USDT[0.00000001]		
02794728			AAVE[0.00000001], BAL[0], BAT[0], BCH[0.00000001], BNB[.05], BTC[0.00000001], DOGE[0], ETH[0.00000001], EUR[5034.55], FTT[0.41487575], LINK[0], OXY[0], SOL[.4], TRX[0.00000100], USD[0.94], USDT[0], XRP[0]		
02794733			ATLAS[2195.9585853], BAO[3], DENT[1], KIN[4], USD[0.00], USDT[0]		
02794734	Contingent		FTT[7529.2441], SRM[195.61029185], SRM_LOCKED[1964.38970815], USD[0.00]		
02794736			SOL[.009], USDT[.86681812]		
02794742			BTC[.00000001], ETH[.02022767], ETHW[.01998125], KIN[1], USD[0.00]	Yes	
02794745			BAO[1], USD[0.81], USDT[0.00080473]		
02794750			BNB[0], ETH[0], SOS[2458154.7786449], TRX[0], USDT[0]		
02794754			LINK[19.9], USD[0.00], USDT[0.04696379]		
02794762			AAVE-PERP[0], ALGO-20211231[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.03045439], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOT[.00132949], EGLD-PERP[0], EOS-PERP[0], FIDA-PERP[0], GALA-PERP[0], GENE[0], HUM-PERP[0], MANA-PERP[0], MATIC-PERP[0], MVDA25-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.36689614], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.00], WAVES-20211231[0], WAVES-PERP[0]		
02794765	Contingent		ETH[.0013998], ETHW[.0013998], GMT[.9356], LUNA2[0.00294273], LUNA2_LOCKED[0.00686638], LUNC[640.78742], TONCOIN[.0030045], USD[0.01], USDT[0]		
02794768			AKRO[17], ATLAS[0.03059927], BAO[30], BAT[1.00625795], BNB[0.00001981], BTC[.00000072], CHZ[1], CRO[0], DENT[16], DOGE[.00774031], EUR[0.01], FIDA[1.03625213], FTM[0.00217094], FTT[.00003247], GALA[0.00492664], HNT[0.00012369], HOLY[1.01591527], KIN[36], MATH[1], RSR[6], SHIB[82127.41371781], TRX[20.6765121], UBXT[8], USD[0.00], VGX[0]	Yes	
02794770			MKR[.00001828]	Yes	
02794776			APT[0]		
02794777	Contingent		APE-PERP[4.4], AXS-PERP[0], BTC[.0001], BTC-PERP[0], C98-PERP[0], CHZ[660], CRO[8167.633549], CRO-PERP[0], CRV-PERP[0], EOS-PERP[30], ETC-PERP[10.4], FTT[10], GMT-PERP[0], LINA-PERP[0], LTC-PERP[2], LUNA2[0.37995802], LUNA2_LOCKED[0.88656872], LUNC[82736.66], MATIC[90], ONT-PERP[0], SAND-PERP[0], SUSHI[32.49506], SUSHI-PERP[0], TLM-PERP[0], USD[-.413.56], USDT[443.10820384], XLM-PERP[0]		
02794778			ETH[.0488502], ETHW[.0488502], USDT[2.68]		
02794780			USD[0.00], USDT[0]		
02794784			ETH[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02794785		USDT[0]		
02794787		ATLAS[21635.672], TRX[.000027], USD[1.03], USDT[0]		
02794791		CRO[9.676], ENJ[.974], MANA[397.9204], MATIC[710], SAND[.9832], USD[11.84], USDT[0.00000001]		
02794793		BAO[1], BTC[.000000001], LRC[0.00026228], USD[0.01]	Yes	
02794796	Contingent	BTC[0], LUNA-PERP[0], LUNA2[0.64218818], LUNA2_LOCKED[1.49843909], LUNC-PERP[0], USD[0.00]		
02794804		ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], REEF-PERP[0], USD[0.00]		
02794808	Contingent	ANC[20], APE[1], GMT[10], HUM[200], LUNA2[1.87342170], LUNA2_LOCKED[4.37131730], NFT (380160885925905665/FTX EU - we are here! #215051)[1], NFT (448874033891886953/FTX EU - we are here! #215212)[1], NFT (523980979302522977/FTX EU - we are here! #215102)[1], SHIB[500000], SOL[.47], USD[0.04]		
02794818	Contingent	ALGO[33], BTC[0.01496127], ETH[0.09177491], ETHW[0.09127976], EUR[2.25], LUNA2[0.14948166], LUNA2_LOCKED[0.34879054], LUNC[104.48], MANA[4], MATIC[50], SAND[2], SOL[0.00771563], USD[0.05]		BTC[.014829], ETH[.090381]
02794819		UBXT[1], USD[0.00]	Yes	
02794821		ATLAS[1979.6238], ENS[2.99981], POLIS[20.99601], TRX[.000021], USD[0.70], USDT[0.00000001]		
02794823		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[410.46], USDT[0], VET-PERP[0]		
02794824		BTC[.42111576], USD[22467.18]		
02794829		USDT[0]		
02794830	Contingent	BICO[300.81148669], BTC[0.00199876], FTT[24.681741], GST[.02200041], HT[.098195], IMX[2630.59848489], LUNA2_LOCKED[114.76059707], LUNC[0.09753650], TRX[.001702], USD[1714.11], USD[1635.26900167], USTC[4919.89092763]		
02794832		ETH[.00041049], ETHW[.00041047]		
02794834		BTC[.005], USDT[3.8292245]		
02794837		USD[25.00]		
02794841		EUR[0.00], KIN-PERP[0], SHIB-PERP[0], SPELL[3200], SPELL-PERP[0], USD[0.02]		
02794844		0		
02794847		ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[16967], TRX-PERP[0], USD[29296.88], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02794850	Contingent, Disputed	BTC[0], FTT[0], USDT[0]		
02794851		USD[4564.86], USDT[3974.34891709], USDT-PERP[0]		
02794856		USD[0.06]		
02794857		NFT (320414044368642537/FTX EU - we are here! #92714)[1], NFT (451607078373423736/FTX EU - we are here! #92568)[1], NFT (489378118739769267/FTX EU - we are here! #92839)[1], NFT (494145024610740578/The Hill by FTX #16383)[1], NFT (565281077283183921/FTX Crypto Cup 2022 Key #17628)[1]		
02794859		BOBA[.0119898], BOBA-PERP[0], USD[0.36], WAVES-PERP[0], ZIL-PERP[0]		
02794865		USD[3.82]	Yes	
02794869		DOGE[7], MANA[180], SAND[171], USD[0.49]		
02794871		NFT (507551733234850798/The Hill by FTX #17741)[1]		
02794874		EUR[0.00]		
02794878		ALGO[.8866487], BTC[0.21447269], ETH[0], ETHW[.06496751], FTT[.00916656], MATIC[.0646655], TRX[7603.5983985], USD[335.92], USDT[555.08831478]		
02794884		USDT[0]		
02794886		FTT[.62606924], STEP[265.84682], USD[0.00]		
02794902		THETA-PERP[0], USD[0.05], USDT[3.15691740]		
02794908		BCH[.00001052], BNB[0], BTC[0], LTC[0], TRX[0], USDT[0.00091262]		
02794910		ATOM-PERP[0], DOT-20211231[0], USD[-10.71], USDT[63.15644]		
02794917	Contingent, Disputed	FTT[0], TSLA[.00000001], TSLAPRE[0], USD[0.00]	Yes	
02794918		0		
02794919		CRO[193.8265219], MBS[49.99], MER[99.98], SPELL[199.96], STARS[16.9906], USD[33.94], USDT[2.75526982]		
02794920		BTC[0], CHZ[0], USD[0.00], XRP[0]		
02794921		NFT (350633792244227919/FTX EU - we are here! #230766)[1]		
02794922		ADABULL[320.5837], BSVBULL[3500000], DENT-PERP[502700], DOGEBULL[2322.84], ETHBULL[32.94], KNCBULL[600], MATICBULL[332679.8289], RAY[177.41002415], TOMOBULL[510000], TRX[.000778], USD[426.23], USDT[0], XRPBULL[1175000], ZECBULL[1100]		
02794936		BTC[0]		
02794948		USD[0.00]		
02794949		ETH[0], USD[0.00]		
02794953	Contingent	AXS-PERP[0], BTC[0], BTC-PERP[0], CTX[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], IMX-PERP[0], LUNA2[0.35559431], LUNA2_LOCKED[0.82972007], LUNC-PERP[0], SUSHI-PERP[0], TRX[0.00002000], TRX-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
02794955		USD[0.44]		
02794956		LTC[.00098034], TRX[.002349], USD[0.00], USDT[0]		
02794959		GENE[35.60266464], TRX[.000001], USD[0.00], USDT[0]		
02794969	Contingent	LUNA2[0], LUNA2_LOCKED[0.10509671], LUNC-PERP[0], NFT (328235423233132266/FTX EU - we are here! #31267)[1], NFT (338338930106808065/FTX EU - we are here! #31197)[1], NFT (411228600714993264/FTX Crypto Cup 2022 Key #7651)[1], NFT (468458765538720724/FTX EU - we are here! #31661)[1], NFT (515986454882995456/The Hill by FTX #27755)[1], USD[0.00], USDT[0], XTZ-PERP[0]		
02794970		USD[0.00], USDT[.441175]		
02794973		NFT (316365807308278337/The Hill by FTX #25950)[1]		
02794974		USDT[0]		
02794976	Contingent, Disputed	USD[25.00]		
02794981		ATLAS[9.9982], USD[25.06]		
02794986		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02794987		SOL[.00831045], USD[1.24], XRP[.00328]		
02794990		GALA[49.99], LTC-PERP[0], MANA[.9934], SAND[24], USD[4.89]		
02794994		USD[0.03], USD[0]		
02794998		USD[0]		
02794999		BNB[.00000001], SRM[1.329918], USD[0.00]		
02795002		SPELL[2600], USD[3.25], USD[0]		
02795007		GENE[.00000001], USD[0.00], USD[0]		
02795008		NFT (452577291469735113/The Hill by FTX #30939)[1]		
02795010		AUD[0.32], BTC[.03279871], ETH[.44346198], ETHW[.44327568], GRT[1.0001826], RSR[1]	Yes	
02795015		APT[1.21405959], ETH[0.28116234], MATIC[1.87241763], TRX[.000001], USD[0.00], USD[46.51130212]		
02795016	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0088434], USD[0.00], USD[0]		
02795018		CHZ[1], EUR[0.00]		
02795029		BLT[.05078908], BNB[.0070457], ETH[.00060894], ETHW[0.00260893], GLMR-PERP[0], MATIC[.81225814], TRX[.000037], USD[0.01], USD[0]		
02795030		ADA-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0]		
02795032		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CTX[0], DOT-PERP[0], ETH-PERP[0], KIN-PERP[0], KNC[14], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[143.09]		
02795033		AKRO[1], EUR[0.00], KIN[2], RSR[1]	Yes	
02795039		USD[0.00], USD[0]		USD[0.00]
02795040		LTC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
02795041		BOBA[.0397208], USD[0.00]		
02795042		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], RNDR[.01834546], RNDR-PERP[0], RUNE[.00000001], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.02], USD[0]		
02795044		TONCOIN[64.1], USD[17.11113009]		
02795046		BNB[.17], BTC[.0041], CRO[200], DOGE[206], ETH[.058], ETHW[.058], MANA[28], SHIB[1000000], USD[3.57], USD[0.00000001], XRP[90]		
02795051		ETH[0], TRX[0], USD[0.00], USD[0.00033908]		
02795054		POLIS[4.4], USD[0.22]		
02795055		SOL[24.3704594], USD[219.12817326]		
02795056		AURY[3.99924], GENE[.199962], USD[2.27]		
02795059		ATLAS[102140], USD[0.04], USD[0.00000001]		
02795060		FTT[0.00763066], USD[19.22], USD[0]		
02795062		AVAX[0], BNB[0.00000001], BTC[0], DOGE[0], MATIC[0], NFT (306459080409928298/FTX EU - we are here! #32645)[1], NFT (403128505408827345/FTX EU - we are here! #32133)[1], NFT (487591949386530607/FTX EU - we are here! #32731)[1], SAND[0], SOL[0.00212841], TRX[0], USD[0.00], USD[0]		
02795064		AKRO[1], BAO[1], KIN[1], USD[9.11]		
02795066		USD[25.00]		
02795072		USD[25.00]		
02795075		FTT[25.89867], TRX[.000805], USD[0.00], USD[72157.98955677]	Yes	
02795076		USD[0]		
02795082	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], DENT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETH[.08617976], ETH-0325[0], ETHW[.08617976], FTT[25], FTT-PERP[.25], KIN-PERP[0], LUNA2[32.57615651], LUNA2_LOCKED[76.01103185], LUNC-PERP[0], RAY-PERP[0], SCRT-PERP[0], SOL-PERP[0], SXP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[4541.35], USD[0], USTC[4611.312404], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0]		
02795084		DFL[80], GENE[3.4], USD[1.32]		
02795088		TRX[.000013], TRY[0.00], USD[0.00], USD[126.14017310]		
02795091		SHIB[2115230.76898633], USD[0]		
02795097		BTC[0], RAY[0], USD[0.00000004]		
02795100		USD[0.00], USD[24.42351444]		
02795101		FTT[.00222771]	Yes	
02795105		BOBA[.0090718], OMG[.07725548], USD[0.39]		
02795108		USD[0]		
02795121		LINK[.06550286], USD[0.01]		
02795123		BTC-PERP[0], ETH-PERP[0], NFT (394338361978770127/The Hill by FTX #41384)[1], NFT (543016537395556945/FTX Crypto Cup 2022 Key #15200)[1], SAND-PERP[0], USD[0.00], USD[0], USD[0], USTC-PERP[0]		
02795136		EUR[0.00], FTT[10.35613507], USD[0.20000184]		
02795138		LTC[.008], TRX[.000001], USD[0.15], USD[3.21707227]		
02795142		BTC[0.00001320], TRX[.000004]		
02795149		TRX[.000002], USD[0.00161427]		
02795167		FTT[0]		
02795168		BOBA[.0896354], USD[0.62]		
02795176		APE-PERP[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.90], USD[0]		
02795178		BTC-PERP[.0002], ETH[.0029994], USD[.3.23]		
02795182		NFT (300055567657810792/FTX EU - we are here! #37216)[1], NFT (332501500624067786/FTX EU - we are here! #37682)[1], NFT (449750410679131656/FTX EU - we are here! #37580)[1]		
02795185		BAO[2], KIN[1], TRX[2], USD[0.00], USD[0]		
02795188	Contingent	LUNA2[0.24139530], LUNA2_LOCKED[0.56325570], LUNC[52564.33503], SHIB[3999200], USD[2.22]		USD[2.16]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02795190		11NCH[10136.96263777], AUDIO[1.01145503], EUR[6194.30], GRT[10119.72437129], KIN[1], LINK[1153.1747091], SNX[1012.95878836], SOL[257.68903056], TRU[1], UNI[405.0728239], XRP[7850.44305013], ZRX[10129.79026701]	Yes	
02795194		GALA[859.964], IMX[39.3], SAND[88.9964], SOL[2.24974935], USD[1.62], USD[T0]		
02795195	Contingent	BTC[0.00000049], BTC-0930[0], BTC-PERP[0], GAL[.258523], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0032835], LUNC-PERP[0], OP-PERP[0], USD[-0.01], USD[T0], USD[-PERP[0]		
02795198	Contingent	ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], BTC[.00739991], BTC-PERP[.0163], CRO[10], DOGE-PERP[0], DOT-PERP[0], ETH[0.34496274], ETH-PERP[0], ETHW[.149982], EUR[1.83], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00113509], LUNA2_LOCKED[0.00264856], LUNC[247.17], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-143.55], USTC-PERP[0], VET-PERP[0]		
02795201		USD[0.12]		
02795207	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.034825], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09786], FTT-PERP[0], GALA[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00378512], LUNA2_LOCKED[0.00883195], LUNA2-PERP[0], LUNC[.003648], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00329999], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000865], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.86], USD[T0.90198717], USTC[.5358], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02795209	Contingent	BTC-PERP[0], LUNA2[0.09542428], LUNA2_LOCKED[0.22265667], LUNC[20778.84], USD[0.00], USD[T.0024]		
02795211		BTC[0], FTT[.05653764], USD[0.00], USD[T0.50790297]		
02795214		EUR[631.37], USD[111.98]	Yes	
02795216		USD[T0]		
02795222		ATLAS[140], USD[1.21]		
02795223		11NCH-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETH[.00028568], GMT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX[534.37966054], UNI-PERP[0], USD[-23.55], USD[T5.83774970]		
02795232		DOGE[0], MATIC[0.00236525], NFT (296026905803477229/FTX EU - we are here! #158265)[1], NFT (356523659376363071/FTX EU - we are here! #159811)[1], NFT (456431008724256932/FTX EU - we are here! #166832)[1], TRX[0.00000600], USD[3.33]		
02795233		SRM[0], USD[0.00]		
02795234		USD[20.00]		
02795239		USD[28.13]	Yes	
02795241	Contingent	BNB[0.00000001], BTC[0.00030000], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.05971755], GST-PERP[0], HT-PERP[0], LUNA2[0.42086955], LUNA2_LOCKED[0.98202896], LUNC-PERP[0], SOL-PERP[0], TONCOIN[3424.49507], TONCOIN-PERP[0], TRX[5.582608], USD[124.00], USD[T1.40208105], USTC[0.67075363]		
02795245		AVAX[1.1], DOT[1.4], LTC[.008], MATIC[25], NEAR[.5], SOL[2.59], USD[0.33], USD[T0.03773969]		
02795247		GENE[.09606], MANA[101.9796], MATIC[159.968], USD[1.55], USD[T.007739]		
02795249		USD[T0]		
02795251		BIT-PERP[0], USD[25.01]		
02795253	Contingent	ALTBEAR[364000], BAO[53000], BEAR[66989.74], BTC[0.00896891], BTC-PERP[0], CRO[60], CRO-PERP[0], DENT[8096.684], DFL[109.9867], GALA[100], GALA-PERP[0], IOTA-PERP[0], KIN[299889.8], LUNA2[1.14544515], LUNA2_LOCKED[2.67270536], SAND[20], SAND-PERP[0], SPELL[2599.506], TLM[50.546126], USD[0.02], USTC[108.977], XRP[119], XRPBULL[1550]		
02795255		GOG[1], MATIC[0], USD[0.71]		
02795261	Contingent, Disputed	BNB-PERP[0], BTC[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], USD[0.00], USD[T0.35012512]		
02795265		ATLAS[9.478], SOL[15.79736307], USD[1.32]		
02795266	Contingent	BTC[1.02158025], FTT[.49931629], NFT (333699067883610377/FTX AU - we are here! #4653)[1], NFT (355544536191226536/FTX AU - we are here! #25710)[1], NFT (386311550165627222/Silverstone Ticket Stub #610)[1], NFT (424972783176478367/Netherlands Ticket Stub #627)[1], NFT (432477402345597171/FTX EU - we are here! #271563)[1], NFT (446479326951239035/FTX AU - we are here! #4660)[1], NFT (447705862566465929/Baku Ticket Stub #2334)[1], NFT (457291654525693935/FTX Crypto Cup 2022 Key #1453)[1], NFT (543721245578753698/France Ticket Stub #487)[1], NFT (547093937515370063/Montreal Ticket Stub #510)[1], NFT (547297221129437174/Austria Ticket Stub #279)[1], NFT (552279154235594549/FTX EU - we are here! #271552)[1], NFT (560954970536115832/The Hill by FTX #2589)[1], NFT (562024455807837710/FTX EU - we are here! #271569)[1], SRM[1.14302836], SRM_LOCKED[13.85697164], TRX[.000336], USD[0.53]	Yes	
02795272		11NCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], HUM-PERP[0], IOTA-PERP[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-0624[0], USD[0.01]		
02795302		BTC[0], HT[0], USD[T0]		
02795313		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[3.07], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
02795318		BCH[0.00073958], BTC[0.01468991], BTC-PERP[0], CRO-PERP[4000], DOGE[3258.04772465], ETH[0.00495257], ETH-PERP[0], ETHW[0], FTT-PERP[173.9], LINK[12.80332754], LTC[4.91471634], TRX-PERP[29], UNIL[34.56639849], USD[8203.90], XRP[7.95.77029915]		
02795325		AKRO[2], APT[12.94827364], ATLAS[23729.87753357], AVAX[6.62891833], BAO[3], DENT[2], EUR[0.00], FTM[486.51894303], GALA[5181.24040221], KIN[3], RAY[347.06097119], SOL[10.38385817], SRM[259.5474888], SUSHI[86.70419984], TRX[4], UBX[T2], USD[0.00]	Yes	
02795327		ATLAS[29.69930830], LTC[0], SAND[0], SHIB[97431.31633600], SOL[0.00000001], USD[T0], XRP[0]		
02795330		ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], SKL-PERP[0], USD[-0.04], USD[T9]		
02795332		FTT[16.9966], LINK[70.3788018], LINK-PERP[0], USD[36.52], USD[T2.1116386]		
02795334		ETH[0.00406065], ETHW[0.00406065], USD[0.00]		
02795336		USD[0.44]		
02795338		AVAX-PERP[0], BTC-PERP[0], USD[41.80], USD[T198.33864118]		
02795339		ALICE[1.19976], CHR[24.995], CRO[30], MANA[2], REEF[619.644], TLM[32], TRX[.694101], USD[0.94], USD[T0.10602693], WRX[7.9984]		
02795348		AURY[694.21798544], BNB[0], ETH[0], TRX[.000148], USD[0.01], USD[T1.71215185]	Yes	
02795357	Contingent	FTT[1000.90255], SRM[24.54286136], SRM_LOCKED[261.65713864], USD[0.00]		
02795360		BNB[.000000001], USD[T0.29030049]		
02795361		USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02795367		BTC[0.00000628], TRX[0], USD[0.00017809]		
02795368		APT-PERP[2], USD[-11.98], USD[6.09766316]		
02795370		USD[0.99619886]		
02795372		ATLAS[180], BNB[0], MATIC[0], SOL[0], USD[8.32], USD[.09976372]		
02795374		APE[19.9962], BTC[.0039296], DOGE[4694.10795], ETH[0.65539058], EUR[0.00], GMT[3.99924], SAND[5], SHIB[10000000], USD[0.52]		
02795375		TONCOIN[.09922942], USD[0.00], USD[0.00], USD[0.69498236]		
02795376		USD[3631.30203319]	Yes	
02795381		ATLAS[4614.79792762], USD[0.00000197]		
02795391		DOT[51.7282668], XRP[1723.5]		
02795393		USD[0]		
02795395		ATLAS[8378.464914], FTT[.09715], IMX[620.78899762], RUNE[147.08643297], TRX[.000004], USD[0.59]		
02795396		BTC[0], USD[0.89078448]		
02795397		USD[0.00]		
02795399		0		
02795412		BTC[.00021056]	Yes	
02795416		1INCH[.916]		
02795419		ONE-PERP[0], USD[0.10]		
02795420		ETH[.248], ETHW[.248], SOL[5.54], USD[0.56], XRP[2]		
02795421		BTC-PERP[0], ETH-PERP[0], USD[144.78]		
02795422		USD[6.49604023]		
02795425		USD[0.45], USD[.09]		
02795436		ETHW[.221], USD[1369.30]		
02795438	Contingent	ALGO-PERP[0], ENS[7.238552], EOS-PERP[0], ETH[.0004842], ETHW[.0004842], FIL-PERP[0], IMX[66.4867], LUNA2[0.15786466], LUNA2_LOCKED[0.36835088], LUNC[34375.363552], SOL[.14950779], USD[-4.14], USD[0.000000001]		
02795447		USD[0.00]		
02795451		BTC[0.00004856]		
02795453		ATLAS[7669.2742], USD[0.92], USD[0]		
02795456		AKRO[1], DENT[1], ETH[7.13135000], ETHW[0], FTM[.01329694], GBP[0.00], HOLY[1.05623668], HXRO[1], KIN[1], SECO[1.06053494], SUSHI[1.05725122], TRX[1], USD[0.00]	Yes	
02795458		USD[25.00]		
02795460		ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GLMR-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[494.69], VET-PERP[0], XRP-PERP[0]		
02795466	Contingent	AXS[0], BAO[0], BAT[0], BTC[0], CHR[0], CRO[0], CVC[0], FTM[0], GALA[0], LTC[0], LUNA2[5.99929716], LUNA2_LOCKED[13.99836005], LUNC[0], LUNC-PERP[0], MANA[0], MAPS[0], MATIC[0], SAND[0], SHIB[0], SLP[0], SPELL[0], TLM[0], USD[0.00], USD[0.00000005], XRP[0]		
02795469		MANA-PERP[0], SAND-PERP[0], USD[4.22]		
02795474		DOGE[3961.56926], USD[361.732125]		
02795475		AKRO[3], BAO[2], DENT[1], ETH[0.00000001], KIN[3], NFT (405742592573605077/FTX EU - we are here! #215288)[1], NFT (476444037986401580/FTX EU - we are here! #215276)[1], NFT (492522517592608400/FTX EU - we are here! #215301)[1], RSR[1], UBXT[1], USD[0.00], USD[0.00000002]		
02795477		BTC[.1715], RAY[25.48634876], USD[0]		
02795482		NFT (525223775798383186/FTX EU - we are here! #160255)[1], NFT (574371222096750843/FTX EU - we are here! #159993)[1], NFT (575779355941747692/FTX EU - we are here! #160060)[1]		
02795485		AKRO[1], BAO[88075.21678052], EUR[0.00], IMX[.00026592], KIN[3], TRX[1], USD[0]	Yes	
02795488		XRP[18.966766]		
02795494		HT[0], TRX[.000001]		
02795503		BTC[0.00006419], DOGE[0], ETH[0.00059197], ETHW[0.00040519], RAY[0.00662270], RSR[0.08015874], SOL[0.00255816], TRYB[1.51453544], USD[133.53], USD[203.10582349]		BTC[.000064], ETH[.000591], RAY[.00639588], SOL[.000013], TRYB[1.511911], USD[133.20], USD[203.000082]
02795507		BNB[0], HT[0], NFT (320509244897296322/FTX EU - we are here! #25744)[1], NFT (367797082720135002/FTX EU - we are here! #24659)[1], NFT (374211083261977688/FTX EU - we are here! #26038)[1], USD[0]	Yes	
02795509		ATLAS[1469.49522920]		
02795512		BTC[0], ETHW[.027], FTT[50.00000884], SOL[205.84189624], USD[0.00], USD[3.40286513]		
02795513		USD[0]		
02795515		BNB[.0095], HT[.1], USD[0.05]		
02795516		USD[0.81], USD[2.62428972]		
02795519	Contingent	ALGO[1.065012], APT[.0018738], AVAX[0], BNB[0], LUNA2[0.00001295], LUNA2_LOCKED[0.00003021], LUNC[2.82], MATIC[0], NFT (311151922923228695/FTX EU - we are here! #211216)[1], NFT (397008021317323411/FTX EU - we are here! #211242)[1], NFT (492079281436836421/FTX EU - we are here! #211192)[1], TRX[0.39022900], USD[0.00], USD[0]		
02795521		KIN[1], USD[0.00]		
02795525		EUR[0.01], FTT[0], USD[0.00]		
02795526		AUD[0.11], USD[9.09], USD[.01570484]	Yes	
02795527		0		
02795532		USD[0.07]		
02795536		USD[0.00000352]		
02795543		CRO[519.896], ETH[.0919816], ETHW[.0919816], FTM[137], USD[1.27]		
02795545	Contingent	LUNA2[0.00923260], LUNA2_LOCKED[0.02154275], LUNC[2010.42], USD[0.00], USD[0.00000222]		
02795547		AUD[0.00], BAO[1], DFL[0.04102249], KIN[1], MATIC[.00115792], UBXT[1]	Yes	
02795548		NFT (375145660848349308/FTX EU - we are here! #125743)[1], NFT (459209921306468159/FTX EU - we are here! #119083)[1], NFT (553587354761027388/FTX EU - we are here! #125657)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02795552		BTC[0.04119217], ETH[.4699107], ETHW[.4699107], USD[9.71]		
02795557		NFT (308978367330500807/FTX EU - we are here! #77477)[1], NFT (334837281793913657/FTX Crypto Cup 2022 Key #13809)[1], NFT (422014079483828368/FTX EU - we are here! #77251)[1], NFT (554852120558164006/FTX EU - we are here! #77386)[1], NFT (563143188833142453/The Hill by FTX #12491)[1]		
02795561		ATLAS[12081.85484018], CHZ[1002.93274207], SOL[9.23162414], USD[T0.06164589]	Yes	
02795565		USD[580.41]	Yes	
02795567		BTC[0.00000154], TRX[0]		
02795571	Contingent	LUNA2[0.02896697], LUNA2_LOCKED[0.06758961], LUNC[6307.62], SOS[100000], TRX[.000069], USD[0.03], USD[T0.94376790]		
02795577	Contingent	ALTBEAR[0], FTM[.2634608], LUNA2[0.00811065], LUNA2_LOCKED[0.01892485], LUNC[999.81], SAND[0], SLP[0], SOL[.00943], USD[2011.36], USD[T10], USTC[.498152]		
02795578		BTC[.06185016], USD[0.43]		
02795579		GODS[1.04573847], USD[T0]		
02795588		CHZ[1], DENT[2], EUR[0.00], KIN[1], USD[0.00]		
02795593		XRP[0]		
02795594		BNB[.08594351], USD[T0.00000055]		
02795595		ETH[.00002742], ETHW[.00002742], LINK[.2], USD[-0.04]		
02795596		USD[25.00]		
02795600	Contingent	ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BULL[.0887], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHBULL[23.3338117], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.00134858], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINKBULL[601845.34], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.35763369], LUNA2_LOCKED[0.83447862], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[174733.595], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-0624[0], TRX-PERP[0], USD[58.63], USD[T0.00000001], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02795604		BTC[.00014219], BTC-PERP[0], ETH-PERP[0], USD[-1.71]		
02795605		BAT-PERP[0], BTC[0], CRO-PERP[0], EUR[0.00], KIN-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[T.00408]		
02795611		BTC[0], HT[0], SOL[0], USD[T0]		
02795612		SOL[.077882], TRX[.5053], USD[T1.60121424]		
02795614		USD[T0]		
02795624		AKRO[1], ALCX-PERP[0], AMPL[0.68556773], AMPL-PERP[0], APT-PERP[0], ASD-PERP[0], BAL-PERP[0], BAND[0.29189834], BAND-PERP[0], BAT-PERP[0], BNB-1230[0], BNB-PERP[0], BNT-PERP[0], BTC[.0000041], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[.52.4], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00061715], ETH-0930[0], ETH-1230[0], ETHW[0.00097215], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[.02209258], FTT-PERP[0], FTDX-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT[.02166278], GMT-0930[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[.111.8], JST[1760], KBTT-PERP[67000], KLAY-PERP[0], KNC-PERP[0], KSHIB[8.213], KSHIB-PERP[.14344], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[.90996219], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NFT (331826253948275573/The Reflection of Love #6085)[1], NFT (358485817424186160/Medallion of Memoria)[1], NFT (362094261798717570/Medallion of Memoria)[1], NFT (381233098147934106/NFT)[1], ONT-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[.000863], RNDR-PERP[.3566.1], ROSE-PERP[0], RSR-PERP[0], SOL[.004394], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[5564.67355247], TRX-PERP[0], TSLA[.00475205], UBXT[1], USD[5604.11], USD[T99.20000002], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
02795625		BNB[0]		
02795626	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.03181413], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.50453197], ETH-PERP[0], ETHW[0.50186805], FLOW-PERP[0], FTT-PERP[.7.6], GAL-PERP[0], GMT-PERP[0], LUNA2[0.43986187], LUNA2_LOCKED[1.02634438], MATIC[265.15422728], MATIC-PERP[0], PERP-PERP[0], SOL[12.22890488], SOL-PERP[0], USD[534.28], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		BTC[.031731], ETH[.500658], MATIC[264.569874], SOL[.04360576], USD[421.03]
02795629	Contingent	CEL[0], CRO[0], GALA[0], GENE[0], LUNA2[0.00000509], LUNA2_LOCKED[0.00001189], LUNC[1.11041248], SGD[0.00], SKL[0], STEP[8887.70353396], STG[0], SUSHI[0], USD[0.00], YFI[.00328414]	Yes	
02795631		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
02795638		SGD[0.00], USD[0.00], USD[T0.00000414]		
02795648		USD[25.00]		
02795649		NFT (371123212842462303/FTX EU - we are here! #202827)[1], NFT (412641218657407897/FTX EU - we are here! #242471)[1], NFT (443894376342772261/FTX EU - we are here! #242480)[1]		
02795659	Contingent	ATLAS[7368.5997], AUD[0.00], LUNA2[.6609784], LUNA2_LOCKED[1.54228293], LUNC[143929.4382099], USD[0.39], USD[T0.02279313], XRP[542]		
02795660		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.18], USD[T0.00618400], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02795665		BULL[.00294], GODS[7.88393169], SPELL[3251.33517088], TRX[.000001], USD[0.00], USD[T0.00669855]		
02795672		BAO[1], CRO[.00181786], DENT[2], EUR[0.00], KIN[1], RNDR[0.00019831], SLP[4586.96224791], TRX[1], UBXT[1]	Yes	
02795676		BTC[.000000366], CRO[240], HUM[79.9848], IMX[4.9], SXP[17.096751], USD[1.55]		
02795677		SOL[.00000001], SOL-PERP[0], USD[0.72]		
02795679	Contingent	CRO[46120], ETH[30.02], ETHW[30.02], LUNA2[301.9883862], LUNA2_LOCKED[704.6395677], LUNC[27807550.16], MANA[7387], SHIB[1269300000], SPELL[471200], TRX[.002578], USD[0.61], USD[T25.46687850], VETBULL[206181.88674]		
02795686		NFT (366519775589145840/FTX EU - we are here! #270607)[1], NFT (414835864579770376/FTX EU - we are here! #270571)[1], NFT (484235764140132269/FTX EU - we are here! #270604)[1], USD[0.02]		
02795687		USD[1.54]		
02795690	Contingent	1INCH[327.03758118], CONV[1749.918], DOGE[0], DOT[0], HGET[12], LINK[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.76923811], LUNC[0], PRISM[619.878], PTU[15], SLP[7.162], SOL[0], STG[15.997], UMEE[290], USD[0.00]		USD[0.00]
02795691		0		
02795694	Contingent	BTC-PERP[0], FTT[0.09873370], LUNA2[0.00565152], LUNA2_LOCKED[0.01318688], NFT (33609134260584343/FTX EU - we are here! #209943)[1], NFT (413641663890468792/FTX EU - we are here! #209930)[1], NFT (467537066601316736/FTX EU - we are here! #209899)[1], SOL-PERP[0], USD[0.00], USD[T0], USTC-PERP[0]		
02795695		AVAX-PERP[0], CRO[739.8309], USD[588.76]		
02795703	Contingent	AXS[0], BAND[15.19484553], BCH[0], BNB[0.00000001], BTC[0.00004871], DOGE[0.00000001], ETH[0.00040506], ETHW[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045334], MATIC[0], RAY[0.00000001], SOL[0], TRX[0], USD[8950.47], USD[T0], XRP[0.00000001]		BAND[14.643217], USD[0.45]
02795710		USD[T0.00001880]		
02795711		EUR[0.09], KIN[1], SAND[169.2526335]	Yes	
02795714		BTC[.00000633]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02795716		ADA-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.305223], USD[8.03], USD[T[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02795717		BNB[.00088431], BTC[0], USD[0.00]		
02795719		ATLAS-PERP[0], FTT[393.97804230], USD[0.22], USD[T[0]		
02795728	Contingent, Disputed	HT[0], TRX[0]		
02795730		BULL[.00912], GODS[27.5], USD[0.22], USD[T[0.06959044]		
02795731		NFT (484325828356057597/FTX EU - we are here! #109314)[1], NFT (521255399548244173/FTX EU - we are here! #109029)[1], NFT (552030311262306919/FTX EU - we are here! #109230)[1]		
02795734		BNB[.00000001], HT[0], USD[0.02]		
02795736		NFT (332856165201087986/FTX EU - we are here! #248119)[1], NFT (488019078233116288/FTX EU - we are here! #248093)[1], NFT (568292537751596871/FTX EU - we are here! #248104)[1], SOL[0], USD[0.70], USD[T[1.09546898], ZRX-PERP[0]		
02795743		SOL[.00000001], USD[0.22]		
02795744		APE-PERP[0], BTC[.00001271], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00003012], GMT-PERP[0], NFT (295141498906119775/FTX AU - we are here! #36816)[1], NFT (329770460287662215/FTX EU - we are here! #107046)[1], NFT (374727859364477460/FTX AU - we are here! #36859)[1], NFT (403128183625368736/FTX EU - we are here! #107117)[1], NFT (501434587385895709/FTX Crypto Cup 2022 Key #3826)[1], SOL[0], SOL-PERP[0], TRX[.000035], USD[0.01], USD[T[0.48440766], USD[T-PERP[0], WAVES-PERP[0], XRP[.753549]	Yes	
02795746		GENE[.093358], USD[0.00]		
02795748	Contingent	APT[0], BNB[0], BTC[0], HT[0], LTC[0], LUNA2[0.00000325], LUNA2_LOCKED[0.00000759], LUNC[.70905368], SOL[0.00000001], TRX[.000017], USD[T[9.77501034]		
02795750		BNB[0.00000001], ETH[0], ETH-PERP[0], FTT[0], MATIC[0.66836621], USD[0.00], USD[T[0]		
02795756		MATIC[.00000001]		
02795758		FTT[2.5], MATIC[99.9806], TRX[.000001], USD[0.00], USD[T[28.07345280]		
02795759	Contingent	AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], DAI[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[150.20336971], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HOLY-PERP[0], LUNA2[0.47807308], LUNA2_LOCKED[1.11550386], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], SKL-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SRM[4.65543086], SRM_LOCKED[37.5255193], SUSHI-PERP[0], TRX-PERP[0], USD[97869.13], USD[T[0.00314900], XRP-PERP[0]		
02795760		NFT (325410363118545730/FTX EU - we are here! #14)[1]		
02795761		USD[0.00]		
02795769		BNB[0], BTC[.00032231], USD[0.00], USD[T[0]		
02795770		USD[0.00]		
02795772		BTC[.01683748], SOL[.38124121], USD[0.00]		
02795779		AVAX[0], BNB[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T[0.00000059]		
02795780		TRX[.000803], USD[T[1.63160443]		
02795781		USD[0.00], USD[T[0.00013581]		
02795787		ATLAS[552.72994812], FTM[25.09583248], GBP[0.00], USD[0.00]	Yes	
02795789		USD[25.00]		
02795790		ATLAS[700], GODS[78.37912], USD[0.80]		
02795799		ATLAS[2370], USD[0.85], USD[T[.001836]		
02795800		BOBA[.0786392], USD[0.67]		
02795805		USD[0.00], USD[T[0]		
02795806		TRX[12.997401], USD[T[.039263]		
02795807		ALGO[.12364243], ATLAS[0], USD[0.46], USD[T[0.00000001], USTC[0]	Yes	
02795809		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.06], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02795812		AAVE[.006], ALGO[0], BNB[0], TRX[0], USD[0.00], USD[T[0.00545154]		
02795814		GALA[305.57059309], KIN[3], USD[T[0]	Yes	
02795818		BRZ[.02], USD[0.70]		
02795819	Contingent, Disputed	USD[0.00]		
02795821		AKRO[1], AURY[0], BAO[0], BICO[0], CRO[0], DENT[0.09690035], DFL[0], ENJ[0], EUR[0.00], FTT[0], KIN[0], LINK[0], LTC[0], MANA[0], MATIC[0], SAND[0], SHIB[0], SRM[0], UBXT[0], USD[0.00], XRP[0]	Yes	
02795822		AUD[0.00], FTT[1.399748], USD[T[.78338934]		
02795823		GENE[.05038], SAND[.392], USD[1.33]		
02795825		AUD[0.00]		
02795826		USD[T[0.00346800]		
02795835		ALGO-PERP[0], APT[0], BNB[0], CHZ[0], CHZ-PERP[0], CVX-PERP[0], DFL[0], ETH[0], ETH-PERP[0], FTT[0.00021029], FXS[0.01696539], GMT-PERP[0], LDO[0], LOOKS[0.35568956], NEAR[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], TRX[.000001], TRX-PERP[0], USD[106.95], USD[T[0], USTC-PERP[0]		
02795843	Contingent	AAPL[0], BNB[11.20457960], BTC[0.19031207], BTC-PERP[0], DOT[49.68114723], ETH[10.07570044], ETH-PERP[0], ETHW[0], FTT[54.56093919], LINK[108.54394025], MANA[394], MATIC[4161.46534622], SOL[51.74398715], SRM[.0045265], SRM_LOCKED[.14264233], TSLA[0], USD[0.00], USD[T[0.00000582], XRP[420.5973408]		SOL[50.897408]
02795848		BTC[.00007834], USD[0.00]		
02795859		ETH[.66351711], ETHW[.66354741], MATIC[56.81470179], NFT (407754172616875819/FTX AU - we are here! #2613)[1]	Yes	
02795864		ATLAS[200], FTT[10], IOTA-PERP[0], SAND[15], SOL[2], SRM[15], USD[0.36]		
02795865	Contingent, Disputed	AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T[0], XRP[2]		
02795867		DOGE[1], ETH[.14168757], ETHW[.14075361], KIN[1], UBXT[1], USD[584.77]	Yes	
02795871	Contingent	SRM[38.94196334], SRM_LOCKED[.67833628]		
02795873		ATLAS[2000], AXS[3], MANA[460], SAND[181], SHIB[300000], USD[555.01]		
02795876	Contingent	AKRO[2], APT[5.40071132], ATLAS[8303.52222108], BAO[3], IMX[202.03058741], KIN[3], LRC[424.84094047], LUNA2[2.88981405], LUNA2_LOCKED[6.51636461], LUNC[629573.47002526], RSR[2], SOL[.00001816], SRM[100.93247832], TRX[4], UBXT[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02795884		GENE[.099088], SOL[.00046805], USD[0.04], USDT[0]		
02795886		IMX[96.38982], USD[0.03]		
02795889		BNB[0], ETH[0], SOL[0]		
02795908		BTC[.0847573], EUR[0.00], USD[2.22]		
02795909		TRX[.000001]		
02795913		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], GST-PERP[0], KIN[1], MATIC-PERP[0], MINA-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000168], USD[0.00], USDT[0]		
02795918		USDT[0.00057314]		
02795921		TRX[.000001]		
02795922		EUR[4.04]		
02795924		USDT[100]		
02795929		BAT-PERP[0], CREAM-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[-0.02], USDT[1.53730924], ZEC-PERP[0]		
02795930		GBP[0.00], IMX[394.30973129], USD[1.45]		
02795932	Contingent	CQT[.00000001], ETH[0], ETHW[0.00351461], GMT[0], IMX[0], LUNA2[0.01359918], LUNA2_LOCKED[0.03173143], LUNC[83.28652817], USD[0.00], USDT[0.00000003], USTC[1.8708882]	Yes	
02795936	Contingent, Disputed	TRX[.00259], USD[0.00], USDT[0]		
02795938		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00006993], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GENE[0.00000001], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[-0.41], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
02795940		0		
02795941		USD[0.00]		
02795944		AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BTC-PERP[0], LUNC-PERP[0], USD[26.90], XAUT-PERP[0], XRP-PERP[0]		
02795948		AKRO[5], BAO[51], BCH[0], BTC[0], CHF[0.00], DENT[6], ETH[0], KIN[34], LTC[0], TRX[2.00004700], UBXT[6], USD[0.00], USDT[0.00006362]		
02795954		BNB[.009], TRX[.001554], USD[0.20], USDT[0]		
02795956	Contingent	ATLAS[38173.5502133], CRO[1059.88], FTT[5.28948715], LUNA2[17.01719445], LUNA2_LOCKED[39.70678705], LUNC[3705529.9193493], POLIS[1102.46261112], USD[0.00], USDT[99.70713506]		
02795958		MBS[0], USD[0.00]		
02795961		DOGEBULL[8.22], USD[0.03], USDT[0]		
02795965	Contingent	BTC[0], COMP[0], LUNA2[0.00307711], LUNA2_LOCKED[0.00717994], LUNC[.0099126], USDT[0]		
02795966		USD[25.00]		
02795968		CONV[14387.122], USD[0.40], USDT[0]		
02795969		BOBA[.0501033], USD[30.41]		
02795973		BNB[0]		
02795977		EUR[110.00]		
02795978		ETH[.0006972], ETHW[.5328034], LINK[.095], MATIC[797.9448], USD[0.86], USDT[1.58298697]		
02795983		BTC[.00000236], ETH[0], KIN[2], POLIS[70.92077666], USD[0.00]	Yes	
02795985	Contingent	BTC[0.00001563], ETH[0], LUNA2[0.00626549], LUNA2_LOCKED[0.01461948], SGD[0.44], USD[0.12], USDT[0], USTC[.886911]		
02795987		ADA-PERP[0], EGLD-PERP[0], USD[0.04], USDT[.00402422]		
02795999		FTT[0.04470819], HUM-PERP[0], USD[0.00]		
02796000		LTC[.01559363], NFT (551138116172865441/The Hill by FTX #15290)[1], USD[0.01], USDT[0.00000054]		
02796001		GENE[18.59628], USD[1.29], USDT[0.00326200]		
02796002		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[1.33], USDT[0], VET-PERP[0]		
02796003		BTC[.06047095], DOGE[3947.93085648], ETH[.833142], FTT[.06137274], GMT-PERP[0], GST-PERP[0], KIN[1], NFT (295118581708493246/Baku Ticket Stub #1424)[1], NFT (396645115136703311/FTX AU - we are here! #30248)[1], NFT (402540868920533585/FTX Crypto Cup 2022 Key #1325)[1], NFT (554850596924777811/FTX AU - we are here! #28540)[1], SOL[17.18467025], TRX[.00082], UBXT[2], USD[0.40], USDT[2183.69000430]	Yes	
02796006		1INCH[105.68446920], DOGE[1005.09964714], FTT[25.095231], RAY[29.99573176], SOL[11.64380557], USD[0.07], USDT[.408]		
02796010		0		
02796013		NFT (398758143364653591/FTX EU - we are here! #223940)[1], NFT (432246859948190734/FTX EU - we are here! #223979)[1], NFT (519822753141542547/FTX EU - we are here! #223960)[1]	Yes	
02796014		EUR[0.00]		
02796018		GODS[.032547], USD[0.00]		
02796020		DOT[21.18954836], ETH[1.90467526], ETHW[1.90387532], FTT[85.61373527], MANA[451.45684849], SAND[632.23909392], STARS[317.48365091]	Yes	
02796026		BNB[0], MATIC[.36059007], TRX[22]		
02796039		BAO[2], DENT[36998.66804795], EUR[50.00], SAND[13.96591545]		
02796041		ETH[0], NFT (542986666895675240/The Hill by FTX #20697)[1], USD[0.58], USDT[0.00000010]		
02796051	Contingent	BOBA[.04709917], ETH[.0008159], ETHW[.00080252], LUNA2[14.03990515], LUNA2_LOCKED[32.2374487], TONCOIN[.00500708], TRX[1.12379959], USD[10.11], USDT[0.00631883]	Yes	
02796055		HT[0], USDT[0.00000422]		
02796056		EUR[0.00], USD[0.00]		
02796058		ADA-0325[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0.00000002], BTC-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.02], USDT[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02796059		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[3207.990339], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00690000], BTC-PERP[0], BTT[196531950.251], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[.00087688], GALA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LUNA2[72.624298], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00064617], MATIC-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[59.166066], SAND-PERP[0], SHIB-PERP[0], SOL[2.33], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-1230[0], XRP-PERP[0]		
02796061		NFT (378235084215312737/The Hill by FTX #27188)[1]		
02796062		FTT[2], TRX[.000001], USD[0]		
02796063		DENT[1], NFT (478957868855839795/FTX Crypto Cup 2022 Key #1653)[1], NFT (494663082189890083/The Hill by FTX #2647)[1], RSR[1], TONCOIN[.00805806], TRX[.000833], USD[11510.49], USD[707.22954433]	Yes	
02796064		ETH[0.00007042], ETHW[0.00006998], USD[0.42517872]		
02796065		BNB[0], SOL[.000001]		
02796067		USD[25.00]		
02796068		BCHBULL[574065314.3227], EOSBULL[3926571374.37], FTT[0.01365137], LTCBULL[5300555.3887], USD[0.19], USD[0.00000001], XRPBULL[20960922.4445]		
02796077		FTT[0]		
02796078		ETH-PERP[0], NFT (309613115524377201/FTX EU - we are here! #23643)[1], NFT (367931424783264267/FTX EU - we are here! #23545)[1], NFT (380730156853121803/FTX EU - we are here! #23774)[1], NFT (428215452652453788/The Hill by FTX #6522)[1], NFT (54222117467294786/FTX Crypto Cup 2022 Key #3896)[1], PUNDIX-PERP[0], RNDR-PERP[0], TRX[.000002], TRX-PERP[192], USD[12.70], USD[2.31650357]		
02796085		ALTBEAR[5000], APE-PERP[0], BEAR[1167000], BTC-PERP[0], CREAM-PERP[0], DOGEBEAR2021[1198.86008], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RNDR-PERP[0], USD[0.12], USD[0.00000001]		
02796087		NFT (369669774754465525/FTX EU - we are here! #78474)[1]		
02796089		BNB[0], MATIC[.00107588], TRX[0], USD[0.03037817]		
02796093		SOL[.00000001], USD[0.00]		
02796100		USD[1.75]		
02796109		USD[0.00], USD[0]		
02796112		NFT (294586867678933363/FTX EU - we are here! #207063)[1], NFT (383557549029931336/FTX EU - we are here! #206996)[1], NFT (535923646868744664/FTX EU - we are here! #206924)[1]		
02796119		BTC-PERP[0], LUNC-PERP[0], SOL[0.00995705], USD[0.00], USD[0.03544581]		
02796126		BAO[1], DENT[1], IMX[0.12639693], KIN[1], UBXT[2], USD[0.00], USD[0]	Yes	
02796127		EUR[0.00]		
02796130		BTC[.00559934], DOGE[193.9612], ETH[.0999896], ETHW[.0999896], FTM[164.9648], RUNE[18.66894], USD[0.18]		
02796133		NFT (400856342706649693/FTX EU - we are here! #985)[1], NFT (453326469438201776/FTX EU - we are here! #743)[1], NFT (488751546938216157/FTX EU - we are here! #1051)[1]		
02796140		ATLAS[440], GENE[4], USD[0.17]		
02796150		ADA-PERP[0], EUR[0.00], USD[0.00]		
02796152		ADA-PERP[0], BTC-0325[0], BTC-PERP[0], ETH[.00093369], ETH-0325[0], ETH-PERP[0], ETHW[.00093369], FTT[0], USD[0.01], USD[0.50415695]		
02796154	Contingent	BTC[.2829], ETH[0], GBP[0.00], LUNA2[3.98610557], LUNA2_LOCKED[9.30091300], LUNC[66.65], USD[0.18], USD[0]		
02796160		AKRO[3], BAO[2], BTC[.00000006], EUR[0.00], KIN[1], SOL[.00000514], TRX[2], USD[0.00], XRP[85.99873863]	Yes	
02796163		ETH[.00000001], TRX[.000005], USD[0.06729771]		
02796167		AKRO[2], ATLAS[0.05193953], BAO[13.01814626], BTC[.00475284], CEL[.00015642], DENT[1], IMX[0.00001861], KIN[7], POLIS[.00013533], SLND[.00008677], SOL[0.00000937], TRX[1], USD[0.00]	Yes	
02796178		USD[0]		
02796185	Contingent	1INCH[.00000038], AKRO[1], BAO[10], BNB[.00000007], COMP[.00000009], DENT[2], ETH[0.00000009], ETHW[0.00000004], KIN[11], LUNA2[0.00000187], LUNA2_LOCKED[0.00000436], LUNC[.40751289], MATIC[0.00000741], NFT (293665377360245587/The Hill by FTX #25431)[1], NFT (345930121128200089/FTX Crypto Cup 2022 Key #12596)[1], SNX[.00000077], SOL[.00002603], UBXT[1], USD[8.95730997]	Yes	
02796187		AVAX[0], BNB[0], BTC[0], SOL[0], TRX[0.00079000], USD[0.00], USD[0]		
02796192		USD[26.46]	Yes	
02796193		CRO[891.09490172], TRX[1], USD[0.00]		
02796195		BNB[0.00350000], HT[0], LTC[0.00038000], MATIC[0], SHIB[0], TRX[.000008], USD[0.00], USD[0.82955929]		
02796198		SAND-PERP[0], USD[91.77], XRP-PERP[.60]		
02796205		FTT[.02767875], GODS[.030118], USD[0.00], USD[0]		
02796206		FTT[0]		
02796207		BNB[0.00000819], BTC[.00000091], FTT[0.00009794], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00025680]		
02796208		TRX[.000001], USD[0]		
02796212		USD[4.91], USD[.15549351]		
02796217		AUD[0.00]		
02796219		BTC[0], LTC[0]		
02796220		EUR[0.00], USD[0]		
02796224		TRX[442], USD[0.05]		
02796225		AUD[12872.79], BTC[.09647279], DENT[1], ETH[.02499585], ETHW[.01056394], KIN[1], USD[0.00]	Yes	
02796226		FTT[0]		
02796232		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0092], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[8.44], SOL-PERP[0], USD[1.29]		
02796233		USD[0.00], USD[0]		
02796234		BTC[0.00005966], BTC-PERP[0], ETH[0], FTT[0.00032117], MSOL[.00482939], SOL[0.00103404], STSOL[.00707957], TRX[0], USD[0.03], USD[0]	Yes	
02796237	Contingent, Disputed	USD[25.00]		
02796241		AKRO[3], AVAX[.00016935], BAO[7], DENT[2], ENJ[.95883067], EUR[25.28], FTM[1.01767833], KIN[5], MANA[.00086613], RSR[1], SOL[.00002131], TRX[1], UBXT[2], USD[0.12], USD[0.00271002]	Yes	
02796246		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[.00000015], ETH-PERP[0], ETHW[.0000116], MATIC-PERP[0], THETA-PERP[0], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02796249		USD[0.00], USD[T0]		
02796253		FTM[.00000001], GALA[.00000001], USD[0.01]		
02796254		BTC[.04603045], ETH[.38463999], ETHW[.38453131], SOL[5.53919538]	Yes	
02796259		AKRO[1], BAO[8], BNB[.00000096], FTT[.47428939], HXRO[1], KIN[1], LTC[.00016494], TRX[2933.62057038], USD[0.00], USD[T0], XRP[.10865577]	Yes	
02796263	Contingent	LUNA2[0.00169294], LUNA2_LOCKED[0.00395020], LUNC[368.842016], SOL[14.7462], USD[3.65]		
02796266		BNB[0], BTC[0], HT[0.00000001], TRX[0.00078400], USD[0.00], USD[T0]		
02796272		USD[25.00]	Yes	
02796273		USD[T0]		
02796276		CRO[0], FTT[0], SAND[0], TLM[0], USD[0.00]		
02796278		ETH[.00097402], GODS[.003729], IMX[.09934], LTC[.06084], TRX[.001557], USD[0.51]		
02796281		RSR[347633.42576537], USD[9.30]		
02796289		ATLAS[459.908], USD[1.28]		
02796298		0		
02796303		AKRO[1], AUD[47.58], BAO[1], BAT[34.73665734], BTC[.00083884], CRO[107.87905048], DENT[1], DOT[1.50179364], GRT[79.08849864], KIN[5], LINK[.876814], STORJ[10.85395422], TRX[1]	Yes	
02796304	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[1179.7876], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.45061293], LUNA2_LOCKED[1.05143017], LUNC[98121.9148756], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1.62], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02796311		NFT (327161572441104629/FTX EU - we are here! #231446)[1], NFT (421809752633486005/FTX EU - we are here! #231577)[1], NFT (546391280947237847/FTX EU - we are here! #231562)[1]		
02796313		ATLAS[1983.49322664], UBXT[30.97096152], USD[0.00]	Yes	
02796315		AKRO[1], ATLAS[10186.50572426], BAO[9], DENT[1], KIN[3], UBXT[1], USD[0.00]	Yes	
02796319		CRO[129.11825392], GALA-PERP[0], SOL[0], USD[0.00], USD[T0.00000001]		
02796320		SOL[.00000001], USD[0.00]		
02796322		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.20], USD[T0.00000001], VET-PERP[0]		
02796325		ALGO-PERP[8099], EUR[182.10], USD[-2239.51]		
02796328		AKRO[4], APE[.0000497], BAO[5], DENT[2], ETH[.11300229], ETHW[.11194223], FRONT[1], FTT[.00140239], KIN[8], NFT (421235951577121422/FTX AU - we are here! #48114)[1], NFT (514045326714500976/FTX AU - we are here! #48125)[1], RSR[2], TOMO[1], TRX[2], UBXT[6], USD[0.00], USD[T0.00183626]	Yes	
02796339		BTC[0.00000001], ETH-PERP[0], USD[0.54]		
02796342		BNB[0], TRX[0.00000700], USD[T0]		
02796353		EUR[0.00], HNT[.49019186]		
02796354		BNB[.0045448], USD[0.71], USD[T0.00750610]		
02796357		BTC[0.00001260], SOL[3.219356]		
02796358	Contingent	ATLAS[139.9734], AVAX[0.14867000], BAO[38992.59], BAT[247.95288], BICO[9.9981], BNB[.009905], CHR[1150.51398], CONV[829.8423], CRO[679.7625], DENT[4799.088], DFL[49.9905], DOGE[144.97245], ENJ[4], ETH[.00046753], ETHW[.00046753], FTM[216.99354], IMX[10.098081], JOE[1127.7264], KIN[129975.3], KSOS[8298.423], LEO[3], LINK[9.498195], LRC[586.88923], LUNA2[0.15901660], LUNA2_LOCKED[0.37103873], LUNC[34626.1997718], MANA[391.88725], MBS[229.9126], MNGO[49.9905], PEOPLE[369.9601], PRISM[6554.4405], RNDR[9.9981], SAND[282.92533], SHIB[6598746], SKL[66.98727], SLP[299.943], SOL[31.00048292], SOS[8300000], SPELL[235956.034], STARS[1.87897], STMX[719.8632], SUSHI[17.99658], TRU[692.86833], TRX[4794.11878], TRYB[239.254533], USD[3.83], USD[T2.95534992]		
02796359		USD[25.00]		
02796361		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], JASMY-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.04], USD[T0.05163939], WAVES-PERP[0]		
02796365		SXPBULL[103220.101], TRX[0.00001], USD[0.23], USD[T0]		
02796366		GENE[.299487], USD[0.00], USD[T0]		
02796369		USD[147.11], USD[T0]		
02796370		BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00048527]		
02796371		ADA-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVX-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00007253], ETHW[.00007253], EUR[0.08], FIDA-PERP[0], ICP-PERP[0], IMX-PERP[0], LDO[.9878], LDO-PERP[0], LOOKS-PERP[0], MOB-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.200448], TRX-PERP[0], TSLA[0.00001068], TSLA-0930[0], TSLAPRE[0], TSLAPRE-0930[0], TWTR[0], USD[0.68], USD[T101.06000000], WAVES-PERP[0], XRP[.885]		
02796373		KIN[5430000], USD[0.09]		
02796375	Contingent	DOGEBULL[940.0565493], HTBULL[.05699], KSHIB-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0098975], MATICBULL[45.61864], OKBBULL[.00557541], SHIB[97264], SHIB-PERP[0], TRX[0], TRX-PERP[0], USD[0.16], USD[T0.04899778], XRPBULL[101.996], XTZBULL[6.1879]		
02796384	Contingent	GENE[.09886], LUNA2[0.35813385], LUNA2_LOCKED[0.83564565], LUNC[77984.4], TRX[.000001], USD[3.65], USD[T0]		
02796385		CQT[.9311148], FTT[.01163721], HMT[.92952114], TRX[.000016], USD[0.00], USD[T0]		
02796386		BOBA[.0570772], USD[0.75]		
02796390	Contingent	AKRO[1], BAO[1], KIN[2], LUNA2[0.01193099], LUNA2_LOCKED[0.02783899], LUNC[2601.20497432], UBXT[2], WRX[3238.01882729], XRP[.10999644]	Yes	
02796391		BNB[0.00007551], KIN[1], SOL[.00008302]	Yes	
02796392		NFT (413090350618454486/FTX EU - we are here! #188820)[1], NFT (449226392410406617/FTX EU - we are here! #188946)[1], NFT (506431483035848533/FTX EU - we are here! #189001)[1], TRX[.598071], USD[0.04], USD[T0.00736361]		
02796395		USD[0.50], USD[T0]		
02796396		BAO[1], KIN[3], USD[0.00], USD[T0]		
02796402		BNB[0], BTC-PERP[0], DEFI-PERP[0], LOOKS-PERP[0], MANA-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[73.53]		
02796403		ATLAS[610], USD[0.34]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02796404		USD[0.00], USD[T.00463232]		
02796405		USD[25.00]		
02796411		USD[0.00]		
02796413		FTT[0]		
02796417		MNGO[6815.28790668], USD[T0]		
02796427		TRX[.000102], USD[T9799.54693994]	Yes	
02796429		ATOM-PERP[0], BOBA[47], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], USD[0.00]		
02796433	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[,00000071], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[,42814197], ETH-PERP[0], ETHW[,402], FLOW-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01208516], LUNA2_LOCKED[0.02819871], LUNC[2631.57], MANA-PERP[0], MKR-PERP[0], SHIB-PERP[0], SOL[7], SOL-PERP[0], TRX-PERP[0], USD[7.28], ZEC-PERP[0]		
02796435		FTT[0.07044152], USD[0.00]		
02796445		BAO[1], CONV[167.65298901], EUR[2.60], USD[0.00], USD[T0.00648950], VGX[,00000456]	Yes	
02796448		BULL[0.52672573], USD[T1.18462239]		
02796451		FTT[0], SHIB[2899420], USD[0.61], USD[T0.00000001]		
02796452	Contingent	LUNA2[0.21725629], LUNA2_LOCKED[0.50693135], LUNC[,699867], MANA[1.99981], SAND[2.99943], USD[0.48]		
02796455		ETH[,59335976]	Yes	
02796456		FTT[0]		
02796457		LTC[0], USD[T0]		
02796465		ATLAS[4470], CHR[70], IMX[13.7], MANA[21], SOL[,19794572], TRX[,000028], USD[0.03], USD[T0.00242186]		
02796466		USD[0.00]		
02796467		BAO[2], BNB[0], RUNE[0.00004395], USD[T0]	Yes	
02796476		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[0.08], USD[T0.00000001], XRP-PERP[0]		
02796478		BNB[0], FTT[0.07464982], NFT (297140932378811866/FTX Crypto Cup 2022 Key #13828)[1], NFT (392029399072397461/FTX EU - we are here! #248740)[1], NFT (47658372546638940/The Hill by FTX #27794)[1], NFT (547669166265872763/FTX EU - we are here! #248721)[1], TRX[,000012], USD[0.71], USD[T0]		
02796479	Contingent	LUNA2[2.11871938], LUNA2_LOCKED[4.94367855], LUNC[461355.6057768], SOL[0.01545747], USD[0.01]		
02796482		ETH-PERP[0], NFT (542894118644592210/FTX Crypto Cup 2022 Key #1969)[1], TRX[,000003], USD[-0.02], USD[T2]		
02796491		NFT (309425799642537637/FTX EU - we are here! #121975)[1], NFT (468216220632241305/FTX EU - we are here! #121878)[1], NFT (494118280025764574/FTX EU - we are here! #122058)[1], USD[10261.00]	Yes	
02796492		TRX[,000001], USD[0.03], USD[T0.00000001]		
02796493		BTC-PERP[0], CRO-PERP[0], EUR[502.88], USD[100.00]		
02796496		USD[0.00], USD[T0]		
02796501		TRX[,140769], USD[0.00], USD[T0.00000161]		
02796503		SOL-PERP[0], USD[0.02]		
02796507		BNB[0], USD[0.74]		
02796509		CEL[,00023], ETH[0.01101159], ETHW[0.01101159]		
02796519		WRX[12.80417818]		
02796520		TRX[,259807], USD[T3.63243487]		
02796522		TRX[,000012]		
02796523		BTC[0.00589967], USD[4.53]		
02796526		TRX[,00005], USD[0.01]		
02796527		BTC-PERP[.011], TRX[,500013], USD[12.44]		
02796529		ATLAS[27609.69], DYDX[,09316], TRX[,000001], USD[0.11], USD[T0]		
02796532		ATLAS[1660], DFL[199.962], IMX[144.97245], USD[0.65]		
02796534		USD[7127.45]		USD[7052.48]
02796538		ADA-PERP[40], BTC-PERP[0], ETH-PERP[0], LTC[,00888504], LTC-PERP[0], MANA-PERP[5], SOL[,1.17645797], SOL-PERP[0], USD[-28.38], VET-PERP[442]		
02796539		BTC[,02860549], BULL[0], ETH[,00000001], SUN[,0008328], USD[0.00], USD[T398.16359980]		
02796540		NFT (289396579573984633/The Hill by FTX #19230)[1], USD[0.00]		
02796541		BTC[0.00255540], ETH[,0619878], ETHW[,0619878], EUR[0.00], SOL[,34957], USD[3.98], USD[T1.40493169]		
02796545	Contingent	APT[0], BNB[0], DOGE[0], LUNA2[0.00041056], LUNA2_LOCKED[0.00095799], LUNC[89.402116], MATIC[0], USD[0.00], USD[T0]		
02796547		BTC-PERP[0], CEL[0], PRIV-PERP[0], RSR[0], RSR-PERP[0], SHIB-PERP[0], TRX[0], USD[0.00], USD[T0.00000001]		
02796548		APE[77.7], USD[27566.88], USD[T0]		
02796549		POLIS[5.498955], USD[0.11]		
02796555		AKRO[3], BAO[10], DENT[5], GRT[1], KIN[7], LTC[,0012656], RSR[2], TRX[3], UBXT[2], USD[0.30]		
02796559		USD[T0]		
02796562		DENT[1], KIN[1], NFT (294075514579698307/FTX EU - we are here! #91954)[1], NFT (346862117985231361/FTX AU - we are here! #2015)[1], NFT (378894723474205207/Hungary Ticket Stub #748)[1], NFT (451464726612922374/Monza Ticket Stub #1326)[1], NFT (488674276780718178/FTX EU - we are here! #92723)[1], NFT (491381419876513452/FTX EU - we are here! #91855)[1], NFT (517991941432936815/FTX AU - we are here! #2005)[1], NFT (539650003233543948/FTX Crypto Cup 2022 Key #4155)[1], NFT (556615169153074318/Silverstone Ticket Stub #858)[1], NFT (561676537624046299/FTX AU - we are here! #53974)[1], NFT (562840127523233556/Montreal Ticket Stub #178)[1], TRX[1], UBXT[2], USD[15756.35], USD[T0.00000001]	Yes	
02796564		BTC[,00009677], CHF[0.00], ETHW[24.304159], USD[0.00]		
02796568		FTT[1], FTT-PERP[0], USD[2.08]		
02796572		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], NFT (544328244879519573/STEPN x BAYC)[1], OP-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0.00000001]		
02796576		USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02796577		BNB[.63273156], USDT[1000.00000273]		
02796580		ATLAS[3380], POLIS[26.2], SHIB[1600000], USD[0.50], USDT[0], XRP[91]		
02796581		USD[25.00]		
02796584		CRO[.0004428], EUR[0.00], KBT[13260.79064194], KIN[5.20484091], USD[0.00]	Yes	
02796590		USD[26.46]	Yes	
02796591		BNB[.00010001], HT[0], USD[0.00]		
02796595		HT[.00000001], TRX[0]		
02796596		USD[25.00]		
02796597		FTT[0]		
02796598	Contingent, Disputed	USD[0]		
02796608		FTT[0]		
02796609		0		
02796610		BF_POINT[200]		
02796611		USD[1.05039753]	Yes	
02796613	Contingent	BTC[0.00000125], ETH[0.00000930], ETHW[0.00000930], EUR[0.00], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0], TONCOIN[.00009143], USD[499.62]	Yes	
02796617		USD[0.00]		
02796618		USD[0.00], USDT[0]		
02796625		AUD[0.31], USD[0.00], USDT[0]	Yes	
02796627		USD[25.00]		
02796628		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KOSOS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00]		
02796632		BAT[1.01222306], BF_POINT[200], ETH[1.13805165], ETHW[1.13757371], XRP[.00027169]	Yes	
02796634		FTT[39.5], TRX[.000022], USDT[0]		
02796635		ATLAS[0], AUDIO[0], AURY[0], BAO[0], BOBA[0], CONV[0], CREAM[0], DFL[0], EDEN[15.68388731], GAL[0], GARI[0], GENE[0], GMT[0], GODS[0], GOG[0], IMX[0], LOOKS[0], MBS[0], OXY[0], POLIS[0], SPELL[0], STARS[0], TLM[0.00007654], USD[0.00]		
02796638		NFT (423852500922625068/FTX EU - we are here! #86126)[1], NFT (515191729117474633/FTX EU - we are here! #83691)[1], NFT (573494747550668546/FTX EU - we are here! #83762)[1]		
02796641		BIT[.00209879], USD[0.00], USDT[0.00563101]	Yes	
02796646		LRC[361]		
02796650		BCH[.53089892], BTC[0.00989921], EUR[0.00], LTC[1.5397948], MATIC[14.48280657], UNI[10.798081], USD[0.00]		
02796651		BAO[1], KIN[1], UBXT[1], USDT[0]		
02796655		BAO[1], ETH[.00000012], ETHW[.00000012], EUR[0.00]	Yes	
02796657		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[9988.28], USDT[0]		
02796659		BTC[0.00004667], BTC-PERP[0], USD[-0.07], XRP[.75]		
02796661		USDT[1912.94508061]	Yes	
02796664		AVAX-PERP[0], KAVA-PERP[0], USD[-15.08], USDT[16.855]		
02796666		NFT (462729591781625441/FTX EU - we are here! #263931)[1]		
02796667		ETHBULL[6.43313947], USDT[0.06021393]		
02796669	Contingent	BIT[1999.639], BTC[0.08838404], ETH[4.57115415], ETHW[4.57115415], FTT[71.9867855], LOOKS[2318.90899], LUNA2[3.56329309], LUNA2_LOCKED[8.31435055], LUNC[100091.930107], SUSHI[.4924], USD[0.00], USDT[0]		
02796670		BOBA[.053316], USD[0.72]		
02796671	Contingent	FTT[11.9976], LUNA2[0.01378035], LUNA2_LOCKED[0.03215415], LUNC[3000.700776], TONCOIN[8317.16352], TRX[4.001251], USD[6.12], USDT[7000.00145510]		
02796672	Contingent, Disputed	LTC[.04981]		
02796673		BNB[.34530942]		
02796676		BAO[4], BNB[0.00000001], ETH[0], GALA[0], KIN[3], LTC[0], TONCOIN[0.00005052], USD[0.00]	Yes	
02796680		TRX[.000001], USDT[199.140588]		
02796681		ETH[.00000079], ETHW[.00000079]	Yes	
02796687		BTC[0.00005886], TRX[0], WRX[18.00344465]		
02796691	Contingent	LUNA2[0.00249655], LUNA2_LOCKED[0.00582530], LUNC[.000158], USD[0.01], USDT[0.68999247], USTC[.3534]		
02796704		GBP[34.00], SOL[.01280009]		
02796710		USDT[.035797]		
02796719		BTC[0.00004089], ETH[0.00084624], ETHW[0.00084624], EUR[2.14], USD[2858.14]		
02796720	Contingent, Disputed	AUD[0.00], BTC[.01025125], DYDX-PERP[0], ETH[.02647791], ETHW[.02647791], FTM-PERP[0], GAL-PERP[5], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[3], STX-PERP[0], USD[-174.06]		
02796728		APT[.06790096], BNB[0], BTC[0], ETH[0], HT[0], MATIC[0], NFT (470556002555588111/FTX EU - we are here! #195308)[1], NFT (524200272265363965/FTX EU - we are here! #195497)[1], NFT (538861257738766494/FTX EU - we are here! #195109)[1], TRX[0], USD[0.00], USDT[0.00000006]		
02796729		ATLAS[19730], TRX[.000001], USD[0.41], USDT[0]		
02796733	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO[.728], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOT-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], HNT[.09981], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[75.08892795], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000777], USD[0.95], USDT[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02796735		SOL[0.00632324], USD[0.78], USDT[0]		
02796741		BNB[.000000001]		
02796744		BAO[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02796750		SOL-PERP[0], USD[0.36]		
02796751		GENE[.08512], USD[0]		
02796762		CHZ[0], ETH[0], GALA[0], GOG[0.00372792], LTC[0], MATIC[0], USD[0.00], USDT[0.00001263], XRP[0]	Yes	
02796764	Contingent	GENE[.03516727], LUNA2[0.11303040], LUNA2_LOCKED[0.26373760], USD[0.01], USTC[16]		
02796766	Contingent, Disputed	USDT[0]		
02796768		USD[0.00]		
02796774	Contingent	BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0036466], USD[0.00], USDT[0], USTC-PERP[0]		
02796777		ATLAS[9.36439687], AURY[0], BTC[0], CRO[0], DOGE[0], ETH[0], SHIB[0], SOL[0], USD[0.00]		
02796786	Contingent	1INCH[600.63411982], BNB[.0099981], DOGE-PERP[0], DOT-PERP[0], ETH[.00047195], FTT[.0886], FTT-PERP[0], GENE[.09715], GODS[.0615], KSM-PERP[0], LUNA2[0], LUNA2_LOCKED[2.48646809], LUNC[.0018857], NFT [370639588448260880/The Hill by FTX #26721][1], SOL-PERP[0], SUSHI[.4962], SXP-PERP[0], USD[385.98], USDT[0.76583626]		1INCH[600.440657], USD[385.29]
02796788		USD[25.00]		
02796790	Contingent	BOBA[.013058], LUNA2[23.42576973], LUNA2_LOCKED[54.66012938], LUNC[5101010.68], USD[0.00]		
02796799		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000368], BTC-MOVE-0502[0], BTC-MOVE-0505[0], BTC-MOVE-0516[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-0.06]		
02796803		TRX[.000001]	Yes	
02796804	Contingent	AAVE[0], BNB[0], BTC[0.00065784], ETH[0], ETHW[.188], FTT[71.97435513], LUNA2[0.00069209], LUNA2_LOCKED[0.00161487], LUNC[150.70420780], MKR[0.00000001], SPELL[0], USD[1.00], USDT[0.00058318]		
02796805		USD[0.00000613]	Yes	
02796807		AXS[.068906], BTC-PERP[0], CEL-PERP[0], CHF[0.00], HNT[.069456], TRX[.001297], USD[0.00], USDT[1955.63427873]		
02796808		AAVE[1.83229793], ADAHALF[0.00001498], AVAX-PERP[0], BNB[1.72854239], BNBBULL[0.00291182], BTC[0.02198194], BULL[0.00002146], DOT-PERP[0], ETH[0.26174360], ETHBULL[0.00025654], ETHW[0.26174360], FLOW-PERP[0], FTM[277.5374579], FTT[3.94759334], FTT-PERP[0], LINK[9.3952082], LTC-PERP[0], LUNC-PERP[0], MATIC[239.86795], MATICBULL[56.02306548], MATICHALF[0.00111573], MATIC-PERP[0], RUNE[4.24822975], RUNE-PERP[0], SAND[33.9893106], SOL[3.66087406], SOL-PERP[0], USD[1333.16]		
02796813		USDT[0]		
02796820		CHR[.9696], GENE[13.89876], LTC[.009818], SOL[.009808], USD[2.20], USDT[1.90146994]		
02796822		TRX[.000001], USD[1.55]		
02796824		BTC[0.00227717], EUR[0.66], PAXG[0.00009998], SOL[1.03673158], USD[0.01], USDT[0.71949667]		
02796828	Contingent	LUNA2[0], LUNA2_LOCKED[14.32520043], USDT[.1450794]		
02796831		BAO[3], ETH[0], KIN[1], USD[0.15]	Yes	
02796833		BOBA[15.3], USD[0.47]		
02796834		USDT[0]		
02796835		ALT-PERP[0], BNB[0.00000001], FTM[0], FTT[0.00000001], GENE[0], LINK[0], MATIC[0], NFT [501221470611199346/The Hill by FTX #44698][1], RNDR[0], SOL[0], USD[0.02], USDT[0]		
02796839		USD[0.00]		
02796842		USD[0.10]		
02796843		GBP[73.77], USD[0.00]		
02796844	Contingent	APE-PERP[0], FTT[0.08777468], LUNA2[0.00282576], LUNA2_LOCKED[0.00659344], NFT (527744795067183617/FTX Crypto Cup 2022 Key #18664)[1], NFT (568061288614930521/The Hill by FTX #16661)[1], USD[1.37], USDT[0], USDT-PERP[0], USTC[4]		
02796846		GENE[.07], USD[0.00]		
02796850	Contingent, Disputed	USD[0.00]		
02796852		FTT[155.992594], SOL[27.87870221]		
02796853		XRP[5]		
02796855		NFT (559200853902251428/The Hill by FTX #31751)[1], USD[0.00]		
02796858		AURY[200.977], BTC[.0001], BTC-PERP[0], FTM[7.9984], SAND[2.9996], USD[0.52]		
02796859		CAKE-PERP[0], TRX[.000001], USD[0.01], USDT[25.00995486]		
02796865		TRX[.000018]	Yes	
02796867		AKRO[1], BTC[.00000007], ENS[.7251602], ETH[.18960408], ETHW[.18938091], KIN[4], RSR[2], TONCOIN[107.02155579], TRX[2], UBXT[1], USD[0.86], WAVES[13.78814768]	Yes	
02796880		USD[0.00]		
02796885	Contingent, Disputed	NFT (366379125014188885/FTX EU - we are here! #124802)[1], NFT (550454821644885495/FTX EU - we are here! #125405)[1], NFT (575580058694479592/FTX EU - we are here! #125110)[1]		
02796886		TRX[.000001]		
02796887		XRP[0]		
02796890		TRX[201.92234629], USD[0.00]		
02796892		ENJ-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.24], USDT[.764]		
02796894		ATLAS[5.018], NEAR-PERP[0], POLIS[25908], USD[0.00], USDT[0]		
02796898		POLIS[2.4], USD[0.09]		
02796902	Contingent	LUNA2[1.84639493], LUNA2_LOCKED[4.30825485], NFT (544473865873518170/FTX EU - we are here! #130121)[1], USD[0.00], USDT[5.75789656]		
02796906		EUR[2.00]		
02796907		FTT[.50552457], TONCOIN[38.792628], USD[0.00], USDT[0.00000007]		
02796908		USD[25.00]		
02796910	Contingent	LUNA2[0], LUNA2_LOCKED[0.55901175], USD[0.00]		
02796911		NFT (377033857633129978/The Hill by FTX #13146)[1], NFT (521300447760898292/FTX Crypto Cup 2022 Key #9805)[1]		
02796914		ATLAS[180], COPE[13], TRX[.000003], USD[1.21]		
02796915		AVAX[.00001922], BTC[.02213508], CEL[1178.46653776], DOT[6.97248177], ETH[.12551338], ETHW[.12439842], EUR[0.00], FTT[2.58901567], KIN[1], NEAR[8.86504924], SNX[21.12963101]	Yes	
02796916		BTC[.0002], EUR[1.00], USD[1.35]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02796917		ETH[1], ETHW[1], FTM[236.954022], FTT[11.4977], MATIC[299.94], RUNE[52.08958], USD[1.03]		
02796918		USD[64.45]		
02796924		FTT[0]		
02796928		0		
02796929		BTC[.00211119], ETH[.00000001], FTT[0], SOL[0], TRX[.000777], USD[0.00], USDT[0.00012810]		
02796934		USD[0]		
02796940		AKRO[5], AVAX[24.60188508], BAO[20], BNB[1.00204162], BTC[0.03258431], DENT[2], ETH[.48351148], ETHW[.48330847], EUR[31.19], KIN[20], MANA[118.40672375], MATIC[1053.4967772], RSR[5], SOL[13.16396429], SRM[1.01491371], TRX[4], UBXT[2]	Yes	
02796943	Contingent, Disputed	FTT[0]		
02796946		RAY[0]		
02796952		LTC[.00740056], USD[0.23], USDT[1.55857882]		
02796955		ENJ[1], MANA[1], TLM[5], USD[1.68]		
02796957		EUR[0.01], FTT[25.136], GALA[18000], USD[0.65], USDT[0]		
02796962		AKRO[1], ATLAS[1367.02408024], BAO[.00000001], DENT[1], EUR[0.00], SOL[.00000001], USDT[0]	Yes	
02796967		FTT[164.20433], NFT (333292793472945464/FTX EU - we are here! #135020)[1], NFT (346107575988092173/FTX EU - we are here! #134814)[1], NFT (392304850957325316/FTX AU - we are here! #17701)[1], NFT (505220387227821939/FTX EU - we are here! #134938)[1], NFT (566954071627954160/FTX AU - we are here! #43689)[1], REAL[3000.73], TRX[.002821], USD[24.16], USDT[0.70805207]		
02796968		ADA-PERP[26499], BNB[12.187562], BTC[5.09408098], ETH[90.920889], ETHW[90.920889], SOL[998.2948], USD[265543.92]		
02796979		FTT[.01015598], NFT (410804795437292468/FTX EU - we are here! #95131)[1], NFT (411341741051464519/FTX EU - we are here! #95341)[1], NFT (442704389654373234/FTX EU - we are here! #95246)[1], TRX[149], USD[0.00], USDT[0.08345896]		
02796981		GOG[2], TRX[.3521], USD[37.24]		
02796984		BTC[0.00005552]		
02796985		BOBA[38.82756472]		
02796992		ETH[.00000006], ETHW[.00000006], MATIC[.00001999], NFT (406295512823561552/The Hill by FTX #11743)[1], NFT (450503142787102439/FTX Crypto Cup 2022 Key #8510)[1], PSY[998.0628541], TRX[.000034], USD[0.02], USDT[3059.13135354]	Yes	
02796994		RAY[0.01664849]		
02797004	Contingent	ALPHA[.00000913], AUD[0.00], AURY[0.00161013], BAL[0.00317844], BAO[11.28288697], BAT[0], BNB[.00025779], CVC[0.00807004], DENT[1.77989368], DFL[0.03388405], ETH[0.08347895], ETHW[0.08245284], KIN[1], LUNA2[1.75677459], LUNA2_LOCKED[3.95387190], MANA[.00302429], RSR[1], SAND[0.00077552], TRX[1], UBXT[1], USD[0.00], USDT[0], USTC[248.80259228]	Yes	
02797009		ADA-0325[0], ADA-PERP[3166], BTC[.00005575], ETH[.05083464], ETHW[.06183464], EUR[22931.59], FTT-PERP[26.1], SAND[.92115], USD[12.25], USDT[0.00000001]		
02797010		TRX[.002331], USD[0.87]		
02797012		USD[0.25], USDT[0.26137167]		
02797013		STARS[144], USD[7.08]		
02797014	Contingent, Disputed	NFT (299687471590130214/The Hill by FTX #27250)[1], USD[0.00]	Yes	
02797022		APT[0], ETH[0.01401678], NFT (291956489928853101/FTX EU - we are here! #52528)[1], NFT (363627681241040402/FTX EU - we are here! #52793)[1], NFT (472787541235360567/FTX EU - we are here! #52688)[1], SAND[0.30825365], TRX[.000021], USDT[0.00000873]		
02797024		GENE[.0664785], NFT (445907762955924081/The Hill by FTX #26904)[1], NFT (532708315991894424/FTX EU - we are here! #172410)[1], TRX[.000001], USD[0.01]		
02797027		BNB[0], USD[0.00]		
02797028		XRP[0]		
02797031		ATLAS[636.18086496], KIN[1], USDT[0]	Yes	
02797032		CHZ[20038.43053024], DOT[133.60860215], GMT[69.32655891], LRC[973.75819217], MATIC[1201.95026617], SHIB[3978941.75662962], SOL[4.78220092], UBXT[1], USD[0.00]	Yes	
02797033	Contingent, Disputed	FTT[0]		
02797034		TRX[0], USD[0.00]		
02797035		GENE[5.5], GODS[.098686], SOL[.03], USD[0.72]		
02797038		USDT[0.00000001]		
02797040	Contingent	AXS[12.3], BTC[0], BTC-PERP[.011], LINK[23.69883018], LUNA2[0.00532788], LUNA2_LOCKED[0.01243172], LUNC[1160.15740114], SOL[0.38189372], SRM[.9928414], USD[.161.66], USDT[1056.89680554]		
02797041		BTC[0], USD[0.42], XRP[0]		
02797043		USD[0.00], USDT[0]		
02797048		BTC[0.00000008], ETH[0], ETHW[0], USD[0.00], USDT[0]		
02797054		ATLAS[5230], AURY[57], TRX[.000003], USD[0.00]		
02797058	Contingent, Disputed	USD[0.18], USDT[0.17730588]		
02797059		USD[0.00]		
02797062		FTT[0]		
02797063		XRP[20]		
02797066	Contingent, Disputed	TRX[.008853], USDT[0]		
02797070		AVAX-PERP[0], DOT-PERP[0], FTM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02797074		DFL[300], GENE[3.1], NFT (337419652778486226/The Hill by FTX #27284)[1], USD[0.98]		
02797079		FTT[0.08706570], USD[8.12], USDT[0]		
02797082		ATLAS[510], DYDX[7.6], TRX[328.000001], USD[0.00], USDT[0.02845116]		
02797083		USD[16.28]		
02797090		APE-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LRC-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.001554], USD[0.06], USDT[0.00697701]		
02797091		USD[25.00]		
02797092		USD[100.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02797094		BTC[.00000773], USD[0.83], USD[.6578895]		
02797096		USD[0.00046111]		
02797103		BNB[0], FTT[0]		
02797108		APE[.09926067], FTM[.7715724], FTT[0.04736660], LUNC[.00062], MANA[.8644], USD[2.75], USD[0.00000006], YFI[.0819836]		
02797112		ATLAS[599.88], POLIS[9.39812], USD[0.15], USD[.0054]		
02797114		APE[0], ATLAS[0], ETH[0], ETHW[0.07069183], EUR[0.94], LTC[0], MATIC[0], SNX[0], SOL[0.00000001], USD[0.00], USD[0.00000001]		
02797115		ADAHALF[0], AMPL[0], AVAX[0], BNBULL[0], BNBHALF[0], COMP[0], DOGEHALF[0], DOGE-PERP[0], EOSHALF[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], LINKHALF[0], LUNC-PERP[0], MATICHALF[0], MIDHALF[0], PAXG[0], SHIB-PERP[0], SOL-PERP[0.17000000], SOS-PERP[0], STETH[0], USD[0.39], USD[0.00000002], WAVES-PERP[0], WBTC[0], XRPHALF[0], YFI[0]		
02797120		TRX[.869825], USD[1.91], USD[0.00146811]		
02797122		BAO[1], NFT (361821920629853846/FTX EU - we are here! #200030)[1], NFT (362449496944828354/FTX EU - we are here! #200000)[1], NFT (378381073286767854/FTX EU - we are here! #200059)[1], USD[0.00]	Yes	
02797126		BTC[.17947836], DOT[36.1], FTT[26.06439733], GBP[0.00], HNT[28.9], MATIC[440], SOL[7.09], USD[4.05], USD[3.07162072]		
02797127		MTA[.9936], USD[0.00]		
02797129		USD[0.00], USD[0.01142992], USD[0.00]		
02797130		ETH[0], SAND[0], SOL[.00000044], USD[0.00]	Yes	
02797134		USD[0.01]		
02797138		CRO[2039.6124], USD[1.26]		
02797141		BAO[1], USD[0.00]	Yes	
02797149		GODS[9.8], SPELL[1900], USD[0.14], USD[0.00]		
02797152	Contingent	BTC[.00003764], BTC-PERP[0], ETH[.0002236], ETHW[.10754726], LUNA2[2.76599294], LUNA2_LOCKED[6.45398353], MATIC[.084], OP-PERP[0], USD[0.00], USD[0.00]		
02797158		AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00009099], ETH-PERP[0], ETHW[0.00672161], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-1230[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.743962], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[.390.40], USD[392.47317477], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YEL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02797160		BTC[0.00599661], BTC-PERP[0], ETH[0.41958228], ETHW[0.41958228], EUR[0.00], USD[0.00]		
02797161		EUR[0.00], USD[1.56], USD[0.00]		
02797168		USD[0.00]	Yes	
02797170		RAY[0]		
02797175		TONCOIN[.097], USD[5.37], USD[0.00000001]		
02797177		USD[0.07]		
02797178		USD[10.00]		
02797181		TRX[.001452], USD[832.27845098]	Yes	
02797184		NFT (411234146475036794/FTX EU - we are here! #190887)[1], NFT (427408420085482762/FTX EU - we are here! #190943)[1], NFT (538570215320612847/FTX EU - we are here! #190788)[1], USD[0.00]		
02797187		AUD[0.00], KIN[1], USD[0.00003086]	Yes	
02797188		BTC[.00000032]	Yes	
02797191		LINK[3]		
02797199		USD[0.04]		
02797200		BAO[1], USD[0.00], USD[0.03255121]		
02797203	Contingent	ETH[1.5638399], ETHW[.506], EUR[0.07], LUNA2[11.83255278], LUNA2_LOCKED[27.60928982], TOMO[136.2], USD[1.17]		
02797208		ASDBULL[1335.97264], USD[0.00], XTZBULL[7042.8657]		
02797211		BTC-PERP[0], LRC-PERP[0], MATIC-PERP[0], SOL[2.49686064], USD[.188.83], USD[551.717803], VET-PERP[0], XRP-PERP[0]		
02797212		ATLAS[2802.87648098], USD[0.00]		
02797213		RAY[0]		
02797214		POLIS[6.1], USD[0.19]		
02797217		AVAX-PERP[0], BNB-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[.0.61], USD[1151]		
02797218		BAT[20.99622], MANA-PERP[0], TRX[.000001], USD[1.01], USD[0.08345171]		
02797222		ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
02797226		BICO[12.54436606], BOBA[1.00304814], BTC[0.00250000], CQT[6.81177237], CRO[41.50986017], ETHW[.02322057], GENE[9.54509052], IMX[25.895079], MANA[3.46370966], POLIS[2.44654703], REAL[1.32459279], SAND[1.20907168], SHIB[31609.86385821], SOL[.45232054], USD[0.01], USD[0.00]		
02797228		BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPELL[96.314], USD[0.04]		
02797229		USD[0.00], USD[0.00]		
02797232		BNB[.009], USD[0.52]		
02797238		LDO[6], USD[0.92], USD[0.00]		
02797239		TRX[.000004], USD[0.00]		
02797240		BNB[.00000001], SOL[0.02301190], USD[0.00000078]		
02797241		BOBA-PERP[0], FTT[0.00231799], USD[9.80], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02797242		SRM[0]		
02797245		CHR-PERP[0], SHIB[394632.99131807], SHIB-PERP[0], SPELL[2615.6391639], USD[4.82], XRP[33.557908], XRP-PERP[0]		
02797246		USD[0.76]		
02797250		BNB[0.00000496], ETH[.00048036], ETHW[.00020226], LTC[.00411], SOL[0.00461600], TRX[.117891], USD[20.94], USDT[0.00469203]		
02797251		BNB[0.00000001], ETH[0], TRX[0]		
02797256		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], VET-PERP[0]		
02797260		EUR[0.00], USD[0.00]		
02797261		BTC[0], TRX[.000016], USD[0.00], USDT[0]		
02797263		BNB[0.07164688], USD[0.74]		
02797265		FTT[0.00177024], NFT (543938238371382615/The Hill by FTX #33714)[1], USD[0.11]		
02797271		0		
02797272		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
02797275		ATLAS[159.968], FTT[.79984], USD[0.87], USDT[2.90000000]		
02797278		FTT[.2], USD[0.94]		
02797279		LTC[.06264562], USD[0.00], USDT[0]		
02797298		ATLAS[7369.79], USD[0.57]		
02797302		USD[0.00], USDT[0]		
02797307		ALGO[.1], FTM[10], USDT[0.30498895]		
02797310		TRX[.000001]		
02797311		ATLAS[1119.7872], DOT[5], ENJ[20], MANA-PERP[0], MATIC[39.9924], MATIC-PERP[0], POLIS[5.298993], SAND[20], SAND-PERP[0], SOL[.99981], USD[1.40]		
02797318		1INCH[0], AKRO[2], AVAX[2.69771785], BAO[5], BTC[.06001667], BTC-PERP[0], DENT[2], DOGE[392.71816114], ETH[.45847145], ETH-PERP[0], EUR[0.00], FTT[15.75485742], KIN[9], LTC[1], MANA-PERP[0], SAND[52.97748957], SAND-PERP[0], SOL[6.05478883], TRX[795.1386889], UBXT[2], UNI[6.9009657], USD[0.00], USDT[0]		
02797322		AKRO[2], BAO[18], BTC[.01004743], CRO[.54670693], DENT[3], ETH[0.05000638], ETHW[.02604164], FTM[.56460049], KIN[12], MATIC[.375906], POLIS[4.16292051], SAND[19.34368985], TRX[4.000009], UBXT[1], USD[0.00], USDT[0.40419886]	Yes	
02797323		FTT[25.29], NFT (566891517425124520/The Hill by FTX #4427)[1]		
02797328		NEXO[2.45198767], UBXT[1], USD[0.00]	Yes	
02797329		USD[25.00]		
02797332		ADABULL[0], BNB[0], NFT (346155643290301700/FTX EU - we are here! #123570)[1], NFT (357433894106181449/FTX AU - we are here! #47943)[1], NFT (373155029427450849/The Hill by FTX #9944)[1], NFT (425030310223178521/FTX Crypto Cup 2022 Key #13529)[1], NFT (506007754355590246/FTX EU - we are here! #124127)[1], NFT (507516304166218950/FTX AU - we are here! #47962)[1], NFT (543069464289385060/FTX EU - we are here! #124239)[1], TRX[0], USDT[0.00000119]		
02797341		HMT[4554.56983015], USD[0.18]		
02797342		FTT[0]		
02797344		ATLAS[2000], SHIB[6500000], USD[2.06]		
02797346		USD[0.00]		
02797348		RAY[0]		
02797351		BAO[2], BTC[.00000067], ETH[.00001101], ETHW[1.20505624], HOLY[1.06986643], HXRO[1], KIN[1], RSR[1], TRX[2.000001], USDT[2567.51712650]	Yes	
02797352		ATLAS[0], POLIS[4.97137416]		
02797354		ETH[1.091], ETHW[1.091], USD[3.39]		
02797356		USD[150.00]		
02797358	Contingent	ANC-PERP[0], APE-PERP[0], AVAX[0.00000600], BNB[0], BTC-PERP[0], CONV-PERP[0], DODO-PERP[0], DOT-PERP[0], GMT-PERP[0], KIN-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00454416], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00005522], SOL-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], USTC-PERP[0]		
02797360		ATOM[0], USD[0.00]		
02797363		KIN[2], TRX[.000016], USDT[0]		
02797365		DOGE[.00039012], USDT[0]	Yes	
02797367		SRM[0]		
02797372		BOBA[87.72191174], USDT[17.21582654]		
02797373		ATOMBULL[10], BTC-PERP[0], ETH-PERP[0], FXS-PERP[0], MANA-PERP[0], RSR-PERP[0], USD[0.00], XRPBULL[150], ZRX-PERP[0]		
02797376		TRX[0]		
02797378		BNB[.4], USDT[191.16024491]		
02797379		AAVE[.05], AVAX[.2], BTC[0.00170799], DOT[.2], ETH[.01373655], ETHW[.01373655], FTT[.2], SOL[.08], SUSHI[.5], TRX[21.22324637], USDT[34.29000039]		
02797380		BTC[.0188483], BTC-PERP[0], ETH-PERP[0], USD[-182.60]		
02797381		USD[0.00], USDT[0.10057427]		
02797391		ALPHA-PERP[0], AVAX[.00107703], AVAX-PERP[0], BTC-PERP[0], GBP[0.38], ICP-PERP[0], SC-PERP[0], USD[0.00], ZEC-PERP[0]		
02797397		USD[0.00], USDT[0.05571655]		
02797398		ATLAS[9.998], FTT[1.29974], MTA[5.9988], POLIS[1.9996], SAND[1.9996], USD[8.92], USDT[1.30000000]		
02797399		BTC[0.02989697], EUR[0.00], USD[0.00], USDT[3.64911375]		
02797401		FTM-PERP[0], FTT[0], TRX[.000028], USD[0.01], USDT[-0.00733804]		
02797402		TRX[.000014], USD[1.59], USDT[.14]		
02797404		SRM[0]		
02797412		BNB[0], TRX[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02797414		IMX[670.9], USD[0.33], USD[T0]		
02797415		ETH[.00079695], ETHW[.00079695], TRX[.001585], USD[0.19], USD[T0.18453574]		
02797416		STG[55.99411], USD[0.00], USD[T0]		
02797417		ADA-0325[0], ADA-PERP[0], ALICE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR[20], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[100000], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00013530], VET-PERP[0], XAUT[.0002], XRP-PERP[0], ZIL-PERP[0]		
02797420		BAO[6], BTC[.02468303], ETH[.27410702], ETHW[.29802541], KIN[5], SOL[.00156111], TRX[2], UBXT[3], USD[1.21]	Yes	
02797425		1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0126[0], BTC-MOVE-0213[0], BTC-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[3.13961149], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[520.33], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02797426		NFT (335133496278444804/FTX EU - we are here! #144878)[1], NFT (495107064455197275/FTX EU - we are here! #146991)[1], NFT (500972895024335582/FTX EU - we are here! #146933)[1]		
02797432		ETH[.0129764], ETHW[.0129764], USD[1.42], USD[T0]		
02797436		USD[3.77]		
02797437		NFT (369362471483804759/FTX Crypto Cup 2022 Key #8342)[1]		
02797439	Contingent	BNB[.00000001], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00631578], SOL-PERP[0], TRX[.000052], USD[0.00], USD[T0]		
02797445		NFT (305542331663385354/FTX EU - we are here! #272731)[1], NFT (330420749943644500/FTX EU - we are here! #272734)[1], NFT (335649333618678954/FTX EU - we are here! #272726)[1]		
02797446		1INCH[675.77048], USD[3.22]		
02797452		BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], ETH[0], LINK[.09584], MATIC[.922], USD[0.93], USD[T0]		
02797453		CRO[134.405384]		
02797459		SOL[.00284928], TRX[.000028], USD[0.00], USD[T0]		
02797461		HT[.00000001], TRX[.000001]		
02797467		BAO[5], BNB[.17917229], DENT[1], DOGE[447.00971513], ETH[.05113937], ETHW[.05050491], KIN[3], RSR[1], SOL[1.12800794], USD[0.00], USD[T0.00001101]	Yes	
02797474		AVAX-PERP[0], BTC[0.00008383], BTC-20211231[0], BTC-PERP[0], DOGE-20211231[0], DOT-PERP[0], ETH[.0008404], ETH-PERP[0], ETHW[.0008404], FIL-PERP[0], FTM-PERP[0], FTT[1.30024343], LTC-PERP[0], LUNC-PERP[0], MANA[9.9981], NEAR-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[395.89]		
02797480		AUDIO[71.11289664], GBP[0.00], MANA[10.01136260], SAND[.985], USD[0.00]		
02797483		SRM[0]		
02797486		ADA-PERP[0], BTC-1230[0], BTC-PERP[0], DOGE-PERP[0], USD[1.00], USD[T0], ZEC-PERP[0]		
02797488		USD[0.22]		
02797489		USD[T3.739458]		
02797490		ATLAS-PERP[0], BAO[1], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], GST[.04], MANA-PERP[0], PUNDIX-PERP[0], SOL[.00020777], TRX[1], USD[0.01], USD[T0], VET-PERP[0]		
02797493		USD[25.00]		
02797497		BAO[11], BICO[.0003975], CHZ[.35995933], DENT[1], IMX[.00019618], KIN[2], RSR[2], TRX[2], UBXT[1], USD[0.00], USD[T0.00106091]	Yes	
02797498		GENE[.01], NFT (39538888819301945/The Hill by FTX #26819)[1], USD[0.00]		
02797505		BTC[0.00000492]		
02797506		EUR[0.04], FTT[0], LUNC-PERP[0], USD[0.00], USD[T0.04917326], USTC-PERP[0]		
02797507		BNB[.0179924], USD[T.17284]		
02797509		USD[0.00], USD[T0.00011513]	Yes	
02797510		AKRO[1], BAO[2], CLV[0], KIN[1], TRY[0.00], USD[0.00], USD[T0]		
02797511	Contingent	ALGO[143.97264], BTC[0.03059418], ETH[.07598556], FTT[0.0240788], LUNA2[0.00766643], LUNA2_LOCKED[0.01788835], LUNC[1669.382757], NEXO[0], USD[300.87], USD[T29.93073675], XRP[181.96542]		
02797512		AVAX[0], BAND-PERP[0], BAO[174000], BOBA-PERP[0], BTC[0.16068000], TRU-PERP[0], USD[24.76]		
02797515		TRX[.000001], USD[0.00], USD[T0]		
02797520		SRM[0]		
02797521		ATLAS[70], TRX[.000001], USD[0.42], USD[T0]		
02797523		TRX[.000002], USD[15.85], USD[T.005363]		
02797526		ATLAS[21.7271846]		
02797534		USD[0.45]		
02797551		FTT[0.00908902], LUNC-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0]		
02797562		BNB[.01]		
02797566	Contingent	APE[0], APT[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTM[0], GALA[0], LUNA2[0], LUNA2_LOCKED[0.00794497], LUNC[741.44359849], MATIC[0], NEAR[0], RUNE[0], USD[4.43], XRP[0]		
02797572		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.0004555], BTC-MOVE-0421[0], BTC-MOVE-0425[0], BTC-MOVE-0430[0], BTC-MOVE-0504[0], BTC-MOVE-0507[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0610[0], BTC-MOVE-0618[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.0065], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.36], USD[T11825.29684132], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02797573		BAO[1], USD[T0]		
02797577		NFT (398953379239932757/FTX EU - we are here! #142273)[1], NFT (507533765730903390/FTX EU - we are here! #142710)[1]		
02797579		BTC[0], USD[0.00], USD[T0.00000001]		
02797580		USD[0.00], USD[T0]		
02797582		CRO[30.33517608], USD[T0]		
02797584		TRX[.000001]		
02797587		ATLAS[10468.448], POLIS[516.94536], USD[3.44], USD[T.00520091]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02797588	Contingent	AVAX[179.95755281], CRO[28645.19097163], FTT[37.70441146], LUNA2[0.00920932], LUNA2_LOCKED[0.02148843], LUNC[2005.35039500], TONCOIN[1020.44964517], TRX[.000777], USDT[0.00000002]		
02797593		SOL[0], USD[0.00]		
02797594		GENE[0]		
02797600		DOGE[.5205006], USD[0.01], USDT[0.00617323]		
02797602		ETH[0.00000001], TRX[0]		
02797603		1INCH-PERP[0], APT-PERP[0], BTC[0.00009991], BTC-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[5.46]		
02797605		USD[25.00]		
02797609		NFT (317185668384227408/FTX EU - we are here! #80126)[1], NFT (471869513343927252/FTX EU - we are here! #79962)[1], NFT (528539707682863059/FTX EU - we are here! #80233)[1], USD[0.00]	Yes	
02797610		USD[0.00]		
02797621	Contingent	FTT[1.8], GENE[.098879], SRM[6.10212549], SRM_LOCKED[.08789779], USD[2.77], USDT[2.66184607]		
02797623		USD[0.00]		
02797626		MBS[10], USD[1.97]		
02797629		FTT[2717.3296538], FTT-PERP[0], TRX[.139418], USD[0.32], USDT[0.00039983]		
02797632		1INCH[443.76894788]		
02797633		BNB[.00000001], CRO[110], ETH[.00027918], ETHW[.00827918], GENE[.0849241], USD[0.19], USDT[.0048552]		
02797641		BLT[567], BNB[.00074063], ETH[.00005953], ETHW[.00005953], NFT (314807316408137450/FTX Crypto Cup 2022 Key #10366)[1], NFT (539496349070522890/The Hill by FTX #29239)[1], TRX[.000777], USD[0.12], USDT[1.41185874]		
02797642	Contingent	LUNA2[0.13478371], LUNA2_LOCKED[0.31446664], USD[26.05], USTC[19.12010349]	Yes	
02797647		GENE[26.5409]		
02797653		BNB[.69], USD[1.96], USDT[1.09020951]		
02797660		ATLAS[1800], POLIS[34.3], USD[1.19], USDT[0.21101000]		
02797664		DFL[50], FTT[1.06045586], GALA[20], IMX[22.3], USD[8.49]		
02797671		USDT[0]		
02797673		ATLAS[2298.39924180], ATLAS-PERP[0], USD[0.96]		
02797674		BTC[0]		
02797675		GENE[20.2]		
02797677		TRX[.666353], USD[0.43], USDT[0.00057651]		
02797684		USD[1.23], USDT[0]		
02797685		SRM[0]		
02797688		GENE[11.6], USD[0.59], USDT[.13]		
02797694		USDT[619.27917981]	Yes	
02797703		USD[25.00]		
02797704		BTC[0], FTT[0], USDT[0.00037774]		
02797708		USDT[0.12000004]		
02797711		ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DEFI-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[75287.93], MATIC-PERP[0], SHIB-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.12381575], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02797712		ATLAS[59.988], USD[0.29]		
02797714		GENE[.0595625], USD[1.02]		
02797719		NFT (333276945663071252/Austin Ticket Stub #852)[1]	Yes	
02797725		TRX[.001556], USDT[1.66433478]		
02797730		USD[0.00]		
02797736		ANC-PERP[0], APT[176.59172065], BNB[.00462001], BTC[2.01435033], CEL-PERP[0], ETH[0.00092712], FTT[133.84628258], FTT-PERP[0], HOLY-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NFT (322992354893557770/FTX Crypto Cup 2022 Key #2970)[1], NFT (404472814538252857/FTX AU - we are here! #39950)[1], NFT (446605570345833426/FTX AU - we are here! #39923)[1], SOL-.0325[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[.000048], USD[5.63], USDT[0], USTC-PERP[0], YFI-PERP[0]	Yes	
02797738		ATLAS[2363.30271796], BAO[3], DENT[1], KIN[2], SOL[4.01621884], USD[0.00], USDT[0.00151165]	Yes	
02797745	Contingent	APE-PERP[0], BTC-PERP[0], CEL-PERP[0], GMT-PERP[0], LUNA2[3.74605924], LUNA2_LOCKED[8.74080490], LUNC-PERP[0], SNX-PERP[0], SRN-PERP[0], TRX[.002333], TRX-PERP[0], USD[1.29], USDT[.007089]		
02797746		BTC-PERP[0], FTT[.09943], USD[145.15], USDT[0.00678421]		
02797750		IMX[.0691], USD[0.00], USDT[0]		
02797752	Contingent	BNB[0], ETH[0.00010977], ETHW[0], FTT[0.07739094], LUNA2_LOCKED[0.00000002], NFT (357850712072644088/FTX EU - we are here! #243118)[1], NFT (436752149061101088/FTX EU - we are here! #243127)[1], NFT (491429619098623335/FTX EU - we are here! #243108)[1], USD[0.00], USDT[0]		
02797754		USD[0.41]		
02797756		FTT[1.99962], USD[16.10]		
02797757		USD[25.00]		
02797758		USD[25.00]		
02797759		GENE[1]		
02797761	Contingent	APT-PERP[0], BTC[0.00000223], ENJ[46.99107], EOS-PERP[0], FTT[0.05370973], FTT-PERP[0], GMT-PERP[0], GODS[11.9], IMX[25.5], IMX-PERP[0], LUNA2[0.00000183], LUNA2_LOCKED[0.00000428], LUNC[.4], NEAR[18.7], SOL[.00249472], SOL-PERP[0], SRM[40], STG[30], USD[1775.75]		
02797765		NFT (348069255651628993/FTX EU - we are here! #64292)[1], NFT (357151698316751578/FTX EU - we are here! #63919)[1], NFT (451723695447132926/FTX EU - we are here! #63650)[1]		
02797769		MBS[10.44236603], TRX[.000019], USDT[0.00000001]		
02797774		BNB[0.00000025], ETH[.00000006], ETHW[.00000006], USD[4.84], USDT[-2.51541593]		
02797776		SLND[4.2], USD[0.23]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02797786		BTC[0.00002430], ETH[0], USD[12.98], USD[0.19139618]		
02797790		USD[0.00]		
02797793		SUSHIBULL[200000], TRX[.000001], USD[0.04], USD[0], XRPBULL[460]		
02797794	Contingent	BNB[0], CEL-PERP[0], ETH[0], GENE[0], LUNA2_LOCKED[0.00000001], LUNC[.001356], OP-PERP[0], SOL[.00000001], TRX[0.00002100], USD[0.01], USD[0.00001313], USTC-PERP[0]		
02797804		ALGO-PERP[0], ATLAS-PERP[0], DOT-PERP[0], HNT-PERP[0], LUNC-PERP[0], USD[0.00]		
02797806		BEAR[545], BTC[0], BTC-PERP[0], ETH[0.96515822], ETHW[0.18867475], FIL-20211231[0], FIL-PERP[1], USD[-5.02], USD[0.00001648]		
02797808		BAND-PERP[0], DOGE-PERP[0], ETHW[3.916], USD[0.62], USD[0]		
02797809		USD[0.03]		
02797810		NFT (363952415846027212/FTX EU - we are here! #62017)[1], NFT (441542761405157124/FTX EU - we are here! #62120)[1], NFT (545482450289341271/FTX EU - we are here! #62389)[1]		
02797814		LTC[0]		
02797817		CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], LRC-PERP[0], RAMP-PERP[0], SHIB-PERP[100000], SLP-PERP[0], TRX-PERP[0], USD[21.65], USD[6], XLM-PERP[0], YFI-PERP[0]		
02797818		BNB[3.837622], CRO[929.814], SOL[10.74785], USD[1.93]		
02797826		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00036343], AVAX-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00001213], ETH-20211231[0], ETH-PERP[0], EUR[995.12], FTM[0.36493135], FTM-PERP[0], FTT[0.03463273], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00387731], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[130703.97], XRP[0.00593613], XRP-PERP[0]		
02797829	Contingent	BTC[0], BTC-PERP[0], DODO[0], FTT[0.04203631], LUNA2[0.01142340], LUNA2_LOCKED[0.02665460], LUNC[2487.47], USD[0.05], USD[0]		
02797831		ATLAS[.00026117], BAO[.00000001], NFT (543246902895573536/FTX EU - we are here! #202789)[1], USD[0.00], USD[0]	Yes	
02797832		TONCOIN[22.79]		
02797836		ATLAS[99.981], POLIS[2.59981], USD[13.39]		
02797838	Contingent	ADA-PERP[0], ALGO-PERP[0], APT[67.98708], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-1230[0], BTC-PERP[0], DOT[3.29734], DOT-PERP[0], ETH[.05], ETH-0325[0], ETH-PERP[0], ETHW[.05], FTT[99.98], LUNA2[8.46521235], LUNA2_LOCKED[19.75216215], LUNC[1843317.81195], MATIC-PERP[0], SOL-PERP[0], USD[41138.60], USD[167.5]		
02797841		MATIC[4.15], USD[2.64], USD[0]		
02797844		SRM[11], USD[45.63], USD[0]		
02797846		NFT (366549047259701534/The Hill by FTX #40637)[1]		
02797850		CRO[0.00000963], LOOKS[.000004], USD[1.04], USD[0.00001076]		
02797851		ETHW[1.019], USD[0.94]		
02797854		USD[0.03265090]		
02797867		GENE[.07], USD[0.31], USD[0]		
02797870		BICO[0], GENE[0], POLIS[0], SOL[.00000001], USD[0.16]		
02797873		BAO[5], DENT[3], GBP[0.00], KIN[2], SOL[.00000001], USD[0.00]		
02797876		ATLAS[390], TRX[.000001], USD[0.62], USD[.0064]		
02797882		BOBA[.0455], USD[0.70]		
02797884		FTT-PERP[0], SOL[.04], USD[0.04]		
02797885		EUR[0.00]		
02797889		BTC[.00000139], DENT[1], MANA[49.64591525]	Yes	
02797890		GENE[.07468067], USD[0.00], USD[0]		
02797893		BAO[1], DENT[1], KIN[1], RSR[1], UBXT[2], USD[0.00]		
02797894		NFT (386248952700901051/FTX AU - we are here! #59389)[1], TRX[.001554], USD[0]		
02797907		CRO[455.57737771], USD[0]		
02797909		EUR[21.37]	Yes	
02797911		SPELL[14.60442488], SPELL-PERP[0], TRX[90303443], USD[25.01]		
02797912		ETH[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
02797915		TRX[.000066], USD[0.22], USD[0]		
02797917		NFT (311243614645069087/The Hill by FTX #13784)[1], NFT (333117541872236884/FTX EU - we are here! #127466)[1], NFT (382977669021363259/FTX EU - we are here! #128402)[1], NFT (458511728774751591/FTX Crypto Cup 2022 Key #12863)[1], NFT (53477205909993451/FTX EU - we are here! #128934)[1], USD[0.00]		
02797926	Contingent, Disputed	BAO[3], BTC[0], FTM[0], GBP[0.00], LINK[0.00000183], MATIC[0], NEAR[0], SOL[0], USD[0.00], USD[0]	Yes	
02797927		ATLAS[2150.11248839], BTC[.03208854], CRO[748.70246439], ETH[.56085085], ETHW[.56061533], FTT[.10183673], SAND[321.93901057], SOL[5.35679726]	Yes	
02797930		USD[25.00]		
02797932		NFT (321951474043891122/FTX EU - we are here! #223526)[1], NFT (355448117193227743/FTX EU - we are here! #223517)[1], NFT (534674482618103181/The Hill by FTX #16816)[1], NFT (536990380997191357/FTX EU - we are here! #223535)[1], USD[1.12], USD[.00479827]		
02797936		DFI[150], ETH[0], NFT (386038843968319815/FTX EU - we are here! #169043)[1], NFT (431357705734643598/FTX EU - we are here! #169107)[1], NFT (508919218218553689/FTX EU - we are here! #168921)[1], TONCOIN[.03242363], TRX[.0000001], USD[0.00], USD[0]		
02797945		ATLAS[8.8239], USD[0.03]		
02797954		BTC[0], SOL[2.61151676], TRX[.000001], USD[38.45425277]		
02797960		USD[172.70]		
02797961		EUR[0.00], USD[106.57056485]		
02797962		USD[0]		
02797964	Contingent, Disputed	TRX[.000001], USD[0.00], USD[0]		
02797970		AKRO[1], BAO[1], BTC[.00068216], ETH[.21353457], ETHW[.21353457], FRONT[1], KIN[1], MATIC[21.5719006], SOL[4.64603319], USD[0.01]		
02797974		ETH[.00000001]		
02797975		BTC-PERP[0], USD[0.01], USD[0.09666577]		
02797976		ATOM-PERP[0], AXS[0], ETH-PERP[0], FTT[0], GALA[0], GENE[0], LTC[.0028316], MATIC-PERP[0], USD[4.08], USD[.00235476]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02797978		GENE[8.698347], USD[1.85]		
02797979		APE-PERP[0], ATLAS[9.998157], FTT[67.3], STG[37], TRX[.000002], USD[2.46], USD[0.00000001]		
02797984		GENE[.09204], USD[0]		
02797985		CHZ[1], NFT (529537668908616846/FTX EU - we are here! #192669)[1], USD[0]	Yes	
02797989		NFT (319964699561436885/FTX EU - we are here! #60077)[1], NFT (351197638635450111/FTX EU - we are here! #59992)[1], NFT (426860070981751371/FTX EU - we are here! #58774)[1], NFT (527424329256353540/The Hill by FTX #13333)[1], USD[0.00], USD[0]		
02797993		USD[25.00]		
02797996		USD[7.52]		
02798000		NFT (400842535235197266/FTX AU - we are here! #63529)[1]		
02798005		GLMR-PERP[0], NFT (293196890285154363/The Hill by FTX #37657)[1], USD[0.00], USD[0]		
02798009		SRM[0]		
02798010		TRX[.001554]	Yes	
02798011		AKRO[6], BAO[20], DENT[3], ETH[.00000108], ETHW[.00000108], GST[0], KIN[18], LTC[.00046882], NFT (322829553469859751/FTX EU - we are here! #187527)[1], RSR[2], SUSHI[.00000918], TRX[0.00029500], UBXT[4], UNI[.00000495], USD[0.00], USD[0.00646984]	Yes	
02798016		ATLAS[30782.09732728], EUR[0.53], MATIC[1.03838397], TRU[1], TRX[1]	Yes	
02798023		BAO[2], ETH[0], NFT (310370382195173746/FTX EU - we are here! #250998)[1], NFT (329291118240691231/FTX EU - we are here! #251001)[1], NFT (351779646776682519/FTX EU - we are here! #250992)[1], USD[0.22], USD[0.00000013]		
02798027		BNB[0], USD[0.00], USD[0]		
02798030		FTT[11], USD[3.86]		
02798032		ETH[.0000628], ETHW[.0000628], STARS[0], TRX[.000001], USD[0.00], USD[0.00000001]		
02798033	Contingent	LUNA2[0.00624039], LUNA2_LOCKED[0.01456092], USD[0.01], USTC[.883358]		
02798035		BTC[.03422889], ETH[.24595823], EUR[129.18], GMT[0], GST[0], KIN[5], LTC[4.55802313], MATIC[43.36792377], SOL[0], UBXT[1], USD[0]	Yes	
02798036		USD[0.00]		
02798040		USD[25.00]		
02798045		APT-PERP[0], USD[0.29], USD[409.258132]		
02798046		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], SOL[.00000001], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP-PERP[0]		
02798047		APT-PERP[0], HT-PERP[0], USD[-0.69], USD[2.18244936]		
02798052		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[75.77], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], OKB-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.14], ZEC-PERP[0], ZRX-PERP[0]		
02798054		DFL[100], NFT (368480034925297843/The Hill by FTX #15829)[1], USD[0.00]		
02798055		SRM[0]		
02798059		GENE[.06730887], USD[0.00]		
02798062	Contingent	LUNA2[1.96616255], LUNA2_LOCKED[4.58771261], LUNC[428136.0348756], MANA[92.98499], SAND[79.9867], USD[0.07]		
02798063		BAO[1], ETH[.01047261], ETHW[.01044501], KIN[2], RSR[1], USD[0.00]	Yes	
02798064		NFT (300384310565230044/FTX AU - we are here! #49325)[1], NFT (551558808902403007/FTX AU - we are here! #49377)[1]		
02798065		BAO[1], BNB[0], DENT[1], ETH[.00635701], SOL[0], USD[0.00], USD[0.00000404]	Yes	
02798067		USD[0.00]		
02798070		APE-PERP[0], AVAX-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], IMX-PERP[0], LOOKS[.93201985], LOOKS-PERP[0], USD[0.00], USD[0.00000001]		
02798071		BNB[0], SOL[0.00295318], USD[0.00], USD[0.00000001]		
02798072	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[.338], ALGO-PERP[635], ALT-PERP[0], APE[.016582], APE-PERP[0], ATOM[.000631], ATOM-PERP[0], AVAX[.021196], AVAX-PERP[0], AXS-PERP[.11.49999999], BCH-PERP[0], BNB-PERP[0], BTC[3.52350492], BTC-PERP[0], CAKE-PERP[0], CEL[.008117], CHZ-PERP[240], CRV-PERP[232], DOGE-PERP[2217], DOT-PERP[.13.39999999], EGLD-PERP[.2.09000000], ENJ-PERP[1], EOS-PERP[64.3], ETC-PERP[4.89999999], ETH-PERP[0.13199999], FIL-PERP[.25.39999999], FTM-PERP[0], FTT[8501.03436751], GALA-PERP[0], GMT[.92034], ICP-PERP[0], IMX[.033271], KNC[.02171], LINK-PERP[43.19999999], LOOKS[16321.9048], LOOKS-PERP[.597], LTC-PERP[1.57999999], LUNC-PERP[0], MATIC[.0431], MATIC-PERP[88], NEAR-PERP[0], OKB-PERP[.0.01000000], OMG-PERP[0], OP-PERP[84], RSR[6.6428], RSR-PERP[17910], SAND-PERP[39], SNX-PERP[0], SOL[.0029627], SOL-PERP[23.16], SRM[28.80298405], SRM_LOCKED[274.42365871], SRM-PERP[0], STEP[.055828], SUSHI-PERP[.5], SXP-PERP[0], THETA-PERP[0], TRX[.6723], TRX-PERP[0], UNI[.036487], UNI-PERP[0], USD[55614.37], USD[2.45360001], VET-PERP[0], XRP-PERP[1424], XTZ-PERP[0], ZEC-PERP[9.6]		
02798073		SOL[0], USD[0.00000014]		
02798077		BTC[0], ETHW[46.96001174], ETHW-PERP[0], TRX[.000018], USD[0.34], USD[0]		
02798084		FTT[.01044], IMX[300], MANA[3833.2687], MATIC[0], SAND[150], SHIB[478499645.43], USD[0.00], USD[5064.79740411]		
02798086		BNB[.00441406], USD[0.35], USD[0.33883049]		
02798087		BTC[0], TRX[.000003], USD[0.00], USD[0]		
02798094		SRM[0]		
02798095		GENE[.09766574], SOL[.0041095], USD[0.00], USD[0]		
02798100		EUR[1.83], TRX[.001723], USD[0.00000001]		
02798101		BTC[0.01916230], ETH[0], ETHW[0], FTT[0.01589592], USD[0.00], USD[0.00024524]		
02798106		GENE[.07578], SOL-PERP[0], TRX[.001557], USD[0.97], USD[0]		
02798116		ETHW[.00025266], USD[24.70]		
02798118	Contingent	LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], NFT (537722622476281721/FTX EU - we are here! #124126)[1], NFT (556274209375432547/FTX EU - we are here! #123971)[1], NFT (564206236079641625/FTX EU - we are here! #123862)[1], NFT (573325371756577531/The Hill by FTX #30654)[1], USD[38.89], USTC[10]		
02798121		SOL[.00621], USD[0.05]		
02798123		GENE[.09888], NFT (517729206681494021/The Hill by FTX #27967)[1], TRX[.000001], USD[0.00], USD[0]		
02798125		11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], GODS[21.79564], MATIC-PERP[0], SPELL[4000], SXP-PERP[0], TRX[.000003], UNI-PERP[0], USD[6.62], USD[0.00335400]		
02798127		LTC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02798136	Contingent	BT[C][0.03599318], EUR[0.01], LUNA2[0], LUNA2_LOCKED[0.01408925], NEXO[.94254648], TRX[.114877], USD[0.46], USDT[0.00308202], USTC[.854744]		
02798143		SOL[.00500001], TRX[.000001], USD[73.91], USDT[0.00683587]		
02798144		USDT[0]		
02798145		EUR[4.23]		
02798152		CRO[7.29478064], ETH[.00236541], ETHW[.00236541], SPELL[3161.40556091], USD[5.01], XRP[18.89380911]		
02798153		DFL[5528.308952], GENE[.0928671], SOL[.00000001], USD[1.72], USDT[4.98608479], XRP[.235691]		
02798155		BAO[2], BNB[.00000001], KIN[5], UBXT[1], USD[0.00]		
02798158		ATLAS[3719.2932], CRO[159.9696], POLIS[32.793768], USD[0.32]		
02798166		AKRO[1], FTT[.00000001], USD[765.71]		
02798167		ETH[.00013699], ETHW[.0005872], NFT (420352817879119686/FTX Crypto Cup 2022 Key #11188)[1], USD[0.00]		
02798172		GENE[.09312]		
02798175		IMX[339.31318071], USD[0.01]		
02798179		ALPHA[0], APE[0], AVAX[0], AXS[0], BNB[0.00000310], BRZ[0], BTC[0], BTC-PERP[0], FXS[0], GMT[0], MANA[0], MANA-PERP[0], MATIC[0], RON-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[0], SUSHI[0], UNI[0], USD[0.00], WAVES[0], XRP[0], YFI[0]		
02798181		ANC-PERP[0], CEL[0.04813855], CEL-PERP[0], DENT-PERP[0], ETH[1.37664946], ETH-PERP[0], ETHW[.00049361], MOB[1.49994669], MOB-PERP[0], PERP-PERP[0], SLP-PERP[0], TRX[.002123], USD[0.01], USDT[19.92000000]		
02798186		APE[0], DOGE[0], SOL[0], USD[0.00]	Yes	
02798194	Contingent	BT[C][0], ETH[0], ETH-PERP[0], FTT[0.03065708], LUNA2[0.00942914], LUNA2_LOCKED[0.02200133], USD[0.00], USDT[0]		
02798196		USD[25.00]		
02798202		USD[9876.39]	Yes	
02798207		BT[C][0], USD[1.76]		
02798208		BAO[1], BNTX[0], DENT[1], DFL[0.24523809], GALA[0.12089667], KIN[1], MANA[0.00026292], MATH[1], SAND[0.03255213], TRX[1], USD[0.00]	Yes	
02798209		BTC-PERP[0], ETC-PERP[0], LTC-PERP[0], USD[0.00], USDT[0]		
02798210		ATLAS[100], TRX[.000016], USD[0.42], USDT[0]		
02798212		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.05430263], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[37.39844708], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[200.39], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[15], USD[461.59], USDT[0]	Yes	
02798214		NFT (391124740147449419/FTX EU - we are here! #128131)[1], NFT (522037850593317567/FTX EU - we are here! #128339)[1], NFT (555494666258907179/FTX EU - we are here! #128242)[1]		
02798216		ATLAS[2119.3008], USD[0.05]		
02798217		DOGE[.94533713], LTC[.00432868], TRX[.010975], USD[0.25], USDT[0.43451953]		
02798219		USD[0.00], USDT[0]		
02798221		USD[0.00]	Yes	
02798222		USD[0.00], USDT[2.80159930]		
02798225		ATOM-PERP[0], GALFAN[.1], OKB-PERP[0], USD[0.51], USDT[.01194898]		
02798226		BTC-PERP[0], CRO-PERP[0], USD[0.06]		
02798230		ALGO[27.54964663], BTC-PERP[0], DOGE[.04451669], USD[0.00], USDT[0]	Yes	
02798234		USD[2.50], USDT[0]		
02798237		EUR[0.00]		
02798238		TRX[.000001], USDT[.51]		
02798242	Contingent, Disputed	ETH[.161], ETHW[.161], TRX[3678.30099], USD[0.99], USDT[0]		
02798243		POLIS[40.09198], USD[0.10], USDT[0]		
02798248		USD[0.00]		
02798249		FTT[8.1], GENE[24.1], USD[179.55], USDT[103.9838235]		
02798254		ETH[0], TRX[.000777], USD[0.00], USDT[0]		
02798266		ADA-PERP[0], AVAX-PERP[0], BNB[1.00960539], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.02], USDT[0]		
02798269		SRM[12.20708833], USD[0.00]	Yes	
02798270	Contingent	LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], LUNC[999.8], TONCOIN[255.96752], USD[0.22], XRP[.12834]		
02798274		GENE[.0999], NFT (336479211398791775/FTX EU - we are here! #262293)[1], NFT (355194339974414623/FTX EU - we are here! #262302)[1], NFT (384357617547266354/FTX EU - we are here! #262299)[1]		
02798275		AAVE[.00000012], AUDIO-PERP[0], BNB[.00003103], BTC[0], ETH[0.00134713], ETHW[0.00134713], FTT[0], HT[.3237161], LUNC-PERP[0], OMG[.00004176], SPELL[.5920819], TONCOIN[0], TRX[.08174827], TSLA[.02562459], USD[13.25], VET-PERP[0]		
02798276		CRO[0], DAI[0], TRX[0.00001620], USDT[0.00000124]		
02798289		USD[25.00]		
02798296		TRX[.735986], USD[3.24]		
02798303		TRX[.000001], USD[0.00], USDT[0]		
02798307	Contingent	ADA-PERP[0], AKRO[5], ATOM-PERP[0], BAO[6], BTC[.02550034], BTC-PERP[0], DASH-PERP[0], DENT[3], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.21685074], ETH-PERP[0], EUR[0.00], FIDA[1], FTM-PERP[0], FTT-PERP[0], KIN[17], LUNA2[0.00010502], LUNA2_LOCKED[0.00024506], MANA-PERP[0], MATIC-PERP[0], PAXG[.07067727], RUNE-PERP[0], SOL[2.21139509], SOL-PERP[0], STETH[0], STSOL[0], TRX[1], UBXT[1], USD[12.23], USDT[1714.31941741], USTC[.01486723], XRP-PERP[0]	Yes	
02798309		USD[0.00]		
02798312		SOL[0.01000500], USD[0.45]		
02798313		BOBA[.023158], BOBA-PERP[0], USD[0.66]		
02798323		BTC[0], SOL[0], STARS[0], USD[0.00]		
02798328		TRX[.660339], USDT[3.43698633]		
02798329		ATLAS[0.01806280], BTC[0.00000051], CHF[0.41], CRO[0], DFL[0.07087217], FTM[0], GALA[.00398928], LRC[0], LTC[0], MANA[0], SAND[0], SOL[0.00012350], USD[0.00], USDT[0.00534795]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02798338		ATLAS[70], SHIB[11023.3712422], USD[0.00]		
02798340		BTC-PERP[0], ENJ-PERP[0], ETH[.00032553], ETH-PERP[0], ETHW[0.00032553], LINA-PERP[0], LUNC-PERP[0], USD[-0.26]		
02798342	Contingent, Disputed	USD[0.01], USD[0]		
02798343		USD[224.05]	Yes	
02798347		SOL[0], TRX[0]		
02798348		USD[25.00]		
02798350		TRX[.000035], USD[0]		
02798353		DOGE[926], FTT[25], USD[0.05], XRP[490]		
02798355	Contingent, Disputed	SOL[.00000001], USD[0.00], USD[0]		
02798356		USD[25.00]		
02798364		USD[25.00]		
02798366		DOGEBULL[116.973], TRX[.000001], USD[0.11], USD[0]		
02798371		ATLAS[1979.7701], USD[0.13], USD[0]		
02798383		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02798390		EUR[0.00]		
02798394		USD[0.00], USD[0]		USD[0.00]
02798395		BOBA[.0235079], USD[0.00], XRP[116.11335043]		
02798398		NFT (370116599242938356/FTX AU - we are here! #3704)[1], NFT (507133606827744729/FTX AU - we are here! #3702)[1]		
02798410	Contingent	BTC[.00005159], BTC-PERP[0], LUNA2[0.23441462], LUNA2_LOCKED[0.54696744], LUNC-PERP[0], MATIC-PERP[0], NFT (355091002185648415/The Hill by FTX #27968)[1], ONE-PERP[0], TONCOIN-PERP[0], USD[0.08], USD[0.00000001]		
02798411		AKRO[1], BAO[7], BTC[.00836249], ETH[.22361661], ETHW[22340445], KIN[1], TRX[.001085], USD[0.00014731]	Yes	
02798416		USD[.067]		
02798418	Contingent, Disputed	ADA-PERP[0], USD[6.57], USD[0]		
02798431		USD[3]		
02798433	Contingent	FTM[0], LUNA2_LOCKED[0.00000001], LUNC[0.00146136], MBS[32], USD[0.07], USD[0]		
02798438	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.18556281], LUNA2_LOCKED[12.09964656], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[77.22], USD[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02798439		BRZ[0], BTC[0], FTT[0], USD[0.00], USD[0]		
02798442		BRZ[0], BTC[0], USD[0.00], USD[1.33904439], USD[0]		
02798449		AKRO[2], BAO[1], EUR[0.00], KIN[1]		
02798453		TRX[.00069224], USD[0]		
02798460	Contingent	BTC[0.00010080], LUNA2[0.10197302], LUNA2_LOCKED[0.23793704], LUNC[22204.84], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		BTC[.000099]
02798461		ADA-PERP[0], BAO-PERP[0], BTC[0.02717295], BTC-PERP[0], DOGE[570.47276212], DYDX-PERP[0], ETH[0.22773358], ETH-PERP[0], ETHW[0.22773358], EUR[0.00], MANA[9.89466811], MANA-PERP[0], MATIC-PERP[0], SHIB[1600000], SOL[2], TOMO[0], TSLA-20211231[0], USD[3.33]		
02798463		USD[0.35], USD[4.00772500]		
02798464		EUR[0.00], USD[0]		
02798466		TRX[.000044], USD[.1861]		
02798470		GST-PERP[0], TRX[.000777], USD[-0.05], USD[.05440588]		
02798471		USD[0.01]		
02798472		ETH[4.156], ETHW[4.156], EUR[4975.71], USD[0.00]		
02798485		USD[25.00]		
02798486		BTC-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[0.00], USD[0.04]		
02798496		USD[0]		
02798498		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BTC-0930[0], BTC-PERP[0], COMP-0930[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[36.04213168], FTT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB[2], RON-PERP[0], SOL-PERP[0], USD[787.92], USD[0.00000001], XRP-PERP[0]		
02798501		POLIS[16.85002769], USD[0.00000002]		
02798503		1INCH-PERP[0], ADA-PERP[0], ATLAS[.19706003], AXS-PERP[0], BAND[0], BAO[889.13472463], CREAM-PERP[0], CRO-PERP[0], FTM-PERP[0], FTT[5.2], GMT[302.55777161], KIN[3545.40790148], KIN-PERP[0], KNC[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.29068705], SOL-PERP[0], TRX[33.81005182], TRX-PERP[0], USD[0.03], USD[0.11374023], WAVES-PERP[0]		TRX[30.02633]
02798505		CRO[599.77855015], MANA[41.89069894], SAND[73.11025602], USD[0.00], USD[0.00000001], XRP[2800.72868793]		
02798515		ATLAS[0], AXS[0.00001630], BNB[0.00000069], BRZ[0.00593773], BTC[0.00000015], GALA[0.01920676], MANA[0.00182408], SAND[0.00254232], SPELL[13.39487102], USD[0.00], USD[0]	Yes	
02798516		ETH[.00009816], ETHW[.00045337], FTT[3.799278], FTT[.008632], TRX[.000001], USD[1.89], USD[0.39648863]		
02798519		ETHW[.21398234], EUR[0.00], MATIC[308.26948235], OXY[159.89612813], USD[0.36371706]	Yes	
02798520		BTC[.01399126]		
02798522		ATLAS[114.42279761], EUR[0.00], KIN[1]	Yes	
02798524		ATOMBULL[7350], ATOM-PERP[0], AVAX[8.7], AVAX-PERP[0], BTC[.00005644], DOT[8.3], DOT-PERP[0], ETHW[.046], LINK[4.8], LUNC-PERP[0], MANA[51], SAND-PERP[0], SOL[1.81], USD[-134.90]		
02798528		BNB[.04], FTT[.0472511], GOG[15.62657498]		
02798537		CRO[2929.4433], CRO-PERP[0], USD[2.84], XRP[2801.65929020], XRP-PERP[0]		XRP[2776.310492]
02798539		USD[0.00]		
02798541	Contingent, Disputed	EUR[0.00], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02798547		SOL[0]		
02798549		USD[0.00]		
02798550	Contingent	CRO[20], DOGE[84], FTT[.1], GALA[170], LUNA2[0.00188517], LUNA2_LOCKED[0.00439873], LUNC[410.5], REEF[3840], SAND[14], SHIB[1100000], SOL[1.05614099], USD[0.01], XRP[101]		
02798551		AURY[6.47847629], BAO[2], CHR[.00157713], DENT[1], GALA[.0285113], KIN[2], MATIC[58.57680963], SHIB[583087.73897141], TRX[1], USD[0.00], USDT[1.14142402]	Yes	
02798552		USD[25.00]		
02798557		SRM[0]		
02798558		ATLAS[1435.37172288], USD[0.00]		
02798561		ATLAS[29.9943], CRO[4589.1279], FTT[22.29702], SOL[2.39016655], USD[1.67], USDT[0.00738902]		
02798562		USDT[0.00000145]		
02798563		XRP[.00788385]	Yes	
02798566		AUD[0.00], BTC[.0000892], USD[852.07]		
02798570		FTT[0], GALA[6386.93951516], SAND[910.66222846], SAND-PERP[0], SOL[.03944779], USD[1.32], USDT[0]		
02798571		BTC[0.00013948], USDT[0.00000354]		
02798574		USD[0.00], USDT[0]		
02798581		AURY[117.06237418], FTT[0], IMX[99.986], USD[1.75]		
02798582		MATIC[50], USD[1.13]		
02798587		AVAX[1.04607435], BAO[4], ETH[.37390806], ETHW[.3737512], EUR[0.07], KIN[2], SOL[1.17018812], SRM[9.97957129], SUSHI[3.2970297], XRP[26.49272658]	Yes	
02798590		BTC[.0014252], USD[0.00]		
02798595		USDT[12.09]		
02798605		AVAX[1.15138354], BTC[0.01967740], CRO[129.9753], DOGE[908.14959438], ETH[0.30441703], ETHW[0.27693701], USD[13.22]		AVAX[1.151173], USD[13.19]
02798607		USDT[100]		
02798613		BOBA[39.9928], USD[0.51]		
02798617		SOL[0], USD[0.00]		
02798627		BTC[.0004], ETH[.001], ETHW[.001], MANA[1], SAND[2], SOL[.02], USD[0.73], USDT[0]		
02798629		ATLAS[402.8555658], USD[0.29], USDT[0]		
02798630		BTC[.0107], EUR[107.77]		
02798632		BCH[0], BNB[0.00000074], BTC[0.00000167], LTC[0], USD[0.00]		
02798635		ATLAS[650], USD[0.89], USDT[0.00025000]		
02798637		BAO[3], BTC[.00000012], DENT[2], ETH[.00000018], ETHW[.00000018], EUR[0.00], GALA[.00536696], KIN[4], SAND[.00024881], TRX[2], UBXT[2], USD[0.16]	Yes	
02798639		USDT[.000032]		
02798640		ETH[0], USD[5.00]		
02798646	Contingent	BICO[29.994], DFI[669.866], LUNA2[0.00006772], LUNA2_LOCKED[0.00015802], LUNC[14.74705], TRX[.000001], USD[0.02], USDT[0]		
02798647	Contingent	BNB[0], BTC[0], CRO[13162.05866013], DOGE[0], FTM[0], FTT[0], LUNA2[3.01625547], LUNA2_LOCKED[7.03792945], LUNC[9.71653177], MANA[0], SAND[0], SOL[0], USDT[0.00000001]		
02798648		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00001177], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], NEAR-PERP[0], OP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.08], USDT[0], WAVES-PERP[0]		
02798650		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[3.91]		
02798657		ATLAS[8989.224], GENE[14.80870038], POLIS[225.18952], RSR[19.996], SOL[4.229154], USD[0.04], USDT[0]		
02798660		TRX[.190731], USD[0.01], USDT[0.12051560]		
02798662		RAY[0]		
02798665		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[3.35445054], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[478.18], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02798669		ATLAS[2160], USD[0.22], USDT[0.00000002]		
02798670		BTC-PERP[0], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.92]		
02798672		BOBA[.0927], USD[0.06]		
02798673		AVAX[.33429275], BTC[0], CRO[5.38874027], DOT[.96854358], ETH[0], FTM[26.86978571], FTT[.24530301], GALA[14.68901245], LINK[.82170442], MANA[.91755552], MATIC[7.12183349], RNDRI[1.02958925], SAND[.70632363], SOL[.19689933], USD[0.00]		
02798674		CRO[1559.7036], SOL[23.29337535], USD[0.00], USDT[0]		
02798677		TRX[.000004], USDT[0]		
02798678		GENE[.58991], SOL[.00688932], TRX[.000778], USD[0.00], USDT[0]		
02798680		USD[0.53], USDT[0.00000001]		
02798683		ATLAS[3949.01], IMX[92.416746], USD[2.33]		
02798689	Contingent	BICO[2.01912489], BTC[0], BTC-PERP[0], LUNA2[0.35158022], LUNA2_LOCKED[0.82035386], LUNC[75019.3387083], USD[0.00], USTC[.99981]		
02798690		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], KSM-PERP[0], LRC-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02798692		GENE[4.00416028], USDT[0.00000010]		
02798699		TRX[.03359], USD[2.54]		
02798700		1INCH-PERP[11], DYDX-PERP[8.5], ENS-PERP[0], SHIB-PERP[800000], USD[12.44]		
02798702		BTC[.00003782], MANA[.3441823], USD[0.93], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02798703	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[30.99999999], BAT-PERP[0], BCH-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[50], CRV-PERP[0], CVC-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[260], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.699677], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY[0.00], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00997997], LUNA2_LOCKED[0.02328660], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[11], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[11], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[372.02], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02798704		USD[1]		
02798705		ETH[0], NFT (431636795507317173/FTX EU - we are here! #251438)[1], NFT (466144380995951825/FTX EU - we are here! #251418)[1], NFT (474789808273957383/FTX EU - we are here! #251407)[1], NFT (521008317551860289/The Hill by FTX #23107)[1], RON-PERP[0], USD[-0.02], USDT[0.0206557]		
02798706		AUDIO[72.258394], BABA[07824484], BAO[1], DOGE[6351.79119923], ETH[1.2992575], ETHW[12885998], EUR[0.00], FTT[13.89433886], KIN[1], MATIC[1.0312541], RSR[2], SHIB[15449759.55999456], SOL[6.07803893], STARS[67.78603354], UBX[1]	Yes	
02798707		AUD[0.00], AVAX[0], BNB[0], BTC[0], FTM[0], FTT[0.15615186], USD[0.00], USDT[0]		
02798708		BTC[.04410954], DOGE[3299.28362654], ETH[.57094778], ETHW[.57094778], MATIC[290.16092899], USDT[149.63528047]		
02798709		USD[0.00], USDT[0]		
02798718		RAY[0]		
02798720		ATLAS[209.9601], POLIS[9.7981], USD[0.00], USDT[0]		
02798721		ATLAS[0], BNB[0], SOL[0], SPELL[0], USD[0.00], USDT[0]		
02798723		USDT[0]		
02798724		USD[3.13]		
02798725		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL[.009686], TRX[.000016], USD[116.66], USDT[2.68783221]		
02798727		CRO[180.54922953], USDT[0.00000001]		
02798728		0		
02798729		BNB[0], CRO[0], DOT[0.08241553], DOT-PERP[0], FTT[0], GENE[0], OXY-PERP[0], TRX[.000028], USD[0.00], USDT[0]		
02798731		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.084], EUR[536.26], FTM-PERP[0], FTT[1], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[0.00], USDT[.45176961], VET-PERP[0], XTZ-PERP[0]		
02798736		IMX[17.9], USD[0.44]		
02798740		TRX[.000001], USD[1.64], USDT[.00964]		
02798744		PORT[58.3], USD[0.04], USDT[0]		
02798746	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[1.24182935], LUNA2_LOCKED[2.89760183], LUNC[270410.9575562], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
02798749		USD[0.00], USDT[0.00000497]		
02798752		AVAX-PERP[0], BOBA-PERP[0], DOT-PERP[0], ETH-PERP[0], PAXG-PERP[0], USD[0.01], USDT[0]		
02798753		AURY[8], HNT[2.9], SOL[.59988], USD[0.09]		
02798756		USD[0.00], USDT[0]		
02798765		BAO[2], GBP[0.00], RSR[2], USD[0.00]		
02798766		BTC[.0036], BTC-PERP[0], USD[54.47]		
02798768		AUDIO[1], BTC[.0003], ETH[0.02047470], ETHW[0.02036436], LINK[1.01662816], LTC[0.10395114], UNI[1.01806592], USDT[339.15097544]		ETH[.02014], LINK[1.003452], LTC[.100374], USDT[335.676306]
02798771		DOT[2.002]		
02798773		ALCX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HUM-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0]		
02798774	Contingent, Disputed	USD[0.00], USDT[0]		
02798777		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GALA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[118.71], USDT[0], XRP-PERP[0]		
02798778		ALT-PERP[0], BNT-PERP[0], BTC-PERP[0], LRC-PERP[0], USD[0.86], USDT[0]		
02798780		HT[0], TRX[0]		
02798782		USD[129.30], USDT[-0.07515102]		
02798783		ATLAS[1115.07936227], SOL[0]		
02798784		USDT[.615152]		
02798786		USD[0.00], USDT[0]		
02798789		TONCOIN[35.01336062], USD[0.00]		
02798796		BNTX[.63], BTC[.0103], LTC[4.66], TSLA[1.47], USD[8.44]		
02798798		USD[2.37]		
02798804		CRO[2786.41452283], USDT[7536.39670883]	Yes	
02798805	Contingent, Disputed	USD[25.00]		
02798807		ATLAS[14143.87754479], SNY[98], USD[0.00], USDT[7.90140040]		
02798808		USD[0.00], USDT[0]		
02798815		1INCH-PERP[0], AAVE-0624[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-MOVE-0204[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[2009.598], DOT-0325[0], DOT-0930[0], DOT-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[1], GALA-PERP[0], GLMR-PERP[1300], ICP-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MOB[659.4116], NEAR-PERP[0], PERP-PERP[0], PRIV-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[1150], SAND-PERP[0], SOL-0930[0], SOL-PERP[4], SPELL-PERP[0], TRX[.000777], TRX-PERP[0], USD[-980.28], USDT[0.00225630], XRP-PERP[0], YFI-0325[0], ZIL-PERP[0]		
02798816		USDT[0]		
02798817		BTC[.1162], ETH[.695], ETHW[.695], USD[69.68]		
02798819		BNB[.00000001], KIN-PERP[0], SOL[0], USD[0.00]		
02798821	Contingent	AVAX[0], BAO[2], BNB[0], BTC[0.08552011], CUSD[0], DOGE[0], ETH[.00000001], ETHW[0.12020306], EUR[0.00], FTM[0], KIN[4], LUNA2[0.00577512], LUNA2_LOCKED[0.01347528], LUNC[1257.54528], SOL[.97749249], TRX[1], USD[0.00], USDT[281.03132176], USTC[0]	Yes	
02798828		DENT[1], KIN[4], TRX[1], USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02798833		ETH[.00000012], ETHW[.00000012]	Yes	
02798837		USD[1.78]		
02798839		DAI[.00000001], ETH[2.45070313], ETHW[2.45070313], GENE[0], TRX[.002422], USD[87.01], USD[1950.00001844]		
02798842		TRX[.000001], USD[1.94], USD[2.62000000]		
02798845		USD[0.00000001]		
02798853	Contingent	CRO[28654.446], CRO-PERP[0], LUNA2[0.09241292], LUNA2_LOCKED[0.21563016], LUNC[20123.11], TRX[.000036], USD[1.22], USD[0.00000001]		
02798855		BTC[.00117417], ETH[.124784], ETHW[.1236417], USD[0.00], USD[0.25301847]	Yes	
02798858		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], FTT-PERP[0], LUNC-PERP[0], RAMP-PERP[0], SRM-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.00004741]		
02798859		USD[0]		
02798864		AKRO[10], BAO[20], BTC[.00000009], CHZ[1], DENT[7], ETH[.00002738], ETHW[0], FIDA[.00001839], KIN[23], POLIS[.00034902], RSR[2], SOL[.00000801], TRX[1], UBX[7], USD[0.00], USD[0]	Yes	
02798868		BTC[.07906055], USD[1.975322]		
02798871		ATLAS[4609.524], POLIS[93.54206], TRX[.423551], USD[0.54], USD[.003908]		
02798874		NFT (314123442663143735/FTX EU - we are here! #254159)[1], NFT (31657695895139553/FTX EU - we are here! #254272)[1], NFT (478092254248843622/FTX EU - we are here! #254249)[1], USD[0.00], USD[.06045]		
02798876		ETH[.00000134], ETHW[.00000134], TRX[.000777], USD[.00334512]	Yes	
02798877		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BRZ[0], BTC[0.75362945], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-0325[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.04004428], ETH-PERP[0], ETHW[0.04004427], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[56.70037269], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IXC-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02798879		FTT[0.00547753], USD[0.00], XRP[0]		
02798882		USD[0.00]		
02798887		USD[0.00000300]		
02798889		USD[25.00]		
02798890		TRX[.000779], USD[0.00000011]		
02798894		GENE[21.69566], USD[1.05]		
02798895		APE[2.0362392], AVAX[1], BNB[.00360469], BTC[0.17734331], DFL[280], ENJ[26], ETH[0.01077509], ETH-PERP[.2], ETHW[0.05077509], GALA[521.132], LUNC-PERP[0], MANA[44], MATIC[0.00505721], SAND[51], SOL[2.05911077], USD[.394.85], USD[8.88219501]		BTC[.01], SOL[1.007576]
02798898		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00812624], USD[0.00], USD[0.00000001]		
02798900		FTT[0.04919021]		
02798902		ETH[.00000305], ETHW[.00000305], GALA[290], USD[1.35]		
02798904		SAND[.99962], USD[0.00]		
02798911		BRZ[0], BTC[0.00936000]		
02798921		BNBBULL[0.00997396], DOGEBULL[192973.2449615], ETH[.0003415], ETHBULL[.00672147], ETHW[.0003415], FTT[36530.15114], SRM[17468.5056], USD[7858.16], USD[0.00052490], XRPBULL[328662612.467]		
02798925		USD[25.00]		
02798933		ATLAS[1749.757], EUR[0.00], FTT[.799856], GOG[63.98848], IMX[129.082396], JOE[37.99316], LINK[11.49793], LRC[61.98848], MBS[149.973], SAND[15.99712], SNX[4.198326], STEP[218.46067], USD[0.75]		
02798935		SOL[0], USD[0]		
02798936		BNB[0], TRX[.000001], USD[0.00], USD[0.00009100]		
02798938		AVAX[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00737448], NFT (293872295496321014/FTX EU - we are here! #83412)[1], NFT (315552887995476316/FTX EU - we are here! #83183)[1], NFT (396746764419231771/FTX EU - we are here! #83280)[1], NFT (485720764292777173/FTX AU - we are here! #42356)[1], NFT (548787602617466224/FTX AU - we are here! #1925)[1], NFT (573596486094267153/FTX AU - we are here! #1924)[1], SOL[0], USD[1047.24], USD[0]	Yes	
02798939		BOBA[.06132646], USD[1.77], XRP-PERP[0]		
02798940		LINK-PERP[.6.70000000], USD[89.75], USD[.0012855]		
02798947		ADABULL[1.3581909], ETH[3.027302], ETHW[3.027302], SOL[4.07794], USD[3.86]		
02798950		BRZ[0.32467902], ETH[0.00389997], USD[0.10], USD[0.08849602]		
02798957		ADA-PERP[0], BTC[.00002072], DOT-PERP[0], FTM[.97359], FTT[0.00529230], GBP[0.00], LUNC-PERP[0], MTA[110.11936958], REN[27.76145633], RUNE[.093996], SAND-PERP[0], SHIB[12197682], SOL[.01000134], SOL-PERP[0], USD[1.95]		
02798961		BTC[.00030979], USD[0.00024312]		
02798962		BAO[6], BTC[.01444901], DENT[3], DOGE[47.20262], ETH[.0824234], ETHW[.08140795], FTM[13.40441485], KIN[6], LTC[.37390587], SAND[22.34430917], SOL[.97956627], USD[0.37]	Yes	
02798963		AUDIO[1.02564102], GBP[0.01], IMX[51.71013549]	Yes	
02798980		USD[0.00]		
02798981		USD[610]		
02798987		AVAX-PERP[0], FTM-PERP[0], USD[0.96], USD[1.04927202]		
02798999		MANA-PERP[0], SAND-PERP[0], USD[0.00], USD[0]		
02799001		BTC[0], DFL[5600.5287], ETH[.002], ETHW[.002], SHIB-PERP[0], SPELL-PERP[0], USD[2.00], USD[0.06504788]		
02799016		USD[0]		
02799018		ATLAS[20203.312], USD[0.37], USD[0.00000001]		
02799019		USD[26.25]		
02799025		AMPL-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00004011], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-PERP[0], KIN-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[0.97], VGX[0], ZIL-PERP[0]		
02799028		AAVE[.00981], LINK[.042358], USD[0.00], USD[.005977]		
02799030		GENE[2.19978], SHIB[48250.90470446], USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02799032		APE-PERP[0], BTC-PERP[0], GMT-PERP[0], LOOKS[1091.79252], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[.000837], USD[123.12], USD[0.00000001]		
02799033		CEL-PERP[0], CRV-PERP[0], JET[40.28648781], LOOKS[16.9288], LOOKS-PERP[0], TRX[.000002], USD[0.71], USD[0.71865023]		
02799035		BTC[0], TRX[.000777], USD[0.00], USD[1.28594692]		
02799036		BAO[.06292718], ETH[.00000006], ETHW[.00000006], EUR[28.10], MANA[.00003806], USD[0.00]	Yes	
02799037		USD[0.00]		
02799039		LTC[.00790984], USD[1.43], USD[0]		
02799043	Contingent	ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.45093241], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[1.68231985], LUNA2_LOCKED[3.92541299], LUNC[366328.69], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000004], USD[20637.50], USD[0], VET-PERP[0], XRP-PERP[0]		
02799044		USD[1161.7208]		
02799045		BOBA[81.77428318], BOBA-PERP[0], USD[-118.14], XRP[858.708099]		
02799048		BTC-PERP[0], CAKE-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB[1152411.78439181], USD[2.88]		
02799049		EUR[1050.00], USD[0.00]		
02799051		BOBA[78.57528844], BTC[0], SHIB[0]		
02799052		ETH[.00000001], USD[0.00], USD[0.00000340], XRP-PERP[0]		
02799053		AVAX[1.65027660], DOT[5.74789375], SOL[1.13826509], USD[13.26], XRP[126.89939125]		AVAX[1.6], DOT[5.5], SOL[1.11], USD[13.09], XRP[125]
02799056		BOBA[.0443547], USD[0.01]		
02799058		USD[0.01]		
02799060		USD[0.00], USD[0.00026819]		
02799061		BTC[.00234755], KIN[1], USD[0.00]		
02799062		TRX[.000002], USD[0.00], USD[0]		
02799065	Contingent	AKRO[1], BAO[9], HMT[75.60004459], KIN[8], LUNA2[0.13816364], LUNA2_LOCKED[0.32234656], LUNC[400.72125763], UBXT[2], UMEE[6.05047359], USD[0.00], USD[0], USTC[19.3411395]	Yes	
02799071		USD[0.00]		
02799073		BRZ[5]		
02799078		ATLAS[3499.49], TRX[.000001], USD[51.16], USD[100]		
02799079		WBTC[0]		
02799080	Contingent	ETH[.9307462], ETHW[.9307462], LUNA2[7.38382431], LUNA2_LOCKED[17.2289234], LUNC[1607843.29], SHIB[129248249.30088508], SOL[4.12172], USD[3.69]		
02799081		NFT (323019346764555522/FTX EU - we are here! #75983)[1], NFT (443400651405041549/FTX EU - we are here! #75757)[1], NFT (533417052077506956/FTX EU - we are here! #75853)[1], USD[0.00], USD[0.33487294]		
02799084		ALEPH[88.98328], BNB[.08], CRO[70], FTM[24], RNDR[8.198955], TRX[504.90405], USD[13.13]		
02799085		BNB[.00078828], BTC-PERP[0], USD[-22.05], USD[27.02086003]		
02799090		USD[0.03], USD[0]		
02799099		USD[0.68]		
02799100		BTC[.03886656], MANA[112.97966], SAND[59.9946], USD[0.00], XRP[318.96364]		
02799101		DENT[1], SHIB[7649203.49633695], SOL[1.65286089], UBXT[1], USD[0.00]	Yes	
02799102		BTC[.23676426]		
02799103		NFT (292762596420978936/FTX EU - we are here! #250757)[1], NFT (318972706918182949/FTX EU - we are here! #250667)[1], NFT (503101515427405377/FTX EU - we are here! #250798)[1], USD[0.00]		
02799106		ETH-PERP[0], USD[11.48], USD[0.00004392]		
02799109		FTT[0], GBP[0.00], KIN[3], SAND[0], SOL[0], UBXT[1]	Yes	
02799112		BTC[.0050733], ETH[.13735], ETHW[.13735], SOL[13.0775148], USD[1.72]		
02799116		ATLAS[1190], STG[119], TRX[.000777], USD[0.98]		
02799117		TRX[.000001]		
02799120		USD[0.00040342]		
02799125		AMPL[0.06610348], GRT[.9468], USD[0.00], USD[0]		
02799134		USD[332.64]		
02799135		GBP[0.01], USD[0]		
02799137		ATLAS[0], SOL-PERP[0], USD[1.61]		
02799139		ATLAS[188612.0313], IMX[2710.196276], POLIS[2927.9], USD[0.07], XRP[.259649]		
02799141		NFT (539559036144115881/The Hill by FTX #31286)[1]		
02799142		GENE[12.499136], USD[0.87], USD[0]		
02799144		BTC[0], TRX[.000001], USD[0.00], USD[0]		
02799145		ETH-PERP[0], SOL-PERP[0], USD[3997.01]		
02799146		SHIB[1809736.29211]		
02799150		ATLAS[9.8613], CRO[9.8974], USD[0.00]		
02799153		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-20211126[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[1.53388310], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USD[0.00002341]		
02799156		BAO[1], BTC[.00077705], MATIC[11.6148597], USD[0.00], USD[0]	Yes	
02799157		BTC[0], USD[0]		
02799158		ATLAS[648.18214493], USD[73.82]		
02799161		ATLAS[1612.36169530], CRO[23.13144657], FTT[4.67643], OKB[3.60757792], POLIS[16], USD[607.85], USD[0.00000001]		
02799162		BTC[0], BTC-PERP[0], CHZ-PERP[0], EUR[0.00], LRC-PERP[0], TRX[.000779], USD[0.00], USD[0.00000024], VET-PERP[0], XEM-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02799166		BOBA[.0250384], USD[0.09], USDT[0.63368456]		
02799167		GENE[1.699677], USD[2.89]		
02799174		USD[0.01], USDT[15554.60720900], USDT-PERP[0]		
02799177		ETH-PERP[0], EUR[30.38], USD[18150.27]		
02799185		USD[0.00]		
02799188		USD[0.00], USDT[.40529785]		
02799190		USD[0.03]		
02799194		ATLAS[9.774], ATLAS-PERP[0], USD[0.00]		
02799195	Contingent	BNB[.009766], BTC[.0003], EUR[3.00], LUNA2[1.76449717], LUNA2_LOCKED[4.11716008], LUNC[233572.975508], SHIB[100000], USD[0.82], USDT[0]		
02799199	Contingent	LUNA2[0.24124809], LUNA2_LOCKED[0.56291221], LUNC[52532.28], USD[0.00]		
02799201		BTC[0.00967930], CHZ[4.0381], CRO[32727.2401], MANA[3224.63272], USD[9.77], USDT[0]		
02799202		NFT (322300779323003746/The Hill by FTX #28115)[1], NFT (363420805679838106/FTX Crypto Cup 2022 Key #18112)[1], USD[0.49], USDT[0.00000422]		
02799205		NFT (359383021819900189/The Hill by FTX #24589)[1], NFT (383167649684151065/FTX Crypto Cup 2022 Key #9934)[1], TRX[.70097], USD[1.20], USDT[0.42177593]		
02799206		NFT (292330584060675378/FTX EU - we are here! #171717)[1], NFT (311042951918401496/FTX EU - we are here! #171949)[1], NFT (514532158764744004/FTX EU - we are here! #172259)[1]		
02799209		POLIS-PERP[0], USD[0.01], USDT[0]		
02799210		AKRO[2], BTC[.00004648], BTC-PERP[0], DENT[2], DOGE-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], GBP[0.00], MATIC-PERP[0], SOL-PERP[0], UBXT[4], USD[-0.70]	Yes	
02799211		USD[0.00], USDT[0]		
02799213		ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], USD[0.01]		
02799222		NFT (291337793104323254/FTX EU - we are here! #17202)[1], NFT (50185542608906995/FTX EU - we are here! #16717)[1], NFT (546504569500927255/FTX EU - we are here! #17123)[1], NFT (547932376515285888/FTX Crypto Cup 2022 Key #8659)[1]		
02799225		BNB[0], CRO[0], ETH[0], ETHW[0], FTT[0.69900427], SGD[0.00], SOL[0], USD[0.00]		
02799241		USDT[0.00000008]		
02799244		EUR[0.01], TRY[0.00], USD[0.00], USDT[0]		
02799245		ETH[0], ETH-PERP[0], USD[0.00]		
02799246		0		
02799251		CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], FLOW-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
02799252		XRP[30]		
02799253		USD[0.21], USDT[0.00000012]		
02799258		BTC[.13394125], ETH[0.03817022], ETHW[0.03817022], EUR[0.00], LTC[0], USD[0.00]		
02799259		IMX[.092843], USD[3709.22]		
02799261	Contingent	LUNA2[0.07010919], LUNA2_LOCKED[0.16358812], USD[0.00], USTC[9.92429588]		
02799262		USD[0.05]		
02799263		FTT[2], SPELL[19.53581143], USD[2.08]		
02799266		ATLAS[32245.00681086], USDT[0]		
02799270		BTC[0.04079224], ETH[.36093844], ETHW[.36093844], TRX[.000004], USDT[111.71019207]		
02799271		AURY[.027357], POLIS[.05774], POLIS-PERP[0], SOL[0.00000750], TRX[2.77506895], USD[0.03], USDT[0.00000001]		
02799272		0		
02799277		0		
02799279	Contingent	CREAM-PERP[0], LUNA2[1.97549815], LUNA2_LOCKED[4.60949568], USD[0.00]		
02799280		ATLAS[370], USD[0.76]		
02799281		ETH[0], GENE[0]		
02799282		ETCBULL[3.96], MATICBULL[31], SUSHIBULL[230000], USD[0.13], USDT[0], VETBULL[12.2], XRPBULL[2159.886]		
02799287		ATLAS[1040], SGD[12.41], USD[3.08]		
02799290		SOL[.19521747], TRX[.000001]		
02799292		BTC[0.02847936], BTC-PERP[0], ETH[.118], ETHW[.118], EUR[203.44], USD[0.83]		
02799297		BNB[.1381], BTC[.00025479], ETH[2.93883710], ETHW[0.93921710], FTT[100], TRX[.001322], USD[0.10], USDT[7564.40645094]		
02799298		MBS[.4975], PRISM[7.558196], RNDR[27.1], USD[0.00], USDT[0]		
02799302		USD[1.72]		
02799304		TRX[0], USD[0.00], USDT[0.00000012]		
02799305		USD[25.00]		
02799308		STARS[.9475], TRX[.000001], USD[4.06], USDT[0]		
02799317	Contingent	CRO[189.98537237], LUNA2[0], LUNA2_LOCKED[3.60062522], SYN[14.52561251], TRX[.000029], USD[5.71], USDT[0.00000001]		
02799320		GENE[10], MBS[38.848905], PRISM[5583.6676], USD[0.00], USDT[0]		
02799325		BOBA[79.984], BTC-MOVE-0810[0], BTC-MOVE-WK-0218[0], EUR[0.00], USD[0.00], USDT[0]		
02799327		GENE[.01284449], SOL[.00047962], USD[0.00], USDT[0.00000001]		
02799328		BNB[1.12844031], BTC[.00848435], FTM[135.58306555], HNT[6.498765], SOL[.68], SOL-PERP[0], USD[3.57]		
02799329		USD[7.05], USDT[0.00000001]		
02799331		CELO-PERP[0], USD[0.00], USDT[0], XEM-PERP[0]		
02799336		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02799338	Contingent	AXS[0], BNB[0], BNB-PERP[0], BTC[.03244653], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-PERP[.0215], CEL-PERP[0], ETH[.14993692], ETH-PERP[0], ETHW[.14993692], FTT[7.01731679], GMT-PERP[0], GST-PERP[0], LUNA2[2.76846275], LUNA2_LOCKED[6.45974642], LUNC[0], LUNC-PERP[0], SOL-PERP[0], TSLA[0.44991708], TSLA-20211231[0], TSLAPRE[0], USDI-204.03], USTC-PERP[0]		USD[154.10]
02799343		HUSD[5.31551547], NFT (525207677632298686/FTX EU - we are here! #96020)[1], NFT (552916005012661738/FTX EU - we are here! #96123)[1], NFT (556424157912360033/FTX EU - we are here! #96078)[1], TONCOIN[3.8453681], TONCOIN-PERP[0], USD[0.01], USDT[.00302456]		
02799344		BNB[0], CRO[48.80282521], EUR[0.00]		
02799345		USD[25.00]		
02799348		MATIC[.0001], NFT (339365144764278051/FTX EU - we are here! #104148)[1], NFT (410260553074813962/FTX AU - we are here! #16472)[1], NFT (428459398111904233/FTX EU - we are here! #103892)[1], NFT (446852436517739294/FTX AU - we are here! #24180)[1], NFT (455171516510503555/Belgium Ticket Stub #678)[1], NFT (457508989867239516/Singapore Ticket Stub #1135)[1], NFT (462615009434062587/Baku Ticket Stub #2330)[1], NFT (478598029655244440/The Hill by FTX #2453)[1], NFT (480955229636167336/Silverstone Ticket Stub #723)[1], NFT (520415158297169612/Mexico Ticket Stub #1625)[1], NFT (525719489957799241/Montreal Ticket Stub #1962)[1], NFT (526465658092848005/FTX EU - we are here! #104057)[1], NFT (541577711706127204/Netherlands Ticket Stub #1109)[1], NFT (572726922067224032/France Ticket Stub #490)[1], SOL[1.2497625], TRX[.002396], USD[0.00], USDT[31.72631592]		
02799349		USD[0.00]		
02799356		STARS[.9918], TRX[.286001], USD[0.10], USDT[0]		
02799358	Contingent	1INCH-PERP[0], AAVE-20211231[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[598.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.52130397], LUNA2_LOCKED[1.21637594], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02799359		EOS-PERP[0], USD[10.61], USDT[0]		
02799364		USD[0.00], USDT[8.95559582]		
02799365		SOL[.007462], USD[8.86]		
02799370	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[.003], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[151.9], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IXC-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08656008], LUNA2_LOCKED[0.20197352], LUNA2-PERP[0], LUNC[18848.64], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00661355], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[12619.77], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02799372		USD[0.00]		
02799374		ETH[0], TRX[.000003], USD[0.00], USDT[.02452123]		
02799375		ATLAS[0], FTT[.00000001], USD[0.00], XRP[149.65202349]		
02799378		USD[0.00], USDT[0.00003829]		
02799383	Contingent	AVAX[0], BNB[0], CRO[0], GALA[0], GALA-PERP[0], LUNA2[0.00027446], LUNA2_LOCKED[0.00064041], LUNC[59.7648014], SGD[0.00], SHIB-PERP[0], USD[0.07], USDT[0]		
02799384		USDT[2]		
02799386		BNB[0], BTC[0], NEAR[.00064388], NFT (332036101515052985/FTX EU - we are here! #207342)[1], NFT (425483099005183613/FTX EU - we are here! #207306)[1], NFT (559148627574475430/FTX EU - we are here! #207358)[1], TRX[0.00002200], USDT[0.00696968]		
02799387		TRX[.000002], USD[0.02]		
02799388	Contingent	LUNA2[0.96082340], LUNA2_LOCKED[2.24192128], SOL[0], USD[0.07], USDT[0.00000180]		
02799389		USD[25.00]		
02799390		FTT[.00744969], USD[0.00], USDT[.000531]		
02799391		USD[2.91]		
02799399		USDT[3]		
02799402		EUR[0.00]		
02799408		FTT[2], USDT[.700539]		
02799409		BRZ[0.00344015], DOT[4.05727371], SOL[0], USD[0.00], USDT[8.10000029]		
02799410		APT[0], APT-PERP[0], BNB[0], MATIC-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02799413		AUD[0.00], GENE[24.7], USD[0.52]		
02799422		IMX[70.1], RNDR[58.87207085], USD[1.55]		
02799428		FTT[0.01514356], IMX[76.6], USD[0.00]		
02799437		FTT[21.10819414]		
02799438		USD[0.00]		
02799439		GBP[0.00], MBS[.415855], SPELL[69.32], STARS[.078832], TRX[.000015], USD[0.00], USDT[0]		
02799444		0		
02799445		SOL[0]		
02799447		BNB[.00872919], GENE[1.2], USD[0.56]		
02799452		ATLAS[1010], USD[0.04]		
02799456		BOBA[.06941386], USD[0.00]		
02799457		GENE[18.796428], TRX[.25], USD[2.40]		
02799458		MKR-PERP[0], USD[-0.08], USDT[.13670537]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02799469		FTT[.000083], USD[0.00], USDT[0.07320547]		
02799475		TRX[.000001], USD[0.35]		
02799481		USD[16.96]		
02799482		ETH[0.00088220], ETHW[0], NFT (319660442099110714/FTX EU - we are here! #77220)[1], NFT (416347863233551011/FTX EU - we are here! #79638)[1], NFT (474095284502235042/FTX EU - we are here! #79790)[1], SAND[.7468], SOL[.0035453], USD[0.00], USDT[.004228]		
02799490		ADA-PERP[0], ALEPH[0], ATLAS-PERP[0], AURY[0], BRZ[0], BTC[0], CRO[0], GOG[172.00007192], GRT[0], MATIC[0], USD[0.00], USDT[0]		
02799491		USD[0.02], XRP[1107]		
02799493		AVAX[0.07007672], SPELL[2000], USD[71.37], USDT[24507683]		
02799500		PRISM[1000], TRX[.000001], USD[0.00], USDT[0]		
02799502	Contingent	AVAX[0.00247747], FTT[.03408793], GAR[.971], GENE[.03763247], GLMR-PERP[0], LUNA2[0.00006914], LUNA2_LOCKED[0.00016134], LUNC[15.056988], LUNC-PERP[0], NFT (340781640899807509/FTX EU - we are here! #162643)[1], NFT (344313028565977914/FTX EU - we are here! #162509)[1], NFT (518153045923013681/FTX EU - we are here! #162737)[1], TRX[.000001], USD[-0.06], USDT[0], ZIL-PERP[0]	Yes	
02799503	Contingent	LUNA2[41.74395457], LUNA2_LOCKED[97.40256067], RAY[2019.04521270], RSR[0], USD[163.99], USDT[0], USTC[0]		
02799504		BNB[0], SAND[18], USD[0.00]		
02799507		ATLAS[8.4178], BTC[.06218018], CRO[500], POLIS[.0577], TRX[.000014], USD[0.54], USDT[0.00000001]		
02799508		0		
02799509		TONCOIN[.7], USD[0.29]		
02799510		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[2.327], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.05660837], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0]		
02799511		AKRO[1], MBS[5], STARS[0], UBXT[1]		
02799517		ATLAS[339.932], CRO[29.994], STORJ[3.29934], THETA-PERP[0], USD[0.00], USDT[0.00197614]		
02799526		0		
02799529		TRX[.000002], USD[0.00]		
02799533		USD[0.00], USDT[0]		
02799535		BNB[0], BTC[0], BTC-PERP[0], FTT[.03], SOL[.00000003], USD[0.01], USDT[.57107276]		
02799542		GENE[4.00025954], USD[0.82]		
02799543		ATLAS[7.49624265], MANA[.60186748], USD[0.03], USDT[0]		
02799550		USD[0.00]		
02799553		ATLAS[502.30535752], MANA[43.86934109], SAND[44.88385934], SOL[.6], USD[0.21]		
02799554		GENE[.0996], TRX[.000001], USD[0.01], USDT[5.92000000]		
02799555		DOGE[0], USD[0.03], USDT[0]		
02799559	Contingent	LUNA2_LOCKED[52.48116687], USD[0.00], USDT[0.00000171]		
02799561		MATIC[0], TRX[0], USD[0.00], USDT[0.00000006]		
02799563		RAY[0.00600000]		
02799568		BNB[.06], BTC[0], USD[4.99]		
02799571		BTC[.00000711], BTC-PERP[0], FTT[0.13917373], USD[0.00], USDT[0.00019548]		
02799572		USD[0.00]		
02799576	Contingent	LUNA2_LOCKED[2.69088017], USDT[0.01759097]		
02799578		BAO[1], BF_POINT[200], BTC[.20660313], EUR[0.00]	Yes	
02799584		BOBA[.0489462], USD[1.18]		
02799585		USD[0.10]		
02799590	Contingent	LUNA2[2.25033203], LUNA2_LOCKED[5.25077473], USD[0.03], USDT[0]		
02799592		AKRO[1], BAO[3], BTC[0], ETH[0], KIN[6], LUNC[2.8316], UBXT[1], USD[0.00], USDT[0]		
02799595		BTC[.01]		
02799599		SOL[13.2504727], USDT[0.22888234]		
02799600	Contingent	GBP[0.00], LUNA2[2.22382686], LUNA2_LOCKED[5.18892934], LUNC[483213.866084], USD[0.00], USDT[0.00000044], USTC[.669]		
02799603		SOL[1.28], USD[1.58]		
02799608		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[.56.2], DOGE-PERP[0], ETH-PERP[0.15], FTT-PERP[0], LINK-20211231[0], LINK-PERP[.25.4], LTC-PERP[.3.19], SOL-20211231[0], SOL-PERP[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3191.69], XRP-.0325[0], XRP-PERP[.483]		
02799610		BNB[0], BTC[0], GALA[0], GENE[0.00004837], LINA[476.94982982], USDT[0.00000001]		
02799611	Contingent	LRC[827.5554], LUNA2[0], LUNA2_LOCKED[21.46246421], LUNC[2002927.18606], USD[0.01]		
02799621		BTC[0.00010116], ETH[0.00002044], ETHW[0.00002044], FTT[0.00000262], SOL[0.00793534], USD[43.75], USDT[1.98522519]		BTC[.0001], USD[0.00], USDT[1.004208]
02799623		AKRO[5], ALCX[0.00003161], ALEPH[0], ALPHA[1.00004565], ATOM[0], BAO[26.39660553], BAT[0.00058948], BICO[0.00811597], BLT[.00162082], BOBA[0.00268625], CREAM[0], CRO[0.00053976], CTX[0], DENT[5], DFL[.09825639], EUR[0.00], GALA[0.03473452], GARI[0], GENE[0.00044382], GOG[0], INDI[.00121767], KIN[26.47291127], KNC[0.00539216], LEO[0.00004348], LOOKS[0], MANA[0.00084881], MBS[0.00673242], OKB[0.00081715], PRISM[0.01208281], RNDR[0.00191489], RSR[0.33584155], SAND[0.55376204], SHIB[7.85104788], SLND[0.00108066], SOL[0.00005140], STARS[0.00289829], SXP[0.00235176], TRX[6], TRYB[0.01336275], UBXT[5], USD[0.72], VGX[0.00686459], WRX[.03133833], XPLA[4.9085823]	Yes	
02799625		ATLAS[6.59], CHR[.3554], GALA[9.052], GALA-PERP[0], GENE[.08136], MBS[26], STARS[.826], TLM[2798], USD[0.00], USDT[0], WRX[.9]		
02799626		USD[0.00]		
02799630		ALICE[.09916], BTC-PERP[0], CHR[.9758], CHZ[9.952], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], RNDR-PERP[0], SAND[.9936], USD[18.10], USDT[0]		
02799633		BNB[0], ETH[0], FTT[0], SOL[0], TRX[0.25143700], USD[0.04], USDT[0]		
02799637		APE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02799640		USDT[2.274119]		
02799641		CREAM-PERP[0], USD[79.40]		
02799644	Contingent	BNB[0.00872437], BTC[0.0001534], ETH[0.00010795], HT[0], KNC[0], LTC[0], LUNA2[1.24587358], LUNA2_LOCKED[2.90679938], LUNC[0], NEAR-PERP[0], TRX[0.000013], USD[4.92], USDT[73.10.72801011], USTC[88.01680119]	Yes	BNB[.008528]
02799645		ETH[0], USD[0.00]	Yes	
02799647		ATLAS[190], USD[0.44], USDT[0]		
02799653		ALGO[.898], ETH[0], FTT[0.01858834], SOL[0], USD[0.00], USDT[0]		
02799654		USD[9.58]		
02799655		BTC[0], DFL[4836.38911808], DYDX-PERP[0], ETH[1.07737656], ETHW[69.58041768], FTT[.3720446], GENE[205.78102222], GRTBULL[1.29912], KIN[1], MATIC[250.20556289], RSR[1], SOL[.00779271], SOL-PERP[0], SUSHIBULL[117527460.02], TONCOIN-PERP[0], USD[3.99], USDT[0.00153443]	Yes	
02799658		BAO[1], KIN[2], USD[0.00]	Yes	
02799662		DOGE[1.93802244], ETH[0], GALA[0], LRC[0], MANA[0], MATIC[0], SAND[0], SHIB[0], USD[0.00]	Yes	
02799665		ENS[.04092861], ETH[.01100636], ETHW[.01086946], TRX[1], UBXTT[1], USD[4.32], USDT[53.80925172]	Yes	
02799666		TRX[.000001]		
02799671		USD[0.00], USDT[0]		
02799674		FTT[.09385], TRX[11.63057], USD[0.26], USDT[0.16312370]		
02799675		ATLAS[3585.15248859], ATLAS-PERP[0], DOGEBULL[17.49732737], EUR[2.00], USD[-1.38]		
02799679		TRX[.000077], USDT[4529.14737605]	Yes	
02799680		MAPS[1.9996], TRX[0], USD[0.00], USDT[0.60541206]		
02799683		GENE[4.2], TRX[.074245], USD[0.47]		
02799687		BAO[1], ETHW[.00537594], KIN[2], USD[6.89], USDT[0.00001651]		
02799688		USD[6.27], USDT[0]		
02799693		ATLAS[9.976], FTT[0.02790371], USD[0.00]		
02799698		ETH[.00000101], ETHW[.00000101], NFT (431376173161826464/The Hill by FTX #20233)[1], USDT[.00952471]	Yes	
02799708		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00500000], ETH-PERP[0], ETHW[0.00500000], FTT-PERP[0], GALA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-2.92]		
02799711		GALA-PERP[0], NEAR-PERP[0], RON-PERP[0], USD[0.00], USDT[0.00000001]		
02799715		BTC[0], GOG[.99734], USD[2.38]		
02799727		AUDIO[2], CRO[10], DOGE[10], MANA[4.86978131], MATIC[7.48518597], SAND[4], SHIB[2253178.99320271], SOL[.0252], TRX[23.00000024], USD[0.01], XRP[9.99753]		
02799733		TRX[.000002], USD[0.00], USDT[0]		
02799734		SAND[40], USD[1.67]		
02799735		NFT (497108870482921380/FTX Crypto Cup 2022 Key #19547)[1], SAND[18.46013666], USD[1.04]	Yes	
02799741		NFT (495215165922700847/The Hill by FTX #9766)[1]		
02799742		USD[25.00]		
02799746		SOL[0.23224004], STARS[0], USD[0.00]		
02799748		ATLAS[409.9867], TRX[6.11803], USD[4.20], USDT[0.00000001]		
02799749		BIT-PERP[0], CRO-PERP[0], FTT-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
02799751		EUR[0.00], USDT[0.00000001]		
02799755		BF_POINT[100], TRX[1], USD[0.00]	Yes	
02799760		CHZ[1], TRX[.000001], USD[9.49], USDT[0]		
02799762		APT[0], ATLAS[0], ETH[0], ETHW[0], LEO[0], NFT (390761735006177459/FTX Crypto Cup 2022 Key #4627)[1], SAND[0], SOL[0], TRX[.000012], USD[0.00], USDT[0]	Yes	
02799763		ATLAS[852925.15960952], DOGE[292161.69159163], GALA[602152.08457607], KIN[2], MATIC[.00004999], UBXTT[1], USD[0.00], WRX[34927.80386255], XRP[354.68769634]	Yes	
02799764		ATLAS[4.458], BTC[0], JST[9.794], USD[1138.24], USDT[0.00000001]		
02799769		AURY[0.43659412], ETH[0], FTT[0], SOL[0], USD[0.00]		
02799770		USDT[0]		
02799772		USDT[0]		
02799776		USDT[0]		
02799777		USD[0.00]		
02799781		1INCH[2], BNB[.01], BTC[.0170975], ETH[.082], TRX[496.98259785], USD[0.00], USDT[9.54658317]		
02799782	Contingent	APE-0930[0], APE-PERP[0], BTC[0.00008860], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00088185], FTT[0.07614491], FTT-PERP[0], LOOKS-PERP[0], SOL[0], SRM[.195822], SRM_LOCKED[7.71271668], TRX[9544], USD[56.27], USDT[0]		
02799787		BNB[0], BTC[0], TRX[0], USD[0.00], USDT[0]		
02799794		SRM[0]		
02799802		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[38.83], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[-21.61], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ- PERP[0], YEL-PERP[0]		
02799803		NFT (326066396135108440/FTX EU - we are here! #123260)[1], NFT (439060007220133924/FTX EU - we are here! #123559)[1], NFT (448294804264861608/FTX EU - we are here! #123396)[1]		
02799804	Contingent, Disputed	ATLAS[1650], GENE[24.9], USD[0.51], USDT[0.00341072]		
02799805		RAY[0]		
02799811		CONV[3650], POLIS[10.6], SOL[.1], USD[0.91], USDT[0]		
02799815		ETH[0], SOL[0.00000001], USD[0.14]		
02799817		USD[1.62], USDT[.00825]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02799821		STARS[.12602912], USD[0.00]		
02799833		1INCH-PERP[0], AR-PERP[0], CHR-PERP[0], KIN-PERP[0], RAY-PERP[0], STORJ-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[(-1.76)], USDT[24.964298]		
02799837		GBP[0.00]		
02799838		AVAX[1.10234502], BTC[0.04399575], CEL[2.48020884], DOGE[21.086708], ETH[0.00397649], ETHW[0.00397649], FTT[2.09686348], LINK[5.26605707], MATIC[89.922214], SOL[2.77757404], USD[1.52], XRP[6.89759]		
02799840		BTC-PERP[-0.00050000], ETH-PERP[-0.02699999], USD[68.58], USDT[0]		
02799842		BNB[0], ETH[0], MATIC[0], USD[10.14], USDT[0]		
02799843		TRX[.000001]		
02799849		USD[274.4]		
02799854		TRX[.000045], USD[16.83], USDT[10.00553347]	Yes	
02799855		BOBA[.00858917], USD[0.20]		
02799860		ATLAS[0], DAI[0], DOGE[0], ETH[0.00076598], ETHW[0.00076598], FTT[0.00019329], MATIC[0], SOL[0], USD[0.00], USDT[0.00000001]		
02799861		BTC[.16277283], DOGE[1877.64318], ETH[1.41484287], ETHW[1.41484287], FTT[71.06070268], MATIC[259.9506], SOL[13.7673837], USD[729.46]		
02799867		0		
02799881		BAT[700.9328], ETH-PERP[0], SOL[2.08], USD[0.40]		
02799885		BAO[2], UBXT[1], USD[0.00], USDT[0.00000008]	Yes	
02799886		BCH[0], BNB[0], EUR[0.00], SPELL[0], USD[0.00]		
02799890		USDT[0]		
02799892		FTT[38.292723], USD[2.67]		
02799896		ETH[.00097017], ETHW[0.00097017], USD[0.00], USDT[0]		
02799900	Contingent	BABA[0], BTC[0], ETH[0], ETHW[2.74367807], FTT[0.02100968], LUNA2[0.00002861], LUNA2_LOCKED[0.0000667], NFT (536122768571107966/Baku Ticket Stub #1546)[1], TSLA[2.73807027], USD[0.02], USDT[100.58354978]	Yes	
02799904		BTC[.00000009], EUR[0.00], KIN[1]	Yes	
02799906		FTT[.09995451], MATIC-PERP[0], USD[596.81]		USD[100.00]
02799908		POLIS[2.6], POLIS-PERP[0], USD[0.24]		
02799911		BTC[0], TRX[.000819], USD[0.03], USDT[0.69883108]		
02799914		GODS[.093312], USD[0.08], USDT[0]		
02799915		USD[5.33]		
02799919		ATLAS[60], USD[0.01], USDT[0]		
02799925		COMPBULL[511.5], EOSBULL[887000], HMT[278], LINKBULL[485.8], LTCBULL[2938], MATICBULL[1940.8], TRXBULL[1214], USD[0.18], USDT[0.57219501], XRPBULL[55510]		
02799926		BAO[1], KIN[1], TRX[7434.74211348], USD[0.00]	Yes	
02799928		FTT[.42603933], USDT[0.00000021]		
02799929		USDT[0.97000000]		
02799930		ATLAS[29.9943], USD[1.23]		
02799937		USD[25.00]		
02799940		USD[25.00]		
02799943		ATLAS[0], BTC[0], CTX[0], ETH[0], FTT[0], IMX[0], IND[0], JOE[0], LINK[0], LTC[0], LUNC[0], POLIS[0], STG[0], TRX[0], USD[0.00], USDT[0.00000001]		
02799944		USD[1.18]		
02799945		USD[25.00]		
02799946		USDT[.00797167]	Yes	
02799952		BTC-PERP[0], USD[0.00]		
02799953		FTT[0.05581493], USDT[0]		
02799954	Contingent	HOLY[1.00062121], SRM[1.69676477], SRM_LOCKED[13.32160961], TRX[.000006], USD[0.00], USDT[222.37496852]	Yes	
02799957		ATLAS[0], USD[28.68], USDT[0.00000001]		
02799959		GALA[0], TRX[.000004], USD[0.01], USDT[0]		
02799960		USD[0.00]		
02799966		ALPHA[1.00012782], AURY[38.09701101], BLT[108.19886159], EUR[0.00], FIDA[1.03433493]	Yes	
02799970		ATLAS[.546], FTT[.09998], TRX[.430102], USD[0.20], USDT[0.84375785]		
02799977		TRX[.000001]		
02799984	Contingent	CITY[.06448], HUM[9.3787], JOE[.8408], LOOKS[1281.8986], LUNA2[0.00000015], LUNA2_LOCKED[0.00000036], LUNC[.03392032], MOB[.457], STG[.97036], USD[0.70], USDT[.000703]		
02799985		AUDIO-PERP[0], BTC-PERP[0], GMT-PERP[0], TRX[.00003262], USD[0.12], USTC-PERP[0]		
02799988		ETH[.830897], ETHW[.830897], USD[0.45]		
02799989		COMP-PERP[0], CRV-PERP[0], KAVA-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
02799992		USD[-0.01], USDT[0.57386389]		
02799993		TRX[.000001], USD[0.00], USDT[0]		
02799999	Contingent	APE[3.67335779], BT[C[0.00960788], FTT[3.48117677], LUNA2[0.00061086], LUNA2_LOCKED[0.00142534], LUNC[0.87247656], SOL[1.04556397], USD[0.00]		APE[3.633312], BTC[.0096], SOL[1.032681]
02800000	Contingent	ATOM[203.19380507], LUNA2[25.21007875], LUNA2_LOCKED[58.82351709], LUNC[180.34599792], USD[0.01]		
02800005		CRO[330], USD[3.63]		
02800014		AKRO[2], TRX[.000906], UBXT[1], USD[0.00], USDT[1654.34245312]	Yes	
02800017		BTC[0], STORJ[0.12023405], TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02800018	Contingent	BNB[0.00050502], ETH[0.00000306], ETH-PERP[0], ETHW[0.0000305], FTT[25.08766966], GAL[96.11145374], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT[6], LTC[34.83], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC[1.01906746], NFT (313914563226518185/The Hill by FTX #4286)[1], NFT (333083783109672555/FTX AU - we are here! #3962)[1], NFT (364949713049753186/Hungary Ticket Stub #1857)[1], NFT (431705463879576815/FTX AU - we are here! #3969)[1], NFT (473057435194270888/FTX EU - we are here! #139931)[1], NFT (530516254328611315/FTX AU - we are here! #56326)[1], NFT (537634851176302082/France Ticket Stub #1380)[1], NFT (548759051425212332/FTX EU - we are here! #140960)[1], NFT (561331731497494372/FTX EU - we are here! #140163)[1], NFT (570979303374268890/FTX Crypto Cup 2022 Key #21233)[1], RAY[0.35369981], SOL[0.10000000], SUN[407.05], SWEAT[4], TRX[38], USD[3879.20], USD[T0]		
02800022		ADA-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], USD[0.00], USD[T0.00000748], ZIL-PERP[0]		
02800023		BOBA[.09622], IMX[.097228], USD[0.16]		
02800032		ALPHA[2858.7074], MBS[749], STARS[3282], USD[0.00], USD[T.1152]		
02800038		BNB[.00000001], SOL[0], TRX[0], USD[0.00], USD[T0]	Yes	
02800046		BNB[0], USD[0.00]		
02800056		BTC[0], ETH[0.00000001]	Yes	
02800057		USD[0.00], USD[T0]		
02800060		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PROM-PERP[0], RON-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
02800065		LTC[.07212565]		
02800068		GENE[13.2], SOL[.0082], USD[2.84]		
02800069		USD[T1.23066419]		
02800070		ATLAS[9.606], CRO[9.13157503], POLIS[.09396], TRX[2157], USD[0.04]		
02800077		BNB[.00126943], BTC[.00002249], TRX[.000104], USD[3.79], USD[T423.78109240]		
02800084		FTT[0], USD[0.00]		
02800086		GENE[10.39792], USD[0.13]		
02800088		ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOS-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0.94431919], VET-PERP[0], XRP-PERP[0]		
02800092		USD[1.00]		
02800093		USD[0.00], USD[T20]		
02800094		BTC[0.00066267], USD[0.72]		
02800096		NFT (420004265630010777/FTX EU - we are here! #184070)[1], NFT (454411540212038250/FTX EU - we are here! #184033)[1], NFT (547546914548251825/FTX EU - we are here! #183922)[1], USD[T1.2265202]		
02800098	Contingent	ATLAS[17676.464], ATOM[.072], BNB[.059788], FTM[973.7472], FTT[.9998], GENE[49.59008], LUNA2[4.30136748], LUNA2_LOCKED[10.03652413], LUNC[1.779644], RAY[1002.80769608], SOL[.59972976], SRM[123.9796], USD[102.39], USTC[608.8782]		
02800102		TRX[.000001], USD[0.00], USD[T0]		
02800104		USD[25.00]		
02800106		GBP[0.00]		
02800107	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000348], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA[0.00000792], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.05529323], LUNA2_LOCKED[0.12901755], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.08], USD[T171.32308067], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02800108		BTC[0.01659491], LTC[.342], USD[0.66]		
02800109		BICO[.9996], DFL[9.974], GENE[.09766], SPELL[699.86], USD[0.41], USD[T0]		
02800110		BNB[1]		
02800116		ETH[.06], ETHW[0.06000000], SOL[.0053], USD[4.57], USD[T0.74355726]		
02800118		SGD[0.06], USD[T0]		
02800122		ATLAS[2138.86326797], LTC[.00000042], USD[0.00]	Yes	
02800130	Contingent, Disputed	BF_POINT[100], KIN[1], TONCOIN[.00024342], USD[0.00]	Yes	
02800133		USD[0.52]		
02800134		BTC[.09836349], ETH[1.95081146], ETHW[1.95081146], SOL[8.198442], USD[1.97]		
02800136		BTC[.05348702], DOGE[1249.75], ETH[.2829436], ETHW[.2829436], FTT[36.5825896], IMX[.15904], LRC[74.985], MATIC[399.92], SOL[2.969406], USD[336.26]		
02800139		ATLAS[4.6553], IMX[.025487], USD[0.61]		
02800140		ATLAS[3020], STARS[.5132863], USD[0.00]		
02800148		USD[0.75]		
02800149	Contingent	ALICE[245.675569], BTC[0.02759802], CRO[9890.2701], ETH[.55589436], ETHW[.55589436], LTC[.0025], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], MANA[763.81323], MATIC[2742.1112], RSR[10415.5616], USD[8.14]		
02800153		GALA[119.9772], SOL[4.1586647], USD[4.38], USD[T30.82087001]		
02800154		ATLAS[3101.12062582], BNB[0], ETH-PERP[0], LOOKS[36.52538665], USD[0.25], USD[T0.00000302], XRP[0]		
02800158		AKRO[1], GRT[1], KIN[3], TRX[.000017], UBXT[1], USD[0.00], USD[T0]	Yes	
02800159		CRO[0], WRX[0]		
02800161		BRZ[0], BTC[0.00326531], ETH[0.17736802], ETHW[0.17736802]		
02800162	Contingent	AKRO[2], BAO[2], BTC[0.00036239], DENT[1], KIN[3], LUNA2[0.00013123], LUNA2_LOCKED[0.00030621], LUNC[28.57627933], UBXT[1], USD[0.00], USD[T0]		
02800165		NFT (411757790320137608/FTX EU - we are here! #241059)[1], NFT (446495231278214843/FTX EU - we are here! #241049)[1], NFT (474173098352885764/FTX Crypto Cup 2022 Key #6358)[1], NFT (511492361012519640/The Hill by FTX #13364)[1], NFT (528565068742164043/FTX EU - we are here! #241045)[1]		
02800166		BTC[0], FTT[0.00280044], SOL[0], USD[0.00]		
02800167		BAT[.005641], BNB[0], DOGE[0], USD[0.01]		
02800171		USD[T0]		
02800172		ALICE[.0961], BTC[.00259902], DYDX[11.09778], GENE[.09812], MANA[47.9904], USD[0.65]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02800175		BNB[0.00548898], ETH[0.00042916], ETHW[0.00052567], FTT[30274.992546], HKD[0.80], SOL[200.0049633], TRX[293087], USD[33047.49], USDT[25240.58689130]		
02800179		ADA-PERP[0], ATLAS[589.9334], BAO[18000], BAT[30.99658], BCH[0.0393702], BICO[1.99946], BTC[0.0037138], CRO[99.991], DENT[600], DFL[30], DMG[34.9937], DOGE[182.9946], DOT-PERP[0], ENJ[16.9973], FTM[3.99676], GALA[119.9892], GODS[5.99928], HGET[2], KSHIB[530], LUNA[30], LINK[4], LUA[30], MANA[18.99694], MAPS[5.99892], MATIC[8], MTA[5.99946], PEOPLE[49.991], PTU[5.99982], SAND[8.99838], SHIB[1299982], SLP[139.9802], SOS[7799676], TRX[148], USD[0.19]		
02800183		BOBA[.0659326], USD[0.02]		
02800184		USD[25.00]		
02800199		BTC[-0.16550600], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[14707.78], FTM[0], LUNC-PERP[0], MATIC-PERP[0], SOL[-28.76550044], SOL-PERP[0], USD[4622.74]		
02800210		USD[0.19]		
02800213		STARS[.77], TRX[.000027], USD[0.00], USDT[0]		
02800218		GOG[11.99886], TRX[.000001], USD[0.00], USDT[0.00000001]		
02800219	Contingent	AAVE[15.71946504], APE[1], APT[72.99433267], ATOM[44.69810692], AVAX[28.04076966], BCH[0.00100195], BNB[0.53985380], BTC[0.03513817], BTC-PERP[0], DAI[.3], DOGE[3.79571425], DOT[31.19859697], ETH[0.61433638], ETH-PERP[0], ETHW[0.00233638], EUR[95.18], FTT[260.91705271], KNC[0.10063265], LINK[65.69958442], LTC[6.11966120], LUNA2[61.90327709], LUNA2_LOCKED[144.4409799], LUNC[0], MATIC[10.54254582], MKR[.023], MOB[1.49977393], PAXG[.4243], RUNE[2.7], SOL[34.35441427], SRM[4831], SUSHI[969.49743543], SXP[1710.8], TOMO[0.09989353], TRX[1713.99222842], UNI[78.58879050], USD[30157.57], USDT[11311.16153755], USTC[0], XAUT[.1791], XRP[1158.84672902], YFI[0.08199522]		
02800221		USD[11.25]		
02800222		FTT[25], GENE[.095554], SOL[6.27875767], TRX[.000001], USD[1.19], USDT[.00333043]		
02800225		ATLAS[7164.24464168], POLIS[274.62642335]		
02800228	Contingent	FTT[.0552055], LUNA2[1.17092153], LUNA2_LOCKED[2.73215025], LUNC-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.003135], USD[148.22], USDT[0.72031072]		
02800229		AVAX[0.00013336], AVAX-PERP[0], BNB[.00000003], BTC[.00000518], ETH[0.00000498], ETHW[.00996346], FTT[.0091301], HKD[0.00], TRX[.003407], USD[0.46], USDT[0.00999592]	Yes	
02800232		BNB[.00000001]		
02800233		0		
02800237	Contingent	FTT[0.03275088], LUNA2[0], LUNA2_LOCKED[2.32497986], RSR-PERP[0], USD[0.03]		
02800241		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[.00013664], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[5.40], VET-PERP[0], XRP-PERP[0]		
02800243		BAO[3], ETH[.00614158], ETHW[.33660952], EUR[0.00], KIN[2], USD[0.00], USDT[0]		
02800245		USD[0.00]		
02800247		BTC[0], USD[0.02], USDT[0.39324983]		
02800249		POLIS[122.55941222], USDT[0.00000008]		
02800250		ATLAS[2099.7093], AVAX-0624[0], CHZ[9.9392], EOS-0624[0], LOOKS-PERP[0], USD[0.21], USDT[0.00000001]		
02800255		IMX[5380.80795942], USDT[0.00000007]		
02800257		BNB[.00000001], CEL[485.60100166], CRO[721.66807002], ETH[.028196], ETHW[.028196], USDT[0.68037532]		
02800259		ANC-PERP[0], BNB[0], BTC[0], BTC-PERP[0], LUNC-PERP[0], USD[0.02], USDT[0]		
02800261		ALPHA[.8322], ATLAS[1.51], BICO[.987], BNB[.00925829], GMT[99], MBS[.9286], USD[0.00], USDT[0]		
02800263	Contingent	ALICE[.098632], ALTBULL[.00095953], ATLAS[9.9886], DOGEBULL[189.94874658], LUNA2[0.23752394], LUNA2_LOCKED[0.55422254], MANA[.99962], MATICBULL[99.415675], SHIB[299886], THETABULL[66.64884039], TRX[.000003], USD[0.05], USDT[0], VETBULL[1956.003904]		
02800270		0		
02800275		ETH[0], GALA[0], SAND[0], SOL[0], USD[0.00]		
02800276		AUDIO[64.93386998], POLIS[9.2880499], USDT[0.00000001]		
02800280		APT-PERP[0], BNB-PERP[0], ETHW[.0002502], FTT-PERP[0], SOL-PERP[0], SUN[.0006892], TRU-PERP[0], TRX[.648712], USD[0.01]	Yes	
02800284		AAVE-PERP[7.84], BTC-PERP[.0323], ETH-PERP[.544], EUR[1371.83], GENE[12.69942], LINK-PERP[79.7], USD[-2263.57], USDT[0]		
02800286		USD[25.00]		
02800294		USD[25.00]		
02800297		EUR[1.53], USDT[0.00263700]		
02800298		USDT[0]		
02800305		TRX[.000001]		
02800306		CRO[270.87759247], ETH[.19612161], ETHW[.19612161], EUR[0.35], RUNE[15.43476721], SOL[2.80558656], SPELL[12275.33075878]		
02800308		ATOM[6.598746], BTC[0.00169968], COMP[0], KNC[422.380506], USD[0.00], USDT[0]		
02800310		USD[0.00]		
02800315		BNB[.00000001], ETH[0], TRX[0.00001300], USD[0.00], USDT[0.02444117]		
02800317		TRX[.000001], USDT[110.00270685]		USDT[107.477804]
02800318		AAVE[12370213], AKRO[17], AXS[.4340189], BAO[87], BNB[.18987995], BTC[.04712886], DENT[8], DOT[33.83836619], ETH[.35787573], ETHW[.35656502], FIDA[1.00007304], FTT[2.3978634], KIN[90], LINK[15.2439773], LTC[.35877155], RSR[3], SOL[1.69450185], TRX[5], UBXT[9], USD[0.00], USDT[351.94517769], XRP[10949.15897876]	Yes	
02800324		ADA-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], IMX-PERP[0], LINK-PERP[0], MNGO-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[133.71280715], TRX-PERP[0], USD[7.74], USDT[1.27912623], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02800327		BNB[.00020454], ETH[.00043407], ETHW[0.00043407], STARS[0], USD[0.00], USDT[0]		
02800331		SRM[0]		
02800332	Contingent, Disputed	BCH[.001], USDT[0.00000138]		
02800339		BTC[0], STARS[0], USD[0.00], USDT[0.00003930]		
02800340		GENE[.09994], KIN-PERP[0], LTC-PERP[0], USD[2.69]		
02800341		BOBA[2.50616383]	Yes	
02800343		AXS[.08768318], BTC[.00030836], ETH[.0041325], ETHW[.0041325], EUR[0.00], MANA[1.17609922], SAND[1.03131678]		
02800346		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02800347		0		
02800349		TRX[.000001], USDT[0]		
02800353	Contingent	ETH[.19192457], ETHW[.19192457], LUNA2[0.51016727], LUNA2_LOCKED[1.19039031], LUNC[111089.9988891], SOL[78.88685152], USD[37.21]		
02800356		ETH[.01], USDT[22.86009988]		
02800362		ATLAS[1846.6792], AURY[160.40905352], GENE[12.25928], IMX[63.75404], SPELL[20129.45918]		
02800363		ATLAS[26629.554], ATLAS-PERP[0], BTC[0.00005805], POLIS[.08896], USD[0.15], USDT[0.26805545]		
02800368		CRO[8.97737579], USD[20.57]		
02800373		DAWN[1483.20448], TRX[.000001], USD[2.47], USDT[0]		
02800374	Contingent	ALGO[8846], BTC[3.48423970], ETH[1.045], EUR[3939.06], LUNA2[0.00704934], LUNA2_LOCKED[0.01644847], SOL[198.3455568], USD[0.00], USDT[0], USTC[.997869]		
02800377		NFT (350510135050707160/FTX EU - we are here! #196326)[1], NFT (363952224860111395/FTX EU - we are here! #196239)[1], NFT (413577597430717959/FTX EU - we are here! #196275)[1]		
02800379		SUSHI[0]		
02800381		USD[0.00]		
02800383		AKRO[1], BAO[32.95247012], BAT[.00017271], BTC[.00000001], EUR[0.02], GALA[0.00237031], KIN[4], MTA[28.75588644], SOL[0.47106874], TRX[1], USD[0.00]	Yes	
02800389		USD[0.00]	Yes	
02800392		DOGE[0], USD[0.00]		
02800393		AURY[1.9998], USD[0.28], USDT[0]		
02800399		BAO[1], TRX[.11981074], USD[0.00], USDT[0.00286972]		
02800400		FTT[0.06681309], GENE[909.457858], NFT (381094748715475872/The Hill by FTX #35360)[1], NFT (401662182387147329/The Hill by FTX #34051)[1], NFT (45450887884602739/The Hill by FTX #34050)[1], NFT (550080170295460639/The Hill by FTX #32606)[1], SOL[.0081019], USD[674.69], USDT[0.00302072]		
02800405		BAO[2], DENT[1], KIN[5], SOL[.00000001], TRX[1.000173], USD[0.00], USDT[0.00000001]		
02800406		USDT[.10756856]	Yes	
02800407		BTC[0], ETH[0], ETH-PERP[0], FTT[.2], MATIC[13.44399818], USD[0.00]		
02800411		ATLAS-PERP[0], FTT[.09998], POLIS[849.0668], USD[5.07], WRX[.77], XRP[.847497]		
02800413		BAL[299.84], BICO[.999], ETH[.00044875], ETHW[0.00044874], USD[30.94], USDT[0]		
02800415		CRO[0], EUR[0.00]		
02800417		ATLAS[11040], BOBA[200], CQT[556], MATH[121.6], POLIS[34], SOL[0], USD[0.03]		
02800423		USD[0.03]		
02800428		AAVE[0], APT-PERP[0], ATOM[0], AVAX[0], BAL[0], BTC[0], CHF[0.00], CRV[0], DAI[0], DOT[0], DOT-PERP[0], ENS[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FTM[0.00000001], FTT[0], LDO-PERP[0], LINK[0], LOOKS[0.00000001], MATIC[0.00000001], MKR[0], SNX[0], SNX-PERP[0], SOL[0], STSOL[.00000001], UNI[0], USD[0.00], USDT[0.00000001], YFI[0], ZEC-PERP[0], ZRX[.00000001]		
02800429		BNB[0], ETH[0], MATIC[0], USDT[2.00927655]		
02800439		AVAX[0], AXS[0], BNB[2.00233171], BTC[0.00204100], FTM[0], KNC[0], MATIC[0], SGD[0.00], TRX[0.00001800], USD[0.00], USDT[6066.56851314]		
02800440		USD[1.63]		
02800441	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LUNA2[0.00082332], LUNA2_LOCKED[0.00192108], LUNC[179.28], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX[.000778], TRX-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
02800450		POLIS[71.97927311], TRX[.000001], USDT[0.00000002]		
02800452		GENE[.39992], SOL[.01], USD[1.99]		
02800453	Contingent	BNB[10.12799759], EUR[8.94], FTT[100.4887995], HNT[42], LUNA2[16.07332335], LUNA2_LOCKED[37.50442115], LUNC[3500000], USD[0.45], YFI[.05096]		
02800458		RAY[23.95917035], SOL[4.20272867], USD[1.85], USDT[0.22179887], XRP[.9982]		
02800460		BAO[1], CHF[0.00], DENT[18425.93095437], KIN[52.63220563], SHIB[20836601.81643434], TRX[2], USD[0.00]	Yes	
02800461	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.21901974], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], GST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY[0.00], KAVA-PERP[0], LDO-PERP[0], LINA[50864.37926117], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00229077], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL[.00980479], SOL-.0930[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[3.00019500], TRX-PERP[0], USD[0.27], USDT[0.00000001], XRP[0], YFI-PERP[0]	Yes	
02800470		USD[0.04]		
02800475		BTC[0], FTT[.99981], USD[0.00]		
02800477		USDT[.8328799]		
02800478		ATLAS[300], CRO[89.9981], POLIS[8.9], USD[1.03]		
02800480		USD[0.00], USDT[0]		
02800484		FTT[.00639031], USD[0.00], USDT[-0.00076765]		
02800488		USD[2.00], USDT[0]		
02800489		0		
02800493		AVAX[6.56], BTC[.00003631], SOL[8.68000504]		
02800496		ADABULL[.07674], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DEFI-PERP[0], DRGNBULL[.5], EGLD-PERP[0], ETHBULL[.48], FTT[0.00545740], LUNC-PERP[0], MATICBULL[.6852], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], THETABULL[.9384], TRU-PERP[0], USD[0.08]		
02800497	Contingent	DOT[.07042], ETH[.0229954], ETHW[.0229954], FTM[8302.1524], LINK[.06652], LUNA2[1.4211203], LUNA2_LOCKED[3.31594736], LUNC[309451.937232], MANA[.9738], MBS[.952], SAND[.8576], SOL[.008652], USD[0.02], USDT[3.084]		
02800498		AKRO[1], BAO[2], BNB[.00000001], GBP[0.00], SOL[0], UBXT[1]		
02800501		USDT[0.00002178]		
02800503		BTC-PERP[0], GALA-PERP[0], HOT-PERP[0], MNGO-PERP[0], RSR-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
02800507	Contingent	AXS[.00000001], BTC-PERP[0], CRO[10], DOGE-PERP[0], FTT-PERP[0], LUNA2[0.50112948], LUNA2_LOCKED[1.16930212], LUNC-PERP[0], TSLA-20211231[0], USD[-0.47], USDT[0.00000001]		
02800508		MBS[149], STARS[.277024], TRX[.000001], USD[0.91], USDT[0.00516400]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02800510		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APT-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], FTT[1], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], RAY-PERP[0], SHIB-PERP[0], STG-PERP[0], UNL-PERP[0], USD[11.34], USDT[-10.12164263]		
02800512		USDT[0.00016048]		
02800515		CRO[.04245448], GODS[0.00037959], USD[0.00]	Yes	
02800518		ATLAS[340], USD[0.24]		
02800522		BTC[0], DOT[.0566003], EUR[0.24], FTT[2.66762006], USD[0.28], XRP[.503314]		
02800533	Contingent	ADA-PERP[0], LUNA2[0.16631452], LUNA2_LOCKED[0.38806722], LUNC-PERP[0], SOL-PERP[0], USD[151.89], USDT[.00744045]		
02800534		USD[0.00], USDT[0]		
02800537		CHF[0.35], GENE[.097663], USD[0.10], USDT[0.47454000]		
02800539		BTC[.02564566], SGD[0.00], SOL[7.12256784]		
02800548		BNB[0], ETH[0], FTT[.3], USD[711.60], USDT[0.00433686]		USD[711.11]
02800560		BTC[0]		
02800563		ATLAS[1406.61207074], BTC[0.00247182], POLIS[132.67057628]		
02800564		GENE[21.09578], USD[1.46]		
02800569		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-0325[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[-189.1], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000092], TRX-PERP[0], TRY[5.38], USD[500.17], USDT[198.200000011], WAVES-PERP[0], XRP-PERP[0]		
02800571		AURY[0], BTC[0], SOL[5.02970942]		
02800575		BTC[0], EGLD-PERP[0], GENE[0], USD[0.29], USDT[0]		
02800576		ATLAS[295.36961891], BNB[.03043766], POLIS[6.35085113]		
02800577	Contingent, Disputed	USD[25.00]		
02800579		ATLAS[209.958], BNB[.004925], USD[0.08]		
02800580		ATLAS[559.47399027], ATLAS-PERP[0], USD[0.44], USDT[0]		
02800588		EUR[0.00], SOL[.40669253], USD[0.90]		
02800592		BTC[0.00008364], BTC-PERP[0], ETH-PERP[0], FTT[0.08525369], LRC-PERP[0], USD[0.00]		
02800600		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[.98170505], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.18], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02800611		SOL[0]		
02800615		HBAR-PERP[330], USD[1.91]		
02800616		NFT (293654562843707239/The Hill by FTX #26363)[1]		
02800619		BAO[5], EUR[0.03], IMX[.00037217], KIN[3], RUNE[0], TRX[493.82499208], UBX[1], USD[0.00], USDT[0.00000002]	Yes	
02800628		BTC[.0029], BTC-PERP[0], NFT (392534089303297440/FTX Beyond #408)[1], USD[1.80], USDT[0.00000155]		
02800631	Contingent	ALEPH[0], ATLAS[0], ATOM[9.1], AVAX[4.199202], BICO[0], BOBA[0], BTC[0], DOT[36.093141], DYDX[0], ETH[0.33500000], ETHW[0], FTM[317], FTT[1.04376504], GALA[0], GOG[0], HNT[20.49823300], LINK[53.40000000], LINKBULL[0], LUNA2[2.54508015], LUNA2_LOCKED[5.93852035], LUNC[0], LUNC-PERP[0], MATIC[309.94110000], NEAR[42.8], RNDR[0], RUNE[20.17900866], SOL[19.80623610], SPELL[0], SRM[106.47209568], SRM_LOCKED[1.66399405], SUSHI[0], UNI[29.6], USD[0.90], USDT[0]		
02800632		ETHW[.05], USD[0.00], USDT[0.79161909]		
02800638		USD[0.05], USDT[.73978883]		
02800639		BNB[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00115898]		
02800640	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT[.00241725], ICP-PERP[0], IMX[.05984], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02800641		NFT (435845464276786313/FTX Crypto Cup 2022 Key #19830)[1], NFT (526132700221215546/The Hill by FTX #22261)[1]		
02800642		BTC[.05333228]	Yes	
02800654		USD[1.25]		
02800657		ETH[6.376], ETHW[6.376], LINK[400], TRX[.000777], USDT[13998.15804842]		
02800662		TONCOIN-PERP[1], USD[0.05]		
02800665		POLIS[.099867], USD[0.00], USDT[0]		
02800668	Contingent	BAO[1], BTC[0.00551285], ETH[.02199525], ETHW[.02199525], FTT[.699772], GALA[9.9924], LINA[29.9943], LUNA2[0.00003351], LUNA2_LOCKED[0.00007820], LUNC[7.298613], SOL[.0299943], USD[1.28]		
02800672		GENE[263.9472], USD[20.42]		
02800673		APE-PERP[0], BTC-PERP[0], ETH[0.10814667], USD[0.00]		
02800676		DAI[8.23924091], USD[5.04], USDT[5.38105846]	Yes	
02800677	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00007940], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00021303], ETH-PERP[0], ETHW[0.00026343], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00010432], LUNA2_LOCKED[0.00024341], LUNC[22.7159104], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[510.85], USDT[0], USDT-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		USD[180.00]
02800682		SOL[.00222], TRX[.000018], USD[2.86], USDT[0.22022038]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02800686		ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-0930[0], BTC-MOVE-0927[0], BTC-PERP[0], CEL-PERP[0], CVC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLUX-PERP[0], GALA-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LUNC-PERP[0], REEF-PERP[0], RNDR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[31.82859573], SPELL-PERP[0], TLM-PERP[0], USD[-228.71], USDT[0.00000001], USTC-PERP[0], VET-PERP[0]		
02800688		FTM[10.99791], GBP[0.00], IMX[5], RUNE[2.299563], SOL[.025895], USD[6.02]		
02800689		NFT (447023593663535880/FTX EU - we are here! #123310)[1], NFT (456332148664308948/FTX AU - we are here! #33642)[1], NFT (469438386597946222/FTX EU - we are here! #123168)[1], NFT (472496378368977369/FTX AU - we are here! #33589)[1], NFT (544572859420593562/FTX EU - we are here! #123255)[1]		
02800691		BTC[.12828462]	Yes	
02800694	Contingent	ATOM[8331.601525], AVAX[.009828], BIT[.11593], BNB[.00334104], CRV[.79876], FTT[11422.49447752], GALA[1.8743], IMX[13436.436978], MANA[9279.59829], POLIS[57344.373438], SAND[.19102], SOL[.0076703], SRM[336.61503503], SRM_LOCKED[3468.70496497], TRX[.000777], USD[183043.10], USDT[3600], XPLA[6740.0674]		
02800695		POLIS[88.30465448], SHIB[200000], TRX[.000031], USD[0.00], USDT[0.00000002]		
02800705		NFT (501558408113228125/FTX EU - we are here! #259980)[1], NFT (540873873517560801/FTX EU - we are here! #259985)[1], NFT (573556686839718412/FTX EU - we are here! #259969)[1]		
02800706	Contingent	APE[.097397], BEAR[81.73], DOGEBEAR202[1.08049], ETH[0.51190272], ETHBULL[0.00095334], ETHW[0.51190272], LUNA2[0.26216803], LUNA2_LOCKED[0.61172540], LUNC[55955.3364657], NFT (386595594543556935/FTX AU - we are here! #48205)[1], NFT (513778727895247092/FTX AU - we are here! #48213)[1], SOL[0.00036527], USD[0.81], USTC[.736081]		
02800710		USD[0.00], USDT[0.00000001]		
02800711		AKRO[1], BAO[2], BTC[.0010743], ETH[.05491438], ETHW[0.05423338], EUR[1.08], SOL[.10457257]		
02800712		SOL[0]		
02800714		USDT[0]		
02800722		USD[0.00]		
02800726		USD[50.99360827]		USD[50.99273528]
02800728		EUR[0.00], USDT[0]		
02800733		USD[202.01]		
02800734		USD[25.00]		
02800744		CRO[169.966], ETH[.001], ETHW[.001], FTT[1.9996], USD[0.17], XRP[390.31434608]		
02800746		USDT[.006665]		
02800748		0		
02800749		TRX[.300009], USDT[0.01436544]		
02800758		BIT[1399.72], BTC[.0203], FTT[39.992], USD[719.40], USDT[1.45]		
02800762	Contingent	APE[0], ATLAS[0], GALA[0], LUNA2[0.00939582], LUNA2_LOCKED[0.02192359], LUNC[2045.960726], POLIS[0], TRX[0], USDT[0.01017466]		
02800768		HT[0]		
02800775		USD[25.00]		
02800777		SOL[7.81], USD[1.54]		
02800779		ADABULL[.0009998], BOBA[.0863022], USD[0.06]		
02800780		AKRO[4], BAO[11], DENT[6], ETHW[.00001347], KIN[9], NFT (356268245443538795/The Hill by FTX #33486)[1], SECO[.00000935], TRX[4.000017], UBXT[3], USD[0.00], USDT[0]	Yes	
02800782	Contingent	ADA-PERP[0], EUR[0.00], FTT[0], LUNA2[0.00271593], LUNA2_LOCKED[0.00633717], SOL[0], SRM[158.56431771], SRM_LOCKED[1.19969272], USD[1.10]		
02800791		ETH[1.899639], ETHW[1.899639], USD[38.55]		
02800795		1INCH[8962], APE[1341.7], AVAX[553], BTC[5.83841452], ETH[4.065], FTT[.01373286], GALA[159610], MATIC[13597], SAND[7328], SOL[821.4], TRX[316], UNI[830.1], USD[0.16], USDT[0.08390664]		
02800796		ATLAS[14489.03], TRX[.000001], USD[4.55], USDT[0.11000000]		
02800798		BTC[0], USD[0.00], XRP[.000000001]		
02800805		USD[0.01], USDT[0]		
02800808	Contingent, Disputed	USD[0.00]		
02800811		AKRO[1], BAO[2], ETH[0], NFT (438700316840513410/FTX Crypto Cup 2022 Key #20759)[1], USD[0.00], USDT[0.00947364]		
02800818	Contingent	BOBA[267054.7], BTC[127.31428649], BTC-PERP[0], ETH[148.04435269], ETHW[148.04435269], FTM[101956.71506528], FTT[17171.686923], FTT-PERP[0], SOL[26023.5315485], SRM[484.16543638], SRM_LOCKED[4839.75456362], USD[2449502.84]		BTC[18.999909], FTM[98126.471875]
02800820	Contingent	BTC[2.23078657], DOGE[.54751872], ETH[3.28814852], ETHW[10094.97282866], LUNA2[0.00087237], LUNA2_LOCKED[0.00203554], LUNC[189.962], TRX[.005368], UNI[.04053], USD[16615.62], USDT[0.00043379]		
02800825		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1035.59], XLM-PERP[0], XRP-PERP[0]		
02800827		BAO[1], USD[214.50], USDT[0.00196670]	Yes	
02800830		AAVE[.00000073], BNB[.008], COMP[.0000006], CRV[.0000439], ETH[.00028605], ETH-PERP[0], ETHW[.00028605], FTT[25.17716585], NFT (402457681706997566/FTX AU - we are here! #4641)[1], NFT (470577261522436390/FTX AU - we are here! #4658)[1], NFT (481067064748405340/FTX EU - we are here! #79813)[1], USD[193.13], USDT[0]	Yes	
02800833		KIN[3], USDT[0.00001394]		
02800834		MBS[.9532], USD[3.02], USDT[0]		
02800836		TRX[.000001], USDT[33.255584]		
02800839		AVAX[.0575505], AVAX-PERP[0], BTC[.00121913], COMP[0.00005110], DOT[.0253005], ETH[0.00087663], ETH-PERP[0], ETHW[0.00087663], JOE[104], SOL[.0089081], SOL-PERP[0], USD[0.00]		
02800845		NFT (316512115455105274/FTX EU - we are here! #92501)[1], NFT (362517177482200961/FTX EU - we are here! #93021)[1], NFT (422815052256079113/FTX EU - we are here! #92174)[1]		
02800847		AKRO[1], SOL[1.07637502], UBXT[1], USD[835.12]	Yes	
02800848		BCHBULL[700], DFL[70], LTCBULL[173], SUSHIBULL[389000], TRX[.000001], USD[2.55], USDT[0.00299184], VETBULL[24.6]		
02800850		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[494.94695541], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DYDX[.29807], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2246.38205077], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00012010], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10], GALA-PERP[0], GMT-PERP[0], GRX[0.62801920], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0.10000000], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.001579], UNI-PERP[0], USD[229988.94], USDT[1.61281449], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02800858		USDT[0.35894422]		
02800860		USD[5.15]		
02800870		ETH[0], EUR[0.00], USD[0.81]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02800875		DOGE[582.92919649], USD[0.00], USD[0]		
02800877		ATOM[5.1751], DOT[.0946], LTC[.00869], NEAR[15.873], NFT (486771929385907962/The Hill by FTX #26723)[1], SOL[2.077168], USD[0.34], USD[.04494603]		
02800878		BTC[.00086767], ETH[.02409983], ETHW[.02409983], MATIC[26.36752613], SOL[.2478116], USD[0.00], XRP[49.66472513]		
02800880		AXS[.99981], BTC[0.00159969], DOGE[587.88828], ENS[3.499335], ETH[.42287194], ETHW[.42287194], GALA[79.9848], IMX[134.874369], KIN[1269758.7], MATIC[69.9867], RSR[10000], SAND[17.99658], TRYB[419.9202], USD[0.22], USD[0.22], USD[0.73000001]		
02800881		ATLAS[1599.814], BNB[0], GALA[39.992], IMX[5.1], POLIS[15.4], USD[0.10]		
02800882		SHIB[2589807.09758062]		
02800891		ADABULL[0], ALTBEAR[0], ALTBULL[0], AVAX-PERP[0], BTC[0], ETCBULL[0], LTCBULL[0], MATICBEAR2021[2.5779e+08], MATICBULL[0], USD[0.15], USD[0.00424327]		
02800893		USD[25.00]		
02800897		MANA[1119.45705594], SAND[608.74633321]		
02800898		ETH[.01], FTM[0], FTT[0.46916984], GOG[0.18082732], POLIS[3], RUNE[0.98415452], SOL[.03174485], SPELL[18.43128073], STG[1.67408683], TRX[.000001], USD[0.88], USD[0], XPLA[1.00568883]		
02800900		USD[0.00]		
02800901		FTT[0]		
02800904	Contingent	AAPL-20211231[0], BTC[0.33752012], LUNA2[0.05358198], LUNA2_LOCKED[0.12502463], LUNC[11667.59], TRX[.000001], USD[2027.31], USD[0.00978417]		
02800905		ATLAS[4000], USD[1.21]		
02800906		USD[25.00]		
02800911		DENT[1], JET[212.06380966], USD[0.00]		
02800915		POLIS[10.96407521], SOL[.1969467], USD[0.0000203]		
02800917		NFT (325565925986564410/FTX EU - we are here! #56468)[1], NFT (397028080364537997/FTX EU - we are here! #56202)[1], NFT (541611196974555131/FTX EU - we are here! #56705)[1], SOL[0.00000001], USD[0.00], USD[0]		
02800918		BTC-PERP[0], ETH-PERP[0], USD[0.01]		
02800923		FTT[44.9], USD[2.77]		
02800929	Contingent, Disputed	TRX[.000168], USD[0.12], USD[0]		
02800930		BTC[0.00469915], BTC-PERP[0], ETH[.0949892], ETHW[.0949892], POLIS[.099622], SOL[.18], USD[3.95], USD[.0079]		
02800931		ATLAS[7.398], ATLAS-PERP[0], USD[0.00], USD[0]		
02800935		TRX[.000001], USD[0.00000002]		
02800937		AKRO[6], BAO[14], BAT[1], DAI[.09839432], DOGE[1], HOLY[1.05254797], KIN[4], RSR[2], SOL[.04346783], TRX[2.000141], USD[0.03], USD[0.03870302]	Yes	
02800939		BTC[0.00003347]		
02800942		ETH[.027], ETHW[.027], EUR[0.00], MANA[24], SOL[1], USD[0.57]		
02800946		BAO[2], DAI[.9], ETH[0], ETHW[0.00900000], GRT[1], KIN[2], NFT (436647793980254346/FTX EU - we are here! #173507)[1], TRU[1], TRX[.000001], UBXT[1], USD[0.00], USD[0.00000006]		
02800949		BAO[1], ETH[0]		
02800957		BTC[.00085343], ETH[.01158806], ETHW[.01158806], USD[256.39093618]		USD[254.480154]
02800959	Contingent	1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAL-1230[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-0624[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000872], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[53.46], USD[49.20916456], USD-PERP[0], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02800961	Contingent	ALEPH[.995], APE-PERP[0], BAO-PERP[0], CEL[.06], CEL-PERP[0], CLV-PERP[0], ETC-PERP[0], ETHW[.025], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00010484], LUNA2_LOCKED[0.00024463], LUNC[22.83], LUNC-PERP[0], MBS[.98], MER[.1198], MER-PERP[0], OP-PERP[0], PROM[.008], PROM-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[252.39], USD[0], USTC-PERP[0], WAVES-PERP[0]		
02800962		IMX[111.17776], USD[0.44], USD[0.00000001]		
02800963	Contingent	LUNA2[0.00000211], LUNA2_LOCKED[0.00000492], LUNC[.459908], TRX[.18008], USD[0.01], USD[0.00977024]		
02800964		AKRO[2], ATLAS[0.37298389], BAO[3], BNB[0], BRZ[0], DENT[1], KIN[3], POLIS[0.00562187], TRX[2], UBXT[1], USD[0.00000001]	Yes	
02800969		BOBA[235.4], USD[0.01]		
02800977		APE-PERP[0], ETH-PERP[0], SOL[.008045], USD[0.00], USD[0]		
02800979		USD[25.00]		
02800980		TRX[.000044], USD[0.08], USD[0]		
02800985		BAO[1], EUR[0.00], TRX[1], USD[0]		
02800993		NFT (326891126637759406/FTX Crypto Cup 2022 Key #10794)[1]		
02800996		BNB[0], BTC[0], TRX[.001554], USD[0.00]		
02800997		LTC[.00151], SOL[.00258841], TONCOIN[.03], USD[0.00], USD[0.00106458]		
02800999		ETCBULL[.25], MATICBULL[2.89715], SUSHIBULL[18981.57], USD[0.02], USD[.0636675], VETBULL[1.097625], XRPBULL[139.8404]		
02801002		USD[0.41]		
02801005		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02801006		NFT (350859640949351217/FTX AU - we are here! #25177)[1], NFT (352221235665084734/France Ticket Stub #349)[1], NFT (384953417946031236/FTX AU - we are here! #1112)[1], NFT (409918310184143365/Monaco Ticket Stub #557)[1], NFT (42530259679472435/FTX EU - we are here! #195148)[1], NFT (471408612891792570/The Hill by FTX #10640)[1], NFT (500737649174025218/Austria Ticket Stub #923)[1], NFT (501094136765111355/FTX EU - we are here! #195205)[1], NFT (560204750528561619/FTX Crypto Cup 2022 Key #1343)[1], NFT (568639600048146845/FTX EU - we are here! #195072)[1], NFT (568658499051786684/FTX AU - we are here! #1109)[1]	Yes	
02801014		CRO-PERP[0], MBS[19.37417717], REEF[0], USD[0.00], USD[0]		
02801016		AVAX-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03648915], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.0096922], SOL-PERP[0], SUSHI-PERP[0], SXP[0.08975277], TRX-PERP[0], USD[15.51], USDT[1.17962507]		
02801017		GENE[3.78971044], USDT[0.00000012]		
02801023		APT[0], SOL[0], TRX[.000019], USD[0.00], USDT[6.90567921]		
02801024		USD[0.79], VET-PERP[122], XRP-PERP[5]		
02801035		USD[0.00]		
02801037		EUR[0.00], USD[0.00], USDT[190.65111842]		
02801039		AURY[.04241731], TRX[.000027], USD[0.04], USDT[0.00386559]		
02801042		FTT[0.00124492], USD[0.05], USDT[0]		
02801043		AKRO[1.75538], AUDIO[.99136], BNB[.0199892], BTC[0.00029969], CHZ[8.928], COMP[0.00289249], DOGE[5.7641838], ETH[.108892], ETHW[.108892], FIDA[2.9962686], FRONT[.99568], FTT[.299586], HNT[.59903448], KNC[.19090478], MAPS[.99478], MKR[.00199388], ROOK[.00182486], SOL[0.02993453], SRM[2.9964216], SUSHI[.49874], TOMO[.78381692], TRX[.96832], UNFI[.09919], USDT[32.88440162], XRP[.9611]		
02801046		AKRO[3], APT[0], BAO[12], DENT[1], ETH[0], KIN[4], MATIC[.00775138], NFT (364831203251113903/FTX EU - we are here! #131505)[1], NFT (426378836378790716/FTX EU - we are here! #131567)[1], NFT (522283766525613622/FTX EU - we are here! #131428)[1], RSR[1], TRX[.000871], UBXT[1], USD[0.00], USDT[0]		
02801047		BCH[.01], BTC[.0003], ETH[.003], ETHW[.003], LTC[.02], USD[0.42]		
02801052		CRO[90], USD[1.17], USDT[0]		
02801055		BTC[0.03319692], BTC-PERP[0.05000000], ETH-PERP[0], ETHW[14.28150601], RNDR-PERP[0], RUNE-PERP[600], SOL-PERP[0], USD[518.79], USDT[0]		
02801058		USD[1.00], USDT[0.07966592]		
02801059	Contingent	BTC[.0394], BULL[3.07398732], ETH[1.199], ETHW[1.199], EUR[0.00], LUNA2[0.00009350], LUNA2_LOCKED[0.00021816], LUNC[20.36], USDT[1.19088234]		
02801060		0		
02801061		ETH[.00009477], ETHW[0.00009477], USD[0.44]		
02801062		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[8.358], AVAX[0], AVAX-0325[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GODS[.04548], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[.024], MANA-PERP[0], MATICBULL[.2], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM[.02], RSR[.0426545], SAND[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[3.11], USDT[0.00884742], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02801063		BTC[0.00000075], EUR[1.82], SHIB[730969.07282068], SOL[0.57675053], USD[0.00], USDT[0]		
02801065		EUR[0.00], USDT[.45179377]		
02801066		USD[0.00]		
02801083		USD[25.00]		
02801088		AVAX[0.00000165], BAT[.00028047], BNB[0], BTC[0.00000015], CHR[0], CRO[.00042414], CRV[.00003147], DENT[2], DOGE[0.00540656], ENJ[0.00138637], ETH[0.00000016], ETHW[0.00000016], FTT[.00000264], KIN[4.26774797], MANA[0.00021103], MATIC[.00034688], SHIB[8.12037452], SOL[.00001069], SPELL[.0.14337526], TRX[0], UBXT[1], USD[0.00], USDT[0], XRP[0.00074071]	Yes	
02801092		FIDA[3.26549449], USD[5.11]		
02801094		KIN[7179729.3298045]	Yes	
02801097		DFL[1289.742], TONCOIN[500.78], USD[0.85], USDT[26.38]		
02801106		BTC[.0249254], ETH[.00062259], ETHW[.00062171], FIDA[.013677226], USD[0.00]	Yes	
02801107		NEAR[12], USDT[.76950412]		
02801108		AKRO[1], ATLAS[0], DENT[1], ETH[0], GBP[0.44], KIN[2], SAND[0], UBXT[1], USD[0.00]		
02801112		USDT[.00492645]	Yes	
02801117		TRX[.000001], USD[0.00], USDT[.008124]		
02801119		MATIC[0], SAND[0], USD[0.00], USDT[0]		
02801120		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AXS[0], BAO-PERP[0], BAT-PERP[0], BCH[.00332865], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.21], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02801126		BAO[1], FTM[220.66235716], KIN[1], USD[0.00]	Yes	
02801128		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00757198], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], TOMO-PERP[0], TRX[.001531], TRX-PERP[0], USD[2.24], USDT[4.75841561], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02801132		APT[0], ETH[0], SOL[0.21175217], TRX[0], USD[0.00], USDT[0.00000002]		
02801136		0		
02801137		BTC[.01383093], GBP[0.00]		
02801140		ADA-PERP[0], BTC-PERP[0], BULL[.04899069], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETHBULL[.39792476], ETH-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[74.40], USDT[0.17600881]		
02801141		IMX[30.4], SOL[.008995], USD[0.48]		
02801145		ETH[.02273289], ETHW[.02273289], LRC[28], TRX[.000001], USDT[0.00000909]		
02801146		BOBA[0], TRX[0], USDT[0.08292983]		
02801149		TRX[.000001]		
02801158		ENS-PERP[.87], KAVA-PERP[3.5], SRM-PERP[5], USD[212.64]		
02801162	Contingent	BTC[0], GALA[0], LUNA2[0.01415926], LUNA2_LOCKED[0.03303827], LUNC[3083.209016], STARS[0], TRX[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02801165		BTC[0]		
02801166		USD[25.00]		
02801168		BRZ[.00356565], BTC[0], USD[0]		
02801174		DOGE[7.99848], ETCBULL[.2499525], SUSHIBULL[18959.91], TRX[2.99981], USD[0.01], USD[0.00175440], VETBULL[1.097758], XRPBULL[139.7055]		
02801179		USD[0.00000460]		
02801183		ATLAS[.01423361], EUR[0.00], XRP[.00268701]	Yes	
02801184		BOBA[.028072], BOBA-PERP[0], BTC[.00002571], ETH[.00000001], TRX[.757203], USD[0.75], XRP[.929062]		
02801187		STARS[0]		
02801192		GBP[0.00]		
02801200		AURY[.00000001], BRZ[0.00828107], USD[0.00]		
02801202		POLIS[8], USD[0.21]		
02801205		ETH[.00000001], FTM[0], GENE[0], USD[0], XRP[0]		
02801209		HT[0], TRX[0], USD[0.56743528]		
02801216		USD[0.00]		
02801219		BTC[0.00889830], ETH[.12195435], ETHW[.12195435], LINK[20.78729856], USD[0.00], USD[0.00001924]		
02801220		BAO[1], GBP[0.00], KIN[4], USD[0.00]		
02801223		APT-PERP[0], BTC[0], CEL-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], NFT (324538232282112361/FTX AU - we are here! #21275)[1], TRX[.775], USD[8673.62]		
02801224		BTC[0.00076685], DOT[.78175655], ETH[0.01120000], LINK[0.66247355], SOL[0.15120865], TRX[.000033], USD[0.00], USD[1896.61193300]		
02801225		USD[0.89], USD[0]		
02801237		GBP[15.54], USD[0.00]		
02801238		CHZ-PERP[0], FTT[0.00101130], KIN[1179592], KIN-PERP[0], MATIC-PERP[0], USD[0.09]		
02801240		USD[0.00]		
02801241		BNB[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[0]		
02801242	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.64618670], LUNA2_LOCKED[1.45446816], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (350070801987281209/FTX AU - we are here! #2136)[1], NFT (376874225249931048/FTX AU - we are here! #2367)[1], NFT (521844330241628457/FTX Crypto Cup 2022 Key #26574)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.191565], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[0.403677274], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] USD[0.09], USD[0]	Yes	
02801247				
02801250	Contingent	AKRO[78], BRZ[11], LUA[31], LUNA2[0.14055253], LUNA2_LOCKED[0.32795591], LUNC[30605.61], TRX[37.9924], UBXT[132], USD[1.3.20002381]		
02801254		TRX[.000016], USD[25.00]		
02801260		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], ONE-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[.1495.74], USD[7447.45960185]		
02801261		BTC[.00409966], ETH[.0329968], ETHW[.0329968], USD[505.15], USD[0.00000007]		
02801262		ETH-PERP[0], TRX[.000009], USD[.119.23], USD[133.20127132]	Yes	
02801267		BF_POINT[300]	Yes	
02801268		BTC[.56100568], EUR[8.05]		
02801269		USD[0]		
02801282	Contingent	FTT[25], LUNA2[0.00676944], LUNA2_LOCKED[0.01579537], SRM[.05980089], SRM_LOCKED[.44726694], USD[0.00], USTC[.958248]		
02801283	Contingent	ETH[0], LUNA2[1.17357988], LUNA2_LOCKED[2.73835305], USD[0.36]		
02801289		BTC[0.00070347], USD[0.00]		
02801290		ADA-PERP[0], AVAX-PERP[0], BTC[.21164352], BTC-PERP[0], ETHW[.996], EUR[898.29], USD[0.08], VET-PERP[0]		
02801292		LTC[.00634], SAND[624], USD[1.11], USD[0.00981490]		
02801293		AVAX-PERP[0], BNB[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
02801295		USD[0.00], USD[0]		
02801297		ADA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], DENT[964940.72], DENT-PERP[0], ETH-PERP[0], GALA[2057], KIN-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[181.57], USD[0.00000001], VET-PERP[0]		
02801298		TRX[.000013], USD[26.46]	Yes	
02801300		BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[117343.34663224], SHIB-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.23], USD[0.01610990]		
02801302		BNB[.02142693], DOT[.07423328], ETH[.00014522], ETHW[.00014522], GODS[.02900496], MATIC[8.15603388], SOL[0], USD[0.47], USD[1.38538861]		
02801304	Contingent, Disputed	USD[25.00]		
02801307		1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFY-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-20211231[0], ETH-PERP[0], GALA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[.53.54], USD[94.55752802], VET-PERP[0], XRP-PERP[0]		
02801311		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000003]		
02801314	Contingent	BTC[0.14325142], DENT[1], ETH[1.21168351], ETH-PERP[0], ETHW[0], EUR[36.35], LUNA2[0.01750025], LUNA2_LOCKED[0.04083393], LUNC[3810.71836303], SAND[57.70481848], SOL[.39721744], STETH[0], TRX[.000001], USD[28.57], USD[0], XRP[242.22315023]	Yes	
02801316		ETH[0], NFT (296158321461847388/Exodus Dude 32)[1], NFT (445938944958251981/Exodus Hero 78)[1], TONCOIN[0.87686024], TRX[.000001], USD[0.21], USD[0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02801319		ALICE-PERP[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.01519694], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ENJ-PERP[0], EUR[0.58], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.04193922], SOL-PERP[0], USD[-7.32], VET-PERP[0], XRP[309.9411]		
02801321		AVAX[0.01253247], CRO[15755.21192136], CRO-PERP[0], USD[0.00], USDT[0.00038452]		
02801322		ADA-PERP[0], ATLAS[50], ENJ[5.96483212], GENE[0], JOE[4], POLIS[2.00061607], SOL-PERP[0], USD[0.08], USDT[0.00000001]		
02801327	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], CVX-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00175786], ETH-PERP[0], ETHW[0.00175788], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00016985], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.29], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02801328		TRX[0.000001], USDT[0.00000100]		
02801331		ATOMBULL[621910], BNBULL[17.994], USD[0.06], USDT[0.60930982]		
02801332		FTT[1.27647626], KIN[1], USD[0.00]	Yes	
02801335		EUR[0.00], USDT[1.3731438]		
02801337		USDT[0.00000473]		
02801342		STARS[2], USD[2.85], USDT[0.00000001]		
02801345		USD[0.58]		
02801355		DYDX[0.0003185], USDT[0]		
02801357		BTC[.37023522], ETH[7.33956237], EUR[0.00], SOL[157.74020102], USD[0.00]		
02801365		BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0606[0], BTC-MOVE-0610[0], USD[0.00], USDT[0]		
02801374		CRO[351.58953146], USD[0.00], USDT[0]		
02801377		USD[25.00]		
02801385		TRX[11.8], TRX-20211231[0], USD[0.59]		
02801393		BNB[0]		
02801394		BTC[0.00127499], BTC-PERP[0], USD[-11.58]		
02801397	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-3.25], USDT[3.75173206], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02801398		CRO[6114.16232331], USD[0.00], USDT[0]	Yes	
02801402		BNB[.0041573], POLIS[2016.875803], USD[0.38], USDT[0]		
02801407		EUR[0.00]		
02801410		SOL[.00007168]	Yes	
02801413		ATLAS[7115.91531307], USDT[0]		
02801414		BAT[41], GENE[.03190548], SAND[24], SHIB[1300000], TRX[.000001], USD[0.18], USDT[0]		
02801417		ATLAS[70], POLIS[10.99791], TRX[.231402], USD[1.36]		
02801421		BAO[2], MATIC[17.15123338], NFT (308654567567586230/FTX EU - we are here! #279921)[1], NFT (398045427548278242/The Hill by FTX #29606)[1], NFT (514317060214488655/FTX EU - we are here! #279907)[1], USD[0.00]		
02801424		BNB[.00488005], USD[0.27], USDT[0]		
02801431		ADABULL[1.134773], KNCBEAR[58000], LINKBULL[780.37332], THETABULL[408.4111554], TOMOBEAR2021[5.52], TRX[.000051], TRYBBULL[.0013], USD[-0.01], USDT[0.97691679]		
02801432		BTC[0], CRO[0]		
02801435		AKRO[2], DOGE[1], GRT[1], MANA[167.96347509], MATIC[267.37120363], SHIB[14003.57518361], SOL[8.9724547], USD[0.00], XRP[698.54084836]	Yes	
02801436		USDT[0.00000136]		
02801438		NFT (312190106599311752/FTX EU - we are here! #241434)[1], NFT (460235095980594129/The Hill by FTX #25714)[1], NFT (485664216269126605/FTX EU - we are here! #241448)[1], NFT (499277942936448630/FTX EU - we are here! #241453)[1]		
02801444		BTC[0], USD[0.00]		
02801466		NFT (412652483623038466/FTX EU - we are here! #69353)[1], NFT (505921419508362107/FTX EU - we are here! #69792)[1], NFT (575298038599836060/FTX EU - we are here! #69683)[1], USD[0.00]		
02801469		AVAX[1.20063991], AVAX-PERP[0], BTC[.0209], BTC-PERP[0], DOGE[430.43277481], ETH[.13999568], ETH-PERP[0], ETHW[.13999568], FTT-PERP[0], LUNC-PERP[0], MATIC[10], PRIV-20211231[0], SHIB[2699514], SOL[.00982], SOL-PERP[0], USD[27.68]		
02801472		LTC[.008], TONCOIN-PERP[0], USD[16.30]		
02801476		GBP[0.01], SAND[450.9098], USD[2.61], USDT[3.872198]		
02801479		AKRO[1], BAO[1], CAD[0.00], DENT[1], IMX[447.90448526], KIN[1], LRC[663.29497029], RSR[1], TRX[2], USD[0.00]		
02801480		AKRO[2], ASD[0], ATLAS[53271.70084845], BAO[13], BNB[0], DENT[1], ETH[0], EUR[0.01], GALA[522.18019704], GARI[3251.06755975], IMX[0], JOE[0], KIN[5], MATIC[0.00057023], NEAR[.146736], NFT (407250461499634707/girl #16)[1], NFT (418602842061690793/girl #14)[1], NFT (478116259205656973/World of Crypto#22#ATOM)[1], NFT (541531281304677224/World of Crypto#24#BCH)[1], NFT (54224857672217974/CATHlete)[1], SAND[0.00512818], SOL[.00000323], STEP[.05088804], SWEAT[1266.80838108], TRX[1.00000600], UBX[3], USD[0.00], USDT[0], XRP[.00169006]	Yes	
02801486		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], CRO-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.51], USDT[14.07476015]		
02801487		AVAX[0], AXS[0], BAND[0], BNB[0], BNT[0], FTM[0], HT[0], MATIC[0], RAY[0], SUSHI[0], TOMO[0], TRX[0.00001201], TRYB[0], USD[0.00], USDT[0]		
02801490		LTC[.00067916], SHIB[6101.38436481], USDT[0.00032633]		
02801496		JOE[.9924], USD[18.88], USDT[0]		
02801500		MBS[102], USD[0.00], USDT[0]		
02801501		SOL[.00000001]		
02801504		SOL[.12689], USD[1.81]		
02801506		TRX[.000777], USDT[0.00000241]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02801511	Contingent	AAVE-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00031142], ETHW[0.00156785], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC[0.00084520], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY[0.13288824], SOL-PERP[0], SRM[3947643], SRM_LOCKED[5.7252357], SUSHI-PERP[0], TRX[0.001382], TRX-PERP[0], UNI-PERP[0], USD[1.21], USDT[0.00635323], USTC-PERP[0], WAVES-PERP[0]	Yes	
02801513		SLRS[23.03576654], USDT[0]		
02801515		GENE[.1], TRX[.000002], USD[0.00], USDT[0]		
02801518		USDT[0]		
02801520		BAO[1], BTC[.02696556], DENT[1], EUR[0.75], RSR[7.58366309]	Yes	
02801521		USD[25.00]		
02801523		AURY[12], USD[7.85]		
02801524		BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[121.56], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.96], XRP-PERP[0]		
02801525		CONV[4682.6983], USD[0.14], USDT[0]		
02801527		FTT[.99982]		
02801529		BTC[0], FTT[0], LUNC[0], USD[5.82]		
02801541	Contingent	AAVE[0.02668927], ADA-PERP[0], ALT-PERP[0], AVAX[0], BIT[1], BTC[0], BTC-PERP[0], CRO[9.773976], ETH[0], ETH-PERP[0], ETHW[1.72426449], LUNA2[10.98970157], LUNA2_LOCKED[25.64263699], LUNC[591.20434618], MATIC[1.45896584], MID-PERP[0], RUNE[249.45759257], SHIT-PERP[0], USD[0.85]		
02801543		BTC[.00001722], BTC-PERP[0], USD[0.12]		
02801544		AKRO[1], BAO[3], KIN[3], NFT (429938302564507252/FTX EU - we are here! #111429)[1], NFT (491580824118671106/FTX EU - we are here! #111615)[1], NFT (495960045607963163/FTX EU - we are here! #111038)[1], TRX[1.000008], USD[0.00], USDT[0.0000209]		
02801550		BEAR[106.754], BTC[0], BULL[0], COMP[0.00007537], FTT[0.02465620], USD[1.55], USDT[6962.55310707]		
02801553		BNB[0], ETH[0.29544847], ETHW[0.29544847], EUR[166.51], FTM[0], FTT[4.71443378], IMX[25.08110123], LINK[16.13502798], USD[0.00], USDT[0.00002070]		
02801560		TRX[.000001]		
02801564		AAVE[.429692], BNB[-0.00001200], BTC[-0.00120006], MATIC[.978], SHIB[98720], USD[18.08], USDT[0.00804928]		
02801571		USD[0.00]		
02801572		BNB[.00887392], TRX[.578777], USDT[0.05023210]		
02801575		FTT[0.15241113], USD[1.22]		
02801576		ALPHA[207], ATLAS[1169.766], POLIS[23.39532], TRX[.000001], USD[0.44], USDT[0]		
02801577		AVAX[2.12061648], BTC[.0018822], DOT[7.89226136], FTT[17.63685575], SOL[2.31113327], USD[336.28]	Yes	
02801584		FTT[0], SOL[0], USD[0.00]		
02801587		CRO-PERP[0], DEFIBULL[7.003], MANA-PERP[0], USD[0.00], USDT[0]		
02801588		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[101.81656912], RUNE-PERP[0], SOL-PERP[0], TRX[.000063], USD[916.05], USDT[568.49377570], WAVES-PERP[0]		
02801589		USD[67.61]		
02801590		ENJ[186], USD[0.00], USDT[0]		
02801592		ATLAS[9538.08584723], CHF[0.00], UNI[.9998], USD[0.21]		
02801597		ATLAS[28892.81934678], TRX[.000001], USDT[0]		
02801601		BTC[.016599], LOOKS-PERP[0], USD[226.01], USDT[107.15512136]		
02801602		EUR[0.00], USD[0.00]		
02801603		BNB[.00020862], ETCBULL[3.38], MATICBULL[47], SUSHIBULL[530000], USD[0.02], VETBULL[17.2]		
02801605	Contingent	BTC[3.01716229], ETH[0.00076634], ETHW[29.72884664], FTT[10000.09586225], FTT-PERP[0], SRM[69.92450614], SRM_LOCKED[673.31131276], TRX[0.00084923], USD[3982912.49], USDT[0.00020343]		TRX[.000834]
02801607		ALPHA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0.03432055], GALA-PERP[0], HUM-PERP[0], LTC[.0002045], MANA-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00]		
02801610		USD[9000.35]		
02801612		STARS[0.00008854], USD[0.72], USDT[0]		
02801613		ETH[0.05669849], ETHW[0], MATIC[0], USD[0.00]		
02801618		BNB[0], SOL[.01373971], USD[0.00]		
02801622		TRX[.000017], USDT[3.4481]		
02801623		SAND-PERP[0], USD[0.00], USDT[0.00000004]		
02801624		TRX[.000024], USD[0.01], USDT[0]		
02801628		FTM[1.9996], USD[0.72], USDT[.00446]		
02801632		USD[0.19], USDT[0.00000467]		
02801635		BTC[.0001074], DOT[2.299563], FTM[.0043], GRT[147], MAPS[0], MAPS-PERP[0], RUNE[.098366], SXP[.088429], USD[-0.06], USDT[0.58767736]		
02801641		ATLAS[9.354], MTA[.94224], USD[0.00], USDT[0]		
02801643	Contingent	AUD[0.00], DYDX[48.34115166], LUNA2[2.65588563], LUNA2_LOCKED[6.19706647], LUNC[578324.687558], SOL[1.919376], USD[0.00], USDT[0.00091256]		
02801644		USD[0.00]		
02801650		AAVE[0.96820519], AVAX[0], BTC[0.00543547], DOT[6.00162956], ETH[0.13270842], ETHW[0.13215373], FTM[0], FTT[1.97549082], LINK[22.07242369], MATIC[60.56304402], NEAR[4.9], SOL[0], USD[0.00], USDT[655.83130879]		
02801652		USD[0.00], USDT[.69081646]		
02801656		EUR[0.00]		
02801659		AUDIO[1.02621158], BAO[4], BAT[1.01299895], BTC[.00000016], CRO[.01277133], DENT[4], ETH[0.00002336], ETHW[0.00002336], KIN[1], LRC[.00328341], RSR[2], TRU[1], TRX[1], UBX[1], USD[0.00], USDT[0.04430762]	Yes	
02801661		USD[25.00]		
02801664	Contingent	AKRO[.1286], BNB[.00027591], CUSDT-PERP[0], ETH[.0009724], ETHW[.0009724], LUNA2[0.25575336], LUNA2_LOCKED[0.59675784], LUNC[55690.832704], REEF[1630], USD[0.03], USDT[0.00773266], XRP[.9836]		
02801666		BTC-PERP[0], DFL[70], MANA-PERP[0], SAND-PERP[0], SHIB[12799240], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02801669		USDT[0.13823540]		
02801670		ATLAS[639.8784], USD[1.37]		
02801672		GRT[18.99639], MTA[52.98993], SOS[11497815], USD[0.38], USDT[0.99820801]		
02801675		ATLAS[9.886], USD[0.00]		
02801676		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], MTA-PERP[0], REEF-20211231[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02801678		ATLAS[1569.7017], USD[0.85], USDT[0]		
02801679		USD[4.93]		
02801685		MAPS[11.99563], TRX[.000001], USDT[0.37609185]		
02801689		MTA[354], SOS[40590867.50572082], USDT[0]		
02801692	Contingent	AAVE[.0199994], ATLAS[109.9946], BRZ[0.21300918], BTC[0.00362572], BTC-PERP[0], DOT[2.199154], ETH[.01290886], ETHW[.01290886], FTT[.03490614], LINK[.099874], LUNA2[0.00310434], LUNA2_LOCKED[0.00724348], LUNCI[03], MATIC[19.9874], POLIS[89991], SOL[.0199658], USD[0.41], USDT[0.72033022], XRP[1], XRP-PERP[0]	Yes	
02801700		AKRO[4], AVAX[5.87659974], BAO[168.58025407], BAT[1], DENT[2], DOGE[1], ETH[.06282425], ETHW[.06204392], GBP[0.00], GRT[1], KIN[17], MATIC[34.04363394], RSR[4], SHIB[13569201.26225927], SPELL[257605.68704504], TRX[2], UBXT[3], USD[0.01]	Yes	
02801704		ATLAS[179.9658], BIT[6], MAPS[.95763], USD[230.75], USDT[0.03120000]		
02801705		BAO[1], ETH[.00000164], ETHW[.00000164], RSR[1], TRX[.000001], USD[0.09], USDT[0]	Yes	
02801707	Contingent	AAVE[15.82090098], AVAX[0.04458780], AXS[0], CRO[27.45165285], LUNA2[0.24042358], LUNA2_LOCKED[0.56098835], LUNC[52352.7410889], MATIC[0], SAND[2.99943], SHIB[3681748.88434223], USD[0.00], USDT[0.0000004]		
02801712		NFT (317332006817489855/FTX AU - we are here! #24597)[1], NFT (372001707352030015/FTX EU - we are here! #237429)[1], NFT (411833389619098496/FTX EU - we are here! #90394)[1], NFT (459869034194802259/FTX AU - we are here! #18172)[1], NFT (498588673848037587/FTX EU - we are here! #90501)[1]	Yes	
02801714		ADA-PERP[0], ACLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], UNISWAP-PERP[0], USD[0.50], USDT[0], XTZ-PERP[0], YFI-PERP[0]		
02801719		USD[0.00], USDT[0]		
02801725		USD[0.00], USDT[0]		
02801742		BNB[0.00000001], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0.00000600]		
02801749		CRO[60], USD[1.36]		
02801751		USD[0.00], USDT[0]		
02801753		ETHW[.0005], USD[0.00]		
02801754		TRX[.000001], USDT[0]		
02801755		ATLAS[530], USD[0.29], USDT[0]		
02801759		CRO[9.92], STARS[.1]		
02801760		GOG[1604.7252], MBS[4013.2372], USD[1.59], USDT[0.00000001]		
02801762	Contingent	DOGE[0], HT[0], LUNA2[0.00067008], LUNA2_LOCKED[0.00156352], LUNC[145.91151791], SOL[0], TRX[0.00079500], USDT[0]		
02801765		ATLAS[4079.184], USD[2.18], USDT[0]		
02801769		BAO[2], TULIP[.00008289], USDT[0]	Yes	
02801777		TRX[.000003], USD[1.58], USDT[0]		
02801787		BAT[.966], BIT[.9804], MAPS[.9842], MTA[.9474], TRX[.000001], USD[0.00]		
02801791		BTC[0], EUR[0.00], USD[0.00]		
02801793	Contingent	FTT[1], LUNA2[0.04283903], LUNA2_LOCKED[0.09995774], LUNC[9328.29], MBS[7], NFT (347634696557914008/FTX EU - we are here! #265100)[1], NFT (363813968722563959/FTX EU - we are here! #265091)[1], NFT (560236960355310467/FTX EU - we are here! #265078)[1], USD[0.01], USDT[0.55413353]		
02801794		EUR[1500.00], FTT[22.67513892]		
02801795		BTC-PERP[0], CEL-PERP[0], USD[0.00]		
02801797		USD[0.29]		
02801802		BAO[3], BTC[.00000004], DENT[1], ETH[.00005166], ETHW[.00005166], KIN[2], MANA[0.00065544], MXN[0.00], RSR[1], SAND[0.00201532], UBXT[1], XRP[.00060784]	Yes	
02801804		SOL[.00000001], USD[0.00]		
02801815		0		
02801817		USD[0.00], USDT[0]		
02801820		BAO[1], DENT[1], FTT[1.03952476], POLIS[21.58241577], USD[0.00]	Yes	
02801821		BTC[.0024], COMP[1.3011], DYDX[11.6], LINK[15.4], LTC[3.28], MBS[1], SNX[20], USD[0.90], XRP[618.8762], XRP-PERP[0]		
02801822		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.09470442], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], INJ-PERP[0], JASMY-PERP[0], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.96], ZIL-PERP[0]		
02801823		ATLAS[2520], USD[0.43], USDT[.005332]		
02801827		BAO[2], DENT[2], KIN[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02801834		ATLAS[9.9981], USD[0.00]		
02801836		ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[22.73], XRP-PERP[0]		
02801839		USD[25.00]		
02801841		ENS[48.59962034], GRT[3605.62], MTA[4036], TRX[.000054], USD[0.01], USDT[0.00222455]		
02801842		SAND[1.45100838], SOL[.05181749], USD[0.00], USDT[3.92512357], XRP[5.20509256]		
02801844		CRO[97.09146481], SOL[0.63808272]		
02801847		HT[0]		
02801850		AURY[0], BTC[0], GENE[0], GOG[0], USD[0.00]		
02801851		ATLAS[1020], BRZ[10], CRO[20], LTC[.00565], POLIS[90.2], USD[0.94]		
02801853		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02801854		AURY[88.51568599], SAND[238.80875726], USD[0]		
02801857		BTC[.0941661], GRT[1], USD[41.25647184]	Yes	
02801862		GBP[1519.00]		
02801867		ATLAS[2670], GENE[10], MANA[57], SAND[56], USD[0.61]		
02801868		FTT[.00436495], MSTR[.155], USD[0.92]		
02801872		SLP[.16793193], USD[0]	Yes	
02801883	Contingent, Disputed	USD[0]		
02801886		GENE[0], USD[0.00]		
02801892		USD[100.00]		
02801897		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000172], ETH-PERP[0], ETHW[0.00000172], KAVA-PERP[0], KNC-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[0.00]		
02801914		FTT[.01163765], TRX[.000024], USD[0.04], USD[0]		
02801916		AKRO[39.9924], BTC-PERP[0], CRO[10], CRO-PERP[0], GALA[9.9981], GALA-PERP[0], MANA[.99981], REEF[70], TRX[4.999811], USD[0.06], USD[0], XRP[9.9981]		
02801919		FTT[1.33]		
02801920		ALCX[.00089458], BAR[.088562], CEL[.079993], CVC[.68137], CVX[.098328], ENJ[.981], LOOKS[.99221], MAPS[.91203], MTL[.164394], OXY[.6751], PERP[204.061221], POLIS[.046382], REN[.78739], RNDR[.072488], RUNE[.098366], SLRS[3695.38687], STARS[1425.64869], STORJ[421.730023], TOMO[.031011], USD[1613.38], WAVES[.496675]		
02801929		BOBA[37.39252], CRV[27.40827447], EUR[0.00], TONCOIN[16.5], USD[0.00], USD[45.06284300]		
02801930		CRO[19.8499], USD[5.62], USD[.3375071]		
02801932		SHIB[99880], USD[0.00], USD[0]		
02801933		UBXT[1], USD[0.00], USD[.00191299]	Yes	
02801934		MAPS[30], MTA[39], TRX[.000002], USD[0.13], USD[0.73344550]		
02801936		ETH-PERP[0], USD[12.77]		
02801942		ALGO-PERP[0], ATOM-PERP[0], AVAX[3.29934], AXS[6.50468206], BTC[.0457], DOT[12.4975], ETH[.742898], ETHW[.742898], LTC[2.24955], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL[9.218156], SOL-PERP[0], UNISWAP-PERP[0], USD[.1354.78]		
02801951		ATLAS-PERP[0], SOL[1.1505606], TRX[.000013], USD[0.14], USD[0.00000022]		
02801953		SAND[2.82130625], USD[0.01]		
02801955		BAO[11000], USD[0.02]		
02801959		BTC[.00015633], SOL[.05099379], USD[1.00]		
02801964		BTC[.02826298], BTC-PERP[.0015], USD[-73.90], USD[0.00020752]		
02801965		USD[0.00000484]		
02801966		BNB[.0474712]		
02801973		EUR[0.00], GALA[0], GRT[0], SOL[0]		
02801978		BNB[0.00821216], ETH[0.00245473], ETHW[0.00245473], MBS[719.87566736], PRISM[7370], SOL[0], STARS[0], USD[82.08], USD[0.00000009]		
02801979		ALGOBULL[389929.8], BAO-PERP[0], BTC[.0001], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], EGLD-PERP[.01], ETH-PERP[.004], FIL-PERP[.1], FTM-PERP[4], FTT-PERP[.1], GALA-PERP[20], KIN-PERP[0], LINA-PERP[10], LUNC-PERP[0], MTA-PERP[0], SHIB-PERP[100000], SLP-PERP[70], SOL-PERP[.02], SPELL-PERP[100], SRM[1], THETA-PERP[1], USD[31.37]		
02801980		BTC[0], HNT[1.26999713], USD[1.23]		
02801981	Contingent	BTC[0.00008206], FTM[.11897], LUNA2[0.27130646], LUNA2_LOCKED[0.63304842], SOL[.0087878], SQ[.0044718], TSLA[.0093844], USD[3013.52]		
02801984		EUR[1.00]		
02801994		SOL[2.068647], USD[667.37], USD[0]		
02801997		APT[.05771807], ATOM[40.67280177], AVAX[5.93806897], BTC[.0013618], ETH[0.61639704], HBAR-PERP[0], NEAR[93.19779339], SOL[84.6369482], SOL-PERP[0], SRM[359.12336693], USD[595.73]		
02801998		BTC[0.00887702], ETH[.01785457], MATIC[6.4], SOL[3.58337815], TRX[.000781], USD[0.12], USD[0.41484469]		
02802006		CRO-PERP[0], ENJ-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.32], USD[0.00379652]		
02802012		BTC[0.00000021], FTT[4.1], MATIC[10.071558], TRX[.000035], USD[0.98], USD[0.00000007]		MATIC[10]
02802013		MBS[.2102], USD[0.57], USD[0]		
02802014		C98[4.87642056], CQT[8.74618949], CRO[33.83590977], DENT[2], DFL[30.54644784], KIN[2], USD[0.00]	Yes	
02802015		KIN[1], TRX[1], USD[0.00]		
02802017		USD[25.14]		
02802018		ATLAS[369.962], USD[0.00], USD[0]		
02802026		AXS[3.9], BTC[.03], CRO[630], ETH[.243], ETHW[.243], EUR[0.19], GALA[750], MANA[106], SAND[76], SOL[2.53], USD[11.25]		
02802027		ETH[.00491531], ETHW[0.00491530]		
02802029		BNB[0], FTT[0], RAY[0], TRX[0], USD[0.00], USD[0.00000073]		
02802030		BTC[0], EUR[0.85]		
02802031		STEP[135.74434], TRX[.000001], USD[0.01], USD[0]		
02802032		BNB[0], BTC[0], ETH[.00000001], TRX[.000004], USD[0.00], USD[0]		
02802037		BNB[0.00000001], BRZ[.00466765], BTC[0], ETH[0.00010203], ETHW[0.00010203], SPELL[0], SUSHI[0], USD[0.00]		
02802041	Contingent	CRO-PERP[0], ETH[.37882677], ETHW[.37882677], EUR[0.00], LUNA2[0.00044546], LUNA2_LOCKED[0.00103940], LUNC[97], LUNC-PERP[0], USD[0.00]		
02802042		BTC[0.00026240], LTC[0], USD[0.00065501]	Yes	
02802044		FTT[0.00324227], USD[0]		
02802045		USD[0.28]		
02802047		APE-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00000001], EUR[0.00], FTT[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02802050		FTT[1.199772], POLIS[12.093464], SOL[.7799791], USD[43.60]		

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02802054		BTC[0.00060000], USD[1.76], VGX[.99582]		
02802055	Contingent	BTC[0], GENE[0], LTC[.00074442], LUNA2[0.05080883], LUNA2_LOCKED[0.11855393], LUNC[5563.73], SOL[0], USD[0.00], USDT[17.94207307]		
02802056		FTT[5.37182], SOL-PERP[0], USD[4.18]		
02802057		APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.00], SAND-PERP[0], TRX[.000201], USD[0.00], USDT[0.00000001]		
02802058		AVAX[5.871], BAT[386], BIT[1154], BTC[0.05003652], DOT[86.38769], ENS[13.86399], GRT[676], NEAR[73.1068], TRX[.927584], USD[1.53], USDT[0]		
02802063		0		
02802065		USD[0.00]		
02802068		ATLAS[16610.10413789], BAO[1], GBP[0.00], RSR[1]	Yes	
02802070		USD[10.00]		
02802072		STG[9.9994], USD[0.90]		
02802077		AKRO[2], ATLAS[.13463754], BAO[30.05408018], BNB[0], BRZ[0], DENT[2], FTT[.00014723], KIN[108.57086050], LTC[.00000176], POLIS[.01402777], RSR[1], TRX[5.67028677], UBX[2.06545901], USD[0.00], USDT[0.00021788]	Yes	
02802082		AVAX[9.00242177], BTC[0.01038074], ETH[0], SHIB[2232624.8152988], USD[0.00], USDT[0.00000034]		
02802086		USD[25.00]		
02802088		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[1288.57211393], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02802093		USD[0.00], USDT[0]		
02802095		USDT[0]		
02802096		ATLAS[320], POLIS[.09998], USD[0.55], USDT[1.02217858]		USDT[1]
02802098		ETH[4.909602], ETHW[4.909602]		
02802100		USD[0.01], USDT[0.00002053]		
02802110		TRX[.000001], USD[0.00], USDT[0]		
02802112		BTC[0], ETH[0], USD[0.00], USDT[0], XRP[0.54187685]		
02802117		ETH[1.93860160], ETHW[1.93860160], EUR[0.00], HNT[15.85548321], XRP[302.91339681]		
02802118		USD[0.52]		
02802120		ONT-PERP[0], USD[0.01], USDT[-0.00523395]		
02802122		ATLAS[350], BNB[.0048495], BTC[0], ETH[.00072505], ETHW[.00072505], LTC[.00140693], POLIS[10], TRX[.000062], UNI[.05], USD[0.16], USDT[0.00005671]		
02802123	Contingent	ATLAS[149.70483534], AVAX[.3], DOT[1], MTA[20], SRM[1.0147802], SRM_LOCKED[.01294354], USDT[1.23615369], WRX[7]		
02802124		BAO[2], BNB[0], DENT[1], TRX[.000008], USDT[0.00000012]		
02802136		AURY[31.94951864], FTT[8.86], USD[0.00], USDT[0]		
02802141		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT[0], KBT[0], KBT[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02802142		CAKE-PERP[0], ETH[.00000011], TRX[.397923], USD[0.00], USDT[112.00706634]		
02802147		AVAX[3.42709524], AVAX-PERP[0], BTC[.0076056], DOGE[150.20359471], ETH[.22183377], ETHW[.22183377], EUR[0.00], FTM[1461.23010733], LTC[1.19882718], MATIC[144.90746039], SHIB[1817520.90149036], SOL[6.91913746], TRX[1219.95584403], USD[0.11], USDT[0], XRP[38.15461277]		FTM[100]
02802149		USD[0.03]		
02802151		ATLAS[2950], FTM[33], USD[0.62]		
02802152		ATLAS-PERP[20], BEARSHIT[.00003], ENJ[0], KIN-PERP[0], RSR-PERP[0], SOL[0], USD[0.04], USDT[0]		
02802155		USD[0.30], USDT[0]		
02802156		ETH[.0000002], FTT[0.05473198], RAY-PERP[0], USD[0.81], USDT[0.00813200]		
02802158		BTC[0.00000432], DOGE[31006.6175], TRX[16], USD[0.05], USDT[0.01796307]		
02802159	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0028712], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SYN[97.98236], TRX[.000001], TRX-PERP[0], USD[101.38], USDT[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02802160		AKRO[1], ATLAS[4520.42094376], AURY[.00089781], BAO[7], BTC[.00000092], CQT[1372.00069938], DENT[1], ETH[.000000521], ETHW[.57046768], KIN[7], MBS[252.07531372], TRX[1.000001], UBX[1], USD[0.00], USDT[0.00148659], XRP[.03481797]	Yes	
02802162		SOL[0]		
02802163		SOL[.00000001], USD[1.32]		
02802165		USD[0.00]		
02802166		ATLAS[149.9715], AURY[2.556942], ENJ[3.99924], GALA[86.6686675], SPELL[1503.38160538], SUSHI[2.99943], USD[0.00]		
02802169		CRO[703.99862759], TRX[.000001], USD[5.70], USDT[0.00000001]		
02802171		GBP[0.00]		
02802173		AKRO[2], ALPHA[1], BAO[2], DENT[1], GBP[0.91], GRT[1], HXRO[1], KIN[2], TRX[1]		
02802176		USDT[0]		
02802178		USD[0.00], USDT[0.00476095]		
02802181		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
02802194		AURY[4.6923074]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02802198		USD[1.51]		
02802205		ADA-PERP[0], CRO-PERP[0], DOT-PERP[0], GALA-PERP[0], MANA-PERP[0], SKL-PERP[0], USD[214.01]		
02802206	Contingent	ALGO-PERP[0], AURY[9992], FTT[2.5], FTT-PERP[0], GENE[.00000001], GMT-PERP[0], LUNA2[0.01894245], LUNA2_LOCKED[0.04419906], LUNC[4124.76], MATIC-PERP[0], SOL[0.0095900], SOL-PERP[0], USD[0.31], USD[TI0.00000001]		
02802210	Contingent	LUNA2[0.00000472], LUNA2_LOCKED[0.00001103], LUNC[1.029794], SLND[33.39332], SOL[.000995], USD[0.00]		
02802211		BAO[1], USD[0.00]		
02802213		AURY[3], SOL[.01912325], TRX[.000002], USD[1.65], USD[T0]		
02802214		BNB[1.04376897], BTC[0.07096854], FTT[25], MOB[13.66614385], USD[0.00], USD[T97.61911891]		
02802215		USD[0.00], USD[T.00000001]		
02802216		NFT (570389384719206870/The Hill by FTX #40323)[1]		
02802217		FTT[55], GBP[1000.00], RUNE[235.7], USD[T0.45321776]		
02802220		BAO[1], ETH[0], MATIC[0.00312575], SRM[0], TRY[0.00], USD[768.79], USD[T0]	Yes	
02802223		FIDA[6], USD[2.85]		
02802226		BRZ[.29192861], USD[T0]		
02802230		USD[T0]		
02802232		AVAX-PERP[0], EUR[191.14], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.99], USD[T0]		
02802234		NFT (387762847870578127/FTX Crypto Cup 2022 Key #6656)[1], NFT (407210370160613138/FTX EU - we are here! #163810)[1], NFT (428287903174053891/The Hill by FTX #14557)[1], NFT (512430659955770594/FTX EU - we are here! #213251)[1], NFT (56498693073738358/FTX EU - we are here! #165042)[1], USD[25.00]	Yes	
02802235		AAVE[.03], BTC[0], ETH[0.08478621], ETHW[0.08478621], EUR[0.48], FTT[1.599712], SAND[.04], SOL[.53981801], USD[0.00], USD[T0.00000001]		
02802236		DFL[10], STARS[12], USD[1.29]		
02802240		BTC[0], USD[0.00], USD[T0], USTC[.00000001]		
02802251		AKRO[1], BAO[1], KIN[2], RSR[1], TONCOIN[28.32478484], TRX[1], USD[0.40]	Yes	
02802253		BTC[0], ETH[.00000001], STARS[0]		
02802254		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[51806.35], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02802255	Contingent, Disputed	TRX[.000001], USD[0.01]		
02802256		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2805.21], USD[T29779.4706684], XTZ-PERP[0]		
02802267		POLIS[14.5], USD[0.17]		
02802270		USD[25.00]		
02802275		BTC[0.07250849], ETH[-0.00000015], ETHW[-0.00000015], EUR[0.00], LTC[.00000712], TRX[.00081], USD[0.00], USD[T0.00003446]		
02802282	Contingent	BNB[0], FTT[0], GALA[0], LUNA2[0], LUNA2_LOCKED[9.58894191], SAND[0], USD[0.00]		
02802301		USD[T1]		
02802303		USD[T0]		
02802309		ATLAS[9.7093], MAPS[.92514], NFT (406729325193260003/FTX EU - we are here! #174499)[1], NFT (413668798955771974/FTX EU - we are here! #174876)[1], NFT (491752387883480883/FTX EU - we are here! #174771)[1], SXP[.092077], TRX[.000001], USD[0.01], USD[T.70388092]		
02802310		BF_POINT[200], USD[683.15], USD[T0.00000038]		
02802314		BTC[0], ETH[.00000001], EUR[0.00]		
02802316		ATLAS[213.18675497], CEL[.70591362], SOS[9443300.64648362], USD[0.04]	Yes	
02802319		ATLAS[7.4198], BIT[10.99791], FTT[0.00081258], MBS[.99012], SOS[98974], USD[0.80]		
02802321		BTC[0.00006419], ETH[.02099601], ETHW[.02099601], LINK[3.999601], MAPS[89.98157], SOS[8306356.63276836], USD[0.15], USD[T51.24887042]		
02802322		BTC[.00846498], FTT[.29165731], LRC[131.9736], RNDR[27.19456], SOL[.729854], USD[5.05]		
02802323		AKRO[4], ATOM[100.82831848], BAO[2], BICO[3797.93773951], BTC[1.32211368], ETH[11.87507358], ETHW[11.87557862], KIN[718.2247557], MATIC[.70404168], SOL[65.33155454], TRX[1], UBX[T2], USD[0.00], XRP[2290.80834382]	Yes	
02802326		AURY[11], SPELL[300], USD[0.28]		
02802330		GODS[12.99395812], USD[T0.00000002]		
02802331		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.51], USD[T31.66000000]		
02802333		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-WK-20211210[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PRIV-0325[0], PRIV-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.03], USD[T87.05752805], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02802340		DFL[109.9791], USD[0.00]		
02802342		ATLAS[5.1616], USD[0.01]		
02802343		USD[0.00], USD[T0.01517183]		
02802350		AVAX[0], ETH[0.00043364], ETH-PERP[0], ETHW[0.00043364], MATIC-PERP[0], SOL[16.496865], SOL-PERP[0], TRYB-PERP[0], USD[2.25], USD[T0.00000001]		
02802351		USD[0.00]		
02802361		GENE[13.14004004]		
02802363		BTC[.00876797], USD[0.01], USD[T0.00027726]		
02802367		GBP[0.00], MBS[.2886], USD[0.00], USD[T0]		
02802368		DENT[1], ETH[0], KIN[1], MBS[.01270676], SAND[0.00318320], STARS[0.00121032], USD[T0]	Yes	
02802374		ADA-PERP[2], ALGO-PERP[0], FTM-PERP[0], USD[15.77], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02802381		BNB[.00000001], ETH[0], EUR[0.00], USD[0.00]		
02802382		ATLAS[319.886], USD[0.29], USDT[.004]		
02802384		BTC[0], ETH[0], MATIC-PERP[0], USD[0.00]		
02802386		USD[0.00], USDT[0]		
02802390	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004109], USD[82.66], USDT[0.04492551]		
02802402		USDT[0]		
02802403	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[2.02228657], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], IOTY-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[3.68803286], LUNA2_LOCKED[8.60541000], LUNC[803076.92], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-0624[0], UNI-PERP[0], USD[-59.61], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
02802407		USD[0.00], USDT[0]		
02802414		USD[0.00]		
02802415		GENE[9.3], USD[0.38]		
02802416		BTC-PERP[0], EUR[0.00], LUNC-PERP[0], SOL[.18], USD[198.58], USDT[0.25650606], XRP[.7448]		
02802418		USD[25.00]		
02802419		AKRO[1], KIN[2], LTC[.01999116], MANA[8.38310265], USDT[0.01917862]	Yes	
02802420		BAO[1], DENT[1], EUR[0.00], KIN[2], SAND[6.19058796], SOS[50.45812436], USD[0.00]	Yes	
02802423		BAO[1], CRO[254.84052682], USDT[0]		
02802430		ATLAS[9.844], TRX[.000001], USD[0.00]		
02802433	Contingent	AVAX[61.30307961], BTC[0.05040000], CHF[1700.00], ETH[5.089], ETHW[7.81800000], FTM[0], FTT[33.2941032], LUNA2[5.63732006], LUNA2_LOCKED[13.15374682], LUNC[18.16], MATIC[8554.505964], SOL[127.93817612], USD[156.36]		
02802438	Contingent	ALGOBULL[99980], ATLAS[1499.7], BEAR[5998], BNB[0], CRO[139.984], EOSBULL[999.8], ETH[.00000001], LUNA2[2.53328257], LUNA2_LOCKED[5.91099267], LUNC[550153.626268], NFT (29274526374671923/FTX Crypto Cup 2022 Key #21187)[1], SUSHIBULL[150035983.2], TOMOBULL[999.8], TRX[0], TRXBEAR[98000], USD[0.48], USDT[0], USTC[.9582], XRPBULL[3358.628], XTZBULL[9.554]		
02802439		ETH[0], NFT (329425997286600734/FTX EU - we are here! #102866)[1], NFT (480509932885662888/FTX EU - we are here! #103112)[1], NFT (500641273105994472/FTX EU - we are here! #103417)[1], NFT (558122751380905877/FTX Crypto Cup 2022 Key #7664)[1], USD[0.13], USDT[0.44118419]		
02802441		1INCH-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00476338], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.05279498], ETH-PERP[0], ETHW[0.05251080], FIDA-PERP[0], FTM-PERP[0], FTT[.36255165], GST-0930[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[168], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[7], TRYB[1623.29012956], UNI-PERP[0], USD[1606.07], USDT[19.72908537], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[.23369823], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	BTC[.004706], ETH[.051871], TRYB[1317.300004]	
02802446		DYDX[.3], EUR[0.00], FTT[.04934697], RUNE[.20110905], SOL[.06360021], USD[0.00]		
02802452		ATLAS[750], FTT[2.19956], POLIS[17.5942235], USD[0.26], USDT[2.36880000]		
02802453	Contingent, Disputed	USD[2.00], USDT[0]		
02802461		LINK[31.94851045], USD[69.19], USDT[0], XRP[.66590999]		
02802467		SGD[0.00], USD[0.00]		
02802468		ATLAS[189.9886], USD[0.75], USDT[0.00000001]		
02802473		ATLAS[259.9126], MAPS[.9943], MTA[43], SOS[11000000], USD[0.18], USDT[0]		
02802477		CQT[2390], USD[0.09]		
02802481		FTT[0], SOL[0]		
02802483		TRX[.000001], USDT[1.3693]		
02802484		BNB[0], MATIC[0], USD[0.01], USDT[0.00003058]		
02802485		ATLAS[2279.772], USD[0.07]		
02802501		BNB[.00000001], NFT (302522958704258669/FTX EU - we are here! #15091)[1], NFT (525364234866622268/FTX EU - we are here! #14650)[1], NFT (559986137753695416/FTX EU - we are here! #14812)[1], SOL[0], TOMO[0], TRX[0.00616200], USD[0.00], USDT[0.78800092]		
02802506		CRO[9.724], ENJ[77], ETH[.000951], ETH-PERP[0], ETHW[.000951], GALA[149.97], MANA[55], SAND[50.9898], SOL[.009136], USD[4.78]		
02802509		ADA-PERP[9], ALGO-PERP[3], AVAX[.08853558], BTC[.00201902], BTC-PERP[.0004], DOT[.36593698], ETH[.00257768], ETHW[.00257768], FTM[1.90978037], KSHIB[31.93759649], MATIC[.823441], SOL[.09200419], USD[.32.13]		
02802510		BF_POINT[200], FTT[25.4], USD[546.75], USDT[3.32388735]		
02802514		TONCOIN[13.9], USD[0.01]		
02802515		BTC[.00442068], KIN[1], USD[0.00]		
02802517		BAO[3], DENT[1], EUR[0.00], GALA[62.78963109], KIN[3], MATIC[7.10884444], QI[1709.08860844], UBXT[1], USD[0.00]	Yes	
02802518		USD[1.79], USDT[46.85]		
02802519		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[110.32]		
02802520		AVAX[0.00282344], AVAX-PERP[0], BNB[0], BTC[.00000701], ETH-PERP[0], EUR[4.24], SAND-PERP[0], USD[2.65], USDT[0.05725473]		
02802521		MAPS[131.98157], TRX[.000001], USDT[6.31172339]		
02802525		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TSLA-0930[0], TSLA-1230[0], USD[4160.29], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02802531		USD[1.92], USDT[-0.00255564]		
02802533		AVAX[4.8], BTC[.00789842], ETH[0.15388058], ETHW[0.15388058], FTT[.09922], SOL[14.05], USD[2929.23], USDT[1290.14510124], XRP[4533.9346]		
02802535		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02802536		SAND-PERP[0], USD[0.00], USD[T[0.00000001], XRP-PERP[0]		
02802541		BTC[,0001179], DOGE[3.42835497], ETH[,001], ETHW[,001], USD[1.13]		
02802543		ATLAS[6450], BTC[0.00005633], SAND[20], USD[288.84], USD[T[0.00888997]		
02802548		AKRO[1], ATLAS[0.00175203], BAO[1], DENT[1], GENE[,00005524], RSR[1], SOL[,000000001], TRX[2], USD[T[0]	Yes	
02802550		POLIS[67.1], TRX[,000001], USD[0.42], USD[T[0]		
02802557		USD[25.00]		
02802559		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], USD[T[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02802566		BAO[3], CRO[38.74581291], DENT[1], EUR[0.00], FRONT[1], KIN[3], RSR[1], SAND[21.95768928], SOL[5.79065663], SRM[270.85819799], TRX[295.85606247], UBXT[1]		
02802568		USD[25.00]		
02802572		USD[T[0.00000009]		
02802573		BAO[4], ETH[,09964904], ETHW[,09861788], EUR[0.00], KIN[3], SOL[,815149], SPELL[2.95747413], UBXT[1], USD[0.00], USD[T[0]	Yes	
02802574		BNB[,00000001], GBP[0.00], IMX[0], SOL[0.00005261], STARS[0], USD[0.00], USD[T[0]	Yes	
02802578		SOL[,95633997]	Yes	
02802583	Contingent, Disputed	BTC[,00001079], BTC-PERP[0], SOL-PERP[0], USD[-0.01]		
02802590		USD[0.31]		
02802598		ATLAS[2700], BTC[,0034], FTT[3], MAPS[,9688], MTA[65], SOL[,1.6097963], USD[0.07], USD[T[0.42237711]		
02802601		ALICE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], HOT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T[0.00442423]		
02802602		GBP[0.00], XRP[1208.01152224]		
02802603		CRO[64.24557456], ETH[0.02316143], ETHW[0.02316143], SPELL[33108.10862236], USD[0.79], USD[T[0]		
02802606		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02802617		FTT[0.05641151], MTA[,62304], USD[T[0]		
02802622	Contingent	AVAX-PERP[0], BTC-PERP[0], LUNA2[0.15518151], LUNA2_LOCKED[0.36209020], LUNC[4999], NEAR[1.69966], NEAR-PERP[0], TRX[,139201], USD[0.94]		
02802626		ATLAS[130], USD[1.31]		
02802628		FTT[9.4977542], JET[426.91887], STARS[16], USD[1.79], USD[T[3.43552127]		
02802633		TONCOIN[,043779], USD[62.91], USD[T[2000]		
02802639		USD[0.00]		
02802644		BTC[0], FTT[,0112063], SOL[0], USD[T[0]		
02802654		BTC[0.01184217], CHZ[8.62430226], ETH-PERP[0], MATIC[,8889914], USD[0.00], USD[T[0.00014681]		
02802656		AKRO[1], BAO[1], BNB[,00000145], CRO[,00003577], DENT[1], KIN[6], TRX[0.00087842], USD[0.00], USD[T[0.00070810]	Yes	
02802658		BTC[0.00001245], TRX[0]		
02802664		AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[25.61600121], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], BITPRE-PERP[0], CEL-0930[0], CEL-20211231[0], CELO-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[2], KIN-PERP[0], KNC-PERP[0], KNSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[,01404569], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-PERP[0], THETABEAR[,10000000], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.74], USD[T[-0.00663280], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-20211231[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFILL-PERP[0], YFILL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02802665	Contingent	BAO[1], CRO[,00420783], EUR[0.00], KIN[1], LUNA2[2.84424178], LUNA2_LOCKED[6.40137238], SHIB[1032877.76277434]	Yes	
02802672		ALICE[3.099411], ATLAS[209.9601], BIT[10], CVC[75], DOGE[261.95022], ENJ[5.99886], FTT[,99981], MANA[9.9981], MAPS[50.981], SHIB[399924], TLM[59.9886], USD[0.07], USD[T[,00984442]		
02802673		APT[,1], USD[T[4.98783256]		
02802676		ATLAS[1210], TRX[,000024], USD[0.91], USD[T[0.00000001]		
02802681		EUR[0.00], IMX[12.88579029], KIN[1]	Yes	
02802685		EUR[0.00], JOE[0]		
02802687		USD[0.00]		
02802689		1INCH[0.00877139], AKRO[9], ALICE[,00084838], ALPHA[2.0207248], ATLAS[1.29657931], AUDIO[1], BAO[9], BAT[,1.0051908], BNB[,00002746], BTC[0.00000065], CEL[,1.05813938], CHZ[2], CRO[2.46558808], DENT[14], DOGE[1], DOT[,00053015], EUR[0.00], FIDA[3.10144703], FRONT[,1.00061821], FTT[,00006858], GALA[0.75153566], GRT[3.09393769], HNT[0], HXRO[1], KIN[14], MATH[1], OMG[,00000922], RSR[14], RUNE[4.01387543], SAND[,00205434], SUSHI[,1.0280857], SXP[,0000184], TOMO[,00001844], TRU[1], TRX[5.002824], UBXT[14], USD[0.00], USD[T[0.00561988]	Yes	
02802695		USD[25.00]		
02802700	Contingent	ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.71039417], LUNA2_LOCKED[6.32425306], LUNC[194.0373885], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.15], USD[T[0.70674210], VET-PERP[0], XLM-PERP[0]		
02802702		GENE[9.96513016], USD[0.85], USD[T[0]		
02802704		ENJ[19.996], MANA[31], PERP[0], SAND[55], USD[2.53]		
02802706		ALICE-PERP[0], USD[0.00]		
02802707		ATLAS-PERP[0], AXS-PERP[0], USD[0.00], USD[T[0.00300000], USD-T-PERP[0]		
02802709		BOBA[36.15676406], BTC[,11744372], CEL[,00363533], DOGE[3700.72819695], ETH[2.05790414], ETHW[2.05703981], EUR[98.46], KIN[2], LTC[3.62550659], MATIC[,1015.37265548], USD[T[1730.98302103]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02802715		USD[25.00]		
02802716		APE[1.48469621], BAT[15.00029175], BTC[0], CRO[841.37299776], MANA[16.01833055], SAND[15.16350615], SOL[1.41686377], USD[0.00000219]		
02802730		ADA-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], MANA-PERP[0], RAY[1037.32763249], RSR-PERP[0], SAND-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02802731	Contingent	APE[.08168], ATOM[.08756], AVAX[.09136], BIT[.8698], CRV[.9088], DOT[.05992], GALA[0], GMT[.9892], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00469], NEAR[.07838], SHIB[2890.96867734], SOL[.00315], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], XRP[0]		
02802735		ATLAS[12968.6966], POLIS[276.460585], USD[1.52]		
02802737		USD[25.00]		
02802742		DENT[1], KIN[3], RSR[1], USD[0.00001331]		
02802748		USD[0.00]		
02802750		FTT[.99981], TONCOIN[164.782957], USD[2.02]		
02802752	Contingent	FTT[.09981], LINK[41.092191], LUNA2[2.02355725], LUNA2_LOCKED[4.72163358], MANA[44], SOL[5.44407518], USD[3.37]		
02802753		ATLAS[710], BNB[.00615915], USD[0.55]		
02802754		USD[0.92], USD[0.00000001]		
02802755		BTC[0], BTC-PERP[0], FTT-PERP[0], USD[0.02]		
02802756		USD[0.00]		
02802758	Contingent	GENE[.0532], NFT (520360722537674229/The Hill by FTX #28176)[1], PSY[3466], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.010874], USD[0.00], USD[1.93090229]		
02802762		ATLAS[639.8784], ENJ[15.99696], EUR[0.00], MANA[55.98936], SAND[26.99487], USD[0.52], USD[0]		
02802766		BAO[1], ETH[.03663581], GBP[0.01], NFT (296407855286480737/FTX Crypto Cup 2022 Key #11711)[1], NFT (354236139814927432/FTX EU - we are here! #200433)[1], NFT (404790719163948689/FTX EU - we are here! #200474)[1], NFT (473611387909591077/FTX EU - we are here! #200534)[1], TRX[.000006], USD[0.00], USD[0.00000001]	Yes	
02802767		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000028], TRX-PERP[0], USD[0.00], USD[2926.01918665], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02802770		BTC[.00000349], BTC-PERP[0], ETH[.00061027], ETHW[.00061027], USD[0.01]		
02802773		TRX[.000001]		
02802783		MATIC-PERP[0], USD[0.15]		
02802789		BOBA[132.8], IMX[54.1], LOOKS[14], SOL[0], USD[0.06], USD[0]		
02802791		ATLAS[5118.69083105], POLIS[31.28559904], USD[0.00], USD[2.00000005]		
02802798		BNB[0], GENE[0], SOL[0], USD[25.00], USD[0]		
02802800		BTC[.00000198], EUR[0.00], KIN[1]	Yes	
02802804		USD[25.00]		
02802812		ATLAS[1485.80009065], BAO[1], USD[0.00]	Yes	
02802814		ATLAS[1667.58476472], POLIS[30.75418999], USD[0.00]		
02802816		ADABULL[.0005834], ADA-PERP[0], ALGOBULL[68708], ALGOHEDGE[.009628], ATOMBULL[8.748], DOGEBULL[.004804], GALA[249.95], KIN[9758], MANA-PERP[0], MATICBULL[9570.2932], MATIC-PERP[0], SAND[23.9818], SAND-PERP[0], SHIB[4900000], SHIB-PERP[0], SUN[3208.6001516], THETABULL[.0031372], USD[0.30], XRP[889.5802], XRPBULL[80.172], XRP-PERP[0]		
02802818		DENT[44391.26949633], EUR[0.00], TRX[1], UBX[1]		
02802819		AKRO[4], BAO[3], CRV[.00067125], EUR[35.31], FTM[.00014547], KIN[2], SAND[.00022071], SHIB[163.86169898], UBX[1], USD[0.01]	Yes	
02802821		USD[0.00], USD[0.00000006]		
02802827		BNB[1.001]		
02802829		BAO[1], BTC[.20719312], ETH[3.21157138], ETHW[3.21157138], GBP[0.00], KIN[1], SOL[1.00603909], UBX[1]		
02802830		ETH[0], USD[0.00000221]		
02802832		AVAX-PERP[0], BNB[0], CRO-PERP[0], EGLD-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000064]		
02802837		USD[26.46]	Yes	
02802841		SOL[.00092482]	Yes	
02802842		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.24], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02802844	Contingent	BTC-PERP[0], CAKE-PERP[0], EUR[0.63], LUNA2[0.01017482], LUNA2_LOCKED[0.02374126], LUNC[2215.59], SAND-PERP[0], USD[0.00]		
02802845		CRO[49.99], USD[2.19], USD[0.00000001]		
02802850		AVAX[4.80161910], COPE[582.8834], CRO[539.892], DFL[1463.12552054], MTA[187.9624], SAND[146.46511662], SHIB[17296540], SOL[27.96045727], USD[115.91], USD[514.97082909]		
02802856		USD[25.00]		
02802858		TONCOIN[.04678401], USD[0.01], USD[0]		
02802863		FTT[0.02755498], USD[6.24]		
02802865		0		
02802866		SOL[.02], USD[0.06]		
02802867		ANC[0], BAO[0.00000006], BTC[0], CLV[0], ETH[0], EUR[0.00], GALA[0], LOOKS[0], LUNC[0], MAPS[0], MOB[0], SHIB[0], SLP[0], WAVES[0]		
02802871		TRX[.000059], USD[0.09], USD[0]		
02802872		ETH[.005], ETHW[.005], LTC[.002633], USD[1.17]		
02802873		SPELL[0], USD[0.00]		
02802875		BAO[2], BTC[.00263813], DENT[1], GODS[8.39189002], KIN[3], MBS[130.0516997], SOL[.098002], STARS[.00071933], UBX[1], USD[1.98]	Yes	
02802878		AURY[22.99791], USD[5.77], USD[0]		
02802879		NFT (39114553757473629/FTX EU - we are here! #283376)[1], NFT (417225498737715363/FTX EU - we are here! #283366)[1]	Yes	
02802890		EUR[0.00], TRX[.000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02802896		ADA-PERP[6], BTC[0.00289947], DOT-PERP[.5], ETH[.03799316], ETHW[.03799316], EUR[3.62], SOL[1], USD[-42.19], VET-PERP[166]		
02802902		NFT (429460645303173537/The Hill by FTX #37688)[1]		
02802904		USDT[0]		
02802906		ATLAS[483.93456476], POLIS[9.34837984], USD[0.00]		
02802907		CRO-PERP[0], LINA-PERP[0], USD[0.00], USDT[0]		
02802908	Contingent	1INCH-PERP[0], BNB[.00000154], BTC-PERP[0], ETH[.00000001], GAL-PERP[0], GENE[.082], GST[.096], LUNA2[0.01592212], LUNA2_LOCKED[0.03715161], LUNC[.00615427], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], STG[1.6076], TONCOIN[.09822], TONCOIN-PERP[0], TRX[.010871], USD[0.01], USDT[0.00000001], USTC[1.86171506], USTC-PERP[0], XRP-PERP[0]		
02802912		GBP[7.33], MATH[1]	Yes	
02802917	Contingent	ADABULL[2.037], AUDIO[20], DOGE[1555.7324], FTM[40], FTT[.00311062], IMX[23.2], LUNA2[0.68934704], LUNA2_LOCKED[1.60847643], LUNC[150.106.77], MANA[50], MNGO[20], SHIB[7500000], SOL[3], USD[0.00], VETBULL[396]		
02802921		BTC-PERP[.02], EUR[1500.00], USD[-1085.72]		
02802922	Contingent	ETH-PERP[0], GENE[1.59772], LUNA2[0.60946589], LUNA2_LOCKED[1.42208709], LUNC[132712.48225], USD[19.72]		
02802924		ATLAS[43.1964968]		
02802926		BTC[0.00000071], EUR[0.38]		
02802929		SOL[.02004632], USD[0.00]		
02802933		USD[0.00]		
02802936		ETH[.000015], ETHW[.000015], USD[0.01]		
02802945		ATLAS[0], BOBA[0], DFL[6.434], ETH[.00000001], GENE[0], MANA[0.99980000], SAND[0.00000001], TRX[.000067], USD[0.00], USDT[0]		
02802946		BTC[.00409939], EUR[0.03], KIN[1], XRP[161.54689704]	Yes	
02802952	Contingent	ANC-PERP[0], APE-PERP[0], BRZ-PERP[0], C98-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00719739], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SOL[.00000001], TRX-PERP[0], USD[0.12], USDT[0.00000001], WAVES-PERP[0]		
02802953		BTC[0.09094374], ETH[.13897359], ETHW[.13897359], EUR[0.00], LINK[3.699297], SOL[6.48510018], USD[0.00], USDT[0]		
02802954		BNB[.0095], GENE[20.0961], USD[0.78]		
02802962		ETH-PERP[-0.002], USD[41.13]		
02802965		BTC[.03090621], BTC-PERP[0], TRX[.000001], USD[0.30], USDT[500]		
02802968		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02802971		BNB[.000001], BTC[0.02129600], CRO[179.9658], EUR[1.00], FTT[.699867], SAND[17.46481795], USD[212.77], USDT[4.00000282], XRP[15.99696]		
02802977		USD[474.68]		
02802978		BNB[0], BTC[.03566811], CRO[10.44034569], EUR[0.00], KIN[1], USD[0.07], USDT[1721.51770765]	Yes	
02802979		USD[0.33]		
02802982		ATLAS[220], POLIS[3.4], USD[0.36]		
02802986		USD[12.86]		
02802990		ATLAS[7607.13180778], RSR[1], USD[0.00]		
02802999		BTC[0.19087471], ETH[2.71542557], EUR[0.00], USD[0.00], USDT[0]	Yes	
02803004		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHW[.10510288], FTT[0.20153963], LINK[67.8], LUNC-PERP[0], MATIC[0], SOL-PERP[0], USD[6.63], USDT[0.00000010]		
02803006		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[.00051665], BTC-PERP[0], DOGE-PERP[0], FLM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], SHIB-PERP[0], USD[-1.35], USDT[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0]		
02803008		SOL[0], USD[0.00], USDT[.00001023]		
02803012		SOL[0]		
02803033		DOGE[3.443146], LTC[.1], USD[2.33]		
02803034		AAVE[73609258], ALGO[.91779832], APT[.02357481], ATOM[12.18089298], AVAX[.02878651], BTC[.00649871], ETH[.08465182], ETHW[.07349953], FTT[6.01670923], GENE[5.01247003], GMT[20.62873734], GMX[1.00018307], KIN[1], MATIC[158.60389428], NEAR[.08449362], SNX[3.5043458], SOL[.00323093], UNI[.07652092], USD[278.92]	Yes	
02803036		GENE[2.3], USD[0.91]		
02803040		USD[0.00]		
02803054		TRX[.000002]		
02803056		BAO[1], DENT[1], ETH[.03366595], ETHW[.0332466], EUR[0.00], MATIC[.00073993], USD[0.00]	Yes	
02803057		ETH[.00052972], ETHW[0.00052972], MBS[.143], SOL[.009505], TRX[.000001], USD[0.01]		
02803058		BAO[1], BTC[0], GENE[0.00005990], UBXT[1]	Yes	
02803065		BTC[.00009616], CRO[350], ENJ[72.9854], ETH[.034], ETHW[.034], FTT[.09874], SAND[.989], SOL[.00123178], USD[0.22], USDT-PERP[0]		
02803066		LTC[0], USD[0.00]		
02803070		AKRO[1000], ATLAS[2099.886], BRZ[0.06007713], CRO[110], DFL[490], DOT-PERP[0], ETH[0], GOG[30], LINK[20.99518241], MANA[10], MATIC[241.652952], POLIS[61.6], SAND[19.9962], SOL[.0005656], SPELL[2599.506], USD[73.82], USDT[1.77221811]		
02803074		AVAX[0], BNB[0.00000001], BTC[0], DOGE[0], DOT[0], ETH[0], FTM[0], LTC[0], SLP[0], SOL[0], SPELL[0], TRX[0.00004200], USDT[0]		
02803077		BTC[.00000578], BTC-PERP[0], USD[0.00]		
02803082		USDT[0]		
02803084		AUDIO[187.06097723], BNB[.07029341], BTC[.00509659], CHZ[841.21393766], DENT[11100], ETH[.02532896], ETHW[.02532896], FTT[4.83388388], HNT[6.8922055], SHIB[8769365.68254896], USD[0.24]		
02803086	Contingent	LUNA2[0.00116889], LUNA2_LOCKED[0.00272742], LUNC[254.53], USD[0.01]		
02803091		USDT[0.00000104]		
02803092		AURY[16], USD[7.06]		
02803093		AVAX-PERP[0], BTC[.00460537], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL[.2778172], SOL-PERP[0], USD[0.00], XRP[196.75]		
02803098		CEL-PERP[0], DOT[.09533616], USD[0.00], USDT[84.43763814]		
02803099		BTC[.0425], ETH[.082], ETHW[.082], EUR[501.70]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02803101		USD[0.00]		
02803103		BTC-PERP[0], ROSE-PERP[0], USD[0.00]		
02803105		DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], OP-PERP[0], SPELL-PERP[0], TRX[.000001], USD[31.93], USDT[-28.77932445]		
02803108		USD[25.00]		
02803112		BTC[0], USD[0.00]		
02803116		ETH[2], ETHW[2], USD[0.00], USDT[20635.279986]		
02803122		ETH[0], USD[0.01], USDT[1.47968726]		
02803132		ATLAS[1020], CRO[327.08510926], USD[0.00]		
02803138		BNB[0.00000001], DOT[0], MATIC[0], PERP[0], PRISM[0], SOL[0], STARS[0], TRX[0], USDT[0]		
02803139	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.93612771], LUNA2_LOCKED[47.62887433], LUNC[2284837.57], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[-70.01], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02803141	Contingent, Disputed	USD[25.00]		
02803148		USD[25.00]		
02803152		TRX[.000001], USDT[0]		
02803154		EUR[0.00]		
02803157		USD[0.00]		
02803162		BTC[0.00990737], USD[0.00], USDT[0]		
02803164	Contingent, Disputed	BTC[0], ETH[.00000001], FTT[0], USD[0.00]		
02803165		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.09], USDT[1028.827345], XRP-PERP[0], ZEC-PERP[0]		
02803166		MBS[0], USD[0.00], USDT[0]		
02803168	Contingent	GALA[563.86843228], LUNA2[0.74691727], LUNA2_LOCKED[1.74280698], LUNC[162642.81], MBS[386.034808], SHIB[6200000], SPELL[16900], USD[0.00]		
02803170		POLIS[5], TRX[.000002], USD[0.49], USDT[0]		
02803171	Contingent	AKRO[17], ALGO[.86479784], ALICE[0.01796678], ALPHA[1], ATLAS[7.57107674], AUDIO[.39386127], AURY[0], BAO[38], BF_POINT[100], BICO[0.00078658], BIT[.55217527], BNB[0], BTC[.00000618], DENT[10], DFL[0.09658380], EUR[0.00], FRONT[2.00067597], FTM[0], FTT[0.06522083], GALA[7.45323455], GENE[0.00038430], GODS[0.07891035], GOG[.8327811], GRT[.37928446], HXRO[1], IMX[.02431169], KIN[0], KNC[.02240791], LINK[.00749331], LRC[.72648415], LUNA2[0.00086316], LUNA2_LOCKED[0.00201404], LUNC[187.95561427], MANA[.36292489], RAY[117.37511677], RSR[7], SHIB[40.40333331], SOL[0], STARS[0.00032420], TRU[1], UBXT[0], USD[0.01], USDT[44.95968011], XRP[.40774777]	Yes	
02803174	Contingent	AUDIO[.97226], LUNA2[0.00000022], LUNA2_LOCKED[0.00000053], LUNC[.05], USD[0.00], USDT[47.87311355]		
02803181		BRZ[0.94747061], BTC[0], DOGE[0], TRX[0.54941900], USD[0.00], USDT[0]		
02803183		FTT[0], USD[0.00], USDT[0.00000194]		
02803192		ATLAS[2200], USD[0.58]		
02803197		BAO[1], ETH[.18412551], ETHW[.18388863], EUR[0.00], KIN[2], SOL[2.2224501], TRX[1], USD[108.13]	Yes	
02803199		EUR[0.00]		
02803200		GOG[182.9966], SOL[.00223011], USD[0.86], USDT[0]		
02803203		POLIS[18.5], USD[0.08]		
02803204		BNB[.00340951], SPELL[97.416], USD[1.32]		
02803205		BTC[.05099935], MBS[67.358575], USD[0.00]		
02803206		BNB[0], LTC[0], MATIC[0], USD[0.00]		
02803210		USD[0.00], USDT[0]		
02803219		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[.9896], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1762.99], USDT[0], XRP-PERP[0]		
02803222		USD[0.00]		
02803226		FTT[0.02334542], USD[1.00], USDT[0]		
02803233		ATLAS[507.96721915], CRO[80], POLIS[45.7955], TRX[.00089], USD[0.82], USDT[0]		
02803234		USDT[415.25267]		
02803237		USDT[0]		
02803238		ALGO-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[.023], LUNC-PERP[0], SAND-PERP[0], USD[-24.26]		
02803246		BTC[0], ETH[0.00000001]		
02803249	Contingent, Disputed	FTT[0], USD[0.79]		
02803251		USD[0.00], USDT[0]		
02803256		LTC[.03376988], TRX[.000001], USD[9.20], USDT[1.19617434]		
02803261		BTC-PERP[0], ETH-PERP[0], USD[107.62]		
02803262		BTC[0], SOL[0], TRX[.000779], USD[0.00], USDT[0]		
02803267		FTT[0.13159035], USD[1.94], USDT[0]		
02803269		POLIS[4.9], TRX[.000004], USD[0.64], USDT[0]		
02803271		1INCH-PERP[0], ALGO-PERP[0], ALICE[.099696], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], OXY-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-20211231[0], TLM-PERP[0], USD[0.02], USDT[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
02803277		SOL[63.1262238], USD[8.53]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02803278		BTC[0.02395997], EGLD-PERP[0], FTT[0.00795409], USD[2.41], USD[T0]	Yes	
02803282		BTC[0.00000001], USD[0.00]		
02803284	Contingent	ANC-PERP[0], BOLSONARO2022[0], DOGE-PERP[0], FTT-PERP[0], LUNA2[0.07276467], LUNA2_LOCKED[0.16978425], LUNC[2000.069992], LUNC-PERP[0], SHIB-PERP[0], SOS[3700000], SOS-PERP[0], SRM-PERP[21], TRUMP2024[0], USD[-0.46], USTC[9], USTC-PERP[0]		
02803285		CRO[43.154322], SAND[4.12248], USD[36.44]		
02803286		BNB[1.009798], BTC[0.1639952], BTC-PERP[0], DOGE[1335], DOT[6.89862], ETH[2139938], ETH-PERP[0], EUR[0.00], LINK[7.8], SOL[14.219356], SOL-PERP[0], UNI[13], USD[15.32]		
02803289		BTC[0.0000829], MBS[236.993], USD[1.77]		
02803293		FTT[0], USD[0.00], USD[T0]		
02803294		SOL[0], USD[0.00], USD[T0.08732144]		
02803295		ATLAS[757.93638174], TRX[0.00003500], USD[0.00], USD[T0]		
02803301		CRO[9.82293861], LUNC-PERP[0], MATIC-PERP[0], USD[0.02]		
02803305		BTC[0.00568118], TRX[1], USD[0.04]	Yes	
02803311		ALGO[1589.99414279], AVAX[26.28074747], BCH[0], BNB[0], BTC-PERP[0], CRO[728.30743585], DOT[23.24336867], ETH[0.19909123], EUR[1608.59], FTT[50.56044616], SOL[0.00033813], USD[19.93], USD[T0.00000790], XRP[7591.37669448]		SOL[.00000024]
02803314		ATLAS[589.882], USD[1.40], XRP[.75]		
02803317		EUR[0.00], KIN[1]		
02803328		0		
02803334		BAO[2], FTT[1.05314903], GENE[13.90448468], KIN[1], RSR[1], UBXT[1], USD[0.00]	Yes	
02803335		POLIS[24.19654], USD[0.56]		
02803337		BTC[.01046053], ETH[.69886338], ETHW[.69886338], LINK[41.979], XRP[4296.457]		
02803338		NFT (390524976388747338/FTX EU - we are herel #255413)[1], NFT (490733980877621041/FTX EU - we are herel #255399)[1], NFT (523334987837277054/FTX EU - we are herel #255410)[1]		
02803342		KIN[1], USD[0.01], VGX[91.05251078]	Yes	
02803343		POLIS[38.98740439], USD[T0.00000005]		
02803344		GST-PERP[0], USD[0.57], USD[T0]		
02803346		USD[0.13]		
02803354		BAO[1], ETH[0.00000005], ETHW[0.00000005], EUR[0.01], KIN[1]	Yes	
02803358		APE[.00972], APE-PERP[0], AVAX-PERP[0], CRO-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02803361		BTC-PERP[0], USD[0.00]		
02803364		USD[5076.25]		
02803374		BRZ[0], BTC[0], DAI[0.00000001], ETH[0], FTT[25.02137449], LTC[0], MSOL[0], SOL[0], TRX[0], USD[0.00], USD[T0], WBTC[0]		
02803379		TRX[.000004], USD[0.00], USD[T0]		
02803381		BTC[0.00011271], USD[11.09]		
02803389	Contingent	ATLAS[359.928], AURY[1.9996], BRZ[708.42277772], CRO[9.992], KIN[289942], LUNA2[0.01134136], LUNA2_LOCKED[0.02646318], LUNC[2469.60598], POLIS[8.4983], REEF[1249.75], SPELL[999.3], SUSHI[.9998], USD[0.00]		
02803394		CRO[110], ETH[0], ETHW[.004], USD[0.00], USD[T0.00000019]		
02803400		BTC[0.03419369], ETH[.39992628], ETHW[.39992628], FTT[5.7989094], USD[T602.7925]		
02803402	Contingent, Disputed	ETHW[.85144157], TRX[.000001], USD[0.15], USD[T0.00000013]		
02803408	Contingent	EUR[0.00], LUNA2[0.34979903], LUNA2_LOCKED[.81619774], LUNC[76169.475558], USD[0.68], XRP[0]		
02803409		BNB[0.00000001], BRZ[0], USD[0.00]		
02803410		LUNC-PERP[0], TONCOIN-PERP[0], USD[0.05], USD[T0.00221101]		
02803414		BTC-PERP[0], USD[2.29]		
02803416		FTM[0], USD[1.10]		
02803417	Contingent, Disputed	TRY[0.00], USD[0.00], USD[T0]		
02803420		USD[T0]		
02803425		ATLAS[1969.6257], USD[197.99]		
02803429		BTC[0.00003594], TRX[.000003], USD[3.20]		
02803430		USD[1.00], USD[T43.9026253]		
02803431		USD[T4.44005078], XRP[21546.11366212]	Yes	
02803433		MBS[0], TRX[2], USD[0.00]		
02803435		NFT (370713245510917269/FTX EU - we are herel #133508)[1], NFT (396530841853582741/FTX EU - we are herel #134144)[1], NFT (524297179745226384/FTX EU - we are herel #133655)[1], USD[108.12]		
02803446	Contingent	LUNA2[0.01761282], LUNA2_LOCKED[0.04109659], LUNC[3835.23], SOL[0.00011515], USD[0.00]		
02803447		1INCH-PERP[0], APE-PERP[0], AVAX-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00008621], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[26.17344873], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OKB[0], OKB-PERP[0], REN[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL[38200], STEP-PERP[0], SXP[0], SXP-PERP[0], TRX[5000], USD[8229.68], USD[T0.00000001], USTC-PERP[0], YFI[0], YFI-PERP[0]		
02803448		GENE[.09976], NFT (381468707814293884/FTX EU - we are herel #112938)[1], NFT (437941264700418077/FTX EU - we are herel #113058)[1], NFT (557470094805218168/FTX EU - we are herel #112772)[1], USD[0.82], USD[T1.88657663]		
02803449		USD[0.03], USD[T0.00000001]		
02803452		EUR[1000.00]		
02803453		BTC-PERP[0], USD[16.41], USD[T0]		
02803456		BTC[0.00527042], CRO[60], ETH[.01114009], ETHW[.01114009], FTT[2.99943], LTC[.4], SOL[.49990785], USD[13.87]		
02803458		BNB[0], USD[T0.00056032]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02803461		DFL[460], ETH[.03], ETHW[.03], TRX[.000001], USD[0.07]		
02803467		NFT (485348312476852768/The Hill by FTX #17583)[1]		
02803479	Contingent	SOL[.00540885], SRM[.00411], SRM_LOCKED[.0363419], USD[0.04]		
02803483		AVAX-PERP[0], IMX[.044162], LUNC-PERP[0], SOL-PERP[0], USD[5.87]		
02803484		ETH-PERP[0], GENE[2.7], USD[1.76]		
02803485		USD[0.05], USDT[0]		
02803491		BTC[0.00039990], ETH[.00799886], ETHW[.00799886], LINK[1.09981], SOL[.009962], USD[26.33], USDT[0.00000001]		
02803493		FTT[0.01292351], GALA-PERP[0], USD[0.03], USDT[0]		
02803497		ATLAS[0], BNB[0], CEL[.017869], MBS[0], PRISM[0], RNDR[2906], RUNE[0], SLP[0], STARS[0], TLM[0], TRX[.000105], USD[0.81], USDT[0], VGX[.3198]		
02803500	Contingent	ATLAS[23021.0936], AXS[.094654], BTC[0.00000192], CRO[10080], CRO-PERP[0], DFL[9.3142], ETH-PERP[0], EUR[826.68], LUNA2[0.04762392], LUNA2_LOCKED[0.11112249], LUNC[10370.21], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[1], SAND[.9739], SKL-PERP[0], SOL-PERP[0], USD[5.15], USDT[0]		
02803504		IMX[9.4], USD[0.19]		
02803512		USDT[10]		
02803513		BNB[0], ETHW[.018], EUR[0.00], POLIS[0], REAL[0], SAND-PERP[0], USD[0.08], USDT[0], USTC-PERP[0]		
02803517		USD[0.64]		
02803519		USD[0.03]		
02803521		TRX[.000001], USDT[33.4969]		
02803524		ETH[.061], ETH-PERP[0], ETHW[.061], USD[1.40], USDT[3.80405252]		
02803526		TONCOIN[2.89942], USD[0.11]		
02803529		AURY[96.99140000], BRZ[.12952851], FTM[0], LOOKS[0], LUNC[0], MATIC[0], USD[0.10], USDT[23.17372325]		
02803531		MAPS[.2434], USDT[0]		
02803532		ATLAS[7951.06149641], EUR[0.00]		
02803534		FTM[15.99696], USD[0.82]		
02803536		ALGOBULL[1740000], BTTPRE-PERP[0], USD[11.96]		
02803542		CHR[95], FTM[47], GALA[230], KIN[70000], SAND[22], SRM[34], USD[0.26]		
02803546		DOGE[159.35517514], SHIB[264005.8207005], USD[0.01]		
02803547		BTC[.00227222], ETH[.00000001], HNT[4.12094292]		
02803551		TRX[.000077]		
02803555		ATLAS[280], USD[1.05], USDT[0]		
02803557		ATLAS[13859.14068120], CRO[.0000197], EUR[0.00], KIN[1], LUA[.02084952], MTA[.00189026], TRX[1], UBXT[.04450519]	Yes	
02803558		FTT[0], USD[0.01], USDT[0]		
02803559		BNB[0.24449420], CRO[0], FTT[1.13692151], USD[0.00]		
02803563		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CRO[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00433625], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], YFI-PERP[0]		
02803564		USD[0.00], USDT[0.00000001]		
02803566		CONV[19550], SOL[.69], STEP[682.96668], USD[0.44], XRP[318]		
02803569		AKRO[3], BAO[3], BF_POINT[300], BTC[.00395767], CRO[85.12382284], ETH[.02665661], ETHW[.02632805], KIN[6], MANA[6.56838513], SOL[.00000943], UBXT[2], USD[27.12]	Yes	
02803576		ETH[.03494049], ETHW[0.03494049]		
02803577		ATLAS[190], POLIS[4.1], TRX[.315822], USD[0.05]		
02803580		USD[0.00], USDT[0.69824925]		
02803581		USD[25.00]		
02803583		AURY[40.53322794], HOT-PERP[0], MATIC-PERP[0], REEF-PERP[0], USD[0.00]		
02803593		USD[0.00], USDT[0]		
02803595		USDT[10.65113115]		
02803599		HXRO[1], RSR[1], USD[0.00], USDT[0]		
02803602		AKRO[1], BAO[1], BNB[.1807656], CHF[2171.26], DENT[1], DFL[1016.8634427], FTT[2.19878523], KIN[1], XRP[677.55168257]	Yes	
02803603		USD[0.72]		
02803610		ATLAS[1330], IMX[34.3], USD[0.25], USDT[0]		
02803614		ADA-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONT-PERP[0], REEF-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
02803618		PERP[0], SOL[0], USD[0.00], USDT[0]		
02803625		BTC[0], SOL[-0.00000018], USD[0.00]		
02803626		AKRO[2], BAO[4], BTC[0.00101352], CRO[.00516801], DENT[2], ETH[0.02630584], ETHW[0.02597728], FTM[.00140415], KIN[8], LRC[0.00046197], LTC[.0001291], MANA[0.00122162], SOL[1.10814656], SRM[.0001898], TRX[1], UBXT[2], USD[0.00], XRP[0]	Yes	
02803628		TRX[.00078], USD[0.00]		
02803629	Contingent	FTT[5.14565919], LUNA2[0.00212468], LUNA2_LOCKED[0.00495760], LUNC[462.6549501], SOL[1.5507662], USD[0.00], USDT[0.59804260]		
02803634		BTC[.05382928], ETH[.00004677], ETHW[5.1378643], PAXG[.38742905], SOL[5.46989578]	Yes	
02803638		USD[47.75]		
02803641		USD[25.00]		
02803654		USD[0.00], USDT[0.01496817]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02803659		ALICE[0], ATLAS[0], CRO[0], FTT[0.06522494], GBP[0.48], SHIB[0], SOL[0], STARS[0], USD[0.60]		
02803664		BTC[0], ETH[.00008361], ETHW[1.87545901], FTT[0.09999603], USD[0.38]		
02803668		ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USDT[127.25427751], XRP[0], XRP-PERP[0]		
02803671	Contingent	APE[.00958], BTC[.00439954], CRV[6.9986], DOGE[285.9628], ETH[.0379924], ETHW[.0379924], GMT-PERP[0], HOT-PERP[0], LRC[29.994], LUNA2[0.00309059], LUNA2_LOCKED[0.00721138], LUNC[.009956], MTA[19.996], QI[49.99], SHIB[1999600], SOL[2.059588], STMX-PERP[0], USD[9.20], USDT[25.8427662], XRP[108.9782], ZIL-PERP[0], ZRX-PERP[0]		
02803677		APE[6.44483127], BTC[.05572779], ETH[.733577], ETHW[.733577], MANA[169.11312019], MATIC[3.97389291], USD[0.00], USDT[3.85637693]		
02803682		USD[0.00]		
02803683		DENT[1], DOGE[16668.47129849], KIN[1], MANA[324.10120179], UBXT[1], USD[30.60]	Yes	
02803684		AVAX[0], BNB[0], ETH[0.01938989], ETHW[0.01938989], SOL[0], SPELL[0], STARS[0], USD[0.60], USDT[0.00002172]		
02803690		1INCH-20211231[0], BNB[0], CRV[0], FTT[0], USD[0.00]		
02803692		FTM[44], FTT[3.9], SRM[31], USD[1.75]		
02803693		BTC[0.05159088], DOGE[0.00268183], EUR[0.00], USD[0.00], USDT[4.67342895]		BTC[.051189]
02803700		USD[0.00]		
02803704		USD[0.00]		
02803705		ETH[.00000001], EUR[0.00], RAY[0], USDT[0.00000027]		
02803713		ETH[.0020017], ETHW[.0020017], HT[0.07603631], MATIC[.00000001], TRX[.000003], USD[0.00], USDT[0]		
02803715	Contingent	ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0.0001], APT-PERP[0], ATOM-PERP[0], AVAX[0.03939369], AVAX-PERP[0], AXS[0.17173205], AXS-PERP[0], BAND-PERP[0], BNB[0.36940366], BOLSONARO2022[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], CEL[0.03151045], CEL-PERP[0], DAI[.04873906], DMG[50], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.028], ETH-20211231[0], ETH-PERP[0], ETHW[.028], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.99748382], FTM-PERP[0], FTT[15827.4714506], FTT-PERP[15668.4], GALA-PERP[0], GAL-PERP[0], GMT[.65033], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS[2.273715], LOOKS-PERP[0], LUNA2[11.61449497], LUNA2_LOCKED[240.29806482], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM[.0097582], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[1721.0584977], SOL-PERP[.1692.04], SOS[2037729.11185733], SOS-PERP[0], SPELL[157.36709505], SPELL-PERP[0], SRM[36.98922433], SRM_LOCKED[816.33077567], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[1000.62428205], TRX-PERP[0], USD[90849.18], USDT[271.05774990], USDT-PERP[0], USTC[1644.18789930], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[.737961], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02803716		USDT[3.47850126]		
02803717		BTC-PERP[0], USD[3596.47]		
02803720		DOGE[1], ETH[0.29138862], ETHW[.24889778], USD[0.00], USDT[0.00000052]		
02803723	Contingent	FTT[3.99962], GENE[1.79966826], GOG[44.9917065], SPELL[97.283], SRM[2.01672159], SRM_LOCKED[.01576641], USD[0.99]		
02803725		EUR[0.00]		
02803732		ATLAS[7590], TRX[.000001], USD[1.05], USDT[0]		
02803739	Contingent	BNB[.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00386838], USD[0.00], USDT[0]		
02803741		USD[0.10], USDT[0.00000001]		
02803743		USD[25.00]		
02803747		BTC-PERP[0], DOT[.15413159], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], REN-PERP[0], USD[1.70], USDT[1.03100961]		
02803750		USD[0.01], USDT[9.99]		
02803754		ATLAS[237.86706262], BAO[3], BNB[.00000068], DYDX[10.28880488], FTM[4.96867162], FTT[1.07890193], KIN[1], USD[0.01]	Yes	
02803755		AVAX[0], BAT[3.09978358], BTC[0.00000129], FTT[0], RUNE[0], SOL[0], USD[0.00]	Yes	
02803758		USD[95.48]		
02803759	Contingent	AAVE[1.32133113], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM[3.44040531], AVAX[2.96366127], AVAX-PERP[1.7], BAND[16.05737546], BAND-PERP[0], BNB[1.15445256], BNB-PERP[0.09999999], BTC[0.03893435], BTC-PERP[.025], CHZ-PERP[0], CRV[16.92855181], CVX[1.37321126], DOGE[440.65026951], DOGE-PERP[0], DOT[13.04632031], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.06232541], ETH-PERP[.285], ETHW[0.04252977], EUR[318.34], FTM[206.79439746], FTT[5.69508023], FTT-PERP[0], LUNA2[1.15001529], LUNA2_LOCKED[2.68336900], LUNC[250418.25053147], LUNC-PERP[0], MANA-PERP[0], MATIC[346.63421798], MATIC-PERP[0], NEAR[7.43966143], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[5350767.37808382], SHIB-PERP[0], SNX-PERP[0], SOL[3.97796938], SOL-PERP[14], USD[.945.11], WBTC[0.00340537]		ATOM[3.433369], AVAX[2.961326], BAND[13.428464], FTM[206.549339]
02803762		AVAX[0], EUR[0.00], FTT[25.26222892], USDT[0.000000021]		
02803767		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.91], USDT[0], XLM-PERP[0], XMR-PERP[0]		
02803769		BTC[0], MANA[0], USD[0.00]		
02803775		BTC[0], ETH[0], GST[.046879], SOL[0], TRX[.001624], USD[0.00], USDT[0.00000387]		
02803776		ETCBULL[.39], MATICBULL[7], SUSHIBULL[60000], SXPBULL[500], USD[0.02], VETBULL[1.5], XRPBULL[230]		
02803781		APE-PERP[0], BTC[0.02559836], ETH[.12898119], ETHW[.12898119], EUR[210.28], USD[137.92]		
02803784		ETH-PERP[0], USD[0.00], USDT[0]		
02803793		BTC[0], USD[0.00], USDT[0.00000001]		
02803797		ATLAS[9374.72626752], BAO[2], CRO[427.74148974], KIN[2], USD[0.01]	Yes	
02803798		ATLAS[0], ETH[.00000021], ETHW[0.00000020], POLIS[0]		
02803799		0		
02803801		ATLAS[129.9848], BRZ[5.17819012], POLIS[2.499525], POLIS-PERP[0], SAND[1.99962], USD[0.23]		
02803803	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00088445], ETH-0325[0], ETH-PERP[0], ETHW[0.11698445], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK[0.19726400], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025986], LUNC-PERP[0], MATIC[.9442], MATIC-PERP[2643], ONE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00776], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[.1815.63], USDT[83.63267126], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02803804		1INCH[68.14616299], AKRO[17], ALGO[136.0771904], ALPHA[1], ATOM[3.50075454], BAO[276], CRO[274.53477734], DENT[20], EUR[0.00], FTT[1.07771479], KIN[300], NEAR[3.7230979], PAXG[0], RSR[3], TRX[21.95817394], UBXT[18], USD[0.00], USDT[0.00000001], XRP[0]	Yes	
02803809		TRX[.000066], USD[0.30], USDT[.001942]		
02803811		ETH[.04710761], ETHW[.04710761], SAND[43.21165705], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02803814		ATLAS[359.8803], USD[0.65], USD[T0]		
02803822		TRX[.881901], USD[0.29]		
02803826		FTT[.0200189], LINA-PERP[0], MANA[.9981], USD[0.01]		
02803828	Contingent	BNB[0.06026670], BNB-PERP[0], BTC[2.14355151], BTC-PERP[0], DOGE[0.58245324], ETH[0.01635832], ETHW[0.69996391], FTT[1627.474216], LUNA2[0.66684156], LUNA2_LOCKED[1.55596364], LUNC[18574.2621015], SHIB[79945.99911797], SRM[11.06603579], SRM_LOCKED[123.09396421], TONCOIN[14871.849531], TONCOIN-PERP[32], TRX[-14.05363983], USD[-33.30], USD[T-9599.39656898], USTC[82.32001402], WBTC[0.01400434]		
02803829		USD[26.46]	Yes	
02803830		ATLAS[249.9525], CRO[19.9962], POLIS[6.360373], USD[0.19]		
02803833		USD[383.57], USD[T0]		
02803841		BTC[.0016], BTC-PERP[0], ETH-PERP[0], FTT[2.4], FTT-PERP[0], USD[107.00]		
02803843		ALICE[12.96009188], ETH[.00000018], ETHW[.00000018], FTT[0.04995174], SLP[2606.04938608], USD[0.00], XRP[1415.18039905]	Yes	
02803845		BOBA[.09732824], USD[0.01]		
02803847		BTC[.00017427], ETH[.01094334], ETHW[.01094334], USD[0.00]		
02803850		FTT[.093121], USD[0.87], USD[T0]		
02803853		SOL[0]		
02803866		EUR[0.00], LTC[0], TRX[.000043], USD[0.00], USD[T0.00000001]		
02803869		BTC[0], EGLD-PERP[0], POLIS[0.00001341], USD[0.00], USD[T0.00407491]		
02803872		AVAX-PERP[0], BNB[1], ETH[0], SAND[20], USD[1.33]		
02803875		BAO[1], KIN[1], LOOKS[.27052168], TRX[.000001], USD[0.01], USD[T0]		
02803878		SOL[0], USD[0.00], USD[T0.00000004]		
02803879		AURY[21.998], TRX[.000001], USD[1.17], USD[T0.00000001]		
02803887		FTT[2.02091598], IMX[31.71046135], USD[T0.00000003]		
02803889		AAVE-20211231[0], AAVE-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.07], USD[T0.00918686], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02803900		ATLAS[9170], FTT[.01752], IMX[90.8], USD[0.23]		
02803901		BAO[1], KIN[1], TRX[.21698138], USD[0.00], USD[T0]		
02803904		11NCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.3], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02803905	Contingent, Disputed	BNB[0], USD[T0.00000027]		
02803911		BRZ[.975], TRX[.239026], USD[0.00]		
02803914		ETH[0], RUNE[0]		
02803916		USD[25.00]		
02803917		ATLAS[610], LOOKS[95.99840533], USD[0.06], USD[T0.00000001]		
02803919		ADA-PERP[0], BNB[0], BTC-PERP[0], EUR[0.00], USD[0.84], USD[T0]		
02803920		ADA-PERP[0], ATLAS[170], CRO[39.9924], USD[0.24], USD[T0]		
02803922	Contingent, Disputed	TRX[.000917], USD[0.12], USD[T0.00555141]	Yes	
02803925	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00010049], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12055392], LUNA2_LOCKED[0.28129249], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.76301430], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-0930[0], UNI-PERP[0], USD[-1.47], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02803937		FTT[0], STARS[0], USD[0.00]		
02803938		APE[6.796488], AVAX[1.597967], BNB[.1095288], BTC[0.00019792], LOOKS[17.68745], LUNC-PERP[0], USD[0.01]		
02803941		ATLAS[1319.7492], POLIS[31.593996], USD[0.75]		
02803943		TRX[.000001]		
02803944		BNB[0], BTC[0], USD[T0.00000551]		
02803946		SPELL[30993.8], USD[0.49]		
02803949		0		
02803950		EUR[80.00]		
02803951		ATLAS[750], POLIS[13.8], TRX[.000001], USD[0.81], USD[T0]		
02803953		FTT[0.00000002], GBP[0.00]		
02803963		BTC[0.00354646], FTT[.09432], USD[1.84], USD[T0]		
02803964		USD[5.69]		
02803971		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], USD[35.38]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02803973		USD[0.00]		
02803975		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009627], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0121[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0307[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0508[0], BTC-MOVE-0516[0], BTC-MOVE-0518[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0529[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0708[0], BTC-MOVE-0713[0], BTC-MOVE-0729[0], BTC-MOVE-0806[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0909[0], BTC-MOVE-0916[0], BTC-MOVE-0921[0], BTC-MOVE-20211205[0], BTC-MOVE-202202[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.29], USDT[0.00658476], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[60006], XRP-PERP[0], YFI-PERP[0]		
02803979		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[393.28], VET-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
02803981		ETH[0], USD[0.00], USDT[0]		
02803982		GENE[475.99488], USD[0.63]		
02803986		TRX[.000003], USDT[1.92995559]		
02803988		KIN[1], MATIC[57.23870031], USD[0.00]	Yes	
02803992		AVAX[0], GMT-PERP[0], IMX[0], MBS[4705.00619757], SOL[0.00000001], STARS[0], USD[0.05]		
02803998		DENT[1], DFL[1479.11725392], KIN[1], USD[108.14], XRP[404.38450311]	Yes	
02804005		BTC[0], SPELL[417829.01017806], SPELL-PERP[0], USD[0.98]		
02804008		SOL[0]		
02804010		ATLAS[4.98099918], USD[0.22]		
02804011		USDT[0.00560100]		
02804016		NFT (288887679069762023/The Hill by FTX #26843)[1], NFT (299487848305845854/The Hill by FTX #27050)[1], NFT (314307129513294012/The Hill by FTX #27352)[1], NFT (352793198464589775/The Hill by FTX #25955)[1], NFT (373834494828562001/The Hill by FTX #27167)[1], NFT (412681133724155684/The Hill by FTX #25909)[1], NFT (436351771092616957/The Hill by FTX #26970)[1], NFT (449777195654265486/The Hill by FTX #27004)[1], NFT (468694340087149170/The Hill by FTX #27287)[1], NFT (514839757200682849/The Hill by FTX #27411)[1], NFT (561530148641603143/The Hill by FTX #14310)[1], USD[0.00]		
02804019		CRO[6.49058305], USD[482.58]		
02804020	Contingent	CRO-PERP[0], ETH[.0004452], ETHW[.0004452], GALA[8.03160333], GALA-PERP[0], GENE[.05788], GMT[.3886], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00791], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
02804021		USD[25.00]		
02804025		BTC[0], EUR[0.34]		
02804027		EUR[2000.00]		
02804030		ATLAS[100], SOL[0], USD[0.00], USDT[0.00000136]		
02804032	Contingent, Disputed	DOT[4.6], ETH[1.247], ETHW[1.247], GBP[0.00], SOL[9.52], USD[1.45], USDT[2.34039542]		
02804040		BNB-PERP[0], BTC[0], BTC-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TONCOIN[0.00137400], TONCOIN-PERP[0], TRX[.001683], TRX-PERP[256], USD[.14.58], USDT[0.24578300], XRP[0]		
02804046		ASD[.1], ATLAS[49.9905], ATLAS-PERP[0], EOSBULL[984.99], ETCBULL[2.71], MATICBULL[.091811], MATIC-PERP[0], SUSHIBULL[219958.2], SXPBULL[1030], TRX[0], TRXBULL[.99981], USD[.0.01], USDT[0.04844063], VETBULL[11.99772], XRPBULL[1449.9297]		
02804051		USD[0.00]		
02804054		USD[0.15]		
02804063		USD[0.00]		
02804068		BTC-PERP[0], DOT[99.24139692], ETH[0.00000001], ETH-PERP[0], ETHW[.00000001], FTT[8.5], LRC[2195.73356978], SOL[178.64167355], USD[0.84]		
02804072		TRX[.000001], USDT[.0053]		
02804074		BTC[0.00000866], EUR[0.47], USD[0.37]		
02804075		MATH[1040.18675582], TRX-20211231[0], USD[0.02], USDT[0.04978042]		
02804076		USD[0.00]		
02804079		BTC[0.00007614], BTC-PERP[0], BULL[.000993], FTT[0.05600224], USD[1813.60], USDT[0]		BTC[.000076]
02804080		FTT[0.05450075], USD[0.00]		
02804084		SOL[.23315887], USD[31.39]		
02804091		ETH[.00000001], USD[0.61]		
02804092		FTM[2], SPELL[257046.40377777], TRX[.000001], USD[683.06], USDT[0]		
02804096		ATLAS[90], USD[0.45], USDT[0]		
02804098		ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[6.69], USDT[.0.00504951]		
02804100		USD[0.00]		
02804101		BTC-0325[0], BTC-PERP[0], EUR[0.00], USD[0.00]		
02804102	Contingent	BTC[0], BTC-PERP[.0.1454], CEL-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[112.38587418], LUNA2[2.42019703], LUNA2_LOCKED[5.64712641], SNX[0], SOL-PERP[0], TRX[26], USD[4671.94], USDT[90.00000001]		
02804104		LRC[20.25629296], USDT[40.01290487]		
02804118		ADABULL[13.11317312], AKRO[1.12059547], BAO[11], BAT[.00002739], BTC[0], DENT[2], EDEN[.00260547], ETH[0.00000231], ETHW[0.00000231], EUR[0.00], KIN[7], LINA[.16550293], LINK[0.0007668], REN[0], RSR[1], SHIB[517.34301552], SLND[0.00040172], SOL[0.00037983], SPELL[0], XRP[0.00353310]	Yes	
02804119	Contingent	AUD[3.88], FTT[25.0955], LUNA2[0.00025359], LUNA2_LOCKED[0.00059171], LUNC[55.22], SOL[2.86048765], USD[0.00], USDT[0.00952938]		
02804123		BTC[0], USD[4.50]		
02804124		DOT[3.61563155], LINK[5.28206617], MANA[29.93377505], POLIS[0], SAND[16.92094143], SOL[3.17284107], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02804127		ATLAS[6954.7442005], FTT[5.26349193], USD[0.82]		
02804129		CAD[0.00], USD[0.76], USD[0]		
02804132		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.006], ETH-PERP[0], ETHW[.006], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[196.61], USD[0], USDT-0624[0]		
02804136		NFT (486616552734431858/The Hill by FTX #27879)[1], TRX[.000001], USD[0.00]		
02804139		EUR[0.00], USD[33.95311773]		
02804140		AVAX-PERP[0], AXS-PERP[0], BNB[.0071], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[1.53900000], ETH-PERP[0], ETHW[1.539], EUR[75.43], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[27.03], USD[0.00000001]		
02804144		AKRO[1], MOB[103.56433801], MXN[0.00], SXP[1.03718861], TRX[2], UBXT[1], USD[0]	Yes	
02804145		ATOM-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], SOL-PERP[0], TRX[.000791], USD[0.55], USDT[.00942821]		
02804146		STARS[3], USD[0.47]		
02804148		ATLAS[0], BNB[0], ENS[1.06729078], USD[0.00000086]		
02804152		BTC[.0002], USD[0.18]		
02804156		ADA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], LRC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.01], VET-PERP[0]		
02804161		ETH[.00083428], ETH-PERP[0], ETHW[.00083428], USD[0.30]		
02804164		AURY[0], BAO[2], BRZ[0], KIN[5], POLIS[8.66459497], RSR[1], TRX[1], USD[0.00], USD[0]	Yes	
02804169		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0.00020361], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], KSHIB-PERP[0], LINK-PERP[0], MANA-PERP[0], ONE-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[.2.21], USDT[0.39495254], XAUT-PERP[0], XMR-PERP[0]		
02804172		GOG[142], USD[0.05]		
02804174		ATLAS[550.43837544], BAO[1], USD[0.00]	Yes	
02804179		MANA[0], POLIS[0], SOL[0], USD[0.09999676]		
02804180		BAO[1], EUR[0.00], FTM[223.75492826], KIN[3], UBXT[1], USD[0.00]	Yes	
02804186	Contingent	BTC[0.00002709], DOT[.079278], ETH[.00005434], ETHW[.00805434], FTT[.499905], GENE[3.947739], LINK[.09981], LTC[.05374559], LUNA2[0.17343664], LUNA2_LOCKED[0.40468549], LUNC[5000.4329938], NEAR[.199867], NEAR-PERP[0], NFT (496502471347592728/FTX EU - we are here! #180601)[1], NFT (544862993476511345/FTX EU - we are here! #180522)[1], NFT (566956655970157595/FTX EU - we are here! #180277)[1], SAND[.99943], SOL[.0097958], TONCOIN[.095725], TRX[3.684837], USD[0.01], USDT[36.93191721], USTC[20], XRP[.9981]		
02804189		BAO[3], BTC[0], CHZ[.00023192], CRO[.00011389], DENT[.01857884], ETH[0.00000002], ETHW[0.00000002], FTT[.00000924], KIN[2], SOL[0], TRX[1], USD[0.00]	Yes	
02804194		STARS[11.9976], USD[0.44]		
02804203		ATLAS[0.15064584], BNB[0.00000399], BRZ[.00650818], CRO[0.02736884], FTT[0.00032279], HNT[.0001017], IMX[0.00634828], USD[0.00088367]	Yes	
02804205		BNB[1.93886850], BTC[0.09147619], CEL-PERP[0], ETH[0], FTT[0], LUNC[.00000001], USD[0.11], USDT[102.46124360]	Yes	
02804211	Contingent	BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00036735], LUNA2_LOCKED[0.00085715], LUNC[79.992], LUNC-PERP[0], SOL-PERP[0], USD[661.30], XRP[.297], XRP-PERP[0]		
02804212		SOL[.03], USD[1.19]		
02804215		CRO[12.48686144], USD[0]		
02804218		ADA-PERP[0], BTC[.00508626], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
02804221		USD[25.00]		
02804222		BTC[0], NEAR[0], STARS[0], USD[0.00], USD[0.00000001]		
02804225		BNB[.00953905], BTC[.90290718], ETH[22.44555642], ETHW[22.44555642], GBP[0.01], HNT[423.695445], SOL[22], USD[0.00], USDT[27.33349442]		
02804229		TRX[.000001], USDT[.53108325]		
02804233		TRX[.000004]		
02804235		TRX[.000001], USD[0.00]		
02804236		FTT[.000000001]		
02804243		REEF[279.9496], USD[0.02]		
02804247		BNB[0], BTC[0], CRO[0], ETH[0], USD[0.00], USD[0]		
02804250	Contingent	FTT[1.13423817], SOL[.55514341], SRM[11.63274228], SRM_LOCKED[.19458858], USD[0.00000107]		
02804253		ATLAS-PERP[0], GALA-PERP[0], HOT-PERP[0], ONE-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USDT[0.02021658]		
02804258		EUR[0.00]		
02804264		BAO[2], CRO[.00134461], EUR[0.00], KIN[3], USD[0.00]	Yes	
02804265		ATLAS[0], EUR[0.00], FTT[0], POLIS[0], USD[0.00], USD[0]		
02804266		BTC-PERP[0], DOT-PERP[0], FTT[1], SOL-PERP[0], USD[1.59]		
02804270		USD[25.00]		
02804275	Contingent	LUNA2[0.00010647], LUNA2_LOCKED[0.00024843], LUNC[23.1843192], USD[0.00], USDT[0.00000017]		
02804277		BAO[2], BNB[2.08442857], GRT[1.00006391], RSR[1], SAND[258.63965927], SOL[17.60742772], TRX[2], USD[0.00]	Yes	
02804280		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.05536527], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02804281		EUR[28.90], SAND-PERP[49], USD[.31.82], VET-PERP[0]		
02804287		USD[0.00], USD[0]		
02804288		ATLAS[216.60276448], POLIS[8.098461], TRX[235711], USD[0.00]		
02804289	Contingent	AMPL[0.03032945], AMPL-PERP[0], ANC[.81323], APT-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00005684], FLM-PERP[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[9.91808269], LUNC[.0082204], LUNC-PERP[0], MPLX[.608944], NFT (348017976805403585/Japan Ticket Stub #1970)[1], NFT (560589185982909925/The Hill by FTX #10719)[1], RUNE[.083625], RUNE-PERP[0], SOL[.00314897], SOL-PERP[0], TRX[.00005], USD[0.58], USDT[0.00610743], USDT-PERP[0], USTC-PERP[0], XRP[0.00000001], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02804296		ETH[.00250049], ETH-PERP[0], ETHW[.02850049], SOL-PERP[0], USD[-0.63], USDT[0]		
02804304		TRX[.000001], USD[0.00], USDT[0.00000002]		
02804307		ETH[.00000001], USD[0.13]		
02804308		BNB[0], BTC[0], DOT-PERP[0], FTT[0], LINK[0], LTC[.006], SOL[0], USD[0.06]		
02804314		ATLAS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SOL-PERP[0], TRX[.000017], USD[0.01], USDT[0]		
02804327		BAO[1], BTC[.00557458], ETH[.00122185], ETHW[.00120816], UBXT[1], USD[0.00]	Yes	
02804332		SOL[.04]		
02804338		FTT[.02200058], USD[0.01], USDT[308.85228400]		
02804340		USD[25.00]		
02804344		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[1.05063159], ETH-PERP[0], ETHW[.32363159], MATIC[9.97210436], RUNE[112.278663], SNX[43.395174], SOL[.0088467], USD[0.52], USDT[5249.62781289]		
02804346		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[0.06], USDT[394.22667446], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02804348		USD[0.00]		
02804361		POLIS[60.09978], USD[0.29], USDT[0.00000001]		
02804362		NFT (334562780352137368/The Hill by FTX #31769)[1]		
02804379		TRX[.000001], USDT[0.00037514]		
02804382		AKRO[1], USD[0.00]		
02804387		BAO[2], DAI[0], KIN[3], NFT (288511439148511742/FTX Crypto Cup 2022 Key #9755)[1], NFT (338269756427602714/FTX EU - we are here! #172014)[1], NFT (392030924283856528/The Hill by FTX #13429)[1], NFT (416010260329304284/FTX EU - we are here! #171818)[1], NFT (432133261632499108/FTX EU - we are here! #172126)[1], TRX[.000777], USD[0.00], USDT[0.00001278]	Yes	
02804388		USD[0.00], USDT[0]		
02804389		EUR[0.00], TRX[.00162], USDT[0]		
02804395		KIN[1206023.96540732]		
02804399		BRZ[1.53583206], ETH[0], LINK[0], MATIC[115.99435634], USD[0.00]		
02804401		BTC[.004], DOGE[111], EUR[0.00], LTC[.2], SHIB[300000], USD[0.09]		
02804405		BRZ[0.61948592], BTC[.01269895], BTC-PERP[0], BTTPRE-PERP[0], DENT[186400], EUR[0.00], FTT[0.01477578], LRC[423.36432199], USD[3.13], USDT[0.00035010], VET-PERP[0]		
02804406	Contingent	AUD[0.00], AVAX[0], BTC[0.00006541], ETH[0.00021790], ETHW[0.10768646], FTM[0], LUNA2[0.38001145], LUNA2_LOCKED[0.88669338], LUNC[0.00334270], MATIC[0], SOL[0], SUSHI[0], USD[894.02], USDT[0], XRP[0]		
02804407		BTC[0], USD[0.00], USDT[0.00005914]		
02804411		ATLAS[940], AURY[4], TRX[.000001], USD[1.45], USDT[.003907]		
02804413	Contingent	CAD[172.03], DOT[0], DYDX-PERP[0], FTT[25.0557665], LUNC-PERP[0], SRM[27.69040039], SRM_LOCKED[272.42959961], TRX[.000001], USD[-19.65], USDT[28.12668407], WAVES-PERP[0]		USDT[.1]
02804414		BTC[0], CHF[0.00], SOL[.02418313], USD[0.00]	Yes	
02804416		FTT[11.23616465], USD[0.00]		
02804420		SPELL[73.61199829], USD[2.60]		
02804427		CRO[89.982], FTT[1], USD[0.18], USDT[2.14554335]		
02804432		AKRO[1], AUD[0.36], BAO[6], BNB[.00001363], BTC[0.00000016], CEL[0], CHZ[0], DENT[7], DOGE[0.04544788], ETH[0], KIN[7], MANA[0], RSR[1], SRM[0.00689490], TRX[3], USD[0.00], VGX[0], XRP[0]	Yes	
02804437		FTT[5816], TRX[7.100975], USD[25.00], USDT[10000.05421073]		
02804439		ATLAS[6.7385871], BNB[8.44], BTC[1], DOT[172.7], FTT[0.06212683], MATIC[2088.60168681], SOL[25.94602609], TONCOIN[1582.85774227], USD[0.00], USDT[263.73741020]		
02804446		TRX[.000031], USDT[0]		
02804447		USD[25.00]		
02804450		USD[0.17]		
02804455		ADA-PERP[0], APE[.0043578], APE-PERP[0], BTC[0], BTC-PERP[0], DOGE-0624[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[8.96638685], MANA-PERP[0], OMG-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02804457	Contingent, Disputed	TRX[.000001]		
02804458		CRO[62.13672066], TRX[.000067], USDT[0]		
02804462		EUR[100.00]		
02804465		FTT[0.01438473], USD[0.00], USDT[0]		
02804468		AKRO[2], ATOM[.00008196], AVAX[0], BAO[14], BTC[.00472061], DENT[1], ETH[.000001], ETHW[.10912021], EUR[0.00], KIN[14], TRX[3], UBXT[4], USD[0.00]	Yes	
02804477		LTC[.0083], USD[1.34]		
02804480		ADA-PERP[0], DOT[2], EUR[0.00], FTM[222.99639], FTM-PERP[0], GALA[530], HNT[1], RNDR[16.597834], RUNE-PERP[0], SOL[.3], SOL-PERP[0], THETA-PERP[0], TRX[.001554], USD[0.11], USDT[0.10948915]		
02804481		IMX[0], USD[0.00]		
02804482		BNB[.0085], USD[0.01]		
02804489	Contingent	AUD[968.20], BAO[1], CEL[0], DENT[1], ETH[0], ETHW[0], LUNA2[2.38235256], LUNA2_LOCKED[5.36295113], LUNC[8.51573228], SQ[0], UBXT[1], USD[337.56], USDT[0.00000001]		
02804493		0		
02804494		TRX[.000001], USD[0.00], USDT[0.00354600]		
02804498		LTC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0.13661432], ZIL-PERP[0]		
02804501		AVAX[.59786], BTC[0.00759780], FTT[.6968102], RUNE[.2767562], USDT[71.45804918]		
02804504		BTC[.02676777], CRO[1096.88480765], DOGE[4169.23946583], ETH[.84340993], ETHW[.84340993], GBP[0.00], MANA[158.93615102], SAND[111.83922022]		
02804511		TRX[.000001], USDT[11.64296966]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02804522		ALGO[232], BTC-PERP[0], CHZ[370], DOGE[674.84322], FTT[25.095662], FTT-PERP[1], RAY[7], SHIB[1900000], SOL[1.3], SOL-PERP[7], USD[79.41], USDT[.003935]		
02804523		ETH[.0006178], ETHW[0.00061780], MKR[.00000001], REEF[159440], USD[0.22], USDT[.007665]		
02804524		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00141004], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[8.67], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		BTC[.00141]
02804525		BAO[2], USD[0.00]		
02804527		EUR[50.00]		
02804537		FTT[0]		
02804539		BTC[0.05079085], ETH[.24095662], ETHW[.24095662], EUR[4.87]		
02804540		TRX[.000001], USD[0.00], USDT[0]		
02804541		NFT (386576903498549157/The Hill by FTX #22666)[1]		
02804554		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.02], YFI-PERP[0]		
02804559		AAVE[.0090544], APE-PERP[0], BAR[8.098481], BTC[0], CAKE-PERP[0], GENE[.099563], GMT-PERP[0], GST[14.197302], LINK-PERP[0], LUNC-PERP[0], RUNE[9.9981], RUNE-PERP[0], SCRT-PERP[0], SNX[.098385], THETA-PERP[0], USD[29.09], USDT[.00626], ZIL-PERP[0]		
02804562		ADA-PERP[0], BRZ[4.428], BTC[0.20753456], BTC-PERP[0], ETH[.25396409], ETH-PERP[0], ETHW[.25396409], SHIB-PERP[0], TRX-PERP[0], USD[.1456.40]		
02804565		ALGO-PERP[0], ALPHA-PERP[0], BTC[.03642182], DASH-PERP[0], ETH[.0239812], ETHW[.0239812], EUR[0.00], FTT[.3629149], GRT-PERP[0], MANA[11.9976], ONE-PERP[0], RSR[587.0789255], SAND[19.996], SLP-PERP[0], STARS[21.46608975], STORJ-PERP[0], TRX[.000003], USD[50.30], USDT[0.00000004]		
02804574		FTT[25.0952804], USD[0.00], USDT[0.13636156]		
02804577		USDT[0]		
02804578	Contingent	AKRO[0], ALEPH[0], ATLAS[0], DFL[0], FTM[0], GALA[0], GBP[0.00], GODS[0], GOG[0], JET[0], KIN[2], LOOKS[53.92942226], LUNA2[0.00220524], LUNA2_LOCKED[0.00514556], LUNC[480.19584956], MANA[0], MBS[0], MNGO[0], POLIS[0], PRISM[0], REN[0], RNDRI[0], SAND[0], SLRS[0], SOL[0], SPELL[0], STEP[0], STG[0], TLM[0], USD[0.00], USDT[0]	Yes	
02804581		TRX[.000008], USD[0.10], USDT[0]		
02804582		ATLAS[3800], BRZ[1], POLIS[64.387802], USD[0.80]		
02804592		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[27.09], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[.18.24], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02804600		AVAX-PERP[0], BTC[0], BTC-.0624[0], BTC-PERP[0], CREAM-PERP[0], CRO[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA[0], MCB-PERP[0], NFT (548818226608370136/FTX EU - we are here #228989)[1], SAND[0], SHIB[0.00004105], SOL-PERP[0], STX-PERP[0], TRX[.000003], USD[.23.60], USDT[26.06382854]		
02804603		USD[0.04]		
02804608	Contingent	AVAX[0], SRM[.00369945], SRM_LOCKED[2.13704918], USD[224.94]		
02804610		BTC[.00002122], FTT[.07655173], TRX[.000793], USD[0.00], USDT[0]		
02804617		TONCOIN[105.2], USD[0.14], USDT[0]		
02804618		POLIS[.0962], POLIS-PERP[0], TRX[.000009], USD[0.00], USDT[0]		
02804622	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.93], USDT[0.00000001], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02804625		CRO[0], GENE[0], LTC[0], USD[0.00]		
02804642		BTC[.00489069], ETH[.01451853], ETHW[.01451853], EUR[0.00], FTT[.85143821], USD[0.00]		
02804647		ATLAS[770], IMX[20.196162], LINA[3339.8214], SOL[0], USD[0.11]		
02804654		EUR[0.00], TRX[.000006], USD[0.00], USDT[17.35450108]		
02804660		SOL[0], TRX[.000001], USDT[0.00000039]		
02804661		ETH[0]		
02804664		CRO[45.773044]		
02804672		ATLAS[696.71967141], RUNE[18.39812], USD[0.62]		
02804676		APE-PERP[0], BRZ[20], BTC[0], FTT-PERP[0], LINK-PERP[0], MATIC[.0993198], POLIS[0], TRX[.000781], USD[0.00], USDT[278.20546414]		
02804681		BNB[0], USD[0.00], USDT[.003957], XRP-.0325[0], XRP-PERP[0]		
02804685		EUR[0.00], USD[0.00]		
02804692		AAVE[0.11606159], AKRO[3], ALPHA[1], BAO[14], BF_POINT[500], BNB[0], BTC[0.00041659], CRO[.00010935], DENT[3], ETH[.18999388], ETHW[.15112914], EUR[443.39], FIDA[1.01544212], FTT[.42074699], GRT[1], KIN[27], LINK[1.07643893], LTC[0], MATIC[8.0016566], RSR[1], SNX[1.673978], TRX[3], UBXT[4], USD[0.00], USDT[9.65224636]	Yes	
02804696		TRX[.000778]		
02804700		ATOM[0], BNB[0], BRZ[.16], ENJ[251.44216317], LINK[4.65811289], USD[1051.37], USDT[0]		
02804711		FTT[0.00205773], TONCOIN[35.00905084], USD[0.03]		
02804714		AVAX[0], POLIS[0], SOL[0]		
02804716		BOBA[.0112891], USD[0.00], XRP-20211231[0]		
02804717		FTT[0], SHIB[106525.14968539], USD[0.00], USDT[0]		
02804721		SOL[0], XRP[.000067]		
02804727		BOBA[51.2], LINK[.08065], MBS[246], USD[29.43]		
02804730		AMC[8], GDXX[41.21], SLV[10.2], USD[50.04], USDT[0]		
02804731	Contingent, Disputed	USD[0.00]		
02804732	Contingent, Disputed	CRO[1.81179741], USD[0.00]	Yes	
02804742		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00057542], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[147.72192116], DOGE-.0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[0.00], VET-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02804748		GENE[62.3], USD[0.69]		
02804751		TRX[.000022]		
02804760		USD[260.01]		
02804762		FTT[0.04520856], LINA[249.9525], USD[0.01]		
02804763		EUR[0.00], FTT[.00000008], SOL[29.40215638], USD[0.00], USD[T[0.00049219], XRP[434.8293256]		
02804772		ATLAS[7180], POLIS[467.6], USD[0.35], USD[T[0]		
02804773	Contingent	BAT[21.04462413], FTM[38.00292491], LINK[19.11310378], LUNA2[0.06871911], LUNA2_LOCKED[0.16034461], LUNC[.2215528], MATIC[.00009141], SOL[.00004209]	Yes	
02804774		FTT[0.00350598], USD[0.00], USD[T[0]		
02804777		ETH[0.11346844], ETHW[0], FTT[3.099411], SOL[.48571892], USD[0.42]		
02804778		BAO[3], BRZ[113.90373607], BTC[.03920676], DENT[1], ETH[.24171778], ETHW[.15044413], FTT[.00001006], KIN[1], TSM[0], USD[T[0.00092632]	Yes	
02804780		USD[2.10], USD[T[0]		
02804783		BTC[0.06035543], DOGE[9], ETH[.00098746], ETHW[.00098746], GRT[15157.08619], SOL[.0088828], USD[3.55]		
02804790	Contingent	AKRO[1], BAO[1], EUR[0.00], KIN[2], LUNA2[0.00517066], LUNA2_LOCKED[0.01206487], USD[0.43], USTC[.731932]	Yes	
02804792		GENE[11], USD[0.62], USD[T[0]		
02804797		USD[25.00]		
02804803		AURY[57.61099594], DENT[1], EUR[0.01], RSR[1], TRX[1], USD[0.00]	Yes	
02804804		FTT[0]		
02804809		ATLAS[3.66561067], BAO[4], BTC[.00001306], CRO[.31977799], ETH[.00005226], ETHW[.00005226], KIN[6], POLIS[.08973432], SHIB[1.86757057], SOL[0], UBX[T[1], USD[0.00], XRP[.96820756]	Yes	
02804817		BNB[0], USD[0.00]		
02804823		BTC[3.14892034], DOGE[81738.16569497], ETH[7.48232160], ETHW[7.44223102]		BTC[3.110546], DOGE[80796.486925], ETH[7.317869]
02804829		USD[T[2.37489600]		
02804830		CHZ[209.9601], USD[T[3.56944]		
02804832		SPELL[2967.65746744]		
02804837		AVAX-PERP[0], BNB[1.81], FTT[0.65828744], FTT-PERP[0], LINK-PERP[0], MASK-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[30.000001], USD[2.65], USD[T[2.44152283], XRP-PERP[0]		
02804839		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0.00000050], XRP-PERP[0], ZEC-PERP[0]		
02804840		BTC[.00819518], ETH[.00000065], ETHW[.00000065], SOL[2.00086571]	Yes	
02804842		EUR[18.85], KIN[1]		
02804853		BTC[.00010176], BTC-PERP[0], ETH[0.00317760], ETH-PERP[0], ETHW[.0031776], FTM-PERP[0], LUNC-PERP[0], MATIC[0], SOL[0.00001942], SOL-PERP[0], TSLA-0325[0], USD[-1.12], USD[T[0.00000001]		
02804863	Contingent	BTC[0], FTT[0.01130669], LUNA2[0.05651520], LUNA2_LOCKED[0.13186880], USD[0.00], USD[T[0], USTC[8]		
02804865		USD[T[1.78]		
02804870	Contingent	FTT[25.03671259], SRM[313.02493763], SRM_LOCKED[4.35149997], TRX[.000028], USD[0.85], USD[T[0.00169279], XRP[0]		
02804871		TRX[.000019], USD[T[0]		
02804881		ATLAS[9.912], ENJ[3.9992], POLIS[.09854], TRX[.000001], USD[86.03], USD[T[4.35630570]		
02804885		AURY[.81163743], GENE[0], USD[T[0.00000001]		
02804886	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.0064043], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[4.70989797], LUNA2_LOCKED[10.98976194], LUNC[1025590.2005], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-49.65], USD[T[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02804890		BNB[0], FTM[.00000001], USD[0.00], XRP[0]		
02804895		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.12], USD[T[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02804898		USD[25.00]		
02804900		AKRO[2], BAO[6], DENT[2], KIN[4], NFT (383544647282233010/FTX EU - we are here! #32187)[1], NFT (474713045312738167/FTX EU - we are here! #51291)[1], NFT (571659082415119398/FTX EU - we are here! #51448)[1], TRX[2], USD[0.00], USD[T[0]		
02804905		BTC-PERP[0], DOT-0930[0], EGLD-PERP[0], ETH-PERP[0], FTT[.9], MANA-PERP[0], MATIC-PERP[0], USD[0.27], USD[T[0.00478236]		
02804911		AVAX-PERP[0], BNB-PERP[0], ETH-PERP[0], ETHW[.058], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MASK-PERP[0], USD[724.62]		
02804914		AR-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL[3.04000000], USD[0.09]		
02804918		USD[25.00]		
02804925		BTC[0], ETH-PERP[0], SHIB[88543], TRX[.000001], USD[202.14], USD[T[0]		
02804928		GODS[1030.7], IMX[637], USD[0.21], USD[T[0]		
02804939		BTC[0], MATIC[6.7476], USD[2.12]		
02804944		MBS[298.9402], USD[0.32], USD[T[.0018]		
02804946		BAO[1], SOL[.20257108], USD[0.00]		
02804950		USD[T[0]		
02804951		SOL[.34833312], TRX[.000777], USD[5.02], USD[T[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02804957	Contingent	ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[.00801082], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT[21508.6077321], DENT-PERP[0], DOT[3.80866534], DOT-PERP[0], ETC-PERP[0], ETH[.07543282], ETHW[.07543282], EUR[0.00], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[0.00000229], LUNA2_LOCKED[0.00000535], LUNC[.49941383], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.48309809], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02804959		BTC[0.06868694], DENT[27194.832], GBP[0.00], STORJ[4064.77945], STORJ-PERP[0], USD[0.41]		
02804961		GBP[0.00], GENE[3.999449], USD[1.95], USDT[.00399065]		
02804964		CRO[349.9813], USD[5.11], USDT[0]		
02804966		ATLAS[100679.98805551], ETH[.00000001], XRP[466.478091]		
02804967		SOL-PERP[0], TRX[.000003], USD[0.01], USDT[0.00000001]		
02804968		BOBA[.02766], BOBA-PERP[0], TRX[0], USD[0.00], XRP-PERP[0]		
02804975		ATLAS[150], FTT[.2], POLIS[3], SOL[.10587983], USD[0.57]		
02804976		SAND-PERP[0], SOL-PERP[0], USD[0.00]		
02804982		USD[4.65], USDT[0]		
02804984		BOBA[.0682206], CRO[1911.53405138], DENT[0], MANA[0.0222707], MATIC[321.12167783], SAND[73.62035572], SECO[.00001828], SHIB[16083.06226573], SPELL[0], USD[0.00]	Yes	
02804995		TRX[.000001], USDT[.11064638]	Yes	
02804999		ATLAS[1274.25418196], BAO[1], KIN[2], POLIS[31.38405818], RSR[1], USD[1.01]		
02805002		USD[0.43]		
02805008		ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], REAL[1.50931], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.38], USDT[1.12000000]		
02805016	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], CONV[206420], DENT[281300], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN[1953.1], EOS-PERP[0], ETH[2.60463284], ETH-PERP[0], FLOW-PERP[0], FTT[25], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA[40600], LINK[12.50462614], LINK-PERP[0], LUNA2[0.00018438], LUNA2_LOCKED[0.00043022], LUNC[0], LUNC-PERP[0], ONT-PERP[0], RAY[1012.08331446], ROSE-PERP[0], RSR[0], SHIB[53100000], SNX-PERP[0], SOL-PERP[0], SOS[34000000], TRX[0.12454707], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
02805020		ATLAS[424.281325]		
02805022		ATLAS[6.65032702], BRZ[30], POLIS[.01242512], USD[0.00], USDT[.16197506]		
02805023		BNTX[0], DOGE[0], USD[0.00]		
02805027		NFT (379994211150622724/NFT)[1], USDT[0.60434917]		
02805038		BTC[.01102198], EUR[0.00], TRX[1]	Yes	
02805040		USD[0.23]		
02805048		CAD[0.00], USD[0.00]	Yes	
02805050		ETH[0], TRX[.000028], USD[0.00], USDT[0]		
02805053		AKRO[2], ALPHA[3], BAO[2], BTC[.0000076], DOGE[2], ETH[25.38558946], ETHW[26.37893314], FIDA[3.01363571], FTT[50.97459151], GRT[2.00068576], KIN[5], MATH[1], OMG[1.04632427], RSR[3], SOL[79.50888937], SXP[2.00048796], TRX[3], UBXT[6], USD[0.02], USDT[24928.91871671]	Yes	
02805054		USD[0.00]		
02805055		SPELL[100], USD[1.97], USDT[0.00456863]		
02805056		USD[0.00], USDT[3.43080892]		
02805062		AAVE[2.2], BTC[0.11319785], CHF[5070.11], ETH[.31693977], ETHW[.00093977], EUR[0.00], USD[2.21], USDT[0]		
02805063		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000001]		
02805066		1INCH[292.94433], ADA-PERP[0], ATOM-PERP[0], AVAX[7.30511088], DOT[56.794395], MANA[238.95459], SOL[9.77], SOL-PERP[10.53], USD[.429.56], XRP[1816.65477]		
02805075		BAO[2], BTC[0], CAD[0.00], DOGE[26.64165941], ENJ[1.33978533], FTM[0], GENE[0], KIN[1], KSHIB[0.00974678], MANA[0], MATIC[0], MTA[0], RSR[1], SHIB[12.91622514], SOL[1.05570783], STORJ[0], SUSHI[0], USD[0.00], USDT[0]	Yes	
02805079		BAO[1], BTC[.01667996], EUR[0.00]		
02805080		BAO[1], DENT[1], EUR[0.00], UBXT[1], USD[0.00], USDT[.00002836]		
02805081		ETH[2.62346098], ETHW[2.62334118], NFT (330671499808138462/FTX EU - we are here! #206704)[1], NFT (344623268962183545/FTX EU - we are here! #206656)[1], NFT (377175925113166075/FTX AU - we are here! #52061)[1], NFT (510512546128786604/FTX AU - we are here! #20833)[1], NFT (529375569214484560/FTX EU - we are here! #206773)[1], USDT[.06574395]	Yes	
02805087		XRP[.00000001]		
02805089		FTM[1.44671692], NFT (553744649332042611/The Hill by FTX #20589)[1], SLND[1.3], USD[0.00]		
02805094		BTC[0], USD[0.20]		
02805101		EUR[0.97], KIN[1], RSR[1], UBXT[2], USD[0.00], USDT[0.98854987]	Yes	
02805104		BTC[.00007812], CRO[4.19206467], ETH[.00056622], ETHW[.00056622], TRX[.000002], USD[0.00], USDT[1.26778389]		
02805107	Contingent	ATLAS[0], ATLAS-PERP[40], LUNA2[0.00080284], LUNA2_LOCKED[0.00187330], LUNC[174.82149675], POLIS[0], SOL[0], STEP[0], USD[0.01], USDT[0]		
02805109		ATLAS[3991.62040824]		
02805111		AUDIO[26], FIDA[17.99658], USD[1.35]		
02805115		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DFL[259.9677], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[26.99487], GRT-PERP[0], GRT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[169.68], USTC-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02805117		ATLAS[46.7034182], AUD[0.00]		
02805119		TRX[.000153], USDT[0.00000011]		
02805123		AKRO[1], AUD[0.00], CRO[.01955951], ETH[.00001628], ETHW[.00001628], IMX[0.00032732], KIN[3], MANA[.00317538], RSR[1], SOL[.0000201]	Yes	
02805131		ATLAS[224.42150229], FTT[0.28462645], POLIS[2.00007644], USDT[0]		
02805133		BOBA[.0054443], GALA[8.854], USD[0.36]		
02805134		SOL[0]		
02805137		AUD[0.00], BIT[.7444405], DOT[.082482], FTT[3.86023699], HT[.0941518], LTC[.0079005], MATIC[9.362018], TRX[.000135], USD[0.17], USDT[634.54922945]		
02805139		AUDIO-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], USD[0.00], USDT[0.00001089]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02805145		CRO[1869.21906982], HXRO[1], USD[0.00]		
02805146		ATLAS[4579.1298], GALA[159.9696], IMX[222.95763], POLIS[97.181532], STARS[64.98195], USD[0.99], USDT[0.00000001]		
02805152		SGD[635.10], USDT[0]		
02805154		BNB[0.53387642], FTT[5.00031446], SOL[1.04875291], USDT[161.32283461]		BNB[.519775], SOL[.50610646], USDT[158.333641]
02805163		GENE[.099677], USD[0.00], USDT[0.00000279]		
02805164		USD[1.05], USDT[0]		
02805165		ETH[.10109022], ETHW[.10109022], EUR[0.00], GALA[59.988], MANA[9.998], RAY[48.01018721], SAND[6.9986], SOL[1.65779834], USD[3.05]		
02805168		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], EGLD-PERP[0], FLM-PERP[0], GMT-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000779], UNI-0624[0], UNI-PERP[0], USD[0.30], USDT[0.00000001]		
02805170	Contingent	BNB[0], DOGE-PERP[0], ETH[0.00000001], ETHW[0.00062568], FTT[0], GALA[6147.13743875], GALA-PERP[0], GST[0], LUNA2_LOCKED[0.00000001], LUNC[993.00154692], SOL[0], USD[0.00], USDT[0.00054911], ZIL-PERP[0]		
02805175	Contingent, Disputed	SRM[0]		
02805176		ATLAS-PERP[0], POLIS[.05845392], SPELL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]	Yes	
02805177		TRX[.000002], USDT[1.72854981]		
02805182		GENE[4.65520496], USD[0.92]		
02805183		AKRO[2], ALPHA[1], BAO[12], BTC[.02860669], CHZ[4644.17226251], DENT[2], ETH[2.74192250], ETHW[.00001943], FRONT[1], KIN[7], MANA[.0017627], MATIC[.00441265], RSR[1], SOL[.00003503], TRX[4], UBX[4], USD[0.03], XRP[.00061466]	Yes	
02805185		AAVE[0], BTC[0], CAD[0.00], CRO[0], ETH[0.00000054], ETHW[0.00000054], FTM[0], HXRO[0], LOOKS[759.25331393], MATIC[0], REN[0], RSR[0], SOL[0], SPELL[0], TONCOIN[0], TRX[0], USD[0.00], USDT[0.00002198], XAUT[0]	Yes	
02805186		USD[16.22]	Yes	
02805194		ATLAS[1375.50192478], ATLAS-PERP[0], CRO[20], DFL[120], GENE[2.88518366], POLIS[25.45070494], USD[2.20], USDT[0.00000001]		
02805198		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[.14217098], ETH-PERP[0], ETHW[.00099601], FTM-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[5.22], USDT[0.00000351], WAVES-PERP[0], XRP-PERP[0]		
02805199		GENE[.08353168], SOL[0], USD[0.85]		
02805205		AKRO[1], ATLAS[207.84313142], BAO[2], FTT[.00001799], USDT[0.00069323]	Yes	
02805206		ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], LINA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01]		
02805213		TRX[.000001], USDT[9]		
02805221		DOT-PERP[0], ETHW[.098], SHIB[5390150], SOL[2.55], USD[222.26]		
02805222	Contingent, Disputed	USD[0.18], USDT[0.00000003]		
02805229		USD[1.02], USDT[13.77277968]		
02805230		USD[0.00]		
02805238		BOBA[.05801292], BTC-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICX-PERP[0], NEAR-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[-0.26], USDT[0.28634204], WAVES-PERP[0], XRP-PERP[0]		
02805239		TRX[.000001]		
02805242		BTC[0.07105850], BTC-PERP[0], GBP[70.52], USD[-1884.23], USDT[1500]		
02805244		ATLAS[4821.65942009], DENT[1], KIN[1], USDT[0]	Yes	
02805249		USD[25.00]		
02805251		USD[0.00]		
02805253		BTC[.00173842], SGD[0.00], USD[0.00]		
02805259		KIN[1], POLIS[14.38597886], USD[0.00]	Yes	
02805261		BRZ[.00797545], USD[0.00]		
02805262	Contingent, Disputed	SRM[0]		
02805268	Contingent	ETHBULL[.04], LUNA2[0.02683915], LUNA2_LOCKED[0.06262468], LUNC[5844.2820137], LUNC-PERP[0], MANA[.99905], SAND-PERP[0], USD[5.51], USDT[30.66046615]		USDT[30]
02805269		BTC[0], TRX[.00019], USD[0.00], USDT[0.00000001]		
02805280		STARS[.579463], USD[0.00], USDT[0]		
02805281		USDT[0]		
02805282		BNB[.00219939], DENT[1], GBP[0.00], KIN[4], USD[0.00]		
02805283		FTT[0.12324294], USD[0.25]		
02805284		GOG[.964], USD[0.00], USDT[0]		
02805287		USD[0.88], USDT[0.00000002]		
02805295		AGLD-PERP[0], BTC[-0.01327479], BTC-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], USD[-1.83], USDT[871.30237497]		
02805299		POLIS[0.96507009]		
02805300		ATLAS[56325.88437954], BOBA[0], USD[0.03], USDT[0], XRP[.084033]	Yes	
02805301		SGD[0.00], TRX[.000001], USDT[0]		
02805305		USD[0.00], USDT[0.00000001]		
02805308		TRX[.880542], USD[0.22]		
02805315		USD[0.19], XRP[.515176]		
02805322	Contingent, Disputed	USD[0.10], USDT[0.00000001]		
02805323		SRM[0]		
02805324	Contingent, Disputed	ATOM[0], AXS[0], BTC[0], DOGE[0], DOT[0], ETH[0], LUNA2[0], LUNA2_LOCKED[0], LUNC[0], MATIC[0], TRX[0], USD[6.86], USDT[-0.00273678]		
02805326		TRX[.000777]		
02805327		ATLAS[140], CRO[50], POLIS[9.9], USD[0.23]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02805328		USD[0.01]		
02805330		NFT (299243871435262227/FTX EU - we are here! #94777)[1], NFT (330800968183727872/FTX EU - we are here! #94141)[1], NFT (356714762463958709/FTX EU - we are here! #93563)[1]		
02805334		NFT (483974797953272151/FTX Crypto Cup 2022 Key #16891)[1]		
02805335	Contingent	BNB[20.636106], BTC[1.5798849], BTC-MOVE-0821[0], ETH[1.7949998], ETHW[2.1609998], GBP[445.94], LUNA2[74.18415384], LUNA2_LOCKED[173.096359], LUNC[1500.025984], SOL[263.7268], USD[34.31], USD[T[44.70497105]		
02805340		ATOM[0], GENE[0], MATIC[0], NFT (377204624727611484/FTX EU - we are here! #6304)[1], NFT (524217182932208061/FTX EU - we are here! #5347)[1], NFT (560880408399338356/FTX EU - we are here! #5804)[1], SOL[0], USD[0.00], USD[T0.76772829]		
02805341		USD[26.46]	Yes	
02805343		BOBA[.07809244], USD[0.02], XRP[0]		
02805348		BAO[1], KIN[1], NFT (448786575158611950/FTX AU - we are here! #38060)[1], NFT (460089515592419740/FTX AU - we are here! #38036)[1], USD[71.83], USD[T0]	Yes	
02805351		EMB[9.8606], USD[0.00], USD[T[29.01370168]		
02805358		AKRO[1], SLND[9.46776324], USD[0.01]	Yes	
02805363		BOBA[.0453946], USD[0.64]		
02805367		BTC[.00415479], ETH[.03902662], ETHW[.03902662], USD[0.76], USD[T0]		
02805369		USD[T2.561477]		
02805373		USD[0.70]		
02805375		BOBA[5447.684782]		
02805377		AUD[0.00], ETH[.09040943], ETHW[.09040943]		
02805383		C98-PERP[0], KAVA-PERP[0], USD[6.59], USD[T0]		
02805387		SUSHI[0]		
02805391	Contingent	AKRO[1], BAO[2], DENT[1], DOGE[346.72870965], KIN[1], LUNA2[0.00172267], LUNA2_LOCKED[0.00401957], LUNC[375.11607657], MATIC[45.43875121], SUSHI[16.09389871], TRX[1], USD[0.00], XRP[39.53825492]	Yes	
02805411		APE[.01127437], ATLAS[2430], CRO[0], POLIS[10], USD[0.00], USD[T0]		
02805414		BTC[.0001], BTC-PERP[0], USD[0.00]		
02805422		BNB[.00241575], CRO[4.72186592], SPELL[499.981], SUSHIBULL[299955.73], USD[0.00]	Yes	
02805425	Contingent	APE[0], BTC[0], BTC-PERP[0], ETH[0.00026182], ETH-PERP[0], ETHW[.00026182], FTT[26.24201133], LUNA2[0.74188458], LUNA2_LOCKED[1.73106402], NFT (3989171114240824878/The Hill by FTX #9992)[1], SOL-PERP[0], USD[0.01], USD[T0.04992167], XTZ-PERP[0]		USD[0.01]
02805427		BTC[0.01849979], TRX[.103257], USD[0.94], USD[T[52.85247068]		
02805429		BNB[.0098157], GENE[9.1], SLP[9.3635], USD[0.00], USD[T0]		
02805430		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (342462320113243477/FTX EU - we are here! #247817)[1], NFT (400518245374409071/FTX EU - we are here! #247755)[1], NFT (463618915663781842/FTX EU - we are here! #247854)[1], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0]		
02805441		FTT[2.1216285]		
02805447		USD[0.19], USD[T0]		
02805448		AUDIO[18.9984], BTC[.00009992], BTC-PERP[0], DOT[.09962], ETH[.00019896], ETH-PERP[0], ETHW[.00019896], FTM[11.9988], SOL[.00511106], SOL-PERP[0], SPELL[99.68], USD[8.49]		
02805451		USD[0.01]		
02805457		ATLAS-PERP[0], BTC[0], POLIS[0], POLIS-PERP[0], USD[0.00], USD[T0]		
02805460		SLND[75], USD[4.16], USD[T0]		
02805465		BOBA[.088217], USD[0.09]		
02805473		DENT[1], EUR[0.00], IMX[39.70475406], KIN[1], USD[0.05]	Yes	
02805481		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[13.69]		
02805485		USD[-0.18], USD[T[-0.00688408], XRP[.97], XRPBEAR[35000000], XRP-PERP[0]		
02805486		BNB[.00105541], USD[0.00], USD[T0]		USD[0.00]
02805487		BNB[0], NFT (319116139932142711/Ape Art #418)[1], NFT (421641125547366974/Ape Art #753)[1], NFT (477846260501686502/Ape Art #619)[1], USD[0.00], USD[T[5.19957547]		
02805490		USD[0.01]		
02805498		BTC[.04289142], ETH[1.002], ETHW[1.002], USD[1.29]		
02805500		CRO-PERP[0], USD[0.00], USD[T0]		
02805501		USD[13.71]		
02805505	Contingent	AGLD[.09168883], ALCX[.00078093], ALPHA[.9531821], ASD[.06731126], ATOM[.09933538], AVAX[.0992628], BADGER[.0081532], BCH[.00096504], BICO[.99164], BNB[0.00987263], BNT[.095421], BTC[0.00009201], CEL[.07667199], COMP[0.00006597], CRV[.99772], DENT[96.96], ETH[0.00095029], ETH-0930[0], ETHW[0.01396421], EUR[0.00], FIDA[.9829], FTM[.9837417], FTT[.10893068], GRT[.8636332], JOE[.9157768], KIN[9867], LINA[9.506], LOOKS[.9749371], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0077699], MOB[.49848], MTL[.09601], PERP[.04807205], PROM[.0078815], PUNDIX[.09221], RAY[.9341346], REN[.8960054], RSR[8.9873], RUNE[4.296067], SAND[.99164], SKL[.8337937], SPELL[98.575], SRM[.9990785], STMX[8.982892], SXP[.08138399], TLM[.8578572], USD[17.12.88], USD[T0.00958717], WRX[.077599]		
02805506		ATLAS[9.964], USD[0.09], USD[T0]		
02805507		ATLAS[9450.82256724], AUDIO[1.02199834], BTC[.00000011], DENT[1], DOGE[1], IMX[485.58174537], KIN[2], MATH[1], SOL[3.61340233], UBXT[2], USD[0.00]	Yes	
02805510		ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], FIL-PERP[0], KAVA-PERP[0], MANA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOS-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], WAVES-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02805516		BTC[0], LTC[.008418], USD[0.05], USD[T0.22579000], XRP[.75]		
02805517	Contingent	ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNA2[0.15832838], LUNA2_LOCKED[0.36943290], MATIC-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[3.85], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[153.37], VET-PERP[0], ZEC-PERP[0]		
02805518		USD[T0]		
02805520	Contingent	AURY[5], GOG[4], LUNA2[0.00896905], LUNA2_LOCKED[0.02092778], LUNC[1953.03], SPELL[7200], USD[0.00]		
02805524		CRO[529.64917299], GENE[12.54093487], TRX[.000001], USD[401.86], USD[T0.00000015]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02805748		AXS[.09519272], GALA[3050.85068665], USD[0.00], USDT[0.00000001]		
02805752		0		
02805754		XRP[6.722008]		
02805755		BTC[.0105426], ETH[.17178719], ETHW[.17178719], EUR[0.00], LINK[9.32802931], USD[150.00]		
02805756		FTT[4.22477345], LRC[104.54821144], USD[0.00]		
02805758		BTC[.01007488], UBX[1], USD[98.46]	Yes	
02805759		USD[0.00054706]		
02805770		USD[0.00]		
02805773		BTC[.0508], USD[22.77]		
02805774		ATLAS[7392.17184841], DENT[1], POLIS[101.0309003], TRU[1], USDT[0.00000009]	Yes	
02805775		TONCOIN[2721.816811], USD[0.53]		
02805779		SUSHI[0]		
02805785		APT[0], BNB[0.00000001], MATIC[0], NFT (310153989405717216/FTX EU - we are here! #18500)[1], NFT (374665152579759636/The Hill by FTX #24661)[1], NFT (443491415323894872/FTX EU - we are here! #18785)[1], NFT (482879507877663410/FTX Crypto Cup 2022 Key #6000)[1], NFT (483473069615605442/FTX EU - we are here! #18894)[1], TRX[0], USD[0.00], USDT[0]		
02805797		BOBA[.020051], RAY[.8996], SOL[0], TRX[.000058], USD[0.00], USDT[2.35195652], XRP[6323.492708]		
02805800		AAPL[.00036844], AUD[0.00], BTC[0.00913395], USD[43.90]	Yes	
02805802		GALA[0], USD[1.18]		
02805804	Contingent	LUNA2[4.28413383], LUNA2_LOCKED[9.99631228], LUNC[932879.162401]		
02805816		POLIS[20.698499], TRX[.000004], USD[0.53], USDT[.001342]		
02805817		SUSHI[0]		
02805820		BNB[0], USD[0.00]		
02805822		BNB[0], FTT[0], HT[0], USDT[0]		
02805827		AUD[0.00], BTC-PERP[0], ETH[.77163167], ETH-PERP[0], LUNC-PERP[0], SOL[18.15918217], SOL-PERP[0], USD[-21.16]		
02805833		AAVE[0.01732107], AUD[0.02], SOL[0]		AAVE[.017143]
02805835		BOBA[.000414], BTC[.0024995], FTM[0.00722432], PRISM[6.644], USD[0.04], USDT[0.48457630]		
02805837		ETH[0], NFT (328039724408565107/FTX AU - we are here! #55216)[1], NFT (333129706267257309/FTX EU - we are here! #30985)[1], NFT (363563654326380930/FTX EU - we are here! #30886)[1], NFT (530496001106434878/FTX EU - we are here! #31032)[1], USD[0.00], USDT[0.88725067]		
02805844		APE[.09566], ATOM[.0993], AVAX[.29662], AXS[.09758], CHZ[9.92], DOGE[4963.0102], DOT[.09856], ETH[.0019864], ETHW[46.7192162], FTM[1.588], FTT[0.52790899], HT[.09806], LINK[.29336], LOOKS[.9576], MATIC[.9886], MNGO[4.498], NEAR[.09668], SHIB[487300], SOL[.028782], SUSHI[.9637], UNI[.04666], USD[1.50], USDT[0.00000001], XRP[1.9562]		
02805848		EUR[0.00], USD[0.00]		
02805852	Contingent	AAVE[56.24], AAVE-PERP[245.06], APE[243.5], ATOM[366.9], AVAX[160.04500098], BADGER-PERP[0], BTC[.26990306], DODO-PERP[0], DOT[493], ETH[3.53378703], ETHW[3.53378703], GMT[733], GMT-PERP[8048], LUNA2[0.00004348], LUNA2_LOCKED[0.00010147], LUNC[9.47], LUNC-PERP[0], MATIC[8148.88802567], RUNE[1268.69810727], RUNE-PERP[0], SAND-PERP[0], SOL[6.56223], TRX-PERP[0], USD[-35193.90], ZIL-PERP[0]		
02805862		BTC[0]		
02805865		HT[.07013343], TRX[.003048], USD[0.01]		
02805870		ATLAS[23164.2468], USD[1.57], USDT[0.00000001]		
02805876		LUNC-PERP[0], USD[0.10], USDT[0]		
02805877		BTC[.00005025], SLND[.03914], USD[0.00]		
02805879		NFT (345390242590981697/FTX AU - we are here! #25756)[1], NFT (361512959507661399/FTX AU - we are here! #60436)[1]		
02805881		STARS[.98854769], TRX[.000001], USD[0.89], USDT[0]		
02805883		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DODO[1999.62], DOGE-PERP[0], DYDX[224.3], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSHIB-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000000001], USD[-0.50], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02805893		SUSHI[0]		
02805904		TRX[.000001], USDT[.72528326]		
02805905		AMPL[0.09998556], BTC[.00007728], STEP[.007679], USD[0.01], USDT[0]		
02805907		POLIS[536.69264], USD[1.98], USDT[0]		
02805913		STARS[7.9984], TRX[.2033], USD[4.39], USDT[0]		
02805918		BAO[7586.13650991], FTM[0], GENE[4.44456647], KIN[1], UBX[1], USDT[0]		
02805921	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE[.087202], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00275381], LUNA2_LOCKED[0.00642557], LUNC[599.65], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.00156], USD[0.00], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
02805922		FTT[0], USD[0.18]		
02805927		1INCH[0], USD[0.01]	Yes	
02805929		SUSHI[0]		
02805932		BTC[.624875], ETH[8.03334823], FTT[2666.08668], TRX[.001054], USD[74230.37], USDT[0]		
02805939		BNB[.045], BNB-PERP[0.4], USD[146.17]		
02805941		BTC-PERP[0], USD[0.00], USDT[0]		
02805943		USD[0.00], USDT[0]		
02805947		BAO[1], BAT[1.00983439], DENT[4], MATH[1], RSR[1], TONCOIN[209.23063131], TRX[1], USD[0.01]	Yes	
02805949		USD[10.81]	Yes	
02805953		SUSHI[0]		
02805956		AKRO[3], BAO[1], BTC[.0000001], CRO[.011911], DENT[1], EUR[3.36], KIN[5], UBX[1], USD[0.08]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02805968		DOGE[.19952308], UBX[T][1], USD[0.02]	Yes	
02805974		AKRO[2], BAO[7.44733060], BNB[0], BOBA[0.00561254], CRO[55.29517101], ETH[0], GALA[0.01023093], GENE[0.00590014], KIN[266972.48880331], ORBS[81.48696629], RSR[1], SAND[0.00573225], SECO[1.30557957], SOL[0], TRX[2], UBX[T][1], USD[0.00], XRP[48.85766417]	Yes	
02805976		FIDA[.92162608], USD[0.00], USDT[0]		
02805980	Contingent	GALA[5007.6592], LUNA2[0], LUNA2_LOCKED[6.80574078], LUNC[0], USD[42.96], USDT[0]		USD[40.00]
02805982		BOBA[37.68191244]		
02805985		BTC[0.01849648], USD[1.00]		
02805986		FLOW-PERP[0], GALA-PERP[0], IMX[0], LUNC-PERP[0], MANA-PERP[0], NFT (499633174955240287/FTX EU - we are here! #249597)[1], SAND-PERP[0], STARS[0], TRX[.000001], USD[0.00], USDT[0.00001543]		
02805990		BTC[0], TRX[.000032], USD[0.00], USDT[0]		
02805991		SUSHI[0]		
02806006		CRO[2139.5934], MANA[504.90405], USD[2.18]		
02806009		AKRO[2], BAO[3], BNB[0.00002779], DENT[2], EUR[0.00], GENE[.00921041], KIN[4.1496077], REEF[.02201006], SAND[.002722], TRX[1], USD[0.00], XRP[0.00117896]	Yes	
02806013		AKRO[3], BAO[27], BTC[.00010658], KIN[44], LTC[0], MATIC[.00014102], SLP[135.18239566], SOL[0], TRX[2], UBX[T][1], USD[0.00], USDT[0]	Yes	
02806014	Contingent	ATOM-PERP[0], FTT[0.15935388], LUNA2[1.92185177], LUNA2_LOCKED[4.48432080], LUNC[418487.27], USD[0.00]		
02806016		BTC[.12251486], DOT[36.5], ETH[.00000001], ETHW[0.06700000], FTT[134.49507], SOL[.009584], USDT[-0.94434465]		
02806018		RAY[0]		
02806022		APE[.0361119], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00032581], ETH-PERP[0], ETHW[0.00032581], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], NFT (534582075050904641/FTX AU - we are here! #61758)[1], USD[0.00], USDT[0]		
02806023		TRX[0], USDT[0]		
02806025		SUSHI[0]		
02806026		BAO[23.51728744], CAD[0.00], CRO[0], DENT[2], ETH[0], FTM[0], FTT[22.36802209], KIN[18], LRC[0], RSR[1], TRU[1], TRX[1], UBX[T][1], USD[0.00]		
02806033		ATLAS[290], BIT[10], MAPS[50], SOS[3300000], SXP[214.518993], TRX[.000001], USD[2.99], USDT[117.19131340]		
02806035		BOBA[.0313923], USD[0.74]		
02806038		FTT[0.00851630]		
02806039		FTT[25], USD[0.05]		
02806040		RAY[0]		
02806048		AURY[0.03929819], AVAX[0.01633169], FTT[1.26301719], SOL[0], USD[0.00]		
02806063		TRX[.000013], USD[0.00]		
02806066		BNB[.003], BOBA[.099867], USD[3.50], USDT[0.01973547]		
02806071		BTC[.00004306]		
02806075	Contingent	BTC[0], LUNA2[2.65041046], LUNA2_LOCKED[6.18429107], SOL[9.65724912], USD[965.42], USDT[0.00000001]		
02806076		USD[2.80]		
02806078		AKRO[6], BAO[11], BNB[0.00000081], BTC[.01010499], DENT[3], ETH[0.05228630], ETHW[0.05163717], FTM[0], KIN[11], NFT (332986917709357273/FTX EU - we are here! #189583)[1], NFT (334637648044016118/FTX AU - we are here! #25656)[1], NFT (381204122420106355/FTX EU - we are here! #189629)[1], NFT (467084799705427203/FTX EU - we are here! #189535)[1], NFT (474195273393496155/FTX AU - we are here! #11050)[1], NFT (545261812732805877/FTX AU - we are here! #11057)[1], TRX[6], UBX[T][2], USDT[0.00001446]	Yes	
02806083	Contingent, Disputed	SUSHI[0]		
02806091		BTC[.00027281], DENT[1], KIN[3], TRX[1.000001], UBX[T][1], USDT[0.00005784]	Yes	
02806093		BAO[2], SLRS[.6397747], SOL[3.03958708], UBX[T][1], USD[0.00]	Yes	
02806096		ETH[.00000001], ETHW[0.00090835], FTT[2.48795716], USD[0.00]		
02806097		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], GENE[.097467], GRT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.54], USDT[0.01394914]		
02806102		CRO[0], LTC[0]		
02806105		0		
02806109		TRX[.000051], USDT[0.00000380]		
02806111		ATLAS[9.84610000], GALA[0], POLIS[0], USD[0.00], USDT[0]		
02806117	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[-20], FTT-PERP[12500], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[-17772.48], LOOKS-PERP[0], LUNA2[1.43964969], LUNA2_LOCKED[3.35918263], LUNC-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-PERP[-3500], USD[249915.61], USDT[40000], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
02806118		AKRO[1], ATLAS[.00299819], AUD[0.00], BAO[2], DENT[1], ETH[.0140323], ETHW[.01385433], KIN[3], SAND[.00008736], USD[0.00], XRP[.0000728]	Yes	
02806121	Contingent, Disputed	SUSHI[0]		
02806129		BTC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02806133		USDT[61.99662808]		USD[60.927049]
02806134		NFT (411276807610367274/FTX EU - we are here! #42392)[1], NFT (429564260780048241/FTX EU - we are here! #42190)[1], NFT (453225925026418628/FTX EU - we are here! #42573)[1]		
02806135		BTC[0.00003904], DOGE[489.01543134], ENJ[131.97492], ETH[1.66711949], ETHW[0.00026911], GENE[.099183], LINK[46.23535303], MATIC[0], SOL[21.27056543], SUSHI[0], USD[0.01], USDT[9.64000000]		BTC[.000038], SOL[.7997], USD[0.01]
02806139		CRO[11.21366400]		
02806141		AURY[4.999], BNB[0]		
02806145		FTT[18.8], SOL[4.87730893], USD[0.82]		
02806147		SUSHI[0]		
02806148		USD[0.00]		
02806150		RAY[0]		
02806151		BTC[0.00499789], BTC-PERP[0], ETH[.0689582], ETH-PERP[0], ETHW[.0689582], MANA[15.99696], SOL[2.4995516], USD[1019.44], USDT[308.39947036]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02806152		SOL[0]		
02806153		USD[94.37]		
02806155		BTC[0], ETH[0], USD[0.00], USDT[0.00048393]		
02806160		USD[1.20]		
02806168		USD[0.07]		
02806172	Contingent, Disputed	RAY[0]		
02806173		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000028], TRX-PERP[0], USD[187.29], USDT[0.00626756]		
02806175		BRZ[.00817509], USDT[0]		
02806177		MBS[0], SHIB[0], SPELL[0], USD[0.00], USDT[0]		
02806180		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BRZ[16.18142418], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.95], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02806192		XRP[19486.03004311]	Yes	
02806193		ETH[0], USD[0.00]		
02806196		BNB[0], USD[0.00]		
02806197		BOBA[.05], USD[0.00]		
02806198		TRX[.000018], USDT[0]		
02806199		0		
02806200		AUD[0.00], BTC[0.03900050], ETH[2.8632733], ETH-PERP[0], ETHW[2.8632733], MANA[0], USD[0.07]		
02806203		EUR[0.00]		
02806205		ATLAS[17929.56602201], FTT[4.83807322], POLIS[232.46380764], USD[0.00], USDT[.00341841]	Yes	
02806206		LOOKS-PERP[165], USD[209.70]		
02806210		0		
02806212		USD[0.34]		
02806216		BNB[0.00000001], SGD[0.00], XRP[0]		
02806221		BIT[13], USD[0.13], USDT[.008]		
02806226		BTC[.15542891], ETH[7.68532619], UBX[1], USD[38.76]		
02806229		TRX[.000071]		
02806231		AKRO[2], IMX[875.73233661], NFT (335750049849622586/The Hill by FTX #10764)[1]	Yes	
02806233		USDT[0]		
02806237		BRZ[.35], BTC[0.06748650], TRX[.000018], USD[3.07], USDT[2.56566013]		
02806239		AAVE[0.00801596], BTC[0.11558850], CRO[1339.732], ETH[1.04978223], ETHW[1.04412479], EUR[0.00], LINK[0.00953218], MANA[209.958], RUNE[0.06178858], SAND[144.971], SNX[0.00684827], SOL[0.00783547], USD[.14.85]		BTC[.114702], ETH[1.032671]
02806248		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[63.03], USDT[0.00000004], VET-PERP[0], XRP-PERP[0]		
02806254		SOL[0], USD[0.00]		
02806256		USD[0.01], USDT[0]		
02806258		TRX[.000004]		
02806259	Contingent	LUNA2[0.26258037], LUNA2_LOCKED[0.61268754], LUNC[57177.43], USDT[0.00000157]		
02806260	Contingent, Disputed	RAY[0]		
02806262		USD[1.00]		
02806265		ETH[.00000001], KIN[1], NFT (319565006722707986/FTX EU - we are here! #89272)[1], NFT (431563192121157154/FTX EU - we are here! #88702)[1], NFT (465546638177165198/FTX EU - we are here! #89159)[1], USD[0.00], USDT[0]		
02806273		CLV-PERP[0], ETH[0], FIDA-PERP[0], FTT[.00000001], PUNDIX-PERP[0], RON-PERP[0], SCRT-PERP[0], SLP-PERP[0], USD[0.00], USDT[0.06825810]		
02806285		RAY[0]		
02806296		AAVE-PERP[0], AVAX-PERP[0], GMT-PERP[0], LUNC-PERP[0], MBS[.957582], NEAR-PERP[0], USD[2.50], USDT[.00027485], WAVES-PERP[0]		
02806300	Contingent	FIDA[.99221], LUNA2[0.00603279], LUNA2_LOCKED[0.01407653], LUNC[.0091605], TRX[.440002], USD[0.03], USDT[0.00721580], USTC[.853966]		
02806307		BTC-PERP[0], FTT[.07793212], MATIC[-0.22779842], USD[0.30], USDT[0], USDT-PERP[0]		
02806308		ETH[.00987611], FTT[150.1], SOL-PERP[0], USD[14431.76], USDT[0]	Yes	
02806311		BOBA[.0707], KIN[29994], USD[0.45]		
02806312		SOL[0]		
02806313		SOL[.00000001], USD[0.00]		
02806315		AVAX[51.86777001], BNB[200.58164726], BTC[0], ETH[2.76734990], ETHW[0.00069652], FTT[357.53326416], MATIC[10419.60593489], NEAR[99.98], SOL[0.00687123], USD[113114.02]		
02806316		CRV[131.978466], ENJ[72], FTT[19.4961], MANA[169], OMG[62], SXP[722.776526], TRX[.000026], USD[0.00], USDT[0.02500000], XRP[755.853336]		
02806323		TRX[.000023], USDT[0.07255574]		
02806325		BTC[.0126], FTT[25], MANA[149], SAND[68], USD[4.62], USDT[3580.47445945]		
02806326		AKRO[1], BAO[4], DENT[1], KIN[7], TRX[5], UBX[2], USD[29.80]	Yes	
02806328		KIN[728], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02806332		0		
02806333		BTC-PERP[0], CAKE-PERP[0], USD[0.00]		
02806334		BAO[3], BTC[.00142088], ETH[.00000656], ETHW[.00000656], FTT[.00067308], SGD[0.00], SHIB[3226.70816616], USD[0.00], XRP[0.00423510]	Yes	
02806338		BOBA[.0188266], USD[0.01]		
02806348		USD[0.00], USDT[0.00000482]		
02806350		BNB[.00310125], GALA[479.904], GENE[34.69522], USD[0.66]		
02806351		NFT (302121873971751670/The Hill by FTX #27638)[1]		
02806358		SOL[.00000001], USD[0.00]		
02806360		USD[95.77]		
02806363		ATLAS[119.9848], POLIS[1.99962], USD[0.09], USDT[0]		
02806366		BNB[0], BTC[0], FTT[0], USD[0.13]		
02806369		USD[0.00], USDT[0]		
02806370		GALA-PERP[0], TRX[.000001], USD[0.00]		
02806379		USDT[1.72899598]		
02806382		USD[0.00], USDT[0], XRP[4]		
02806389		USD[0.07]		
02806390		EUR[7986.86], FTT[31.99669619], USD[0.00], USDT[0]		
02806394		SOL[.00000001], USD[0.00]		
02806395	Contingent, Disputed	USDT[2.519]		
02806396	Contingent	1INCH[9.29838936], APE[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], ETH[0.01249438], ETHW[.01249438], LINK[11.05231934], LINK-PERP[0], LUNA2[0.02834963], LUNA2_LOCKED[0.06614915], MATIC[0.03222103], MATIC-PERP[0], OP-PERP[0], RUNE[4.73419181], SOL[0.10430389], SOL-PERP[0], SUSHI[0], USD[0.00], USDT[928.40340109], USTC[4.01302829], WAVES-PERP[0]		1INCH[9.198003], LINK[10.898038], SOL[.025]
02806399		HT[0], TRX[.000029], USD[0.87]		
02806401		ETH-PERP[0], USD[76.73], USDT[0]		
02806404		USD[0.00]		
02806405		FTT[0]		
02806406		BTC[0.00000634], ETH[0], USD[0.26], USDT[0.90672436]		USD[0.26], USDT[.89026]
02806410		AKRO[1], AVAX[0], BAO[1], BTC[.00365493], ETH[0], FTM[76.26865810], FTT[0], SAND-PERP[0], USD[0.00]		FTM[75.837144]
02806412		ATLAS[0], RSR[374.90347654], SOL[0]		
02806414		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[202.87]		
02806417		USD[12.70]		
02806418		0		
02806420		USDT[0.05489406]		
02806423		FTT[0]		
02806426		USD[0.00], USDT[0]		
02806432		MATICBULL[1999.96333], TRX[.000001], USD[0.00], USDT[0], VETBULL[1000]		
02806433		DOGEBULL[1527.93073616], USDT[0]		
02806434		AAVE-0624[0], AAVE-1230[0], ALGO-0624[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], BNB-0325[0], BTC-0325[0], BTC-0331[.003], BTC-0624[0], BTC-0930[0], BTC-1230[.0045], BTC-PERP[0], DOGE-0624[0], ENS-PERP[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHW-PERP[0], FTT[.09981], GRT-0325[0], LINK-1230[0], LINK-PERP[0], LTC-0325[0], LUNC-PERP[0], OP-0930[0], POLIS[9.9981], SAND-PERP[0], SOL-0325[0], SOL-0624[0], SPELL-PERP[0], SUSHI-0325[0], SUSHI-0930[0], SUSHI-PERP[0], TRX-0624[0], USD[975.91], USDT[0.00000001], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0]		
02806436		DENT[1], POLIS[6.89458341], SOL[.50508309], TRX[.000001], UBXT[1], USDT[0.00000098]	Yes	
02806437		NFT (339267961013963598/FTX EU - we are here! #246430)[1], NFT (387974884266810251/FTX EU - we are here! #246376)[1], NFT (480198270478066840/FTX EU - we are here! #246397)[1]		
02806438		FTT[0.07442170], USD[0.00], USDT[0]		
02806441		SOL[.00000001], USD[0.00]		
02806446		ATLAS[0], FTT[0], RAY[0], SOL[0.00002306], TRX[0], USD[0.00], USDT[0.00000073]		
02806448		BNB[0], TRX[.000001], USDT[0.01107508]		
02806451		BNB[0.22758822], SGD[0.16], USD[0.00]		
02806461		GENE[9.99874], USD[1.63], USDT[.0004]		
02806462		USD[0.02], USDT[0.01067494]		
02806466		AKRO[2], AVAX[2.12007765], BAO[4], BNB[.00460436], BTC[.11279357], CEL[1.01404419], CHZ[1], DENT[3], ETH[4.68428657], ETHW[4.68430421], FIDA[1], FTT[1.02637331], GMT[.01194047], GRT[1], KIN[4], MATH[1], MATIC[1.00029748], NFT (294099882246768441/Hungary Ticket Stub #1188)[1], NFT (313981420722633757/FTX EU - we are here! #96584)[1], NFT (318021448511535864/Monaco Ticket Stub #1008)[1], NFT (330860920195710508/FTX AU - we are here! #1743)[1], NFT (362209514289643364/FTX EU - we are here! #96371)[1], NFT (374120499318594652/FTX EU - we are here! #96752)[1], NFT (424836107080631397/The Hill by FTX #2012)[1], RSR[3], TRX[4.000001], UBXT[1], USD[487.28], USDT[0.00000020]		
02806470		GRT[1], KIN[1], USD[0.00]		
02806473	Contingent	ADA-PERP[0], AKRO[100], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[.01363227], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[.44860786], DOGE-PERP[0], DOT-PERP[0], ETH[.02449481], ETH-PERP[0], ETHW[.02419363], FB-0325[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], KIN[1], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFLX-0325[0], NFT (573935945456693877/Hungary Ticket Stub #1514)[1], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL[.10172707], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000063], TSLA[.019996], UNI-PERP[0], USD[1.17], USDT[403.79992621], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
02806474		BTC[.00001857], MANA[.62351776], TRX[.000361], USD[0.01], USDT[60114.12680911], XRP[277.00011000], XRP-PERP[0]		
02806476		FTT[0]		
02806490		BAO[1], BNB[0], DENT[1], RSR[1], TRX[.001554], USDT[0.56508594]		
02806491		BNB[.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02806492		USD[T0.00000317]		
02806499		AURY[3], SPELL[2700], TRX[,000001], USD[1.27], USD[T,001797]		
02806509		CRO[7.80837761], ETH[,002], ETHW[1.919], LTC[0.00473834], USD[40.66], USD[T,00462528]		
02806514		USD[T]5]		
02806515		USD[5.00]		
02806521		FTT[0]		
02806522		NFT (328694545971159591/Mexico Ticket Stub #1545)[1], NFT (347914945028042865/Singapore Ticket Stub #1617)[1], NFT (353699496369581309/Japan Ticket Stub #1503)[1], NFT (405066039127985620/Montreal Ticket Stub #1281)[1], NFT (435034487034542944/The Hill by FTX #7363)[1], NFT (469229448390837859/Belgium Ticket Stub #1876)[1], NFT (471858962381556369/FTX Crypto Cup 2022 Key #21226)[1], NFT (509903502217921357/Baku Ticket Stub #1079)[1], NFT (530704181887069718/Hungary Ticket Stub #1921)[1], NFT (542397807049413336/Monaco Ticket Stub #824)[1]	Yes	
02806523		CHZ[299.94471], FTT[4.9990557], NFT (306827639374074896/FTX EU - we are here! #104385)[1], NFT (359358473131719017/FTX EU - we are here! #104126)[1], NFT (394893732945775566/FTX EU - we are here! #104289)[1], USD[95.77], USD[T0.00001200]	Yes	
02806524		KIN[1], USD[0.01]	Yes	
02806532		BTC[,13226924], ETH[1.66880458], ETHW[1.66880458]		
02806543		1INCH-20211231[0], FTT[0], SUN[,00371605], TRX[0], TRXBEAR[1000000], USD[0.00], USD[T0]		
02806544		TRX[,000001], USD[0.00], USD[T0]		
02806550		SHIB[200000], STARS[4], TRX[,000001], USD[0.42], USD[T0]		
02806551		ADA-PERP[0], ATLAS[740], POLIS[15.1], SOL-PERP[0], USD[0.08], USD[T0]		
02806553		USD[T0.22760863]		
02806567		ATLAS[519.896], AUD[25842.91], CRO[18566.286], SAND[1782.7296], SOL[0], USD[0.00]		
02806570		BNB[0], SOL[0], USD[0.00], USD[T0.00803359]		
02806571	Contingent, Disputed	USD[19.99]		
02806575		AUD[10.00]		
02806579		BTC[0], ETH[0], USD[0.00], USD[T0]		
02806581	Contingent	FTT[2899.83707013], SRM[9.39071343], SRM_LOCKED[664.06465363], USD[433.54], USD[T29000.00000001]		
02806588		ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATOM[0], ATOM-20211231[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0.00590335], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00269281], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NFT (308270052372019936/FTX Crypto Cup 2022 Key #18490)[1], NFT (313870311376298087/FTX Crypto Cup 2022 Key #22320)[1], NFT (338562052698917184/FTX Crypto Cup 2022 Key #22319)[1], NFT (343884096840866832/Magic Eden Pass)[1], NFT (349196205540215434/FTX Crypto Cup 2022 Key #17666)[1], NFT (362881205942950929/FTX Crypto Cup 2022 Key #11622)[1], NFT (362883300705158470/FTX Crypto Cup 2022 Key #22326)[1], NFT (364880697734808115/FTX Crypto Cup 2022 Key #20783)[1], NFT (371016290146092308/FTX Crypto Cup 2022 Key #21650)[1], NFT (385928400909673530/FTX Crypto Cup 2022 Key #22318)[1], NFT (387684065674587295/FTX Crypto Cup 2022 Key #26306)[1], NFT (407466467084407060/FTX Crypto Cup 2022 Key #22743)[1], NFT (410679073010219926/FTX Crypto Cup 2022 Key #12021)[1], NFT (419503430354133261/FTX Crypto Cup 2022 Key #26918)[1], NFT (420277060782811792/FTX Crypto Cup 2022 Key #22317)[1], NFT (422711840905214170/FTX Crypto Cup 2022 Key #18445)[1], NFT (443890847516431037/FTX Crypto Cup 2022 Key #20338)[1], NFT (469931183953453873/FTX Crypto Cup 2022 Key #22742)[1], NFT (508233081155997328/Magic Eden Pass)[1], NFT (512785935581866176/FTX Crypto Cup 2022 Key #26228)[1], NFT (531724969239280713/FTX Crypto Cup 2022 Key #1227)[1], NFT (541326647421036445/FTX Crypto Cup 2022 Key #22259)[1], NFT (550052241761325961/FTX Crypto Cup 2022 Key #25940)[1], NFT (558048511710995769/FTX Crypto Cup 2022 Key #20603)[1], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.03424603], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[,6.36], USD[T0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02806590		TRX[0]		
02806593		AAVE[0.00000260], AKRO[1], ATLAS[0], AXS[0], BAC[4], BF_POINT[300], BTC[0], CRO[0.00008681], DENT[1], ETH[0.00000021], ETHW[0.00000021], GALA[0.00061974], IMX[0.00004293], KIN[14], MANA[3.60939395], MATIC[0.00039873], SAND[0.00025884], SOL[0.00000383], SPELL[0], UBXTT[1], USD[T0.00074630]	Yes	
02806596		KIN[1], MOB[328.75281552]	Yes	
02806601		ATLAS[11017.9062], BTC[,00004375], USD[1.76]		
02806605	Contingent	BTC[0], ETH[0], LUNA2[1.42832951], LUNA2_LOCKED[3.33276887], LUNC[145.1161699], SAND[0], SGD[0.00], SNX-PERP[0], USD[0.00], USD[T0]		
02806609		USD[0.00]		
02806613		ETH[,00019684], ETHW[,00019684], USD[T1.24878077]		
02806614		ETH[,00000001], ETHW[0.00000001], SOL[-0.00000029]		
02806615		BTC[,131745], ETH[2.30057], ETHW[2.30057]		
02806618		USD[T0]		
02806619		FTT[0]		
02806620		USD[36.46]		
02806625		USD[0.32]		
02806633		AKRO[1], AVAX[0], BAO[1], BTC[0.00000011], DENT[1], USD[0.43]	Yes	
02806638		BTC[0], CRO[0], GBP[0.00], USD[0.00]		
02806639		USD[0.00]		
02806640		USD[0.00], XRP[0]		
02806646		TRX[,900003], USD[2117.73]		
02806647		ATLAS[429.95], BTC[,00729932], BTC-PERP[,0027], CRO[699.888], ETH[,006], ETHW[,006], FTT[1.699992], FTT-PERP[0], POLIS[12.89882], USD[-63.85]		
02806655		BOBA[,06070279], USD[0.60]		
02806663		USD[8.29]		
02806667		FTT[0]		
02806670		BOBA[,07615478], ETH-PERP[0], USD[3.09]		
02806682		BNB[0], SOL[,00000001], USD[T0.50150855]		
02806685		STARS[0], USD[0.00]		
02806688		BNB[,001], USD[T0.46300740]		
02806690	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], BIT[0], BTC[0.00002323], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[,0019063], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02806691	Contingent, Disputed	TRX[.000001], USD[4.5513552]		
02806693		CRO[0], QI[640.56264209], SPELL[0], USD[0.00]		
02806697		FTT[2], TRX[0.77319555], USD[1.87]		TRX[.6752], USD[1.82]
02806699		BTC-PERP[0], SOL[.529894], USD[0.00], USD[192.00864099]		
02806703		BTC[.00009486], BTC-PERP[0], MANA-PERP[0], USD[3.65]		
02806708		FTT[0]		
02806716		ETH[0], USD[0.00], USD[0]	Yes	
02806717		USD[0.00], USD[0.00039663]	Yes	
02806723		USD[0.00]		
02806724		TRX[.13359], USD[0.00014143]		
02806726		BEAR[25.55], BTC[0.00421611], HEDGE[.00088283], PAXG[0.05303627], TRX[.000001], USD[0.00], USD[1.07858489]		
02806731		DFL[8.786], GENE[.09194]		
02806739		FTT[0]		
02806740		ETHW[.348416], USD[2074.82]		
02806742		USD[0.04]		
02806743		USD[0.24922465], WRX[649], XRP[.955867]		
02806747		AUD[0.00], BAO[1], DENT[1], EDEN[209.60499814], GENE[3.87791592], MBS[37.09610671], UBXT[1], USD[0.00]	Yes	
02806748		FTT[29.36]		
02806750		ATLAS[2300], TRX[.968993], USD[0.26]		
02806751		CRO[3.41566302], GT[.099981], USD[0.03]		
02806754		AKRO[2], BIT[.01984538], SHIB[903677.09382097], SOL[.00001835], UBXT[1], USD[1.68], USD[0.00000059]	Yes	
02806757		USD[2.42]		
02806758		BNB[0.00217722], BTC[0.26286629], NFT (438030071678445542/The Hill by FTX #34536)[1], SOL[5.00713535], USD[6.04]		
02806760		BTC[0], STARS[0], USD[0.00], USD[0]		
02806761		BTC[.0599886], ETH[.92482425], ETHW[.92482425], USD[11.75]		
02806766		FTT[0]		
02806774		POLIS[0.01852655], TRX[.000001], USD[0.00], USD[0]		
02806777	Contingent	BTC[.02630257], BTC-PERP[0], CRO[580], ETH[.248], ETHW[.248], FTT[1.2], LUNA2[0.13827099], LUNA2_LOCKED[0.32263231], LUNC[30108.8], MANA[6], MATIC[80], SOL[5.86], SOL-PERP[0], USD[0.73]		
02806780		ATLAS[3069.4167], USD[0.41]		
02806785	Contingent	ATOM[7.65377081], AVAX[1.02594725], BNB[0.00050375], BTC[0.00006239], CHZ[453.54814529], DOT[4.07282529], ETH[0.15610802], ETHW[0.03572449], FTT[30.30719402], GMT[74.98640605], GST[654.57153456], LUNA2[0.05739255], LUNA2_LOCKED[0.13391595], LUNC[12904.43653373], MATIC[20.83656211], SOL[2.78225079], TRX[.000986], USD[501.86], USD[1.05999902]	Yes	
02806787		BTC[0.00000393], CEL[0.26257186], USD[0.00000848]		
02806790		ETH-PERP[0], GALA-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00]		
02806791	Contingent, Disputed	BTC[0], USD[0.00], USD[0.00000016]		
02806795		TRX[.243501], USD[2.17881644]		
02806809		BTC[.00000013], CRO[.00002251], USD[0.01], USD[0.01620876]	Yes	
02806812		USD[25.00]		
02806815		FTT[0]		
02806816		BAO[2], BTC[.41176773], ETHW[26.7161153], FTT[39.38653483], TOMO[1], USD[106.86], USD[0.15284006]	Yes	
02806817		NFT (385061289045505345/FTX EU - we are here! #72724)[1], NFT (399724775513086646/FTX EU - we are here! #72553)[1], NFT (419225855221027520/FTX EU - we are here! #71991)[1]	Yes	
02806825	Contingent	LUNA2[0.00053796], LUNA2_LOCKED[0.00125525], LUNC[.001733], SOL-PERP[0], USD[0.00], USD[0]		
02806828		USD[0.00]		
02806830		BOBA[.0065888], USD[0.05]		
02806831	Contingent	ANC[.2456], FTT[0.08664992], GMT[.075], LUNA2[0.00313376], LUNA2_LOCKED[0.00731212], LUNC[0], MPLX[.7012], SHIB[94980], SRM[.11336045], SRM_LOCKED[5.61297649], TRX[68.18798300], USD[0.02], USD[22870.54461436], XRP[0]		
02806834		BTC-PERP[0], ETH-PERP[0], TRX[.00006], USD[0.00]		
02806840		NFT (497005688401456534/FTX EU - we are here! #122810)[1], NFT (538520150803495980/FTX EU - we are here! #122979)[1], NFT (558725191736876350/FTX EU - we are here! #122142)[1]		
02806844		ARKK[32.16815], BNB[0.21586512], BTC[0.19113410], CRO[237.63977867], DOGE[359.23767813], ETH[2.41946684], ETHW[2.41853063], FB[.00905], FTT[2.199791], LINK[0.41556682], MATIC[10.58791729], NVDA[15.99696], SOL[0.48047052], SQ[26.01223026], TRX[283.98459008], TSLA[3.02886], UNI[0.62825061], USD[1737.82], USD[3422.47406924], XRP[118.60344732], ZMI[19.00561379]	Yes	
02806845		FTT[0]		
02806847		BNB[0], ETH[.00000001], SOL[0.00000002], TRX[0.00084300], USD[0.00000020]		
02806850		BNB[0], TRX[.007405], USD[0.00], USD[0]		
02806851		TRX[.000001], USD[0.00], USD[0]		
02806857		NFT (441290955113226009/FTX EU - we are here! #104947)[1], NFT (461960501384210110/FTX EU - we are here! #105192)[1], NFT (524529302413812219/FTX EU - we are here! #105357)[1], TRX[.0000001], USD[0.68]		
02806859		USD[0.00]		
02806862		USD[0.00], USD[0.00003386]		
02806864		FTT[25], USD[2104.88]		
02806865		BEAR[2515962], USD[0.00], USD[0.07699756]		
02806870		SOL[.0078135], USD[4.75]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 13: Annpriori, based on Customer Change		Earn Indicator	Token / Fiat in Lend
02806873		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[16.97]				
02806876		USD[4.85]				
02806879		ADA-PERP[0], BTC-PERP[0], GRT-PERP[0], SLP-PERP[0], USD[8.72]				
02806886		BNB[.00000001], MATIC[.00000001], TRX[.000066], USD[0.00]				
02806887		ATLAS[30.27581314], EUR[0.00], TRX[1], USD[0.00]				
02806891		AURY[.9986], ETH[.0169966], ETHW[.0169966], TRX[.000001], USD[1.70], USD[0]				
02806897		FTT[0]				
02806901		TRX[.000001], USD[2.76], USD[0]				
02806904		USD[0.26]				
02806905		FTT[26], USD[58.79], USD[0]				
02806907		MATIC[0], USD[0.00]				
02806913		ATLAS[9382.53679372], ETH[.00077866], ETHW[0.00077865], POLIS[272.46938459], USD[0.00], USD[0.00000001]				
02806914		USD[0.00]				
02806918		ATLAS[2.39991593], FTT[.00686039], USD[0.87], USD[6566.72391717]		Yes		
02806920		BOBA[.0500216]				
02806921		ATLAS[0.00444631], CRO[0.00141748], DOGE[0], KIN[13.50445086], REEF[0.01844839], SPELL[80.40324792], STEP[0.00054249], UBXT[0], USD[0.00]		Yes		
02806931		USD[1.57619432]				
02806934		ATLAS-PERP[0], ETH-PERP[0], USD[0.00], USD[0.00000001]				
02806936		FTT[0]				
02806942		TONCOIN[7.5], USD[0.16]				
02806947		USD[0.00]				
02806950	Contingent	AUD[0.01], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004788], USD[0.00]				
02806953		AUD[0.00], FRONT[1], HXRO[1], SOL[.00000001]				
02806956		BTC[.13269846], DOGE[8], GBP[0.00], SOL[3.939212], SPELL[2999.4], USD[0.00]				
02806958		SOL[0]				
02806960		USD[0.00]				
02806962		AURY[116], BIT[306.94946], DOT[.081], USD[0.87], USD[0]				
02806963		FTT[0]				
02806968		FB[1.23], MEDIA[7.198602], MOB[81.9836], TRX[.976879], USD[0.58]				
02806971		AKRO[6], BAO[142713.93109791], CHZ[142.49863311], DENT[6], ETHW[3.7354347], FTM[84.00246111], FTT[.00001658], GARI[125.11553978], GOG[119.34769042], JOE[103.34098194], KIN[14], MBS[103.75697914], SOL[2.16392595], SPELL[33483.23133997], STARS[13.25004773], TRX[4387.48184398], UBXT[2], USD[0.00]		Yes		
02806974		USD[0.00]				
02806977		ATLAS[8.940275], ETH[0.00096498], ETHW[0.00096498], FTT[4.34107200], SOL[0], USD[1.11], USD[0], VGX[.6369803]				
02806982		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA25-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], USD-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]				
02806988		BNB[0], TRX[0]				
02806994		DAI[910.5], ETH[1.594683], ETHW[.729854], USD[1269.27]				
02806996		TRX[1], USD[0.00000002]		Yes		
02806998		FTT[0]				
02807000		ETH[1.99943], ETHW[1.99943], SGD[0.00], TRX[.000516], USD[2071.41], USD[0.00087849]				
02807004		USD[0.92]				
02807008		BTC[0], BTC-PERP[.0001], LTC[15.00253619], USD[3.96]				
02807013	Contingent, Disputed	BNB[0], CAD[0.00], DOGE[0], EUR[0.00], GBP[0.00], SAND[0], SOL[0], USD[0.00], USD[0.00000001]		Yes		
02807016		SLND[.000922], TRX[.83068792], USD[0.00], USD[0]				
02807018		CLV[.059207], FTT[0], IMX[.079815], USD[0.00], USD[0]				
02807020		AKRO[1], BAO[6], BNB[0], DENT[1], KIN[5], MBS[43.44191155], STARS[0], TRX[3], USD[0.00]				
02807025		MBS[629], USD[10.59]				
02807028		USD[0.00000031]				
02807029		SRM[0]				
02807033		IMX[416.7]				
02807034		ALGOBULL[86000], ETCBULL[.03], SUSHIBULL[188000], TOMOBULL[300], USD[0.00], USD[0], XRPBULL[40]				
02807036		ATOM-PERP[0], BULL[.00837], ETH[.202], ETHW[.202], FTT[25.0942297], LINKBULL[115.9], LOOKS-PERP[0], LUNC-PERP[0], SOL[.00966126], TRX[.001554], USD[-1.67], USD[299.33745022]				
02807037		GENE[35.7934], USD[0.00], USD[0]				
02807044		CRO[1.117371], KIN[2], SHIB[2085.24094757], USD[0.03], XRP[.06237849]		Yes		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02807046		Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTT[0.00106932], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (31065820529263288/FTX EU - we are here! #20666)[1], NFT (425363137394743232/FTX EU - we are here! #20849)[1], NFT (528313888030880673/FTX AU - we are here! #36539)[1], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[08442853], SRM_LOCKED[62246146], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], USD[0.00], USD[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02807054			AKRO[6], AUDIO[1], BAO[12], CAD[0.00], DENT[6], ETH[0.39525297], ETHW[0.39525658], GRT[1], KIN[14], NFT (476136899684480160/FTX AU - we are here! #60346)[1], RSR[1], SXP[1], TRU[1], TRX[3], UBX[8], USD[0.00], USD[6822.15846096]	Yes	
02807060			ATLAS[192.75605225], USD[0.00]	Yes	
02807062			USD[4.07]		
02807066			USD[0.00]		
02807067			FTT[.8], NFT (420212011987855997/The Hill by FTX #14182)[1], NFT (523385475826168192/FTX Crypto Cup 2022 Key #19466)[1], USD[1.38]		
02807071			GENE[43.2], USD[1.63]		
02807072			SRM[0]		
02807073			AXS-PERP[0], BTC[.00000352], DOT-PERP[0], FTM-PERP[0], SAND-PERP[0], USD[0.12]		
02807076			BNB[0], CRO[131.18626462], DFL[640.23024536], USD[0], XRP[.713046]		
02807081			FTT[9.41184674], FTT-PERP[0], USD[500.55]		
02807088			AURY[0], FTM[0], GENE[0], TRX[.000008], USD[0.00], USD[0]		
02807089			ATLAS[80.25719851], BAO[4], CRO[63.51204229], KIN[1], SAND[1.57810694], SPELL[400.71129444], TLM[42.28242442]	Yes	
02807093			BTC[0], USD[0.58], USD[0.00000001]		
02807094			APE-PERP[0], BULL[0.00000800], CRV[0], ETH[0], ETHBULL[0], FTT[0.00824146], GRT[0], LINK[0], LINKBULL[0], MANA-PERP[0], MKR[0], USD[0.00], USD[0.10813312]		
02807095			TRX[.000002], USD[0]		
02807103			BNB[0], BTC[.05272658], ETHW[.46047409], FTT[25.1733446], NFT (338835100234955828/Magic Eden Prime)[1], NFT (396487312007830447/FTX Crypto Cup 2022 Key #21594)[1], NFT (484987457098576597/Belgium Ticket Stub #1911)[1], SOL[15.41178748], TRX[.000074], USD[0.03], USD[1262.86673328], USD[0.00000001]	Yes	
02807104			BAO[6.05789218], ETH[0.02658175], ETHW[0.02625319], FTT[3.20655191], GALA[15.15398385], KIN[21.0119134], MATIC[0.00043680], SAND[1.73645328], SOL[0], USD[4.36], USD[0.00191173]	Yes	
02807112			ETH[.00001115], ETHW[0.00001114], HT[0], MATIC[0], TRX[0.11529395], USD[0.00], USD[50.28327455], ZRX[0.00256275]		
02807114		Contingent	BTC[0], FTT[0.06423749], LUNA2[0], LUNA2_LOCKED[4.191045], USD[0.05], USD[0], USTC[.20891], WBTC[0]		
02807117			SOL[.002]		
02807118			SRM[0]		
02807125			USD[0.10]		
02807127			USD[1.60]		
02807130			USD[0]		
02807143			FTM[127.13596289]		
02807144		Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033039], RAY[373.71630632], RAY-PERP[0], USD[0.12], USD[0]		
02807146			0		
02807150		Contingent	GST[.05], LUNA2[0.06513516], LUNA2_LOCKED[0.15198205], LUNC[14183.32], TRX[.000001], USD[0]		
02807151			SRM[0]		
02807156			BNB[.00012339], USD[0.05626882]		
02807159			USD[15.16]		
02807160			ETH[0], NFT (438381710554374984/FTX EU - we are here! #57639)[1], NFT (469246353890854781/FTX EU - we are here! #57515)[1], NFT (544682177891572707/FTX EU - we are here! #57585)[1], USD[0.00243886]		
02807165			DENT[1], MTA[1306.78110707], USD[0.02]	Yes	
02807166			ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB[0], SOL[0], TRX[.6292], USD[0.03], USD[0.00000036]		
02807167			BTC[0], BTC-PERP[0], BULL[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.02]		
02807170		Contingent	BTC[0.03359504], EUR[0.00], LUNA2[0.04654734], LUNA2_LOCKED[.10861047], LUNC[.169943], TRX[.000777], USD[254.02], USD[0.14890002]		
02807171			ATLAS[411.11642332], BAO[1], DENT[1], MANA[7.32195316], USD[0.04], USD[0.00274470]	Yes	
02807174			DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
02807177			SRM[.12036784], USD[0.00]		
02807181			BTC[0], FTT[28.68648963], USD[3.71], USD[5.25795502]		
02807186			SRM[0]		
02807191			USD[0.00]		
02807193			BOBA[62.5690765]		
02807196			BAO[1], TRX[1], USD[0.00]		
02807202			BTC[.12187], ETH[.4528], ETHW[.4528]		
02807205			BTC[0], ETH[.00080128], ETHW[.00080128], SHIB[99981], USD[0.44]		
02807210			USD[0]		
02807215			BNB[0], TRX[.100001], USD[0.00000308]		
02807219			USD[0.00]		
02807225			LTC[0], USD[0.39], USD[4.982]		
02807234			BNB[0], BTC[0], ETH[0], TRX[.000777], USD[179.49], USD[0.00000238]		USD[176.84]
02807235			MBS[.9836], USD[0.00]		
02807240			USD[2.01462606]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02807247		NFT [364635957791917797/The Hill by FTX #9713][1], NFT [548620584480374258/FTX Crypto Cup 2022 Key #3408][1]		
02807250		BTC[.00286666], SOL[6.24681062], USD[0.41023707]		
02807251		BAO[1], EUR[0.00], GALA[.00707537], KIN[225.84369111], XRP[84.32263986]	Yes	
02807252		0		
02807256		BF_POINT[400], USD[5.22]		
02807262		SUSHIBULL[554631.17027176], USD[0.00365000], XRPBULL[2635.931703]		
02807266		MAPS[.9852], USD[0.19070000]		
02807268		USD[19.03]		
02807271		NFT [312345194806037834/FTX AU - we are here! #32604][1], NFT [390865983511955493/FTX EU - we are here! #122846][1], NFT [448031191588836636/FTX AU - we are here! #32639][1], NFT [526820293670118845/FTX EU - we are here! #123167][1], NFT [533450895791350043/FTX EU - we are here! #123003][1], USD[0.00]		
02807272		BNB[0], USD[0]		
02807275		BAO[1], ETH[0], KIN[1], USD[0.00]		
02807278		FTT[.5], NFT [298801708905025261/The Hill by FTX #5703][1], NFT [467352994404175524/FTX Crypto Cup 2022 Key #5005][1], TRX[.495614], USD[0.08500854]		
02807279		USD[4.55]		
02807284		BTC-PERP[0], TRX[.000028], USD[0.00], USD[0]		
02807287		AVAX[0.00880000], BNB[.00000003], BTC[0], ETH[.00059945], ETHW[0.00059944], SOL[.00773072], SXP[.0861], USD[0.00], USD[0.34875987]		
02807292		USD[25.00]		
02807293		DOGE[0], ETH[0], TRX[0], USD[0.00929813]		
02807297		USD[341.84]		
02807300		USD[7.56]	Yes	
02807302		ETH[0], SOL[0], TRX[.00003882], USD[0.00826391]		
02807305		USD[0.42], USD[0.00001629]		
02807319		AUD[0.01], BF_POINT[200], DENT[1], GENE[.00033905], KIN[1], SOL[0], TRX[2]	Yes	
02807321		GENE[.0998], USD[0.49], USD[0]		
02807322		FIDA[28.9942], MAPS[.9876], TRX[.000001], USD[120.15788]		
02807328	Contingent	BTC[0], FTT[25.10762998], G8BTC[0], SRM[.14528664], SRM_LOCKED[8.5491023], USD[1.33], USD[0.45531347]	Yes	
02807329		MBS[188.32363218], USD[0.00]		
02807336		TRX[.000007], USD[0.00], USD[0]		
02807344		ATLAS[1129.7853], DFL[459.9544], GALA[59.9886], TRX[.952382], USD[0.00], USD[0]		
02807352		KIN[1], MATIC[.00100457], USD[0.00]	Yes	
02807358		ATLAS[49130.172], ETHBULL[.28644498], GRTBULL[16654.6684], LINKBULL[7623.1271], LTCBULL[47392.556], MATICBULL[2436.5126], SUSHIBULL[43954125.2], TRX[.000001], USD[1.14], USD[0.00000003], VETBULL[220.75614], XRPBULL[83171.554]		
02807359		BAO[1], ETH[5.2078003], TRX[1], USD[0.00]	Yes	
02807364		MATIC[0], SOL[0], TRX[.001554], USD[0.00]		
02807371		AKRO[1], BAO[1], RSR[2], TRX[1], USD[0.00], USD[0.00002055]		
02807374		USD[0.00]		
02807377		JET[148], USD[6.08], USD[0]		
02807378		BAO[1], BOBA[106.49495746], ETH[0.10000000], ETHW[0.20000000], FTT[53.38913981], KIN[1], USD[0.00]		
02807384		CRO-PERP[0], LINA[179.97], LINK[26.59468], SAND[.9812], SOL[30.611174], STARS[33.60800936], USD[0.00], USD[0.11716703]		
02807386		USD[0.00]		
02807387		TRX[.000001]		
02807390		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JOE[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT [352109431255337608/FTX EU - we are here! #258415][1], NFT [5014133839767967/FTX EU - we are here! #258404][1], NFT [543246779054580862/FTX EU - we are here! #258424][1], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1.71], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02807391		ATLAS[682.63148715], AXS[.83175098], BAO[1], KIN[1262.4582107], USD[0.00]	Yes	
02807398		NFT [383023898677879997/FTX EU - we are here! #446377][1], NFT [395995315041889932/FTX EU - we are here! #44634][1], NFT [454101505284518079/FTX AU - we are here! #38372][1], NFT [530194394441664459/FTX AU - we are here! #37043][1], NFT [566511457222109362/FTX EU - we are here! #44317][1], SOL[1.87123692]		
02807421		USD[0.39]		
02807426	Contingent	CRO[330], LUNA2[0.08567113], LUNA2_LOCKED[0.19989931], LUNC[18655.07], USD[0.00], XRP[.340339]		
02807430		TRX[.000003], USD[.396852]		
02807449		SHIB[199962]		
02807452		BCHBULL[50920491.5713], EOSBULL[38828621.16], LTCBULL[1578584.3234], TRX[.495337], TRXBULL[31842.60985], USD[0.20], USD[0.00000001], XRPBULL[8833228.969]		
02807459		USD[0]		
02807469		DOGE-PERP[0], LTC[0], SHIB-PERP[0], TRX[0.00001500], USD[0.00], USD[3.93288118]		
02807474		FTT[2.00913384], USD[0.00]		
02807479		TRX[.000002]		
02807480		BAO[1], FTT[4.39484256], USD[0.01], XRP[.00063018]	Yes	
02807484	Contingent	ANC-PERP[0], APE-PERP[0], APT-PERP[0], BNB[4.49310329], BTC[.00000001], BTC-PERP[0], ETH[1.81696881], ETH-PERP[0], LOOKS-PERP[0], LUNA2[0.01185806], LUNA2_LOCKED[0.02766882], LUNC[2582.1193041], LUNC-PERP[0], SHIB-PERP[0], TRX[0.00081259], USD[4.18], USD[0.78778600], USD[0.00], USTC-PERP[0]		TRX[.000783]
02807486		USD[53.97]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02807488		USD[0.00]		
02807489		NFT (478739469368083091/FTX EU - we are here! #179929)[1], NFT (556893191356312902/FTX EU - we are here! #179866)[1]		
02807491		BNB[.00243343], DOGE[2008.38298812], ETH[0.23293736], ETHW[0.23293736], FTT[0.03268974], SHIB[7576136.29], USD[998.75]		
02807501		USD[1.07]		
02807512		USD[0.00]		
02807513		BTC[.37718439], ETH[8.52407722], ETHW[8.52134001], FTT[38.0956712], NFT (289608350523093937/FTX EU - we are here! #161496)[1], NFT (429985235142138654/FTX EU - we are here! #161663)[1], NFT (431282924306761606/Monza Ticket Stub #1635)[1], NFT (466276353002934940/FTX Crypto Cup 2022 Key #20317)[1], NFT (483458048283595974/Netherlands Ticket Stub #1670)[1], NFT (517118030037312435/FTX EU - we are here! #160594)[1], NFT (53857952763525454/FTX AU - we are here! #24232)[1], NFT (574460625674458386/The Hill by FTX #28794)[1], SOL[11.67158906]	Yes	
02807516		LRC[5], LRC-PERP[0], USD[1.94], XRP[.125392]		
02807520	Contingent	DOGE[.21], ENJ[.1234], LUNA2_LOCKED[39.75707379], TRX[.000045], USD[0.37], USDT[.009162]		
02807522		SOL[22], TRX[.001554], USDT[.08985948]		
02807525	Contingent	DOGE[.403], LUNA2[13.80604547], LUNA2_LOCKED[32.21410609], LUNC[3006295.467834], USDT[0.00007446]		
02807535		ATLAS-PERP[0], BNB[.00000002], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00350098]		
02807537		ETH[0.35790359], ETHW[0.35597585], USD[1.05], XRP[146.97666988]		ETH[.352656], XRP[146.9706]
02807544		TRX[.001379], USD[0.00], USDT[5]		
02807545		1INCH-PERP[0], BAO-PERP[0], BAT[2.49914303], BAT-PERP[0], BNB[0], ENJ[0], ENS-PERP[0], ETH[0], EUR[0.00], GALA[0], GALA-PERP[0], LTC[0], RSR[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SRN-PERP[0], USD[0.00], USDT[0.00000141], XRP[1382.10265580]		
02807550		SAND[0], USD[1.17]		
02807552		0		
02807553		APT-PERP[0], NFT (309275896220928994/FTX EU - we are here! #279753)[1], NFT (406267033098285871/FTX EU - we are here! #279787)[1], USD[0.00], USDT[0]		
02807557	Contingent	BTC[0], DOGE-PERP[0], LUNA2[0.00640099], LUNA2_LOCKED[0.01493564], LUNC[1393.82914543], SGD[0.00], USD[3243.61], USDT[0.00000001]		USD[3240.63]
02807563	Contingent, Disputed	BOBA[.0958315], USD[0.66], USDT-PERP[0]		
02807564		AGLD[0], AR-PERP[0], BAND-PERP[0], BTC[0], BTC-MOVE-0222[0], BTC-PERP[0], DOGE-1230[0], DOGEBULL[3318], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[5.5], GDS[0], ROSE-PERP[0], SOL[.00000001], USD[0.21], USDT[0], XRPBULL[2130000]		
02807570		SOL[0], TRX[.000777], USD[0.00]		
02807576		TRX[0]		
02807579		FTT[72.890937], USD[100.10], USDT[0.00167923]		
02807581		AKRO[1], ATLAS[.00710167], BAO[2], KIN[2], USD[0.01], USDT[0]	Yes	
02807585		ATLAS[2779.444], SOL[.00715786], TRX[.129032], USD[0.02], USDT[.15861651]		
02807588		SAND-PERP[0], USD[0.00], USDT[0]		
02807592	Contingent	ADA-PERP[14478], BTC[.354555], BTC-PERP[.7108], DOGE-PERP[0], ETH[3.527907], ETH-PERP[7], ETHW[.527907], FTT-PERP[0], LUNA2[19.05345736], LUNA2_LOCKED[44.45806717], LUNC[4148930.455102], LUNC-PERP[40000000], MATIC-PERP[1002], SOL[23.387106], USD[-31274.84], ZIL-PERP[119270]		
02807593		USD[0.00]		
02807594		ATLAS[0], BTC[0], ETH[0], FTM[0], LRC[0], LUNC[0], LUNC-PERP[0], MATICBULL[0], SLND[0], SOL[0], USD[0.00], USDT[0.00000102]		
02807602		ATLAS[50434.91299383], USD[0.00]		
02807603		BOBA[.06411], USD[0.05]		
02807606		ATLAS[0]		
02807608		KIN[240000], USD[0.18]		
02807610		BTC[.013334], BTC-PERP[0], USD[0.00]		
02807619		SOL[0]		
02807622		BOBA[.056728], USD[0.59]		
02807624	Contingent	AVAX[6.20004639], BAO[2], DENT[1], DOGE[1671.43507593], DOT[24.27282694], LUNA2[1.49818466], LUNA2_LOCKED[3.37187852], LUNC[326393.78872233], SHIB[8411804.70948265], UBXT[2], USD[0.00], USDT[0.00000001]	Yes	
02807625		CRO[710], USD[1.77], USDT[0]		
02807628		USD[1.03]		
02807632		USD[0.00]		
02807639		USD[0.00], USDT[9.98001282]		
02807640		ATLAS[1770.53501308], BAO[1], USDT[0]		
02807643		BTC[.0006], CVC-PERP[0], ETH[0.00267042], ETHW[0.00267042], RAY[1.99626607], SOL[.07618059], USD[0.65], USDT[0], XRP[7.86014623]		
02807646		USD[0.00], USDT[0]		
02807656		CEL[11234.79798504], CEL-PERP[0], ETH[-0.00000020], ETHW[-0.00000020], FTT[25.095], SOL[-1.07128488], SOL-PERP[1.05], SRM[.9926], SRM-PERP[0], USD[186615.74], USDT[-4.22821504]		
02807657		DOT[99.70005], FTT[24.6951806], NEAR[34.893369], USDT[1.215]		
02807659		BTC[.05882612], CRO[106.28315367], ETH[.4177933], ETHW[.25980227], FTM[.00045777], MATIC[31.88494656], SOL[1.03926207], USD[0.19], USDT[272.98761179]	Yes	
02807660		USD[25.00]		
02807661		ETH[0], STARS[.0043011], USD[0.00]		
02807662		ETH-PERP[0], FTM-PERP[0], TONCOIN-PERP[0], USD[0.00]		
02807664		USDT[.89151469]	Yes	
02807673		USDT[0]		
02807682		NFT (424353639671303494/FTX EU - we are here! #23740)[1], NFT (431213872130343890/FTX EU - we are here! #24179)[1], NFT (511663290087696438/FTX EU - we are here! #23972)[1]	Yes	
02807688		AAPL[-0.00043563], AMD[-0.00000675], BABA[-0.00125193], BTC[0], ETH[.74544262], ETHW[.65196162], LUNC-PERP[0], NEAR-PERP[5], NIO[0.00496906], NVDA[-0.00000270], TONCOIN[10], TRX[61.666785], TRYB-PERP[0], TSLA[-0.00004574], TSLAPREP[0], USD[-0.94], USDT[21.29983278], XRP[10]		
02807691		BTC[.00511877], EUR[0.00], USD[0.00], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02807692		AKRO[3], ATLAS[.00565596], BAO[8], BTC[.00000001], DENT[1], GBP[0.00], KIN[8], MANA[.0001067], UBXT[1], USD[0.00]	Yes	
02807699		BTC[0.01449724], ETH[.30894129], ETHW[.30894129], LUNC-PERP[0], SOL[1.4597226], SOL-PERP[1.5], USD[208.10]		USD[169.59]
02807702		IMX[0], TRX[0]		
02807704		MATIC[.00504826], TRX[.000001], USD[0.00], USD[179.31975984], VET-PERP[0]		
02807706		ETH[3.12818], ETHW[3.12818], LINK[206.38423913], USD[0.00], XRP[9540.76]		
02807710		ATOM-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BULL[0], CHR-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[0.00], HBAR-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRYB[0.09342999], USD[0.00], USD[0], XRP-PERP[0]		
02807721	Contingent	BTC[.28218864], DOGE[8388], ETH[4.0504844], ETHW[4.0504844], GALA[9798.04], LUNA2[0.00000006], LUNA2_LOCKED[0.00000014], LUNC[.013872], MANA[.2776], SAND[.611], SHIB[133244720], SOL[25.79484], USD[0.00]		
02807723		BTC[0.00009534], ETH[.029], ETHW[.029], SOL[.005944462], USD[0.02], USD[1.23848954]		
02807725		ETH[.00040444], ETHW[.00040444], MNGO[9300], USD[1.33]		
02807729		TRX[.000001], USD[1.79701344]		
02807730		AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000777], TSLA-0325[0], TSLA-0624[0], USD[0.00], USD[0.00000001], ZIL-PERP[0]		
02807737		BNB[0], SOL[0], USD[0.00]		
02807738		CHZ-PERP[0], FIL-PERP[0], FTM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[1.70]		
02807741		SLND[202.93697974], UNI[14.874], USD[3.23]		
02807742		BOBA[0.09371082], USD[0.12]		
02807747	Contingent	ACB[0], ALGO[0], ASD[0], ATOM[0], AVAX[0], AXS[0], BAO[0], BCH[0], BIT[0], BLT[0], BNB[0], BTC[0], CRO[0], CUSD[0], ENJ[0], ENS[0], ETH[0], FTM[0], FTT[0], GMT[0], GRT[0], GST[0], KIN[0], KSHIB[0], LINA[0], LUNA2[0.00000419], LUNA2_LOCKED[0.00000978], LUNC[0.91356809], MANA[0], MATIC[0], MNGO[0], NEAR[0], NOK[0], PAXG[0], PERP[0], RUNE[0], SHIB[0], SOL[0], TRX[0], TSLA[.00000002], TSLAPRE[0], UBXT[0], UMEE[0], USD[0.00], USD[0], USTC[0], XAUT[0], XRP[0.00005485]	Yes	
02807749		ENS[.004114], USD[0.02], USD[0.00737587]		
02807750		BTC[0.00000178], USD[0.00]		
02807753		SHIB[22441.65170556], USD[0.00]		
02807756		CELO-PERP[0], SLND[447.02948655], USD[0.49]	Yes	
02807757		USD[0.52], USD[0]		
02807760		BTC[.01507862], DOGE[644.67143245], EUR[0.00], FTM[900.18291569], TRX[1], UBXT[1]		
02807769		USD[0.03]		
02807773		DOGE[0], USD[0.00], USD[0.00000759]		
02807774		ATLAS[1699.677], POLIS[23.895459], USD[0.35], USD[0.00000001]		
02807775		AUD[50.00], USD[82.420392]		
02807778		ATLAS[9.2826], BNB[-0.00641684], IMX[.077101], POLIS[.1], USD[0.43], USD[7.02426632]		
02807781		ATOM-PERP[0], TRX[51.01993], USD[-1.84]		
02807786		BOBA[.0565673], USD[0.68], USD[0]		
02807791		USD[-5.10], USD[10], USD-PERP[0]		
02807794		DOGE[65.98746], USD[0.04]		
02807795		ETH-PERP[0], USD[0.01], USD[0.00002291], XRP[.398588]		
02807796		BNB[0.00000099], C98[.992], DYDX[.09768], PEOPLE[659.68], USD[0.14]		
02807797		USD[0.00], USD[0]		
02807798		USD[1.33], USD[0]		
02807809		AAPL[0], AAVE[0.00018459], ACB[0], AMC[0], AMD[0.00996849], AMZN[0], ARKK[0], BABA[0], BIL[0], BNTX[0.00491146], BRZ[0], BTC[0.00008719], BTC-PERP[0], BULL[0], CGC[0], COIN[0.00743630], CRO[0], ETH[0], ETHW[0], EUR[0.00], FB[0], FTT[0], GBP[0.00], GBTC[0.00854453], GOOGL[0.00043256], GOOGLPRE[0], HOOD[0.00066156], HT[0.00228374], IMX[.083869], MRNA[0.00293228], NFLX[0.00468390], NIO[0], NOK[0], NVDA[0], PFE[0], PYPL[0], SOL[0], SOL-PERP[0], SPY[0.00039960], SQ[0.00479203], SXP[0], TLRV[0], TRYB[0], TSLA[0.00030819], TSLAPRE[0], TWTR[0], USDI[-2.26], USD[0], USOI[0], XRP[0], ZMIO.00235171]		
02807810	Contingent	LUNA2[0.07798496], LUNA2_LOCKED[0.18196491], NFT (331313185286917462/The Hill by FTX #4546)[1], TRX[.0002], USD[0.56927281]		
02807812		USD[0.00], USD[42.64]		
02807813		ETH[.00000001]		
02807815		USD[1.00]		
02807818	Contingent	LUNA2[14.08479438], LUNA2_LOCKED[32.13853865], SGD[0.00], USD[0.01], USD[0]		
02807825		USD[0]		
02807826		ANC-PERP[0], BOBA[.005129], FTT[.0333594], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (545763620232031333/The Hill by FTX #10836)[1], USD[0.00], USD[0.00000001], USTC-PERP[0]		
02807827		TRX[.000001], USD[1.84093292]		
02807839		STARS[.7335603], USD[-0.06], USD[0.06719075]		
02807840		AAVE-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00558624], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USDI[-1.96], USD[2.14491020]		
02807841		USD[0.00037736]		
02807844		BTC-PERP[0], USD[0.37], USD[.00141264]		
02807847		USD[0.00], USD[1.06984923]		
02807853		AKRO[1], KIN[1], NFT (475184117680739052/FTX EU - we are here! #34498)[1], NFT (482261410596248221/FTX EU - we are here! #34298)[1], NFT (539050056678838339/FTX AU - we are here! #40905)[1], NFT (554065842974818767/FTX AU - we are here! #40965)[1], NFT (565282424565588240/FTX EU - we are here! #34420)[1], USD[0.00], XRP[310.60948992]		
02807862		USD[0.29933538], XRP[.4]	Yes	
02807864		BOBA[.05105748], USD[2.22]		
02807865		BOBA[.1212118], USD[0.15], USD[0]		
02807869		TRX[.000001], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02807871		APE[.08846], BTC[0], CRO[0], ETH[0], SHIB[15253.72], SOL[.00452892], TRX[.000777], USD[4.26], USDT[0.00000001]		
02807872		USDT[0]		
02807873		SOL[.009995], USD[0.24]		
02807875		AKRO[1], BAO[4], DAI[0], DENT[1], DOGE[.00172259], ETH[.00000017], FTT[.84982974], KIN[2], UBXT[1], USDT[0]	Yes	
02807876		FTT[.6685514], USD[0.00]		
02807878		BNB[0], CRO[19.50995386], ETH[0], GALA[129.974], SHIB[386492.52262577], USD[0.00], USDT[0]		
02807886		USD[0.00]		
02807887		USD[0.00]		
02807890		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02807895		AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.46], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02807896		BNB[0.25972952], CRO[759.931809], FTT[3.05480647], SOL[5.05957042], USD[12.22]		
02807897		ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00098741], BTC[0], CRO-PERP[0], DYDX-PERP[0], GALA-PERP[0], HBAR-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STX-PERP[0], TLM-PERP[0], USD[-0.04], USDT[0]		
02807898		ATLAS[1500], USD[0.89]		
02807899		TRX[.000001], USD[0.00], USDT[0.86686822]		
02807900		AURY[.00000001], TRX[.000001], USD[1.61], USDT[0]		
02807902		TRX[.000001], USDT[0]		
02807910		ATLAS[600], TRX[.000001], USD[1.41], USDT[0]		
02807912		NFT (389926741594391078/FTX EU - we are here! #90018)[1], NFT (476287638235700812/FTX EU - we are here! #89619)[1], NFT (499464236177573922/FTX EU - we are here! #89315)[1], NFT (504149415693232447/The Hill by FTX #8183)[1]	Yes	
02807918		BOBA[.009619], USD[0.95]		
02807921		SOL-PERP[0], USD[0.00]		
02807925		BTC[.00257351], ETH[.00000001], ETHW[0.81837401], EUR[0.49], USD[0.00], USDT[0]		
02807928		BOBA[.053465], USD[0.77]		
02807931		BTC[.00001646], USDT[0.00022109]		
02807933		BAO[2], ETH[.00000026], ETHW[.00000026], KIN[2], MATIC[0], USD[0.00]	Yes	
02807945		AUD[0.00], KIN[1]	Yes	
02807946		ATLAS[3799.278], COPE[53], CRO[199.962], POLIS[35.196238], TRX[.000001], USD[0.01]		
02807947	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211213[0], DOT-PERP[0], EOS-20211231[0], ETH[0], ETH-0325[0], ETH-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], TRX[0.15451533], USD[0.00], USDT[0]		
02807948		BTC[.00004244], TRX[.884236], USD[3.85], USDT[0.01525202], XPLA[214127.82159885]	Yes	
02807954		ATLAS[7658.5446], BOBA[54.83309562], TRX[.408166], USD[27.94]		
02807958	Contingent	AKRO[8], BAO[12], BAT[1], BNB[2.3], BTC[0], CHZ[1], DENT[2], ETH[0], FIDA[1.01584097], FRONT[1], FTT[.10806774], KIN[20], LUNA2[0.56647906], LUNA2_LOCKED[1.28069518], MANA[.00362232], MATIC[.01971915], POLIS[0], RSR[3], TOMO[2.0565851], TONCOIN[.00001573], TRX[82.63352442], UBXT[4], USD[0.00], USDT[0.00010786]	Yes	
02807961		BNB[0], ETH[0], LTC[0], NFT (289708513033461006/FTX EU - we are here! #31477)[1], TONCOIN[.05], TRX[0.00003400], USD[0.00], USDT[2.52115852]		
02807962		FTT[0.08577455], USD[9.19]		
02807970		USD[0.03]		
02807972		ETH[5.174], ETHW[5.174], LINK[84.9], USDT[2446.74457963]		
02807980		POLIS[39.98255886], USD[0.00]		
02807987		BNB[.00000006], DOGE[0], SOL[0], TRX[0], USD[0.00], USDT[0.00334569]		
02807989		USDT[0]		
02807990		USDT[0.00000359]		
02807998		IMX[.0966], USD[0.06]		
02808000		AURY[10.94543114], USDT[0]		
02808005		USD[0.60]		
02808006		KIN[1], USDT[0]		
02808008		COPE[0.00000001], USD[0.26]		
02808009		BOBA[.0803622], USD[0.28]		
02808015		ETH[.00023], ETHW[.00023], USDT[0]		
02808016		SPELL[3820.18139396]		
02808029		USDT[0]		
02808030		USD[0.27]		
02808031		BOBA[0], SPELL[8700], STARS[0.93607979], USD[0.10]		
02808035		AKRO[3], ALPHA[1], BAO[2], DENT[2], ETH[0.00000736], HOLY[.00000915], JPY[126399.60], KIN[5], MATH[2], PERP[158.60566441], SECO[1], TOMO[1], TRX[3], USD[0.00]	Yes	
02808042		AVAX[.48172363], BTC[0.01057714], ETH[.09827684], LINK[2.36087055], SOL[.29913435], USD[12.00]	Yes	
02808046		BAO[9], KIN[4], MATIC[0], NFT (387464179822893143/FTX EU - we are here! #40372)[1], NFT (560219010419192659/FTX EU - we are here! #40497)[1], UBXT[2], USD[0.00], USDT[0.00001077]		
02808050		1INCH[10.816954], BTC[0.00075659], TRX[390.39291652], USD[14.99], USDT[0], XRP[38.91724704]		1INCH[10], TRX[388], XRP[38]
02808056		ADA-PERP[0], AVAX[0], CHF[0.00], CRO[0], DOT[0], ETH[0], GALA[2000], HBAR-PERP[0], MANA[0], SAND[0], SHIB[10651557.58415356], SOL[0], USD[0.00], USDT[0.00000024], VET-PERP[0], XRP[0]		
02808060		BOBA[335.498192]		
02808064		SOL[0], USDT[0.00000057]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02808068		USD[T0.07556687], XRP[.0147]		
02808075		USD[0.00], USD[T12.85053702]		
02808077		USD[25.00]		
02808079		BNB[.55604429], BTC[.0044892], ETH[.032966], ETHW[.032966]		
02808084		BNB[.00000008], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], TONCOIN-PERP[0], USD[0.01], USD[T0.09978634]	Yes	
02808085		USD[2.91]		
02808088		BAO[6], BTC[.03929708], DENT[3], ETH[.00000034], EUR[0.00], KIN[5], TRX[2], UBXT[1]	Yes	
02808090		ATLAS[1329.7473], AURY[5.99886], CQT[149.9715], ENS[3.1394034], HMT[117.97758], IMX[26.794908], REAL[12.097701], USD[0.83]		
02808091	Contingent	ATLAS[280], LUNA2[1.81827091], LUNA2_LOCKED[4.24263213], USD[67.55], USD[T0.00000001]		
02808096		LUNC-PERP[0], MATIC-PERP[0], MBS[.5192], USD[0.00], USD[T0]		
02808103		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BTC-PERP[0], CRO[159.968], DOGE-PERP[0], EOS-PERP[0], EUR[0.00], GALA[189.962], GALA-PERP[0], LINK[4.59908], LUNC-PERP[0], MANA[49], MANA-PERP[0], MATIC[99.988], PEOPLE-PERP[0], SAND-PERP[0], USD[0.12], USD[T297.59684906], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[117.9764]		
02808105		USD[T6]		
02808106		ADABULL[.8254], ATLAS[849.85159], ATOMBULL[10003.6244], AVAX[9.99825400], AXS[.89984286], BEAR[930.16], BNB[.0095], BTC[.09998254], BULL[0.16496595], ETH[.0005], ETHBULL[1.34949699], FTT[25.9971848], HNT[14.09752194], LTC[.008], MATIC[49.993016], MATICBULL[999.8254], SAND[500.82], SOL[1.0898038], SRM[9.9982], USD[918.96], XRP[200.9649054]		
02808107		BAO[1], KIN[1], USD[0.00], USD[T21.01285630]	Yes	
02808108	Contingent	AAVE[.027314], AVAX[795.6215556], BNB[.009666], BTC[0.00024950], COMP[.00007046], DOT[.1900824], FTT[.287699], LUNA2[0.08097432], LUNA2_LOCKED[0.18894009], LUNC[17632.33], RUNE[557.6541084], SOL[.014368], SUSHI[.4865], USD[0.09], USD[T0]		
02808109		FTT[0.00000004], TRX[0], USD[T0.90000000]		
02808118		BTC[.06118744], ETH[.82265666], ETHW[.82265666], USD[0.70]		
02808120		ATLAS[450], USD[1.07], USD[T0]		
02808122		BOBA[.0918198], USD[0.01]		
02808123		USD[0.00]	Yes	
02808124		USD[T0]		
02808125		NFT (40487163276223712/FTX AU - we are here! #52841)[1], NFT (500105653873709708/FTX AU - we are here! #52847)[1]		
02808130		USD[T0]		
02808132		BAO[1], DENT[1], USD[T0]		
02808139		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000056], TRX-PERP[0], UNI-PERP[0], USD[722.35], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02808141		AKRO[5], BAO[8], BTC[.00229196], DENT[3], ETH[.00268617], ETHW[.01908985], FTT[19.00433837], KIN[8], NFT (448544008009786889/FTX EU - we are here! #33001)[1], NFT (463691994767059408/FTX EU - we are here! #32864)[1], NFT (515758162320477285/FTX EU - we are here! #32440)[1], RSR[1], TRX[.000001], UBXT[1], USD[0.01], USD[T762.48442514]	Yes	
02808145		BOBA[.0805735], USD[0.17]		
02808151		OYDX-PERP[0], USD[0.00], USD[T0]		
02808152	Contingent	1INCH-PERP[0], APT-PERP[0], ATOM[.04710268], ATOM-PERP[0], AVAX[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00001871], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH[0.00000056], ETH-PERP[0], ETHW[0.00000057], FTT[150.06142425], FXS-PERP[0], GALA[0], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNA2[0.00066176], LUNA2_LOCKED[0.00154411], LUNC-PERP[0], MASK-PERP[0], NFT (305833903050075060/FTX AU - we are here! #52755)[1], NFT (309651318086206663/FTX Crypto Cup 2022 Key #26912)[1], NFT (353007138410406594/FTX EU - we are here! #282552)[1], NFT (360785252976450707/The Reflection of Love #1608)[1], NFT (373146284915399940/FTX AU - we are here! #52770)[1], NFT (430814995719034264/Medallion of Memoria)[1], NFT (470158213143552783/The Hill by FTX #20800)[1], NFT (492368627410603815/FTX EU - we are here! #282546)[1], NFT (505622306855121557/Medallion of Memoria)[1], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[.42718], USD[348.93], USD[T0.82173769], USTC-PERP[0], XEM-PERP[0], XRP[0.02305750]	Yes	
02808157		TRX[.000001]		
02808160		USD[T1]		
02808165		APT-PERP[0], ATOM-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MINA-PERP[0], MINGO-PERP[0], MOB-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SRM-PERP[0], SWEAT[80.0238], TRX[.000777], USD[0.10], USD[T133.48329800], USTC-PERP[0]		
02808167		ADA-PERP[0], AVAX-PERP[0], CRO-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0]		
02808172		USD[T0]		
02808175		USD[T0]		
02808178		USD[0.63], USD[T0], XRP[.1]		
02808182		USD[25.00]		
02808183		CRO[650], SOL[.99], USD[26.24]		
02808192		0		
02808193		BOBA[11.36675468]		
02808201		BTC[0]		
02808205		FTT[.33]		
02808207		USD[0.00], USD[T2.6]		
02808213		USD[T.40183882]		
02808216		USD[25.00]		
02808218		BTC[.00001277], EUR[0.00], KIN[1]	Yes	
02808219		BOBA[.050999], USD[0.00], USD[T0.97288270]		
02808221		BTC-PERP[0], FTM-PERP[0], USD[7.37]		
02808222		TRX[.600001], USD[0.80], USD[T.009]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02808226	Contingent	DFL[.00000001], LUNA2[0.00534768], LUNA2_LOCKED[0.01247792], NFT (337033822993180176/FTX EU - we are here! #135047)[1], NFT (367354713485001065/FTX EU - we are here! #139363)[1], NFT (415908487741318742/FTX EU - we are here! #139019)[1], USD[0.00], USDT[0.11473685], USTC[.75699]		
02808228		BNB[0], ETH[0], TRX[0], USD[0.70], USDT[0]		
02808229		DOGE[0], USD[0], XRP[0]		
02808238		TRX[.000027], USDT[.59628]		
02808240		ALGO[10000]		
02808244		USD[3.81], USDT[0]		
02808245		DFL[2462.89156962], USD[0.72]		
02808249		USD[25.00]		
02808252		ALTBULL[.00100173], BNB[.005], BULLSHIT[0.00668709], SLND[0], TRX[0], USD[0.00], USDT[0]		
02808261		TRX[1.159313], USD[0.06]		
02808264		BOBA[.0349], USD[0.00]		
02808268		USD[25.00]		
02808269		0		
02808270		USD[25.00]		
02808273		GOG[602], USD[0.08], USDT[0]		
02808279		USD[0.00]		
02808280		AR-PERP[0], ETHW[1.77666237], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], USD[4084.71]		
02808281		BNB[0]		
02808282		USDT[0]		
02808284		ADA-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.07603651], FTT-PERP[0], KSM-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USDT[0]		
02808292		0		
02808293		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.14], USDT[0.00000001], WAVES-PERP[0]		
02808294		IMX[.05984], LUNC-PERP[0], USD[0.54], USDT[0]		
02808296		USDT[0.00156866]		
02808301		BTC[0.00009914], FTT[1], TRX[.000003], USD[0.04], USDT[31.78384905]		
02808305		ETH[.000996], ETHW[.000996]		
02808307		BTC[0], USD[0.00], USDT[0]		
02808309		BOBA[.0433], USD[0.00]		
02808313		ATLAS[43507.02850241], BTC[0], ETH[0], FTT[5], LINK[52.5], SOL[10.59050509], USD[0.02]		
02808314		USDT[0]		
02808315		USD[0.00]		
02808318	Contingent	LUNA2[0.28225793], LUNA2_LOCKED[0.65860185], LUNC[61462.26], USD[0.00]		
02808319		BTC[0.13240789], ETH[.61782023], ETHW[.61782023], FTT[25.09525], USD[1.58], WBTC[0.00008275]		
02808327		USD[2.00]		
02808329		TRX[.000001], USDT[.11372175]	Yes	
02808331		USD[25.00]		
02808333		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], GMT-PERP[0], GRT-PERP[0], USD[0.56], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
02808342		BTC[.03268549], CRO[.01336276], DFL[.01287825], DOGE[973.64304944], ENS[16.17031122], ETH[.57348449], FTT[50.10090249], MATIC[.00018273], PERP[.00085492], RUNE[24.62943437], SHIB[6677641.31726159], SOL[6.42834281], USD[1.98]	Yes	
02808345		ETH[.00001411], ETHW[.00001411], USD[4322.37]	Yes	
02808350		EUR[0.00]		
02808352		ADA-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], JOE[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0], XRP-PERP[0]		
02808354	Contingent	ATLAS[1500], BTC[.00002961], LUNA2[0.02348738], LUNA2_LOCKED[0.05480389], LUNC[5114.42691], TRX[.000001], USD[0.00], USDT[0.00022795]		
02808355	Contingent, Disputed	USD[0.00]		
02808363		BTC[.00051904], FTT[0.00000490], USDT[0]		
02808368		BOBA[.0288595], FTT[.09522], USD[0.80], USDT[0.00034724]		
02808370		BOBA[13970.30538], USD[5.27], XRP[.507928]		
02808371		ICP-PERP[500], SOL[958.309552], USD[90756.51]		
02808374		ETH[0]		
02808376		AUD[0.00], POLIS[87.0422143], POLIS-PERP[0], USD[0.38]		
02808381	Contingent	FTT[10.86308046], RAY[65.52510745], SLND[35.1], SOL[.09474303], SRM[3.06137733], SRM_LOCKED[.05152771], USD[0.00]		
02808384		CREAM-PERP[0], GALA-PERP[0], HNT-PERP[0], SOL[0], SPELL-PERP[0], USD[0.00]		
02808385		AKRO[2], BAO[1], BNB[0], BOBA[0.01707993], DENT[3], ETH[0], GENE[.00626953], KIN[1], MATIC[1.03703979], PTU[.00351634], UBXT[2], USDT[0.00000003]	Yes	
02808386		USD[0.01]		
02808389		USD[0.29], USDT[0]		
02808391		ETH-PERP[0], MATIC-PERP[0], USD[17.40]		
02808393		ATLAS[0], ATLAS-PERP[0], BTC-PERP[0], LRC-PERP[0], SOL[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02808395		BTC[0.00002638], ETH[0], USD[0.00], USDT[0]		
02808396		AUD[81.08], BAO[1], SUSHI[2.38561724]	Yes	
02808405		BNB[0.47993733], CRO[210], ENJ[34], FTM[509.6693159], FTT[5.6], IMX[19.9], MANA[96], MATIC[70], RUNE[26.6], USD[3744.30]		
02808407		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[89.07]		
02808408		TONCOIN[100], USD[1.46]		
02808413		TRX[.000001], USDT[.982146]		
02808414		NFT (302748330504416926/FTX EU - we are here! #70939)[1], NFT (317962337161521795/FTX EU - we are here! #82244)[1], NFT (342511384141999209/FTX EU - we are here! #82095)[1], NFT (497905467649208612/FTX AU - we are here! #24782)[1], NFT (535020259497834013/FTX AU - we are here! #24797)[1]		
02808421		IMX[7], USD[0.18], USDT[.00944252]		
02808425		USDT[0]		
02808428		SLND[233.70931354], SOL[7.26379245]		
02808431		BTC[.01564151], EUR[0.00], SOL[5.58], SOL-PERP[0], USD[0.00]		
02808432		USD[0.40], USDT[0]		
02808439		TRX[.000001], USDT[509]		
02808442		BTC[0], EUR[0.59], FTT[77.81634388], USD[0.00], USDT[0.00000039]		
02808443		ATLAS[9.0062615], BNB[0], BTC[0], SOL[0], USDT[0]		
02808444		USDT[2.05180257]		
02808447		APT[1], AUD[4.92], BAO[5], DENT[2], ETH[26258879], KIN[4], SOL[15.3], SOL-PERP[0], USD[0.34], VETBULL[1586126.67865073], XRP[1070.9280179]		
02808449		USD[302.97]		
02808450		BTC[0.00009967], ETH[.00099867], ETHW[.00099867], USDT[67.87158168]		
02808451		BAT[.83603], BAT-PERP[0], BOBA[.075815], BTC-PERP[0], FIL-PERP[0], GALA-PERP[0], MTL-PERP[0], QTUM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.27], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0]		
02808453		ETH-PERP[.067], USD[-67.21]		
02808459		BNB[0], USD[0.00]		
02808461		USD[0.00], USDT[0]		
02808462		EUR[0.00]		
02808464		TRX[0], USDT[0]		
02808470		USDT[0]		
02808473		NFT (371910213352207361/FTX EU - we are here! #85306)[1], NFT (372230667749477192/FTX EU - we are here! #85126)[1], NFT (463605778459066599/FTX EU - we are here! #85386)[1]		
02808476		SAND[.99981], SOL[.007], USD[1.11]		
02808478		GENE[140.05830302], USD[1.80]		
02808479		USDT[.91159]		
02808483		ATLAS[11575.39092858]		
02808488		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[.0001], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[9.52488332], XRP-PERP[0], ZEC-PERP[0]		
02808489		BOBA[.030137], USD[0.01], USDT[1.04814867]		
02808491		ETH-PERP[0], USD[30.17], USDT[51.66535417], USTC-PERP[0]		
02808499		USDT[0]		
02808500		BOBA[.0065139], BTC[.00001581], FLOW-PERP[0], USD[0.00], XRP-PERP[0]		
02808501		DOGE[1000]		
02808502		BTC[0.00001418], ETH[0.00050421], ETHW[4.89506505], TRX[1], USD[0.01]		
02808504		BNB[0], NFT (294072217412991748/FTX EU - we are here! #42726)[1], NFT (310446109868395443/FTX EU - we are here! #42481)[1], NFT (533562683295982284/FTX EU - we are here! #25955)[1], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
02808512		BTTPRE-PERP[0], USD[0.06]		
02808514		SOL[1.45057802], USD[1.72]		
02808521	Contingent, Disputed	DODO-PERP[0], EUR[21.05], KIN-PERP[0], USD[0.00]		
02808527		SHIB[2.7390483], USD[0.00]	Yes	
02808535		BTC-PERP[0], ETH-PERP[0], FTT[0], MANA-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.42], USDT[0.00000001], VET-PERP[0]		
02808542		SGD[1.41], USD[0.48], USDT[0.00000001]		
02808545		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[25.00], USDT[0]		
02808546		BOBA[.03256355], USD[0.04], XRP-PERP[0]		
02808548		SLND[4.2], TRX[.000001], USD[0.20], USDT[.009]		
02808556		USD[0.02], USDT[0]		
02808561		BTC[.00282622], TRX[.000006], USD[376.20], USDT[66.621685]		
02808563		NFT (348580900341720409/FTX EU - we are here! #199079)[1], NFT (493091944239935229/FTX EU - we are here! #199014)[1], NFT (501419212795130852/FTX EU - we are here! #199156)[1]		
02808565		NFT (400066857157691673/The Hill by FTX #12216)[1], NFT (428240446577811509/FTX Crypto Cup 2022 Key #14773)[1], USD[0.02]		
02808566		TRX[103.58284588], USD[0.00], USDT[92.82504831]		
02808568		MBS[.56405], USD[0.00]		
02808570	Contingent	APE[.01508], ATLAS[7.6854], ATLAS-PERP[0], DYDX-PERP[0], ENS[.00212095], ENS-PERP[0], ETH[.00051024], ETH-PERP[0], ETHW[0.00051024], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNA2[0.00000003], LUNA2 LOCKED[0.00000007], LUNC[.0074251], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], USD[2.08], USDT[1.42827323]		
02808571		BOBA[.0613427], USD[0.56]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02808573		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EUR[10.37], FTT[.08914162], HBAR-PERP[0], LTC[.0074225], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.58507], TRX-PERP[0], USD[0.56], WAVES-PERP[0], XRP[.67763], XRP-PERP[0]		
02808578		USD[.859118]		
02808579		1INCH[.8309], ALICE[2.851778], AXS[1.297701], BAT[2.97663], BTC[0.08283589], CEL[.877219], CHZ[139.1564], CRO[149.6067], CRV[10.96143], ENJ[2046.60822], ENS[6.4992875], ETH[.00494946], ETHW[.00494946], FTM[4.87498], GALA[2628.4173], HNT[.793616], IMX[181.985237], LINK[0.08055812], LRC[5.90633], MANA[36.83983], MATIC[79.7853], RSR[78.3926], SAND[149.9126], SOL[.0288372], TLM[4654.25691], USD[1.79]		
02808581		ATLAS[8.63], USD[0.00], USD[0]		
02808583		FTT[20.696485], JET[500], USD[0.86]		
02808584		BTC[0], EUR[0.00], USD[0.00], USD[0]		
02808592		AKRO[1], USD[0.00]		
02808595		USD[85.00]		
02808596		AKRO[1], MANA[228.71849051], SAND[215.70590537], SXP[1], TRU[1], USD[0.00000004]		
02808599		BAO[1], USD[0.00], USD[21.44556352]	Yes	
02808606		BNB[0], ETH[0], NFT (289695915119986956/FTX EU - we are here! #15983)[1], NFT (471250100118204645/FTX EU - we are here! #16348)[1], NFT (505333600331382360/FTX EU - we are here! #16213)[1], SOL[0], TRX[.005272], USD[0], XRP[0]		
02808607		BTC[0.00002449], ETH[1.534], EUR[0.64], MATIC[0], SOL[56.85030540], USD[0.41], USD[0.19659629]		
02808610		EUR[3.59]		
02808617		AKRO[1], ATLAS[0], AUD[0.00], AURY[0], BAO[2], BNB[0], DOGE[0], ETH[.00000001], FTM[0], GODS[0], KIN[2], MANA[0], MATIC[0], SAND[0], SHIB[0], SLP[0], SPELL[0], TRX[0], UNI[0], XRP[0]	Yes	
02808622		ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], IMX[48.3895557], SAND-PERP[0], USD[0.00], USD[0.00000001], WRX[107]		
02808626		ALICE[83.184192], ATLAS[2499.525], AVAX[1.99962], DOGE[3325.36806], DOT[4.99905], MATIC[529.8993], PRISM[4999.05], RUNE[11.097891], SHIB[15397074], SOL[14.5272393], SPELL[11097.891], SUNJ[3772.86701904], USD[0.25], XRP[1342.74483]		
02808631		BTC[0.06139650], ETH[0.35627054], USD[941.33], USD[0.00002295]		
02808632		BTC-MOVE-0113[0], BTC-MOVE-0124[0], BTC-MOVE-0211[0], BTC-MOVE-0303[0], USD[270.15], VET-PERP[0]		
02808637		CRO[28.69725735], NFT (307100416336590911/FTX EU - we are here! #217226)[1], NFT (44484956944684076/FTX EU - we are here! #217252)[1], NFT (567379974662322975/FTX EU - we are here! #217182)[1], USD[0]		
02808641		USD[.781547]		
02808643		AVAX-PERP[0], ETH-PERP[0], GALA[1.07744320], GALA-PERP[0], USD[0.00], USD[0]		
02808646		TRX[.000001], USD[0]		
02808650		BTC[.13871096], ETH[.52], ETHW[.52], FTT[26.64401147], GODS[100.27279822], IMX[100.46462785], LINK[20.5383046], SOL[6.5252477], UNI[26.18069695], USD[6.15]		
02808651		ETH[.04719547], ETHW[0.04719546], USD[0.69245073]		
02808652		AUD[0.00], BTC[.00009176], DAI[.06815252], ETH[0.00051289], ETHW[0.00051289], USD[0.19], USD[.08746341]		
02808662		BTC[.00000003], ETH[.00000054], ETHW[.00000054], EUR[0.00], KIN[1], SOL[.00001038], USD[0.00], XRP[.00049674]		
02808664		SOL[0], TRX[0]		
02808673		BAO[1], DENT[21642.8494705], DOGE[.01826116], KIN[1331541.58366514]	Yes	
02808676		USD[1.85]		
02808677		MBS[1589], USD[1.03], USD[0], USD-PERP[0]		
02808679		AVAX[0], BAO[2], BRZ[0.00141868], DENT[1], KIN[1], SOL[0], TRX[1], USD[0.01032951]	Yes	
02808680		USD[0.00], USD[0]		
02808686	Contingent	BNB[.0092], BTC[0], BTC-PERP[0], DOGE[37725.81857460], DOGE-PERP[0], ETH-PERP[0], ETHW[.56165106], FTT[1.14522582], FXS-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001266], MATIC-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[50], USD[0.00], USD[0.00428600]		
02808688		USD[.000813]		
02808689		USD[14.54]	Yes	
02808694		USD[25.00]		
02808696		BTC-PERP[0], POLIS[.078492], SPELL[65.73600001], USD[1311.13], USD[0.00000001]		
02808700		ETHBEAR[9196280], LTC[226.80968042], LTCBULL[769.28617], LTC-PERP[270.6], USD[-16473.63], XRP[.709195], XRP-PERP[0]		
02808701		BOBA[.069568], USD[0.00]		
02808704		BOBA-PERP[0], USD[0.00], USD[0]		
02808714		BTC[.00001], FTT[.097435], NFT (352172452344557089/The Hill by FTX #19288)[1], SOL[0], SOL-PERP[0], USD[0.92], USD[0.04634588]		
02808716		USD[0.00]		
02808717		BTC[0.03909257], EUR[4.43]		
02808722	Contingent	AAVE[0], BCH[0], BCHBULL[361569041.3], BTC[0], BTC-PERP[0], BULL[0], COMP[0], FTT[0], LINKBULL[6400748.28], LUNA2[0.00000024], LUNA2_LOCKED[0.00000056], LUNC[.0531764], RUNE-PERP[0], SOL-PERP[0], SRM[1055.81171], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.88], USD[7.26093419]		
02808725		BOBA[.0330218], BTC[0.00004853], USD[0.01]		
02808726		TRX[.000071], USD[0]		
02808729		BAO[6], KIN[1], RSR[1], USD[0.00]	Yes	
02808735		BTC[.00022734], TRX[.000126], USD[0]		
02808743		ETH[3.23921219], ETHW[1.51377179], SOL[67.2377178], USD[5.49]		
02808746		ALGOBULL[2260000], ETHBULL[.5352], LTCBULL[143], USD[0.01], USD[.08523334]		
02808747		AKRO[1], BAO[2], BTC[.0412379], ETH[.51571106], ETHW[.5154944], EUR[1.98], LTC[11.20383868], MANA[385.72139206], TOMO[1.03454344], TRX[1], XRP[2378.62136792]	Yes	
02808749		BICO[26.99525], BIT[9], BTC[0.00438854], DOT[.098518], FTT[1.099563], LINK[.099316], SOL[.0098157], SOS[13197492], TRX[43.86834], USD[38.01], USD[0.00000652], ZIL-PERP[0]		
02808753		MATICBULL[32.88879], SUSHIBULL[1000000], USD[30.33], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02808756	Contingent	BTC[2.04928666], COT[3220.49369734], DOGE[2001.13668391], FTT[611.81729102], INDI_IES_TICKET[1], MATIC[333.32012197], NFT (315832004695824221/Montreal Ticket Stub #969)[1], NFT (3338269982852621481/FTX EU - we are here! #271597)[1], NFT (347682831106491399/Silverstone Ticket Stub #99)[1], NFT (349836217380642655/Netherlands Ticket Stub #623)[1], NFT (371101809135745665/FTX Crypto Cup 2022 Key #1555)[1], NFT (399063920564626362/Baku Ticket Stub #2464)[1], NFT (404798743148084561/The Hill by FTX #2563)[1], NFT (424554364529185428/FTX EU - we are here! #271596)[1], NFT (437471942062015755/FTX AU - we are here! #3582)[1], NFT (479205859077102977/FTX AU - we are here! #3790)[1], NFT (514385213427484496/France Ticket Stub #461)[1], NFT (522341424927726258/FTX EU - we are here! #271591)[1], NFT (543957820652420304/FTX AU - we are here! #25747)[1], NFT (573049037745366229/Austria Ticket Stub #275)[1], PSY[5000], SHIB[48972402.61655109], SRM[1.15885033], SRM_LOCKED[38.62114967], SWEAT[.00885049], TONCOIN[365.331111012], TRX[.031439], USD[0.16], USDT[1.62089599]		
02808758		ATLAS[2050.06700187], RSR[1], USD[0.00]	Yes	
02808761		BAO[3999.2], USD[0.08]		
02808774		ALGO-20211231[0], BOBA[.07716], CHR-PERP[0], CRV-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[0.00], USD[0.12847588], XRP-PERP[0]		
02808776	Contingent	ETH[0], LTC[.0016317], LUNA2[0.27798381], LUNA2_LOCKED[0.64862891], LUNC[.001976], SOL[0], USD[0.00], USDT[1.09754230]		
02808780		FTT[.09484511], IMX[404.58158843], LINK[37.4], USD[3.31], USDT[.0007]		
02808781		NFT (397165502928479657/FTX EU - we are here! #32929)[1], NFT (512088215392484164/FTX EU - we are here! #32992)[1]		
02808789	Contingent	DOT[.08], SRM[3.35706473], SRM_LOCKED[27.12293527], TRX[.010867], USD[0.00], USDT[12002.33418255]		
02808797		DFL[20], USD[0.10], USDT[.0026]		
02808799		TRX[.000778], USDT[1.72574120]		
02808801		EUR[0.15]		
02808803		AUD[0.00], UBXT[1], USD[1.06]	Yes	
02808805		ATOM-PERP[0], EUR[0.00], FTT[3.399354], USD[0.43], USDT[169.58716131]		
02808810		BNBBULL[9.27], BULL[9.03400000], ETCBULL[106630], ETHBULL[31.86], USD[0.00], USDT[100.58383246]		
02808811		FTT[8.356902], TRX[.000004], USDT[760]		
02808813		BOBA[.03295317], USD[0.09]		
02808815		HT[.19], TRX[.000029], USD[0.67], USDT[0.00002512]		
02808816		1INCH-PERP[0], AXS-PERP[0], BCH-PERP[0], BICO[176], C98-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RUNE[128.3], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], THETA-PERP[0], USD[0.00], USDT[26.62581861], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02808818		SAND[0], USD[0.00]		
02808820		AVAX[.09582], USD[0.31]		
02808822		USD[25.00]		
02808828		TRX[.000001]		
02808829		ADABULL[.0006638], LINKBULL[.00646], THETABULL[.0050046], TRX[.000001], USD[622.10], USDT[0], VETBULL[.00918]		
02808833		BOBA[.09995425], USD[0.00]		
02808838		1INCH[0], BTC[0], SAND[0], SUSHI[0], USD[0.00], USDT[0]		
02808840		FTT[1.0996], SAND[4.999], USD[6.68], USDT[1]		
02808841		ATLAS[13796.24931847], ETH[0], IMX[262.8611], POLIS[282.56304]		
02808842	Contingent	ATLAS-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GODS[0], LUNA2(1.07869794), LUNA2_LOCKED[2.51696187], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.03], USDT[0]		
02808843		GBP[0.00], SPELL[93281.70738716], USD[0.36]		
02808844		BAO[4], CHZ[1], DENT[1], KIN[3], SOL[0], TONCOIN[.00039669], TRX[1], UBXT[1], USDT[0]	Yes	
02808846		ATLAS[0], AUDIO[.0000092], BNB[0], DENT[1], ETH[0], EUR[0.00], FTM[0], POLIS[0], SOL[0], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02808849		AKRO[3], BAO[13], BTC[.00102627], DENT[2], ETH[1.004576], ETHW[1.00415418], KIN[20], SAND[40.77128302], TRX[3], UBXT[1], USD[1201.10], XRP[450.80776668]	Yes	
02808861		USDT[0.00147392]		
02808864		USD[0.00]		
02808867		BTC[0], TRX[0.00000200], USD[0.00], USDT[0], WRX[0]		
02808868		LTC[.00008168], USD[0.00], XRP[.65304042]	Yes	
02808869		0		
02808870		BAO[1], KIN[1], TRX[1], USD[0.09], USDT[0.00000002]	Yes	
02808871		USD[25.00]		
02808873		ALGO-20211231[0], AVAX-20211231[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.00027975], BTC-20211231[0], BTC-PERP[0], ENJ-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[9.16], USDT[0], ZEC-PERP[0]		
02808878		MBS[.9648], USD[1.19], USDT[0]		
02808888		USD[0.00]		
02808890	Contingent	ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00569897], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.01962961], LUNA2_LOCKED[0.04580244], LUNC[4274.3904712], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[912.05593330], VET-PERP[0], XRP[524.18146]		
02808892	Contingent	RAY[40.50719988], SRM[150.76511553], SRM_LOCKED[.54908507], USD[1.16]		
02808893		USDT[0.00000001]		
02808896		IMX[.09392], SOL[50.54759622], TRX[.030201], USD[0.74]		
02808899		BOBA[.08538563], USD[1.74]		
02808900	Contingent	AAPL[0], ALT-PERP[0], BTC[0.02202361], BTC-PERP[0], CHF[990.07], ETH[0.29435777], ETH-PERP[0], ETHW[0.00008256], FTT[4.79973], FTT-PERP[0], GOOGL[.00000002], LUNA2(0.10849291), LUNA2_LOCKED[0.25315012], LUNC[23624.58], LUNC-PERP[0], OP-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPY[0.00000070], TSLA[.00000221], USD[0.57], XRP-PERP[0]		
02808902		BAO[3], EUR[0.00], KIN[5], ORBS[.03504266], TRX[.000003], UBXT[1], USD[0.00], USDT[0]	Yes	
02808908		ADABULL[.017], DOGEBULL[.26], LTCBULL[76], SHIB[200000], USD[0.99], XRPBULL[1440]		
02808910		ATLAS[2747.84092877], USD[0.60], USDT[0]		
02808911		BTC[.34491077], NFT (299949733503926017/Hungary Ticket Stub #1589)[1], NFT (305311363272952905/FTX EU - we are here! #171151)[1], NFT (313161799623748134/FTX EU - we are here! #170612)[1], NFT (325103244102937910/Montreal Ticket Stub #1488)[1], NFT (367289925211166982/FTX Crypto Cup 2022 Key #1892)[1], NFT (402323812636201201/FTX EU - we are here! #171231)[1], NFT (511614682132517918/FTX AU - we are here! #24438)[1], SOL[.00048432], USD[0.00], USDT[2302.42319529]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02808916		BOBA-PERP[0], BTC-PERP[0], PRISM[7.5197], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02808919		BTC[0.05642881], EUR[0.23]		
02808920		0		
02808921	Contingent	BTC[0.58014097], EUR[0.00], FTM[1.69085364], LUNA2[0.00002101], LUNA2_LOCKED[0.00004903], LUNC[4.57645310], MBS[.885334], SOL[.00981], USD[0.00], USDT[0.00008156], XRP[1.00621674]	Yes	
02808922		USD[0.00], USDT[0]		
02808933		ATLAS[549.8974], USD[0.05], USDT[.003002]		
02808934		ATLAS[1019.796], USD[1.36], USDT[0]		
02808942		ATLAS[50.59320578], ATLAS-PERP[0], TRY[0.53], USD[0.00], USDT[0.00800000]		
02808946		LTC[0], TRX[0], USDT[0]		
02808950		ETH[1.90964282], ETHW[1.40267728], FTT[8.398404], USD[1.37], USDT[2.72424319]		
02808951		TRX[0]		
02808955		BOBA[763.14982], USD[0.01], USDT[.004646]		
02808961		AUD[0.00], BTC[0], USD[0.00]		
02808963		USD[0.01]		
02808970	Contingent	APE[0], ETH[0], FTT[0.13151699], GALA-PERP[0], LRC[0.59742705], LUNA2[1.58685329], LUNA2_LOCKED[3.70265769], NFT (447913899530771381/Official Solana NFT)[1], SOL[0], USD[0.56], USDT[0.45603157]		
02808977		USD[25.00]		
02808982	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00007432], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.0700043], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.50352222], SRM_LOCKED[5.85647778], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]	Yes	
02808986		AKRO[1], BAO[1], DENT[1], KIN[1], USDT[0.00000684]		
02808989		TRX[.770001], USD[0.00], USDT[0.00000070]		
02809000		ETH[.00000001]		
02809003	Contingent	ATLAS[2839.8898], AUD[0.00], DOGEBULL[.0013588], ETH[.00000001], ETHW[1.49731359], LUNA2[0.40505325], LUNA2_LOCKED[0.94512425], LUNC[88201.1985876], USD[0.02], USDT[0.00989655], USDT-PERP[0]		
02809009		AVAX[47.22041532], IMX[1920.33180875], SOL[88.30873484], USD[0.00]		
02809012		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
02809014		USD[1.18]		
02809016		ETH[.00088476], NEAR[.02339695], USD[1.15], USDT[.4151]		
02809018		IMX[.0949], USD[0.01]		
02809022		USDT[0]		
02809023		TRX[.000002]		
02809025		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000001]		
02809027		USD[0.12], XRP[0]		
02809030		LTC[0], TRX[.198474], USD[0.06], XRP[.244873]		
02809034	Contingent	LUNA2[1.61451201], LUNA2_LOCKED[3.76719469], LUNC[.39], NFT (402985955332906483/The Hill by FTX #19703)[1], USD[0.00]		
02809036		ATLAS[14647.796], USD[0.70]		
02809038	Contingent	1INCH[0], LUNA2[1.46062201], LUNA2_LOCKED[3.40811803], TRX[.000042], USD[0.82], USDT[0], USTC[206.75810610]		USD[0.81]
02809052		GENE[.09814], USD[0.07]		
02809056		FTT[0.04994723], USD[0.28]		
02809060		BOBA[.0856973], USD[0.40]		
02809065		ATLAS[300], CRO[1163.17076073], USD[0.00], USDT[0]		
02809066		CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], SOL-PERP[0], USD[1.52], XRP-PERP[0]		
02809067		ATLAS[2639.6428], USD[3.33], USDT[0.00000001]		
02809076		FTM[14], FTT[.6], TONCOIN[2.3], USD[0.99], USDT[0]		
02809079	Contingent	LUNA2[0.36731947], LUNA2_LOCKED[0.85707877], LUNC[79984.589296], USD[0.02], USDT[0.00000162]		
02809088		ATLAS[770.30671467], BAT-PERP[0], BICO[0], BTC[0], BTC-PERP[0], ETH[.00000001], SOL-PERP[0], TRYB[0], USD[0.00], USDT[0]		
02809089		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], USD[0.00], USDT[0.00000001]		
02809091		DENT[1], ETH-PERP[0], FRONT[1], FTM[2778], HKD[4686.93], LTC[11.5], MANA[816], SAND[608], TRX[1], USD[-579.76]		
02809111		GENE[.08438], TRX[.774883], USD[0.64], USDT[0.69156684]		
02809112		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LTC-PERP[0], REN-PERP[0], USD[0.24], XRP[.00000258], XRP-PERP[0]		
02809113		ATLAS[656.09400762], BAO[143173.31525437], BF_POINT[300], DFL[511.28793548], GBP[4.49], KIN[1], MATIC[.00009134], OXY[57.62002328], SHIB[744.6138992], SOL[.00000594], SPELL[3340.65023], STMX[0], TLM[0], USD[0.00]	Yes	
02809117		GBP[0.00], USDT[2.61960491]		
02809120	Contingent	ATOM-PERP[0], BTC[.0894], BTC-PERP[0], EGLD-PERP[0], LUNA2[0.00003788], LUNA2_LOCKED[0.00008840], LUNC[8.25], USD[423.02]		
02809123		BOBA[.0609647], USD[0.86], XRP-PERP[0]		
02809124		BOBA[.00248], USD[0.00], USDT[0]		
02809126		BNB[0], BTC[0.00000002], CTX[0], ETH[.000000024], ETH-PERP[0], FTT[0.00319659], IMX[.02748609], SOL[0], TRX[0.00001600], USD[1863.92], USDT[0.00000001], XPLA[.0181362], XRP[.67494373]	Yes	
02809128		AKRO[2], GBP[0.00], TRX[1], UBX[1]	Yes	
02809130		AAVE[1.7694832], KNC[.094072], LINK[.19962], USD[0.58], USDT[1.93352894]		
02809141		BAO[1], CHF[0.00], ETH[.26409377], ETHW[.26390097], FTM[18.39746994], GOG[30.4091317], LINK[38.79377939], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02809144		TRX[.000016], USDT[1.01182903]		
02809147		KIN[1], RSR[1], USD[0.00]	Yes	
02809148		AVAX[.04986], BNB[.00126435], LTC[.10552389], SOL[.139972], USD[0.00], USDT[53.85937353]		
02809149		BNB[0], TRX[0], USD[0.00], USDT[0.42481762]		
02809151	Contingent	BTC[0.00000695], ETH[.000984], ETHW[.000984], LUNA2[4.65967397], LUNA2_LOCKED[10.87257259], LUNC[504194.16386757], SHIB[199960], SOL[0.01830400], TRX[78.801778], USD[0.27], USDT[0.84377061], USTC[331.8362], XRP[2.10738]		
02809157		USD[0.00], USDT[0]		
02809158		BOBA[.06509036], USD[0.01], USDT[0]		
02809162		AVAX[240.71219837], ETH[239.77236841], EUR[132822.81], TRX[.000001], USDT[0.00450694]		
02809163		XRP[0]		
02809164		AAVE[.00999941], SOL-PERP[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.00], USDT[0]		
02809167		SUSHI-PERP[0], USD[0.01]		
02809171		ATLAS[828.55932550], BTC[.0000018], GALA[0], IMX[0], MATIC[0], SOL[0], USD[0.00]	Yes	
02809172		TRX[0], USD[0.03]		
02809177		USDT[1.16513831]		
02809178		BTC[0.32543667], BTC-PERP[0], ETH[0.00129360], ETH-PERP[0], ETHW[.0012936], POLIS[.099298], USD[4.77], USDT[0]		
02809185		ATLAS[0], POLIS[0], SOL[0]		
02809193		SOL[5.9688926], USDT[113.09136314]		
02809194		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BTC[0], BTC-MOVE-0927[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CUSDOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETHW[0], FTM[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], MANA[0], MANA-PERP[0], MTA-PERP[0], ONE-PERP[0], RSR[6153.34800229], RSR-PERP[0], SAND[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[5.45], USDT[0.00020662], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[2903.88080275], XRP-PERP[0]		USDT[.000205], XRP[2903.877898]
02809197		AVAX[5.29894], AXS[21.82757354], BTC[.0354953], ETH[1.2167566], ETHW[.0354953], MANA[831.8336], SAND[445.9108], SOL[0], USD[1.48]		
02809201	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BRZ-PERP[0], BTC[0], BTC-MOVE-0917[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[74.98500001], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[1683.5], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006628], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[127945], TRX-PERP[0], USD[0.51], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02809202		USD[25.00]		
02809203		TRX[0]		
02809204		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[.00004798], ETH-PERP[0], ETHW[.72746738], LINK-PERP[0], LUNC-PERP[0], TRX[.000009], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
02809205		BTT-PERP[0], GENE[.0999], PEOPLE[39.992], SHIB[100000], USD[0.27]		
02809209		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[.00026294], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.04], USDT[0], XLM-PERP[0], ZEC-PERP[0]		
02809210		ATLAS[60], USD[0.70], USDT[.00292]		
02809211		BOBA[.032677], USD[0.85]		
02809219		BOBA[.06751617], USD[0.00]		
02809220		AVAX[0], USD[0.00], USDT[113.56207610]		
02809224		BNB[0], USD[0.57], USDT[0], XRP[0]		
02809225		USD[0.00], USDT[99.24723381]		
02809227		ATOM[0], BNB[0.00000001], ETH[0], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0]		
02809238		MINGO[1059.788], USD[0.91]		
02809246		FTT[.000037], KIN[2], STARS[.00029159], USDT[0.00096881]	Yes	
02809248		CRO[371.11646396], GALA[.00183515], TRX[.00024516], USD[0.00]	Yes	
02809252		BAO[3], DENT[1], ETH[.00318804], ETHW[.00318804], KIN[5], TRX[2.000052], UBXT[1], USD[0.00], USDT[0.00000343]		
02809254		AVAX-PERP[0], BNB[0], DFL[19.9962], ETH[0], EUR[0.27], FTT[0], USD[0.23]		
02809256	Contingent	LUNA2[0], LUNA2_LOCKED[1.72047172], MBS[19.99600000], USD[0.07], USDT[0.00000001]		
02809260		USDT[0]		
02809267	Contingent, Disputed	1INCH-20211231[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-0325[0], ATOM-20211231[0], AVAX-0325[0], AVAX-20211231[0], BSV-20211231[0], BTC[0], CAKE-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-20211231[0], CRV-PERP[0], CUSDOT-PERP[0], DOT-20211231[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], EOS-20211231[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], FIL-20211231[0], FTM-PERP[0], GRT-20211231[0], HNT-PERP[0], LINK-20211231[0], LTC-0325[0], LTC-20211231[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-20211231[0], SAND-PERP[0], SOL-0624[0], SPELL-PERP[0], SUSHI-20211231[0], SXP-20211231[0], THETA-20211231[0], TRX-20211231[0], UNI-20211231[0], USD[1.30], USDT-20211231[0], VET-PERP[0], XRP-0325[0], XRP-20211231[0], XTZ-20211231[0]		
02809269	Contingent	AVAX-PERP[1.4], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000035], BTC-PERP[0.00790000], DOGE-PERP[1289], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[.109], LTC-PERP[0], LUNA2[0.13209011], LUNA2_LOCKED[0.30821026], LUNC[28762.9], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[6900000], SUSHI-PERP[0], TONCOIN-PERP[0], USD[.307.91], USDT[0.00000001], YFI-PERP[0]		
02809270		AAVE[.99981], AVAX[29.9943], BTC[.0399962], MANA[199.962], SAND[386.92647], SOL[12.9981], USD[18.76]		
02809279		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[720], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[3], GALA-PERP[0], ICP-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MANA[333], MANA-PERP[0], MATIC[30], MATIC-PERP[0], NEAR-PERP[0], SAND[150], SAND-PERP[0], SHIB[600000], SHIB-PERP[0], SOL[.84], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[14.56], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02809282		0		
02809284		USD[25.00]		
02809291		USDT[.00272342]	Yes	
02809295		FTT[0.00067941], USD[0.75]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02809298		USD[0.17], USD[0.96603108]		
02809301		BOBA[.090582], SAND-PERP[0], USD[1.30]		
02809303		BOBA[.06236], BTC-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.52], USD[97.130295]		
02809304		ADA-PERP[0], ALGO-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00005850], BTC-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[2], FIL-PERP[0], FTT[150.64535819], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (454044716306958099/FTX AU - we are here! #4703)[1], NFT (459448631433094339/FTX AU - we are here! #4674)[1], OP-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TONCOIN[.003], TONCOIN-PERP[0], TRX-PERP[0], USD[178.95], USD[0.00118451], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02809305		USD[0.00]		
02809306		IMX[0], USD[0.14]		
02809308		SHIB[273302050.65755795]		
02809311		FTT[.0996], USD[0]		
02809316		ATOM[0], BAO[4], DENT[1], KIN[1], UBXT[1], USD[0]	Yes	
02809319		BTC[.00441335], ETH[.0320626], ETHW[.0320626], GBP[100.38], LUNC-PERP[0], SOL[3.99996966], USD[-113.45]		
02809321		BOBA[.010388], USD[1.00]		
02809325		MANA[2.41438760], MATIC[10], MATIC-PERP[1], USD[-2.40]		
02809327		BOBA[.0877524], USD[0.56]		
02809333		ETH[1.94810589], ETH-PERP[0], ETHW[1.94810589], USD[1637.43]		
02809334		MANA[62.98803], USD[1.06], USD[.006578]		
02809339		BNB[0], BTC[0.00012659], BTC-PERP[0], CAKE-PERP[0], EUR[0.00], MANA[0], USD[0.00]		
02809340		BOBA[.089641], USD[1.05]		
02809342		SRM[0]		
02809344		1INCH-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], ETH-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[2.35], USD[0], XRP-PERP[0], ZEC-PERP[0]	Yes	
02809347		BOBA[.072241], USD[0.01]		
02809348		DOGE[43.30495785]	Yes	
02809350		USD[0.00]	Yes	
02809352		USD[25.00]		
02809354		HT[0], USD[1.51225329]		
02809355		CRO[1190.03640283], LRC[295], USD[0.16], XRP[75]		
02809356		BOBA[252.0491621]		
02809358		XRP[4]		
02809365		ATLAS[0], FTT[0], LTC[0], USD[0.00], USD[0.00000088]		
02809370		BOBA[.0124442], USD[0.06]		
02809372		USD[0.17]		
02809375		USD[25.00]		
02809382		BOBA[.07799703], USD[0.71]		
02809383		USD[4.27]		
02809385		BOBA[.08589], USD[0.09]		
02809390	Contingent	1INCH[0], AXS[0], BNB[0], BTC[0.06948679], GRT[0], LUNA2[0.00019333], LUNA2_LOCKED[0.00045110], LUNC[42.09808029], SOL[0], USD[2.00], USD[0]		
02809394		EUR[1.85]		
02809396		0		
02809401		ATLAS[6088.782], TRX[.080707], USD[0.74]		
02809403		ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT[0], ETH[0], ETHW[0.00099985], EUR[0.00], FTM[0], MATIC-PERP[0], RSR[0], RSR-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[768.000777], UNI[0], USD[0.01], USD[0.10736558], XLM-PERP[0]		
02809406		SRM[0]		
02809409	Contingent	EDEN[.089246], LUNA2[0.00006038], LUNA2_LOCKED[0.00014090], LUNC[13.15], USD[0.13], USD[0]		
02809410		USD[1.42]		
02809411		USD[25.00]		
02809414		BOBA[.083832], USD[3.50]		
02809423		IMX[214.372664], LOOKS[145.9694], USD[0.30], XPLA[9.9524]		
02809425		ATLAS[9.9943], USD[0.41]		
02809427		USD[0]		
02809430		FTT[10.74926569], USD[0.00]		
02809436		SHIB[1500878.28840000]		
02809438		USD[0]		
02809443		AVAX[1.00811488], KIN[1], NFT (506777316580884233/The Hill by FTX #31646)[1], USD[0.00]	Yes	
02809451		USD[0.17101075]		
02809452		GENE[.091], USD[0.00]		
02809454		WRX[54998.61291019]	Yes	
02809457		ETH[-0.00000030], ETHW[-0.00000030], NFT (415598241998249666/FTX EU - we are here! #101436)[1], NFT (519484896489535014/FTX EU - we are here! #101015)[1], NFT (547821252036996432/FTX EU - we are here! #101454)[1], TRX[.00982]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02809461		TRX[.000016], USD[1.82], USDT[0.00000001]		
02809462		BOBA[.064511], USD[0.10]		
02809463		BTC[0]		
02809472		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], PROM-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000047], TRX-PERP[0], UNI-PERP[0], USD[2.71], USDT[0], XLM-PERP[0]		
02809474		APE[78.79792625], BNB[.56728719], CRO[1690.8901173], GMT[184.55248551], NFT (297170285057711742/FTX AU - we are here! #61483)[1], NFT (300651706690501964/The Hill by FTX #8392)[1], NFT (326822222913624010/FTX AU - we are here! #3080)[1], NFT (361091255105610665/Montreal Ticket Stub #112)[1], RSR[1], SOL[41.34466916], USD[2099.77], USDT[210.25295251]	Yes	
02809476		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-20211231[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.99], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02809482	Contingent, Disputed	ADABULL[0], ASDBEAR[5126], ATLAS[0], ATOMBULL[0], BEAR[0], BULL[0], DEFBEAR[0], DOGE[0], DOGEBULL[0], DOGEHALF[0], KNCBEAR[0], MKR[0], TRX[2309.746], USD[412.89]		
02809487		SRM[0]		
02809488		USD[0.13], USDT[0]		
02809489		IMX[.072239], TRX[.171], USD[0.80], USDT[0.00252581]		
02809491		BOBA[.0838312], USD[0.00]		
02809492	Contingent, Disputed	AKRO[6], BAO[19], DENT[4], KIN[23], RSR[1], TRX[6.000002], UBXT[4], USDT[0]		
02809505		DOGE[0], ETH[0], MATIC[0], SOL[0], USD[0.00]		
02809506		ATLAS[850], BNB[.0015], USD[0.84], USDT[0.00182711]		
02809519		GENE[0], TRX[0], USD[0.00], USDT[0.02879975]		
02809521		ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0.0543], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[864.65], VET-PERP[0], XLM-PERP[0], XRP[890], XRP-PERP[0]		
02809530		USD[0.00]		
02809531		BOBA[.05375865], TRX[.39101], USD[0.60], USDT[0.35782581]		
02809532		BNB[0.00000001], ETH[0], POLIS[0], USD[0.00], USDT[0]		
02809534		GENE[.05158368], USDT[0.00018025]		
02809542		USD[0.00]		
02809543		ETHW[.067], NEAR[23.7], TRU[864], USD[0.00], USDT[0.07283655]		
02809548		USD[0.00], USDT[-0.00404072]		
02809549	Contingent	DOGE-PERP[0], FTM[705.996], LUNA2[0.03347251], LUNA2_LOCKED[0.07810252], LUNC[7288.71], SOL[5.99751026], USD[0.00], XRP[242]		
02809551		AKRO[1], BAO[2], KIN[2], RSR[1], TRY[0.00]		
02809556		BAO[7], KIN[5], LOOKS[0], SOS[0], TRX[1]	Yes	
02809563	Contingent	ATLAS-PERP[0], BAO-PERP[0], CRO-PERP[0], ENJ-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNA2[0.00002254], LUNA2_LOCKED[0.00005261], LUNC[4.91], LUNC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-0.28], USDT[6.75631410]		
02809566		AKRO[1], BAO[1], SLND[.15262803], USD[0.00], USDT[0.00000002]	Yes	
02809567		SRM[0]		
02809572		BOBA[.020124], USD[47.42]		
02809582		BNB[0]		
02809584		AKRO[1], APT[0], BAO[12], DENT[3], GENE[0], KIN[11], SOL[0], TRX[1.000054], UBXT[2], USD[0.63], USDT[0.00000001]		
02809586	Contingent	ATOM-PERP[0], BTT[996600], ETH[0], FTT[0.07694599], FTT-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], NFT (312793713559148402/FTX EU - we are here! #20555)[1], NFT (379618878819773136/FTX EU - we are here! #20477)[1], NFT (416432177448739982/FTX AU - we are here! #33372)[1], NFT (418740706573015845/The Hill by FTX #6495)[1], NFT (489735721310404100/FTX EU - we are here! #20122)[1], NFT (515766984608297879/FTX Crypto Cup 2022 Key #3723)[1], NFT (557662206951718648/FTX AU - we are here! #33342)[1], SOL-PERP[0], USD[95.53], USDT[0]		
02809590		ETH[.875], ETHW[.875], USD[2.77]		
02809595		BTC[0.00109979], USD[1.28]		
02809596	Contingent, Disputed	HT[0]		
02809599		CEL[.0593], STARS[0], USD[1.06], USDT[0]		
02809601		BAO[1], UBXT[1], USD[0.00]		
02809603		BNB[0], ETH[.00212321], HOLY[1], MATIC[1], USD[289.47], USDT[0.00000004]		
02809606	Contingent	LUNA2[2.50301708], LUNA2_LOCKED[5.84037319], NFT (377809331688408981/FTX Crypto Cup 2022 Key #20790)[1], NFT (439610048754650628/The Hill by FTX #38337)[1], TRX[.000777], USD[0.00], USDT[0.00000002]		
02809610		BULL[0.56981859], USDT[119.24194782]		
02809614		SAND-PERP[0], USD[0.00], USDT[0]		
02809618		EUR[0.00], PAXG[2], SOL[.00000001], USDT[80.85261438], XAUT[2]		
02809619		ATLAS[5283.62806409], USD[0.00], USDT[0]		
02809620		GENE[62.88926], TRX[.000001], USD[2.11], USDT[0]		
02809621		GENE[27.2649], USD[0.68], USDT[0]		
02809630		DFL[9.97478], ETH[.006], ETHW[.006], FTM[161.970964], FTT[15.5972934], USD[0.69], USDT[0]		
02809631		BOBA[.0836963], TRX[.807], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02809632	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00052343], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.01831661], LUNA2_LOCKED[0.04273877], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.75], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02809633		BTC[.00486456]		
02809643		BOBA[.00929186], USD[0.12], USDT[0.03341637]		
02809645		ADA-PERP[0], BADGER-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], IOTA-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
02809652		SRM[0]		
02809657		IMX[3065.4], TRX[.000002], USD[0.27], USDT[0]		
02809662		BCHBULL[7920], DENT[1599.68], ETCBULL[6.31], HTBULL[15.7], KIN[49990], LTCBULL[35], SUSHIBULL[407000], SXPBULL[1250], TRX[.000016], USD[-0.02], USDT[0.02455226]		
02809671		BAT-PERP[0], BOBA[.0462489], GALA-PERP[0], MANA-PERP[0], MTA-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.16]		
02809673		DENT[1], ETH[.00000001], SOL[0.00006243]	Yes	
02809674		NFT (292800287431483382)/FTX EU - we are here! #260718[1], NFT (328929492713664944)/FTX AU - we are here! #47596[1], NFT (484876742814162029)/FTX Crypto Cup 2022 Key #16164[1], NFT (491749407304682162)/FTX AU - we are here! #47619[1], NFT (527435923213568533)/The Hill by FTX #30161[1], NFT (560683569071803629)/FTX EU - we are here! #260729[1], NFT (573760909593414100)/FTX EU - we are here! #260725[1], TRX[.964085], USD[2.94], USDT[0.00912519], USDT-PERP[0], USTC-PERP[0]		
02809675		USDT[0.00000001]		
02809689		TRX[.000001], USDT[0]		
02809690		USD[25.00]		
02809691		BOBA[.01672393], USD[0.31], XRP-PERP[0]		
02809693		BAT-PERP[0], BOBA[.075618], SLP[6.866], STEP[.09508], USD[0.00]		
02809694		NFT (332889236454293978)/FTX Crypto Cup 2022 Key #12457[1], NFT (333685774138877066)/FTX EU - we are here! #185624[1], NFT (505339341897285881)/The Hill by FTX #15253[1]		
02809696		BOBA[.00316306], SHIB[1], SHIB-PERP[0], USD[0.75]		
02809699		TRX[.000777], USDT[155]		
02809701		USD[0.00]		
02809708		BOBA[.08352027], USD[0.34]		
02809711		BTC[0]		
02809713		BOBA[.046629], BTC-PERP[0], USD[0.58]		
02809716		USD[0.00]		
02809718		NFT (339909158419588082)/FTX EU - we are here! #139763[1], NFT (353863746842400242)/FTX EU - we are here! #139275[1], NFT (383899870769335930)/FTX AU - we are here! #21032[1], NFT (490838125367217819)/FTX AU - we are here! #27046[1], USD[1091.94], USDT[0]	Yes	
02809729		USD[3.87], XRP[.477208]		
02809735		TRX[.000008], USDT[.141034]		
02809738		SAND[0]		
02809741		BOBA[.06024], FTT[0.01861838], USD[0.01], USDT[0]		
02809745		EUR[0.00], SOL[3.92998045], USDT[0.00000100]		
02809747		1INCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], MATIC[.07848466], NFT (301248600916139471)/FTX EU - we are here! #90941[1], NFT (345729358796019765)/The Hill by FTX #13178[1], NFT (350059457012358355)/FTX Crypto Cup 2022 Key #6100[1], NFT (395152718418101435)/FTX EU - we are here! #90801[1], NFT (409183411428212554)/FTX EU - we are here! #90555[1], TRX[.00183], USD[0.00], USDT[.45651326]		
02809748		ATLAS[44296.07118], ATLAS-PERP[0], BTC[0], BTC-PERP[0], FTT[0], GALA-PERP[0], POLIS-PERP[0], USD[0.00]		
02809750		ATLAS[5.4704], TRX[.000001], USD[0.01], USDT[0]		
02809752		USD[0.00]		
02809755		GALA[19.978], GENE[.0996], RAY[.999], TONCOIN[.096], TRX[.926001], USD[30.15], USDT[0]		
02809758		USD[1.08]	Yes	
02809759		BNB[.005], DFL[90], GENE[6.66626], USD[0.79], USDT[0]		
02809762		XRP[0]		
02809765		TRX[.000066], USD[25.00], USDT[0.00228394]		
02809771		USD[-0.06], XRP[.7186]		
02809773		TRX[.000004], USD[0.21], XRP[.359035]		
02809775		GENE[11.697777], IMX[36.4], USD[0.50], USDT[0.00000001]		
02809786		ADA-PERP[0], AVAX-PERP[0], BTC[.00014014], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC[.7], LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[-0.37]		
02809788		BTC[0], ETH[0], FTT[0], TRX[.166349], USD[5879.37], USDT[0]		
02809796		SRM[0]		
02809809		BOBA[1953.229061]		
02809814		IMX[9.49128559], USDT[0.00000005]		
02809815		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-0624[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0.00089999], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-13.27], USDT[0.89746065], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02809819		BNB[0], BTC[0.00010000], GAL[52.40256479], TRX[.000834], USD[0.00], USDT[6.21648190]		
02809824		CRO[.00116903], USD[0.00], USDT[13.89441105]		
02809825		ETH[0], NFT (32453186695283317)/FTX EU - we are here! #8216[1], NFT (373460474728434675)/FTX EU - we are here! #8479[1], NFT (413006913775448038)/FTX EU - we are here! #6198[1], SOL[0], USD[0.18], USDT[0.00147833]		
02809830	Contingent	APE-0930[0], APE-PERP[0], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNA2[35.72503623], LUNA2_LOCKED[83.35841788], LUNC[7779201.8557845], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[55.30], VET-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02809831		BOBA[.0331], MATIC[6.128], PRISM[4.534], SHIB-PERP[0], TRX[5.65258977], USD[0.11], USDT[0]		
02809833		BTC[.00456261], EUR[0.06], USD[0.20]		
02809834		USD[0.44], USDT[0]		
02809838		BOBA[.0844755], USD[2.35]		
02809840		TRX[.679201], USD[0.00], USDT[0]		
02809842		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], UNISWAP-PERP[0], USD[5561.02], USDT[0], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02809846		USD[68.26]		
02809848		USDT[0]		
02809850		USD[0.02]		
02809851		CEL[1], ETHW[32.55688845], FIDA[2], FRONT[1], HXRO[1], RSR[1], TOMO[1], TRU[1], TRX[.000717], UBXT[1], USDT[79600.24431092]		
02809855		XRP[0]		
02809860		SRM[0]		
02809861		ATLAS[.3924411], USD[0.00], USDT[0]		
02809871		ATLAS[9.978], USD[0.04]		
02809872		BAL[0], BTC[0], EDEN[0], ETH[0], KSHIB[462.53767602], SHIB[.2029829], USD[0.00]		
02809876		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02809881		FTT[0.00837853], NFT (511675033112951613/FTX AU - we are here! #45000)[1], NFT (568030538862708487/FTX AU - we are here! #45053)[1], USD[2.36]		
02809883		BTC[.00036902], USD[0.00], USDT[0]		
02809884		USD[27925.36]		
02809887		USD[5511.90]	Yes	
02809889		BAO[1], BTC[.00351931], CRO[76.01009882], DENT[1], USD[2.80]	Yes	
02809890		BOBA[.070551], USD[0.02]		
02809892		USD[0.00], USDT[0], XRP-PERP[0]		
02809894		FTT[25.14484008], USD[0.00000031]		
02809896		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], NEAR-PERP[0], TRX[.332644], USD[.140.58], USDT[617.87227652]		
02809900	Contingent	ALGO[2182.59857], BTC[0.06584877], CRO[1937.99228448], DOT[81.493132], ETH[0.01292080], ETHW[.0099568], FTT[10.2985348], LUNA2[2.45450458], LUNA2_LOCKED[5.72717735], MATIC[10.5330748], SAND[894.8933842], SHIB[3300000], SOL[0.09778886], USD[965.61], USDT[0.67336183], XRP[93]		
02809901		ATLAS[4649.56], ENJ[228.4], GALA[800], USD[400.88]		
02809903		DAI[6], USD[9.50], USDT[13.97538796]		
02809906		USDT[.68]		
02809907		BAND-PERP[0], BTC-PERP[.0035], CELO-PERP[0], DOGE-PERP[0], ETH[.068], ETH-PERP[.044], ETHW[.068], EUR[1378.28], FXS-PERP[0], GRT-0325[0], KNC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL[2.24], SOL-PERP[2.45], THETA-PERP[0], USD[.398.91]		
02809908		ATOM-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02809909		GENE[.9], RAY[13.42439442], USD[0.00]		
02809910		ETH-PERP[0], USD[0.00], USDT[0.00000859]		
02809911		HOOD[.339932], SAND[25], SOL[.00132717], USD[0.18]		
02809913	Contingent	LUNA2[1.33151001], LUNA2_LOCKED[3.10685671], LUNC[289939.11], SHIB-PERP[5900000], USD[.42.12], USDT[748.52841486]		
02809917		AURY[5], CRO[456.39907663], POLIS[2.1], SPELL[1400], USD[0.00], USDT[0]		
02809919		BOBA[.02585682], USD[0.05]		
02809922		AXS[.19996], BTC[.00212514], COT[65], GRT[28.9942], HNT[.6], MATIC[9.998], SOL[.14], USD[0.00], VET-PERP[0]		
02809929		USD[0.00], USDT[953.44390753], VGX[563.23]		
02809934		ETH[.216], ETH-PERP[0], ETHW[.216], SNX-PERP[0], USD[3.51]		
02809935		BOBA[.0831005], USD[0.23]		
02809941		SRM[0]		
02809945		ATLAS[8.74936863], USD[0.01], USDT[0]		
02809946		USD[1.31], USDT[0]		
02809949		ETH[0.07896172], ETHW[0.07896172], STARS[0], USD[0.20], USDT[1.96633751]		
02809950	Contingent, Disputed	BTC[0.10681425], BTC-PERP[0], ETH[.00098689], ETHW[.00098689], LUNA2[11.16432967], LUNA2_LOCKED[26.05010257], LUNC[2430508.7718259], SOL[417.42835933], TRX[53], USD[0.04], USDT[.00865]		
02809959		BTC[0.00143426], ETH[0], EUR[0.00], FTT[0], TLM[0], USD[0.00]		
02809960		USD[0.97], VGX[9]		
02809961		BOBA[.0352973], USD[0.09]		
02809962		ATLAS[9564.77897012], KIN[1], RSR[1], USD[0.00]	Yes	
02809963		ATLAS[9658.5427], AURY[62.41432031], POLIS[89.882938], SPELL[100], USD[0.09], USDT[0.00000001]		
02809966		ATLAS[.01262994], KIN[2], TRX[1.000001], USD[0.00], USDT[0]	Yes	
02809974		UNI-PERP[0], USD[0.00], USDT[0]		
02809975		BAO[32545.08089796], BOBA[3.66251278], GENE[6.14029678], KIN[121079.95803416], STARS[5.30187431], UBXT[1], USD[0.00]	Yes	
02809976	Contingent	ETH[.00061577], ETHW[.00061577], FTT[1448.924652], LUNA2_LOCKED[600.1995974], TRX[.000805], USD[8.71], USDT[0.00000001]		USD[8.67]
02809980		ATLAS[6648.9968], BOBA[197.892153], IMX[697.484138], MANA[237.95478], USD[121.04], USDT[0.00778000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02809981		BOBA[.08275941], ETH[.00098917], ETHW[.00098917], USD[0.36]		
02809985		IMX[156.801705], USD[0.72], USD[T0.00000004]		
02809986		BOBA[.0215844], USD[1.00]		
02809988		USD[0.32], XRP[0]		
02809990		POLIS[27.1], USD[0.00]		
02809991		BNB[.34578943], KIN[1], UBXT[1], USD[0.00]	Yes	
02809992		ETH[0], TRX[0], USD[0.00]		
02809994		SOL[0], USD[0.02], USD[T4.99914800]		
02810013		POLIS[1.1], TRX[.000001], USD[0.89]		
02810020		AKRO[1], BAO[2], CRO[1721.02183646], DENT[2], GALA[.09174892], GBP[0.81], KIN[1], SAND[108.49799348], TRX[1], UBXT[1], USD[0.02]	Yes	
02810025		SRM[0]		
02810027		IMX[.097153], LTC[.00218229], USD[0.07]		
02810028		USD[T0.00000027]		
02810029		SOL[.009416], SOS[99960], TRX[.000003], USD[0.00], USD[T0]		
02810035		TRX[.000001], USD[0.00], USD[T0]		
02810039		AKRO[1], BAO[6], BAT[1], DENT[3], DOGE[1], KIN[8], MATH[1], TRX[2.000015], UBXT[2], USD[0.11], USD[T0], WAXL[.14239887], XRP[0]		
02810040		BOBA[122.208834]		
02810051		EUR[0.00], LTC[0.09445415], TRX[15.60068391], USD[0.00], USD[T2.05058283]		
02810053		ATLAS[1370], USD[0.80]		
02810055		SOL[0]		
02810056		BNB[0], BTC[0], ETH[0], SOL[0]		
02810059		ATLAS[3359.9772], USD[0.47]		
02810064		INDI[14286.545], USD[0.02], USD[T.004768]		
02810067		GALA[69.9867], USD[0.87]		
02810068		GST[.02], USD[T0]		
02810069		AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FLOW-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
02810080		ATLAS-PERP[0], GALA[0], NFT (306572537257251099/FTX EU - we are here! #55153)[1], NFT (328035020207769235/FTX EU - we are here! #54512)[1], NFT (564092151144660595/FTX EU - we are here! #54167)[1], USD[0.00], USD[T0]		
02810081		BOBA[.0969459], USD[0.02], XRP-PERP[0]		
02810088		BICO[34], IMX[31.6], USD[0.20], USD[T0.00000001]		
02810090	Contingent	FTM[0.00000002], LUNA2[0.03540500], LUNA2_LOCKED[0.08261167], LUNC[0.00000001], MATIC[.08701298], USD[0.28], USD[T0.00000001], XRP[-0.51152377]		
02810093		SAND[0], USD[0.58], XRP[0]		
02810104		POLIS[3.5], TRX[.584611], USD[0.04]		
02810107		USD[0.87]		
02810108		ENS-PERP[0], ETHW-PERP[0], TRX-PERP[0], USD[5.82], USD[T0], XPLA[.006]		
02810109		SRM[0]		
02810110		NFT (306833773553969233/FTX EU - we are here! #151418)[1]	Yes	
02810111		BOBA[.0947865], USD[0.00], USD[T0.00031982]		
02810112		NFT (357814078597933841/FTX EU - we are here! #279874)[1]	Yes	
02810115		BTTPRE-PERP[0], CRV-PERP[0], EUR[0.00], LUNC-PERP[0], USD[0.37]		
02810122		CRO[1144.30384913], USD[0.00]		
02810125		IMX[668.00239810]		
02810129		TONCOIN[51.29934], TRX[.000028], USD[0.30], USD[T39.89]		
02810132		MBS[73], USD[0.68]		
02810134		FTT[13.132987]		
02810136		USD[0.00], USD[T0.00010086]		
02810137		AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], LTC-PERP[0], SOL[-0.00006627], SOL-PERP[0], SRM-PERP[0], STG[.0884], USD[0.00]		
02810140		ATLAS[9080], BLT[202], GODS[208.9], GOG[355], USD[0.05], USD[T.000243]		
02810142		USD[T10]		
02810143		ALGO-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.03915975], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.03], XRP-PERP[0]		
02810145		ETH[0], TRX[0]		
02810147		USD[T0]		
02810150		EUR[0.08], USD[T1.24141239]		
02810152		JOE[0], MBS[1], STARS[1100], TRX[.000777], USD[0.02], USD[T0]		
02810156		STARS[0], USD[0.22], USD[T0]		
02810160		BNB[0], BOBA[.04712291], TRX[-0.00000010], USD[0.00], USD[T0.00000001]		
02810162		BTC-PERP[0], ETH-PERP[0], PSG[6.24913549], USD[203.08]		
02810164		ATLAS-PERP[0], BTC[0], FTT[0], POLIS[65.6], SOL[0], USD[0.34], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02810169		USD[25.00]		
02810171		USD[25.00]		
02810173		BOBA[.0926965], USD[0.58]		
02810174		BOBA[.0785942], USD[0.19]		
02810175		ATLAS[1830], USD[0.04]		
02810180		BOBA[115.74294086], TRX[0], USD[0.01]		
02810186		BTC[0], DOT[0], ETH[0.00004338], ETHW[0.14313381], EUR[0.00], MATIC[0], SOL[0], TRX[0], XRP[0]	Yes	
02810189		FTT[0.53317428], SHIB[1300000], SOL[1.22675805], SUSHI[17.496865], TRX[.000777], USD[0.00], USDT[0.00000002]		
02810191		SUSHI[0]		
02810193	Contingent	ATLAS[2.49669533], BTC[0.00000443], FTT[2.25329719], LUNA2[0.00004206], LUNA2_LOCKED[0.00009815], LUNC[9.16], SLP[370], USD[0.09], USDT[0]		
02810198		NFT (355303972411407786)/FTX EU - we are here! #37031)[1], NFT (375734685790603107)/FTX EU - we are here! #37168)[1], NFT (460978917122158517)/FTX EU - we are here! #37108)[1], SAND[.0978], SOL[.00000001], USD[0.00], USDT[0.00000001]		
02810201		KIN[2], USD[0.00]		
02810202		AMZN[.00008723], AMZNPRE[.00000001], AVAX-PERP[0], BADGER-PERP[0], BTC[.0000001], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ROOK-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], UNISWAP-PERP[0], USD[0.04], XRP-PERP[0]		
02810203	Contingent, Disputed	ADA-PERP[0], ETH[0], FTT[0], RAY-PERP[0], SOL[0], TRX[.000781], USD[0.00], USDT[0.00017451]		
02810214		AVAX[1.79944], BNB[.239812], BTC[.02358006], ETH[.0709768], ETHW[.0709768], LINK[4.69818], LTC[.0098], MANA[12.9974], MATIC[29.978], POLIS[20.4959], SAND[16.9902], SOL[6.787392], USD[337.66], XRP[642.8046]		
02810220		CRO[30], LINA[10], USD[0.47]		
02810223		IMX[96.17984089], USD[0.84], USDT[0.00000007]		
02810228		TRX[.000002], USDT[1.70567493]		
02810229		TRX[6.76573967]		
02810230		ATLAS[9.81778196], CRO[.23396669], DOGE[5.77589732], ENJ[.0083687], GALA[.00506936], RSR[.1002617], SHIB[6259.04759576], USD[0.00], XRP[0.03635794]	Yes	
02810236		IMX[374.92875], USD[3475.00]		
02810237		BOBA[.0213575], USD[0.10]		
02810241		APE-PERP[0], CEL-PERP[0], GMT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX[.000777], TRX-PERP[0], USD[8650.36]		
02810246		BOBA[.0043331], USD[0.04]		
02810247		0		
02810248		BOBA[.085168], USD[3.00]		
02810249		CRO[1.00071114], KIN[1], USD[0.00]	Yes	
02810251		BOBA[.0614875], USD[0.00]		
02810256		FTT[0.00000784], KIN[1], USD[2.64]	Yes	
02810258		USDT[0]		
02810259		DYDX[7.19856], TONCOIN[1587.08358], TRX[.179182], TRX-PERP[0], USD[2.49]		
02810263		ETH[0], EUR[11.00], PAXG[0], USD[2.00]		
02810264		CRO-PERP[0], FTM-PERP[0], USD[0.00]		
02810265		TRX[.000001], USDT[.52]		
02810266		USD[0.00], USDT[0.00002121]		
02810271		SRM[0.00623061], SUSHI[0]		
02810272		BTC[.12696629], ENJ[448.82187321], MANA[602.04228283], SOL[19.69094988]	Yes	
02810276	Contingent, Disputed	USD[25.00]		
02810277		ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
02810283		ATLAS[.07003389], BAO[1], GBP[0.00], KIN[2], LRC[11.63188696], RSR[1], SNX[5.48801901], USD[0.00]	Yes	
02810291		USDT[0]		
02810294		BTC[.009998], USD[5.00]		
02810295		AKRO[3], BAO[3], BTC[.00000006], CRO[.00335601], DENT[3], FIDA[1.01846051], GRT[1], KIN[4], LINK[.00003583], SGD[0.33], TRX[2], USD[0.00], USDT[0]	Yes	
02810298		STARS[0], USD[0.00]		
02810300		EUR[0.00]		
02810301		BOBA[11.9], BTC[.12407014], ENJ[20], ETH[.023], ETHW[.023], KIN[590000], SAND[9], SHIB[2199580], USD[0.87]		
02810305		ATLAS[4109.80078947], USDT[0]		
02810306		USD[0.06]		
02810309		GALA[10], GENE[.9998], USD[1.48]		
02810311		TRX[.000001], USD[0.00], USDT[0]		
02810314		IMX[.6], USD[309.14]		
02810316		USD[0.00], USDT[0]		
02810322		TRX[.000002], USD[2015.78], USDT[0]		
02810331		BTC[.23314926], ETH[1.44651133], ETHW[1.44591283], FTT[25], USD[0.00]	Yes	
02810334		AKRO[1], BAO[1], BTC[.17684424], UBTX[1], USD[0.00]	Yes	
02810338	Contingent	FTT[0.70009853], LUNA2[1.63440881], LUNA2_LOCKED[3.81362056], LUNC[28240.60987300], NFT (296406167138941030)/France Ticket Stub #1741)[1], NFT (408354487011592505)/FTX Crypto Cup 2022 Key #942)[1], TRX[.700545], USD[46.40], USDT[0], USTCIC[213]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02810343		USD[0.04], USD[0]		
02810346		SUSHI[0]		
02810350		RAY[0], STARS[0], USD[0.00]		
02810356		ATLAS[4230], TRX[0.000001], USD[0.73], USD[0.00000001]		
02810357		USD[0.00066225]		
02810358		BOBA[.05740227], BOBA-PERP[0], USD[0.04]		
02810362		CAKE-PERP[0], ETH[0.00100000], ETH-PERP[0], ETHW[0.00100000], KIN-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.06]		
02810363		POLIS[.096652], USD[0.00], USD[0]		
02810365	Contingent	BTC[0], BTC-PERP[0], DOGE-PERP[0], ETHBULL[0], FTT[0.05159875], FTT-PERP[0], LUNA2[0.74460694], LUNA2_LOCKED[1.73741620], TRX[0.13917309], USD[0.00], USD[0], XRP[10661.67516572], XRPBULL[0], XRP-PERP[0]		
02810369		FTT[0], USD[0.11], USD[1.19687558]		
02810370		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LINA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.78], USD[.90783552], YFI-PERP[0]		
02810372		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EUR[4.71], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[2.90], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02810373		BOBA[.00540767], LTC[.09075231], MTA[.99924], USD[0.22], USD[0]		
02810377		BOBA[.0223197], USD[0.44], XRP[1.99962]		
02810378		BOBA[.0226178], USD[0.00]		
02810381		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA[.0602699], BTTPRE-PERP[0], CRO-PERP[0], CVC-PERP[0], FLOW-PERP[0], GALA-PERP[0], HUM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], TLM-PERP[0], TRX[.871537], USD[0.22]		
02810383		BTC[0.00002713], CRO[.00815], ETH[0.00022788], FTT[174.97861835], NFT (30457583882913868/Montreal Ticket Stub #1055)[1], NFT (324150329730365856/Montreal Ticket Stub #1911)[1], NFT (339983181854432125/France Ticket Stub #722)[1], NFT (344993869170350059/Silverstone Ticket Stub #566)[1], NFT (367552074658576462/FTX EU - we are here! #82545)[1], NFT (371233058890702121/FTX Crypto Cup 2022 Key #1143)[1], NFT (371696211918572303/FTX AU - we are here! #24137)[1], NFT (385406646985418941/Mexico Ticket Stub #845)[1], NFT (388404708149053118/Baku Ticket Stub #1260)[1], NFT (42196704884196772/Belgium Ticket Stub #734)[1], NFT (437311663288178682/FTX EU - we are here! #82655)[1], NFT (453157995716540941/Singapore Ticket Stub #332)[1], NFT (463361258939681015/Japan Ticket Stub #302)[1], NFT (4673119843104233320/The Hill by FTX #5383)[1], NFT (488107507255469334/FTX AU - we are here! #4827)[1], NFT (515167201260081995/FTX AU - we are here! #4811)[1], NFT (517114915369675289/Austria Ticket Stub #292)[1], NFT (549328297707300162/FTX EU - we are here! #82345)[1], SOL[.00025166], TRX[.000948], USD[0.28], USD[1.4283.97330957]	Yes	
02810385		XRP[0]		
02810387		APT-PERP[0], AURY[28], BTT-PERP[0], MATIC[9.532], NFT (399319509880845500/FTX AU - we are here! #43094)[1], NFT (507712509428862634/FTX AU - we are here! #43123)[1], TRX[.000033], USD[41.07], USD[18.34000000], XPLA[50], XRP[.5]		
02810395		ALTBEAR[171035.7131979], AVAX[0], CRV[0], ETH[0], EUR[0.00], SAND[0], SECC[.00000939], USD[0.14]	Yes	
02810399		TRX[.000001]		
02810400		ADA-PERP[0], DAI[.8], USD[0.01], USD[1.28846157]		
02810401		USD[80.54], ZIL-PERP[8520]		
02810410		BTC[.02818]		
02810415		1INCH-PERP[0], ADA-PERP[0], AKRO[.74386], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-.0107[0], BTC-MOVE-.0401[0], BTC-MOVE-.0402[0], BTC-MOVE-.0406[0], BTC-MOVE-.0421[0], BTC-MOVE-.0422[0], BTC-MOVE-.0423[0], BTC-MOVE-.0425[0], BTC-MOVE-.0426[0], BTC-MOVE-.0430[0], BTC-MOVE-.0502[0], BTC-MOVE-.0507[0], BTC-MOVE-.0517[0], BTC-MOVE-.0521[0], BTC-MOVE-.0523[0], BTC-MOVE-.0528[0], BTC-MOVE-.0604[0], BTC-MOVE-.0610[0], BTC-MOVE-.0611[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], COPE[.641165], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA[8.9632], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[13606.74], USD[1.92703720], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02810417		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], STG-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[1.20], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02810422		GENE[.08054], NFT (326899105947589780/The Hill by FTX #15987)[1], USD[0.00], USD[.00118093]		
02810423		BNB[.004968], GENE[1.4986], USD[23.26]		
02810424		DOT[11], FTT[2], IMX[84.1], LDO[7.99848], LINK[22.1], USD[0.43]		
02810426		CRO[9.354], SAND[.8556], SHIB[84173], USD[4.96], USD[0.00467720], XRP[.05814977]		USD[4.87]
02810429		SUSHIBULL[197000], USD[0.00]		
02810436		ATLAS[120], IMX[17.396504], SAND[13.99734], USD[1.55]		
02810437		GENE[243.35232], USD[3.68]		
02810439		AVAX[.00000002]		
02810441	Contingent	BTC[0.00399924], FTT[0.02563180], LUNA2[1.03715222], LUNA2_LOCKED[2.42002185], LUNC[100000], SAND[.9979727], TRX[.000001], USD[0.23], USD[0]		
02810442		SUSHI[0]		
02810446	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006778], RAY[.01411922], TRX[.000018], USD[0.00], USD[0]		
02810448		USD[0.75], USD[0]		
02810454		USD[.00743448]		
02810461	Contingent	ALICE[68.586966], HNT[56.488315], LUNA2[5.92991999], LUNA2_LOCKED[13.83647997], LUNC[59.39871211], ONE-PERP[0], RNDR[1180.328376], TRX[599], USD[1.41], VET-PERP[0]		
02810465		ATLAS[769.51656883], POLIS[12.21434397], USD[0.00]		
02810468		BTC-PERP[0], USD[0.01], USD[1.23695756]		
02810470	Contingent	BTC[0.00019988], SRM[1.0211944], SRM_LOCKED[.01769598], USD[41025.27], XAUT[.0026]		
02810474		AKRO[1], BAO[2], BTC[.01042975], DENT[2], ETH[.36662697], ETHW[.36650637], EUR[0.00], GRT[1.00017347], KIN[2], RUNE[25.96367508], SOL[1.56530367], TOMO[1.03552412], TRX[1]	Yes	
02810479		EUR[0.00], USD[0]		
02810481		BAO[0.00000001], ETH[0], FTT[.00000001], MTA[0], PRISM[0], RAY[.00000001], SHIB[28998.73432449], SOL[0], SXP[0], USD[0.00], USD[0]		
02810482		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02810485		USD[0.00], USD[T0]		
02810486		USD[0.54], XRP[.947035]		
02810491		11NCH-PERP[0], AAVE-PERP[0], ADABULL[.04862476], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.00015686], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[.00403581], CRO-PERP[0], DEFI-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[.00005173], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[12.41548481], UNI-PERP[0], USD[-0.69], USD[T.00392198], VET-PERP[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02810497		BOBA[.0933854], USD[0.05]		
02810500		BTC[0.00000032], DOGE[424.30935601], ETH[0], ETHW[0.16666072], FTT[0.04827985], NFT (321116161272712894/Japan Ticket Stub #547)[1], NFT (361241841535354386/Mexico Ticket Stub #1482)[1], NFT (437037225663547039/Belgium Ticket Stub #1653)[1], NFT (550427175616521385/Singapore Ticket Stub #1199)[1], USD[150.83], USD[T0]	Yes	
02810502		BTC[.01973942], CRO[.00660504], DENT[1], SOL[0], TRX[1], USD[0.00]	Yes	
02810509	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00097316], LUNA2_LOCKED[0.00227071], LUNC[211.9084103], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02810511		TRX[.952259], USD[T5.80807428]		
02810513		BOBA[.685964]		
02810515		NFT (360715309404979184/FTX AU - we are here! #16859)[1], NFT (471544768574310686/FTX AU - we are here! #61213)[1], USD[0.00], USD[T42.1852249]		
02810516		AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], MANA-PERP[0], SAND-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.05], USD[T0]		
02810524		BTC[0], LTC[.0005539], USD[T0.70346511]		
02810526		USD[0.00], USD[T0]		
02810528		SUSHI[0]		
02810529		BNB[0], HT[0], TRX[.005662], USD[T0.00006479]		
02810530		USD[25.00]		
02810531		USD[25.00]		
02810535		SXPBULL[2990395.8574], USD[0.00], VETBULL[875.85256]		
02810542		USD[0.00]		
02810545		BTC-PERP[0], ETH-PERP[0], USD[32.27], USD[T0.00000001]		
02810551	Contingent	AUD[0.09], ETH[0], KIN[3], LUNA2[0.00004593], LUNA2_LOCKED[0.00010719], LUNC[10.00329669], USD[0.00]	Yes	
02810552		TRX[.000001], USD[0.00], USD[T0]		
02810553		SHIB-PERP[0], USD[0.17]		
02810554		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], AXS-PERP[0], BAL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LUNA-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], ONT-PERP[0], OP-PERP[0], RNDR-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.16], USD[T0.00000001], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02810556		ALCX-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0210[0], BTC-PERP[0], COMP-PERP[0], DRGN-PERP[0], EUR[0.68], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[51.9803], FTT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], OMG-PERP[0], OXY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00]		
02810559		BOBA[.0032636], USD[0.00]		
02810560		LTC[.00761769], USD[0.00]		
02810562		USD[0.29], USD[T0]		
02810566		0		
02810569		USD[0.00]		
02810575		ATLAS[4450], USD[0.15], USD[T0]		
02810577		AURY[6.9986], TRX[.000001], USD[1.17], USD[T0.00004101]		
02810581		AAPL[0.00009588], AMD[0], FTT[0], GOOG[1.138], NFT (289299432354858393/FTX AU - we are here! #20882)[1], NIO[0], TSLA[0.00033605], USD[1317.09], USD[T0]		
02810582		ALGO[.19], ETH[.00000001], NFT (346799476701886148/FTX Crypto Cup 2022 Key #6422)[1], SOL[.00605085], USD[0.28], USD[T0.00546820]		
02810584		ADA-PERP[0], ATLAS[230], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[3.87], XRP-PERP[0]		
02810585	Contingent	11NCH-1230[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[.08495], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[-0.00072122], ASD-PERP[0], ATLAS[38.586], ATLAS-PERP[0], ATOM[.20859], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[.04294], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA[.09979], BOBA-PERP[0], BTC[0.00008499], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.35607000], CEL-1230[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV[8.556], COPE[.24985], CQT[.5], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC[.92455], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00122476], ETH-PERP[0], ETHW[.0009994], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[45.48002], FTT-PERP[95.10000000], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMX[.004297], GRT-PERP[0], GST[.40987], GST-PERP[0], HNT-PERP[0], HT[0.05650162], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO[1.3388], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.09621], LINK-PERP[0], LOOKS[.55085], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.09368], LUNA2[0.00704579], LUNA2_LOCKED[0.01644019], LUNA2-PERP[0], LUNC[9.26220674], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK[2.697], MASK-PERP[0], MATH[.120465], MATIC-PERP[0], MCB-PERP[0], MEDIA[.046166], MEDIA-PERP[0], MER[4.5769], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[-0.07218464], MOB-PERP[0], MPLX[.9964], MSOL[.0075], MTA-PERP[0], MTL[0.1396], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], ORCA[.7], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.083395], POLIS-PERP[0], PORT[.255325], PROM-PERP[0], PUNDIX[.284715], PUNDIX-PERP[0], RAMP-PERP[0], RAY[.75], RAY-PERP[0], REEF[31.934], REEF-PERP[0], REN[-0.19352060], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[98500], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[1.8938], SNX-PERP[0], SNY[2.55105], SOL[2.21819084], SOL-PERP[0], SOS-PERP[0], SPA[5.5], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STOL[.024636], STX-PERP[0], SUN[.0006621], SUSHI-PERP[0], SXP-PERP[0], TAPT[.0925], TOMO-PERP[0], TONCOIN[.0969], TONCOIN-PERP[0], TRU-PERP[0], TRX[202.53027481], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBAT[1.11745], UNI[.025], UNI-PERP[0], USD[-143.26], USD[T20266.43158618], USD[T-PERP[0], USTC[0.99134537], USTC-PERP[0], VET-PERP[0], VGX[.8326], WAVES-PERP[0], XPLA[.05686], XRP-PERP[0], YFI[.0001361], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02810591		ALCX-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000005], USD[0.00], USD[T0.00000001], XAUT-PERP[0]		
02810594		BTC[.00671441], USD[T0.0000237]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02810602		FTT[0], SPELL[262.03723562], USD[0]		
02810603		EUR[0.00], GODS[24], IMX[15.29694], TRX[.000001], USD[1.59], USD[.000787]		
02810608	Contingent	LUNA2[1.03307841], LUNA2_LOCKED[2.41051630], LUNC[224955], USD[26.00]		
02810610		ETH[0], FTT[0], MATIC[.00000001], TRX[0], USD[0.00], USD[0]		
02810613		BNB[0], MATIC[0], SOL[0], USD[0.00]		
02810614		POLIS[12.5], USD[0.01], USD[0]		
02810617		BOBA[.026956], USD[0.00]		
02810618		USD[21.60]	Yes	
02810620		TRX[.000001], USD[102]		
02810624		1INCH-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.43], USD[+0.00961941], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], ZEC-PERP[0]		
02810632		SUSHI[0]		
02810639		USD[0]		
02810640		USD[0]		
02810648		NFT (354711250896054229/FTX EU - we are here! #21705)[1], NFT (497868589478960596/FTX EU - we are here! #22441)[1], NFT (570919423705654521/FTX EU - we are here! #22374)[1], USD[0.04]		
02810650		AKRO[1], BAO[1], BAT[1.01154024], FTT[.00103509], KIN[1], SGD[0.00], TRX[1], UBX[1], USD[0.04], XRP[.0125798]	Yes	
02810655		NFT (35457676747356343/FTX AU - we are here! #27136)[1], NFT (377485257173277173/FTX AU - we are here! #11734)[1], NFT (399636167045971764/FTX AU - we are here! #11721)[1]		
02810658		AKRO[2], USD[0.00], USD[0.02483190]		
02810662		BTC[.03460632], CRO[12542.87312215], ETH[.38049473], FTT[0.08773166], NFT (295626811464732325/Mexico Ticket Stub #626)[1], NFT (297839016654998032/Monza Ticket Stub #216)[1], NFT (306491642625556424/Japan Ticket Stub #138)[1], NFT (308366134408792228/FTX EU - we are here! #86615)[1], NFT (312759685154516368/France Ticket Stub #230)[1], NFT (325987604470560262/FTX AU - we are here! #4277)[1], NFT (386537231806360367/FTX Crypto Cup 2022 Key #259)[1], NFT (397898630770497107/Monaco Ticket Stub #510)[1], NFT (410667447016247763/The Hill by FTX #1802)[1], NFT (414668696628242659/Singapore Ticket Stub #68)[1], NFT (415129248761978918/Belgium Ticket Stub #325)[1], NFT (423100169840979586/FTX EU - we are here! #86066)[1], NFT (444430945313690380/Netherlands Ticket Stub #578)[1], NFT (477499393325366012/Austin Ticket Stub #95)[1], NFT (483933326868441866/FTX AU - we are here! #23736)[1], NFT (484022949386774100/FTX EU - we are here! #86341)[1], NFT (519740233019801411/Hungary Ticket Stub #410)[1], NFT (542813589696131398/FTX AU - we are here! #4274)[1], NFT (545128349836041962/Baku Ticket Stub #816)[1], NFT (568148919643775919/Montreal Ticket Stub #268)[1], USD[50.63]	Yes	
02810664		ETH[0.00000001], NFT (350852208436538365/The Hill by FTX #31413)[1], TRX[.000012], USD[0.00], USD[0]		
02810669		FTT[33.91220583]	Yes	
02810675		SXPBULL[106478.7], USD[0.00], USD[0]		
02810677		ALICE[.099829], ALICE-PERP[0], ENJ-PERP[0], LRC-PERP[0], OMG-PERP[0], USD[0.00], XRP[0]		
02810679		ETH[.00000001], STARS[0], USD[0.01], USD[0]		
02810681		USD[0]		
02810683		TRX[0]		
02810685		BTC[0.00402026], USD[0.00010077], USTC[0]		
02810687		SUSHI[0]		
02810689		ATLAS[180], POLIS[16.3], USD[0.49], USD[0]		
02810690	Contingent	ADAHEDGE[1.5694072], BCHBEAR[82968.65], BCHBULL[1070000], BEAR[155952.69], BNB[BULL[5], BNBHEDGE[1.3794775], BTT[12997530], BULL[1.245], DEFI[BEAR[18493.008], DOGEBEAR2021[25.150443], DOGEBULL[1657], DOGEHEDGE[14.8], ETCHEDGE[8196922], ETHBULL[12.14], ETHHEDGE[1.399734], FTT[2], LUNA2[0.20872546], LUNA2_LOCKED[0.48702609], LUNC[45450.41], MATICBEAR2021[34763.463], MATICBULL[173000.9259], MKRBEAR[123953.64], PRIVBEAR[3340], THETAHEDGE[.6397606], TOMOBEAR2021[3.098841], TRXBEAR[14997150], USD[210.61], USD[4.67414982], XRPBEAR[16998100]		
02810692		AMPL[0], NFT (345562006314842036/FTX EU - we are here! #49982)[1], NFT (527401347975047781/FTX EU - we are here! #49608)[1], NFT (535279335253950779/FTX EU - we are here! #49801)[1], USD[2.86]		
02810693		COMP-PERP[0], DYDX-PERP[0], ETH[.00095421], ETHW[.00095421], FTM-PERP[0], MANA[15.9968], SOL-PERP[0], TLM-PERP[0], USD[48.24], USD[0.00000001]		
02810694		BOBA[.0802599], USD[1.07]		
02810697		0		
02810698		APT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC[20.01607949], USD[0.84], USD[0.05698264]	Yes	
02810704		BTC-PERP[0], MBS[.738667], USD[296.08], USD[620.40000001]		
02810708		CRV-PERP[0], LRC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[1.96], USD[13.90282622], XRP[1], XRP-PERP[0], ZECBULL[15.597192]		
02810713		CRO[1119.9772], MBS[550.92153], SAND[13.99734], USD[3.16]		
02810715		AMPL[0.00008658], ATLAS[.00122047], BAO[.41510998], BRZ[.00112983], CONV[.02370703], CRO[.00033828], CUSD[.06386788], DMG[.00720827], HGET[2.39871877], HT[.00002046], JET[25.12776342], KIN[25.26327989], MATH[.00154527], MER[.00760729], SLND[2.23095166], SPELL[.01022095], TRX[1], TRYB[.02763748], UBX[.07164497], USD[0.00], USD[0], WRX[.00074972]	Yes	
02810719		ADA-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00032210], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LUNA-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.95], USD[0]		
02810722		EUR[0.00], USD[3.68], USD[0]		
02810723		NFT (337226035454575588/FTX EU - we are here! #44554)[1], NFT (363173204875130977/FTX AU - we are here! #63628)[1], NFT (454744841892683754/FTX EU - we are here! #44410)[1], NFT (547300585884810191/FTX EU - we are here! #44624)[1], USD[0.05], USD[0]		
02810738		ATLAS[0], SOL[0], USD[0.00]		
02810744		GENE[0], NFT (440607474838938793/FTX EU - we are here! #232428)[1], NFT (539043643168370966/FTX EU - we are here! #232435)[1], NFT (539887395505699863/FTX EU - we are here! #232408)[1], SOL[0], TRX[.000128], USD[0]		
02810745		DOGE[.5162], TRX[.110943], USD[0.03]		
02810749		BULL[.00150027], DOGEBULL[9.98008171], ETHBEAR[58823529.4117647], USD[5.17241379], XRPBULL[183338.15998268]		
02810753		BTC[.12419808], ETH[1.1767646], ETHW[1.1767646], IMX[3791.14108], SAND[306.9386], SOL[14.79], USD[2027.42]		
02810759		AKRO[3], BAO[4], BNB[0], DENT[1], ETH[0], TRX[0], USD[0.00], USD[0.00000001]		
02810760	Contingent	ETH[0], HT[.00041019], LTC[0], LUNA2[0.00066667], LUNA2_LOCKED[0.00155558], LUNC[145.17096], NFT (451608777435253728/FTX EU - we are here! #85110)[1], NFT (454055615920026458/FTX EU - we are here! #85561)[1], SHIB[.37589266], TRX[0.00591200], USD[0.07], USD[0.85710397]		
02810761		BOBA[.0264166], USD[0.12]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02810767		SUSHI[0]		
02810768	Contingent	CHF[0.14], LINK[0.04485731], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00268198], SOL[13.04501141], USD[0.07], USD[0], XRP[.997], XRP-PERP[0]		
02810773		ATLAS[112.14343881]		
02810776		USD[0.00]		
02810777		CRO[10.58969583], FTT[.20955086], USD[5.41]	Yes	
02810779		SLRS[0], USD[0.01]		
02810781		BOBA[247.1863622]		
02810788		BNB[.0054748], SUSHI[.26499616], USD[1.48]		
02810789		STARS[0.01283616]	Yes	
02810800		IMX[172.7], TRX[.532258], USD[0.74], USD[0], USD[0.00051986]		
02810801		ETH[0.00000001], ETHW[1.94560888], USD[0.00], USD[3.50000000]		
02810808		TRX[.371177], USD[0.00], USD[1.29318133]		
02810812		BRZ[.0008], LTC[0], USD[0.00000028]		
02810814		ATLAS[4228.1817], SOL[1.7796618], USD[1.16]		
02810818		USD[0.19], USD[0]		
02810819		USD[1.44], USD[0]		
02810822		BT[C][0], CRV-PERP[0], CVX-PERP[0], DA[.00000001], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA[47910.416], GALA-PERP[0], IMX[0], LDO-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], SPELL[0], TRX-PERP[0], USD[404.73]		
02810823		ATLAS[20130], POLIS[194.4], SAND[187.9896], USD[0.02]		
02810824	Contingent	ASD[54.10911136], ATLAS[19198.776], LUNA2[0.00117766], LUNA2_LOCKED[0.00274789], LUNC-PERP[0], USD[-0.11], USD[0.00000001]		
02810825		BOBA[.044581], USD[17.58]		
02810829		USD[0.00]		
02810831		FTT[3.39772742], SOL[.35762627], TRX[.000787], USD[0.00], USD[0]		
02810836		TRX[.000001]		
02810845		BOBA[.0274291], USD[0.13]		
02810846		BAO[1], BRZ[0], DFL[0.01636957], SPELL[.38012205]	Yes	
02810847		RSR[2], USD[0.00]		
02810848		BNB[.6051955]		
02810851		BTC[0.00020000], MATIC[2], USD[0.87], XRP[.02744]		
02810854		USD[25.00]		
02810858		TRX[.000001], USD[0.99640769]		
02810861		GENE[3.9], USD[2.74], USD[0]		
02810863		BAO[1], BTC[.00000047], LTC[.02811656], RSR[1], SHIB[579627.91883111], SOL[0.05704630]	Yes	
02810867		SUSHI[0]		
02810868		ADABULL[10890.65499], BTC[0.07411236], BULL[0], ETH[.00000001], ETHBULL[515.6520075], ETHW[0], FTT[0.00281829], USD[0.00], USD[0], XRPBULL[178232129.46]		
02810869	Contingent	AVAX-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.001945], SOL[.02], SOL-PERP[0], USD[-0.07]		
02810870		FTT[2.4], GALA[420], GENE[.2], USD[0.10], USD[1.09677138]		
02810894		BTC[0.00039993], ETH[.09498195], ETHW[.0199962], SHIB[1199772], SOL[.0499905], USD[1.37]		
02810898		AKRO[1], BAO[1], BAT[1], DENT[1], FTT[1.00008995], GALA[1447.66943533], LINK[.00088759], MANA[125.03813506], UBX[2], USD[4782.32]		
02810903		GALFAN[.0986], USD[2.15]		
02810905		BF_POINT[300], BTC[.00000133], CRO[2439.58541661], EUR[0.00], USD[0.00]	Yes	
02810910	Contingent	AUDIO[60], AVAX[6.00496367], BTC[.0158], DOGE[1033.95050995], ETH[.322], ETHW[.322], FTT[35.10874557], MATIC[365], SAND-PERP[0], SOL[5.00070498], SOL-PERP[0], SRM[153.75059315], SRM_LOCKED[2.34918749], TRX[111], USD[0.11], USD[0]		
02810911	Contingent	BTC-PERP[0], GMT-PERP[0], GST[.04000022], GST-PERP[0], LUNA2[0.08225099], LUNA2_LOCKED[0.19191897], LUNC[17910.3263913], TRX[1.000779], USD[0.07], USD[0]	Yes	
02810917		CRV[0], FTT[0.08456189], RUNE[0.75588229], USD[0.28]		USD[0.27]
02810918		GENE[.069922], USD[0.00], USD[0]		
02810924		AAVE[.007032], AVAX-PERP[0], BNB-PERP[0], BT[C][0], DOGE[.88527542], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00028254], ETH-PERP[0], ETHW[0.00028252], FIL-PERP[0], FTT[154.59887516], HKD[0.00], PSY[16954.090225], SOL-0930[0], SOL-PERP[0], SRM[.00000001], SRN-PERP[0], TRX[.000001], UNI[102.52387794], USD[0.06], USD[-0.24330198], VET-PERP[0]		
02810926		USD[0.00166122]	Yes	
02810930		EUR[150.63], KIN[1], USD[3.68]		
02810932		ATLAS[37.29578882], DFL[30394.53567695], MBS[5], TRX[.000042], USD[0.43], USD[0]		
02810935	Contingent, Disputed	ETH[0.00000001], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004596], USD[0.00], USD[0]		
02810938		BOBA[140]		
02810940		BNB[.00001327], USD[0.00], USD[.00594864]		
02810945		EUR[0.00], HT[82.92107426], KIN[1], UBX[1], USD[0.15]	Yes	
02810949	Contingent	LUNA2[0.00189156], LUNA2_LOCKED[0.00441364], USD[0.00], USTC[26776], USTC-PERP[0]		
02810954		ETH[0], USD[25.00], USD[0.00002581]		
02810956		APT[.0004], BTC[.00003174], GENE[.09844], SOL[0.00868740], SOL-PERP[0], TONCOIN[0], TRX[0], USD[-0.07], USD[132.49701258]		
02810958		AVAX-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[17.23], VET-PERP[0], XRP-PERP[0]		
02810960		ADA-PERP[0], BTC-PERP[.0002], EOS-PERP[0], GALA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[8.26], XRP-PERP[0]		

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02810961		ATLAS[2226.55751288], ATLAS-PERP[0], BTC[.0017], BTC-PERP[0], CEL[7.6], CHZ-PERP[0], ENJ-PERP[0], LTC-PERP[0], USD[32.84], VET-PERP[1600]		
02810963		ATLAS[2850], BTC[.0072], ETH[.093], ETHW[.093], POLIS[50.3], TRX[.000003], USD[1.25], USDT[0.00000001]		
02810966		FTT[2], GENE[.05], TRX[3.504167], USD[8.79], USDT[0.00322935], USDT-PERP[0]		
02810967	Contingent	AVAX[29.50954902], BNB[0.09397801], BTC[0.00237373], DOT[20.09395496], ETH[0.41233605], ETHW[0.41233605], EUR[0.00], FTT[7.7494725], LINK[.09780683], LTC[0.00998157], LUNA2[0.00030607], LUNA2_LOCKED[0.00071416], LUNC[66.64771456], MANA[41.8514542], MATIC[1279.858089], RUNE[200.15130676], SOL[0.31725208], USD[65.40], XRP[.9334677]		
02810973		BOBA[.0742139], USD[0.07]		
02810977		BNB[0], ETH[0], USDT[0.00004239]		
02810978		BTC[0], USD[0.00]		
02810980		ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
02810982		TRX[0]		
02810983		STARS[.652338], TRX[.000004], USD[0.00], USDT[0]		
02810985		BNB[0], USD[0.00]		
02810988		USD[0.00]		
02810989		FTT[.00371525], TRX[.000001], USDT[0]		
02810995		STARS[90.9996], TRX[.000008], USD[1.18]		
02810998		USDT[2.40911064]		
02811001		USD[0.00]		
02811002		USD[9528.08], USDT[10]	Yes	
02811003		AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.02], USDT[0]		
02811004		NFT (348166545911034419/FTX EU - we are here! #230400)[1], NFT (380082819811386682/FTX EU - we are here! #230390)[1], NFT (38369093758066888/FTX EU - we are here! #230395)[1]		
02811006		BTC[0], ETH[0.00120389], ETHW[0.00120389], USD[0.00]		
02811010		ATLAS[6.5952], USD[1.35]		
02811011		USD[0.00]		
02811015		AKRO[1], BAO[3], DENT[1], GBP[0.00], KIN[5], UBXT[2], USD[0.01], USDT[0]	Yes	
02811016		ATLAS[100], GODS[2.2], LTC[.007], MATIC[7.99848], POLIS[1], USD[0.83]		
02811021	Contingent	ETH[4.0379422], ETHW[1.50199], EUR[0.27], LUNA2[0.01759176], LUNA2_LOCKED[0.04104745], LUNC[3830.643718], USD[11.36]		
02811023		SOL[0], USD[0.00], USDT[0.00000094]		
02811027		BTC[0.00000151], EUR[144.21]		
02811028		TRX[2.376101], USDT[.4517144]		
02811034		GOG[712.8574], USD[82.64], USDT[0]		
02811039	Contingent	FTT[.00000001], LUNA2[0.00281869], LUNA2_LOCKED[0.00657695], USD[0.00], USDT[0], USTC[.399]		
02811043		USD[0.00], USDT[25.01]		
02811045		AURY[6.9986], IMX[.0768], USD[0.97]		
02811047		0		
02811050		FTT[.96843177], USD[0.00]		
02811052		GENE[.0978], TONCOIN[.03], USD[0.00]		
02811054		USD[0.00]		
02811066		Q[555.15414596]	Yes	
02811069		FTT[1.72592893], SLP[1141.83660025], USDT[0]		
02811073		FTT[0.07712391], TRX[.000011], USD[0.00], USDT[4881.82000000]	Yes	
02811074		BTC[0], ETHW[4.32353269], FTT[176.981], USD[0.00], USDT[0.00619788]		
02811075		BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTT-PERP[0], GME-0624[0], GST-PERP[0], PAXGBULL[.29292], SOL-PERP[0], SPY-0624[0], TRX[.00176], TSLA-0624[0], USD[0.02], USO-0624[0], XMR-PERP[0], XTZ-PERP[0]		
02811080		CHZ[90], CRO[69.9867], CRO-PERP[0], DFL[259.9696], MANA-PERP[0], SHIB[4599126], USD[46.18], USDT[0.00000001]		
02811086		DOGE[0], USD[0.18]		
02811090		AXS-PERP[.2.7], BTC-PERP[.0.0053], ETH-PERP[.077], LTC-PERP[0], REN-PERP[0], USD[287.31], XRP[.63637]		
02811091		ATLAS[4860], USD[1.63], USDT[0]		
02811093		AAVE-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0.00000011], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CGC-1230[0], CLV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LDO-PERP[0], MATIC-PERP[0], MSTR-0930[0], MSTR-1230[0], NEAR-PERP[0], OP-PERP[0], SHIT-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SQ-0930[0], THETA-PERP[0], TRX[0], TSLA[.000000002], TSLAPRE[0], UNISWAP-PERP[0], USDI-0.17], USDT[0.20088371], XTZ-PERP[0]		
02811097		CHR[8488.363219], LTCBULL[4033.1932], USDT[.436169], XRPBULL[65256.946]		
02811101		TRX[.000021], USD[0.00], USDT[0]		
02811104		EUR[0.75], STARS[.36483], USD[4.97], USDT[0]		
02811109		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], USD[12.79]		
02811112		BTC[0.00000001], BTC-PERP[0], BULL[0], ETH[.0003657], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TLM-PERP[0], TRUMP2024[0], TRX[.000611], USD[0.00], USDT[0.25942222]		
02811113		ETH[.134], ETHW[.134], USD[3.19]		
02811114		BOBA[0], BTC[0], BTC-PERP[0], USD[0.00]		
02811124		BOBA[.0766543], USD[0.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02811125		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA[9.884], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.095303], TRX-PERP[0], TRYB-PERP[0], USD[0.07], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02811126		BOBA[.04699], USD[2.29]		
02811127		ETH[0], FTT[.0150419], TRX[.000001], USD[0.01], USD[T15.30622064]		
02811130		USD[25.00]		
02811131		ATLAS[339.9354], USD[0.77]		USD[0.75]
02811133		SOL[20.47246567], STARS[0]		
02811136		KIN[1], USD[0.00]		
02811143	Contingent, Disputed	TRX[.000003], USD[1.62], USD[T.0070972]		
02811144		BOBA[.03524548], USD[93.25]		
02811146		SUSHI[0]		
02811149		0		
02811159		USD[T.51320171]		
02811160		EUR[10.00]		
02811161		BOBA[.004822], USD[0.08]		
02811164		FTM[184.95627425]		
02811178		ADA-PERP[0], CRO-PERP[0], GALA-PERP[0], USD[0.00], USD[T0]		
02811179		1INCH[0.02549121], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AMZN-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-MOVE-20211129[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (422036999142109802/The Hill by FTX #38209)[1], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		USD[0.00]
02811180		BAO[3], DENT[2], KIN[3], TRX[1], USD[0.00], USD[T0]	Yes	
02811183		POLIS[81.084591], USD[0.53]		
02811185		TRX[.5], USD[0.00]		
02811188		KIN[2], SOL[.00595767], USD[T0.00000001]		
02811191		BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[1.10]		
02811193		MATIC[0], NFT (291188039021456923/The Hill by FTX #31025)[1], NFT (429421160348109048/FTX Crypto Cup 2022 Key #20235)[1], SOL[.01317451], USD[0.01]		
02811195		DOGEBULL[38.36296202], ETHBEAR[82983400], USD[0.04], USD[T0], XRPBULL[2999.4]		
02811198		USD[0.00], USD[T0.00000001]		
02811203		BTC[.01429758], ETH[.3969246], ETHW[.3769246], FTM[16.994], MATIC[29.992], SOL[3.109378], USD[1.87]		
02811204		AAVE-PERP[0], AVAX-PERP[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0730[0], BTC-MOVE-0801[0], BTC-MOVE-WK-0729[0], CRV-PERP[0], DOGE[506], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[.000101], USD[0.02], USD[T0.00684700]		
02811210		USD[0.00]		
02811215		AKRO[4], AUDIO[.00001832], BAO[4], DENT[1], DOGE[1], GENE[0.00355483], HXRO[1], KIN[2], TRX[2], USD[0.02]	Yes	
02811219		BNB[0], CUSDT[0], DOGE[0], FTT[0.00000695], USD[0.00], USD[T0], USTC[0]		
02811220		JST[50], TRX[.000001], USD[0.55], USD[T0]		
02811222		AUD[1.00], BTC[0.00000041], ETH[.00000042], ETHW[.4603976]	Yes	
02811224		NFT (346539099567180883/Fractals #20)[1], NFT (366814751492034669/FractCat #19)[1], SOL[8.08760305], TRX[1], USD[26.91]	Yes	
02811226		USD[0.00], USD[T0]		
02811227		ETH[.00000001], GENE[.09472], SOL[0], TRX[.000004], USD[0.00], USD[T2.21884348]		
02811228		ALGO-PERP[0], ATOM-PERP[0], BITO-20211231[0], BNB[0.00000345], BNB-PERP[0], BTC[0.00009450], BTC-PERP[0], DOT-PERP[0], ETH[0.00000054], ETH-PERP[0], ETHW[0.00000054], FIL-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], ONT-PERP[0], SHIB-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-0.01], USD[T0.99265339], XTZ-PERP[0]		
02811241		0		
02811243		BOBA[.0959], LINK-PERP[0], MTL-PERP[0], USD[0.00]		
02811245		REN[13.5826507], USD[0.35]		
02811249		USD[0.00]		
02811251		FTT[0.02619833], NFT (420578553850449781/FTX Crypto Cup 2022 Key #11846)[1], USD[1789.91], USD[T0]		
02811252		USD[T2.939998]		
02811253		ETCBULL[.999905], SUSHIBULL[35993.16], SXPBULL[449.9145], TRX[.000004], USD[0.12], USD[T0], XRPBULL[259.9506]		
02811254		FTT[3.34222948], USD[0.00]		
02811263		BOBA[.0490548], USD[0.01]		
02811273		BTC[.0563], EUR[1507.26], GALA[660], USD[0.24]		
02811275		USD[T0.22362462]		
02811276		BAO[1], BRZ[.03385255], BTC[0.03635866]	Yes	
02811288		USD[0.33], USD[T0.00000003]		
02811289	Contingent	BNB[0.00000001], LUNA2[0.01092360], LUNA2_LOCKED[0.02548841], LUNC[840.35], TRX[.000001], USD[0.00], USD[T0], USTC[1]		
02811294		AUD[0.00], BTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02811298		NFT (423614759414494778/FTX AU - we are here! #11596)[1], NFT (464626226788764138/FTX AU - we are here! #11658)[1], NFT (484353408055206305/FTX EU - we are here! #128817)[1], NFT (498807207397496384/FTX AU - we are here! #29572)[1], NFT (528239915609266948/FTX EU - we are here! #128678)[1], NFT (555037483438739802/FTX EU - we are here! #128284)[1], USDT[0]		
02811299		NFT (305123924567455136/FTX EU - we are here! #57798)[1], NFT (446704527487188994/FTX EU - we are here! #100719)[1], NFT (499394808934663658/FTX EU - we are here! #99567)[1]	Yes	
02811301		DFL[70], GODS[2.4], POLIS[2.399544], USD[0.61]		
02811302		AURY[99.08618869], BTC[0.00950833], CRO-PERP[0], ETH[.00051439], FTT[0], LINK[14], USD[356.82], USDT[0]		
02811308		KIN[20000], STMX[39.994], USD[0.17]		
02811314		AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[90], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], GALA-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[1.57]		
02811315		MANA[.00771037]	Yes	
02811324		USD[0.00]	Yes	
02811326		ATLAS[860], FTT[.1], POLIS[18.7], TRX[.000027], USD[0.01]		
02811330		ATLAS[5580], STARS[154], USD[0.63]		
02811331	Contingent	ADA-PERP[0], APE[.00000001], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[15.23227334], LUNA2_LOCKED[35.54197113], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02811334		USD[25.00]		
02811335		USD[1.04]		
02811336		ATLAS[300.01136357], ATLAS-PERP[0], POLIS-PERP[0], USD[0.00]		
02811341		TRX[.001654], USDT[0.00001427]		
02811350		ATLAS[13036.06624829], TRX[.000001], USD[3.28], USDT[0]		
02811353		EUR[0.86], USD[0.00]		
02811355		ADABULL[.161], ETH[0.07715757], ETHBULL[.091], ETHW[0.00075215], FTT[1.01722814], LINK[0], LUNC-PERP[0], SOL[0], THETABULL[71.8], USD[128.53], USDT[0]		ETH[.076]
02811360		CEL-PERP[0], ETH[.00014455], ETHW[.00090668], GLMR-PERP[0], GMLR-PERP[0], LUNC-PERP[0], MATIC[.43], NFT (303178640610722917/FTX EU - we are here! #143790)[1], NFT (306849730870019501/FTX Crypto Cup 2022 Key #15220)[1], NFT (406949015900103983/FTX EU - we are here! #143599)[1], NFT (505551557452358613/FTX EU - we are here! #143691)[1], STG[.97644], TRX[137.000001], USD[0.38], USDT[0.04831351]		
02811361		SUSHI[0]		
02811363		BNB[0], BTC[0], DOT[0], DOT-PERP[0], ETH[0], ETHW[0], FTM[0], FTM-PERP[0], LTC[4.29874876], USD[0.00], USDT[0]		
02811369		TRX[.000036], USD[0.00], USDT[0]		
02811371		POLIS[31.38997921], USD[0.00]		
02811373		BTC[.6918048], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[-2684.72], USDT[0.40040688]	Yes	
02811379		ADA-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.00004], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
02811380		USDT[9]		
02811384	Contingent	BTC[.00484621], BTC-PERP[0], LUNA2[0.47498330], LUNA2_LOCKED[1.10829438], LUNC[3149.48359558], USD[1.71], XRP[.61597367]		
02811385		TRX[.000001], USD[198.44], USDT[0]		
02811388		BOBA[.0937754], GALA[0], USD[4.10]		
02811389		USD[25.00]		
02811393		SUSHI[0]		
02811399		USDT[0]		
02811402		ADA-PERP[0], AVAX-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC[.00001577], MATIC-PERP[0], NEAR-PERP[0], SAND[.00000001], SAND-PERP[0], SOL-PERP[0], USD[7.29]		
02811403		ALICE-PERP[0], BNB[0], BTC[.0018], CHZ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[16.12960493], KSHIB-PERP[0], RNDR[.09596383], SAND[.99506], SHIB-PERP[0], SOL[2.74965167], STORJ-PERP[0], USD[2.95], USDT[0]		
02811408		IMX[199.68214], USD[1.05], USDT[0.00000001]		
02811409		DOGE[939.9839813], USD[1.81], USDT[0]		
02811412		ADA-PERP[0], ALGO-PERP[0], ATLAS[1949.8542], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[16.99], STORJ-PERP[0], TRX-PERP[0], USD[-222.80], USDT[0.00000001], XLM-PERP[0], YFI-PERP[0]		
02811414		BAO[1], KIN[2], MSOL[2.09256201], TRX[1], USD[1.75]	Yes	
02811415		BNB[0.00000001], TRX[0], USD[0.00], USDT[0]		
02811418		ATOM-PERP[0], ETH-PERP[0], EUR[0.00], FLUX-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02811421		GOG[34], SOL[.00455148], USD[0.63], USDT[0]		
02811424		USDT[5]		
02811425		USD[0.00], USDT[0]		
02811426	Contingent	BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007656], SHIB-PERP[0], USD[1.88]		
02811427		AKRO[1], BAO[4], DENT[1], KIN[4], MSOL[1.81902783], SOL[.12333726], TRX[2], USD[1.18]	Yes	
02811430		BTC[0], CEL[1163.16065902], USD[2.90]		
02811433		ADA-PERP[0], BTC[.0424], GMT-PERP[0], REN-PERP[0], SRM-PERP[0], USD[3050.57], ZIL-PERP[0]		
02811435		TRX[.000001]		
02811437		ATLAS[652.04871565], BAO[2], TRX[1], TRY[0.00], UBXT[1], USDT[0]	Yes	
02811438		USD[0.00], USDT[24.91271829]		
02811440		BNB[0], BOBA[3115.029221], CHZ-PERP[0], DOGE-PERP[0], ETH[0], FTT[26.9946], NFT (306203896687156213/FTX AU - we are here! #52559)[1], NFT (381951742292371307/FTX AU - we are here! #52573)[1], TRX[.000028], USD[1.75], USDT[1.91485500]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02811444		AKRO[1], ATLAS[1784.51547491], BAO[1], CRO[.01496562], DENT[1], HKRO[1], POLIS[75.17601517], USD[2.09]	Yes	
02811446		ETH[.0004109], ETHW[.0004109]		
02811449		ADA-PERP[0], BTC-PERP[0], DFL[9.912], ETH-PERP[0], GMT-PERP[0], SOL-PERP[0], TRX[.000001], USD[16.29], USDT[0.00000004], XRP-PERP[0]		
02811452		AXS-PERP[0], BTC[0.14806156], BTC-PERP[.0033], DOGE[912.82653], ETH[.11697777], ETH-PERP[0], ETHW[.11697777], LTC-PERP[0], REN[756.85617], REN-PERP[0], USD[31.25]		
02811453		USDT[149]		
02811458		BTC[0.00000005], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], GMX[25.5351474], GRT-PERP[0], JASMY-PERP[0], LINA-PERP[0], MINA-PERP[0], ROSE-PERP[0], RSR-PERP[0], SNX-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX[0.00293373], USD[0.55], USDT[0], XLM-PERP[0], XRP[.61791]		
02811459		USDT[0.86280762]		
02811460		SUSHI[0]		
02811461		ETH[.049], ETHW[.049], USD[1.64]		
02811463		SOL[0], USD[0.00], USDT[0]		
02811470		ETH[0], USD[0.00]		
02811477		TRX[.000001]		
02811482		DMG[6423.483149], USD[0.15]		
02811488		BTC[.00040755]		
02811490		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], REN-PERP[0], USD[0.00]		
02811499		ATLAS[9.7066], TULIP[.098344], USD[0.05]		
02811501		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00005454], BTC-PERP[0], CHZ-PERP[0], ETH[.0009398], ETH-PERP[0], ETHW[.0009398], FTM-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[.000005], USD[0.21], USDT[.001633]		
02811510		AXS-PERP[-0.5], BTC[0.00000040], BTC-PERP[0], ETH[0.00009218], ETH-PERP[0], ETHW[.71308292], LTC-PERP[0], REN[3], REN-PERP[0], USD[19.38], USDT[1.68682550], XRP[0.00008898]		
02811518	Contingent	ATLAS[1.68881235], LUNA2[0.94483146], LUNA2_LOCKED[2.20460674], USD[0.00], USDT[0]		
02811520		ADA-PERP[0], ATLAS-PERP[0], DYDX-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000777], USD[0.02], USDT[0], XLM-PERP[0], ZIL-PERP[0]		
02811522		USD[0.00]		
02811525		BTC-PERP[0], EGLD-PERP[0], EUR[0.00], USD[0.00]		
02811528		AKRO[4], BAO[19], DENT[3], HT[.00009311], KIN[19], MATIC[9.89599537], UBX[2], USD[0.01], USDT[0]	Yes	
02811529		ATLAS[561.00711843], USD[0.00]		
02811533		BTC-PERP[0], ETH[0.00049636], ETH-0930[0], ETH-PERP[0], ETHW[0], FTT[151.49374688], FTT-PERP[0], TRX[.04295566], TRX-PERP[0], USD[4.57], USDT[18.95327897], USTC-PERP[0]	Yes	
02811538		BOBA[.09575461], BOBA-PERP[0], USD[0.08]		
02811543		IMX[39.5], LTC[.008], MBS[2408.9194], PRISM[14699.426], RAY[15.51268937], STARS[.688], USD[0.01], USDT[0.00270000]		
02811550		AURY[15], POLIS[.799848], TRX[.000001], USD[0.20], USDT[0]		
02811551		AKRO[2], BAO[1], BNB[0], DENT[2], ETH[0], FIDA[1.01957724], GENE[0.00151590], KIN[1], SOL[0], UBX[2], USDT[0.00081964]	Yes	
02811552		SUSHI[0]		
02811554		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], EUR[90.00], SOL[.52], SOL-PERP[0], USD[-1.81]		
02811559		POLIS[25.095231], TRX[.586058], USD[0.69]		
02811562		BTC[.00001005], ETH[0], NFT (417712510397083735/FTX EU - we are here! #240070)[1], NFT (446434634601301673/FTX EU - we are here! #240057)[1], NFT (569672075381069451/FTX EU - we are here! #240068)[1], USD[0.00], USDT[0]	Yes	
02811568		TRX[.000001], USD[0.00], USDT[0]		
02811569		USDT[0]		
02811574		GENE[.09828], USD[0.00], USDT[0]		
02811576	Contingent	BTC[0], LUNA2[5.97156141], LUNA2_LOCKED[13.9336433], SOS[0], USD[0.49], USDT[0.00000212]		
02811577		ATLAS[4360], CRO[0], USD[1.08], USDT[0]		
02811580		BTC-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], STX-PERP[0], USD[0.00]		
02811582		BNB[0], ETH[0.26044290], ETHW[0.26044290], FTT[25], NFT (329680015317057353/FTX EU - we are here! #97454)[1], NFT (332012488661160240/FTX AU - we are here! #3512)[1], NFT (339672420702254426/FTX AU - we are here! #3527)[1], NFT (340729572455765475/FTX EU - we are here! #97268)[1], NFT (341337183307826388/FTX AU - we are here! #50632)[1], NFT (535398408587673608/FTX EU - we are here! #96744)[1], TRX[.00001], USD[0.23], USDT[0.00748496]		
02811584		EUR[0.00]		
02811586		TRX[.000001], USD[0.58]		
02811587		USD[25.00]		
02811592		USDT[306.79790463]		
02811593		BNB[0.00000001], MATIC[.0094452], TRX[0.01168000], USDT[0]		
02811595	Contingent	1INCH[0], AAPL[0], APT[0], BTC[0], ETH[0], ETHW[0], FB[0.71671110], FTT[0.09029547], LUNA2_LOCKED[189.1015566], LUNC[0], MATIC[0], SOL[0.00000105], SPY[0], TSM[0.00413166], USD[-0.16], USDT[-4.46856912], USTC[232.19904398]		
02811600		SOL[0]		
02811602		BIT[0], EUR[0.00]		
02811610	Contingent	ETH[1.05694129], ETHW[.56194129], FTM[.93331], LUNA2[2.18497757], LUNA2_LOCKED[5.09828101], LUNC[7.0386624], RNDR[191], SPELL[87.574], USD[1.15]		
02811612		STARS[.8172], USD[0.01], USDT[0]		
02811616		0		
02811618		BTC-PERP[0], FTT-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
02811621		TRX[.000001], USDT[34.290009]		
02811624		SUSHI[0]		
02811627		1INCH[25], BAL[4.84], BIT[39], CQT[107], KNC[59.3], MKR[.031], USD[0.94], USDT[0.00000001]		
02811629		AKRO[3], ATLAS[46906.89620633], BAO[2], CHZ[1], DENT[2], GODS[9.80355106], RSR[5], UBX[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02811630		TRX[.000001]	Yes	
02811631		BTC[0]		
02811640		ATLAS[700], EUR[0.00], USD[0.00]		
02811644		EUR[0.00], TRX[.000002], USD[.48965934]		
02811645		TRX[.615385], USD[0.41]		
02811646		GBP[0.00], USD[0.00]		
02811647		AKRO[2], AURY[.01555141], BAO[1], BIT[362.20431588], BNB[0.92437312], BTC[0.00000261], CHZ[.11439346], DENT[1], ETH[0.04885467], ETHW[0.04824949], EUR[0.16], FTM[419.77220670], KIN[2], MATIC[1.03089596], RSR[1], SECO[1.07159653], TRX[1], UBXT[1], USD[0.00], YFI[0.02011686]	Yes	
02811650		AURY[76.98537], BTC-PERP[0], FTT[9.599145], MBS[.93863], PRISM[13141.2809], STG[.96884], USD[25.53], USD[0]		
02811655		APT[.00021721], AURY[17.37461344], TRX[.000001], USD[0.00], USD[224.26710933]		
02811656		BOBA[.0000023], DOGE[0], TRX[0]		
02811658		USD[0.53643042]	Yes	
02811660		SOL[.00277444], STARS[.97397], USD[0.00]		
02811661		BOBA[3.17983], USD[0.26]		
02811663		ETH[.07272478], FTT[28.32706532], TRX[.01102], USD[1202.61318003], XRP[267]		
02811665		STARS[6.95916404], TRX[1], USD[0.00000007]	Yes	
02811666		STARS[63.9874], USD[6.69]		
02811670		SOL[0], USD[0.00631141]		
02811671		APE-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USD[0.00000001]		
02811672		FTT[11.297853], USD[2.70]		
02811675		ETH[.00031125], ETHW[.00031125], USD[0.00]		
02811680		BOBA[.0051844], TRX[0], USD[0.09]		
02811682		FTT[25.54010086], USD[0.13], USD[.099318]	Yes	
02811686		TRX[.726564], USD[0]		
02811687		LOOKS[1592], RON-PERP[0], USD[10.41], XRP[.956653]		
02811689		ETH-PERP[0], FTT[0.09132318], TRYB-PERP[0], USD[25.01], USD[0]		
02811700		FTT[48.00641004], IMX[313.980018], NVDA[8.15576569], USD[1.01]		
02811704		ATLAS[543.50676099], BAO[2], FIDA[5.24092007], KIN[1], RAY[3.16484218], TRX[.0000001], USD[0.00000002]	Yes	
02811706		ATLAS-PERP[0], TRY[0.00], USD[0.00]		
02811708		BTC[.0498], ETH[.247], ETHW[.247], FTT[21], SOL[5], USD[1.79]		
02811712		TRX[70.827886]		
02811717		USD[0.00000020]		
02811718		GENE[.9998], USD[0.00], USD[0]		
02811723		USD[25.00]		
02811726		USD[98.88], USD[0]		
02811732		AURY[249.9528], SOL[.0103302], USD[0.00], USD[0]		
02811733	Contingent, Disputed	BTC[.07847108], DOT[6.09878], DYDX[99.98], ETH[.020849], ETHW[.020849], HNT[8.29834], MATIC[59.988], USD[65.02], USD[1.51299252]		
02811737		TONCOIN[270.53482408], TRX[.000001], USD[0.11], USD[0]		
02811741		ETH[0], USD[0.00]		
02811742		BTC[0.00008813], IMX[510.68144], LOOKS[838.8322], USD[0.27]		
02811744		TRX[.613325], USD[0.01]		
02811745		USD[72.95]		
02811749		C98-PERP[80], RAY-PERP[0], USD[.101.25], USD[136.70505016], VET-PERP[2292]		
02811750		TONCOIN[30.59388], TRX[.000001], USD[0.06]		
02811753		TRX[.000028], USD[0.05], USD[0]		
02811754		BTC[.00029935]		
02811756		POLIS[59.70799934]		
02811758		BTC[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH[0.00005947], ETHW[0.00005947], KSHIB[.80312922], MANA-PERP[0], SHIB[205996.7956054], SOL[.00560286], SOL-PERP[0], TSLA[.00042405], USD[0.23]		
02811762	Contingent, Disputed	BAO[2], EUR[0.00], USD[0]		
02811764		AURY[1.39808804], BAO[2], LTC[0], UBXT[1], USD[0.00]	Yes	
02811770		ATLAS[1.69454097], TRX[.000001], USD[0.00], USD[0]		
02811772		BNB[0], USD[0.00]		
02811776		BOBA[.0658905], USD[0.10]		
02811781		USD[0.00], USD[0]		
02811788		FTT[0]		
02811789		BTC-PERP[0], USD[0.00], USD[0.00000001]		
02811791		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZEC-PERP[0]		

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02811795		AVAX-PERP[0], DENT[1], DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], PUNDIX-PERP[0], SOL[0.00047947], SOL-PERP[0], USD[0.00], USDT[0.00591922]	Yes	
02811800	Contingent	AURY[18], CONV[2050], DMG[400], GENE[131.69872], GOG[1862.919], KSOS[5800], LUNA2[4.57553449], LUNA2_LOCKED[10.67624716], REEF[520], SOS[11700000], SPELL[2300], USD[0.01], USDT[0.0000049]		
02811801		BTC[2.1828], ETH[9.637], ETHW[9.637], FTT[150.43371740], HMT[2936.98488], LTC[137.04], MCB[146.3486384], TONCOIN[4520.91516176], TRX[.000006], USD[0.00], USDT[0.27786557]		
02811804		USD[0.00]		
02811806		BOBA[.0624537], USD[1.28]		
02811807		CRO[0], FTT[0], RSR[0], SOL[0], STARS[0], USD[0.00]		
02811810		FTM[0], FTM-PERP[0], LOOKS[.65097], LOOKS-PERP[0], SRM-PERP[0], USD[0.03], USDT[0.00000501], USTC-PERP[0]		
02811811		USD[1.49], USDT[0]		
02811813		IMX[64.08718], USD[0.53]		
02811817		ATLAS[5.158], AVAX-20211231[0], SXP[.00344], TRX[.000029], USD[0.00], USDT[0]		
02811818	Contingent, Disputed	BTC[0.00002038], EUR[1.25]		
02811824		AGLD-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-20211231[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20211231[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], ICX-PERP[0], KIN-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TRUMP2024[0], USD[0.70], XRP-PERP[0], YFI-PERP[0]		
02811825		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.1267515], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02811835		ETH[0.02154751], ETHW[0.02154751], HT[0], USDT[0]		
02811836		AKRO[1], EUR[0.02], KIN[1], LINK[.00059126], SOL[.00012607]	Yes	
02811840		FTT[0.00100000]		
02811842	Contingent	ETHW[.0464916], LUNA2[4.60685603], LUNA2_LOCKED[10.74933074], LUNA2-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
02811845		BAO[1], BNB[.03726847], BTC[.0000865], CRO[19.84881688], ETH[.00507586], ETHW[.00500741], GODS[2.03105919], HNT[.11742128], KIN[3], MANA[1.35384837], SAND[6.37515928], USD[0.00]	Yes	
02811848		AKRO[1], EUR[0.00], FTT[0], NEAR[.00074873], USD[0.00]		
02811850		HT[0]		
02811853		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[.00002287], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.37], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02811860		BOBA[.0075708], USD[0.08]		
02811862		TRX[.000043], USD[1.49], USDT[0]		
02811863		ATLAS[294.35057936], POLIS[15.78155918], TRX[.000003], USDT[42.38599526]		
02811865		TRX[.001554], USD[0.33], USDT[0]		
02811866		ADA-PERP[0], AVAX-PERP[0], BTC[.0003], CAKE-PERP[0], ETH[.005], ETHW[.005], FTM-PERP[0], GODS[1.5], MATIC-PERP[0], SOL-PERP[0], USD[34.74]		
02811868		BNB[1.0016287], ETH[3.00674011], SOL[13.47546044], USD[0.00], USDT[170.16993611]		
02811870		TONCOIN[128.45064916], TONCOIN-PERP[0], USD[0.12], USDT[0]		
02811871		ATLAS[733.60459749], IMX[41.73148282], USD[50.01]		
02811872		ATLAS[729.29108676], ATLAS-PERP[0], BTC[.00000577], POLIS[14.04964754], POLIS-PERP[0], USD[0.29], USDT[0.00000597]		
02811874		AVAX[18.70653068], IMX[99.981], SOL[10.1281646], USD[1.48]		
02811876		BOBA[.08518127], USD[0.43]		
02811879		APE[91.84744743], BTC[.19506824], ETH[3.1276969], ETHW[3.12638328], USD[0.01]	Yes	
02811880		APE-PERP[0], BTC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.14], USDT[0], ZRX-PERP[0]		
02811884		USD[2.44], USDT[0]		
02811888		NFT (358849275816690717/FTX EU - we are here! #122033)[1], NFT (472834844450435824/FTX EU - we are here! #121542)[1], NFT (557125714085526880/FTX EU - we are here! #121926)[1]		
02811896		ATLAS[7960], USD[0.42], USDT[0]		
02811897		BOBA[39.67868498]		
02811899		RAY[0], TRX[.000003], USD[1.58]		
02811904		ATOM[1.00425562], BTC[0.00037806], DOGE[1.56764453], ETH[0.07805065], ETHW[0], EUR[0.08], FTT[0.06456636], SHIB[1624.69536961], UBXT[1], USDT[6.82306373]	Yes	
02811906		AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FXS-PERP[0], GMT-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02811907		BNB[.00705285], GENE[.08294], USD[0.50]		
02811908		ATLAS[9.556], BOBA[.4999], IMX[.09178], USD[0.14]		
02811909		BTC[0]		
02811911		ETH[0], TRX[0], USD[0.00]		
02811914	Contingent	BTC[0], CRO[400.49183134], ETH[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0081], LUNC-PERP[0], USD[0.50], USTC-PERP[0]		
02811916		BOBA[120.0003653]		
02811917		USD[118.91]		
02811925		FTT[25], USD[10007.37], USDT[0]		
02811930		BTC[0], SAND[0], SOL[.000000001]		
02811931		ATLAS[3.116], DYDX[.0859], MANA[.7448], POLIS[.04356], TRX[.000001], USD[0.00], USDT[.00140342]		
02811934		ETH[.181332], LTC[.3695413], USD[0.00], USDT[0], USTC-PERP[0]		
02811937		ATLAS[9.37], TRX[.000002], USD[0.00], USDT[0]		
02811940		TRX[.000001], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02811944		BNB[.00624228], STARS[19.9972], USD[6.13]		
02811948		NFT (423870459894616846/FTX EU - we are here! #196176)[1], NFT (461919062465844844/FTX EU - we are here! #196193)[1], NFT (492803411729211946/FTX EU - we are here! #196224)[1]		
02811954		AKRO[2], BAO[2], DENT[1], ETH[.00004546], ETHW[0.00004546], RSR[2], UBXT[1], USD[0.00], USDT[0.08534523]	Yes	
02811956		DFL[1779.6618], USD[1.28]		
02811958		USD[0.00], USDT[0]		
02811964		USD[0.00]		
02811966		ATLAS[3070], USD[0.65]		
02811967	Contingent	AVAX[99.7], BNB[3.96], BTC[.66935009], ETH[6.0510062], ETHW[5.5510062], FTM[9000], FTT[325.995], LINK[400], LUNA2[355.5332753], LUNA2_LOCKED[829.5776425], LUNC[418119.24], SAND[2200], SOL[98], SUSHI[1111], TRX[50], USD[13487.01], XRP[2600]		
02811970		BOBA[.044517], USD[0.00], USDT[0.30171523]		
02811972		BTC[0.00007988], CEL[0.07498673], ETH[0], FTT[0], MATIC[0], USD[0.00], USDT[5046.15939057]		
02811973		LOOKS[986.85233], USD[213.89]		
02811974		AXS[11.77346901], BNB[.00729961], MANA[322.81101281], SAND[216.66733556], USD[613.07], USDT[0.03640509]		
02811975		BAO[2], BNB[0.01754417], FTM[138.45756965], KIN[1]	Yes	
02811977		USD[11.26]		
02811978		USD[25.00]		
02811983	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[8611770.70588234], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.86859627], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT[64.988651], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DOGEBULL[538.8517646], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[5.65634347], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC-PERP[0], MANA[9870796], MANA-PERP[0], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NFT (290385208634674424/The Hill by FTX #43767)[1], NFT (360975670899110975/The Hill by FTX #44973)[1], NFT (393120069366065377/The Hill by FTX #13003)[1], NFT (429259425903155455/The Hill by FTX #43794)[1], NFT (568674587473739777/The Hill by FTX #29526)[1], OKB-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[231.13188943], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[3.79869174], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00032849], SRM_LOCKED[.51990119], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[265.99], USDT[0.00000001], VETBULL[138804.8494], VET-PERP[0], XEM-PERP[0], XLMBULL[5755.97268], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], YEI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02811984	Contingent	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.14354831], LUNA2_LOCKED[0.33494606], LUNC[31257.9473286], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[115.02], USDT[0.00517371], XRP[255.95136], ZIL-PERP[0]		
02811985	Contingent	ATLAS[580], AXS[1], BTC[0.00979673], DOGE[163.97188], ETH[.02], ETHW[.02], FTM[17], FTT[1.7], GMT[19.99734], HNT[.99981], LUNA2[0.00004826], LUNA2_LOCKED[0.00011262], LUNC[10.51], MAPS-PERP[0], MATIC[20], OXY[32], SAND[13], STG[11.99867], TRX[.000282], USD[50.07], USDT[0.00029392]		
02811994		USD[25.00]		
02811995		USD[0.05]	Yes	
02811996		FIDA[59.29106849], SOL[.0904509], USD[500.00]		
02811997		ALPHA[193.26319029], ATLAS[5599.297], HT[.7.33355353], MANA[103.98024], USD[0.18], USDT[0.31991228]		
02811999		GMT[.5], NFT (326983891004292830/Hungary Ticket Stub #1737)[1], NFT (340265053858354920/The Hill by FTX #4414)[1], TRX[.001158], USD[0.01], USDT[771.89963873]	Yes	
02812000		SPELL[28.08267752], USD[0.00], USDT[0]		
02812002		AGLD[0], ALICE[0], BTC[0], CRO[0], GALA[0], XRP[0]		
02812003		STARS[0]		
02812005		BTC[0.11502731], ETH[1.36498838], FTT[0.07812216], NFT (314734869501175462/The Hill by FTX #6015)[1], NFT (351342334529113252/Mexico Ticket Stub #672)[1], NFT (374467762413690126/Monza Ticket Stub #1502)[1], NFT (516980576926985902/Singapore Ticket Stub #604)[1], USD[3743.31], USDT[822.48934432]	Yes	
02812007		BNB[0], CRO[212.20171196], DOGE[156.93861927], EUR[0.00], GODS[7.11311855], MANA[24.90705960], SAND[0.00874157], USD[0.00], USDT[0]		
02812009	Contingent, Disputed	BULLSHIT[0], ETH[0], USD[0.00], XRP[0], XRPBULL[0]		
02812010	Contingent	AKRO[4], ALGO[211.05910509], BAO[31776.65748079], BTC[.01126392], CRV[15.32700716], DENT[2], FTM[42.69640668], KIN[2], LUNA2[0.52002302], LUNA2_LOCKED[1.18200787], LUNC[114416.94190345], RSR[1], SAND[41.13014888], SHIB[1829122.79809727], SUSHI[36.25461588], TRX[4], USD[0.00], USDT[0.00016934], USTC[0]	Yes	
02812011		BTC[.025], ETH[.401], ETHW[.401], SOL[1.77], USD[0.98]		
02812014		BNB[0], BULL[0.03826695], MANA[19.28633047], SHIB[1102941.17647058], USD[0.00]		
02812017		ATLAS[762.32485358], POLIS[12.7], SAND-PERP[0], SOL[1.14677334], USD[0.07], USD[0.71465039]		
02812019		BTC[0], USDT[0.00000001]		
02812022		BEARSHIT[2500000], SUSHIBULL[1083000], SXPBULL[11500], TRX[.000001], USD[0.02], USDT[0], XRPBULL[990]		
02812025	Contingent	APE[8.15140235], AVAX[0.74713867], AVAX-PERP[0], BNB[0.03017204], BTC[0], BULL[0], CRO[9.598169], DODO[216.81244184], ETH[0], ETH-PERP[0], ETHW[0.15898863], EUR[0.00], FTT[0], GST-PERP[0], IOTA-PERP[0], LRC[56], LUNA2[0.11672566], LUNA2_LOCKED[0.27235989], LUNC[25417.26], LUNC-PERP[0], SAND[34.96029], SHIB[2295826.27], SOL[0], USD[0.00], USDT[100.40665923], VETBULL[9810.06046559], VET-PERP[0]		
02812026		ETH[.19692216], ETHW[.19692216], EUR[0.00], FTM[0], LINK[8.30459277], USD[0.00]		
02812027		ETH[.00092325], USD[0.00], USDT[0]		
02812029		ATLAS[28.064], ATOM[.080991], ATOM-PERP[0], AVAX-PERP[0], BAR[.0495], BCH[.00146287], BCH-PERP[0], BOBA[.087025], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CO[2].638], CVC-PERP[0], DOGE[80025046], DOGE-PERP[0], DOT[.0690565], EOS-PERP[0], ETC-PERP[0], ETH[.00017924], ETH-PERP[0], ETHW[.00001894], FLOW-PERP[0], KSHIB[8.5125], KSHIB-PERP[0], LUNC-PERP[0], NEAR[.1280739], PERP[.030865], PERP-PERP[0], RAY-PERP[0], RVN-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SWEAT[.735], TRX[.340786], USD[2.51], USDT[0.00180630], WAVES-PERP[0], WRX[.75275], XLM-PERP[0], XRP[.330004], XRP-PERP[0]		
02812041		USD[0.00], USDT[0]		
02812043		DOGE[.00001362], MATIC[0], USDT[0]		
02812044		ETH[.000045], ETHW[0.00004499], USD[3.08]		
02812045		FTT[.00002264], USD[10.00], USDT[296.87617092]		
02812051		BTC-PERP[0], CAKE-PERP[0], DFL[.0004], ETH-PERP[0], KNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000197], USD[0.01], USDT[0]		
02812052		BOBA[.0958285], USD[823.26]		
02812053	Contingent, Disputed	BOBA[.0567622], USD[0.15]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02812055		SAND[1], TRX[.000017], USD[0.09], USDT[0.00000001]		
02812056		ATLAS[560], TRX[.000002], USD[0.92], USDT[0]		
02812057		USD[0.45]		
02812058		TRX[.000049], USDT[.62]		
02812065		USD[0.00], USDT[0]		
02812068	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.87668276], LUNA2_LOCKED[4.28700817], LUNC[3.73150118], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (346263857288104848/The Hill by FTX #44369)[1], ONE-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[459.18], VET-PERP[0], XLM-PERP[0], XRP[49.9905], XRP-PERP[0]	Yes	
02812072		NFT (304335634590459254/FTX AU - we are here! #29510)[1], NFT (378843874121908107/FTX AU - we are here! #17076)[1]		
02812075		AVAX-PERP[0], CREAM-PERP[0], CRO-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MTA-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
02812078		ETH[.00080677], ETHW[.00080677], STARS[.97036], TRX[.000008], USD[0.00], USDT[0.00306492]		
02812083		ATLAS[0], AVAX[0], DOGE[0], DOGEBULL[0], ETH[0.00000001], FTT[0], LOOKS[0], USD[0.14], USDT[0.00000001]		
02812088		USD[0.01], USDT[0]		
02812093		TRX[.304302], USDT[1.09916363]		
02812099		TRX[.090579], USD[0.00], XPLA[9.946]		
02812111		BTC[.09863132], CHF[0.00]		
02812120		USDT[0]		
02812130		DFL[9.7017], TRX[.000066], USD[0.01]		
02812140		USD[0.00]		
02812143		OYDX-PERP[0], KIN-PERP[0], MANA-PERP[0], ONE-PERP[0], USD[0.00]		
02812147		AURY[3], TRX[.000003], USD[7.95], USDT[0]		
02812149	Contingent	BOBA[2689.3359253], BOBA-PERP[0], LUNA2[0.10745035], LUNA2_LOCKED[0.25071748], LUNC[23397.54], TRX[.737012], TRX-0624[0], USD[0.00]		
02812154		TRX[.000003]		
02812159		BTC[0], EUR[0.00], TRX[.000866], USDT[0.36820383], WBTC[0]		
02812160		USD[6990.70], USDT[0.00000001]		
02812161		BNB[0], GENE[6.10000000], USD[0.48], USDT[0.00000017]		
02812166		BOBA[.027], USD[0.00], USDT[0]		
02812169		TRX[0]		
02812170		TRX[.000001], USD[0.55], USDT[0]		
02812171		BTC[0.00589893], ETH[.072], ETHW[.072], EUR[1.31]		
02812182		ADA-PERP[0], BTC[0.38299330], BTC-PERP[0], CHF[0.01], DOGE[5165.56502418], DOGE-PERP[0], ETH[9.85432501], ETH-PERP[0], ETHW[12.18838753], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[61.81927558], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.000001], USD[10.00], USDT[.4741.71478396], VET-PERP[0], XRP[2.60485], XRP-PERP[0]		
02812186		BTC[.00601063]		
02812190		BRZ[95]		
02812194	Contingent	FTT[25.098385], GST[.000003], LUNA2[3.14125950], LUNA2_LOCKED[7.32960550], LUNC[.00000001], NFT (330621348087085178/The Hill by FTX #19668)[1], NFT (333585164690513423/FTX AU - we are here! #26082)[1], NFT (396577296209961904/FTX AU - we are here! #9039)[1], NFT (469985427652134225/FTX AU - we are here! #9036)[1], SOL[.003], TRX[.000778], USD[0.00], USDT[0.42367731]		
02812195		EUR[1.02]		
02812196		BIT[0], FTT[0], SOL[0], SRM[0], STARS[0], USDT[0]		
02812207	Contingent, Disputed	KIN[1], USD[0.01]	Yes	
02812211		0		
02812213		NFT (477358855988433716/FTX AU - we are here! #51575)[1]		
02812216		FTT[0], USD[0.00], USDT[0.00000162]		
02812220	Contingent	APT-PERP[0], LUNA2[0.00341916], LUNA2_LOCKED[0.00797806], NFT (348006922186320856/FTX Crypto Cup 2022 Key #4645)[1], NFT (433134156262949270/FTX AU - we are here! #55620)[1], NFT (504200454144798031/FTX EU - we are here! #55502)[1], NFT (520959284796221238/FTX EU - we are here! #55652)[1], USD[0.01], USDT[0], USTC[.484], XRP[.96]		
02812221		GENE[8.8], USD[2.09], USDT[0]		
02812229		USD[1.56], USDT[5.13403025]		
02812230		NFT (293365818042362398/FTX EU - we are here! #247186)[1], NFT (365500752857695733/FTX EU - we are here! #247099)[1], NFT (448037742727836330/FTX EU - we are here! #247150)[1], NFT (565095130256959315/FTX AU - we are here! #62042)[1]		
02812233		BOBA[.06769692], SPELL[0], USD[0.02], USDT[0]		
02812240		BTC[0.57863555], EUR[0.13], MAPS[.68308], USD[0.00], WBTC[0]		
02812245		TRX[.000001], USD[0.00], USDT[0]		
02812246		NFT (441948245577243362/FTX EU - we are here! #145575)[1], NFT (478670940768533292/FTX EU - we are here! #145896)[1], NFT (564226787624424278/FTX EU - we are here! #144553)[1]		
02812247		SAND[2.78628621], USDT[0]		
02812249		MBS[124], SOL[.04228578], SOS-PERP[0], USD[0.17]		
02812252		AAPL[3.359708], AMD[6.09978], BNB[0.90912483], BTC[12073491], ETH[1.2774164], ETHW[1.27698844], JPY[29936.26], NVDA[4.189761], SPY[.5508898], TRX[.03157], TSLA[.419916], USD[5455.92], USDT[91.17094831]	Yes	
02812255		ETH[0], NFT (308174811047246888/FTX EU - we are here! #24040)[1], NFT (313646595765066759/FTX EU - we are here! #23739)[1], NFT (339303187666657034/FTX EU - we are here! #24136)[1], NFT (351405850538680045/FTX AU - we are here! #35492)[1], NFT (458390808668945253/FTX AU - we are here! #35540)[1], NFT (576440377188902982/The Hill by FTX #7004)[1], SOL[0], USD[0.00], XRP[0]		
02812260		USD[6.49], USDT[.0011]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02812261		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.075], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.38316776], BTC-PERP[0], BITTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.10008335], ETH-PERP[0], ETHW[.10008335], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.99], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02812270		NFT (346823095726173721/Monza Ticket Stub #1406)[1], NFT (461299623794458014/Japan Ticket Stub #755)[1], NFT (513095334297087821/Singapore Ticket Stub #255)[1], USD[4415.64], USD[0]	Yes	
02812273	Contingent, Disputed	USD[0.00], USD[0]		
02812276		BTC[0]		
02812280		AAVE[25.95763838], CRV[663.50136106], REEF[41517.27398609]	Yes	
02812287		ETH[0], USD[0.00]		
02812290		ATLAS[8.95276624], BAO[5], BAT[.00005484], GBP[0.00], KIN[1], RSR[1], TRX[2], UBX[1], USD[0.00]	Yes	
02812292		BOBA[.0475164], BOBA-PERP[0], USD[1.29], XRP-PERP[0]		
02812294		BAO-PERP[0], CRO[99.98], USD[0.90]		
02812295		USD[4033.93]		
02812296		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE[1895], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.31]		
02812300		USD[0]		
02812302		USD[0]		
02812304		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0]		
02812307		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.0000001], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02812311		TRX[.000001], USD[1.62], USD[1.94933340], XRP[.8]		
02812312		ATLAS[920], ATLAS-PERP[0], USD[0.21]		
02812314		BOBA[.03578201], USD[0.00]		
02812316	Contingent	LUNA2[0.07453241], LUNA2_LOCKED[0.17390896], USD[0.93], USD[0.00800670]		
02812319		MATICBULL[20], SUSHIBULL[234000], USD[0.15], USD[0]		
02812320		IMX[107.77844], TRX[.947676], USD[0.34]		
02812323		BNB[0.01000000], LTC[0], MATIC[0], NFT (509995500162605714/The Hill by FTX #44701)[1], SOL[0], TRX[17.34096946], USD[0.93], USD[0.00823061]		
02812329		USD[25.00]		
02812332		LUNC[.000000001]		
02812334		DOGE[2677.6]		
02812335		BOBA[450.6597067]		
02812336		BOBA[.0594823], ETH-PERP[0], USD[0.82]		
02812338	Contingent	LUNA2[0], LUNA2_LOCKED[2.51681277], USD[0.00], USD[0]		
02812344	Contingent, Disputed	USD[0.00], USD[0]		
02812348		BNB[0], USD[0.00000009]		
02812352		EUR[0.01], LINK[4], USD[0.00000001]		
02812354		ENJ-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.84], USD[0], XRP-PERP[0]		
02812355		NFT (546674520145051152/FTX EU - we are here! #19224)[1], NFT (567161730029431529/FTX EU - we are here! #19340)[1], NFT (575502383334606117/FTX EU - we are here! #19130)[1]	Yes	
02812356		USD[0.00], USD[0.00001787]		
02812360		TONCOIN[12.3], USD[0.12]		
02812361		POLIS[24.4], TRX[.000001], USD[0.14], USD[.001403]		
02812362		AKRO[1], ATLAS[1924.04701808], BAO[1], KIN[1], USD[0.00]	Yes	
02812364		ATLAS[5500], ETH[1.4984], ETHW[1.4984], USD[0.58]		
02812365		ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MTL-PERP[0], SKL-PERP[0], SOL[0], USD[0.00], USD[0], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02812368		DOT[16.72707211], ENS[14.998195], ETH[1.75133285], ETHW[0.15570518], FTT[27.19590854], SAND[30.9944045], SOL[27.02448668], TRX[0.00120320], USD[12405.66], USD[14983.47179767]		DOT[16.131116], ETH[.155395], SOL[26.010047], TRX[.000998]
02812369	Contingent	ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[1.09012], ATOM-PERP[0], BTC[27.7353], BTC-PERP[0], CRO[120.816], DOT[2.0889], DOT-PERP[0], ENS-PERP[0], FTT[2.00678], GMT-PERP[200], LUNA2[0], LUNA2_LOCKED[11.07206631], MATIC-PERP[0], NEAR[.089], OMG-PERP[0], SOL-PERP[0], TRX[.625229], TRX-PERP[0], USD[.72.17], USD[210.27521030], USTC[33.9288], XRP[50.7406], XRP-PERP[0]		
02812376		DMG[.04888], RAY[.634], TRX[.000628], TRY[8.85], USD[1063.93], USD[.00513]		
02812377		ATLAS[519.9064], FTT[2.10449501], SHIB[1899946], SOL-PERP[0], TRYB-PERP[0], USD[0.00], USD[0]		
02812381		ETH[.49590576], ETHW[.49590576], LINK[20.99601], TRX[.000004], USD[21.58], USD[0]		
02812382		AVAX-PERP[0], BTC[.32704909], BTC-PERP[0], ETH[1.81388696], ETH-PERP[0], ETHW[.00088696], EUR[1.26], LINK-PERP[0], SOL[11.41], SOL-PERP[0], USD[1.35]		
02812383		0		
02812387		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1.11], USD[0.00509158], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02812395		USD[0.00], USD[0]		
02812399		FTT[.03750257], GBP[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02812409		BTC[.00000602], FTT[2.099601], NFT (289507776639386078/Singapore Ticket Stub #263)[1], NFT (307467093303082953/Silverstone Ticket Stub #201)[1], NFT (316941163087946883/Belgium Ticket Stub #709)[1], NFT (333517482749608809/Austria Ticket Stub #153)[1], NFT (362658453868621055/Baku Ticket Stub #1532)[1], NFT (380519353283212600/FTX EU - we are here! #96212)[1], NFT (397661153845428048/Monza Ticket Stub #842)[1], NFT (435463130803334902/FTX EU - we are here! #96608)[1], NFT (450416608814651998/Austin Ticket Stub #77)[1], NFT (456515786806363005/FTX EU - we are here! #96075)[1], NFT (498256314285162094/France Ticket Stub #703)[1], NFT (543160150544360534/Mexico Ticket Stub #578)[1], NFT (562480783419123180/Hungary Ticket Stub #1757)[1], NFT (567460985746455387/Japan Ticket Stub #475)[1], USD[7508.93], USDT[3867.09163664]	Yes	
02812412		NFT (357131834952931952/FTX EU - we are here! #37313)[1], NFT (414978103234984841/FTX EU - we are here! #37156)[1], NFT (436744526825582226/FTX EU - we are here! #37379)[1]		
02812414		BTC[0], EUR[0.00], USD[0.00], USDT[0]		
02812416		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTTPE-PERP[0], ETH-PERP[0], HOT-PERP[0], NFT (335850059926779152/FTX EU - we are here! #228924)[1], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.06], USDT[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
02812427		USD[0.00]		
02812428		SOL[.01002312], USD[0.50], USDT[0.01564469]		
02812432		AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[.000027], TRX-PERP[0], UNI-PERP[0], USD[5.89], USDT[3.23274866], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.550435], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02812440		BTC[.03699334], ETH[.312], ETHW[.312], TRX[.000001], USDT[2.77419854]		
02812441		ATLAS[4219.156], BTC[.00004515], USD[0.30]		
02812443	Contingent	APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BICO[.9606], BTC[0.00001075], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00084873], GALA-PERP[0], GMT-PERP[0], GODS[.04], LRC-PERP[0], LUNA2[0.02230119], LUNA2_LOCKED[0.05203612], LUNC[.001872], LUNC-PERP[0], MINA-PERP[0], OP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[6.09], USDT[0], USTC[0.04853494], USTC-PERP[0], WAVES-PERP[0]		
02812444		BNB[.00723207], USD[1.85], USDT[0]		
02812458		USD[0.09], USTC-PERP[0]	Yes	
02812460		STARS[7]		
02812461		USDT[2]		
02812463		FTT[0], USD[0.00], XRP[0]		
02812464		SPELL[1515.3056865], SPELL-PERP[0], USD[0.04]		
02812466		BTC[0], USD[0.00]		
02812471		BOBA[26.99441418]		
02812476		TRX[.000003], USD[0.00], USDT[0]		
02812480		LTC[.00562548], TRX[11.000001]		
02812481		USD[25.00]		
02812488		ETH[.00021431], ETHW[0.00021430], USD[0.09]		
02812497	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMZN-20211231[0], APE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20211231[0], BADGER-PERP[0], BAL-1230[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00006135], ETH-PERP[0], ETHW[0.00006135], FB-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[242.01543164], FTT-PERP[0], GALA-PERP[0], GDJ-0325[0], GDJX-0325[0], GDJX-0624[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HXRO[379.6141], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20211231[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-1230[0], SHIT-PERP[0.40000000], SLV-20211231[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-20211231[0], SRM[1437.43398281], SRM_LOCKED[15.03158461], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[6.181], TONCOIN-PERP[0], USD[3830.05], XMR-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], USD[0.00]		
02812501		USD[0.00]		
02812502		KIN[6136910.5098586]		
02812504		BAT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], MAPS-PERP[0], USD[0.05], USDT[0.00620000]		
02812506		AGLD-PERP[0], BOBA-PERP[0], CLV-PERP[0], CREAM-PERP[0], ENJ-PERP[0], FLM-PERP[0], GALA-PERP[0], MTA-PERP[0], MTL-PERP[0], PERP[0], PRIV-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.00000001], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00033312]		
02812509		BOBA[911.394591], BTC[.07638472], USD[473.73]		
02812510		DOT[8.9], GODS[0.08286557], IMX[18.9], USD[1.92], USDT[0.00224201]		
02812511		BOBA[.0214519], USD[0.44]		
02812514		NFT (373079019283570279/FTX EU - we are here! #61253)[1], NFT (464196978306138941/FTX EU - we are here! #60801)[1], NFT (477462606573172680/FTX EU - we are here! #61354)[1]		
02812521		ATLAS[8638.3584], USD[1.02]		
02812538		TRX[.275618], USD[0.00], USDT[.00105655]		
02812544		ATLAS[643.21954329], BAO[1], IMX[14.50318152], KIN[1], USD[0.00]	Yes	
02812545		BNB[.0097341], ETH-PERP[0], FTT-PERP[0], IMX-PERP[0], MATIC[.52376], SOL-PERP[0], TRX[.000001], USD[478.76], USDT[.008852]		
02812546	Contingent	BTC[0], LUNA2[0.02549743], LUNA2_LOCKED[0.05949401], USD[1.12]		
02812548		AAVE[.0009], EUR[0.00], LTC[.00860365], TRX[.952777], USD[0.00], USDT[0.00240502]		
02812563	Contingent	ADABULL[.1.99962], BNBBULL[.0007264], DOGEBULL[14.99715], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064331], OKBBULL[1.1697777], THETABULL[199.962], USD[0.38]		
02812565		AURY[2.9994], ETH[.0059988], ETHW[.0059988], SAND[6.36853626], SOL[.139972], USD[1.73], USDT[0.00000002]		
02812570		ATLAS[621.91349442], BNB[0], USD[0.73]		
02812571		ETH[.00086814], ETHW[.00086814], SGD[0.56], SOL[.00753], SRM[556.89417], USD[0.02]		
02812573		ETH[0], ETHW[0.29736743], SOL[0], USD[0.00], USTC[0]		
02812576		BTC[.00001236], USD[5810.44]		
02812579		BTC-PERP[0], DOT-PERP[0], GENE[.05], RAY[.49574], STG[1147.80484], TRX[.815002], USD[0.65], USDT[0.68990889]		
02812584		USD[0.02], USDT[0.00001455]		
02812592		TRX[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02812593		FTT[0.00015213], KIN[1], NFT (405120010861305283/FTX AU - we are here! #38346)[1], NFT (558667658020841534/FTX AU - we are here! #38281)[1], USD[0.00], USD[T.00411357]		
02812597		USD[T.308271.79305076]	Yes	
02812602		FTT[.8], USD[4.39], USD[T.0.00219400]		
02812604		USD[0.00]		
02812605		TRX[.000002]		
02812608	Contingent	BNB[.00000001], ETH[.00000001], FTT[0.10792527], GST-PERP[0], LUNA2[0.02368789], LUNA2_LOCKED[0.05527176], LUNC[5158.09], MATIC[7.3], MATIC-PERP[0], NFT (306092701165712517/Official Solana NFT)[1], NFT (328370153860128362/StarAtlas Anniversary)[1], NFT (346508948929694649/StarAtlas Anniversary)[1], NFT (370414465691967610/Raydium Alpha Tester Invitation)[1], NFT (377334469199126729/StarAtlas Anniversary)[1], NFT (380243837577881083/StarAtlas Anniversary)[1], NFT (402639386102280967/Raydium Alpha Tester Invitation)[1], NFT (408870951949163402/StarAtlas Anniversary)[1], NFT (425502012764118037/StarAtlas Anniversary)[1], NFT (428566021015636111/Official Solana NFT)[1], NFT (435361928750424928/Raydium Alpha Tester Invitation)[1], NFT (443892536859251468/Official Solana NFT)[1], NFT (455267204636969795/Official Solana NFT)[1], NFT (456365857080976455/Raydium Alpha Tester Invitation)[1], NFT (466266943297885413/Official Solana NFT)[1], NFT (469356580626284460/Official Solana NFT)[1], NFT (469912644727822698/Raydium Alpha Tester Invitation)[1], NFT (491620873762439495/Raydium Alpha Tester Invitation)[1], NFT (508513121985608427/StarAtlas Anniversary)[1], NFT (523149562630670703/StarAtlas Anniversary)[1], NFT (528546013978394913/Raydium Alpha Tester Invitation)[1], NFT (555158619071877132/Raydium Alpha Tester Invitation)[1], USD[80.93], USD[T.0]		
02812612		ATLAS[720], USD[0.51]		
02812616		ATLAS[790], TRX[.000001], USD[0.21], USD[T.0]		
02812623		BAT[0], BTC-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[0], KNC-PERP[0], LINK-PERP[0], MTA[.41518], USD[0.01], USD[T.0]		
02812628		BABA[73.662448], COIN[42.9914], LTC[.0009092], USD[0.82], USD[T.1172.11117], XRP[.357282]		
02812632		USD[0.00]		
02812633		USD[25.00]		
02812639		SOL[28.64216662], TRX[.000807], USD[0.00], USD[T.0.25345762]		
02812645		ATLAS[1060], BNB[.05041018], BTC-PERP[0], ETH[.009], ETH-PERP[0], ETHW[.009], USD[0.00], USD[T.0.00000093]		
02812649		ATLAS[1170], USD[1.47], USD[T.004]		
02812650		USD[T.836]		
02812651		BNB[.00005603], BTC[.00000043], ETH[.00000335], FTT[.00121466], NFT (321109334376477923/Japan Ticket Stub #624)[1], NFT (360627364413380161/FTX Crypto Cup 2022 Key #21350)[1], NFT (405463542037886442/Baku Ticket Stub #1791)[1], NFT (424344970749216102/FTX EU - we are here! #131614)[1], NFT (460035670385029102/The Hill by FTX #22763)[1], NFT (503858596683707820/FTX EU - we are here! #131459)[1], NFT (572950044458103657/FTX EU - we are here! #131687)[1], SOL[.00004695], TRX[.100777], USD[0.00], USD[T.01735347]	Yes	
02812653		BNB[0], ETH[.00078454], ETHW[.00078454], GALA[8431.35263734], SAND[.93445], SOL[.00708126], SXP[.083169], TRX[0], USD[4.73], USD[T.0.0000426], XRP[0.20734700]		
02812656		AAPL-.0624[0], AAPL-.0930[0], AAPL-.1230[0], AMD-.0624[0], AMD-.0930[0], AMD-.1230[0], AMZN-.0930[0], ARKK-.0624[0], BABA-.0624[0], BABA-.0930[0], BNTX-.0624[0], BYND-.0624[0], BYND-.0930[0], FB-.0624[0], FTT[22.05516547], GOOGL-.0930[0], MRNA-.0624[0], MRNA-.0930[0], NFLX-.0624[0], NFLX-.0930[0], NFT (3731313708558600480/FTX AU - we are here! #42558)[1], NFT (38126600073733492/FTX EU - we are here! #198804)[1], NFT (406681731589068190/FTX AU - we are here! #2211)[1], NFT (479781664896348967/FTX AU - we are here! #2213)[1], NFT (504899565348048400/FTX EU - we are here! #198404)[1], NFT (547865206840151109/The Hill by FTX #22270)[1], NFT (559616255634784027/FTX EU - we are here! #198355)[1], NIO-.0624[0], NIO-.0930[0], NVDA-.0624[0], NVDA-.0930[0], NVDA-.1230[0], PYPL-.0624[0], PYPL-.0930[0], SPY-.0624[0], SPY-.0930[0], SQ-.0624[0], SQ-.0930[0], SQ-.1230[0], TSLA-.0624[0], TSLAPRE-.0930[0], TSM-.0930[0], TSM-.1230[0], TWTR-.0930[0], USD[1.44], USO-.0930[0], ZM-.0624[0], ZM-.0930[0]		USD[1.43]
02812658		AKRO[156.97914382], ALPHA[1], AUDIO[3.06145276], BAO[691.49676843], BAT[1], BTC[.0000001], CHZ[2], DENT[159.86395154], DOGE[3], FIDA[1], GRT[1], HXRO[4.02242052], KIN[751], LOOKS[0], MATH[3], RSR[51], SAND[0], SHIB[38.73308256], SXP[4.1743247], TRU[5], TRX[18.33310007], UBX[143.55247663], USD[1.00], USD[T.372.74379801]	Yes	
02812660		BOBA[.0486679], USD[0.01]		
02812661		USD[25.00]		
02812662		BAO[1398000], USD[0.19], USD[T.0]		
02812664		BTC[.00104716], CRO[26.90427633], KIN[4], USD[0.00]	Yes	
02812668		USD[0.69], USD[T.0]		
02812669		BTC[.0008892]		
02812680		ETH[1.81627358], ETHW[1.81551078]	Yes	
02812681		FTT[0.02293939], GENE[.096382], USD[0.25], USD[T.0]		
02812685		EUR[0.00], USD[0.00]		
02812688		1INCH-PERP[0], ATLAS[639.8784], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00056661], SOL-PERP[0], TRX-PERP[0], USD[0.93], USD[T.0.00299956]		
02812690		BAO[2], ETHW[72.76151699], FTT[64.36670977], JOE[.00045905], KIN[2], SOL[.00000001], USD[0.00], XPLA[.11062192]	Yes	
02812698		NFT (415612437423941673/FTX EU - we are here! #269328)[1], NFT (419458271249082359/FTX EU - we are here! #269340)[1], NFT (51281269225353134/FTX EU - we are here! #269308)[1]		
02812701		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00]		
02812705		BTC[.00000057], ETH[.00001579], ETHW[.00001579]	Yes	
02812706	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00426733], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00522180], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CQT[296.00713807], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DFL[130], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.71904290], ETH-PERP[0], ETHW[.71875202], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.5109867], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[31.7456353], LUNA2_LOCKED[72.06992937], LUNC[6912726.53429049], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], QUTM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.1007119], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], SLP-PERP[0], SNX-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNIL-PERP[0], USD[7861.53], USD[T.07434519], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
02812711		ATLAS[459.806], ATLAS-PERP[0], CHZ[9.998], CRO[39.998], ENJ[10.9978], GENE[4.49948], POLIS[1.89962], USD[3.19]		
02812714		1INCH[.97], GENE[.08442], USD[0.03]		
02812717		NFT (443030414622815183/FTX AU - we are here! #39771)[1], NFT (472679356132692426/FTX AU - we are here! #39551)[1]		
02812720		BAO[1], DOT[.00096001], USD[0.00]	Yes	
02812723		0		
02812729		TRX[0]		
02812730		FTT[11], IMX[.089873], NFT (515012350332733430/The Hill by FTX #10023)[1], TRX[.729805], USD[0.03], USD[T.0.81218023], XRP[.216205], XRP-PERP[0]		
02812731		FLM-PERP[0], GALA[0], LTC-PERP[0], TRX[0], USD[2.02]		
02812738		ATLAS[5980.47198129], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02812739		BTC[0], DFL[129.998], ETHW[.03], USD[0.00]		
02812741		ETH[0], GODS[.019871], NFT (357558337025028809/The Hill by FTX #16160)[1], NFT (390390985477384457/FTX EU - we are here! #207532)[1], NFT (502676000579236455/FTX EU - we are here! #207694)[1], NFT (536478829127529519/FTX Crypto Cup 2022 Key #11182)[1], NFT (574596159881765138/FTX EU - we are here! #207773)[1], TRX[.000001], USD[10.05], USD[T0]		
02812748		0		
02812755		FTM[1228.11749871], KIN[1], LINK[141.90327532], RAY[99.31633683], SOL[13.78528606], UBXT[1], USD[806.62]	Yes	
02812771		USD[0.00], USD[T0.32631619]		
02812773		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00493469], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[2.03919696], SOL-20211231[0], USD[12.56], USD[T0.00099854], ZIL-PERP[0]		
02812776		AKRO[3], ALGO[798.79941647], ATOM[21.49250795], AVAX[22.63013847], BAO[6], BTC[0.03441489], DENT[3], ETH[1.29664245], ETHW[.3491194], FIDA[1], KIN[8], SECO[1.00382463], SOL[9.65596598], UBXT[2], USD[0.01], YFI[.0162766]	Yes	
02812779		ATLAS[125]		
02812784		ATLAS[5.3051], USD[0.00], USD[T0]		
02812785	Contingent	ETH[.01599791], ETH-PERP[0], ETHW[.01599791], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0055043], LUNC-PERP[0], SOL-PERP[0], TSLA[.0599772], USD[24.24], USD[T0.00096101]		
02812787		BNB[.5449879]		
02812789		BTC[.00001582], USD[0.46]		
02812796		CHZ[0], ETH[.00000001], GBP[453.98]		
02812804		FTT[0.01240279], GBP[0.00], USD[0.00], USD[T0.00002195]		
02812806		BTC[0], DOGE[1], NFT (418472756792293341/FTX EU - we are here! #31370)[1], NFT (506104307484495263/FTX AU - we are here! #45680)[1], NFT (506969219038842314/FTX EU - we are here! #31799)[1], NFT (542796383686337200/FTX EU - we are here! #31949)[1], NFT (565953531848606713/FTX AU - we are here! #45747)[1], USD[0.01], USD[T0.00030001]		
02812808		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[1.34], USD[T0.00060001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02812811		BTC[0], FTT[0], LTC[1.53057270], SOL[0], USD[0.00], USD[T0.00003922]		
02812812	Contingent	ATLAS[5728.0183], FTT[0], KIN[103021.89946677], LUNA2[0], LUNA2_LOCKED[21.52874179], SOS[133465591], USD[0.00], USD[T0]		
02812814		BTC[.00017245], ETH[.05], ETHW[.05]		
02812816		HNT[100], RNDR[514], RUNE[900], USD[3214.02]		
02812822		RAY[0]		
02812827		EUR[0.00], USD[0.00], USD[T0.00000267]		
02812828		RAY[0]		
02812834		IMX[40.2139057], UBXT[1], USD[0.00]	Yes	
02812835		MATIC[180], USD[8.26], USD[T0.00000001]		
02812836		BOBA[.0762063], USD[1.77]		
02812837		INTER[250.54988], TRX[.000001], USD[1.34], USD[T0]		
02812839		BOBA[.01370579], USD[0.05]		
02812845	Contingent	ATLAS[100], BCH-PERP[0], EUR[0.00], FRONT[15], LTC-PERP[0], LUNA2[0.31241139], LUNA2_LOCKED[0.72895993], LUNC[68028.24], REEF[1000], SAND[49], SOL[.209958], UNI[2], USD[1.18], USD[T0]		
02812850		NFT (545139150997990469/FTX AU - we are here! #53980)[1]		
02812851		ATLAS[70], USD[0.00], USD[T1.00788053]		
02812860		NFT (422579267223731259/The Hill by FTX #44690)[1]		
02812862		ATLAS[970], ATLAS-PERP[0], CUSD-T-PERP[0], TRX[.000001], USD[0.14], USD[T6.06023221]		
02812867		USD[0.00]		
02812868		USD[25.00]		
02812873		FTT[0], RAY[0.03503921]		
02812874		DOT[.09373], HT[93.782178], LTC[.0003091], TRX[.09127019], USD[3.15], USD[T0.00000001]		
02812881		RAY[0]		
02812886	Contingent, Disputed	ALCX[1], BTC[.0065], COMP[1.556], ETH[.25], ETHW[.25], EUR[402.73], PERP[44.7], USD[69.18]		
02812887		BNB[.0099012], BTC[.0000734], ETH[.000981], ETHW[.000981], MANA-PERP[0], REEF-PERP[0], SHIB[99449], SOL[.0097226], TRX[.743311], USD[0.02], USD[T0], XAUT[.000015]		
02812888		DOGE[2952.94101248], DOGE-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.87]		
02812891		ATLAS[60], USD[0.17]		
02812892		ADA-PERP[0], BRZ[23.51166202], MATIC-PERP[0], SPELL[0], SPELL-PERP[0], USD[0.00], USD[T0.00000001]		
02812897	Contingent	ALGO[20.5702], ATOM[.092879], BICO[488.70188853], IMX[.06445333], LUNA2_LOCKED[25.96243937], TRX[.000187], USD[0.40], USD[T1]		
02812898		STARS[5], USD[11.38]		
02812903		EUR[0.00], TRX[.000001], USD[0.00], USD[T0]		
02812908		ETH[0], FTT[.01436503], SOL[0], USD[0.00]		
02812911		TRX[.000001], USD[0.92], USD[T0.00000001]		
02812920		BTC[0.00001417]		
02812929		0		
02812934		ADA-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.48], USD[T0.00000004], VET-PERP[0], XRP-PERP[0]		
02812935		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC[.00001067], BTC-PERP[0], CHZ-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.11]		
02812941		AXS-PERP[0], BAT-PERP[0], BTC[.00609878], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.94], USD[T0]		
02812944		BTC[0], MBS[219], USD[254.71]		
02812945		BTC-PERP[0], SOL-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02812946		AXS-PERP[0], BTC[.00182184], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH[.02445414], ETH-PERP[0], ETHW[.02445414], SAND-PERP[0], USD[126.83], VET-PERP[0]		
02812947		EUR[0.00], SOL[59.37041682], USD[0.56]		
02812948		BAO[2], BNB[0], DENT[1], ETH[0], KIN[2], RSR[1], USDT[0.00000081]		
02812950		BTC[.03329341]		
02812952		USD[0.00], USDT[22.36424473]		
02812954		USD[0.00], USDT[0]		
02812956		BTC[.00045958], GBP[0.00]		
02812959		MBS[10421.5452], STARS[1223], TRX[.000001], USD[0.04], USDT[0]		
02812960		BOBA[.057891], TRX-20211231[0], USD[24.28]		
02812961		BNB[.0095], BTC[0], ETH[.0009145], ETHW[.0009145], FLUX-PERP[0], TRX[.000001], USD[39.87], USDT[97.29588590]	Yes	
02812962		USD[25.00]		
02812963		TRX[.176536], USDT[0.37223963]		
02812965		AURY[28]		
02812967		USDT[0]		
02812971		FTT[.00154124], TRX[29], USDT[0.00000040]		
02812975	Contingent, Disputed	AUD[0.00], BTC[0.00009999], BTC-PERP[0], ETH-PERP[0], USD[-0.83]		
02812976		BTC[0], TRX[0.00528129], USD[0.00]		
02812989		USD[25.00]		
02812995		NFT (37456133863681968/FTX AU - we are here! #61566)[1]		
02812997	Contingent	FTT[0.00888408], LUNA2[0.00335378], LUNA2_LOCKED[0.00782550], LUNC[35.597744], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00002941], USTC[.451604]		
02813001		RAY[0]		
02813002		GALA[490], USD[0.73], VGX[782.872]		
02813006		ETH[.0007738], ETHW[.0007738]		
02813011		SOL[0.03244312], STARS[.885005], USD[0.00], USDT[0]		
02813012		TONCOIN[12.2], USD[0.13], USDT[0.00775480]		
02813016		BOBA[.0816924], USD[0.01]		
02813018		USD[-0.10], USDT[0.13440138]		
02813019		IMX[57.690191], USD[0.43], USDT[0.00000001]		
02813020		ETHW[.00077364], FTT[25.095], USD[0.00]		
02813029		GENE[1.01346723], USDT[0.00000010]		
02813036	Contingent	BCH[.00430369], LTC[21.35397131], LUNA2[0], LUNA2_LOCKED[5.65795130], XRP[1022.84954895]	Yes	
02813037		USD[38.73], USDT[.004753]		
02813042		ATLAS[497.67191786], FTT[1.08743506], SECO[.53552969], SOL[.47967135]	Yes	
02813046		NFT (356894766902626876/FTX AU - we are here! #41740)[1], NFT (523724121091382500/FTX AU - we are here! #43566)[1]		
02813049		BTC[.00009976], USD[24.44], USDT[68.50362207]		
02813056		AUDIO[.00082379], BAO[3], DFL[.04226826], EUR[0.00], KIN[5], MATIC[.01115371], USD[0.00]	Yes	
02813058		BTC[0.01925043], USD[0.00]		
02813060		AAVE-PERP[0], ALCX-PERP[0], ALGO[100.1788], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[9.84], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-.0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX[.0683], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MOB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REAL[.09738], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX[.678803], TRX-PERP[0], USD[2769.88], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[190], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02813061		NFT (290132242169751972/Montreal Ticket Stub #1646)[1]		
02813064		ETH[0.00020000], ETHW[0.00020000], NFT (301131673453037653/FTX EU - we are here! #72143)[1], NFT (443267342155099449/FTX EU - we are here! #72526)[1], NFT (554617577005776319/FTX EU - we are here! #72816)[1], TRX[.000001], USDT[0.03809001]		
02813065		RAY[0]		
02813071		USDT[0]		
02813072	Contingent	ATLAS[612.96526390], AVAX[0], BTC[0], CHR[0], ENJ[0], ETH[0], FTT[0], GARI[0], SOL[0], SOL-PERP[0], SRM[0.00011155], SRM_LOCKED[.00059261], USD[0.00], USDT[0]		
02813083		BOBA[.0878241], USD[0.54]		
02813084		BOBA[.07719637], USD[0.29]		
02813087		ETH[1.499715], ETH-PERP[4.344], ETHW[1.499715], USD[-2068.80]		
02813089		ATLAS[5658.9812], FTT[.099982], POLIS[15.697174], USD[0.47], USDT[5.06850000]		
02813091		BRZ[.0038299], USD[0.00]		
02813096		NFT (558090792221922475/The Hill by FTX #19386)[1]		
02813108		BNB[0], USDT[0.00000306]		
02813112		POLIS[6.29874], TRX[.7708], USD[0.31]		
02813113		SGD[0.00], XRP[8.54793404]		
02813122		BAO[1], ETH[.04043188], ETHW[.03992649], NFT (334537419783116071/Baku Ticket Stub #1646)[1], NFT (413758736071677459/Hungary Ticket Stub #1004)[1], NFT (436691663517588830/France Ticket Stub #1818)[1], NFT (443206741842256427/Japan Ticket Stub #636)[1], NFT (473259412832604310/Monaco Ticket Stub #1188)[1], USDT[0.00180802]	Yes	
02813129		ATLAS[119.49167737], TRX[.000001], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02813130		AURY[5.99886], USD[3.84]		
02813131		BTC[0.07473838], ETH[.4142674], ETHW[.0002674], USD[0.00]		
02813137		RAY[0]		
02813141		GBP[0.00], USD[0.00], USD[3582.93787071]		
02813144		AUD[0.99], USD[0]	Yes	
02813149		BRZ[0.27636958], GOG[127.998431], IMX[92.9012728], SPELL[9785.846912]		
02813153		RAY[0]		
02813154		BNB[.00000001], LUNC[0], USD[0]		
02813158		BNT[0], BTC[0], BTC-PERP[0], ETH[.00000001], EUR[0.00], FTT[0], MATICBULL[18276.46247649], RSR[0], SRN-PERP[0], USD[0.00]		
02813160	Contingent	AKRO[2], AVAX[.00810696], BAO[2], CHZ[1], FTM[.37283889], HMT[5410.76387118], KIN[9], LUNA2[0.00351563], LUNA2_LOCKED[0.00820315], MATIC[.40955709], NFT (295421342267618937/FTX EU - we are here! #248034)[1], NFT (453856053085017979/FTX EU - we are here! #248056)[1], NFT (472746331235254266/FTX EU - we are here! #248071)[1], TOMO[1.01604513], TRU[1], TRX[3.000003], UBX[2], USD[192.22], USD[0.00331239], USTC[.49765566]	Yes	
02813167		BNB[0], USD[0.00000247]		
02813171		TRX[.295102], USD[0]		
02813176		FTT[.02204], USD[1.85]		
02813180		USD[0.00000001]		
02813182		USD[0.00]		
02813186	Contingent	APE-PERP[0], BIL[0], BNB[0], BNBBULL[0.00735680], BTC[0], BULL[0.00075490], ETH[.00049722], ETHBULL[0.00861928], ETH-PERP[0], FTT[0.04149959], LUNA2_LOCKED[0.00000001], LUNC[0.00097438], LUNC-PERP[0], TRUMP2024[0], TRYB[0], USD[0.00], USD[0.00000001]	Yes	
02813190		NFT (319019170422537106/FTX EU - we are here! #67958)[1], NFT (388434498385852023/FTX EU - we are here! #68221)[1], NFT (449805447553437232/FTX EU - we are here! #68149)[1]		
02813191		BTC[0], BTC-PERP[0], SOL-PERP[0], TRX[.001554], USD[0.97], USD[0]		
02813196	Contingent	BNB[0], CAKE-PERP[60], CRO-PERP[3400], ETH[.60833222], ETH-PERP[0], ETHW[.60807715], FTT[358.32061648], FTT-PERP[114], LUNA2[0], LUNA2_LOCKED[0.01648368], PSY[5000], TRX[.000027], USD[.5839.08], USD[7728.69969471], USTC[1.000005]	Yes	
02813199		USD[0.00]		
02813201		GENE[0.01032655], NFT (344586996530559585/FTX AU - we are here! #32320)[1], NFT (538640524449370432/FTX AU - we are here! #32255)[1], SOL[0], SOL-PERP[0], USD[0.68], XRP[.17171]		
02813203		BNB[0], CRO[.00082667], FTT[.00007173], USD[0.00]		
02813207		AAVE-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02813210		ATOM-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.12464971], FTT-PERP[0], LUNA2-PERP[0], MATIC[0], MATIC-PERP[0], RVN-PERP[0], SNX-PERP[0], TRX[9], TRX-PERP[0], USD[0.43], USD[253.57913359], WAVES-PERP[0], XRP-PERP[0]		
02813218		USD[0.27], USD[0.00580433]		
02813219		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], USD[28.34]		
02813221		USD[0.02]		
02813222		BOBA[.06035497], USD[0.01]		
02813223		AVAX-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW-PERP[0], GALA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[955.80]		
02813231		BTC[0.02324363], ETH[.0299943], ETHW[.0299943], SAND[0.00248784], USD[0.00], USD[0]		
02813237		USD[0]		
02813239		AVAX[0.06200000], USD[0.03], USD[0]		
02813241		ATLAS[0], BTC[0], ETH[.59744297], FTT[0], USD[0.00]		
02813243		AKRO[1], AUDIO[1], DENT[1], EUR[0.00], GRT[1], HXRO[1], RSR[1], TRX[1], USD[0.00]		
02813251		BOBA[.0587133], USD[1.61]		
02813255		LRC[34], USD[1001.51]		
02813256		BCH[.00050762], BOBA[2990.61132009], ETHW[4.01874711], LTC[252.66725983], MANA[.05941284], MATIC[.0725173], SHIB[80342923.25401027], USD[2.81], WRX[4124.25124248]	Yes	
02813258		BTC[.00086455], USD[0.00]		
02813259		RAY[0]		
02813260		IMX[4.93378718], XRP[.0006]		
02813261		USD[0.00]		
02813262		BOBA[.04285714], CONV[2630], USD[0.07], USD[.00678296]		
02813267		BOBA[.09363538], USD[0.04]		
02813269		SOL[6.97], USD[0.40]		
02813272	Contingent	FTT[2047.065181], IP3[.0665], SRM[33.65898523], SRM_LOCKED[432.90101477], USD[0.00]		
02813275		USD[1.55], USD[.604607]		
02813277		GENE[0], TRX[.000088], USD[0.00], USD[0]		
02813279		BOBA[.02425797], USD[0.01]		
02813282		SUSHIBULL[279946.8], TRX[2.8], USD[0.05], USD[0.00000001]		
02813290		BTC[0.01819730], USD[1.955515]		
02813291		BAO[1], DENT[1], ETH[0], KIN[2], RSR[1], SXP[1]		
02813297		NFT (418012574945297753/The Hill by FTX #11907)[1], NFT (531822882417629585/FTX Crypto Cup 2022 Key #11849)[1], USD[0.01], USD[0]		
02813300		BOBA[0], ETH[0], USD[0.06], USD[0], XRP[0]		
02813302		ATLAS[270], AURY[2], SOL[.21], USD[23.67]		
02813304	Contingent	ALGO[.943], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.00018369], LUNA2_LOCKED[0.00042862], LUNC[40], MATIC[350.5454751], REN[300.11249116], REN-PERP[0], SOL[.15.32380768], USD[1017.00], XRP[99.84550347]		MATIC[200]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02813305		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0002504], ETH-PERP[0], ETHW[0.00010181], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRYB[0], USDI[0.03], USDT[0.05832191], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02813306		RAY[0]		
02813311		USD[0.15]		
02813317		BOBA[542.8719828]		
02813318		DFL[2220], IMX[515.19694], USD[1.33], USDT[0]		
02813319	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009462], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00004545], LUNA2_LOCKED[0.00010606], LUNC[9.898119], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.0095744], SOL-PERP[0], TRX-0624[0], TRX-PERP[0], USD[637.39], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
02813322		RAY[0]		
02813326		ETH[0]		
02813331		BRZ[.00276129], BTC[.0357], ETH[.23527414], GMT-PERP[0], SOL[2.02801529], SPELL[0], SPELL-PERP[0], USD[0.00], USDT[17.91893393]		
02813332		AKRO[1], BAO[1], SHIB[11685390.50013978], UBXT[2], USD[0.00]		
02813333		ATLAS[610], USD[0.84]		
02813338		BTC-PERP[-0.0017], USD[109.87]		
02813339		BAO[1], KIN[1], USD[0.00], XRP[422.89993974]	Yes	
02813340		ATLAS[350], FTT[6], POLIS[4.099221], USD[3.57]		
02813342		AKRO[1], ATLAS[62.085808], BAO[2], KIN[3], TRX[1], USD[0.00], USDT[0]		
02813343		ATLAS[359.9335], USD[0.73]		
02813346		ETH-PERP[0], GST-PERP[0], PEOPLE[9.938], PEOPLE-PERP[0], USD[0.01], USDT[0], USTC-PERP[0]		
02813349		AAPL[0], AKRO[4], BAO[3.37072995], BTC[.00036813], DENT[3], ETH[.00000001], KIN[29], RSR[1], TRX[0.00007700], USD[0.00], USDT[107.66405796], USTC[0]	Yes	
02813352	Contingent	ADA-PERP[0], ANC-PERP[0], CEL-0930[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], LUNA2[2.29034864], LUNA2_LOCKED[5.34414684], MANA-PERP[0], RSR[1.21195076], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.10], VET-PERP[0], XRP[0.38493610]		
02813378		RAY[0]		
02813380		MATIC-PERP[0], USD[2.42]		
02813384		TONCOIN[64.46], USD[0.00]		
02813385		SOL[24.00404100], TSLAPRE[0]		
02813391		ATLAS[689.8689], ATLAS-PERP[0], USD[1.18], USDT[0]		
02813392		BTC[0.00819844], EUR[0.69], USD[692.32], XRP[166.96827]		
02813394		BTC[0], ETH[0], USDT[0]		
02813397	Contingent	AURY[10.73056122], BTC[0.00589928], CRO[0], DFL[614.23512291], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00385], POLIS[0], TRX[.000029], USD[0.00], USDT[0.00000413]		
02813399		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[1242.27]		
02813403	Contingent	AXS[.09766], BTC[0.05929717], ETH[.00089956], ETHW[.00089956], LUNA2[0.00104129], LUNA2_LOCKED[0.00242967], LUNC[.0033544], MATIC[9.9406], SRM[.91414], TRX[1], USD[714.17], USDT[1]		
02813405		USDT[1]		
02813410	Contingent	ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], DENT[96.922], FIL-PERP[0], LOOKS[.9848], LUNA2_LOCKED[31.4736897], LUNC-PERP[0], USD[0.01], USDT[3.22412701]		
02813412		BOBA[.65990977], USD[0.03]		
02813428	Contingent, Disputed	BTC[0], TRX[.00385], USD[0.00], USDT[0.00003667]		
02813431		BOBA[.08634125], USD[0.38]		
02813435		BNB[0], LUNC[0], SHIB[83200], USD[1.27], USDT[0]		
02813437	Contingent	ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-MOVE-0125[0], BTC-MOVE-0128[0], BTC-MOVE-0130[0], BTC-MOVE-0202[0], BTC-MOVE-0204[0], BTC-MOVE-0207[0], BTC-MOVE-0212[0], BTC-MOVE-0215[0], BTC-MOVE-0308[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0511[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0525[0], BTC-MOVE-0601[0], BTC-MOVE-0603[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0613[0], BTC-MOVE-0617[0], BTC-MOVE-0823[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.05814483], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00002715], LUNA2_LOCKED[0.00006335], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[510.87], USDT[0.00000002], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], FTT[.07368], USD[1.45]		
02813438		FTT[.07368], USD[1.45]		
02813439	Contingent	BTC[0], ETH[2.84277295], FTT[0], LUNA2[0.25514784], LUNA2_LOCKED[0.59534496], MANA[0], USD[0.00], USDT[14.76251785]		
02813443		ALGO[.468], USDT[.25874312]		
02813446		AVAX-PERP[0], CRO-PERP[0], DOT-PERP[0], GALA-PERP[0], MANA-PERP[0], SOL[.44], SOL-PERP[0], USD[-1.77]		
02813448		BAO[1], USD[0.00]		
02813451		BTC[0], SOL[0], USD[0.00], USDT[0.00011383]		
02813456		USDT[10]		
02813458		ATLAS[869.826], POLIS[16.9966], TRX[.000067], USD[0.87], USDT[0]		
02813463		USD[56.09], USDT[0]		
02813466		ATOM[.007218], BNB[.0795], ETH[.00000001], ETHW[0.56437302], TRX[.000814], USD[3.28], USDT[439.31901859]		
02813469		TRX[.000001], USD[0.00], USDT[0]		
02813471		USD[0.09], XPLA[4.76067]		
02813473		ATLAS[9.9905], LINA[300], MAPS[.99715], USD[0.01], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02813474		BTC[.0197], ETH[.305], ETHW[.305], SOL[3.6], USD[0.41], USD[T0.00965801]		
02813478		BTC[0.00096882], BTC-PERP[0], ETH-PERP[0], USD[38.24]		
02813483	Contingent	AGLD-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGEBEAR2021[182], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[70], FIDA-PERP[0], FLM-PERP[0], GAL-PERP[0], LUNA2[30.57158964], LUNA2_LOCKED[71.33370917], LUNC-PERP[0], OP-PERP[0], RNDR-PERP[0], TRX[.000168], UBX[2380], USD[0.02], USD[T0], YFII-PERP[0], YFI-PERP[0]		
02813484		ATLAS[780], CRO[343.65173519], POLIS[2.7], USD[0.80]		
02813487		BOBA[346.31835201], IMX[292.9], USD[0.50], XRP-PERP[0]		
02813490	Contingent	AKRO[7], ALPHA[1], APE[.00033837], AUDIO[2.0000121], AVAX[.00114481], BAO[15], BAT[1], BTC[.00000115], CHZ[1], DENT[8], DOGE[1], ETH[.00002953], ETHW[.00002953], EUR[0.00], GRT[2], HXRO[2], KIN[18], LUNA2[0.27839809], LUNA2_LOCKED[0.64782224], LUNC[84.16810797], MATH[2], RSR[5], SOL[.00010209], SXP[1], TRX[3], UBX[111], USD[0.00], USD[T0]	Yes	
02813493		RAY[0]		
02813495		BTC[0.03911575], BTC-PERP[0], EUR[500.00], SOL[4.1592096], SOL-PERP[0], USD[1.06]		
02813499		NFT (370614299711156013/FTX Crypto Cup 2022 Key #16790)[1]		
02813503		0		
02813506		USD[T0]		
02813508		ATLAS-PERP[0], FTT[5.02360436], GMT[0], USD[0.00], USD[T0]		
02813512	Contingent	APT[0], BNB[0], ETH[0], LUNA2[0.00000904], LUNA2_LOCKED[0.0000211], LUNC[1.97059891], MATIC[0.04073103], NEAR[.00009984], NFT (335789722819010510/FTX EU - we are here! #79557)[1], NFT (344754190140725676/FTX EU - we are here! #79479)[1], NFT (560574710626420193/FTX EU - we are here! #79274)[1], SOL[0], TRX[0], USD[0.00], USD[T0.00000044]		
02813516		BOBA[.0582888], USD[0.08]		
02813520		BNB[.00000001], BNB-PERP[0], FTM[0], NFT (305138357198970868/FTX EU - we are here! #1422)[1], NFT (332808947192033214/FTX EU - we are here! #1104)[1], NFT (413363887093601912/FTX EU - we are here! #1262)[1], USD[0.00], USD[T0.00000001]		
02813523		SOL[.45192187], UBX[1], USD[0.00]		
02813525		USD[25.00]		
02813526		USD[0.00], USD[T0]		
02813527		AXS[0], BTC[0], SLP[2701.83884457], USD[0.00]		
02813530		BTC[.02117725], ETH[.00000234], ETHW[.25659257], NFT (308152952264729698/FTX EU - we are here! #140622)[1], NFT (357005981927125649/FTX EU - we are here! #140795)[1], NFT (474248013561363146/FTX AU - we are here! #21238)[1], NFT (497668584430921153/FTX EU - we are here! #140868)[1], NFT (500132288079364188/Hungary Ticket Stub #1896)[1], TRX[.000272], USD[1.31], USD[T0.09540001]	Yes	
02813535		ATLAS[960], USD[1.03]		
02813540		ATLAS[1389.722], USD[0.33]		
02813545		ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.05632527], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000021], USD[5.29], USD[T0.01000002]		
02813546		POLIS[52.3], USD[0.49]		
02813550		BNB[0], USD[0.00]		
02813564		XRP[.00786318]	Yes	
02813565		DENT[1], ETH[.03378661], ETHW[.03336336], UBX[1], USD[0.00]	Yes	
02813570		USD[T0]		
02813572		EUR[0.00], USD[T0]		
02813576		XRP[0.00000021]		
02813579	Contingent	BIT[20], LUNA2[0.17718873], LUNA2_LOCKED[0.41344038], LUNC[38583.22], USD[0.12]		
02813580		BTC[.00001739], USD[T0.00014100]		
02813585		BOBA[.02714201], USD[0.17]		
02813588		RAY[0]		
02813589		ATLAS[698234.49467029], TRX[.001036], USD[2.83], USD[T0.00000006]		
02813592		USD[T99]		
02813594	Contingent, Disputed	BNB[0]		
02813595		AURY[1.33666839], BAO[1], DOGE[15.41692436], EUR[0.00], USD[0.00]	Yes	
02813598		ATLAS[850], POLIS[16.7], USD[0.08]		
02813613		NFT (555971509749190825/FTX Crypto Cup 2022 Key #15453)[1], USD[0.03]		
02813614		DFL[7.776], DOGE[2802], HUM[8.522], LUA[307.2], MANA[.1458], SAND[.2456], TRX[.000004], USD[12375.18], USD[T0.00000001]		
02813617		BNB[0], ETCBULL[147.15945462], MATIC[0], MATICBULL[1624.70525355], SUSHIBULL[4457000], TRX[0], USD[8.04], USD[T0], VETBULL[0], VET-PERP[0]		
02813619		BOBA[40]		
02813629		ATLAS[136.72198803], BAO[12], DENT[1], EUR[0.00], KIN[17], POLIS[0.00009621], RSR[1], SPELL[625.43133855], STARS[0.00017461], TRX[2], UBX[2], USD[T0.00044412]	Yes	
02813636	Contingent	EUR[0.00], LUNA2[4.62847425], LUNA2_LOCKED[10.79977327], LUNC[1007860.0143154], RUNE[.6571577], SAND[1056.82691677], SOL[.00032008], USD[0.01], USD[T0.00345691]		
02813647		BOBA[.89688966], USD[36.86], XRP-PERP[0]		
02813657		FTT[.08592195], TRX[.198942], USD[0.01], USD[T44.90117144], XPLA[.0601], XRP[.197396]		
02813665		GOG[.9184], USD[0.03], USD[T0.91543552]		
02813666		AXS[12.01553316], BTC[.13277059], DOT[26.14594198], ETH[0.31564675], ETHW[0.31564675], FTM[340.7353944], FTT[11.25713312], LINK[26.84828212], MANA[44.30710999], SOL[10.09330354], UNI[8.07802949], USD[39.55]		AXS[7.990407], DOT[24.316994], LINK[26.50051]
02813671		BNB[.00000001], CAKE-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00]		
02813673	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[.0930[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.16], FIDA-PERP[0], GALA-PERP[0], GMT-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[6.49514904], LUNA2_LOCKED[15.15534778], LUNC[1414332.38], MANA-PERP[0], MCB-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[.28.63], USD[T0.97565908]		
02813676		USD[0.03]		
02813680		RAY[0]		
02813681	Contingent	APE[2233.06714252], DOGE[557687.8929822], ETH[.00000002], LUNA2[0.00017118], LUNA2_LOCKED[0.00039943], MATIC[0.03285554], USD[0.09], USD[T0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02813684	Contingent	AKRO[4.77659743], AUDI[0.02934131], AVAX[16.16643701], BAO[117.24592532], BTC[0.00000026], CEL[470.17977741], CHZ[16073341], DENT[13.94117809], DOT[80.11375689], ENJ[242254], ETH[0.00000303], ETHW[0.00000303], FTM[860.40624068], FTT[27.27863833], KIN[18.29176671], LTC[0.0008228], LUNA2[1.90045963], LUNA2_LOCKED[4.27725587], LUNC[5.91114798], MATIC[471.60988676], RSR[11], SECO[0.00287699], SOL[0.0142655], SXPI[0.02624616], TRX[3.04437851], UBX[12.77294519], USD[1084.54], USDT[0.00000001]	Yes	
02813686		SOL[3.6], USDT[0.54146337]		
02813688		ADA-PERP[0], USD[0.00], USDT[0.04921532]		
02813696		BTC-PERP[0], FTT[0.00000001], FTT-PERP[0], KSHIB[0.0448], RAY[9.30642164], USD[-0.01]		
02813699	Contingent	AR-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.03000000], ETH-PERP[0], ETHW[0.00692464], FTT[1], LOOKS-PERP[0], LUNA2[3.10128742], LUNA2_LOCKED[7.23633731], LUNC[570009.99784156], LUNC-PERP[0], NEAR-PERP[0], RAY[1.08435113], SHIB-PERP[0], SOL[5.02848789], SOL-PERP[0], UNI-PERP[0], USD[-24.29], USDT[0]		
02813703		BOBA[0.7216124], USD[0.09]		
02813704		BAO[1], BTC[0.00064364], USD[0.00]	Yes	
02813706		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], LINA-PERP[0], ONE-PERP[0], SAND-PERP[0], TLM-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.10], USDT[0], XRP-PERP[0]		
02813709		BNB[0.00000001], BTC[0], DOGEBULL[4.3], ETH[0], NFT (325551289535771847/FTX EU - we are here! #184770)[1], NFT (479468114765644273/FTX EU - we are here! #184616)[1], NFT (501946431835706903/FTX EU - we are here! #184464)[1], TRX[0.00164500], USD[0.01], USDT[0]		
02813715		USD[0.21]		
02813716		BAO[1], DENT[1], KIN[1], TONCOIN[153.48177799], USD[0.00]		
02813723		BOBA[0.381126], USD[0.11]		
02813732		USDT[0.00000507]		
02813734		NFT (296270114586394947/The Hill by FTX #24218)[1], USD[6.34], USDT[1]		
02813737		ATLAS[739.7359], GENE[9.498195], USD[1.45], XRP[811959]		
02813740		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01051633], FTT-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[3], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-2.56], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02813741	Contingent	ALGO-PERP[0], DOT-PERP[0], EMB[419.844], ETH[-0.00000247], ETH-PERP[0], ETHW[-0.00000246], LUNC-PERP[0], USD[253.50], USDT[0.00000001]		
02813742		FTT[1.73169514], LUNA2[0.20857378], LUNA2_LOCKED[0.48667215], USD[0.00], USDT[0.00000006]		
02813748		BAO[3], KIN[3], MANA[0.00002928], MATIC[53.95752254], MBS[0.00018116], SAND[59.4569075], USD[24.90]	Yes	
02813749		USD[0.00]		
02813753		ATOM[0.64755], GENE[0.00479843], USD[0.22], USDT[0.20702082]		
02813754		TSLA[0.0093787], USD[984.30], USDT[0]		
02813755		POLIS[0.00008363], TRX[0.000778], USD[0.00], USDT[0]		
02813759		ATLAS[69.9867], MAPS[19.9962], TRX[0.000001], USD[0.00], USDT[0.36528178]		
02813760		POLIS[41.49902], USD[0.08], USDT[0]		
02813765		BNB[5.00900096], BTC[0.0000981], FTT[26.3962], USD[11678.84], USDT[0.00709159]		BNB[4.999827]
02813766		APE-PERP[21.7], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[2.4], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[-0.0028], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[-27], DEF1-PERP[0], EGLD-PERP[4], ETC-PERP[0], ETH-PERP[0.038], EXCH-PERP[0], FTM-PERP[-97], FTT[53.095364], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIT-PERP[0], SOL[0.0099734], SOL-PERP[0], THETA-PERP[0], TRX[0.00011], UNI-PERP[0], USD[10877.16], USDT[6486.80000000], XAUT-PERP[0], XRP-PERP[-111]		
02813767		IMX[670.8], USD[0.97], XRP[811508]		
02813768		USD[25.00]		
02813769		ENS[0], GENE[0], XRP[0]		
02813771		BNB[0.0095], IMX[200], SOL[1.8749279], TRX[0.000041], USD[0.11], USDT[4.20000000]		
02813774		ATLAS[2748.46700942], USD[0.00]		
02813775		SOL[0], TRX[0], USDT[0.000000030]		
02813776		TRX[0.000777], USDT[0.17150815]		
02813779		BNB[0.00363622], USD[0.00]		
02813782		USDT[949]		
02813785		SOL[0.01], STARS[1], USD[0.00]		
02813787		EGLD-PERP[0], FTM[28], HNT[1.299753], MANA[13.99734], USD[0.36]		
02813790		ATLAS[223.40047255], IMX[12.70850897], KIN[3], USD[0.00]		
02813793		USDT[0.2794019]		
02813794		APE[13.897359], ATLAS[25049.1887], DOT[110.578986], MANA[483.90804], SAND[354.93255], USD[1471.80]		
02813797		AKRO[1], ATLAS[0.8861261], AVAX[0.0000163], BAO[9], KIN[9], SOL[0.000357], STARS[0.0039066], SUSHI[0.0055363], TRY[0.00], TRYB[1.02631519], USD[0.00], YFI[0.00000002]	Yes	
02813799		ETH[0.82240335], ETHW[0.81908679], USD[3.31], USDT[511.74291892]		ETH[821434], USD[3.29], USDT[508.781171]
02813800		ALGO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], DASH-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.09623793], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[123.92], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02813802		BOBA[85.00541231]		
02813805		ATLAS[20936.0214], FTT[0.99943], TRX[993732], USD[0.00]		
02813811		NFT (300405745107386199/FTX AU - we are here! #31431)[1], NFT (459601995181333425/FTX AU - we are here! #31320)[1]		
02813820		BNB[0.54255437], TSLA[1.30537668], TSLAPRE[0], TSM[6.00074468], USD[1010.89]		TSLA[1.305009], USD[1006.20]
02813823		DOT-PERP[0], MTL-PERP[0], QTUM-PERP[0], USD[0.02]		
02813830		BOBA[120.4], STARS[125], USD[2.95], USDT[0]		
02813831		ETHW[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02813835		USD[4.56]		
02813838		BNB[.000849], KIN-PERP[0], USD[0.00], USDT[0]		
02813840	Contingent	ADABULL[26.41285739], AXS[1.28013459], DOGEBULL[509.89984346], ENJ[25.84585069], FTT[0], LUNA2[0.09572099], LUNA2_LOCKED[0.22334897], SHIB[0], SOL[0.90073084], THETABULL[4119.02329719], USD[30.20], XRPBULL[1020408.16326530]		
02813842	Contingent	BTC[0.00004100], DEFI-PERP[0], ETH[0.00162565], ETH-PERP[0], ETHW[0.00165437], FTT[.9], FTT-PERP[0], RAY[1.01139381], SHIB-PERP[0], SHIT-PERP[0], SOL[.08653704], SPELL-PERP[0], SRM[1.71589906], SRM_LOCKED[.02981825], USD[0.02], USDT[0.98833614]		BTC[.000041], ETH[.001625], USD[0.02]
02813843		EUR[10.00]		
02813846		BTC[0], ETH[.04241251], ETHW[0.04241250], TRX[39.99685296], XRP[109.701107]		
02813854		AUDIO[5], BTC[0.00050366], ENJ[18.997], MANA[6.9992], MBS[123.9732], STARS[3.9992], TRX[.00001], USD[0.00], USDT[.0039496]		
02813856		0		
02813862		BTC[0], ETH[0], FTT[.59988], GAL[16.199], MBS[14.997], STMX[1259.748], TOMO[13.89722], USD[0.19]		
02813863		APE-PERP[0], BNB[0.00000001], BTC[0], FTT[0], HT[0], TRX[0], USD[0.00], USDT[0]		
02813871		FTT[29.3], USDT[3.64548904]		
02813874		ATLAS[.81866451], BAO[1], KIN[1], USD[0]		
02813878		ATLAS[8.582], AURY[1.00868519], TRX[.2765503], UNI[.00953364], USD[1.95]	Yes	
02813890		ETH[0], KIN[1], UBXT[1]		
02813894		USD[0.00], USDT[.00000209]		
02813898		BTC[.20003257], ETH[3.5722425], ETHW[3.57224249], USD[0.01]		
02813899		ETH[0], GALA-PERP[0], USD[0.62], USDT[0]		
02813903		USDT[0.00008225]		
02813906		APE[1.05723598], BAO[4], BTC[.01172613], DENT[6], DOGE[844.59765812], ETH[.01489042], ETHW[.01470475], KIN[1], NFT (439413006852532770/FTX EU - we are here! #255226)[1], NFT (503740632203923902/FTX AU - we are here! #62464)[1], NFT (508554750810528681/FTX EU - we are here! #255240)[1], NFT (531286304692685302/FTX EU - we are here! #255248)[1], RSR[2], SECO[1.0604891], SOL[1.66903559], USD[0.15], USDT[0]	Yes	
02813907		USD[0.00], USDT[0]		
02813915		USD[0.00], USDT[127.62369811]		
02813918		BTC[0], EUR[2385.21], USD[0.00], USDT[0]		
02813922		USD[0.00], USDT[0.74426327]		
02813923		STARS[137.9724], USD[4.61]		
02813925		USD[0.00]		
02813930		EUR[0.00]		
02813935		EUR[4.27], USD[0.00]		
02813939		ATLAS[3859.05779133], BTC[.01779806], TRX[.000047], USD[0.00], USDT[.30480987]		
02813941		NFT (467771002885582904/The Hill by FTX #26769)[1], USD[0.00], USDT[0]		
02813942		USD[0.00], USDT[0]		
02813949		FTT[0]		
02813953		ATLAS[0.58094284], FTT[.08322], POLIS[.06142], TRX[.000001], UNI[.08948], USD[0.00], XRP[.821539]		
02813960		BTC-PERP[0], LUNC-PERP[0], TRX[.000777], USD[0.00]		
02813963		NFT (433598174979036537/FTX EU - we are here! #101411)[1], NFT (480455714504327285/FTX EU - we are here! #100564)[1], NFT (512323859069434800/FTX EU - we are here! #101660)[1], TRX[.365101], USD[0.00], USDT[0]		
02813964		DOT-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], MANA[0], MANA-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000004], USD[-3.37], USDT[5.10005502]		
02813966		BOBA[.0792962], USD[0.13]		
02813968		SOL[5.95876571]		
02813972		SOL[.04], USD[1.77]		
02813985		BNB[.00000001]		
02813994	Contingent	ATOM[0.07268364], AVAX[0.02751260], BTC[0.06620734], ETH[0.52500198], ETHW[0.37963277], LUNA2[0.03882754], LUNA2_LOCKED[0.09059760], LUNC[8454.78], MATIC[0.78211819], SOL[0.00377521], USD[2028.20], YFI[0.00003813]		ATOM[.072656], AVAX[.027503], ETHW[.379617], MATIC[.781519], SOL[.003764], YFI[.000038]
02813997		EUR[0.20], USD[0.69]		
02813999		ATLAS[3187.58185643], BAO[1], KIN[1], USDT[0.00937372]	Yes	
02814000		EOS-PERP[0], LTC[.0001], SUSHIBULL[222446652.3], TRX[.001049], USD[0.09], USDT[0.09197500], XRPBULL[670780.2836]		
02814001		GODS[114.58596], USD[0.63], USDT[0]		
02814003		KIN[1], RSR[1], USD[26.41]		
02814004		NFT (530833111367413777/FTX EU - we are here! #140582)[1], USDT[256.71]	Yes	
02814005		USD[93.41]		
02814011		ENS[5.097722], USD[0.84], USDT[0]		
02814013		AAPL[0], ACB[.00400806], AUD[0.00], BAO[2], BTC[0.00000030], DENT[1], DOGE[0.01493414], ETH[0.00000405], ETHW[0.00000405], KIN[2], USD[0.00]	Yes	
02814014		BAO[2], ETH[.00001936], ETHW[.00007026], GMX[.00057469], KIN[2], SXP[1], TRX[.000012], UBXT[1], USD[0.00], USDT[0]	Yes	
02814019		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[36.05], USDT[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
02814021		ADA-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], CHR-PERP[0], CHZ-PERP[0], POLIS-PERP[0], SXP-PERP[0], TRX[.800005], USD[0.00], XAUT[.00001429]		
02814025		SPELL[0]		
02814027		AURY[9.998], USD[10.85], USDT[0]		
02814031		BNB[0], ETH[.04191222], ETHW[.04191222], USD[3.00], USDT[81.96917482]		
02814037		ATLAS[879.9164], FIDA[70], LUNA[1760], MTA[66], USD[0.55], USDT[0], USDT-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02814043		USD[25.00]		
02814052		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
02814054		BOBA[.0022525], USD[1.04], XRP[.08758]		
02814057		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], ENJ-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[1.85], XRP-PERP[0], YFI-PERP[0]		
02814061	Contingent	AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[23.2603396], FTT-PERP[0], GBP[1459.23], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00402838], LUNA2_LOCKED[0.00939957], LUNC[877.19], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[759.62], USD[0.00000001], VET-PERP[0], XRP[80.706785], XRP-PERP[0], XTZ-PERP[0]		
02814068		BTC[.0063], ETH[.052993], ETHW[.052993], LTC[.00700506], USD[3.21538083]		
02814072		ATLAS[1289.7549], USD[1.11]		
02814073		ATLAS[350], POLIS[19.99856], TRX[.000001], USD[0.49], USD[0.07366800]		
02814076		USD[0.68]		
02814078		NFT (307471015721387787/FTX EU - we are here! #106139)[1], NFT (311784795252468209/FTX EU - we are here! #106503)[1], NFT (556266027326479423/FTX EU - we are here! #101113)[1], TRX[0.0000100]		
02814081		USD[0.00]		
02814082		RUNE[51.39231630]		
02814086		USD[0.00], USD[0]		
02814088		BNB[.002925], CREAM[.0096941], LTC[.00538431], NFT (533228295174352086/The Hill by FTX #29454)[1], TRX[.000008], USD[25.00], USD[99.43359068]		
02814089		BTC[0.00001320], FTT[0.00000920], USD[0.13], USD[0], XRP[2468.65543]		
02814093		USD[0.00], USD[0]		
02814094		IMX[114.178302], USD[0.92]		
02814096		ETH[0], TRX[0.00002415], USD[0.00054756]		
02814097		APE-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], GMT-PERP[0], KAVA-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USD[11.10431911], WAVES-PERP[0], XPLA[.0541]		
02814105		BAO[1], CRO[365.64729625], DENT[1], USD[0]	Yes	
02814106		USD[9.76]		
02814108		BTC[0.00000156], RSR[1], TOMO[1.02832102], XRP[.06682117]	Yes	
02814111		BNB[0], POLIS[0], SOL[.00000001], USD[0.17], USD[0]		
02814112		AKRO[1], BAO[8], BNB[.07346], BTC[.01609173], DENT[1], ETH[.14662683], ETHW[.14574971], KIN[10], RSR[1], SAND[4.47341338], TONCOIN[154.87126575], TRX[1], UBXT[1], USD[201.80574749]	Yes	
02814115		BTC[0.00002383], EUR[0.00], FTT[.095231], USD[17860.98]		
02814119		BAO[4], CHZ[1], DENT[1], ETH[.00000202], ETHW[.00000202], KIN[2], NVDA[0], UBXT[2], USD[0.00], USD[0]	Yes	
02814120		AAVE[1.3], AAVE-PERP[0], BTC[.0265], CRO-PERP[0], ENJ[132], ETH-PERP[0], EUR[0.00], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA[86], SAND[32], SAND-PERP[0], SHIB-PERP[0], USD[2.51], USD[0]		
02814124		GENE[.01787038], SAND[50], USD[2.28]		
02814125		BTC[0.00449914], ETH[.08098461], ETHW[.08098461], USD[3.80]		
02814130		ATLAS[2809.4661], HT[35.493255], TRX[.000001], USD[0.00], USD[0]		
02814131		AKRO[2], BOBA[.0861453], TRX[1], UBXT[1], USD[0.00]	Yes	
02814133		STEP[130.35712206], USD[0.00]		
02814142		POLIS[699.5], USD[0.19], USD[0]		
02814164		BTC[0.18074044], BTC-PERP[0], NFT (412877961472898146/The Hill by FTX #34343)[1], USD[0.00]		
02814166		BTC[0.00471439], EUR[1.78], MATIC[560], USD[1.73427058]		
02814173		AGLD[.093483], AUDIO[.99791], SAND[.99696], TRX[.001554], USD[0.00], USD[0.13089970]		
02814178		USD[0.00]		
02814179		AVAX-20211231[0], STARS[52], USD[0.08]		
02814184		NFT (439764719414072566/FTX AU - we are here! #6211)[1], NFT (450079384951909809/FTX AU - we are here! #6199)[1]		
02814186		USD[6001.00699764]		
02814187		NFT (379838070304399075/FTX EU - we are here! #232632)[1], NFT (446825886773255674/FTX AU - we are here! #52456)[1], NFT (505832320643198111/FTX EU - we are here! #232673)[1], NFT (524534461570139164/FTX EU - we are here! #232684)[1]		
02814191		TRX[.000001]		
02814193		CRO[4160], USD[6.26]		
02814195		ETH-PERP[0], USD[.2541.93], USD[7045.3104524]		
02814198		USD[0.00]		
02814199		BOBA[.09238], USD[0.03]		
02814206		BOBA[.09807696], USD[0.00]		
02814207	Contingent, Disputed	USD[25.00]		
02814209		ASD[116], USD[0.82]		
02814212		GBP[0.00]		
02814213		ATLAS[0], BNB[0], BTC[0], MATIC[0], USD[0.00], USD[0]		
02814216		NIQ[77.47], TRX[.000009], TSLA[21.0169752], USD[3.79], USD[0.00000001]		
02814217		ETH[0], USD[0.00]		
02814225		USD[25.00]		
02814227		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02814234		FTT[.02796167], TONCOIN[4], USD[0.00], USD[0.00000021]		
02814235		FTT[.5], SHIB[199960], TRX[103.9792], USD[0.66], USD[.06933055], XRP[12.9974]		
02814237		EUR[0.00], LTC[0]		
02814238		BNB[.00000001], USD[0]		
02814243		TRX[.000008], USD[.05731427]	Yes	
02814261	Contingent	AAVE-PERP[0], ADA-PERP[0], AMZN[.00000008], AMZNPRE[0], APE[0.00000425], APE-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], LUNA2[0.19480730], LUNA2_LOCKED[0.45455036], MATIC-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL[0], TOMO-PERP[0], TRX[.000056], USD[0.00], USD[0.00002599], YFI-PERP[0]		
02814264		USD[25.00]		
02814265	Contingent	BNB[0], CRO[0], SRM[.00683691], SRM_LOCKED[.03252031], USD[0.00], USD[0]		
02814266		USD[1.1916]		
02814268		BNB[.089982], USD[0.87]		
02814272		USD[3.33], USD[0]		
02814276		NFT (457845034373972077/FTX EU - we are here! #157167)[1], NFT (513775697248508947/FTX EU - we are here! #156990)[1]		
02814278		USD[0], VETBULL[10.80796538]		
02814281		BOBA[.0490956], USD[0.00]		
02814285		SOL[0.30026817]		
02814288		TRX[.001554], USD[90]		
02814289		BTC[.0007], USD[0.01], USD[3.8289449]		
02814291		USD[25.00]		
02814298		AKRO[1], ALPHA[1], EUR[0.00], GRT[1], UBXT[3]	Yes	
02814301		USD[0.00], USD[0]		
02814303		0		
02814304		APT[0], BAO[2], ETH[.00052734], ETHW[0.00052732], SOL[0], USD[0.34], USD[.00666045]		
02814305		BNB[0], ETH[.00000001], USD[0.00]		
02814307		ETH[.00002001], ETHW[.00002001], NFT (411521868705949081/FTX AU - we are here! #25305)[1], NFT (464315831195528239/Montreal Ticket Stub #1490)[1], NFT (475442837518959714/FTX EU - we are here! #182858)[1], NFT (518484462813204962/FTX EU - we are here! #182670)[1], NFT (523241755380020916/FTX AU - we are here! #25299)[1]	Yes	
02814313		BTC[.00229954], CRO[99.98], DOT[.9998], ETH[.0329934], ETHW[.0329934], EUR[276.51], FTM[10.9978], GODS[68.8], SOL[2.009598], USD[0.90]		
02814317		AKRO[1], EUR[136.43], KIN[1], UBXT[1], USD[0.01]		
02814325		AKRO[4], BAO[13], DENT[2], ETHW[1.69985744], FTT[48.87460075], KIN[8], MATH[1], RSR[3], TRX[5], UBXT[1], USD[7894.38]	Yes	
02814326		USD[0.00], USD[0]		
02814332		USD[0.74]		
02814334		USD[0.00]		
02814340		ETH[.04831063], ETHW[0.04831063], FTT[2.01768259], GOG[59.98993], USD[110.35]		
02814344		AURY[20.9958], FTM[6.64941272], SOL[.019996], USD[0.00], USD[.00433]		
02814357		BNB[0], USD[0.00]		
02814359		USD[3.19], USD[0.00001818]		
02814360		BAO[1], BTC[.00119803], GBP[53.98]	Yes	
02814364		BTC[0], ETH[0]		
02814369		AURY[22], SOL[.05280782], USD[0.70]		
02814370		NFT (373831015406988550/The Hill by FTX #9629)[1], USD[0.88], USD[0.00672665], XRP[.401277]		
02814377		FTT[.00000001], STARS[0], USD[1.37], USD[0]		
02814378		BTC[.13426319], ETH[.000964], ETHW[.000964], EUR[524.15], USD[1.88]		
02814381		ALT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], USD[0.80], USD[0]		
02814383		ETH[0.00000001], GENE[.00000001], SOL[0], USD[0.00], USD[0.00000894]		
02814385		CRO[1799.752], CRO-PERP[0], DOT[.09578], MATIC[220], USD[12.69], USD[0.00602669]		
02814388		FTT[2.2746384], LTC[0], RAY[0.24178274], USD[0]		
02814395		BAO[1], KIN[1], USD[0.00]	Yes	
02814396		ADA-PERP[200], SAND[64.98765], USD[40.10]		
02814398		BNB[.19], USD[2.88]		
02814403		ETH[0], GMT-PERP[0], NFT (317699144554673127/FTX AU - we are here! #37285)[1], NFT (339800456606196226/FTX AU - we are here! #37268)[1], NFT (485681902516527332/The Hill by FTX #16654)[1], SOL[0], TRX[0.00001200], USD[0.00], USD[0.00000005], USTC[0]		
02814408		SOL[0]		
02814410		ETH[0], SOL[0], USD[0.00], USD[0.0000190]		
02814411		AKRO[2], BAO[4], CRO[.01706878], DENT[2], FTM[.00673338], GENE[0.00017822], GODS[.00082228], KIN[1], RSR[1], SGD[0.02], SOL[.00005148], TRX[1], UBXT[2]	Yes	
02814413		USD[0.47]		
02814415		GENE[1.55855039], KIN[1], USD[0.00000018]		
02814423		USD[0.33], USD[0.00136400]		
02814425		USD[0.00], USD[0.00000001]		
02814427		BTC[0.00000001], TRX[.000001], USD[0.00], USD[0]		
02814429		BTC-PERP[0], ETH[.00099981], ETHW[.00099981], USD[12.59]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02814435		BOBA[.035045], USD[0.02]		
02814437		CHZ[0], TRX[0]		
02814439		USD[0.00]		
02814441		BCH[.002], BTC[.0001], ETH[.001], ETHW[0.00100000], LTC[.02], USD[0.00], USDT[2.82747744]		
02814450		BTC[.00001325], USD[11.11]		
02814455		USD[25.00]		
02814461		FTT[115.97730393], NFT (386496069111493965/FTX AU - we are here! #11827)[1], NFT (395888714608806765/FTX AU - we are here! #41817)[1], NFT (510952630265396842/FTX AU - we are here! #11771)[1], USD[7001.23], USDT[1788.16975530]		
02814463		ENS-PERP[0], ETH[0.00880791], ETHW[0.00880791], NIO-20211231[0], SOL[0], USD[0.00], USDT[0.00000001]		
02814468		BTC[0], BTC-PERP[0], ETH[0.00250409], ETHW[0.00250409], USD[-0.44]		
02814477		0		
02814481		FTT[9.9981], LTC[.2799468], SOL[2.13536369], TRX[.000016], USDT[2.286518]		
02814482	Contingent	CRO[.00867618], FTM[641.51209180], LUNA2[1.64241410], LUNA2_LOCKED[3.83229958], LUNC[357639.13], USD[0.24]		
02814483		USD[0.46]		
02814485	Contingent	EUR[0.00], FTT[0.02851379], LUNA2[0.00004500], LUNA2_LOCKED[0.00010501], LUNC[9.8], SOL[8.904508], USD[14.62], USDT[0]		
02814495		AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.01029810], ENJ-PERP[0], FTT[11.9977599], GRT[19.9962], SOL[0.28693938], USD[0.69], USDT[0.00000001]		
02814498		ATLAS[620], EUR[0.00], USD[0.39], USDT[0]		
02814509		ETH[.00000223], ETHW[.00000223], EUR[0.00], FTT[11.55521869], LTC[5.0959952], RSR[1], SAND[373.78103516], SOL[4.6067123], UBXT[1], USDT[0]	Yes	
02814522		APE[.07540722], BAO[2], ETH[.50359609], ETH-1230[0], ETH-PERP[0], ETHW[.00095602], FTT[3.73035809], LINK[20.0096827], MATIC[9.99552237], USD[265.61], USDT[154.5721156]	Yes	
02814525		ATLAS[3449.314], POLIS[.0854], USD[622.59], USDT[0]		
02814532		USD[25.00]		
02814533		USD[0.05], USDT[0.00516622]		
02814540		ATLAS[100.95523804], TONCOIN[12.09758], USD[0.20]		
02814542		APE-PERP[0], BNB[0], BRZ[0.00655805], BTC-PERP[0], GOG[.00000004], LUNC-PERP[0], SAND[0], SPELL[521.40128182], TRX[.0000009], USD[0.00], USDT[0.00000010]		
02814545		BOBA[.088899], USD[0.08]		
02814549		BAO[4], CHZ[889.08819424], CRO[356.11470312], DENT[1], FTM[183.85083104], FTT[7.07744043], KIN[4], LINK[15.63618215], MANA[44.15905435], MATIC[93.17066422], UBXT[1], USD[0.00]		
02814555		TRX[.000001], USDT[0.09518238]		
02814562		AVAX[7.00427816], DOT-PERP[0], ENJ-PERP[0], EUR[3000.00], FLOW-PERP[0], GRT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC[1564.2397911], MATIC-PERP[250], SAND[185.80723329], SAND-PERP[0], SHIB[9998200], SHIB-PERP[0], SOL[11.50946], SOL-PERP[0], THETA-PERP[0], USD[301.80], USDT[0.06466100], XTZ-PERP[0]		
02814568		BTC[.0003], POLIS-PERP[-18.5], USD[83.28], USDT[1.38504486]		
02814572		GENE[2.39666068], TRX[.000001], USDT[0.00000002]		
02814573		HT[.00056391]		
02814576		SOL[.00000001], USD[0.00]		
02814578		STARS[198.41685]		
02814579		USD[0.01]		
02814580		ALPHA[153.90183735], ATLAS[919.93014628], CRO[225.51598956], GALA[190.14833282], USD[0.01]	Yes	
02814582		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR[93.77579306], SHIB-PERP[0], USD[62.53]		
02814589		LTC[.00562325], USDT[0.00058810]		
02814591		MBS[48], SPELL[1300], USD[0.25], USDT[0.00146243]		
02814592		BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0607[0], PERP[66.9], USD[53.36], USDT[0.00609140]		
02814598		USD[8.35]		
02814600		BNB[0], SOL[0], USD[0.00]		
02814604		BTC[0]		
02814605		DOGE[410.0382], SHIB[5822366.14250906]		
02814609		GALA-PERP[0], LUNC-PERP[0], ROSE-PERP[0], TLM-PERP[0], USD[0.01], USDT[0]		
02814622		BAO[2], EUR[0.00], KIN[4]	Yes	
02814624		HT[0], TRX[0]		
02814625		GALA[30.00086203], TRX[.000001], USD[1.03], USDT[0.00000001]		
02814639		ETH[0.00004945], ETHW[0.00004945], SOL[.00094684], TONCOIN[.01342154], USD[0.00], USDT[0]		
02814654		NFT (305104319046306570/FTX EU - we are here! #151899)[1], NFT (305815407102030732/FTX EU - we are here! #127622)[1], NFT (316315382018588751/FTX EU - we are here! #127704)[1]		
02814658		NFT (364157866225231219/Baku Ticket Stub #2206)[1], NFT (494367581543015577/FTX Crypto Cup 2022 Key #18952)[1], NFT (523902020258204880/The Hill by FTX #3878)[1]	Yes	
02814659		BTC-PERP[0], GALA-PERP[0], USD[1.87]		
02814660		APE-PERP[0], ATOM-PERP[0], AVAX[.00000001], BTC[.00029996], BTC-MOVE-0404[0], BTC-MOVE-0406[0], BTC-MOVE-0420[0], BTC-MOVE-0512[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LRC[5.997], RAY[3.369593], SOL[.14997], TRUMP2024[1], USD[2.21], USDT[0]		
02814663		BAO[4], GBP[0.00], UBXT[1], USD[0.00], XRP[620.21431459]	Yes	
02814664		USD[25.00]		
02814665		EUR[0.00]		
02814667		DOT[2.65658984], LINK[.09986297], RNDR[19.5], USD[0.00]		
02814668		BTC[0], EUR[3297.57], USDT[0]		
02814669		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02814672		AKRO[1], BAO[1], KIN[2975683.86444102], SHIB[5404850.07960224], USD[0.01]	Yes	
02814675		USD[19.99]		
02814678		AKRO[1], ATLAS[2062.10492269], BAO[1], CAD[0.00], DENT[1], TRX[1]		
02814682		ADA-PERP[0], BTC[0.00000002], BTC-PERP[0], MATIC[0], SHIB-PERP[0], USD[6955.41]		
02814684		USD[0.03]		
02814693		ATLAS[299.943], USD[1.38]		
02814697		BAO[1], EUR[0.00], FTT[.35481842]		
02814703		BAO[1], CHZ[1], ETH[.00000618], ETHW[.00000618], HXRO[1], USD[0.88]	Yes	
02814704		AURY[3.514234], CRO[29.994], SPELL[99.98], USD[0.18]		
02814706		AVAX-PERP[0], BTC-PERP[0], GALA-PERP[0], LUNC-PERP[0], STX-PERP[0], USD[0.00], XEM-PERP[0], XRP[0], XTZ-PERP[0]		
02814710		DFL[600], FTT[25.09005058], SOL[2.31319213], USD[0.00]		
02814712		USD[0.00], USDT[0]		
02814713		COMPBULL[1349], UNISWAPBULL[3539.30136645], USD[0.01]		
02814716		CRO[0], DENT[172662.60748297], ETH[2.27148934], ETHW[0], EUR[0.07], LRC[0], MANA[0], MATIC[565.05565728], POLIS[0], SAND[0], SOL[.00000003], SRM[264.79498174], STEP[10228.77910536], USD[20.18716753]	Yes	
02814718		ETH[.00000001], USD[0.00], USD[0.00], USD[0.00000001]		
02814721		BAO[1], EUR[0.00]		
02814722		BNB[0], SOL[0], TRX[0], USD[0.00000154]		
02814724		TRX[0]		
02814725		POLIS[15.09698], USD[0.51]		
02814728		NFT (391014318963643248/FTX EU - we are herel #249435)[1], NFT (398255816646203032/FTX AU - we are herel #43799)[1], NFT (447837419178708949/FTX Crypto Cup 2022 Key #17413)[1], NFT (455784552972406053/FTX EU - we are herel #249368)[1], NFT (512309701682581984/FTX EU - we are herel #249421)[1], NFT (561299297293391530/FTX AU - we are herel #43846)[1]		
02814730		ATLAS[0]		
02814742		TRX[.000001], USD[0.23], USD[0]		
02814745		JET[157.97302], LOOKS[7], USD[2.49]		
02814748		USD[0.01], USD[6.8]		
02814749		DFL[730], USD[2.54]		
02814751		ATLAS[3670], USD[0.48], USD[0]		
02814757		BAO[1], CRO[0], FTM[0], SOL[0], USD[73.85]	Yes	
02814762		AURY[.00000001], BAT[0], CRO[0], DFL[0], ENS[0.00100796], FIDA[0], FTM[0.00719643], FTT[0], GALA[0], MANA[0], MATIC[0], RAY[0], SOL[0], SRM[0], USD[0]	Yes	
02814765		USD[0.12], USD[0]		
02814776		POLIS[269.63599028], TRX[.000001], USD[0.02], USD[0]		
02814778		BILJ[0.04998996], BILJ-20211231[0], DENT[1], ETH[.00001549], NFT (461730063475231017/FTX EU - we are herel #183739)[1], NFT (516328244566935142/FTX EU - we are herel #183827)[1], NFT (520852843397930108/FTX EU - we are herel #183653)[1], USD[0.00], USD[0.00001276]	Yes	
02814782		BAO[1], DOGE[371.71639917], SHIB[1442195.27705221], USD[50.70]	Yes	
02814783		BTC[.0008353], USD[0.00]		USD[0.00]
02814788		ALICE[3.199392], GRT[38.99259], MAPS[.99354], NEAR[4.499145], QI[9.981], USD[0.00], USD[.02008907]		
02814791		BTC[0.00001790], TONCOIN[.074945], USD[0.09], USD[0]		
02814792		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[-0.01], USD[0.02000000]		
02814797		BAO[2], CHR[251.97670549], DENT[1], FTM[529.8005163], GBP[0.00], KIN[1], SAND[34.39527237], SOL[24.79280815], SRM[43.44836953], TOMO[1.0306693], TRX[1], USD[0.04], XRP[323.4580249]	Yes	
02814798		USD[1.00]		
02814800		SUSHIBULL[8000], USD[8.14]		
02814805		BNB[0], ETH[.1], ETHW[.1], POLIS[42.69146069], USD[0.00]		
02814808		ATLAS[4665.14137195], POLIS[90.28638536], USD[0.00]		
02814811		AVAX[0.00000001], SOL[0], TRX[0], USD[0.00000074]		
02814815		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGOBULL[35800015], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-0325[0], BAT-PERP[0], BEAR[0], BNB-0624[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-0309[0], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[3.28793403], DOGEBULL[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETCBEAR[980200], ETC-PERP[0], ETHBEAR[963200], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRV-PERP[0], HOLY-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[0], TRXBEAR[1400001], TRXBULL[0], TRX-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[3.27], USD[0.08210941], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02814818		BOBA[15.32586599]		
02814828	Contingent	BTC[0.01874824], LUNA2[2.37206445], LUNA2_LOCKED[5.53481707], USD[0.00]		
02814829		BNB[.00409109], USD[1.83], USD[0.02338664]		
02814831		GENE[11.89862], GOG[277.96], RSR[59.988], SLP-PERP[0], TRX[.000003], USD[0.26], USD[.000492]		
02814833		NFT (310572452895698977/FTX EU - we are herel #88823)[1], NFT (456936884298395156/FTX AU - we are herel #24652)[1], NFT (529149303375219229/FTX EU - we are herel #88989)[1], NFT (557264412758108210/FTX AU - we are herel #24733)[1], NFT (574069649930674654/FTX EU - we are herel #88434)[1]		
02814839		FTT[240.98751388], TRX[95095.55449606], USD[4.13], USD[3.38700141]	Yes	
02814844		EUR[0.00], KIN[1]	Yes	
02814856		FTT[2.4380184], TULIP[3.3993404], USD[1.39], XRP[28.13592702]		
02814859		BTC[.00000026], EDEN[.00092443], FIDA[.00043415], FTT[.00099756], IMX[.00031129], MNGO[.00684123], USD[10502.17]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02814870		USD[0]		
02814871		BNB[0], ETH[.00000001], MBS[.068], TRX[0], USD[0.00], USD[0]		
02814874		BTC[.00108376], BTC-PERP[0], USD[-3.90]		
02814875		BTC[1.40465337], ETH[.00003783], ETHW[0.00003782]	Yes	
02814884		USD[6.25]		
02814885		MBS[153], USD[1.80], USD[.009695]		
02814898		ATLAS[70], AXS[.1], ENJ[3], MANA[2.99943], SAND[2], SUSHI[.99981], TLM[69.99316], TRX[.000001], USD[0.00], USD[0]		
02814902		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.002448], TRX-PERP[0], USD[0.23], USD[0.00000002], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02814908		ATLAS-PERP[0], CREAM-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.06], USD[.009]		
02814913		NFT [393497993143266402/FTX EU - we are here! #167272][1], NFT [451257927654493816/FTX EU - we are here! #167078][1], NFT [471636601600929386/FTX EU - we are here! #166968][1]		
02814914		ADABULL[157.572583], ATOM-PERP[0], BAT-PERP[0], BCHBULL[18210000], BNB[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], ETHBULL[22.283], FTM-PERP[0], GRTBULL[16440000], KNCBULL[336200], LINKBULL[265300], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], TRXBULL[13420], USD[0.00], USD[0], USTC-PERP[0], VETBULL[583000], XLMBULL[107370]		
02814916		FTT[3.94425649], USD[0.00]	Yes	
02814918		1INCH[0], AKRO[1], ALCX[0], ALPHA[0], BADGER[0], BAO[2], CREAM[0], DENT[1], ETH[0], KIN[4], LINK[0], SNX[0], UNI[0], USD[0.00], USD[0.00002154], YFI[0]		
02814922		IMX[21.6], NFT [360024605997023215/FTX EU - we are here! #226227][1], NFT [392374664279514944/FTX EU - we are here! #226247][1], NFT [517262087323681317/FTX EU - we are here! #226182][1], TRX[.210363], USD[0.74]		
02814931		APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[.00523761], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX[503.38716], SOL[.0013238], USD[0.32]		
02814933		TRX[.000004], USD[3.69]		
02814936		ATLAS[6190.23150643], AVAX[2.50028179], BAO[10], DENT[3], GODS[.00185494], KIN[7], SAND[.02006852], SGD[223.00], TRX[2], USD[0.00], VGX[174.35560709]	Yes	
02814938		USD[0.00]		
02814945		0		
02814947		AURY[.1786752], USD[0.76], USD[0]		
02814951		LTC[.01385966]	Yes	
02814953		ALCX[.00069983], SPELL[82.273], TRX[.000017], USD[0.00], USD[0]		
02814954	Contingent	1INCH[0.00000001], AAVE[.10041279], AGLD-PERP[0], ALCX-PERP[0], ATOM[0], BADGER-PERP[0], BIT-PERP[0], BNT[38.97630736], BTC[0.00035932], BTC-PERP[0], CEL[.16.86202135], CEL-PERP[0], COMP[.01], CREAM-PERP[0], CVX-PERP[0], DYDX-PERP[0], EDEN[34887.40819187], EDEN-PERP[.49475.2], ENS-PERP[0], ETH[.0.08012806], ETH-PERP[0], ETHW[2005.77039544], ETHW-PERP[0], FLOW-PERP[0], FTM[0.84482128], FTT[0.11295332], FTT-PERP[0], FXS-PERP[.38766.9], LOOKS[225074.01500579], LOOKS-PERP[0], LUNA2[0.00680778], LUNA2_LOCKED[0.01588484], LUNC[0], MATIC[9.61290163], MKR[.01004087], OP-PERP[0], PAGG[.00100551], PAGG-PERP[0], PUNDIX-PERP[0], RAY[0.47232450], RON-PERP[0], ROOK[.00065075], ROOK-PERP[0], RUNE[0.07795103], SLP-PERP[.44626930], SNX[0.07132670], SOL[.0.07235852], SPELL-PERP[.59855300], SRM[1], SUN[1594146.0490164], SXP[2624.14570657], TONCOIN[37789.39090175], TONCOIN-PERP[0], TRU-PERP[.582302], TRX[0.99981601], UNI[0.02661258], USD[1355649.54], USD[61220.58688200], USTC[0.96367551], USTC-PERP[0], WBTC[0.00000001]		
02814955		USD[25.00]		
02814962		BNB-0624[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], TRX-PERP[0], USD[0.23], WAVES-PERP[0], XMR-PERP[0], XRP[22], XRP-0624[0], XRP-PERP[0]		
02814964	Contingent	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.39113564], LUNA2_LOCKED[0.91264983], LUNC[1.26], LUNC-PERP[0], SOL-PERP[0], USD[0.44]		
02814972		BAO[1], DENT[2], KIN[3], SAND[11.9977611], TRX[2], USD[0.00], USD[0.00000001]		
02814978		FTT[0], USD[0.00], USD[0]		
02814979		BOBA-PERP[0], GOG[189], USD[-0.71], USD[6.088967]		
02814984		SPELL[13707.60808]		
02814986		ATLAS[18652.63660335], ENJ[0], GALA[0], POLIS[995.60624176]		
02814987	Contingent	AURY[12.40491052], BRZ[0.00022035], BTC[0], ETH[0], LUNA2[0.25361750], LUNA2_LOCKED[0.59177417], USD[0.00], USD[0.00552200]		
02814989		USD[0.79]		
02814995		BNB[.004425], CRO[2203.68737397], USD[0.00], USD[0.17202401]		
02814996		BADGER-PERP[0], BNB[1.52870682], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT[1.1976446], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], USD[14.47], ZIL-PERP[0]		
02815001		AURY[0], SOL[0], USD[0.87], USD[0]		
02815002		IMX[4.10250966]		
02815005		1INCH[59.9892], AUDIO[14.9973], CRO[49.991], ENJ[39.9928], FTM[95.98272], FTT[1.65695052], GALA[230], LUNC-PERP[0], MANA[76.98614], SAND[67.98776], SOL[1.25], USD[0.00], USD[0.71671975], VGX[39.9928]		
02815009		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[.072], FTM[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-54.81], USD[0.00000050], XRP-PERP[0]		
02815011		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL[.000000001], SOL-PERP[0], USD[0.00]		
02815012		TRX[0]		
02815015		IMX[795.691], TRX[.573901], USD[0.30]		
02815020		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00016862], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GOOGLEPRE[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TSLA[.00000003], TSLAPRE[0], USD[0.01], USD[0], WAVES-PERP[0], XRP-PERP[0]		
02815021		BTC-PERP[0], USD[-16.43], USD[51]		
02815027		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.02], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02815034		GENE[0], SOL[0]		
02815037		USD[0.04], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02815038		BTC[.0009998], USD[44.90]		
02815041		BTC[0]		
02815042		NFT (324452087497676495/Monaco Ticket Stub #687)[1], NFT (376045802178751835/FTX AU - we are here! #44726)[1], NFT (390729110900301614/FTX EU - we are here! #96612)[1], NFT (478780931545969460/FTX EU - we are here! #96438)[1], NFT (537901841935631926/FTX EU - we are here! #97199)[1], NFT (556924993808150519/FTX AU - we are here! #16862)[1]		
02815043		AKRO[6], AVAX[0], BAO[19], BAT[.00001831], BNB[0.00000001], DAI[0], DENT[9], DOGE[1], ETH[0], FRONT[0], HT[.00087671], KIN[18], MATIC[0], RSR[7], SAND[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001]	Yes	
02815044		BAO[1], KIN[2], TRX[.0000001], USD[0.00], USD[0]		
02815051		ATLAS[9.61], USD[353.42], USD[0]		
02815054		0		
02815057		DOGE[4253.0172], EUR[0.00], SHIB[6300000], SOL[13.078066], USD[0.29], USD[.82712616]		
02815067		EUR[0.00], TRX[.0000001], USD[0.00], USD[0]		
02815071		EUR[0.13]		
02815073	Contingent	BTC[0.39952107], BTC-PERP[0], DOT[16.696827], ETH[.099981], ETHW[.099981], HKD[0.00], LUNA2[0.68872583], LUNA2_LOCKED[1.60702694], LUNC[149971.5], USD[24038.44], USD[0]		
02815074		FTT[3], TRX[.0000001], USD[17.75], USD[7.5]		
02815075		CRO[176.13062968], USD[0.00]		
02815079		BTC-PERP[0], CEL-PERP[0], ETH-PERP[0.317], SOL-PERP[1.65], TRX-PERP[0], USD[732.62], XRP[5.8634]		
02815082		EUR[0.00], USD[7.1533181]		
02815085		KIN[1], STARS[0.00021344]	Yes	
02815087		SOL[14.99715], SOL-PERP[0], USD[424.12]		
02815095		BTC[.00738443], DOT[.7123086], ETH[0.01975314], ETHW[0.01975314], MANA-PERP[0], SAND-PERP[0], SOL[1.51043359], USD[0.01]		
02815096		USD[0.00]		
02815102		1INCH-PERP[0], AAVE-PERP[0], ALPHA[23], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0.00059988], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX[5.199012], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.7], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC[10.597986], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[.99772], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTLUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[5.99886], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN[21.5], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.92], USD[.53], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02815108		USD[0.00], USD[0]		
02815113		POLIS[30.494205], USD[0.74]		
02815116		APE-PERP[0], AXS-PERP[0], ENJ-PERP[0], MANA-PERP[0], NFT (440995855462199533/Green Point Lighthouse #98)[1], PEOPLE-PERP[0], SAND-PERP[0], SLP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], ZIL-PERP[0]		
02815125		MATIC[2.87464851], NFT (408282157307554843/The Hill by FTX #28287)[1], USD[0.00], USD[40.90115589]		
02815129		AKRO[1], GBP[60.31], LINA[1.13041458], SHIB[4549966.7414753], USD[0.00], XRP[.09297602]	Yes	
02815132		XRP[35.37631395]	Yes	
02815134		TRX[.0000001], USD[0.00000084]		
02815135		AGLD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[5], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1492.89], USD[0], XRP-PERP[0]		
02815139		USD[25.00]		
02815140		LTC[.00539692], USD[0]		
02815144		CREAM[3.70070600]		
02815150		BAND-PERP[0], FTM-PERP[0], FTT-PERP[0], USD[0.00], USD[0.00069266]		
02815151		DAI[0], ETH[0.00920223], FTT[0], SOL[0]		
02815155		NFT (344681725546741050/FTX EU - we are here! #40590)[1], NFT (400836847015103421/FTX EU - we are here! #40768)[1], NFT (574223317293949862/FTX EU - we are here! #40689)[1]		
02815158		USD[0.00]		
02815160		ETH[0], NFT (296214461293094537/FTX AU - we are here! #62000)[1], NFT (297319950274199083/FTX EU - we are here! #200869)[1], NFT (385126880555812374/FTX EU - we are here! #200740)[1], NFT (526282743855241288/FTX EU - we are here! #200804)[1], USD[1.91]		
02815170	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[24.99077219], LUNA2_LOCKED[58.31180177], LUNC[5441793.2586354], LUNC-PERP[0.2000000], MATIC-PERP[0], SOL-PERP[0], USDI-55.34], USD[5953.05947900]		
02815171	Contingent	BTC[0], EUR[0.00], FTT[3.20845320], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], USD[-0.54]		
02815174		USD[0]		
02815179		ATLAS[310], LINK[1.9], USD[0.00], USD[0]		
02815185		BNB[.13274818], BTC[.00069917], FIL-PERP[1.9], SAND[95.93270962], SOL[8.28818594], USD[98.67]		SOL[7.949817]
02815187		1INCH[0], DAI[0], OMG[0], USD[0.00], USD[0.00000001]		
02815188		ATLAS[0], EUR[0.00], USD[0.00], XRP[0.04965248]	Yes	
02815189		USD[0.00]		
02815190		0		
02815191		LTC[.026169], NFT (295272974874460821/FTX EU - we are here! #23269)[1], NFT (320789265107851765/FTX EU - we are here! #22703)[1], NFT (449674118090325091/FTX EU - we are here! #22541)[1]		
02815195		BTC[0], USD[1.50]		
02815197		TRX[.368958], USD[0.05], USD[0.00842218]		
02815204		TRX[.000781], USD[0.00025528]		
02815206		USD[0.00], USD[0]		
02815207		USD[0.00], USD[8.96059052]		
02815213		BNB[.00000119]		
02815216		TRX[.000001], USD[0.00]		
02815219		USD[7231.86]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02815220		BOBA[.0459501], USD[0.04]		
02815222		USD[25.00]		
02815227		AAVE[6.26641092], AVAX[0], BRZ[0], BTC[0.00741106], CRO[0], ETH[0.49862750], FTT[20.59800000], LDO[308.51306078], LINK[49.14156574], MATIC[0], UNI[0], USD[0.00], XRP[0]		
02815231		IMX[53.38932], USD[0.81], XRP[.236639]		
02815236		EUR[0.00]		
02815247		APE[0], ATOM[0], AVAX[0], AXS[0], BAO[12], BNB[0], CRO[.00055395], DOGE[.0037941], ENJ[0], ETH[0], GALA[.0011638], GBP[7.30], KIN[9], NEXO[0], PAXG[0], POLIS[.00001203], SAND[.00007841], SHIB[18.66328199], USD[0.01], USD[0.00000151]	Yes	
02815252		ATLAS[110], BTC[0], CRV[1], ETH-PERP[0], FTM-PERP[0], FTT[0.01043131], GALA-PERP[0], LTC[.005], MATIC[10], PEOPLE-PERP[0], ROSE-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI[1], USD[0.72], USD[0.00000001], XRP[22.99924], XRP-0325[0], XRP-PERP[0]		
02815253		BIT[3], TRX[.000001], USD[1.31], USD[0]		
02815264		BTC[0.16857669], ETH[0.74310143], ETHW[0.73934181], USD[1.80805237]		
02815271	Contingent	ADA-1230[0], BTC[.00821952], EUR[465.08], LUNA2[0.01121822], LUNA2_LOCKED[0.02617585], LUNC[2442.79149375], USD[1162.33]		
02815272		APT-PERP[0], AR-PERP[0], BAND-PERP[0], BRZ[0], BRZ-PERP[0], BTC[43.79581610], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[67.02374616], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT[0.00000036], LINK-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], TRX[102], USD[1270.65], USD[0.00000001]		BTC[.000086]
02815275		AUDIO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], LUNC-PERP[0], SAND-PERP[0], TRX[540.89721], USD[0.08]		
02815277		USD[0.42]		
02815281		ATLAS[21223.18705251], AUDIO[0.64259280], BTC[0], CRO[0], CRV[0], ENJ[0], EUR[0.00], FTM[1.31438335], FTT[0], GALA[0], LRC[0], LTC[0], RAY[0], SAND[0], SOL[0.00169240], SPELL[0], SUSHI[0], USD[-0.15], USD[0.00146717], VGX[0]		
02815282		USD[0.07]		
02815284		ADABULL[97.71038521], DENT-PERP[0], DOGEBULL[1746], LINKBULL[26400], SUSHIBULL[2071382.61474515], TRX[.000001], TRX-PERP[0], USD[0.05], USD[0.00000001]		
02815289		HOT-PERP[0], USD[0.00], USD[0.00000001]		
02815294		BCH[.159], DENT[40000], OMG[10.5], USD[0.52], XRP[128]		
02815296		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[1072], BNB[.00953864], BNB-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[3190], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[565], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.40806294], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[4185], HNT-PERP[38.2], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[520], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[5830], ONT-PERP[0], PAXGBULL[0], RAY-PERP[0], RUNE-PERP[88.5], SAND-PERP[300], SC-PERP[0], SLP-PERP[0], SOL-PERP[7.77], SUSHI-PERP[0], THETA-PERP[242.6], TLM-PERP[0], UNI-PERP[0], USD[6067.54], USD[0.00000004], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02815299		AVAX[4.71131737], BTC[0], ETH[.00000001], SOL[.00000001], TRX[.000777], USD[0.00], USD[0]		
02815302		ATLAS[0], BNB[0], CRO[0], GALA[0], USD[0.79]		
02815303		ETHW[.66536993], USD[1.51]		
02815304		ADA-PERP[0], ATLAS[.768], TRX[.000001], USD[0.00], USD[0]		
02815305		USD[0.93]		
02815307		ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[.00912301], ETHW[.00912301], EUR[27.18], FTT[0.00000001], LUNC-PERP[0], SOL-PERP[0], USD[0.03], USTC-PERP[0]		
02815310		BOBA[30.07620422], TRX[.000001], USD[0.00034018]		
02815317		KIN[1], RSR[1], USD[0.00]		
02815318	Contingent	ATLAS[5.946], LUNA2[0.01954405], LUNA2_LOCKED[0.04560280], LUNC[4255.76], TRX[.003798], USD[0.00], USD[0]		
02815322	Contingent	EUR[0.00], LUNA2[2.89570271], LUNA2_LOCKED[6.75663966], USD[0], USTC[409.90071468]		
02815330		TONCOIN[4], USD[0.02]		
02815332	Contingent	AAVE[.02], AAVE-PERP[0], BTC[.00003333], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.05879991], LUNA2[0.41591019], LUNA2_LOCKED[0.97045711], LUNC[90565.32], SOL-PERP[0], SUSHI-PERP[0], TRX[.000777], USD[-0.74], USD[.7088], USD[.0624][0], YFI-PERP[0]		
02815334		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
02815336		ATLAS[9.753], BNB[.0000043], MAPS[.88448], SOS[97207], USD[0.05], USD[0]		
02815337		ATLAS[0], BNB[0], CRO[0], SAND[0], USD[0.00], USD[0]		
02815338	Contingent, Disputed	BNB[0], FTT[0.00013695], USD[0.07], USD[0]		
02815344		TRX[.470173], USD[1.29363189]		
02815346		BAO[1], FTT[.00000884], SAND[.00006841], USD[0.00]	Yes	
02815347		USD[0.00000023]		
02815348	Contingent	LUNA2[0.14032609], LUNA2_LOCKED[0.32742756], LUNC[30556.3031991], TRX[.09814], USD[0.00], USD[0.00392724]		
02815354		USD[25.00]		
02815359		USD[0]		
02815361		APE[318.5989838], ATOM[.00029224], BAO[1], BTC[.01161843], DENT[7], DOGE[1], ETH[3.31112579], KIN[3], NFT (289977135329089891/FTX AU - we are here! #3959)[1], NFT (473376142066270232/FTX AU - we are here! #26973)[1], NFT (477651027404852081/FTX AU - we are here! #3948)[1], RSR[1], SOL[12.44911057], UBXT[2], USD[13.80], USD[9.79264043]		
02815374		TRX[.000001]		
02815377		ATLAS[1180.21865822], SOL[0]		
02815378		ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALT-0624[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-0624[0], AVAX-0930[0], BADGER-PERP[0], BAT-PERP[0], BCH-0930[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], COMP-0930[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-0930[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-0930[0], FLM-PERP[0], FTM-PERP[0], FTT[0.04095697], GMT-0930[0], GRT-0930[0], GST-0930[0], ICP-PERP[0], JASMY-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-0930[0], LUNC-PERP[0], MID-0624[0], MOB-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIT-0624[0], SKL-PERP[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-0930[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-0930[0], UNI-0930[0], USD[0.00], USD[0], WAVES-0930[0], XEM-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02815383		NFT (376696289167504239/The Hill by FTX #21343)[1]		
02815384		CRO-PERP[0], USD[0.32]		
02815387		BNB[0], BTC[0], TRX[.000018], USD[0.00000452]		
02815388		IMX[25.74940516], NFT (418751806608479814/The Hill by FTX #18787)[1], USD[0.01]		
02815393		ATLAS[235.93041693], COPE[26], USD[0.59]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02815394		USDT[0.33198112]		
02815395		CRO[10], FTT[.1], USD[3.33], USDT[.00407]		
02815403	Contingent	AMPL[169.16047291], ATOM[18.1955186], BCH[0.00197322], BEAR[7573.958], BTC[0.06909918], BULL[0.00016305], CHZ[1275.75208], DOGE[926.059042], DOT[22.8813832], ETH[0.61147351], ETHW[0.61147351], EUR[0.00], FTT[14.7886528], LINK[17.4678834], LTC[5.15427376], LUNA2[1.12472638], LUNA2_LOCKED[2.62436157], LUNC[88213.60727042], SOL[4.06575544], SRM[.971482], SUSHI[.4988], TRX[.000001], UNI[25.2291363], USD[0.00], USDT[19.25467677]		
02815405		ATLAS[483.58287806], BAO[2], KIN[1], UBXT[694.903723], USD[14.00]	Yes	
02815409		LOOKS[34.993], USD[15.77]		
02815417		ATLAS[1971.65346588], POLIS[37.79244], USD[0.71], USDT[0]		
02815423		AVAX[0], ETH[0], MATIC[0], TRX[.002331], USDT[0]		
02815424		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], DFL[9602.90881127], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.01], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
02815427		CRO[10], CRO-PERP[0], PERP[0], USD[0.00], USDT[.20673815]		
02815429		SOL[0]		
02815434		USD[0.00], USDT[.07373174]	Yes	
02815438		USDT[0]		
02815450		USDT[0.00000094]		
02815455		ALGO[900], ALGO-PERP[100], ALICE[54.81998976], AVAX[14.99715], BNB[0.27702578], BNB-PERP[.6], BTC[.02136851], CHZ-PERP[200], CRO[276.74702647], CRO-PERP[120], ETH[0.33608513], ETHW[0.33608513], EUR[0.00], FTM-PERP[60], HBAR-PERP[4519], MANA[39.43844200], MANA-PERP[20], ONE-PERP[1000], SOL[8.93154186], THETA-PERP[15], USD[-700.23], USDT[36.09549132], VET-PERP[2000], XLM-PERP[0], XRP[253.43969331], XRP-PERP[250], ZEC-PERP[1.2], ZIL-PERP[0]		
02815456		ATLAS[0], ETH[0], SOL[0], TRY[0.00], USD[0.00], USDT[0]		
02815457		BNB[0], GRT[.9715], USD[0.00], USDT[0.00000216]		
02815464		ATLAS[0], ENJ[0], FTT[0], TRX[.367]		
02815466		USD[0.00], USDT[0]		
02815467		IMX[176.766408], USD[1.29]		
02815468		TRX[.000001], USDT[.177724]		
02815474		USD[0.96], USDT[0]		
02815478	Contingent	AVAX[0.25019769], BAT[.00000002], BTC[0.00000035], ETH[0.00000146], ETHW[0.15972314], EUR[0.01], GRT[1], KIN[3], LUNA2[0.00025712], LUNA2_LOCKED[0.00000232], LUNC[0.21682954], MATIC[28.14332694], USD[0.00], USDT[0.00008560], USTC[0]	Yes	
02815480		BAO[1], ETH[0.00931165], ETHW[0.00920167], MSOL[.64980412], NFT (459793867365118769/FTX EU - we are here! #149887)[1], NFT (514585281423813171/FTX EU - we are here! #149760)[1], NFT (535804894343590808/FTX EU - we are here! #149940)[1], SOL[0], TRX[1], USD[0.00]	Yes	
02815482		AKRO[2], BAO[2], CHZ[53196.0825443], COMP[1.00065186], DENT[1], EUR[0.00], RSR[1], USD[0.00]	Yes	
02815484		BOBA[.0012681], USD[0.65]		
02815486		AVAX[.1], USD[67.97]		
02815488		USD[0.00], USDT[0]		
02815489		NFT (293875375954337649/FTX EU - we are here! #24917)[1], NFT (368864158608272930/FTX Crypto Cup 2022 Key #13104)[1], NFT (400021264620606045/FTX AU - we are here! #48932)[1], NFT (452657009028913108/FTX AU - we are here! #48920)[1], NFT (494751880946166273/FTX EU - we are here! #25382)[1], NFT (515423743973465139/FTX EU - we are here! #25285)[1]		
02815491		BNB[.00000001], HT[0], USD[0.00], USDT[0.54306017]		
02815493		ATOM[0], AVAX[.00000001], BNB[0], BTC[0], HT[0.00000001], LTC[0], LUNC[0], MATIC[0], NFT (435908670569760273/FTX EU - we are here! #217899)[1], NFT (461632739686567485/FTX EU - we are here! #217917)[1], NFT (469437171740626922/FTX EU - we are here! #217929)[1], SOL[0], TRX[0.00156100], USD[0.03], USDT[0], XRP[0]		
02815496		APE-PERP[0], ATOM-PERP[0], BTC[0.00000004], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0]		
02815499		AAVE[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], ICP-PERP[0], USD[0.00], USDT[0], XRP[0]		
02815500		SAND[1463.8634], USD[4.73]		
02815501		SOL[0], USD[0.00]		
02815502		ATOM[.00000413], BAO[2], KIN[2], NFT (301107013494247165/FTX Crypto Cup 2022 Key #17788)[1], NFT (406664882081247061/FTX EU - we are here! #259731)[1], USD[0.00], XRP[.00014122]	Yes	
02815505		REN[27], USD[0.29]		
02815507		BTC[.06338732], ETH[.9938012], ETHW[.9938012], USD[11.22]		
02815508		BICO[.00000002], DOGE[63529.88552], ETH[.2189246], ETHW[.2189246], SHIB[398155742.391217], USDT[1.098044]		
02815510		ATLAS[1910.07025861], BAO[1], GBP[0.00], RSR[1]	Yes	
02815512		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.0127], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[6.99], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.07], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[371.23401639], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02815513		USD[0.00]		
02815514		FTT[.065492], USD[5001.38]		
02815515		BOBA[50.39619424]		
02815516		USDT[0.00000004]		
02815522		ETH[0]		
02815523		BTC[.03751899], DOGE[4794.51364006], ETH[.1735068], ETHW[1.89490885], FTM[176.48216591], FTT[3.03344881], TRX[637.48330425], USD[1501.36], USDT[59.11180794]	Yes	
02815525		ATLAS[539.8974], USD[1.24]		
02815533		FTT[0], USD[0.00], USDT[0]		
02815539		USD[0.00]		
02815541		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02815543		USD[0.00]		
02815544		NFT (389485275718232123/FTX AU - we are here! #26103)[1], NFT (434819992404640972/FTX EU - we are here! #177491)[1]	Yes	
02815551		BOBA[0.21742], BTC-MOVE-20211221[0], BTC-MOVE-20211223[0], DENT[56.284], FRONT[.6732], GOG[.55331], HUM[8.9189], LINA[7.9901], LINA-PERP[0], PROM[.0064938], SUSHIBULL[5239.8], TONCOIN[.005019], USD[0.06]		
02815553		ETH[.32725852], ETHW[.32725852], MANA[796.33568473], SAND[480.04732112], USD[0.00], USD[0.00001720]		
02815562		ATLAS[0], USD[0.00], USD[0]		
02815565		ATLAS[2069.7682], TRX[.000001], USD[0.79], USD[0]		
02815571		BTC[0], USD[0.06], XRP[.96]		
02815576		USD[0.00], USD[0.70521471]		
02815580		ATLAS[1713.87505679], BAO[2], BTC[.05683171], GBP[68.34], USD[0.00000001], XRP[1114.52513979]	Yes	
02815584	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.00]		
02815586		USD[0.00], XRP[0]		
02815588		TRX[0], USD[0.55]		
02815592		ATLAS[1291.70318796], KIN[1], USD[0.00161670]	Yes	
02815610		0		
02815616		RUNE[91.2], USD[1.80]		
02815620		USD[.000027]		
02815625		BTC[.00244371], DENT[1], GALA[16.49984955], UBXT[1], USD[10.78]	Yes	
02815629		BNB[.00000001], ETH[0], MATIC[0], SOL[0], TRX[.000059], USD[0.00000481]		
02815631		USD[3.71]		
02815632		BTC[0], MAPS[.9718], USD[0.00], USD[1.46559167]		
02815634		BTC[0], FTT[0.03852766], USD[0.00], USD[0], XRP[0]		
02815636		AAVE[6], DOGE[3500], ENJ[235], ETH[.475], ETHW[.475], FTT[35], HNT[40], IMX[225.7], MANA[160], SHIB[16000000], SNX[155.999943], SPELL[96000], USD[0.23]		
02815637		BOBA[0.440077], NFT (430516828069114675/FTX EU - we are here! #115378)[1], NFT (505619966190194969/FTX AU - we are here! #40064)[1], NFT (516627195468495755/FTX EU - we are here! #115598)[1], NFT (527299334555330895/FTX AU - we are here! #40134)[1], NFT (568771311509145994/FTX EU - we are here! #115504)[1], USD[0.29]		
02815651		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[50], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICX-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[1.23], USD[0], XRP-PERP[0], YFI-PERP[0]		
02815659		BTC[.001375], FTT[.11893174], TRX[.000396], USD[0.00], USD[186.39626816]		
02815676		GENE[.07064], USD[0.00], USD[0]		
02815678		BAO[1], BNB[.00014113], DENT[1], IMX[148.99482718], KIN[1], TRX[1], USD[0.00]	Yes	
02815680		BAO[1], BTC[.00000327], EUR[0.02]	Yes	
02815686		DENT[2], FTM[55.87410165], KIN[1], RSR[1], STARS[0.03574549], TRX[1], USD[0.00]	Yes	
02815687		ATLAS[6430], BICO[255.74075115], CONV[25170], CQT[1364.89683], ETH[0], FTT[1.07404662], IMX[297.287365], PROM[61.78], SOL[0], USD[0.80], USD[0.00000001], XRP[0]		
02815692		0		
02815693		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00248994], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[32.03291482], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USDT[13.77], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02815696		TSLA[0.9908739], USD[0.00]		
02815697		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTT-PERP[0], HT-PERP[0], INJ-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[4.30771188], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL[1230][0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], USDT[27.84], USD[0.00559148], XRP-PERP[0], ZIL-PERP[0]		
02815699		BAO[3], CRO[29.10688806], DENT[1], ETH[.00552869], ETHW[.00546024], GALA[60.00547436], KIN[2], LRC[1.12756568], MANA[5.68330883], SAND[4.04150026], SHIB[109648.17818633], USD[0.00], WRX[2.37747321]	Yes	
02815716		FTT[57.41447566], SOL[.000098], USD[1.58], USD[0]		
02815717		SPELL[32589.00970256], USD[0]		
02815720		ATLAS[499.9544], FTT[0.03059184], POLIS[9.199012], USD[0.04]		
02815721		TRX[0]		
02815724	Contingent	FTT[0.06000000], NFT (322255137426673517/FTX AU - we are here! #3691)[1], NFT (340525930614215082/Monaco Ticket Stub #260)[1], NFT (459693910864609908/FTX AU - we are here! #3703)[1], NFT (463311461273214481/FTX EU - we are here! #167214)[1], NFT (480679542430267310/Monza Ticket Stub #837)[1], NFT (505877011956075221/The Hill by FTX #5862)[1], NFT (513573117164611510/FTX Crypto Cup 2022 Key #5259)[1], NFT (530438699835043814/FTX EU - we are here! #167310)[1], NFT (539572707733521307/FTX AU - we are here! #23862)[1], NFT (551843063801743218/FTX EU - we are here! #167423)[1], SRM[1.23278007], SRM_LOCKED[50.12628204], USD[2153.56], USD[0]	Yes	
02815726		BAO[1], MATIC[16.06281695], NFT (324282496260602301/FTX EU - we are here! #83524)[1], NFT (336184516590549944/FTX EU - we are here! #84845)[1], NFT (390464447134186536/FTX EU - we are here! #84324)[1], USD[0.00]	Yes	
02815729		ATLAS[3049.4205], USD[0.85]		
02815733		ATLAS[5050.38232096], TRX[.000016], USD[1.59], USD[0]		
02815737		0		
02815738		USD[0.00]		
02815745		TONCOIN[462.265], USD[1191.46]		
02815746	Contingent	AAVE[01], ADA-PERP[0], ALGO[6], ALGO-PERP[0], APE-PERP[0], ATLAS[10], AVAX-PERP[0], AXS[0], BAND[3.30958912], BTC[0.00032531], BTC-0325[0], BTC-MOVE-1105[0], BTC-MOVE-1107[0], BTC-PERP[0.00329999], CRO-PERP[0], DOT[.639044], EOS-PERP[0], ETH[0.00204959], ETH-PERP[0], ETHW[0.00001764], EUR[0.00], FTM[4], FTT-PERP[0], GALA[20], IMX-PERP[0], IOTA-PERP[0], KBTT-PERP[1000], KNC-PERP[0], LINK[1], LUNA2[0.03831848], LUNA2_LOCKED[0.08940979], LUNC[8343.93046096], LUNC-PERP[0], MATIC[1], MOB-PERP[0], MTL-PERP[0], PAXG[.0022], PEOPLE-PERP[400], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[1], SRM-PERP[0], TRX[1.04449086], USD[94.35], USD[298.24776150], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[2.03563513], XRP-PERP[0]		BAND[3.2], TRX[1.031312]
02815753		AURY[12], CRO[109.9791], GALA[29.9943], GALA-PERP[0], USD[0.99], USD[0]		
02815766		EUR[150.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02815772		BTC[0.08500000], ETH[3.54700000], ETHW[3.547], FTT[99.981], USD[-0.52], USDT[5.25669435]		
02815773		USD[0.06], USDT[0]		
02815781		ETH[0], USDT[0.00001837]		
02815788		BTC[0.00007974], ETH[.00008796], ETHW[.00093155], FTT[304.24064644], NFT (539192899226029964/Baku Ticket Stub #2027)[1], USD[0.26]	Yes	
02815791		TRX[0], USD[0.00], USDT[0.79381287]		
02815792		BNB[0], ETH[0], FTT[0.00719482], MATIC[.00000001], TRX[.25824641], USD[0.00], USDT[19.70071483]		
02815793		ATLAS[9.2], TRX[.000001], USD[0.00], USDT[-0.00000004]		
02815795		BTC[.00630151], USD[0.00]		
02815799		BTC-PERP[-0.0007], EUR[0.00], SRM[10.70024452], USD[16.44]		
02815800		USDT[.927038]		
02815802		AMPL-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], SOL-PERP[0], USD[12.28]		
02815807		NFT (305659810057122547/FTX EU - we are here! #279023)[1], NFT (495536055616147214/FTX EU - we are here! #279005)[1]		
02815813		BTC[.00002324], BTC-PERP[0], ETH[.09616297], ETH-PERP[0], ETHW[.09616297], USD[124.78]		
02815815		STG[.90139], TRX[.001554], USD[0.00], USDT[0]		
02815816		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[0.01], XRP-PERP[0]		
02815817		IMX[.43406071], SPELL[54.15616917], USD[0.00]	Yes	
02815820		BRZ[9.158735], BTC[.0254949], POLIS[18.891775]		
02815828		AURY[9.6359468], USDT[0.00000001]		
02815831	Contingent	LUNA2[0.00001377], LUNA2_LOCKED[0.00003214], LUNC[3], TRX[.000001], USD[0.00], USDT[0]		
02815847		0		
02815850		USD[0.29], USDT[0]		
02815860		STARS[.9904], TRX[.000006], USD[0.01]		
02815866	Contingent	LUNA2[0.05843108], LUNA2_LOCKED[0.13633920], LUNC[12723.4920771], RUNE[.0728738], SOL[5.54032231], USD[0.02]		
02815868		USDT[0]		
02815876		NFT (428981678838897050/FTX EU - we are here! #66579)[1], NFT (517397906108021198/FTX EU - we are here! #66035)[1], NFT (534470580559049194/FTX EU - we are here! #66284)[1], USD[0.00], USDT[20.22243013]		
02815879		USD[1.24]		
02815885		BNB[0], BNB-PERP[0], DENT[1], DOGE-PERP[0], DOT-PERP[0], EUR[30.95], KIN[3], TRX[3], UBXT[1], USD[0.04], USDT[0.00027835]	Yes	
02815886	Contingent	LUNA2[0.00001070], LUNA2_LOCKED[0.00002496], LUNC[2.33], USD[0.00]		
02815887		ETH[.00000001], NFT (328876394613615984/FTX EU - we are here! #167801)[1], NFT (362897202384596641/FTX EU - we are here! #167701)[1], NFT (388083049058402809/FTX AU - we are here! #26711)[1], NFT (512181620603452736/FTX AU - we are here! #3712)[1], NFT (518121677276286574/FTX EU - we are here! #170175)[1], NFT (533300601596898451/FTX AU - we are here! #3708)[1], NFT (557854761106010397/Belgium Ticket Stub #1250)[1]		
02815897		FTT[0.01727523], USDT[0]		
02815904		GENE[0]		
02815905		BAO[.00000001], BNB[.09235577], ETH[.1389022], MSOL[.00000001], NFT (295183787776842430/FTX EU - we are here! #169755)[1], NFT (307519634069355204/Montreal Ticket Stub #1109)[1], NFT (443015685200436633/FTX EU - we are here! #169795)[1], NFT (443864107845108522/Netherlands Ticket Stub #111)[1], NFT (463478813976210991/FTX EU - we are here! #169605)[1], NFT (502505811171567715/FTX AU - we are here! #453)[1], NFT (511194026986908897/FTX AU - we are here! #451)[1], NFT (531223960815538636/FTX Crypto Cup 2022 Key #142)[1], SOL[.1042639], USD[0.00]	Yes	
02815907		SOL[0], STARS[0.00327049], USDT[0.00000001], ZAR[0.00]	Yes	
02815914		ETH[0.00600078], ETHW[0.00600078]		
02815915		FTT[8], TSLA[.00993365], TSLAPRE[0], USD[0.00], USDT[4.47531183]		
02815916		BOBA[.04930598]	Yes	
02815918		AKRO[4], ALPHA[1], BAO[9], BTC[.04641744], DENT[1], DOGE[1], ETH[.81913286], ETHW[.81894586], HOLY[1.05994702], KIN[9], NFT (290358991824400010/FTX EU - we are here! #261737)[1], NFT (300526223442589144/FTX EU - we are here! #261727)[1], NFT (302542289999429019/FTX AU - we are here! #18835)[1], NFT (464571982650426214/FTX AU - we are here! #24777)[1], NFT (537883371585136185/FTX EU - we are here! #261946)[1], SOL[0], TRX[5], UBXT[5], USD[401.66], USDT[0.00003004]	Yes	
02815921		DOGE-PERP[0], TRX[.000008], USD[0.00], USDT[0]		
02815929		ENJ[79.63571396], ETH[.1473306], ETHW[.1473306], EUR[0.00], RUNE[192.04113451], SOL[5.35691928], SRM[184.87081676], USDT[0], XRP[667.55373264]		
02815934		ATLAS[5920], BRZ[.99487], SOL[.01], USD[0.92], USDT[0.00734761]		
02815937		BOBA-PERP[0], LTC-PERP[0], USD[355.70], USDT[0.00006230]		
02815947		ATLAS[1160], USD[1.04], USDT[.0065532], XRP[.75]		
02815949		GENE[5.6], USD[2.10]		
02815955		EUR[0.00], FTT[1.00643504], REEF[0], USDT[0.12873847]		
02815958		BTC[0], USD[0.01], USDT[1206.6206735]		
02815962	Contingent	FTT[22.16065889], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00], USDT[0.00000001]		
02815966		USD[0.02], USDT[0.00710311]		
02815974		USD[0.00]		
02815975		SPELL[90.063], USD[0.00], USDT[0]		
02815979		JET[212.03035197], UBXT[1], USD[0.00]		
02815981		USD[0.00]		
02815990		USD[25.00]		
02815993		MBS[.81499], PRISM[1.6984], STARS[.572024], USD[0.00], USDT[0]		
02815995		GENE[0], USD[0.00]		
02816004		BNB[0], USD[373.27]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02816005		ATOM-PERP[0], BTC-PERP[0], ICP-PERP[0], IMX[.096409], SHIB-PERP[0], USD[0.40]		
02816006		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], TRX[.000032], USD[0.00], USD[T0]		
02816007		NFT (380629446595573245/FTX EU - we are here! #209455)[1], NFT (471315493958304261/FTX EU - we are here! #209386)[1], NFT (558596111030187541/FTX EU - we are here! #209481)[1]		
02816009		AURY[.974], BTC[0.06570527], LTC[.00450148], USD[10729.04]		USD[9000.00]
02816012		USD[2.32], USDT[.003881]		
02816016		DOT-20211231[0], USD[-0.43], USDT[1.168819]		
02816018		ATLAS[1281.48545693], GBP[0.00]		
02816023		BTC[0], FTT[0], GBP[0.00], USD[0.00], USDT[0.00031257]		
02816024	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045608], USD[0.10], USDT[.022], XRP[75.94756]		
02816034		1INCH[916.00422025], AVAX[21.36465866], BAND[910.38694287], BCH[29.23501988], CUSD[53.24774720], DOGE[12725.69733116], DOT[221.98378707], ENJ[546.99679994], ETH[0.89934267], ETHW[0.89446467], EUR[3046.91], FTM[1571.55307430], FTT[25.91407564], LTC[13.45513597], MATIC[1911.63186117], OMG[0.02333166], SAND[765.30565169], TRX[35158.14595068], USD[0.00], USDT[0.10032296]		1INCH[915.446466], AVAX[21.334081], BAND[809.532048], DOT[221.191265], ETH[.898095], FTM[1551.48848], LTC[13.443576], MATIC[1907.531793], TRX[34945.087846]
02816039		ADA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.04], USDT[0.00000001], XRP[.5472], XRP-PERP[0]		
02816048		ETH[.0009592], ETHW[.0009592], GENE[.09287], USD[0.00], USDT[0]		
02816060		ATLAS[3680], CRO[34003.2436], FTT[.092343], USD[3.78]		
02816061		SPELL[4399.12], USD[0.93]		
02816065		BRZ[112.52]		
02816066		ADA-PERP[0], BNB-PERP[.3], BTC-PERP[0], FTT[2.42], GOG[736.70159429], USD[-48.54], XRP-PERP[0]		
02816077		IMX[.03676], TRX-PERP[0], USD[1.55], USDT[0.03437846], XPLA[.748]		
02816079		SPELL[1800], SPELL-PERP[82400], TRX[.000003], USD[41.81]		
02816080		BTC-PERP[0], ETH-PERP[0], FTT[.02802826], USD[0.10], USDT[0.88968003], XRP[.1754]		
02816081		ATLAS[461.292876], MBS[39.5], USD[0.05], USDT[.05]		
02816082		AKRO[6], APT[0], ATLAS[0], BAO[17], BNB[0], CAD[0.00], DENT[2], FIDA[0], FTM[0], KIN[15], NEAR[0], RUNE[0], SOL[0], SPELL[0], STARS[0], TRX[1], UBXT[7]		
02816083	Contingent, Disputed	BNB[0.00000001], BTC[.00017027], GENE[0], USD[0.00], USDT[0.00003708]		
02816084		USD[25.00]		
02816085		SOL[0]		
02816089		BTC[0.00361904], BTC-PERP[0], BULL[0], USD[5.46], USDT[0.00030177]		
02816093		ATLAS[1389.722], AVAX-PERP[0], BTC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000001], USD[-241.95], USDT[267.8727]		
02816095		ATOM-0930[0], ATOM-PERP[0], BIT-PERP[0], BTC[.00000002], BTC-MOVE-0921[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-0930[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2-PERP[0], LUNC-PERP[0], OP-0930[0], REEF-0325[0], USD[0.45], XRP[.00438911], XRP-0930[0], XRP-PERP[0]		
02816099	Contingent	BAO[2], BF_POINT[200], EUR[0.00], KIN[3], LUNA2[10.58424908], LUNA2_LOCKED[23.82136364], LUNC[32.92191719], USDT[0.00098821]	Yes	
02816104		1INCH-PERP[0], AKRO[.78891], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP[0.00004429], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.99905], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], ZIL-PERP[0]		
02816107		USD[0.05], USDT[0]		
02816120		1INCH[3175.96], ALPHA[1.7732], ATOM[221.38126], ENJ[1.783], FTM[7382.7718], KNC[.09108], MANA[4425.6752], TRU[11313.9096], USD[808.91]		
02816122		USDT[0]		
02816128		BRZ[18.41]		
02816131		USDT[0]		
02816135		DOT-PERP[0], ETCBULL[12.53], ETH-PERP[0], FTT[2.49981], LUNC-PERP[0], MATICBULL[150.6], SUSHIBULL[182000], USD[0.06], USDT[0.20159606], VETBULL[60], XRPBULL[7000]		
02816137		BTC-0624[0], NFT (310251185256803407/FTX EU - we are here! #276381)[1], NFT (527547309617958493/FTX EU - we are here! #276377)[1], NFT (562395572637805825/FTX EU - we are here! #276368)[1], USD[0.63], XRP[3]		
02816141		ALPHA[1], BAO[2], FRONT[1], KIN[1], RSR[1], TOMO[1.01124988], TRX[1.00001], UBXT[1], USD[0.00], USDT[0.02263438]	Yes	
02816144		USD[0.28], USDT[0.00067623]		
02816146		BTC[0.06022870], ETH[4.14481236], ETHW[4.14481236], SHIB[1400000], SOL[1.15563032], USD[4.45], XRP[78.629579]		
02816147		BAO[2], CRO[.01103156], FB[0], KIN[2], LTC[.0000328], REN[0.00052346], RSR[0.03704727], SOL[0.00000572], USD[0.00]	Yes	
02816148		AKRO[1], MAPS[13.22067711], MTA[4.31946483], SOS[1051589.96202531], USD[0.00], USDT[0]		
02816149		AKRO[1], BTC[.00000973], ETH[.0000163], ETHW[0], FTT[.00007326], KIN[1], USD[0.01], USDT[0.00034018]	Yes	
02816156		BNB[.00000001], ETH[0.77508449], ETHW[0.77508450], LTC[0], MATIC[2.0175797], SAND-PERP[0], USD[0.99], USDT[0.49409109]		
02816161		BTC[.003], GENE[1.497815], MANA[9.9981], SAND[2.99943], SHIB[1999620], USD[35.29], USDT[0]		
02816165		ATLAS[1439.27834886]		
02816166		BAO[39.969685], GBP[0.00], MANA[27.60890655], SAND[34.20326202]	Yes	
02816167		1INCH[.99734], AXS[2.099411], BTC[.25129976], BTC-PERP[0], COMP[0.00017391], CRV[31.98632], ETH[0.10226170], ETH-PERP[0], ETHW[0.62550143], FTT[25.78006999], LTC[.005], MANA[.99548], MATIC[19.9848], SAND[.99867], STETH[0.00004946], UNI[.099525], USD[-1537.85], USDT[1109.34226212]	Yes	
02816177		ATLAS[459.836], USD[0.35], USDT[.002897]		
02816179		CRO[0], GENE[0], MANA[.40883005], PERP[0], USD[0.00]		
02816182		ATLAS[0], BNB[0], DOT[0], ENJ[0], POLIS[0], USD[0.00], USDT[0.00000361]		
02816187		APT[0], BNB[0], CHZ[0], DOGE[0], ETH[0], MATIC[0], SOL[0], TRX[0.00001700], USD[0.00], USDT[0.00047841], WAVES[0]	Yes	
02816188		BTC[0], USDT[0]		
02816194	Contingent	1INCH[91.22923573], FTT[4.99905], SRM[18.38465756], SRM_LOCKED[.32391258], TRX[3451.26015924], USD[0.00], USDT[41.21934496]		1INCH[86.913595], TRX[3073.174862], USDT[40.310825]
02816206	Contingent	BNB-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], SRM[.00010191], SRM_LOCKED[.05887455], USD[0.00], USDT[94274.34594434]		
02816209		LTC[0.12806314], TRX[0.00484603], USD[0.00], USDT[0.94694069], XRP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02816210		USD[25.00]		
02816211		ATLAS[5680], SOS[31900000], TRX[.000035], USD[0.01], USD[T0]		
02816214		USD[T0]		
02816215		BTC-PERP[0], USD[0.73], USD[T341.20047201]		
02816216		EUR[0.00], USD[T.80653763]		
02816217	Contingent	BICO[1540.80589065], BRZ[0], BTC[0.25096514], ETH[7.93398992], ETHW[6.30706216], FTT[25], LUNA2[6.98133634], LUNA2_LOCKED[16.28978479], LUNC[1199999.99722642], TRX[17.60440058], USD[0.14]		TRX[17.5683], USD[0.14]
02816222		BAO[2], DOT[.00001483], KIN[1], MATIC[.00010142], TRX[1], USD[0.00], USD[T0.00000003]	Yes	
02816223		USD[2.91]		
02816226		BTC[.00006], LOOKS[1], REN[2], SPELL[300], USD[0.17]		
02816232		BTC[0.01207621], STARS[0], USD[0.00], USD[T0.00023520]		
02816234		BOBA[.0179601], USD[0.01]		
02816240		AXS[13.5], BOBA[.0702842], USD[1.52]		
02816243		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BRZ[0.44786989], BTC[0.00005533], BTC-PERP[0], CEL-PERP[0], CRO[8.65180411], CRO-PERP[0], ETH[0.00005036], ETH-PERP[0], FTT[0.06526365], KSHIB-PERP[0], LINK[.0550792], LINK-PERP[0], LUNC-PERP[0], MATIC[.5842], PAXG[0.00004827], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3979.14], USD[T0.00000011], USTC-PERP[0], WAVES-0624[0]	Yes	
02816244		1INCH-PERP[0], ADA-PERP[0], BTC[.00005177], BTC-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[-0.45], USD[T0.00580601], USD-T-PERP[0], VET-PERP[0], XRP-PERP[0]		
02816245		ATLAS[4820], CRO[2200], POLIS[100.6], USD[3.97]		
02816252	Contingent	DOGE[300], ETH[0], LUNA2[0.00147612], LUNA2_LOCKED[0.00344429], LUNC-PERP[0], USD[0.31], XRP[20]		
02816253		ATLAS[1520], USD[0.01], USD[T0]		
02816254		SHIB[324.85877551], USD[0.00]		
02816258	Contingent	ETHW[.04], FTT[0.04060902], LTC[17.20283542], LUNA2[0.00000284], LUNA2_LOCKED[0.00000664], LUNC-PERP[0], TRX-PERP[0], USD[0.31], USD[T0]		
02816263		SOL[0]		
02816264		CRO[300], USD[4.58]		
02816269		BTC-PERP[0], DOGE-PERP[0], GALA-PERP[0], SOL[0], SPELL-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02816274		MOB[0]		
02816275		BNB[0.00894621], ETH[.00000001], GENE[0], MATIC[8.88930611], SOL[0.00423717], TRX[.901571], USD[0.00], USD[T0.00284422]		
02816276		USD[0.00]		
02816280		LINK[.032088], USD[0.01]		
02816281		BTC[.0021], ETH[.014], ETHW[.014], FTM[6], SOL[.2], USD[1.28], XRP[16]		
02816286		SAND[312.94053], SOL[5.12], STARS[.99107], USD[2.48], USD[T0.00000001]		
02816292		AUDIO[0], BTC[0], GOG[0], MBS[0], SOL[0], STARS[0], USD[0.64], USD[T0], XRP[0]		
02816293	Contingent	BTC[.03183391], IMX[.04760075], LUNA2[0.00450673], LUNA2_LOCKED[0.01051570], LUNC[981.35], MBS[135.4264], NFT (329300670436820819/StarAtlas Anniversary)[1], NFT (343157635138345616/StarAtlas Anniversary)[1], NFT (363042687571419103/StarAtlas Anniversary)[1], NFT (371566320179898088/StarAtlas Anniversary)[1], NFT (383450950819093114/StarAtlas Anniversary)[1], NFT (461730393234698635/StarAtlas Anniversary)[1], NFT (546175407747049825/StarAtlas Anniversary)[1], NFT (566689192392706322/StarAtlas Anniversary)[1], NFT (571356070026331539/StarAtlas Anniversary)[1], SAND[.31326622], USD[1664.21], USD[T0.41007532]		
02816296		TRX[.352041], USD[0.00], USD[T10]		
02816299		ADABULL[.0056], FTT[.6], USD[0.01], USD[T0.00000001]		
02816301	Contingent	BTC[0], DAI[0], ENJ[0], ETH[0], ETHW[0], GBP[391.56], LUNA2[0.45265951], LUNA2_LOCKED[1.05620554], LUNC[1.45819233], SAND[0], SOL[0], STETH[0], USD[0.00], USD[T0.00000001], USTC[0]		
02816308		APT[101.60115201], AVAX[1.05517089], BTC[.01380776], CLV[1655.51893843], DFL[28283.12147772], ETH[.01572309], KIN[1], MER[2378.83253491], MNGO[7931.21738915], MSOL[77.36355716], NFT (310195185992072171/FTX EU - we are here! #179678)[1], NFT (338030536261565700/Monza Ticket Stub #1327)[1], NFT (365495769977282866/FTX EU - we are here! #179738)[1], NFT (385209116912619089/The Hill by FTX #2634)[1], NFT (390409452522972580/Austin Ticket Stub #266)[1], NFT (427945659761196871/FTX AU - we are here! #358)[1], NFT (429266870095983873/FTX AU - we are here! #360)[1], NFT (434768571663875439/Singapore Ticket Stub #1382)[1], NFT (451324161215419920/Austria Ticket Stub #323)[1], NFT (46834699772575807/FTX AU - we are here! #23600)[1], NFT (519426819470743996/Monaco Ticket Stub #817)[1], NFT (538280099185745937/FTX EU - we are here! #179831)[1], NFT (542707893720604075/Japan Ticket Stub #1439)[1], NFT (552169784426324491/FTX Crypto Cup 2022 Key #109)[1], NFT (553413152506641932/Montreal Ticket Stub #80)[1], NFT (560024053411292161/Mexico Ticket Stub #950)[1], ORCA[61.52207493], PORT[1315.52681229], SLND[127.7999478], SOL[23.68165302], SRM[179.45879803], USD[10531.63], USD[T0]	Yes	
02816324		TONCOIN[3.25231352], USD[10.00]		
02816332		SOL[.02116969], USD[0.16]		USD[0.16]
02816334		IMX[329.819478], USD[0.94], USD[T0]		
02816339		POLIS[2.3], USD[0.15], USD[T0]		
02816340		BTC[.00005583], USD[5.51], XRP[16.018781]		
02816341		BTC[0.00052729], SOL[-0.02734886], USD[0.00]		
02816343		USD[0.01]		
02816347		ATLAS[8353.14107527], ETH-PERP[0], USD[0.09], USD[T0]		
02816348		ATLAS[8353.76646206], BNB[.00145043], ETH-PERP[0], USD[0.06], USD[T0]		
02816356		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.23], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02816357		BTC[0]		
02816358		BAO[1], ETH[3.15806723], ETH-PERP[0], FTT[206.50037615], RSR[1], USD[0.00], USD[T0]	Yes	
02816362		BNB[.00066915], ETH[1.09979727], FTT[99.981], MATIC[0], SOL[0.95399999], USD[26459.08], USD[T0.02000000]		
02816365		DOGE[20.71446388], OMG[.5], USD[0.15]		
02816368		COMP[3.26804626], GRT[1026], USD[1.24]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02816371		ALICE[18.1], ATLAS[7270], COPE[168], SOL[.00547954], USD[0.19], USD[0]		
02816372		MBS[435], USD[0.05]		
02816376		EUR[0.00], RAY[18.72135373]		
02816377		USD[0.44]		
02816385		BAT-PERP[0], BTC[0], BTC-0325[0], CRO[.0974], HUM-PERP[0], ICP-PERP[0], NFT (527009112676006264/Stairs in the mountains)[1], SAND-PERP[0], SC-PERP[0], SHIB[0], SRM[0], STORJ-PERP[0], USD[0.00]		
02816389		AVAX[0], USD[0.61], USD[0.00000001]		
02816392		ETH[0], NFT (289293268177568324/FTX EU - we are here! #25016)[1], NFT (343385765955700522/The Hill by FTX #21649)[1], NFT (413668210286885124/FTX EU - we are here! #24875)[1], NFT (428061075383121951/FTX Crypto Cup 2022 Key #5363)[1], NFT (461998037206208073/FTX AU - we are here! #51219)[1], NFT (479388425656070580/FTX EU - we are here! #24987)[1], NFT (56658752728723040/FTX AU - we are here! #51212)[1], USD[0.25], USD[0]		
02816395		BNB[0], USD[0]		
02816398		BTC[.00146947], BTC-PERP[0], USD[-6.69], USD[1]		
02816399		ATLAS[1562.10762980], AURY[3.59047613], BTC[.0009], CRV[20]		
02816401		AKRO[1], BNB[.00000625], BOBA[.0008247], TRX[1], USD[0.00000544]	Yes	
02816402	Contingent	LUNA2[675.5718207], LUNA2_LOCKED[1576.334248], LUNC[147107186.290306], USD[2.31803031]		
02816404		GENE[3.11508334], GOG[76.63137366], USD[0.00]		
02816409		DOGE[0], ETH[0.00021509], ETHW[0.00021509], USD[0.00]		
02816427		BICO[8], BTC[.0019], CHZ[150], KSOS[100], SOS[100000], USD[2.71]		
02816428		USD[25.00]		
02816434		AKRO[6], BAO[7], CHZ[0], CONV[0], DENT[5], DFL[0], IMX[0], KIN[3], MATH[1], MATIC[0], MBS[0], MTL[0], PRISM[0], RSR[1], SAND[0], SOL[0], STARS[0], TLM[0], TOMO[0], UBXT[4], USD[276.91], USD[0.00000007]	Yes	
02816438		ATLAS[639.872], FTT[0.02745488], USD[0.77], USD[0]		
02816440	Contingent	ETH[0.06404749], FTT[0], LUNA2[0.33276190], LUNA2_LOCKED[0.77644444], MATIC[0], MATICBULL[0], TRX[.000133], USD[0.00], USD[0.00000002], XRP[0]		
02816450		ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[2.12656339], FTT-PERP[0], NFT (513778824451846279/The Hill by FTX #20954)[1], USD[0.28], USD[0.00267679]		
02816451		ALPHA[1.00001246], AVAX[13.76064312], AXS[61.19900484], BAO[1], BAT[1.00140412], BTC[.38944726], CHZ[1], ETH[2.77710785], ETHW[2.7612761], GBP[0.00], HOLY[1.05993536], HXRO[1], KIN[1], MANA[2267.65833624], MATIC[1.02639985], SECO[1.05972346], SOL[92.49989466], SXP[1.02365679], TRX[1]	Yes	
02816453		USD[0.00]		
02816454		AURY[11.9976], BNB[0], GOG[198.64063], IMX[37.02471911], MANA[41.00612934], SHIB[5891715.9870108], USD[9.18], XRP[301.68508]		
02816462		ETH[0], EUR[0.00], FTT[0], TSLAPRE[0], USD[0.06], USD[0]	Yes	
02816466		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[2096.76], XRP-PERP[0]		
02816468		GOG[20], USD[0.82]		
02816475		USD[0.03], USD[0]		
02816479	Contingent	APE[59.062266], AVAX[14.99230854], BTC[0], DOT[53.472697], EUR[0.00], FTM[870.37946], FTT[0.40090639], LUNA2[0.83978561], LUNA2_LOCKED[1.95949976], LUNC[15.1227325], SOL[7.5061582], USD[0.00], USD[0.00], USD[0.00], USD[0.00], XRP[611.10396]		
02816481		BNB[0], BTC[0], CRO[0], ETH[0], LTC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
02816485		ATLAS[20050], IMX[567.56706], USD[0.74]		
02816487		ATLAS[49.99], POLIS[12.5982], TRX[2.184221], USD[0.03], USD[.00393746]		
02816493		USD[.81836465]		
02816495		USD[0.80], USD[0.00000001]		
02816496	Contingent	BTC[-0.00008224], LTC[0.00086277], LUNA2[0.00000005], LUNA2_LOCKED[0.00000012], LUNC[0.01173419], TONCOIN[.1592525], USD[0.01], USD[3.90039961], XRP[.211249]		
02816497		GENE[.06718], NFT (295326557076802599/FTX EU - we are here! #178162)[1], NFT (320135830512379279/FTX EU - we are here! #178102)[1], NFT (359380407408231362/The Hill by FTX #15965)[1], NFT (377586038688318058/FTX EU - we are here! #178229)[1], NFT (444000649875081649/FTX Crypto Cup 2022 Key #13038)[1], USD[0.00]		
02816500		AVAX[.17962409], BNB[0], BTC[0], EUR[2.73], GMT[0], KIN[0], PTU[0], SPELL[0], TRX[0], USD[0.00000001]	Yes	
02816501		ATLAS[0.01395187], BAO[2], CRO[.00148362], DENT[1], GBP[0.80], KIN[3], TRX[1], UBXT[1], USD[0.00]	Yes	
02816502		AKRO[1], CRO[90.63801896], USD[0.01]		
02816504		BTC[0], ETHW[.082], TRX[.000001], USD[0.00], USD[0.00092449]		
02816514		USD[0.00], USD[0]		
02816517		CHZ[2119.5972], FTT[.097739], LINK[23.4], LTC[2.799468], SLP[9609.4395], SNX[15.59712492], USD[187.73]		
02816519		STARS[1.36269554], USD[0.00000001]		
02816521		BTC[.00000698]		
02816525		ATLAS[110], TRX[.000001], USD[1.46], USD[.02]		
02816528		BTC[.01541355], NFT (525086350234313363/The Hill by FTX #46849)[1]	Yes	
02816530		BOBA[.0825726], USD[1.08], XRP[-0.92228734]		
02816534		BAO[4], CRO[0], DOT[0], FTT[5.86025135], KIN[5], LINK[0], MTA[520.04136842], NEAR[0], RSR[1], UBXT[1], USD[0.00], USD[909.22085494]		
02816543		ATLAS[25597.4426], USD[0.34], USD[0.00000004]		
02816549		BTC-PERP[0], ETH[0.00117204], ETH-PERP[0], ETHW[0.00117204], SOL-PERP[0], USD[0.00]		
02816553		ATLAS[0], CRO[0], ETHBULL[0], FTT[0.00324602], IMX[0], POLIS[0], SOL[0], USD[0.09]		
02816555		SHIB[649069.6668109], TRX[161.78350131], USD[0.00]		
02816557		ATLAS[273.71898581], BAO[2], KIN[331327.6916107], LUA[116.42757868], USD[0.00]	Yes	
02816558		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.56], VET-PERP[0], XRP-PERP[0]		
02816564		USD[0.00]	Yes	
02816568		AKRO[1], BAO[4], DENT[1], GBP[0.00], KIN[7], SOL[0.00000835], TRX[1], UBXT[1], USD[0.00000338]	Yes	
02816574		BNB[0], USD[2.50], USD[0.00000441]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02816575		BTC[.00246415], CRO[99.976], FTT[0.00000002], GBP[0.00], MATIC[120], USD[0.69]		
02816576		ATLAS[1520], USD[1.58]		
02816584		BNBBULL[.0541], ETHBULL[.0314], SOL[.01], USD[0.73], USD[T0.04659058], XLMBULL[11]		
02816586		NFT (375305915918336911/FTX EU - we are here! #83410)[1], NFT (432707637166395894/FTX EU - we are here! #83919)[1], NFT (483462277543012145/FTX EU - we are here! #83651)[1]		
02816589		BAO[1], BTC[.00100595], USD[2.29]		
02816596		0		
02816599		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XAUT-PERP[0]		
02816600		ALICE[0], BNB[0.00000043], ETH[0], KIN[1], SHIB[0], SOL[0.00004998], USD[0.00]	Yes	
02816608		ATLAS[20.27716377], USD[T0]		
02816610		ALICE-PERP[0], DOT-PERP[0], POLIS[.05009863], POLIS-PERP[0], REEF-20211231[0], TRX[.000001], USD[0.49], USD[T0]		
02816613		FTT[0], USD[0.00], USD[T0]		
02816615		AKRO[2], ALPHA[1], BAO[7], DENT[3], ETH[0], GALA[51368.21004882], HXRO[1], KIN[5], MATIC[0], RSR[2], SOL[0], TRX[0.00000600], UBXT[3], USD[0.00], USD[T0], XRP[.05483446]	Yes	
02816617		GENE[4.6], USD[1.19]		
02816627		USD[T0]		
02816628		AKRO[1], BAO[16], BTC[.01764974], ETH[.10898645], EUR[11.84], FTT[.3427129], KIN[7], SOL[.1384377], TRX[145.22001223]	Yes	
02816633		BNB[0]		
02816637		USD[T0.00000036]		
02816639	Contingent	LUNA2[0.23194200], LUNA2_LOCKED[0.54119801], LUNC[50505.86], LUNC-PERP[0], USD[0.00], USD[T0.03082385]		
02816640		BNB[0], TRX[.000401]		
02816651	Contingent, Disputed	USD[26.46]	Yes	
02816652		USD[0.87]		
02816653		BTC[.01763607], EUR[0.00]		
02816654		TRX[.000001], USD[1.30]		
02816656		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USD[T0.00000001]		
02816657		MOB[0], USD[0.00]		
02816660		BNB[0], FTM[.5], LTC[.005006], TRX[0], USD[0.00], USD[T0.00414295]		
02816664		ATLAS[689.57772046], BTC[.001428], CHZ[.00000352], ETH[.017196], ETHW[.017196], LINK[1.02111646], POLIS[15.90570826], PTU[2.76003679], SAND[17.01128], SOL[.23890843], USD[0.00]		
02816668		BAO[0], BNB[0], CRO[0], DOT[0], DYDX[0], ENJ[0], ETH[0], ETHW[0], FTM[0], MANA[0], SAND[0], SGD[0.00], SOL[0], USD[0.01]	Yes	
02816676		STARS[89.9696], USD[0.00]		
02816677		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BNT-PERP[0], BTC[0.00019889], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG[0.00008703], PAXG-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.01171463], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02816678	Contingent, Disputed	CRO[49.982], USD[4.08]		
02816679		1INCH-PERP[0], AAVE[0], BTC[0.00029503], C98-PERP[0], CELO-PERP[0], FTT[0.35446910], FTT-PERP[0], QTUM-PERP[0], USD[7.01], USD[T0], VET-PERP[0], XTZ-PERP[0]		
02816685		USD[0.35]		
02816687		BNB[0]		
02816689		APT[1.77927157], FTT[0], USD[0.00], USD[T0]		
02816691		ETH[0], USD[2.75], USD[T0.28390252]		
02816696	Contingent	ADA-PERP[0], ATLAS[5560], BTC[.00000003], GT[.078226], KIN[20000], LUNA2[0.16355350], LUNA2_LOCKED[0.38162484], LUNC[35614.12], POLIS[709.5], POLIS-PERP[0], SHIB[99734], SHIB-PERP[0], SOS[81199696], STEP[.099886], TRX[.000001], USD[11.12], USD[T0.07897758], USTC-PERP[150], WAVES-PERP[.5], XRP-PERP[0]		
02816697		FTT[.09952], KIN[9766], REEF[9.304], SLP[9.692], TRX[.000004], USD[0.00], USD[T0]		
02816701		AMPL[0], CEL-PERP[0], PUNDIX-PERP[0], USD[0.14], USD[T0]		
02816717		BOBA[40.4919], SPELL[142371.52], SPELL-PERP[.400], SUSHI[83.9832], USD[2.40], USD[T304.54880001]		
02816722		BOBA[.00307376], USD[0.81]		
02816726		ATLAS[703.62674347]		
02816727		ADABULL[0], ALICE-PERP[0], ATLAS[0], AURY[0], BADGER[0], BAT[0], BNB[0], BRZ[129.20000000], BSVBULL[0], BTC[0], CHZ[0], CHZ-PERP[0], CRO[0], DOGE-PERP[0], DYDX-PERP[0], ENJ[0], ETHBULL[0], FTM[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT[0], MATICBULL[0], MATIC-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], RSR[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SOL[2.60914357], SPELL[0], SPELL-PERP[0], SRN-PERP[0], SUSHIBULL[0], SXPBULL[0], TLM[0], USD[0.00], USD[T0], VETBULL[0]		
02816731		AKRO[12], ALPHA[1], AUDIO[3.08782739], BAO[21], BAT[1], BNB[0.02540411], CHZ[1], DENT[7], DOGE[1], ETH[.00000031], ETHW[.00000031], FIDA[1], FRONT[1.00167244], GMT[0], GST[25528487], KIN[22], MATIC[1.00043852], RSR[7], SOL[0.04181382], TRU[1], TRX[31.28942342], UBXT[7], USD[0.51], USD[T133.18097309]	Yes	
02816733		ETH[.17976017], ETHW[.11628067], MATIC[.00417005], SAND[216.92188230], SAND-PERP[0], SOL[.00565294], USD[0.70]		
02816735		AVAX[4.25162183], BTC[.08335611], ETH[1.2969223], ETHW[1.29637766]	Yes	
02816738		USD[25.00]		
02816741		BAO[1], BAT[1], DENT[1], USD[0.00], USD[T8700.57100342]	Yes	
02816742		BOBA[.0423314], SOL-PERP[0], USD[0.76]		
02816743		TRX[.000001]		
02816744		USD[11.27], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02816745		USD[25.00]		
02816748		USD[25.62]		
02816749		MATIC-PERP[0], USD[0.08], USD[0]		
02816755		BAO[4], DENT[1], FTM[222.6544377], GBP[0.00], KIN[3], MATIC[1.03742758], RSR[2], UBXT[4], USD[0.00000001]	Yes	
02816765		ATLAS[3418.672], USD[0.94], USD[0.009522]		
02816766	Contingent, Disputed	USD[0.00], USD[0]		
02816767	Contingent	LUNA2[1.90401857], LUNA2_LOCKED[4.44270999], LUNC[.000000001], USD[0.08], USD[0], XRP[186]		
02816770		BTC[.00024931], BTC-PERP[0], DENT[272600], DOT-PERP[0], ENJ-PERP[0], ETH[.01162694], ETHBULL[.30573293], ETH-PERP[0], ETHW[.01162694], GALA-PERP[0], LUNC-PERP[0], MBS[.96436], SAND[53.99028], SAND-PERP[0], SHIB[1000000], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[4.08], USD[0.00000001]		
02816772		BNB[.00000001]	Yes	
02816777		NFT (474229853757329318/FTX EU - we are here! #258255)[1], NFT (479764835966192331/FTX EU - we are here! #258242)[1], NFT (549716676164124673/FTX EU - we are here! #258195)[1], USD[0.00]		
02816778		USD[0.00], USD[0]		
02816784		1INCH[0.63318863], FTT[0.00017837], USD[238.22], USD[0]		USD[0.32]
02816785		BTC[.0000084], BTC-PERP[0], CRO-PERP[0], EUR[0.00], FTT[.04158292], STX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02816788		USD[25.00]		
02816790		AAVE[0], BADGER[8.5], BTC[0.06410000], COMP[0], ENS[0], EUR[747.05], FTT[260.15011566], LEO[2.9932911], MCB[0], MKR[0], OMG[.9952858], PROM[0], SAND[497], SOL[0], TRX[171.9760465], USD[2353.81]		
02816791		BTC[0], EUR[0.00], FTM[0], KIN[1], NEAR[4.69097939]	Yes	
02816792		GAL[20.2], GENE[360.1], USD[0.14], USD[0], WAVES-0624[0]		
02816796		BTC-PERP[-0.2835], CHZ-PERP[0], ETH-PERP[0], USD[7043.61]		
02816798		NFT (523939189103854507/FTX Crypto Cup 2022 Key #16859)[1], USD[4.34], USD[0.00000001]		
02816799		AVAX[0], MBS[0], SOL[0], USD[0.18], USD[0]		
02816806		DENT[1], KIN[1], NFT (428894337803061163/Punk Toy #30)[1], SOL[.07218652], TRX[1], USD[18.77185208]	Yes	
02816808		BNB[0], BTC[0]		
02816812	Contingent	GST[.00001303], LUNA2[0], LUNA2_LOCKED[13.02948918], SOL[0], TRX[.660103], USD[0.00], USD[0.07928481]		
02816813		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[111.80]		
02816816		AURY[1], CLV[26.5], CONV[410], CQT[15], HMT[30], USD[0.17], USD[0]		
02816818		FTT[1.9], TONCOIN[51], TRX[.000001], USD[25.02], USD[2.38662140]		
02816823		RSR[33.74589246], USD[0.20], XRP[1373.3552559]	Yes	
02816826		GENE[.05227635], USD[0.00], USD[0]		
02816830		COPE[.00812601], DENT[1], GENE[.00000917], KIN[1], TONCOIN[11.97535062], UBXT[1], USD[0.01], USD[0.00000001]	Yes	
02816832		USD[25.00]		
02816833		BTC-PERP[0], IMX[.071253], SOL[.00035245], USD[0.00], USD[0]		
02816837		USD[0.00]		
02816839		GAR[.9368], GENE[.09234], TRX[.000001], USD[0.01], USD[0.00128418]		
02816841		NFT (414203763498065508/FTX EU - we are here! #175191)[1], NFT (454336825422261346/FTX EU - we are here! #175284)[1], NFT (476445949220267356/FTX EU - we are here! #175371)[1]		
02816843		ATLAS[1280], GENE[19.2], IMX[38.2], USD[0.41], USD[0.00000004]		
02816844		ATLAS[928.14881570], KIN[1]	Yes	
02816847		USD[25.00]		
02816853		EUR[27.07], USD[0.00]		
02816856		TRX[.000016], USD[1.04], USD[0.00000001]		
02816857		AVAX[0], BNB[0.00000001], DOGE[0], LTC[0], SOL[0], TRX[0], USD[0.00]		
02816863		IMX[.099924], USD[0.01], USD[0]		
02816868		ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CRO[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTM[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], VET-PERP[0]		
02816869		FTT[0], GENE[0], USD[0.00], USD[0]		
02816875		GBP[0.00], USD[0.01]		
02816878		BTC[.00001313]		
02816882		APE-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], TRX[.000001], USD[1969.90], USD[0.00002964], USTC-PERP[0]		
02816888		ETH[0], USD[0.00], USD[0]		
02816889		ATLAS-PERP[0], LRC-PERP[0], USD[0.01], USD[0.00000001]		
02816892		NFT (477331909279765131/FTX Crypto Cup 2022 Key #15512)[1]		
02816894		USD[26.46]	Yes	
02816895		BTC-0624[0], ETH-0624[0], USD[10.35], USD[0]		
02816899		ATLAS[9.23], IMX[.0096], USD[0.00], USD[0]		
02816907		ATLAS[850], USD[0.58], USD[0.01000000]		
02816908		TRX[.000004], USD[0]		
02816909		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02816910		AAVE-PERP[0], ADA-PERP[0], AKRO[8182], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STARS[9968], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.01], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02816913		AGLD[0], ATLAS[49.13692700], CQT[0], DYDX[0], ETCBEAR[4000000], ETH[.00127308], ETHW[.00127308], FTM[2.00521548], GENE[0], LUNC-PERP[0], ROOK[0], SLP[0], SOL[0.04337491], USD[0.01], USDT[0]		
02816915	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-0624[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], ETH[.01], ETH-0930[0], ETH-PERP[0], ETHW[.01], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.091298], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07482656], LUNA2_LOCKED[0.17459531], LUNC[7709.41], LUNC-PERP[0], MANA-PERP[0], MATIC[9.9924], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL[71], SKL-PERP[0], SLP-PERP[0], SOL[.009734], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-0624[0], USD[-3.60], USDT[0], USDT-PERP[0], USTC[5.58038], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFILL-PERP[0], YFILL-PERP[0], YFILL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02816923		NFT (4506899527325946/The Hill by FTX #37092)[1]		
02816924		USD[0.00], USDT[1.96936]		
02816925		BRZ[.892251], BTC[.018697]		
02816934		BNB[0], STARS[0]		
02816939		ATLAS-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
02816940		GENE[158.84482], TRX[.000001], USD[1.22], USDT[0.00000001]		
02816944		GBP[0.00], RSR[1]		
02816950		USD[0.06]		
02816951		ATLAS-PERP[0], DOT[4.92176083], USD[0.25], USDT[0.00000006]		
02816956		USD[25.00]		
02816957		SPELL[1099.791], USD[0.48]		
02816958		USD[0.00], USDT[0]		
02816959		GENE[4.7], NFT (326707760921675021/FTX Crypto Cup 2022 Key #15040)[1], USD[0.33], USDT[0]		
02816961		USD[25.00], USDT[0.00000089]		
02816965		MAPS[148], USDT[1.76675786]		
02816966		ETH[0], MATIC[0], USD[0.00]		
02816969		ATLAS[10739.86604806], BAO[4], DENT[1], FRONT[1], GALA[537.10213955], KIN[3], LRC[45.82717331], UBXT[2], USD[0.00]	Yes	
02816970		BTC-PERP[0], ETH-PERP[0], ETHW[4.99903], FTT[.48222803], FTT-PERP[0], SWEAT[99.9806], USD[2.60], USDT[0.86864846]		
02816972		ATLAS[4109.984], CRO[809.958], FTT[.09984], NFT (306282121957579883/FTX EU - we are here! #216762)[1], NFT (375805953863578364/FTX EU - we are here! #190829)[1], NFT (477186022878824410/FTX EU - we are here! #216791)[1], TONCOIN[29.29666], USD[6.58], USDT[0]		
02816974		DOT[.03931966], ETHW[.00040172], SOL[.00590644], SOL-PERP[0], TRX[.000117], USD[0.01], USDT[0]		
02816980		USD[25.01]	Yes	
02816983	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNA2[0.41349878], LUNA2_LOCKED[0.96483048], LUNC[40.23], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.52], USDT[1.01987708], XRP-PERP[0]		
02817004		SOL[0], USDT[0.00000001]		
02817007		USD[0.00]		
02817010		NFT (410138561215760351/FTX Crypto Cup 2022 Key #15186)[1], SHIB[900000], USD[0.94]		
02817014		IMX[82.98423], USD[0.48]		
02817030		USD[0.00], USDT[0]		
02817031		USD[1.64]		
02817032		USDT[167.26899]		
02817034		NFT (344945848047126550/FTX EU - we are here! #8684)[1], NFT (527785767234973457/FTX EU - we are here! #8401)[1], NFT (573607327973898647/FTX EU - we are here! #8880)[1]		
02817041		GENE[12.49946], TRX[.000056], USD[0.00], USDT[0]		
02817042		ETH-PERP[0], SOL-PERP[0], USD[0.72], USDT[0]		
02817044		AKRO[1], BAO[6], CRO[.00741301], GBP[4.71], KIN[4], UBXT[1], XRP[.08280877]		
02817047		BOBA[.05472809], USD[0.00], USDT[0.00000004]		
02817051		BAO[3], CHR[0], ETH[0.00000001], GALA[0], GENE[0], IMX[0], KIN[1], MATIC[0], POLIS[0], USD[0.00], USDT[0.00000047], USO[0]	Yes	
02817052		CLV[.04122], GENE[.09886], MANA[.9722], TLM[.907], USD[0.00]		
02817056		USDT[0.00000007]		
02817058		BULL[0], USD[39.19], XRP[0]		
02817070		USD[0.12]		
02817071		BNB[0], EUR[0.00], LTC[0], USD[0.00], USDT[0], XRP[0]		
02817072	Contingent	ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNA2[1.13289223], LUNA2_LOCKED[2.64341522], LUNC[246889.67], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-6.60], VET-PERP[0], XRP[.00000001], XRP-PERP[0]		
02817075		TRYB-PERP[0], USD[0.00], USDT[0]		
02817080		BNB[.37], SOL[15.65047985], USD[5.47]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02817084		USD[0]		
02817085		USD[0.46], USD[0]		
02817086		BTC[.00658528], SOL[1.0498005], TONCOIN[456.42977579], USD[0.26], XMR-PERP[0]		
02817087	Contingent	ATLAS[2000], BAT[149.972355], BICO[102.9865461], BTC[.015], CRO[2999.6067], ETH[.392], ETHW[.392], FTM[125], GALA[250], LOOKS[75.9859932], LRC[200], LUNA2[0.00459239], LUNA2_LOCKED[0.01071559], LUNC[1000.004062], MANA[25], SAND[149.9715], TRX[1999.6314], USD[223.99], USD[0]		
02817091	Contingent	AKRO[1], ATLAS[2.03869442], BAO[1], BTC[.00025421], CHZ[2.00630773], ETH[.00575814], ETHW[.00568969], GALA[2.01341879], GENE[.04140625], LUNA2[0.01435793], LUNA2_LOCKED[0.03350184], MANA[3.24973751], REEF[325.29026765], SAND[4.31855705], SPELL[503.17917753], TRX[1], USD[0.30], USTC[2.03243467]	Yes	
02817099		RAMP-PERP[0], USD[-1.80], USD[5.28999235]		
02817105	Contingent	APE-PERP[0], BNB[.02431258], CRO-PERP[0], LUNA2[0], LUNA2_LOCKED[0.84035363], LUNC[.00578256], TRX[.01081], USD[0.00], USD[0.64199876], USTC[51.28605057]		
02817109		POLIS[169.3352382], USD[1.30], USD[0]		
02817111		USD[1.12]		
02817112		ATLAS[550], DENT[9.03824002], EUR[0.00], GALA[9629.45149324], USD[0.00]		
02817114		FTM[0], SOL[0], USD[0.09], USD[0]		
02817115		SPELL[2100], USD[1.15], USD[0]		
02817117		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[185.83], USD[0], VET-PERP[130000], XRP-PERP[0], ZIL-PERP[0]		
02817120		AAVE-PERP[0], ANC-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], GMT-PERP[0], MER-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
02817126		DOT-20211231[0], GENE[.08373341], USD[0.00], USD[3.85087411]		
02817130		ATLAS[.37633761], BAO[2], DENT[1], DOT[5.60355765], GBP[1.52], KIN[3], MBS[492.74105183], RSR[2], TRX[1]	Yes	
02817140		FTM[973], USD[597.00]		
02817144		USD[0.00]		
02817146	Contingent, Disputed	USD[25.00]		
02817151		GENE[8.59828], USD[0.67]		
02817154		BICO[.00000001], ETH[.002], ETHW[.002], GENE[.060119], USD[0.00], USD[0]		
02817162		BTC[.00274142], BTC-PERP[0], ETH[.02993268], ETH-PERP[0], ETHW[.02993268], SOL-PERP[0], USD[198.07], XRP[270.511187]		
02817168		USD[25.00]		
02817170		USD[0.08]		
02817171		GENE[.00000001], RAY[0], SOL[0], TRX[0], USD[0.00], USD[0.00003528]		
02817172		BAO-PERP[0], FTM[131.36228896], LINK[0], USD[0.00], USD[0.00000001]		
02817173		BAO[1], BTC[0.39637941], ETH[.00001023], ETHW[.00001023], GENE[4.28059300], KIN[2], POLIS[0], USD[0]	Yes	
02817177	Contingent	LUNA2[0.00000105], LUNA2_LOCKED[0.00000246], LUNC[.229954], TRX[.000001], UBX[219.9856], USD[0.00], USD[0.00000001]		
02817185		IMX[0], USD[0.00], USD[0]		
02817187		ENS[.008948], SOL[.00979], TRX[.000001], USD[0.00], USD[0]		
02817190		MANA[3], STARS[6], USD[1.86]		
02817195		NFT (507348876615327280/The Hill by FTX #27636)[1], USD[0.00], USD[0.00000001]		
02817196		USD[0.00]		
02817198		GENE[43.1], TRX[.000025], USD[26.92], USD[0]		
02817200		ARKK[.0098081], ASD[42.3], ATLAS[69.9867], AXS[2.799468], BABA[.00476915], BIT[7], CGC[.098518], DKN[G].0092533], FB[.0098005], FTM[113.97834], FTT[.52504442], GBTC[9.0875148], GOOGL[.99981], NIO[.0037289], USD[125.84], USD[0], VGX[7.99848]		
02817201		ATLAS[0], USD[0.00]		
02817205		USD[3.79]		
02817210		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[0], USD[0.11], VET-PERP[0], XRP-PERP[0]		
02817214		ATLAS[9.9639], CRO[29.9962], GALA[9.9924], POLIS[.09962], USD[0.35], USD[0], XRP[74]		
02817215		ATLAS[6.91377151], TRX[.000001], UMEE[2310], USD[0.09], USD[0]		
02817216		TRX[.000008], USD[0.00], USD[0]		
02817221		0		
02817223		ATLAS[233]		
02817227		ATLAS[69.986], USD[0.38], USD[0]		
02817229		USD[0.00]		
02817231		ATLAS[3053.06901374], USD[0.02], USD[0.20000000]		
02817235		AKRO[2], ATLAS[68.94064344], GODS[3.3971048], USD[0.00]	Yes	
02817243		1INCH[4.47685731], BTC[0.00000074], REN[0]		
02817245		ATLAS[1719.348], ETH[.0006246], JST[.832], SUN[1218.9482286], TRX[4100.534614], TRY[0.00], USD[667.74], USD[1.31900397]		
02817246		AKRO[1], ATLAS[8285.88951641], DENT[2], HXRO[20070725], SGD[0.00], TRX[2], USD[0.00]	Yes	
02817247		BNB[0], ETH[0], GALA[0], USD[0.00]		
02817258		ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], GST-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], XRP-1230[0], XRP-PERP[0], ZEC-PERP[0]		
02817259		ETH[.00000205], ETHW[.00000205]	Yes	
02817268		AKRO[1], BAO[0], CREAM[0], DENT[0], GBP[0.38], GMT[0], KIN[0], LINK[0], SLP[0], SOL[0], UBX[1], USD[0.00], WAVES[0], XRP[0]	Yes	
02817270		BOBA[.0857019], USD[0.88]		

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
	Unliquidated, or Disputed Indicator				
02817280		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[15.10259437], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USDI-203.57], USDT[402.99485189], XLM-PERP[0], XRP-PERP[0]			
02817282		BNB[.00407203], USD[0.49], USDT[0.00267216]			
02817284		BTC-0930[0], USD[0.01]			
02817288		BOBA[.05132], SAND[.648], USD[0.00], USDT[0]			
02817290		ATLAS[549.892], IMX[0], TLM[228.9546], TRX[.000001], USD[0.15], USDT[0]			
02817293		ATLAS[2799.44], GENE[100.28024], TRX[.000001], USD[25.17], USDT[0]			
02817299		EUR[214.29]	Yes		
02817302		TRX[.000045], USD[0.16], USDT[0]			
02817304		SAND[0], USD[0.00], USDT[0]			
02817308	Contingent	FTT[.00000121], LUNA2[4.91749944], LUNA2_LOCKED[11.47416536], USD[0.00]			
02817309		AKRO[3], BAO[1], DENT[2], NFT (369522878356966908/FTX EU - we are here! #134798)[1], NFT (401787990316507143/FTX EU - we are here! #134714)[1], RSR[1], TRX[1.000778], USDT[0.00001139]	Yes		
02817314		ABNB[.05], BITO[.83], FTT[0], NVDA[0], TRX[.000061], TSM[.16], USD[-0.05], USDT[218.68361847]			
02817316		EUR[10999.00]			
02817322		MBS[192], TRX[.000003], USD[0.15], USDT[0.00000001]			
02817323		BAO[1], BOBA[.00475979], UBXT[1], USD[0.00]	Yes		
02817327		ADABULL[.03], CRO[8.14845399], DOGE[.6410798], DOGEBULL[9009.02], ENJ[20664992], MANA[.78610935], MATIC[.00000001], MATICBULL[3648959.153], MATIC-PERP[0], USD[0.00]			
02817335		XRP[0]			
02817336		AKRO[1], AURY[.00014622], BAO[2], UBXT[1], USD[2242.46]	Yes		
02817337		ATLAS[5981.00896632], USD[0.00]			
02817339	Contingent, Disputed	AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]			
02817345		GENE[1.399772], USD[0.14]			
02817349		AXS[1.01944249], CRO[236.34011018], POLIS[6.97018325], USD[0.00]			
02817352		USD[0.02], USDT[0.00000002]			
02817353		SXPBULL[614.034], TRX[.000001], USD[0.00], USDT[.00005808]			
02817354		USD[0.00], USDT[0]			
02817359		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[77.98517984], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.26], USDT[0]			
02817367	Contingent	LUNA2[5.65569871], LUNA2_LOCKED[13.19663034], USD[-0.01], USDT[142.03243484]			
02817372		STARS[.418276], USD[5.70], USDT[0.00000005]			
02817375		ATLAS[120], CRO[70.34320344], CRO-PERP[0], MAPS[31], SOL[0], STARS[0], USD[0.05], USDT[4.00000009]			
02817379		USD[0]			
02817382		DOGEBULL[2.0398024], MATICBULL[3145.761293], USD[0.01], USDT[.000439], XLMBULL[1350.976183], XRPBULL[15758.328]			
02817384		ATLAS[.16526588], AUDIO[.00000913], UBXT[1], USD[0.00], USDT[0]	Yes		
02817397		BAO[1], BLT[57.55206009], USD[0.00]	Yes		
02817399		UMEE[230], USD[0.34]			
02817400		BNB[0], USDT[0]			
02817403		BTC[0.34558017], USD[3576.81]			BTC[.34548]
02817404		BOBA[9.5], STARS[3], USD[6.05], USDT[0.00000001]			
02817407		ANC-PERP[0], AVAX-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[.099221], FTT-PERP[0], LUNC-PERP[0], MATIC[73.99126], MATIC-PERP[0], USD[2.22], USDT[0]			
02817410		GENE[.093122], SAND[140.97321], USD[31.05], USDT[0]			
02817417		USD[0.22], USDT[2.442497]			
02817425		USD[25.00]			
02817428		ATLAS[3875.52483110], AUDIO[0.04033379], BTC[.00000755], CRO[.0041365], GOG[125.8831074], HNT[.00024032], IMX[6.65040199], LINK[.00022394], POLIS[10.06586915], SAND[.0068232], USDT[0.8584867]			
02817429		BTC[0], ETHW[.30980286], USD[0.00], USDT[6.69947658]	Yes		
02817431		ATLAS[1800], CRO[20], GENE[19.09788], IMX[100.09558], NFT (440591109450483684/FTX Crypto Cup 2022 Key #15074)[1], SHIB[1000000], SLP[1000], TRX[.000001], USD[0.04], USDT[0.00000001]			
02817432		SOL[3.14988496], USD[0.30], USDT[1.055492]			
02817434		IMX[0]			
02817439		SAND[2], USD[2.08], USDT[0]			
02817443		CRO[2428.66892809], ETH[3.96743235], ETHW[3.96743235], SOL[6.56885379]			
02817450		BIT[0], BNB-PERP[0], USD[0.28], USDT[0.00051248]			
02817457		ETH[.00098], ETH-PERP[0], ETHW[.80198], USD[3297.94]			
02817460		BTC[.00009981], BTC-PERP[0], ETH-PERP[0], USD[100.58], XRP-PERP[0]			
02817469		BRZ[.00273053], BTC[0], ETH[0], FTT[0], USD[0.00], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02817474		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.10], FTT[0.00000412], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02817476		APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BOBA-PERP[0], CEL-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00120502], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]	Yes	
02817477		USD[0.00], USDT[0]		
02817482		AKRO[6], BAO[2], CHZ[1], DOGE[2], FIDA[1.02695014], GBP[0.00], HXRO[2.00116927], KIN[5], SECO[2.14939803], SPELL[550134.67845254], TRX[3], UBXT[3], USD[0.00]	Yes	
02817485		LOOKS[35.38645574], USDT[0.00000002]		
02817487		ATLAS[860], USD[1.08]		
02817494		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], GALA-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2.22], USDT[0.00000001], VET-PERP[0]		
02817496		BTC[0.00879526], EUR[0.00], FTT[24.4961259], LINK[.599886], SOL[.08], UNI[.95], USD[0.11], USDT[3.60959048]		
02817504		USD[0.00], USDT[0]		
02817506		APE[.1], USD[0.13], USDT[0]		
02817507		EUR[0.00], USDT[0]		
02817509		BAO[1], SPELL[123772.95997264], USD[0.00]	Yes	
02817511		CRO[5549.05], USD[0.16]		
02817520		SOL[9.62245398], SRM[359], USDT[4.68996837]		
02817524		ATLAS[9.9981], SOL[.00305625], USD[0.40]		
02817525	Contingent	ALPHA[0], AVAX[0], BICO[0], BOBA[0], DFL[0], LRC[0], LUNA2[0.0000731], LUNA2_LOCKED[0.00001707], LUNC[1.59340725], SAND[0], SOL[0], USD[0.00], USDT[0.00000139]		
02817527		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], NEAR-PERP[0], TRX[.000824], USD[0.00], USDT[0.00000002]		
02817530		USD[0.04]		
02817531		BAO[2], DENT[1], KIN[4], NFT (291851263801241501/FTX EU - we are here! #51531)[1], NFT (304067606802128399/FTX EU - we are here! #51300)[1], NFT (355438315595405036/FTX EU - we are here! #51465)[1], UBXT[1], USD[0.00], USDT[0.00000018]		
02817532		USD[25.00]		
02817534		USD[0.00]		
02817538		ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], EUR[0.79], TLM-PERP[0], USD[-0.60]		
02817542		AKRO[1], BAO[4], CRO[.0009235], DENT[1], KIN[4], LRC[.00096797], MANA[.00084219], SAND[.00010598], USD[0.00]	Yes	
02817550		ATLAS[401.20391311], AUDIO[3.53006784], AURY[2.59375985], BRZ[.04613311], CHZ[53.78610722], KIN[1], UBXT[1]	Yes	
02817557		BNB[.00000001], GENE[.053354], SOL[.00763134], USD[0.12], USDT[.007345]		
02817558		BTC-PERP[.0095], USD[-151.45], VET-PERP[1612]		
02817560		ATLAS[350], MAPS[105], USD[0.00], USDT[0.28468537]		
02817562		BAO[1], DENT[1], GBP[501.79], KIN[1], UBXT[4], USD[1.74]	Yes	
02817563		USD[0.00]		
02817584		ENJ[27], EUR[0.00], SOL[.88], USD[0.00], USDT[1739.86146705]		
02817588		USD[0.00], USDT[-0.00120587]		
02817589		USD[25.00]		
02817591		NFT (468095641463451323/The Hill by FTX #25889)[1]		
02817592		ATLAS[0], GENE[0], XRP[0]		
02817594		GENE[.49952], USD[0.66], USDT[0.00087702]		
02817595		TRX[.000001], USD[0.00], USDT[0]		
02817596		BTC[0], SOL[0], TRX[.000025], USD[0.01], USDT[0]		
02817601		GBP[0.00]		
02817603		ETH[.61478776], ETHW[.61472605], EUR[0.38], FIDA[1.02517545], KIN[1], MATH[1], RSR[1], SAND[40.23184619], SOL[.00007167], SXP[1.02393484], TOMO[1.02756941], TRX[3]	Yes	
02817605		RUNE[.09079726], USDT[39.00011928]		
02817607		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[.14189036], SOL-PERP[0], UNI-PERP[0], USD[43.40], USDT[2.52739406], ZRX-PERP[0]		
02817620		POLIS[0], USD[0.00], USDT[0]		
02817624		SOL[2.09], USDT[0.57207416]		
02817626		ATLAS[164.18632545], BNB[.003], POLIS[0.00002269], SOL[0], USDT[0.02434387]		
02817627		AAPL[.008422], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[373.02538], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], RUPE-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.69], USDT[0.00335942], WAVES-PERP[0], XRP[.339378]		
02817630		ADABULL[9], ADA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], FTT[25.50343830], USD[2.05], USDT[0]		
02817631		GENE[.082919], TRX[.000001], USD[25.00], USDT[0]		
02817632		USD[0.00]		
02817634		SPELL[12900], USD[0.06]		
02817635		USDT[0]		
02817639	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BEAR[400], BTC-PERP[0], EGLD-PERP[0], GMT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.01], USDT[.01313182]		
02817640	Contingent, Disputed	USD[25.00]		
02817643		AURY[16.99677], GOG[35.99316], USD[0.21]		
02817646		APE[.05], APE-PERP[0], ATOM-0930[0], ATOM-PERP[0], DOGE[.10895474], ETH[.00090002], ETH-PERP[0], ETHW[0.00008102], KSM-PERP[0], LUNC-PERP[0], SOL[.008], SOL-PERP[0], TRX[.010434], USD[0.00], USDT[0.46393301], USTC-PERP[0]		
02817657		BTC[0.00001487], TONCOIN[.068], USD[0.20], USDT[.0699096]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02817660		GRT[120], USD[0.00], USD[0]		
02817663		USD[25.00]		
02817671		NFT (308494147821148878/The Hill by FTX #15871)[1]	Yes	
02817679		ATLAS[1380], TRX[.000001], USD[1.04], USD[0]		
02817682	Contingent	LUNA2[0.00000206], LUNA2_LOCKED[0.00000482], LUNC[.45028359]	Yes	
02817691		ATLAS[49.998], BAO-PERP[0], FLOW-PERP[0], POLIS[4.07750581], SPELL-PERP[0], USD[1.26], USD[0]		
02817694		SOL[0]		
02817699		DENT[1], RSR[1], SOL[0], STARS[0.02302119], USD[0.00000007]	Yes	
02817702		GENE[1], TRX[.000001], USD[0.00], USD[2.09079408]		
02817703		LTC[.00887508], USD[0.00], USD[0]		
02817710		TRX[.000024], USD[0.04], USD[0]		
02817715		1INCH-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], EUR[188.01], FTM-PERP[0], NEO-PERP[0], ONE-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0.00000001]		
02817716		USD[25.00]		
02817720	Contingent, Disputed	USD[0.00]		
02817721		BRZ[7.94514494], BTC[0], CRO[416.67310836], USD[0.00], USD[0.00026164]		
02817729		BTC[.0016], CRO[89.983413], ETH[.02299563], ETHW[.02299563], EUR[0.00], FTT[1.899981], LINK[3.49935495], STORJ[47.79119046], USD[0.13], USD[0.00000001]		
02817731		TRX[.000001], USD[0.05], USD[0]		
02817735		USD[25.00]		
02817736	Contingent	AMD[.0068004], AMZN[.0001298], ARKK[.00791], BNT-PERP[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], HOOD[.0005], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.00404790], LUNA2_LOCKED[0.00944510], LUNC-PERP[0], PEOPLE-PERP[0], SPY[.00081], THETA-PERP[0], USD[1240.94], USD[0], USTC[.573], USTC-PERP[0], YFII-PERP[0]	Yes	
02817738		ETH[.09338631], ETHW[.09338631], SAND[21.20211529], SOL[.01], USD[0.00000001]		
02817739		ETH[0], ETHW[0], EUR[0.00], USD[0.00]		
02817741		AKRO[1], ATLAS[0], BAO[4], KIN[2], MANA[0], MATIC[0], TRX[2], TRY[0.00], UBXT[1], USD[0]		
02817745		USD[1.32263228]		
02817746		EUR[0.00], MBS[23], TRX[.000777], USD[0.00], USD[166.10291718]		
02817747		NFT (409913827104991907/FTX EU - we are here! #146935)[1], NFT (411895133561600121/FTX EU - we are here! #146047)[1], NFT (450508937265767097/The Hill by FTX #20596)[1], NFT (553922964312682165/FTX EU - we are here! #147657)[1], USD[0.00]		
02817748		ATLAS[199.964], BICO[3.03294659], DENT[1], DFL[99.9874], EUR[0.00], GALA[111.24083742], POLIS[4.95435562], RNDR[17.90111854], RUNE[9.6071632], USD[29.13]	Yes	
02817752		BAO[1], DENT[1], NFT (318318678188357143/FTX EU - we are here! #257868)[1], NFT (460285893990101036/FTX EU - we are here! #119951)[1], NFT (487078994784188185/FTX EU - we are here! #257944)[1], USD[0.00], USD[0]		
02817755		GENE[1], PTU[9.998], USD[2.66]		
02817767		BTC[.00044594], BTC-PERP[0], USD[2.72]		
02817772		ATLAS[.01952527], BNB[0], CRO[0], DOT[0], ETH[0], GALA[0.00272292], IMX[0], MATIC[0], SOL[0], STARS[0], USD[0.07], USD[0.00083242]	Yes	
02817777		USD[0.00]		
02817793		ETHW[.00085649], EUR[0.00], TRX[0.00000200], USD[0.00], USD[0]		
02817800		USD[0.00021864]		
02817801		USD[25.00]		
02817803		BOBA[.0352099], USD[0.24]		
02817805		AVAX[0], TONCOIN[258.72795201], USD[0.00], USD[0]		
02817807		XRP[501.914755]		
02817811		ATLAS[650], FTT[0.00000003], POLIS[58.68786], USD[0.47], USD[0]		
02817815		USD[0.55]		
02817817		FTT[0.00059671], TRX[.633901], USD[0.49]		
02817819		BOBA[.01722302], USD[0.28]		
02817821		DENT[1], RSR[2], USD[0.29567784]		
02817827		USD[1.37], USD[.0015]		
02817835		GENE[.0949], TRX[.000016], USD[0.01], USD[0]		
02817838		SPELL[298.3], USD[0.24], USD[1.00010808]		
02817844		BOBA[.0775981], USD[0.00]		
02817852		LOOKS[.6850861], TRX[.000001], USD[0.00], USD[.008476]		
02817853		AAVE[.00000813], BAO[1], COMP[.00001625], DAI[.02955403], ETH[.00001564], ETHW[.00000231], NFT (371007481634617338/The Hill by FTX #37456)[1], USD[0.61], USD[.34495285]	Yes	
02817855		ATLAS[20249.42], BTC[.00007373], USD[0.08]		
02817856		IMX[.00092713], USD[0.00]		
02817859		ATLAS[0]		
02817862		ATLAS[1329.8195], USD[0.58]		
02817864		USD[0.00], USD[0.48992687]		
02817867		AMPL[0.46722288], BTC[.0054], DOGE[86], DOGE-PERP[0], ETH[.078], ETHW[.078], SNX[6.2], USD[1.92], USD[0], XRP[493], ZRX[42]		
02817871		APT[0], BTC[0], ETH[0], USD[65.12], USD[0]		
02817876		BNB[.00296319], BTC[1.20273116], EUR[0.18], FTM[.5336], USD[8.25], USD[0.00375124]		
02817877		USD[0.22]		

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02817878		STG[3.54759974], USD[0.00]		
02817881		AVAX-PERP[0], BCHBULL[91.8], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[-0.01], USD[T[3.89022949], XRPBULL[24.76], XRP-PERP[0]		
02817883		USD[25.00]		
02817884		AKRO[2], BAO[1], DENT[1], MATH[1], TRX[1]		
02817898		AKRO[1], ATLAS[0.16982028], ETH[0], ETHW[0], GBP[0.00], KIN[749.93178016], USD[0.00], USD[T[0]	Yes	
02817904		USD[0.00]		
02817907		BNB[0], BTC[0.00008154], CRO[0], IMX[0], SAND[0], TRX[.000001], USD[0.00], USD[T[0.00000454]		
02817915		ATLAS[465.7336804], BAO[1], USD[0.00]		
02817916		ALPHA[.9998], ATLAS[3659.898], TRX[.000002], USD[0.13], USD[T[0]		
02817917		TRX[.1], USD[T[0.95078270]		
02817918		ATLAS[23117.61962], FTT[4.7], POLIS[276.5579796], TRX[.600001], USD[1.09], USD[T[.004777]		
02817920		ATLAS[6.22681437], ATOM[0], BTC[0.00001845], SOL[1.49867111], USD[0.00], USD[T[.00000563]		
02817925		NFT (288321081509138758/FTX EU - we are here! #276463)[1], NFT (499120370548370769/FTX EU - we are here! #276481)[1], NFT (557177885224226451/FTX EU - we are here! #276494)[1]		
02817929		BTC[.0017], USD[T[0.22245744]		
02817931		ETHW[.154], NFT (315109154416855627/FTX EU - we are here! #68719)[1], NFT (316405353066779704/FTX Crypto Cup 2022 Key #11343)[1], NFT (342538793951617239/FTX EU - we are here! #68593)[1], NFT (500757573541668888/FTX EU - we are here! #68871)[1], SWEAT[.39507], USD[1.26], USD[T[.0025833]		
02817935		USD[T[10]		
02817936		USD[25.00]		
02817937		ETH[.00178969], ETH-0930[0], ETH-PERP[0], ETHW[.00178969], USD[-0.21]		
02817946		USD[0.01]		
02817954		BTC[0.02517481], ETH[0.67095768], ETHW[0.67095768], MANA[202.65220909], SAND[128.52222799], SOL[7.26631299], USD[0.00]		
02817955		USD[0.65], USD[T[0]		
02817960		USD[25.00]		
02817967		USD[0.00], USD[T[0]		
02817969		BAO[1], UBXT[1], USD[0.00]	Yes	
02817976		BAO[12], BOBA[.00100284], DENT[2], KIN[9], RSR[1], TRX[1], UBXT[1], USD[0.00], USD[T[0]	Yes	
02817980		CRO[152.60759826], KIN[1], TRX[1], USD[2.14], XRP[129.42856679]	Yes	
02817990		NFT (316771909171623411/FTX EU - we are here! #204175)[1], NFT (339506018062567907/FTX EU - we are here! #200022)[1], NFT (512613790819611547/FTX EU - we are here! #204461)[1]		
02817991		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNC-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.003], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], ROSE-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[532.83], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02817992		ATLAS[1309.09747805], USD[200.01]		
02817994	Contingent	APE[71.37195649], AVAX[50.28611911], BTC[.07392363], DOT[.46604317], ETH[1.27656393], ETHW[1.27656393], EUR[1088.60], LINK[179.29086889], LINK-PERP[0], LUNA2[28.94899084], LUNA2_LOCKED[67.54764529], LUNC[5676033.62578525], SAND[848.24772477], SHIB[55558157.68930523], SOL[15.03902093], SRM[.07474232], USD[-0.60], USD[T[-0.90179557], XRP[.00907244]		
02817996		ALICE[.09411], GENE[.086073], USD[0.00], USD[T[0.52624558]		
02818001		USD[0.00]		
02818002		ADA-PERP[0], ATLAS[2.17], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], HOT-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], SAND-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[T[0]		
02818007		BAO[1], USD[0.00], USD[T[.00022758]	Yes	
02818008		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[94.47], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-24.42], VET-PERP[0], XLM-PERP[0]		
02818009		HNT[.3], USD[T[2.75125616]		
02818035		ATLAS[3340], USD[0.90]		
02818036		TRX[.000001], USD[22.78], USD[T[0]		
02818040		ETH[0], USD[0.00]		
02818041		CRO-PERP[0], USD[0.02], USD[T[.0002245], ZEC-PERP[0]		
02818042		AUD[0.00], SOL[0], USD[0.00]		
02818043		USD[0.06], USD[T[0]		
02818045		ATLAS[609.878], TRX[.000001], USD[0.99], USD[T[1]		
02818049		BAO[2], BTC[0.00000007], DENT[1], KIN[3], SOL[0], UBXT[1], USD[0.00], USD[T[0]	Yes	
02818052		SOL[0]		
02818054		PORT[25.7], TRX[.000001], USD[0.24], USD[T[0]		
02818055		USD[T[48.5018]		
02818062		NFT (307069789152657293/The Hill by FTX #11156)[1], NFT (348215788151874999/FTX Crypto Cup 2022 Key #7945)[1]		
02818063		NFT (342840283208890926/FTX Crypto Cup 2022 Key #20076)[1], NFT (429535300164924300/The Hill by FTX #28436)[1], TRX[0], USD[0.00]		
02818066		ETH[.2732838], ETHW[.2732838], GBP[108.01], KIN[1]		
02818068		BNB[0], LTC[0], MATIC[0.00000001], NFT (441993432637673915/FTX EU - we are here! #9639)[1], TRX[0.00002200], USD[0.00], USD[T[0], XRP[0]		
02818074		BTC[0], IMX[30.55578216], USD[0.00]		
02818080		ATLAS[5139.0234], GALA[1460], USD[1.23]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02818083		BNB[0.00000001], BTC[0], ETH[0], FTT[0], HT[0], MATIC[0], TRX[0.00001100], USD[0.00], USDT[0], YFI[0]		
02818085		ADABULL[.00109], ASDBULL[.77058], ATOMBULL[1586.056], BEAR[126.4], BNBBULL[.00032502], BULL[0.00008518], CRV-PERP[0], DOGEBEAR2021[.005746], EOSBULL[4959], ETH[.0009998], ETHBULL[.00074636], ETHW[.0009998], FXS-PERP[0], GRTBULL[404.16502], IMX-PERP[0], LEOBEAR[.001542], LINKBULL[83.38332], LOOKS-PERP[0], MATICBEAR2021[7.036], MATICBULL[9.4226], NEAR-PERP[0], SLP-PERP[0], STEP-PERP[0], THETABULL[2.079584], USD[1.61], USDT[0.00000001], ZECBULL[3.1876]		
02818086		ATLAS[4739.052], POLIS[30.3], TRX[.000001], USD[0.93], USDT[.0082]		
02818087		GENE[.076383], NFT (288366008210198615/FTX EU - we are here! #93394)[1], NFT (322722688914690534/FTX EU - we are here! #92877)[1], NFT (340139749603320350/FTX EU - we are here! #93238)[1], TRX[.000001], USD[0.01], USDT[0]		
02818094		BTC[.00456555], CRO[8.28471019], USD[0.00]		
02818095		BAO[6], EUR[0.00], KIN[3], TRX[1]		
02818098		LTC[.01029541], TRX[.000018], USD[0.00], USDT[0.16000106]		
02818100		1INCH[.00001211], BAO[5], BICO[.00030945], BNB[.00000004], FTM[.00033049], KIN[6], MATIC[.00001833], SOL[.0000013], USD[0.00]	Yes	
02818108		ATLAS[720], TRX[.000001], USD[25.38], USDT[0]		
02818112		BOBA[.0409], USD[0.07]		
02818115		USD[0.34], XRP[243]		
02818116		FIDA[0], KIN[1]	Yes	
02818120		BNB[0], USD[0.11]		
02818124		BTC[0.02515762], EUR[5629.50], USDT[0]	Yes	
02818136		BTC[0.00001953], ETH[.00000001], FTT[.00000003], GODS[.0301], IMX[.0057284], USD[0.29], USDT[0.57437215]		
02818137		USDT[0]		
02818144		CHZ[1370], TRX[.000002], USD[1.91], USDT[4.17324116]		
02818145		BTC[0.06433715], BTC-PERP[0], EUR[0.00], USD[0.00], USDT[0.00000001]		
02818147		AKRO[3], BAO[1], DENT[1], ENJ[227.43412905], ETH[.00000052], ETHW[.00000052], EUR[0.00], KIN[4], MANA[120.23897684], SAND[111.31653326], USD[0.02], USDT[.0002436]	Yes	
02818149		AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], CAKE-PERP[0], DOGE-PERP[0], GALA-PERP[0], LRC[.53305128], MAPS-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOS-PERP[0], STEP-PERP[0], TRYB-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02818152		SHIB[0], USD[0.01], USDT[0]		
02818161		IMX[11], OKB[1], TRX[.000021], USD[0.50], USDT[0.00000271]		
02818164		GALA[22.86427736], USD[0.00]		
02818172		1INCH-PERP[0], ADA-0325[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], CHZ-0624[0], ENS-PERP[0], ETC-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSOS-PERP[0], LRC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[0.18], USDT[0]		
02818173		EUR[0.00]		
02818178		EUR[20.00]		
02818181		TRX[.000001], USDT[3.1754394]		
02818184		USD[0.00]		
02818195		AKRO[5], BAO[12], DENT[2], ETH[.00000058], ETHW[.00000058], KIN[8], UBX[2], USD[0.00], XRP[14.9134475]	Yes	
02818204		USD[25.00]		
02818207		NFT (380365135289642975/FTX EU - we are here! #244155)[1], NFT (420723471371420984/FTX EU - we are here! #244129)[1], NFT (451317505989346738/FTX EU - we are here! #244142)[1], USD[25.00]		
02818208	Contingent	LUNA2[0.00062203], LUNA2_LOCKED[0.00145142], LUNC[135.45], USD[0.01], USDT[0.00065785]		
02818212		ATLAS[280], BIT[26], DOT[10.7], ENS[.34], GRT[30.9938], MTA[52], SHIB[400000], TRX[.9414], USD[0.00], USDT[0.30613199]		
02818228		XRP[293.99235]		
02818239		GALA[5.07300192], USD[0.00], USDT[0]		
02818247		BOBA[456.4128], BTC[0], EUR[1.40], USD[6.01], USDT[0.15308924]		
02818250		USD[0.11], USDT[0]		
02818253		IMX[.0979], USD[11.52]		
02818257		CRO[250.14981564]		
02818258		BNB[.00136969], USD[0.51]		
02818268		USDT[0]		
02818272		TRX[.000002], USD[0.00], USDT[0]		
02818278		BTC[0], FTT[0.08204203], USD[0.97]		
02818286		ATLAS[4500], TRX[.000001], USD[0.30], USDT[.005529]		
02818287		CHF[0.47], GST[0], SOL[0]	Yes	
02818289		USD[0.06], USDT[0.00000001]		
02818304		BTC-PERP[0], CAD[1.28], CEL-PERP[0], FTM[3150], FTT[25.99532], LOOKS[1800.10161601], TRX[.000007], USD[17555.19]		
02818311		USD[1.28]		
02818313		BNB[0], DENT[1], NFT (445120717545360582/FTX EU - we are here! #188164)[1], NFT (474704649902320893/FTX EU - we are here! #188091)[1], NFT (487249808708859968/FTX EU - we are here! #188194)[1], NFT (504963951964636954/Monza Ticket Stub #790)[1], NFT (528497805584159491/The Hill by FTX #8575)[1], NFT (563244730356649297/Mexico Ticket Stub #1575)[1], SHIB[3948236.11102503], USD[0.00]	Yes	
02818316		SOL[0]		
02818325		USDT[2.0339]		
02818327		FTT[0], USD[0.00], USDT[0]		
02818330		USD[25.00]		
02818333		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02818334		SOL[0], USD[0.00]		
02818337		AURY[6.99943], USD[5.01]		
02818342	Contingent, Disputed	GENE[0], LEO[0], USD[0.00], USD[T0]		
02818349		AKRO[2], ATLAS[16.58363083], AUD[515.18], BAO[8], DENT[2], FIDA[1.0072223], GALA[0.2777086], GOG[9.25988853], HOLY[0.0007312], KIN[5], RSR[2], SAND[0.0084538], TRX[3], UBXT[2]	Yes	
02818357		ATLAS[15216.956], GENE[193.35592], TRX[0.000001], USD[0.28], USD[T0.00000001]		
02818360		BNB[0], CRO[12.37687385], ETH[0], USD[-0.03], USD[T0.03076590]		
02818366		TRX[0.00011], USD[T0.00000243]		
02818367		USD[25.00]		
02818373		NFT (302200070411775103/FTX EU - we are here! #72053)[1], NFT (376380607545636722/FTX EU - we are here! #72125)[1], NFT (549991479785886605/FTX EU - we are here! #72179)[1]		
02818377		ALICE[4.2], BTC-PERP[0], ETH[0.084], ETHW[0.084], GALA[80], GODS[15.6], SAND[12], SOL[1.12297844], USD[0.00]		
02818379		USD[T0]		
02818381	Contingent	ADA-PERP[0], ATLAS[0], AVAX[0], AXS[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA[0], GALA-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00575], LUNA2_LOCKED[0.134], LUNC[1252.00742280], MATIC[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-20211231[0], XRPBULL[0], XRP-PERP[0]		
02818390	Contingent, Disputed	BTC[0], FTT[0], USD[0.00]		
02818393		EUR[300.00], USD[6.74]		
02818399		SPELL[20221.3465955], USD[T0]		
02818403		FTT[0.09462863], USD[0.00], USD[T0]		
02818405		BOBA[0.8311396], USD[0.22]		
02818410		BTC[0.05267229], FTT[0.11259379], USD[T0.00000022]		
02818411		ATLAS[0], USD[0.00]		
02818440		POLIS[6.39872], TRX[0.000001], USD[0.67], USD[T0]		
02818443	Contingent	ETH[0.0015], ETHW[0.0015], FTT[11.49802758], LUNA2[10.50390992], LUNA2_LOCKED[24.50912315], LUNC[2287248.49990839], MBS[864.9604967], SAND[21.79083031], SOL[0], STARS[0], USD[0.00], USD[T0], XRP[189.94204089]		
02818444		AKRO[1], ATLAS[4469.29419181], BAO[3], EUR[0.00], KIN[1]		
02818447		ETH[0.00000001]		
02818456		0		
02818459		0		
02818465		POLIS[14.4], USD[0.33]		
02818466		AUDIO-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], GALA-PERP[0], GRT-20211231[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], TRX[0.000001], USD[3.48], USD[T0], XLM-PERP[0], ZEC-PERP[0]		
02818469		BOBA[0.0029471], USD[1.11]		
02818474		APE-PERP[0], BTC-PERP[0], CRO-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], ROOK[0], SOL[0.00000001], USD[112.91]		
02818475		AUDIO[1.01723287], ETH[0.0001083], ETHW[0.0001083], KIN[1], TRX[0.000004], UBXT[2], USD[0.02], USD[T0]	Yes	
02818476		ALGO[4.00954], BTC[0], FTT[4], USD[0.15], USD[T1.13437597]		
02818477		AAVE[0.00000589], ATLAS[44785986], BAO[3], KIN[4], RSR[1.02559526], SOL[4.73093753], STARS[0.00824053], TRX[2], TRY[0.00], USD[0.35]	Yes	
02818482		BTC-PERP[0], FTT[0.32791057], SAND-PERP[0], SHIB-PERP[0], TRX[1702], USD[290.50]		
02818485		NFT (296508354859908795/FTX Crypto Cup 2022 Key #11419)[1]		
02818490		AUD[0.27], BAO[3], BTC[0.00009716], CQT[0.00002174], CRO[0], CUSD[T0.00142097], DFL[0.00019305], ENS[0.03981886], GALA[0.00018936], LRC[0.00005162], MANA[0.00000852], MCB[0.05754163], SAND[0.00000714], STARS[0], USD[0.00]	Yes	
02818494		AKRO[1], ATLAS[5991.72513334], SOL[0.2995847]	Yes	
02818497		TRX[0.000001], USD[0.40], USD[T0]		
02818500		HNT-PERP[0], MTL-PERP[0], POLIS[0.94699], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], TRX[0.000001], USD[0.00], USD[T-0.00000005], YFII-PERP[0]		
02818507		BAO[1], BTC[0.00452215], SXP[1], USD[0.00], XRP[299.65806847]		
02818509	Contingent	CRO[3.981], CRO-PERP[0], GENE[0.99905], LUNA2[0.00011857], LUNA2_LOCKED[0.00027667], LUNC[25.82], TRX[0.000001], USD[3.31], USD[T0.00000005]		
02818522		USD[281.64]		
02818524		USD[0.22], USD[T0]		
02818526		AKRO[2], BAO[1], DENT[2], ETH[0], KIN[6], MATIC[28.81442572], SNX[0], TRX[3], UBXT[1], USD[T0.00000005]		
02818527		CRO-PERP[0], ETH-PERP[0], HUM-PERP[0], LRC-PERP[0], USD[0.00], USD[T1.63374200], USD-T-PERP[0]		
02818530		USD[0.00], USD[T1.12309831]		
02818532		DMG[13], STARS[97966], TRX[0.000001], USD[0.00], USD[T0]		
02818535		NFT (317959720149570872/FTX EU - we are here! #230310)[1], NFT (483492706660799043/FTX EU - we are here! #230299)[1], NFT (563285696601755939/FTX EU - we are here! #230278)[1]		
02818540		AKRO[1], EUR[0.00], TRX[1], UBXT[2], USD[T0.01037804]	Yes	
02818541		BTC-PERP[0], TRX[0.000001], TRYB-PERP[0], USD[0.00], USD[T-0.00000005]		
02818546		AUD[0.00], BTC[0], CRO[0], KIN[1], USD[0.00]	Yes	
02818551		USD[25.00]		
02818552		ATOM-PERP[0], BTC[0], GALA[0], NEAR-PERP[0], USD[0.00]		
02818553		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV[0.05], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00178312], GALA-PERP[0], GBP[0.00], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAGI[0.1], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0]		
02818555		ATLAS[483.80118]		
02818558		GENE[7.4], TONCOIN[0.03086614], USD[0.21], USD[T1.13]		
02818562		USD[0.01], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02818563		ATLAS[9.5611], USD[0.33]		
02818566		BTC[,0034], MANA[92], USD[3.13]		
02818568		AMPLI[0], FTT[25.09525], NFT (310480300583188563/FTX Crypto Cup 2022 Key #5151)[1], NFT (342304987307498146/FTX AU - we are here! #5697)[1], NFT (351024626349723282/FTX EU - we are here! #234365)[1], NFT (374244563788110468/FTX EU - we are here! #94940)[1], NFT (394198045690971325/Belgium Ticket Stub #1772)[1], NFT (447565751216834063/FTX AU - we are here! #35656)[1], NFT (449100372660220444/FTX EU - we are here! #234373)[1], NFT (558055256832048264/The Hill by FTX #7417)[1], NFT (560621299427272026/FTX AU - we are here! #5704)[1], USD[0.00], USD[T][0]		
02818574		IMX[41.2], SAND[52.79113847], TRX[,000001], USD[0.35], USD[T][0.00000002]		
02818577		ABNB[,05764714], AKRO[1], AMZN[,0579024], TRX[1], TSLA[,08579346], USD[0.03]	Yes	
02818589	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[1.01852551], LUNA2_LOCKED[2.37655952], LUNC[221786.07428402], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[14.15], USD[T][0], WAVES-PERP[0], YFI-PERP[0]		
02818595		BOBA[,09764131], USD[0.00], USD[T][0]		
02818601		BTC-PERP[,0307], USD[-22.00]		
02818604		ALCX-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT-PERP[0], HBAR-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[42.34]		
02818607		GODS[5], GOG[13], IMX[3.1], USD[0.94]		
02818608		GBP[0.00], STEP[5332.17298139], TRX[,000049], USD[T][0]		
02818614		ADA-PERP[0], BTC-PERP[0], ETH-PERP[2.91], USD[-2079.49], USD[T][20.00000001]		
02818622		ATLAS[0], USD[0.23]		
02818625		TRX[,000001], USD[T][1.29306]		
02818630		AKRO[1], ATLAS[,29359621], BAO[2], DENT[1], GALA[0], GBP[0.00], KIN[3], TRX[3], UBXT[1], USD[0.02]	Yes	
02818639		ATLAS[0], BAO[2], DENT[2], KIN[1]		
02818646		POLIS[7.3], USD[0.16], USD[T][0]		
02818648		BAO[1], BOBA[,83.24356673], KIN[2], STEP[1009.09077403], USD[0.00]	Yes	
02818657		BAO[1], CHZ[1], KIN[1], LOOKS[,00000001], TRX[3.000001], UBXT[1], USD[T][0]		
02818667	Contingent, Disputed	BAO[3], BTC[,01377063], DENT[2], KIN[4], TRX[3], UBXT[1], USD[0.00], USD[T][0]		
02818669	Contingent, Disputed	AXS[0.00001302], BNB[,00000138], BTC[,0.00000018], CEL[,0.00011524], CRO[0], DFL[,0.00150612], ETH[,0.00000028], ETHW[,0.00000028], FTT[,0.00012967], GALA[,1.60498569], GBP[0.00], KIN[,15.61771026], LTC[0], RUNE[,0.00017436], SHIB[,161.94033167], SOL[,0.00001971], STARS[,0.00053816], TRX[0], XRP[,00898703]	Yes	
02818670		ATLAS[,83678.67311426], AVAX[,00384276], LTC[,00650077], USD[0.21]		
02818676	Contingent	AKRO[1], ATLAS[0], BAO[1], CRO[0], GALA[0], GBP[0.00], GODS[0], LUNA2[0.00000687], LUNA2_LOCKED[0.00001604], SAND[0], TLM[0], USD[0.00], USTC[,00097365], XRP[,0.00085551]	Yes	
02818680		AUD[2850.00], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[2.862], SOL[,53410642], SOL-PERP[0], TRX[,649096], USD[-3782.74], USD[T][0.00047724]		
02818687		USD[T][0.00000357]		
02818691		BICO[,71873232], FTT[,0.08077419], USD[1340.00]		
02818697		ATLAS[0], BAO[2], BAT[,0002571], FIDA[,1.02331774], FRONT[1], FTM[,0.01544810], GBP[0.00], KIN[3], MATIC[,0.00014561], OMG[,0002562], TRX[2], UBXT[1], USD[T][0]	Yes	
02818698		FTT[4.58]		
02818700		ADA-PERP[0], AMD[0], AMZNPRE[0], BNB[0], BTC[,0.04919290], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[,2.08565085], GOOGL[,0.00000001], GOOGLPRE[0], LTC-PERP[0], NVDA[0], SOL-PERP[0], TSLA[,00000001], TSLAPRE[0], UNI-PERP[0], USD[0.00], USD[T][0.00007284], XAUT[0], XAUT-PERP[0]		
02818704		ATLAS[,15687.0189], POLIS[,113.478435], USD[1.19]		
02818710		TRX[,000001]		
02818712		USD[T][0]		
02818713		LRC[6], STARS[14], USD[9.70]		
02818715		NFT (316186340582588252/FTX EU - we are here! #176091)[1], TRX[,000001]		
02818719		DOGE[431.59799049], POLIS-PERP[,22.9], USD[7.00]		
02818725		BOBA[,067819], USD[0.07]		
02818731		GENE[,096314], MANA[,99905], TRX[,000001], USD[0.04], USD[T][0]		
02818734		EUR[30.80]		
02818739		PRISM[,111.0456], TRX[,000008], USD[1.47], USD[T][0.00000092]		
02818741		ETH[0], ETHW[,0.00355151], SOL[,00506013], TRX[13], USD[0.04], USD[T][0.00000003]		
02818742		BTC[,00039917], TRX[,000002], USD[0.00], USD[T][2.58902574]		
02818745		ADA-20211231[0], ADAHEDGE[6], ADA-PERP[0], ATLAS[250], ATOM-PERP[0], AUD[0.00], BTC-PERP[0], ENJ-PERP[0], ETH[,00009889], ETH-PERP[0], ETHW[,00009889], FTM-PERP[0], FTT[,20591195], FTT-PERP[0], GALA[100], GALA-PERP[0], GENE[2.8], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MTA[3], MTA-PERP[0], SAND[5], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-6.86], XMR-PERP[0]		
02818756		LTC[1.001458], LTC-PERP[0], PAXG[10.8704], USD[0.38], USD[T][100.98155616], XLM-PERP[0]		
02818758		ATLAS[2306.19067497], BAO[1], GBP[0.00], KIN[1], SHIB[,9081163.88041101], TRX[1], USD[0.11]	Yes	
02818761	Contingent	LUNA2[0.01047633], LUNA2_LOCKED[0.02444477], LUNC[2281.24366], TRX[,000778], USD[T][1.74551672]		
02818762		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS[,99924], USD[2.97], USD[T][0.00000001]		
02818765		0		
02818770		BTC[0], BTC-PERP[0], EUR[0.00], FTT[0], TRX[,000017], USD[-0.01], USD[T][0.14764048]		
02818774		BTC[0], DFL[,006], TRX[,051588], USD[0.00]		
02818775		BOBA[,14.23654871]		
02818777	Contingent	ENJ[0], ETH[0], FTT[,0.00000039], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], SOL[0], USD[0.00], USD[T][0]		
02818779		ATOM[0], ATOM-PERP[0], BAND-PERP[0], BNB[0], BTC-MOVE-0327[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0409[0], BTC-MOVE-0412[0], BTC-MOVE-0909[0], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], GMT-PERP[0], HNT[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], POLIS-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM[0], USD[0.20], USTC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02818780		CRO[340], ETH[.14894376], ETHW[.29594376], USD[200.40]		
02818781		1INCH[0.00647653], ATLAS[1.60510791], BTC[0.00000956], CRO[86.54929151], FTT[.47186042], GT[7.78911971], POLIS[.04580341], SOL[0.12828457], TRX[.000025], USD[0.00], USD[0.03754781]		BTC[.000009], SOL[.127877]
02818789		GENE[63.488543], USD[332.05], USD[0.00000002]		
02818791		MBS[9.97386318], SOL[.00099671], USD[0.00]		
02818792	Contingent	ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00008874], SRM_LOCKED[.00059063], SUSHI-PERP[0], TRX[.000012], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000003], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02818800		FTT[0], USD[0.00], USD[0.00000001]		
02818801		POLIS[8.39286262], TRX[.090249], USD[0.54], USD[0]		
02818805		AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[.0002142], GALA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.00853678], USD[0.00], ZEC-PERP[0]		
02818807	Contingent	LUNA2[7.13626299], LUNA2_LOCKED[16.65128031], LUNC[1553936.290788], USD[0.00000089]		
02818808		BAO[1], USD[0.01], XRP[1900.78706935]		
02818820	Contingent	1INCH[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], BNT[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LUNA2[10.24011628], LUNA2_LOCKED[23.89360466], LUNA2-PERP[0], LUNC[2229806.88], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[.66.61], USD[0.00851791], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02818823		FTT[156.13613997], NFT (300387617709364290/FTX EU - we are here! #233880)[1], NFT (306490422023269145/Monza Ticket Stub #1628)[1], NFT (316521399562039212/The Hill by FTX #6496)[1], NFT (317348559079495851/Baku Ticket Stub #878)[1], NFT (333840568856622237/FTX Crypto Cup 2022 Key #2609)[1], NFT (343628458436103277/FTX EU - we are here! #233867)[1], NFT (354114407111502204/FTX AU - we are here! #24265)[1], NFT (364792580008060503/Netherlands Ticket Stub #1432)[1], NFT (386338670444118970/Montreal Ticket Stub #1680)[1], NFT (421450248499243716/FTX AU - we are here! #24273)[1], NFT (449833829735663757/Singapore Ticket Stub #1760)[1], NFT (493499946224940109/FTX EU - we are here! #233884)[1], NFT (502611792637313858/Austin Ticket Stub #1497)[1], NFT (545545940800729935/Mexico Ticket Stub #559)[1], NFT (563574040686562214/Monaco Ticket Stub #1107)[1], NFT (56680907625342705/FTX AU - we are here! #2897)[1], TRX[.000018], USD[3751.49], USD[0.00418679]	Yes	
02818826		BAO[6], GBP[0.00], KIN[3], SAND[.00280326], SOL[.00046611], TRX[2], UBXT[1], USD[8.62]	Yes	
02818828	Contingent	BTC-PERP[0], CAKE-PERP[0], ETHW[.191], EUR[737.72], LUNA2[0.52461844], LUNA2_LOCKED[1.22410969], LUNC[.00000001], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
02818831		BTC[0], USD[3.23]		
02818834		USD[25.00]		
02818836		APE[13.43707231], ATLAS[606.5914287], BAO[3], CRO[469.54054273], DENT[1], GRT[1], KIN[1], USD[20.00]		
02818837		USD[0.00]		
02818839		AKRO[1], BAO[1], ETH[.00510521], ETHW[.00503676], SOL[.09799799], TRX[1], USD[0.01], XRP[10.25061626]	Yes	
02818842		ETH[.0008976], ETHW[1.0148976], MANA[.73642196], MATIC[2.86700658], USD[1.43], USD[0.00000001]		
02818843		GENE[0], NFT (556444570078240250/The Hill by FTX #26841)[1], USD[0.00], USD[0]		
02818844		USD[0]		
02818847		AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.202034], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT[174.31349795], DOT-0624[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[31.7], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000046], TRX-PERP[0], UNI-PERP[0], USD[.4339.56], USD[0.00000003], USTC-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02818848		ATOM[.048656], AVAX[0], BNB[0], BTC[0], ETH[0], EUR[0.00], FTM[0], FTT[.00425058], NFT (405073501521502764/The Hill by FTX #35144)[1], SOL[0], SPELL[0], SUSHI[0], USD[0.00], USD[0.00000030], USTC[0]		
02818849		IMX[143.67126], USD[0.54], USD[0]		
02818852		ATLAS[1200], CRO[410], TRX[.000003], USD[0.94], USD[0]		
02818861		MBS[226.278287], STARS[0]		
02818862		TRX[.000001]		
02818868		BTC-PERP[0], ETH[0], ETH-PERP[0], LINK[0.00000001], SOL-PERP[0], USD[0.00], USD[0.00000001]		
02818870		USD[0.00], USD[0.00036246]		
02818873		BTC[0], FTT[25], USD[0.01]		
02818883		BTC[0.00017474], FLUX-PERP[0], RSR-PERP[0], USD[.1.32], XRP-PERP[0]		
02818886		BAO[2], DENT[2], FIDA[1.01693625], KIN[4], RSR[3144.95594014], SOL[7.96514841], USD[0.00], XRP[778.44621285]	Yes	
02818887	Contingent	BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], DOGE-1230[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LUNA2[0.00463603], LUNA2_LOCKED[0.01081742], LUNA2-PERP[0], LUNC[1009.5070589], LUNC-PERP[0], MATIC[.15336632], NFT (301118724383225149/FTX Crypto Cup 2022 Key #11113)[1], NFT (345396016621121297/The Hill by FTX #20215)[1], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.0.32], USD[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02818892	Contingent	AVAX[12.82225378], FTM[0], FTT[0], LUNA2[8.9727596], LUNA2_LOCKED[20.93643907], LUNC[0], MATIC[1026.65986543], SLND[0], SOL[420.72805334], USD[0.43]		
02818893		IMX[8.1], SOL[.00967], USD[0.46], USD[0.00911981]		
02818894		ATLAS[0], ETH[0], USD[0.00]		
02818895		0		
02818897		ETH[.0006598], ETHW[.0006598], EUR[76.74], USD[4039.57]		
02818900		BOBA[.0911579], USD[0.00]		
02818902		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC-PERP[0], CRO[283.18459547], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[49.38482215], ENJ-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[101.98], USD[0.00000800], XRP-PERP[0]		
02818918		BAO[4], EUR[0.00], KIN[2], POLIS[489.06707573], UBXT[2], USD[0.00]	Yes	
02818920	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHF[0.00], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[0.09990488], LUNA2_LOCKED[0.23311140], LUNC[21754.5], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], TRX-20211231[0], USD[0.21], VET-PERP[0], XRP-PERP[0]		
02818921		FTM[12], USD[0.54], USD[0.00674906]		
02818924		ATLAS[9], FTT[.00075107], GODS[.02976814], TRX[.000001], USD[0.01], USD[544.14761569]		
02818927		AKRO[1], KIN[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02818929		BAT[2.01868858], ETH[0], TRX[0], TRXBULL[0], USD[T(0.00000001)]		
02818930		BTC[.0218], USD[3.29]		
02818931		AMPL[0], ATLAS[0], ETH[.00000001], ETH-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
02818941		FTT[.0333], USD[0.01], USD[T(618.97437252)]		
02818947		USD[25.00]		
02818950		ATLAS[11378.1028], BRZ[.99964], CRO[849.847], POLIS[1129.298335], USD[0.13]		
02818953		BAO[8], DENT[1], GBP[0.00], KIN[4], MANA[.0001004], MATIC[0], SAND[.00009408], UBXT[1], USD[0.00], USD[T(0.00000001)], XRP[16.28650785]	Yes	
02818959		FTT[0.00001030], SPELL-PERP[0], USD[0.00], USD[T(0)]		
02818965		USD[0.00]		
02818968		GENE[0], USD[0.00], USD[T(8.88662791)]		
02818971		BAO[1], BNB[0.00000129], BRZ[0.00005030], IMX[0.00004472], TRX[1]	Yes	
02818973		USD[0.48], USD[T(0.00708800)]		
02818974		DOT[.072], ETH[0.00000012], ETHW[0.00086802], MATIC[0], NFT (382238256014961743/The Hill by FTX #31779)[1], TRX[.000013], USD[T(0)]		
02818977		USD[0.03]		
02818984		ATLAS[.07461373], BAO[1], BNB[0.00000241], CRO[0.01064556], DENT[2], EUR[0.19], FIDA[0.00279817], KIN[1], LTC[0.00004675], SOL[0.00002370], TRX[2]	Yes	
02818985		MANA[0], TRX[0]		
02818988		BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00000971], NFT (320727978899512108/France Ticket Stub #519)[1], NFT (440141248073919116/FTX Crypto Cup 2022 Key #1579)[1], NFT (441109255323702395/Netherlands Ticket Stub #1647)[1], NFT (453963757459623661/Austria Ticket Stub #853)[1], NFT (460463297487104816/The Hill by FTX #10010)[1], USD[0.00], USD[T(0.00002331)]	Yes	
02818989		DENT[1], GMT-PERP[0], SOL[.00214711], USD[-0.02], USD[T(0.00952845)]		
02818999		BOBA[800.35446668], USD[0.00]		
02819004		FTM[0], NFT (480940354763433459/Ape Art #279)[1], NFT (550375677299237156/Ape Art #169)[1], RAY[0], SOL[0], USD[0.00]		
02819005	Contingent	AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.00433494], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0018], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[27.698727], POLIS-PERP[0], RAMP-PERP[0], REEF-0325[0], REEF-PERP[0], REN[122], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.0000002], TRX-PERP[0], USD[0.57], USD[T(0)], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], ZRX-PERP[0]		
02819006		BNB[.00706904], ETH[.0008734], ETHW[0.00087340], IMX[45.59734], ROOK[3.6802638], USD[0.08], USD[T(0.00557113)]		
02819009		USD[0.00]		
02819010		BTC[.01681349], ETH[.83445945], EUR[0.00], FTT[17.28208743], MANA[231.78908605], OXY[315.41604362], SAND[176.10037651], USD[0.00]	Yes	
02819013		BOBA[.0943533], USD[0.18]		
02819016		ATLAS[389.922], POLIS[2.69946], TRX[.000001], USD[19.65]		
02819017	Contingent	BTC[0.00000046], DOGE[964], DOT[38.08246], ETH[.000000353], ETHW[0.00000353], GMT[115.999], GST[4000], LUNA2[11.7468301], LUNA2_LOCKED[27.40927023], MAPS[.9992], PERP[325], SOL[72.64667945], STEP[45], USD[0.11], USD[T(0.01995677)]		
02819018		USD[3.37]		
02819019		BNB[0], ETH[0], TRX[.000006], USD[T(0.00000107)]		
02819020		USD[5.16]		
02819025		LINA[20], SOL[.00938868], USD[2.00]		
02819027		AURY[27], BNB[.0075], USD[4.68]		
02819029		BTC[0.00001396], ETH[.111], ETHW[.111], EUR[0.59], USD[60.19]		
02819038		ATLAS[3249.35], TRX[.000001], USD[1.16], USD[T(0)]		
02819039		BNB[.00000001], SPELL-PERP[0], USD[0.00], USD[T(0)]		
02819040		TRX[.000001]		
02819041		ATLAS-PERP[0], USD[0.54], USD[T(0)]		
02819051		TRX[.000002]		
02819052		ATLAS[0], BNB[0.01754713], BTC[0], MATIC[0], POLIS[31.75817280], POLIS-PERP[0], SLP[6.18177235], SOL[0], USD[0.02], USD[T(0.00000002)]		
02819056		BOBA[.0080955], BTC[0.00009120], USD[869.18]		
02819064		TRX[0]		
02819066		SOL[.00375249], TRX[.80311], USD[0.03], USD[T(0)]		
02819070		NFT (304788574090143142/FTX EU - we are here! #85622)[1], NFT (482383469264715310/FTX EU - we are here! #90266)[1], NFT (491464772796104476/FTX EU - we are here! #84776)[1]		
02819071		GBP[0.00], USD[0.00]		
02819074		USD[T(0)]		
02819081		TONCOIN[.0027], USD[0.00], USD[T(1.013836)]		
02819086		GBP[0.00]		
02819088		AURY[0.83082858], POLIS[2.072445]		
02819100		BTC[0.00003145], BTC-PERP[0], ENJ[.709976], ETH[0.00033749], ETH-PERP[0], ETHW[0.00033734], EUR[2013.88], FTM[0.86799173], FTM-PERP[0], FTT[.08164], HNT[.04338], MATIC[5.45303678], MATIC-PERP[0], SOL[0.00567316], SOL-PERP[0], USD[4087.22], USD[T(1.04609355)]		BTC[.000031], ETH[.000337], EUR[2012.18], FTM[.867362], SOL[.00566], USD[4073.81], USD[T(1.044607)]
02819101		ATLAS[185.01979804], KIN[1], USD[0.00]		
02819104		BRZ[0], BTC[0]		
02819107		STARS[.99772], TRX[.000001], USD[0.32], USD[T(156.81000000)]		
02819114		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02819119		BAO[1], ETH[.03092395], FIL-PERP[0], ICP-PERP[0], KLAY-PERP[0], SWEAT[.00065947], USD[0.30]	Yes	
02819121		0		
02819133		USD[0.24]		
02819134		ATLAS[5050.82879782]		
02819142		NFT (415979477780407551/FTX Crypto Cup 2022 Key #9770)[1], TRX[.000012], USD[T1.4523]		
02819148		BTC[0.04079253], ETH[0.64652757], ETHW[0.52654968], EUR[875.10], FTT[4.99905], MATIC[55.49282082], SOL[-0.00983585], USD[311.02], USD[T3.03979649]		USD[T2.951328]
02819150		ATLAS[0], DOGE[0]		
02819156		CRO[5.0516584]		
02819163		BTC[.0000663], USD[0.00]		
02819164		ATLAS[0], BNB[0], BTC[0], HNT[0], IMX[0], SOL[0], STARS[0], USD[0.00]		
02819165		GENE[0], TRX[.000001], USD[0.00], USD[T0]		
02819171		AVAX-PERP[0], DFL[36.45945247], USD[0.03], USD[T0]		
02819175		LINKBULL[1328.2], USD[0.05], USD[T0.00398000]		
02819183		0		
02819188		BOBA[.07672], BTC[0.00000388], BTC-PERP[0], IMX[.06148], USD[0.00], USD[T0]		
02819192		BNB[0], BRZ[0], GODS[0], SHIB[0], STARS[0], USD[0.00]		
02819195		BNB[.00004754], BTC[.0113603], ETH[3.76982773], NFT (298829406025145602/The Hill by FTX #6489)[1], NFT (328927826179613264/Baku Ticket Stub #765)[1], NFT (372173240115925242/Netherlands Ticket Stub #1429)[1], NFT (398831747796780229/FTX Crypto Cup 2022 Key #2597)[1], NFT (409292979072836358/Monza Ticket Stub #1627)[1], NFT (414694436934760769/FTX EU - we are here! #233957)[1], NFT (415563045439861316/Singapore Ticket Stub #1758)[1], NFT (447540561378809090/FTX EU - we are here! #233949)[1], NFT (454970696169215533/Austin Ticket Stub #1496)[1], NFT (470014537735987723/FTX EU - we are here! #233946)[1], NFT (472177751943828242/Monaco Ticket Stub #1096)[1], NFT (482567410401825356/FTX AU - we are here! #24182)[1], NFT (529351197407138244/Mexico Ticket Stub #552)[1], NFT (564089530265319613/Montreal Ticket Stub #1676)[1], NFT (571088968754920369/FTX AU - we are here! #24188)[1], USD[50.78], USD[T0]	Yes	
02819196		BAO[1], USD[0.00]		
02819201		BNB[0], BTC[0], ETH[0], ETHW[0], FTT[49.00562241], GBP[0.01], SOL[1.74206490], USD[0.03], XRP[0]		
02819205		SOL[.0074], USD[0.31], USD[T.002326]		
02819211		BOBA[.08961834], USD[212.54]		
02819217		ATLAS[0.00579269], BAO[1], KIN[1], RAY[0], USD[T0.00290200]	Yes	
02819220		POLIS[139.37212], TRX[.000001], USD[0.44], USD[T0.88000000]		
02819224		AVAX[.00001844], BAO[8], DENT[2], FTT[.00002302], GBP[0.00], KIN[6], LTC[0], MATIC[.00053295], USD[0.00], XRP[.00137842]	Yes	
02819227		ATLAS[9.9981], USD[0.40], USD[T0]		
02819235	Contingent	BTC-PERP[0], FTT[0.02294209], GST-PERP[0], LUNA2[0.00206606], LUNA2_LOCKED[0.00482081], LUNC[449.89], SOL[8.96341279], SPY[0.19193963], TSLA[.29603187], USD[30.00], USD[T0]		
02819239		HT[0], USD[T0.00000005]		
02819242		BOBA[.0456671], USD[0.01]		
02819243	Contingent	BAO[1], BNB[1.04680658], BTC[.00000001], DOGE[.01056373], ETH[.5210887], LUNA2[0.17241844], LUNA2_LOCKED[0.40182248], LUNC[38895.93330055], NFT (288679862172620641/FTX EU - we are here! #125392)[1], NFT (400052040852581452/FTX EU - we are here! #125487)[1], NFT (480785632405414438/FTX EU - we are here! #125179)[1], USD[154.06], USD[T4.60974879]	Yes	
02819246		FTT[0.23342793], USD[0.00]		
02819252		USD[0.01]		
02819255		RAY[.383247], USD[0.04], XRP[.00973118]		
02819257		MANA[2.99943], POLIS[.99981], SAND[2.99962], USD[0.00], USD[T0]		
02819258		1INCH[625.06607558], BCH[14.28684475], BTC[.22529459], ETH[1.69331674], ETHW[1.69276571], FTT[.00142433], LTC[91.31811523], SXP[7685.99820598], XRP[25195.70813196]	Yes	
02819259		USD[25.00]		
02819260		ATLAS[558.93628938], ATLAS-PERP[0], USD[0.00], USD[T0]		
02819262		USD[T0]		
02819263		ATLAS-PERP[1230], USD[14.45], USD[T0]		
02819268		BOBA[.0248497], USD[0.08]		
02819271	Contingent	ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], IOST-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[3.158336], LUNA2_LOCKED[7.36945066], LUNC[0], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY[6.57534247], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02819275		NFT (397519603120237918/FTX AU - we are here! #54824)[1]		
02819276		ETH[.00261656], ETHW[.00258918], USD[0.00]	Yes	
02819277		SPELL[2600], USD[0.42], USD[T0]		
02819278		BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], USD[2.36], USD[T4.5]		
02819283		USD[0.00]		
02819285		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2447808], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[-0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.49], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02819288		BTC[.0035], EUR[1.42]		
02819290		USD[25.00]		
02819291	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MANA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.02], XLM-PERP[0], XTZ-PERP[0]		
02819298		BOBA[.46313321], USD[0.52]		
02819304		KIN[1], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02819305		BNB[0.00245352], KIN[1], USD[0.00]		
02819316		MANA[24.63743817], MANA-PERP[0], SAND[18.46964042], SOL[1.2606145], USD[0.00]		
02819321		BNB[.11400001], BTC[.03007696], ETH[.50002431], ETHW[.50002431], EUR[0.00], SOL[3], USD[534.75], USD[T0]		
02819331		USD[T0]		
02819333		BOBA[.0126455], USD[0.05]		
02819335		USD[0.00], USD[T0.00005074]		
02819338		GENE[191.55112589], USD[T8.98535555]		
02819343		USD[0.00]		
02819344		FTM[0.00012631], GBP[0.00], KSHIB[28.17996041], MANA[4.83222419], SAND[8.49983150]	Yes	
02819351		USD[0.00]		
02819353		SPELL[99.56], TRX[.9082], USD[0.27]		
02819362		USD[0.82]		
02819366	Contingent	APE[0], BAO[1], DENT[1], LUNA2[0.00000715], LUNA2_LOCKED[0.00001668], LUNC[1.55707958], USD[0.00], USD[T0]	Yes	
02819367	Contingent	BNB[0], BTC[0], ETH[0], LUNA2[0.05780311], LUNA2_LOCKED[0.13487393], LUNC[12586.75], USD[T0.00000210], XRP[18]		
02819371		SOL[.01], USD[0.00], USD[T0]		
02819378		BTC[.00095986], DENT[1], USD[0.00]	Yes	
02819381		USD[0.08]		
02819382		USD[T0]		
02819383		1INCH-0930[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00028212], ETH-0930[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-0325[0], FIL-1230[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTB-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[0.00078510], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00276462], SOL-0624[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], THETA-0325[0], THETA-0624[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-1.36], USD[T0.35847934], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XPLA[.0082], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02819396		BTC[.00035014], CRO[20.20637062], GENE[.50027765], SOL-PERP[0], USD[61.41]		
02819400		USD[T0.00051195]		
02819411		USD[10.81]	Yes	
02819414		ATLAS[100], CRO[289.99], USD[0.60], USD[T0]		
02819423		TRX[.01], USD[0.01]		
02819425		BOBA[.0436], USD[0.04]		
02819431		GENE[4.2], USD[0.12], USD[T.000302]		
02819435		USD[0.00]		
02819436		APT[0], AVAX[0], SOL[0.27293421], TRX[0], USD[0.00], USD[T0.00000009]		
02819443		BOBA[.06896359], USD[0.03]		
02819444		USD[0.01], USD[T.038718]		
02819448		AUD[0.00], AVAX-PERP[0], BAT-PERP[0], BTC[0.00020190], CRO[189.9715], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.05006296], ETHW[.00299943], FIL-PERP[0], GALA-PERP[0], KNC-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[86.02931322], REEF-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[.29516638], STMX-PERP[0], STORJ-PERP[0], SUSHI[6.49886], THETA-PERP[0], USD[0.00]		
02819449		USD[1.65], USD[T0.00000001]		
02819451		TRX[.0008], USD[T0.00744302]		
02819454		USD[0.11], USD[T2.40238246]		
02819459		EUR[1.93], USD[0.00]		
02819464		GOG[38], USD[0.46], USD[T0]		
02819467	Contingent	ADA-PERP[0], ALICE[.08829895], APE[10657.42446865], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT[669230.76923076], CHZ-PERP[0], DOGE-PERP[0], DYDX[.092628], ENS[.0088318], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[1.11312618], FXS[.3025399], GAL[.05725807], GAL-PERP[0], GENE[1.65663084], GMT[.17061928], GMT-PERP[0], IMX[.093255], IP3[50.36525739], LUNA2[0.00244087], LUNA2_LOCKED[0.00569536], LUNC[.007863], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT[.36142233471127179/FTX AU - we are here! #33033][1], NFT[.366786297797877783/FTX AU - we are here! #33123][1], NFT[.406942106762120750/FTX EU - we are here! #165592][1], NFT[.491868232659472259/FTX EU - we are here! #165816][1], NFT[.568909635177061013/FTX EU - we are here! #164264][1], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STARS[.4619104], SLUSHI-PERP[0], TRX[22272.068363], UNL-PERP[0], USD[890.09], USD[T0], XLM-PERP[0], XPLA[.08063982], XRP-PERP[0]		
02819469		FTT[0.00000002], USD[T39.68014707], XRP[4034.63802363]	Yes	
02819471		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0.19999999], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000006], BTC-0930[0], BTC-20211231[0], BTC-MOVE-1008[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KBTB-PERP[0], KIN-PERP[0], KLAY-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.20], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XRP[.558264], XRP-PERP[0], YFI-PERP[0]		
02819475	Contingent	GBP[0.00], KIN[1], LUNA2[0.00004150], LUNA2_LOCKED[0.00009683], LUNC[9.03713032], USD[0.01]	Yes	
02819484	Contingent	ATLAS[4.659464], LUNA2[4.0945257], LUNA2_LOCKED[9.55389329], POLIS[.0202], USD[0.00], USD[T0]		
02819488		ATLAS[0], EUR[0.00], SAND[0], SOL[.00000001], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02819491		DYDX[.00061652], TRX[1], USD[0.00]	Yes	
02819492		BTC[.00009962], BTC-PERP[0], DOGE-PERP[0], USD[34.28]		
02819498		BOBA-PERP[0], USD[0.01], XRP[0]		
02819504		BTC[.00478026], EUR[170.03], KIN[1]		
02819507		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[.00000001], FTT[0], RAY-PERP[0], USD[-274.62], USDT[306.59274950]		
02819509		BTC[0], CUSD[0], FTT[0.00075106], SOL[0.00422855], TRX[0.00000019], TULIP[0], USDT[0]		
02819512		ATLAS[3920.7485736], RAY[23.99303856], USD[0.00], USDT[0]		
02819513		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], MANA[.76801], MATIC-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], TRX[.000001], USD[0.01]		
02819517		ETH[.00030921], ETHW[0.00030920], LINK[0.17134316]	Yes	
02819518		AAPL-.0624[0], AAPL-.0930[0], ANC-PERP[0], ASD-PERP[0], BTC-PERP[0], CVX-PERP[0], ETH-PERP[0], HNT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[0.00], USTC-PERP[0]		
02819522		FTT[0]		
02819523		BTC[0], SHIB[99980], USD[0.50]		
02819525		AVAX[.9998], ETH[.10278149], ETHW[.10278149], USD[110.57]		
02819531		USD[0.00], USDT[1.820311]		
02819533		BOBA[.08308647], USD[0.05]		
02819534		AXS[49.2870648], ETH[3.19386957], FTT[166.877371], LINK[279.8885259], SHIB[37000000], SOL[82.90740935]		
02819540		ATLAS[1100], USD[0.65]		
02819542		FTT[.07729], USDT[0]		
02819544		ATLAS[2680.70914301], USDT[0]	Yes	
02819550		DFL[6.05438885], FTT[0.06906530], IMX[.0146], USD[0.00], USDT[0]		
02819553		AVAX[0], BNB[0], FTT[0], LTC[0], USD[0.00], USDT[0]		
02819554		CRO[530], USD[6.57]		
02819557		TRX[.000022], USDT[5.3624604]		
02819559		FTT[0]		
02819560		ATLAS[2806.60596581], BAO[1], DENT[1], POLIS[21.45631119], USDT[0]	Yes	
02819564		ENJ[164], GOG[293], IMX[50.1], LOOKS[22], MBS[399], RNDR[100.1], USD[192.84], USDT[0]		
02819569	Contingent, Disputed	BNB[.00000001], FTT[0.09676637], USDT[0]		
02819570		ETH[.24095421], ETHW[.24095421], SOL[1.91876561], USD[0.34], USDT[0.00000001]		
02819571		AUD[0.00], USD[10.05]		
02819574		WRX[325.01046784]		
02819576		SHIB[90559.05409617], USD[0.00]		
02819580		BTC[.00000055], DOGE[.14197336], WRX[11498.92054953], ZRX[7649.16688597]	Yes	
02819588		BOBA[.031751], BTC[0], SOL[0], USD[0.04]		
02819589	Contingent	AMPL[0], BABA[0.31209963], ETH[0], FTM[.76616595], GDX[J.41261019], LUNA2[0.00001788], LUNA2_LOCKED[0.00004172], LUNC[3.89426133], SPY[0.04167567], TSLA[.06845019], TWTR[0], USD[-0.19], USO[0]	Yes	
02819596		FTT[0.07420562], PSY[0], USD[0.01], USDT[0.00000002]		
02819599		AAVE[.0000014], BAO[5], BTC[.00174087], DENT[.66841544], DMG[16.18944914], DOGE[6.26991836], EUR[0.00], FTM[0.86299102], GODS[.14273442], KIN[8], MANA[3.14748254], MATIC[.52568428], SHIB[354328.01655762], SOL[.00121078], SUSHI[.00113554], TLM[69.12129184], USD[0.00]	Yes	
02819600		AKRO[1], BAO[2], CAD[0.00], KIN[2], SOL[.00000001], UBXT[1], USDT[.00851358]		
02819602		GST-PERP[362.5], SOL[.00000001], TRX[.000777], USD[62.39], USDT[0]		
02819607		BOBA[.08464482], USD[0.08]		
02819610		DENT[1], ETH[.00000001], USDT[0]		
02819616		TRX[.000002], USD[2.05]		
02819619		FTT[0]		
02819626		SOL[.0062286], TRX[.000001]		
02819629		USD[0.00], USDT[0.00250384]		
02819631		USDT[0.00041259]		
02819632		BNB[0], SAND[0], USDT[0.00046902]		
02819633		AKRO[1], BAO[17], DENT[4], KIN[10], RSR[1], TRX[1], UBXT[7], USD[0.02]		
02819634		USDT[1344.22803488]	Yes	
02819636		AURY[45], POLIS[18.598537], SOL[.0099328], USD[0.14]		
02819639		CRO[1009.798], FTT[.2], USD[4.44], USDT[0]		
02819648		ATLAS-PERP[0], AUD[0.00], SLP-PERP[0], TRX[.000032], USD[0.00], USDT[624.20000001]		
02819652		BTC[0], GBP[0.00], USD[0.00]	Yes	
02819655		KIN[0], LTC[1.82849378], NFT (489706399295924695/FTX EU - we are here! #176283)[1], SOL[.00000001], USD[0.00]		
02819658		LINK[30.2], USD[0.43]		
02819659		ADA-PERP[0], BOBA[.0073698], NFT (396436612859454603/FTX AU - we are here! #60201)[1], UNI[.0124517], UNI-PERP[0], USD[0.00]		
02819673		BNB[.09151559], BTC[.00132484], DOGE[238.67317951], ETH[.0125248], ETHW[.0125248], USD[638.12]		
02819675		BRZ[0.00077214], CRO-PERP[0], ICX-PERP[0], LUNC-PERP[0], SHIB[423550.29741296], USD[0.29]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02819681		CRO[233.15754565], USD[0.00]		
02819683		NFT (354366171293618719/FTX EU - we are here! #145183)[1], NFT (365303645072324129/FTX EU - we are here! #144948)[1], NFT (371526502360650281/FTX EU - we are here! #145110)[1], NFT (445469016314629817/FTX Crypto Cup 2022 Key #19494)[1], NFT (552239636907935665/The Hill by FTX #15052)[1]		
02819690	Contingent	ETH[9.04720009], ETHW[0.00004858], FTT[0.02995763], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086793], SOL[0.00000001], USD[12902.20], USDT[0.00304406]	Yes	
02819693		BAO[5], BAT[1.01079265], BOBA[.03092892], BTC[.02638293], CAD[0.55], CRO[725.40898756], ENS[2.39029911], ETH[.62309742], ETHW[0.62283568], FTT[.0000306], GALA[378.85566492], KIN[1], MANA[44.40844925], RSR[1], SAND[31.04629593], SHIB[4348440.74279748], SOL[1.14141695], TRX[1], UBXT[1]	Yes	
02819694		BOBA[.0688716], USD[0.10]		
02819701		USD[0.00], USDT[0]		
02819702		USD[7.55], USDT[0.00000001]		
02819707		SHIB[599880], USD[0.02]		
02819708		PTU[.89477], USD[0.00]		
02819713		AGLD-PERP[0], ASD-PERP[0], BNB[.00090335], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00008556], ETH-PERP[0], ETHW[0.00058201], FLM-PERP[0], FTT[150.0949525], FTT-PERP[0], HT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SOL[.096346], SOL-PERP[0], SRN-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.002387], TSLA[.0000165], USD[0.88], USDT[0.78066859], YFII-PERP[0]		
02819725		AUD[0.86], ETH[.056], ETHW[.056], IMX[0], USD[0.16]		
02819727		CRO-PERP[0], USD[21.97], USDT[0.00000001]		
02819730		IMX[51.1], USD[0.75]		
02819731		FTT[0.06526368], USDT[0]		
02819734		FTT[0]		
02819736		USD[7.58]		
02819739		USDT[1.26245939]		
02819743		NFT (323236284658820482/FTX EU - we are here! #77279)[1], NFT (359014307961010454/FTX AU - we are here! #23654)[1], NFT (377825056671650059/FTX EU - we are here! #77579)[1], NFT (412605711795570580/FTX AU - we are here! #50859)[1], NFT (550941489980574399/FTX EU - we are here! #78198)[1]		
02819746		BOBA[1487.447646]		
02819748		APE[.09192], ATLAS[9.268], BNB[.00286555], BOBA[.01724409], BTC-PERP[0], CLV[.02118], DYDX[.07734], ENS[.00976], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], RAY[.9554], SAND-PERP[0], TRX-PERP[0], USD[0.31], USDT[0.00000001], WAVES-PERP[0]		
02819749		BOBA[.05090543], USD[0.10]		
02819770	Contingent	AXS-PERP[0], BTC-PERP[0], CRO[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00000067], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNA2[2.00331877], LUNA2_LOCKED[4.67441047], MATIC-PERP[0], REN-PERP[0], SAND[1271.54058972], SOL[0], SOL-PERP[0], USD[902.48]		
02819771		AKRO[7], BAO[25], DENT[6], ETH[.71040665], KIN[32.00378714], RSR[1], UBXT[3], USD[0.00]	Yes	
02819772		ATLAS[49.99], POLIS[11.3], TRX[.841297], USD[0.05]		
02819777		SOL[0], STARS[0], TRX[.000783], USD[0.00], USDT[0.00000026]		
02819778		BTC[.00000064]	Yes	
02819779		BTC[0], FTT[29.99441799]		
02819781		ATLAS[3179.364], USD[1.31], USDT[0]		
02819782		FTT[0]		
02819784		0		
02819786		TRX[.000001], USDT[0]		
02819787		BTC[0]		
02819789		ANC-PERP[0], BOBA[.031095], USD[0.71]		
02819790		BTC[0.00069997], ETH[0.01177764], USD[0.00]		
02819793		AURY[46.99677], FTT[.09906596], LOOKS[2598.93217], MAPS-PERP[0], USD[0.08], USDT[0.94690998]		
02819795		ATLAS[26100], USD[1.50], USDT[.009959]		
02819799		BTC[0.00002682], HT[0], TRX[0.00000600], USD[0.00], USDT[37.83110998]		
02819800		NFT (313626347193930363/FTX EU - we are here! #134948)[1], NFT (341879275007575737/FTX EU - we are here! #135134)[1], NFT (467058044957182012/FTX AU - we are here! #52806)[1], NFT (533413698883631676/Netherlands Ticket Stub #1891)[1], NFT (568097270172828144/FTX AU - we are here! #52821)[1], NFT (575348080639565503/FTX EU - we are here! #156398)[1]		
02819801		ETH[.05542078], ETHW[.05542078], EUR[0.00], FTT[2.40785262], MANA[4.41323396], USDT[0]		
02819804	Contingent	AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00001291], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], LINK-PERP[0], MANA-PERP[0], MINA-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00199728], SRM_LOCKED[.0480783], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.0000011], UNI-PERP[0], USD[6.08], USDT[5121.22939793], XRP-PERP[0]		
02819811		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], REN-PERP[0], USD[55.74]		
02819815		USD[0.00]	Yes	
02819818		CAD[0.00]		
02819819		USDT[0.00000003]		
02819820		ADA-PERP[0], BRZ[290.85009864], BTC-PERP[0], CRO-PERP[0], FTT[0], POLIS-PERP[0], SOL[0.00980600], USD[0.00], USDT[0]		
02819826		FTT[0]		
02819829		ATLAS[7492.58863044], CRO[1910], POLIS[177.19380128], USD[0.15], USDT[.0074]		
02819832		BOBA[.019837], USD[0.39]		
02819837		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], SOL-PERP[0], USD[255.17]	Yes	
02819841		BAO[3], BNB[.61859167], KIN[4], UBXT[1], USD[0.00]	Yes	
02819845		ATLAS[2310], POLIS[148], USD[0.48], USDT[0]		
02819850		LINK[82.5], TRX[.000001], USD[0.24]		
02819851		NFT (468272551094693798/FTX EU - we are here! #21079)[1], NFT (470601248292723957/FTX EU - we are here! #20762)[1], NFT (491498623349262975/FTX EU - we are here! #21018)[1]		

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02819854		MANA-PERP[0], USD[0.00], USD[0]		
02819860		FTT[4.09453687], USD[0.00000033]		
02819865	Contingent	AVAX[0], HT[.09936], SRM[6.10696812], SRM_LOCKED[.09118916], USD[0.00], USD[0]		
02819870		AKRO[638.87614511], BAO[5], DFL[187.23102988], GALA[142.24971737], KIN[6], MANA[4.53949361], MATIC[12.16489986], NFT (448460220726469750/AC #16)[1], ORBS[186.18171154], PRISM[594.7625994], SAND[5.1493916], SKL[116.63256537], SOSI[2837612.17811057], UBXT[1], USD[0.00], XRP[32.39877435]	Yes	
02819871		FTT[0]		
02819873	Contingent, Disputed	FTT[1.899639], USD[0.11], XRP[162.98686376]		
02819880		USD[0.02]		
02819881		ETH[.00087197], ETHW[.00087197], OMG[.37012196], USD[0.00], USD[4.82]		
02819882		USD[2.85]		
02819884		DFL[9.998], ETCBULL[2.69908], MATICBEAR2021[99.42], MATICBULL[.996], SUSHIBULL[269936], USD[0.06], USD[0.00730857], VETBULL[8.39574]		
02819886		USD[0.42]		
02819887		APE[.087897], APE-PERP[0], ATLAS-PERP[0], AUD[0.00], AUDIO-PERP[0], CRO-PERP[0], RUNE-PERP[0], SLP[2.3677], SLP-PERP[0], SPELL[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000783], USD[0.00], USD[0]		
02819890		USD[0.00]		
02819894		BF_POINT[200], USD[.0005815]	Yes	
02819897		ATLAS[4520], ATLAS-PERP[0], GALA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[65500], SOL[.0093198], USD[-.3390.51], USD[4404.74014100]		
02819903		BTC[0], USD[0.00], XRP[0]		
02819904		USD[0.00]		
02819908		BTC[.000001], TRX[1.51402534], USD[0.00055977]		
02819913		SPELL[700], TRX[.000001], USD[1.05], USD[0]		
02819918		BF_POINT[100], KIN[1], SOL[.4933379], USD[0.00]	Yes	
02819920		FTT[0]		
02819921		ATLAS[50], ATLAS-PERP[0], AUD[0.71], SLP-PERP[0], TRU-PERP[0], USD[-0.24], USD[0.00706982]		
02819932		BOBA[77.7], USD[0.02]		
02819937		AURY[0], IMX[0]		
02819939		BRZ[1]	Yes	
02819940		CHR[1], CRO[70], MANA[1], TRX[.086402], USD[0.90]		
02819941		USD[0.00]		
02819943		TRX[.000029], USD[7.059793]		
02819947		BOBA[.0851059], USD[0.00]		
02819950		BOBA[.042506], SOL[.009088], TRX[.000001], USD[0.00], USD[0]		
02819964		BAO[2], EUR[0.00], FTT[7.06996801], KIN[2], RUNE[0.01307610], TRX[1], USD[172.18220794]	Yes	
02819965		BNB[.0075]		
02819968		ATLAS-PERP[0], AUD[0.00], AUDIO-PERP[0], BTC[0.00001319], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USD[0.00642315]		
02819977		USD[2.00]		
02819982		FTT[0]		
02819990		FTT[.02647012], TRX[.00001], USD[0.00], USD[0]		
02819993		BOBA[5.57662727]		
02819994		EUR[0.00], USD[1.01]		
02819999		AVAX-PERP[0], BAO[0], BAO-PERP[0], BTC[.00001954], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-0624[0], ETH-PERP[0], USD[-0.18]		
02820003		ABNB-0325[0], ANC-PERP[0], BILI-20211231[0], ETH[.39892419], REN-PERP[0], USD[0.84], USD[.4099221], USO[.0061775], USO-0325[0], USO-0624[0], USTC-PERP[0], WAVES-0624[0], YFI-PERP[0]		
02820005		FTT[.08535385], JOE[.0851754], USD[0.00], USD[0]		
02820012		ATLAS-PERP[0], AUD[0.00], AUDIO-PERP[0], SLP-PERP[0], USD[0.48], USD[.00163901]		
02820016		USD[0.00]		
02820019	Contingent, Disputed	FTT[0]		
02820021		TRX[.000003], USD[0.00], USD[0]		
02820022		USD[0.00]		
02820023		ATLAS[350], ETH[.001], ETHW[.001], USD[0.66]		
02820028		ATLAS-PERP[0], BIT-PERP[0], FTT[2], TRX[.000001], USD[4.16], USD[0.00241126]		
02820035		ATLAS[.06953348], AUD[0.00], DENT[1], KIN[1]	Yes	
02820037		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO[6998.74], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MANA-PERP[0], MCB-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[18.08], XRP-PERP[0]		
02820043		BOBA[.0652434], USD[0.05]		
02820045		AAVE[1.29974], APE[244.951], BTC[.01], CLV[663.96718], DOT[14.69706], MANA[129.974], POLIS[702.17418755], SAND[517.995], SHIB[4800000], USD[0.12], XRP[884.823]		
02820046		AKRO[1], BAO[3], DENT[2], ETH[0], KIN[1], NFT (32492231352567088/FTX EU - we are here! #162055)[1], NFT (466610934211524925/FTX EU - we are here! #162221)[1], NFT (500466247158128506/FTX EU - we are here! #162157)[1], SOL[0], TRX[0.00002300], UBXT[1], USD[0.00]		
02820047		BNB[0], ETH[0], TRX[0.00002400], USD[0]		
02820048	Contingent	BOBA-PERP[0], FTT[0.00145985], GALA-PERP[0], MANA-PERP[0], REEF-PERP[0], SRM[.00003648], SRM_LOCKED[.0006665], USD[0.00], USD[2.20451955]		USD[2.18]
02820051		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02820052		ATLAS[9.7549], ATLAS-PERP[0], AUDIO-PERP[0], ETH[.29194452], ETHW[.29194452], USD[2.16], USDT[0]		
02820053		ATLAS[1], POLIS[19.2], USD[0.00]		
02820055		USD[0.00], USDT[0]		
02820058		BOBA[.091653], BTC[0], LOOKS-PERP[0], TRX[.000017], USD[15.96]		
02820060	Contingent, Disputed	FTT[0]		
02820062		AKRO[1], BAO[3], BTC[.00001412], DENT[1], FRONT[1.00167244], RSR[1], STARS[.0028728], TRX[1], UBX[2], USD[0.90]	Yes	
02820064		USD[0.01], USDT[0]		
02820068		APE-PERP[0], ATLAS[2938.3720995], ATLAS-PERP[0], AVAX-PERP[0], BRZ[0], BTC[0], DOGE-PERP[0], ETH[0.00000001], FTT[0], GMT-PERP[0], LUNC-PERP[0], POLIS[12.93960562], POLIS-PERP[0], SOL[0], SOL-PERP[0], TRX[.000888], USD[0.00], USDT[0.00023751]		
02820069		ADABULL[0], ETH[0], USD[0.22], USDT[0]		
02820070	Contingent	ATOM[.097713], FTM[218.90671], GENE[62.0943], LUNA2[3.95618196], LUNA2_LOCKED[9.23109125], LUNC[861466.9520787], MATIC[.57219182], RUNE[.043081], SOL[136.46576203], SOL-PERP[0], USD[16.50]		
02820073	Contingent	AUDIO[63], ETH[0.00120700], ETHW[0.00120700], FTT[2.7], LUNA2[0.43463892], LUNA2_LOCKED[1.01415750], LUNC[1.400141], USD[1.41]		
02820076		NFT (49463828797214369/Silverstone Ticket Stub #865)[1], USD[101.88], USDT[44.16754417]		
02820083		DENT[1], ETH[.00998056], ETHW[.00985735], SOL[.49315852], TRX[1], USD[10.81]	Yes	
02820087		ANC-PERP[0], APE[.07732158], APE-PERP[0], C98-PERP[0], CEL-PERP[0], CVX[.021132], ETH-PERP[0], FTT-PERP[0], GARI[.522], GMT-PERP[0], GST-PERP[0], HT[.04131946], IOTA-PERP[0], NFT (347299762651019090/FTX EU - we are here! #42228)[1], NFT (371597679541992116/FTX AU - we are here! #32085)[1], NFT (480298848709441614/The Hill by FTX #7713)[1], NFT (50916886667639407/FTX AU - we are here! #32098)[1], NFT (520478368147136316/FTX EU - we are here! #42329)[1], NFT (545841936020703406/FTX EU - we are here! #42352)[1], SAND-PERP[0], SRM[.99924], SRM-PERP[0], TRX[.146224], UNI-PERP[0], USD[0.55], USDT[0.01343261], USTC-PERP[0], WAVES-PERP[0]		
02820089		BNB[0], ETH[0], USD[0.01], USDT[0]		
02820093		BTC-PERP[0], DOT-PERP[0], GRT[.7324], USD[0.01], USDT[0]		
02820095		TRX[.100001], USD[0.03], USDT[0]		
02820098		AKRO[1], ATLAS[.04195437], BAO[1], DENT[1], KIN[2], USD[0.00]	Yes	
02820099		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[1.77192931]		
02820104		FTT[0]		
02820106		ATOM-0325[0], ATOM-PERP[0], FTM-PERP[0], FTT-PERP[0], RAY[1.62328626], USD[0.19], USDT[0]		
02820109		CRO[0], CRO-PERP[0], FTT[0], ONE-PERP[0], SHIB[7498309], USD[0.11], XLMBULL[.69999]		
02820110		ATLAS[6259.3692], USD[1.18], USDT[0]		
02820114		ATLAS[6.318], AUD[0.00], BTC-PERP[0], ETH[.0009452], ETHW[.0009452], USD[0.00], USDT[0.00000001]		
02820118		ADABULL[189.3], BTC[0.02470000], BULL[5.098], CHZ[2330], DOT[67.7], ETH[.68051789], ETHBULL[8.66], ETHW[.61051789], FTM[1777], LINK[12.6], SLP-PERP[0], TRX[7907.000045], USD[0.04], USDT[0.00000843], XRP[1462], XRP-PERP[0]		
02820119		BAO[2], CRO[298.77603673], IMX[13.56523306], KIN[1], USD[420.00]		
02820122		BOBA[.0926306], USD[0.03]		
02820125		TRX[.221374], USDT[0.07025486]		
02820131		ATLAS[10], ATLAS-PERP[0], AUD[0.00], AUDIO-PERP[0], CRO[280], SLP-PERP[0], SPELL[22195.56], SUSHI-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
02820138	Contingent	BAO[1], BTC-PERP[0], ETH-PERP[0], FTT[25.17712324], FTT-PERP[0], LUNA2[0.46680779], LUNA2_LOCKED[1.07170402], LUNC[103396.32822008], LUNC-PERP[0], USD[3133.84]	Yes	
02820141		ATLAS[3587.85608766], USD[0.11], USDT[0.00000001]		
02820143		XRP[0]		
02820145		SRM[0]		
02820146		USD[0.00]		
02820149		AUD[5.00]		
02820159		BAO[3], DENT[3], EUR[0.69], FTT[.01111626], GRT[1], KIN[5], OXY[.12222712], RSR[2], SECO[.06089742], SOL[.00214868], UBX[3], USD[0.16], USDT[0]		
02820164		BOBA[.065429], USD[0.04]		
02820165		USD[0.00]		
02820167		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA[.28720782], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV[.81004322], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], LTC-PERP[0], MKR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.0000011], USD[15.45], USDT[.29793792]		
02820171		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOLY-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[0.87], USDT[0]		
02820172		KIN[1], USD[0.00], USDT[0.00000190]		
02820178		0		
02820186		0		
02820197		MBS[225.05869], SOL[0], USD[0.01], USDT[0]		
02820198		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], CRO-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH[0], ETHW[.0009], EUR[0.48], MATIC-PERP[0], OMG-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.43], VET-PERP[0], WAVES-PERP[0]		
02820201		BOBA[155.16896], FTT[0.32990240], USD[0.72]		
02820210		BOBA[.0818935], USD[0.00]		
02820214		XRP[483.266]		
02820216		ATLAS[7.642], AVAX[0], NEAR[5.09898], USD[0.28]		
02820218		ATOM[.081], ATOM-PERP[0], AVAX[.097916], AVAX-PERP[0], BTC[.00008998], CRO[1.43786], DOGE-PERP[0], ETH-PERP[0], ETHW[.00941799], FTT[.0872225], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC[5.0771], MATIC-PERP[0], NFT (29018901343533062/FTX EU - we are here! #228334)[1], NFT (434271912043230801/FTX EU - we are here! #228306)[1], NFT (459068836650492812/FTX EU - we are here! #228320)[1], SOL[.00055], SOL-PERP[0], TRX[1600.002518], USD[0.20], USDT[5.77321352], WAVES-0624[0], WAVES-PERP[0]		
02820220		BTC[.02321473], ENS[21.47622193], ETH[2.34544796], NFT (351888901825434996/FTX EU - we are here! #164218)[1], NFT (432981189276241401/FTX EU - we are here! #164383)[1], NFT (562194023380057182/FTX EU - we are here! #164306)[1], USD[19.57], USDT[.02550587]	Yes	
02820223		BTC[.01787703], CAD[0.05], FTT[0], LRC[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00813865]		
02820224		ETH[.00000001], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Considered Schedule 13: High Priority Based On Customer Claim	
			Earn Indicator	Token / Fiat in Lend
02820225		BTC[.01038427], GODS[221.7], USD[0.00]		
02820227		ATLAS-PERP[0], USD[0.26], USD[T[8.845505]		
02820229		USD[0.01], USD[T[0]		
02820235		POLIS[.0866], USD[0.07], USD[T[0.00833766]		
02820243	Contingent	AKRO[1], AVAX[.00018011], BTC[.00000118], CRO[.00697978], DENT[2], ETH[.00001881], ETHW[.00001881], LUNA2[0.00001290], LUNA2_LOCKED[0.00003010], NFT (335379621574637797/FTX EU - we are here! #125439)[1], NFT (402330222405391573/FTX AU - we are here! #26319)[1], NFT (417863041489846029/FTX EU - we are here! #125234)[1], NFT (421895452461926735/FTX AU - we are here! #26329)[1], NFT (568433849245439434/FTX EU - we are here! #125342)[1], RSR[1], SOL[.00012872], SXP[1.0001826], TRX[2], UBX[T[2], USD[0.00], USD[T[0], USTC[.00182658]	Yes	
02820250		0		
02820252		NFT (433323332749210312/FTX EU - we are here! #243735)[1], NFT (463047683747475962/FTX EU - we are here! #243726)[1], NFT (467052705378438109/FTX EU - we are here! #243743)[1], USD[156.70]	Yes	
02820255		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], GALA-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[0.00], USD[T[0.00000115]		
02820258		ATLAS[4259.638], AUD[0.00], TLM[3], USD[0.02], USD[T[0]		
02820259		TRX[.931888], USD[0.00], USD[T[0]		
02820263		ATLAS[1010], USD[0.88]		
02820264	Contingent	BAO[1], BTC[0.01752254], DOGE[0.00160480], ETH[0.10372392], ETHW[0.17294266], FTT[36.35715765], LINK[0], LUNA2[0.06284756], LUNA2_LOCKED[0.14664432], LUNC[13716.21953736], SOL[0], TRX[.00001], USD[0.00], USD[T[0]	Yes	
02820271		AVAX[0.20012619], ETH[0], FTT[25.28634945], USD[1.90], USD[T[0.95480545]		
02820276		ETH[.0002], ETHW[.0002], USD[T[0]		
02820279		AKRO[1], IMX[.14769523], USD[0.00]	Yes	
02820281		USD[0.00]		
02820283		LTC[0]		
02820293		BNB[0]		
02820294		SLND[49.4901], USD[0.65], USD[T[1]		
02820300		ATLAS[96.86442949], BAO[1], USD[0.00]	Yes	
02820302		BOBA[.09367291], USD[0.71]		
02820305		USD[0.00]		
02820307		BNB[.92026891]	Yes	
02820317		FTT[1.00894771], USD[0.00]		
02820320		FTT[459.05896], SOL[48.57172856]		
02820327		USD[0.00], USD[T[11.69403837]		
02820331		BNB[0]		
02820349		BTC[0], ETH[.00000011], ETHW[.00000011], USD[0.00]		
02820354		ATLAS[9.984], AURY[.9956], TRX[.000001], USD[0.00], USD[T[0]		
02820355		BOBA[.055462], USD[0.66]		
02820360		AKRO[1], BAO[1], DENT[16345.07750064], USD[T[0.16757092]		
02820362		MBS[2.9994], USD[0.68]		
02820363		AVAX-PERP[0], BTC-PERP[.0035], DOT-PERP[0], ETH-PERP[0], FTT[.09916], LUNC-PERP[0], ONT-PERP[0], RAY-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[61.2], USD[1805.03]		
02820366	Contingent, Disputed	ATLAS[0], BRZ[12.76453957], USD[0.00]		
02820367		RUNE[10.80996833]	Yes	
02820370		AAVE-PERP[0], ALGO[66.23367189], ATLAS[1357.25188457], ATOM-PERP[0], AVAX[0], BAT[.00000001], BCH-PERP[0], BTC[0.12613142], BTC-PERP[0], CHZ-PERP[0], CLV[89.24468714], CLV-PERP[0], DOGE[367.15955702], DOT[18.15104798], ETH[0], ETH-PERP[0], ETHW[.00357266], FTM[0], FTT[28.1501113], FTT-PERP[0], GALA[1830.9080335], GMT-PERP[0], IMX-PERP[0], JOE[1.01903523], LOOKS-PERP[0], LTC[0.32370989], LUNA2-PERP[0], LUNC[0], MATIC-PERP[0], NEAR-PERP[0], NEXO[56.63576727], NFT (479408042059282980/FTX AU - we are here! #29084)[1], NFT (501396385732133386/FTX AU - we are here! #29110)[1], POLIS[23.51644992], ROSE-PERP[0], SHIB[105235.62627364], SLP-PERP[0], SOL[0.00089830], SOL-PERP[0], SUSHI-PERP[0], TRX[44.98429895], TRX-PERP[0], USD[2665.03], USDT[466.60807915], WAVES-PERP[0], XRP[2526.41702718], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	USD[2651.83], USDT[466.433058]
02820373		REN[65.12790973], USD[0.00]		
02820375		AUD[0.01], USD[T[519.37743698]		
02820381		USD[0.00]		
02820386	Contingent	AGLD-PERP[0], GST-PERP[0], LUNA2[0.38629696], LUNA2_LOCKED[0.90135959], LUNC[.0001387], MATIC[6.5], NFT (419855892671796389/FTX AU - we are here! #37621)[1], SOL[.01], TRX[.000292], USD[48.80], USDT[11.69711580], USDT-PERP[0], USTC[54.68220295], XRP[.97.75084966], XRP-PERP[0]		
02820394		ATLAS[739.852], USD[1.24]		
02820402		USD[0.00], USD[T[0]		
02820408		AKRO[2], RSR[1], SGD[0.00], USD[0.00]	Yes	
02820412		USD[0.00]		
02820418		SOL[.003995], USD[3.70]		
02820420		FTT[0], SOS[1999999.99999999], USD[0.01], USD[T[0]		
02820423		USDT[1833.12669186]	Yes	
02820428		BTC[0]		
02820429		NFT (486579150021400983/FTX Crypto Cup 2022 Key #17241)[1], NFT (559016407370525538/The Hill by FTX #35636)[1], USD[0.00]		
02820430		BTC[0], QI[349.9335], USD[0.26]		
02820432		BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], GALA-PERP[0], SOL-PERP[0], USD[-25.47], USDT[27.84891408]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02820435	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000083], BTC-PERP[0], BULL[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-0325[0], LINK-PERP[0], LUNA2[0.00057397], LUNA2_LOCKED[0.00133928], LUNC[124.9850625], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
02820436		IMX[98.981], LRC[3], LRC-PERP[0], USD[0.26]		
02820437	Contingent	AVAX-PERP[0], ETH-PERP[0], LUNA2[1.78542200], LUNA2_LOCKED[4.16598467], LUNC[388779.4], SHIB[2599740], SOL-PERP[0], USD[-30.29], USDT[0]		
02820438		USDT[10.82748830]		
02820439		ATLAS[9.532], HT[.06402], USD[0.00]		
02820440		AMPL[0], BTC[0], COMP[0], FTT[0], USD[0.00]		
02820441		FTT-PERP[0], GALA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
02820443		USD[497.48]		
02820450		BTC-PERP[0], CEL[.0349], USD[0.00], USDT[0]		
02820451		NFT (314169524675193095/FTX EU - we are here! #74199)[1], NFT (379194580778602621/FTX EU - we are here! #74729)[1]		
02820454		ETH[0]		
02820460		ENJ[.76516], ETH-PERP[0], IMX[1.979236], MANA[.91203], MBS[17.87251], QI[7.7637], SAND[.78929], TONCOIN[.781595], USD[0.01], USDT[0]		
02820461	Contingent	ETHW[.00068], LUNA2_LOCKED[242.4334475], TONCOIN[.093], USD[0.32]		
02820462		USD[0.15], XRP-PERP[0]		
02820464		SOL[0]		
02820469		USD[10.00]		
02820470		USD[0.00]		
02820471		0		
02820472		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02820475		BOBA[.0151677], USD[0.59]		
02820479		BCH[.01920544], USDT[0.00000072]		
02820480		CRO[154.79266202], USD[45.01]		
02820482		KIN[2], USD[0.00]		
02820486		TRX[.000001], USDT[0.00020448]		
02820488		BTC[0.00009700], ETH[0.00511965], ETHW[0.00509194], FTT[.09766205], SOL[24.99635710], SOL-PERP[0], TRX[.010996], USD[0.31], USDT[297.14479513]		ETH[.005058]
02820493		USD[0.00]		
02820494		BAO[10], ETH[.00053896], ETHW[.00053896], GMT[152.00715475], KIN[14], NEAR[2.44559417], SOL[6.01687474], UBX[4], USD[0.00], USDT[0]	Yes	
02820495		BTC-PERP[0], CRV-PERP[0], DOGE[1000], ETH-PERP[0], FTT[25.06706], FTT-PERP[0], MANA-PERP[0], SOL-PERP[0], SUSHI-0624[0], USD[11.52], USDT[0.00916191], USDT-PERP[0]		
02820502		TSLA[.12], USD[1.98]		
02820505		AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09863172], FTT-PERP[0], GALA-PERP[0], LINK-0325[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02820508		BTC-PERP[0], ETH-PERP[0], REN-PERP[0], SHIB-PERP[0], TRX[.001556], USD[0.10], USDT[0.00000001]		
02820512		MBS[31], TRX[.283539], USD[1.07], USDT[0.00002114]		
02820516		AUD[0.00], BTC[.00819447], FB[1.57220236], GOG[314], IMX[175.85228096], USD[0.00]		
02820517		FTT[24.497701], TRX[.000777], USD[2.02], USDT[64.85639836]		
02820519		TRX[.000002]		
02820525		BOBA[425.0799094]		
02820526		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], HBAR-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[-0.04], USDT[4.34745587], WAVES-PERP[0], YFI-PERP[0]		
02820527		ATLAS-PERP[0], BNB-PERP[0], FTT[0.00042715], TONCOIN[.02], USD[0.34], USDT[0]		USD[0.33]
02820529		BOBA[.0475875], TRX-0325[0], USD[0.00]		
02820531		USDT[0]		
02820535		EUR[0.00]		
02820544		TRX[.000001], USDT[0]		
02820545		GENE[.02292], MANA[.155], TRX[.000001], USD[3.79], USDT[0], XRP[.0172]		
02820546	Contingent	DOT-PERP[0], ETH-PERP[0], FTM[135], FTT[.12152094], GMT-PERP[0], LUNA2[0.00954717], LUNA2_LOCKED[0.02227673], LUNC[1531.62527464], LUNC-PERP[0], USD[2.00], USDT[0.00123387], USTC[0.35577944]		
02820553		ATLAS[4019.298108], BOBA[81.21427101], FTT[4.44996876], GALA[0], GENE[35.93562715], HNT[22.96142844], MBS[1032.75566286], SOL[0], STARS[0], USD[0.00]		
02820559		ATLAS-PERP[0], USD[15.52]		
02820561		BICO[.9876], POLIS[.09606], TRX[.000777], USD[0.00], USDT[.6172064]		
02820562		USD[0.00]		
02820566		SOL[8.99829], USD[1.27]		
02820567		ETH[0]		
02820572		CAKE-PERP[0], FTT[0.00529123], SAND-PERP[0], USD[0.10], USDT[0], XRP-PERP[0]		
02820574		USDT[0]		
02820576		BOBA[.02559767], USD[0.07]		
02820578		TRX[.004662]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02820583		0		
02820596		USD[T0]		
02820604		BOBA[.0381916], USD[0.10]		
02820606		ATOM-PERP[0], BTC[0.01751239], ETH-0325[0], ETH-PERP[0], FTT[25.9951797], LUNC-PERP[0], USD[5965.51], USD[T0.00000001]		
02820611	Contingent	FTT[0.00006878], LUNA2[0.00276654], LUNA2_LOCKED[0.00645526], LUNC[602.420316], SUSHIBULL[150078.09009009], USD[0.00]		
02820612		BNB[0], DOGEBULL[.008917], MATICBULL[0], USD[0.08], USD[T0]		
02820618		BTC[.00095869], ETH[.00000056], NFT (321048122071885461/FTX AU - we are here! #60102)[1], NFT (356648245802452386/FTX Crypto Cup 2022 Key #871)[1], NFT (409523847343841657/FTX EU - we are here! #116144)[1], NFT (417151527498141006/FTX EU - we are here! #115862)[1], NFT (42034349056169122/The Hill by FTX #3318)[1], NFT (443986173651738808/FTX EU - we are here! #116017)[1], NFT (475743072507623499/FTX AU - we are here! #1382)[1], TRX[.002558], USD[T.48534371]	Yes	
02820619		BOBA[135.631068]		
02820624	Contingent	ASD[0], DOGE[0], DOGE-PERP[0], LUNA2[0.00020112], LUNA2_LOCKED[0.00046929], LUNC[43.79565930], SHIB-PERP[0], USD[50.00], XRP[0]		
02820630	Contingent, Disputed	USD[0.00]		
02820640		ATLAS[0], BTC[0], POLIS[0], USD[0.00], USD[T0.00014836]		
02820641		AKRO[3], BAO[27], DENT[1], ETH[.09187943], ETHW[.09082416], FTM[334.82113712], GALA[771.85279568], IMX[78.12983527], KIN[24], MATIC[117.37395449], SAND[44.82086111], SHIB[543431.35359664], TRX[5], USD[27.67]	Yes	
02820643		USD[T0.00000149]		
02820649		NFT (382005707141475852/FTX EU - we are here! #160270)[1], NFT (497735130272021517/FTX EU - we are here! #160491)[1], NFT (530699157394438931/FTX EU - we are here! #160615)[1]		
02820661		DENT[1], USD[T0.00000002]		
02820663		ETH[0]		
02820669	Contingent, Disputed	USD[0.00]		
02820671		ETHW[.126], USD[-0.02]		
02820672		AKRO[2], BAO[7], BOBA[.22381275], DENT[7], HXRO[1], IMX[.00935548], KIN[4], SECO[.00052131], TRX[2], UBXT[4], USD[0.00]	Yes	
02820674		CRO[0], FTT[0], GALA[0], IMX[0], LTC[0], MANA[0], MATIC[0], PAXG[0], SAND[0]		
02820676	Contingent	AVAX[0], CRO[0], ETH[.00000001], FTT[2.04442615], LUNA2[0.14492619], LUNA2_LOCKED[0.33816112], SOL[0], USD[2.01], USD[T0]		
02820677		AUD[0.05], AUDIO[7.10545278], AVAX[1.41017968], BAO[6], CRO[13.72540349], DENT[2], DFL[91.68511077], ENJ[4.02400464], ETH[.02024708], ETHW[.02000066], GALA[50.61539765], KIN[2], MANA[52.71957395], MATIC[4.58860238], SAND[1.96369036], SHIB[1154432.36229112], SOL[2.00924785], SOSI[4337765.14409322], SRM[20.86128692], UBXT[1], USD[0.00]	Yes	
02820680		SGD[0.00]		
02820681		BRZ[2.35784739], BTC[.00004378], BTC-PERP[0], PERP-PERP[0], USD[0.01], USD[T0.00000001]		
02820684		LTC[.005331], STARS[.421113]		
02820686		1INCH-PERP[0], ALGO-PERP[0], GALA-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[-0.88], USD[T1.600152]		
02820690		ETH[0.00001857], ETHW[0.00037377], NFT (345391131108499123/FTX EU - we are here! #70493)[1], NFT (409295705531962603/The Hill by FTX #5650)[1], NFT (510945923713430165/FTX EU - we are here! #69704)[1], NFT (515326640918423332/FTX EU - we are here! #70681)[1], NFT (524344437469679712/FTX AU - we are here! #46853)[1], TRX[.001225], USD[1.05], USD[T-0.96512219]		
02820693		0		
02820694		BOBA[.9608626], USD[0.00]		
02820698	Contingent	LUNA2[0.95568758], LUNA2_LOCKED[2.22993769], LUNC[208102.9829193], MANA[922.82463], SOL[509.9065116], USD[10.20]		
02820700		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], GALA-PERP[0], NEAR-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[5.31], USD[T0.00000001]		
02820702		USD[71.59]		
02820703		BTC[.0488], DOGE[2666], ETH[.124], ETHW[.124], SHIB[44000000], USD[0.02], USD[T0.04369024]		
02820704		APT-PERP[0], BTC[0], ENJ[1793], ETHW-PERP[0], FTT[4.60370395], KLAY-PERP[0], MANA[2594.341572], SAND[2145], USD[-0.58]		
02820706		IMX[6.6], USD[0.43]		
02820709		SPELL[500], USD[0.00], USD[T0]		
02820718		EOS-PERP[0], TONCOIN[.00992], USD[0.07], XRP[.2713]		
02820723		ATOM-0624[0], ATOM-PERP[0], AXS-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], MATIC-PERP[0], NFT (435697839262084585/FTX EU - we are here! #92147)[1], NFT (498990131507766856/FTX EU - we are here! #92559)[1], NFT (528891186586981914/FTX EU - we are here! #92458)[1], NFT (573067998274594336/FTX AU - we are here! #67974)[1], USD[0.00], USD[T0], USD-T-PERP[0], USTC[0]		
02820724		ETH[0.00000968], ETHW[0], FTT[25.09483409], NFT (408870187242252585/FTX AU - we are here! #13384)[1], NFT (474663511989259853/FTX AU - we are here! #13392)[1], TRX[.241706], USD[333.04], USD[T0.00000081]	Yes	
02820725		USD[0.70], USD[T0.18498796], USD-T-PERP[0]		
02820729		0		
02820733		ETH[.04699107], ETHW[.04699107], USD[0.98]		
02820743		ETH[.000976], ETHW[.000976], SOL[0], USD[T34.44640179]		
02820745		BNB[0]		
02820747		SOL[.00411954], USD[0.00]		
02820748		BOBA[.07802231], USD[0.06]		
02820751		USD[924.26], USD[T4.68646989], XRP[682.1887]		
02820762		BTC[.00004846], GENE[62.3], USD[18.79]		
02820771		USD[2.53]		
02820779		AKRO[.00058165], BAO[.0365798], DOGE[.00040122], ETH[0.00000074], ETHW[0.00000074], EUR[0.00], SHIB[8.00106367], SOL[.00000074], USD[0.00]		
02820782		ATLAS[6273.07143882], DOGE[.25492476], ETH[1.22550598], ETHW[1.2257074], FTT[4.75891202], IMX[.00147272], SOL[32.62538111], SRM[31.7311494], TRX[542.52703905], USD[2.86], USD[T394.108232]	Yes	
02820784		DFL[1369.7758], SOL[2.79111618], USD[0.45]		
02820787		FTT[0], HT[3.899259], PUNDIX[89.296428], SPELL[8998.29], SUSHI[16.99677], TRX[.000792], TRX-PERP[0], USD[1.00], USD[T0.00000001]		
02820788		ATLAS[166.00051848], BAO[1], USD[T0]	Yes	

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02820793		AGLD-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.21], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02820796		TRX[0.00001]		
02820798		ATLAS[539.9468], BIT[5.99886], MAPS[41], USD[0.40], USD[T0.00000001]		
02820803		USD[0.00]		
02820808		USD[0.00], ZEC-PERP[0]		
02820812		AURY[0.41567196], IMX[0], USD[0.00]		
02820813		ATLAS[429.926], BITO[2.679856], BITO-1230[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], ENJ-PERP[0], GRT-PERP[0], NEAR-PERP[0], ONT-PERP[0], USD[11.42], USD[T0]		
02820816	Contingent	AVAX[0.02236229], FTM[0.12609970], LUNA2[0.00545165], LUNA2_LOCKED[0.01272053], LUNC[1187.11], MATIC[2.35559845], SOL[3.1143992], TRX[0.000777], USD[0.32]		FTM[125829], USD[0.32]
02820821		NFT (342787798273785780/FTX EU - we are here! #92732)[1], NFT (382774196950256676/FTX EU - we are here! #92628)[1], NFT (517357769047589522/FTX EU - we are here! #91983)[1]		
02820822		BOBA[248.3430761], CHZ[8.394], DFL[10178.448], TRX[851241], USD[0.02], USD[T0.00000001]		
02820826		BTC[0.00061], SHIB[1663081.16741124], USD[T0.00020590]	Yes	
02820834		USD[0.00]		
02820848		USD[0.00], USD[T0]		
02820849		BNB[0], ETH[0]		
02820850		USD[T11]		
02820851		BOBA[674.305083]		
02820852		ATLAS[21845.8485], ATLAS-PERP[30], USD[-0.04]		
02820858		AUD[0.00], BAO[1], ETH[0.5322529], KIN[1], USD[0.00]	Yes	
02820859		ATLAS[665], USD[0.23]		
02820861		FTM[0], MBS[207.91754], USD[1.52]		
02820871		AUD[0.00], ETH[0.0095624], ETHW[0.0095624], MATIC[0.00392103], SOL[0], STARS[0], USD[0.08], USD[T0]		
02820873	Contingent	LUNA2[0.00048647], LUNA2_LOCKED[0.00113509], SHIB[274252163.45560208], SOL[111.61699481], USD[-0.19], USD[T1.2846302]	Yes	
02820876	Contingent	LUNA2[0.00377261], LUNA2_LOCKED[0.00880277], USD[0.01], USTC[534032]		
02820877	Contingent	AAVE[0.00794952], AVAX[0.0942601], BTC[0], ETH[5.42676344], ETHW[5.26498422], FTM[7.6426139], FTT[0.05371743], GALA[3.77107359], LINK[0.0594597], LUNA2[0], LUNA2_LOCKED[15.22185521], LUNC[0], MANA[6.1439482], MATIC[94121896], SOL[0], USD[5936.10], USD[T0.88920001]		
02820881		NFT (533722117973288663/FTX AU - we are here! #29972)[1]		
02820887		USD[T0]		
02820889		ALGOBULL[83555791.67446808], USD[0.20], USD[T0]		
02820893		NFT (402605899096561856/FTX EU - we are here! #152533)[1], NFT (508678005322278667/FTX EU - we are here! #152924)[1], NFT (537094192243797817/FTX EU - we are here! #153125)[1]		
02820900		BTC[0.00765838], ETH[0], USD[0.00], USD[T0.00004709]		
02820910		ATLAS[119.976], USD[1.32], USD[T0]		
02820911		BCH[0], BNB[0], BNBULL[0], BTC[0.00020000], ETH[0], ETHW[0], FTT[7.33552206], LINK-PERP[1], LTC[0], SOL[0], SUSHI[0], USD[12.26], USD[T0]		
02820913		USD[3.00]		
02820915		SOL[0.0099924], SOL-PERP[1.7], USD[-1.89], USD[T0.42720819]		
02820917		BOBA[0.5580084], USD[0.14]		
02820918		ATLAS[0], TRX[907901], USD[0.07]		
02820919		ALICE[50103783], BAO[3], STARS[4.1756817], USD[0.00]	Yes	
02820931		USD[T0]		
02820934		TRX[0.000001], USD[0.00], USD[T0]		
02820935		BAO[2], KIN[1], RSR[1], TRX[1], USD[0.00]		
02820936		BTC[0.000004], POLIS[0.7824], USD[0.01], USD[T0.69388795]		
02820937		TRX[0]		
02820950		ATLAS[146.06391453], POLIS[2.55262551], USD[0.00]		
02820955		BTC[0.00007580], FTT[503], USD[0.00]		
02820957		TRX[0.000005], USD[T2721.55627712]	Yes	
02820963		USD[T0]		
02820967	Contingent	BTC[0], LUNA2[0.00255579], LUNA2_LOCKED[0.00596352], LUNC[556.53], SOL[0], USD[0.11], USD[T0.02792872]		
02820968		BAO[3], DENT[1], ETHW[0.7826457], KIN[1], TRX[1], UBX[T3], USD[0.00], USD[T0]	Yes	
02820974		ATLAS[590], ATLAS-PERP[0], TRX[0.000001], USD[0.03], USD[T0.00520000]		
02820976		USD[0.00], USD[T0]		
02820979		USD[T4]		
02820983		USD[0.43]		
02820984		ATLAS-PERP[0], REEF[7.888], STG[3], USD[0.42]		
02820987		TRX[0]		
02820989		FTT[0.10664015], GODS[14.3], USD[0.01], USD[T0.00000001]		
02820991		FTT[6.06446826], IMX[89.983413], USD[174.37], USD[T333.41076844]		
02820993		USD[T0]		

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02820996		TRX[.000021], TRX-PERP[0], USD[0.00], USD[T0]		
02821006		TRX[.000779], USD[0.00], USD[T.08847733]		
02821016		0		
02821019		SOL[.002982], USD[0.02], USD[T.00037851]		
02821026		USD[T10]		
02821029		TRX[.25], USD[T.97246275]		
02821030		BAO[1], BTC[0.57761413], KIN[1], TRX[.000029], USD[T0]	Yes	
02821036	Contingent	LUNA2[25.57814433], LUNA2_LOCKED[59.68233677], LUNC[5569694.78], USD[0.00]		
02821037		BNB[0], ETH[.00000001]		
02821041		MANA[.0036], TRX[.000001], USD[0.00]		
02821045	Contingent	1INCH[0], ATLAS[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CEL[0], DOT[30.06173964], ETH[.02484882], ETH-PERP[0], ETHW[.02484882], FTM[636.19643496], FTT[0.03190181], FTT-PERP[0], GALA[15629.58], KLUNC-PERP[0], LUNA2[0.00045914], LUNA2_LOCKED[0.00107134], LUNC[99.98], LUNC-PERP[0], MATIC[0], REEF[17696.46], RUNE-PERP[0], SOL[0], TRX[.000012], USD[.115.46], USD[T0.59480646], XRP[0]		
02821048		BAO[2], BTC[0], DOT[.00001437], ETH[0], EUR[0.00], FTT[0.00000037], KIN[1], MOB[0], SOL[0.00001238], TRX[.00835927], USD[T0.00000002]	Yes	
02821054		SUSHI-PERP[0], USD[0.00], USD[T170.40796427]		
02821069	Contingent	APE-PERP[0], APT[.89], AXS-PERP[0], BTC[0], FLOW-PERP[0], FTT[0], FXS-PERP[0], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0059687], LUNC-PERP[0], SOL[2.51952120], SOL-PERP[0], TRX[.000366], TRX-PERP[0], USD[0.11], USD[T1.98364372], USD-T-PERP[0], USTC-PERP[0], YFI-PERP[0]		
02821070		USD[T0]		
02821073		IMX[5.1], USD[0.00], USD[T0]		
02821077	Contingent	1INCH[1096.85270406], ANC[10.00005], APE[.0003055], APE-PERP[0], ATOM[9.31352380], AVAX[35.41525151], BICO[.00028], BNB[2.54665777], BNB-PERP[0], BTC[0.08171813], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO[670.00335], CRO-PERP[0], CRV[.000715], DFL[709.871845], DOGE-PERP[0], DOT[90.59352109], ENS[215.97067175], ENS-PERP[0], ETH[2.97154667], ETH-PERP[0], ETHW[1.11716957], FTM[1.00250895], FTT[305.24020904], GENE[40.67630182], GRT-PERP[0], HT[13.00898655], LINK[.0000585], LRC-PERP[0], LUNA2[0.40622951], LUNA2_LOCKED[0.94786866], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MINA-PERP[0], NEAR[.0000335], NFT (332610634877969510/FTX AU - we are here! #56913)[1], NFT (365719140293693581/FTX EU - we are here! #246828)[1], NFT (504211593797665806/FTX EU - we are here! #246821)[1], NFT (533163701959395881/FTX EU - we are here! #246809)[1], PEOPLE[9590.04795], RAY[640.51747175], REAL[10.7000275], SHIB[22], SOL[10], SOL-PERP[0], SRM[713.17172224], SRM_LOCKED[8.13364588], SUSHI[63.19224085], TRX[0.84269525], UNI-PERP[0], USD[1352.60], USD[T10537.85038806], USTC[57.04034126], USTC-PERP[0], WAVES[2.00001], XRP[236.01094508]		1INCH[1096.766432], ATOM[9.300331], AVAX[35.386257], BNB[2.541048], BTC[.061236], DOT[90.557863], ETHW[.67157], FTM[1.001841], HT[12.7], SUSHI[63.190787], USD[T.199425], XRP[236.009057]
02821082		ANC-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], PEOPLE-PERP[0], USD[0.00]		
02821084		CRO[213.79526345], KIN[1], RSR[1], SPELL[8307.90050497], USD[0.00]	Yes	
02821100		USD[0.00], USD[T1998.28]		
02821102		CRO[0], FTT[.00050664], KIN[1], NFT (342158435936165330/Monza Ticket Stub #963)[1], NFT (358339651943665646/FTX AU - we are here! #24676)[1], NFT (365006515979997821/FTX EU - we are here! #221960)[1], NFT (372992862595191082/FTX EU - we are here! #221953)[1], NFT (419459154503370840/FTX AU - we are here! #4661)[1], NFT (432397701844395477/Belgium Ticket Stub #599)[1], NFT (445657082075592893/FTX EU - we are here! #221945)[1], NFT (494135928396615283/France Ticket Stub #1298)[1], NFT (527406235141343714/Montreal Ticket Stub #754)[1], NFT (564711603103167134/FTX AU - we are here! #4683)[1], TRX[.000062], UBXT[1], USD[T0]	Yes	
02821110		GALA-PERP[0], NFT (311716159344796225/FTX AU - we are here! #64125)[1], USD[0.00], USD[T0]		
02821113		USD[T0]		
02821118		BTC[.17124399], USD[10.29], USD[T0.00017921]		
02821119		USD[0.10], USD[T0]		
02821127		NFT (327334624662197005/FTX EU - we are here! #249821)[1], SOL[3.67618448], SOL-PERP[0], TRX[3969.27726097], USD[892.89], USD[T100.61172744]	Yes	
02821130		BOBA[43.02616971]		
02821133	Contingent	ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[.15519325], BTC-PERP[.0.1142], CHZ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[25], FTT-PERP[107.5], GALA-PERP[0], GAR[.98879], GMT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000006], LUNC[0.0077947], LUNC-PERP[0], NFT (352815786069145452/FTX EU - we are here! #205382)[1], NFT (36555408625666752/Japan Ticket Stub #1316)[1], NFT (367378019688794947/FTX AU - we are here! #5196)[1], NFT (384515013748531910/FTX EU - we are here! #205469)[1], NFT (402717515962263207/Baku Ticket Stub #1612)[1], NFT (40592050851037066/FTX Crypto Cup 2022 Key #15064)[1], NFT (442280405094375874/FTX AU - we are here! #5177)[1], NFT (512069715202417183/Singapore Ticket Stub #1650)[1], NFT (534153707563327727/The Hill by FTX #7264)[1], NFT (548800447608315772/FTX AU - we are here! #25799)[1], NFT (570212066661270715/FTX EU - we are here! #205509)[1], PEOPLE-PERP[0], SOL-PERP[0], TRX[0.00001200], USD[2477.84], USD[T0], USTC-PERP[0], XRP-PERP[0]	Yes	
02821137		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BSV-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], MAPS-PERP[0], MTL-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.23], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[114.392], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02821142		BTC[0], STARS[0], USD[0.00]		
02821146		NFT (296543193894576024/FTX EU - we are here! #108068)[1], NFT (309801508554973724/FTX EU - we are here! #107726)[1], NFT (336577893733039608/FTX AU - we are here! #9189)[1], NFT (476757869321805941/FTX EU - we are here! #107292)[1], NFT (521758779868938151/FTX AU - we are here! #9170)[1], USD[T0.00000469]		
02821150		BAO[1], CRO[86.07127405], IMX[4.66385601], UBXT[1], USD[280.00]		
02821153		STG[15], USD[2.01], USD[T0]		
02821157		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0709[0], BTC-MOVE-0716[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0917[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1008[0], BTC-MOVE-1015[0], BTC-MOVE-1023[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (372662910999203351/FTX EU - we are here! #242715)[1], NFT (378573692045041400/FTX EU - we are here! #242698)[1], NFT (556170603769548000/FTX EU - we are here! #242731)[1], SHIB-PERP[0], SOL-PERP[0], TRX[.000035], USD[.1573.64], USD[T1782.89956361], XRP-PERP[0]		
02821158	Contingent	BTC[0], CHZ[0], CRO[0], ETH[0], ETHW[0], LUNA2[0.00076682], LUNA2_LOCKED[0.00178926], LUNC[166.97839448], MATIC[0], SAND[0], SHIB[0], SOL[0.13130133], USD[685.00], XRP[0]		
02821159		NFT (504537633494762111/Silverstone Ticket Stub #323)[1]		
02821163		CRO[.00037428], EGLD-PERP[0], EUR[0.00], USD[0.71], XRP[0.06831303]		
02821164		USD[6.47]		
02821166		TONCOIN[0], USD[0.00]		
02821168		AKRO[2], ETH[.30215817], ETHW[.30197877], IMX[263.00154146], USD[0.26]	Yes	
02821178		USD[2.51]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02821184		ATLAS[1620], FTT[1.99962], USD[0.00], USD[0]		
02821186		DENT[1], DOGE[1], KIN[5], UBX[1], USD[0.00], USD[0]		
02821187		NFT (409869072057003164/FTX AU - we are here! #2357)[1], NFT (512346493794305130/FTX AU - we are here! #2360)[1]		
02821188		USD[287.26]		
02821191		USD[20.07]		
02821199		NFT (448598569241457648/FTX AU - we are here! #48009)[1], NFT (571660370020037487/FTX AU - we are here! #48028)[1]		
02821200		MBS[.9774], TRX[.000036], USD[0.00], USD[0]		
02821205	Contingent	APE-PERP[0], BTC[10.60806432], DOGE[9011.86577219], DOT[670.02997867], ETH[106.65906631], ETHW[0], LINK[400.70390191], LTC[145.16684198], LUNA2[10.86276261], LUNA2_LOCKED[25.34644608], USD[2.67]		
02821206		USD[0.00], USD[0]		
02821208	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00771674], SAND-PERP[0], TRX[-0.89827551], USD[0.10], USD[0.00383766], XRP-PERP[0]		
02821215		BOBA[41.93459278]		
02821219		ALPHA[619], ATLAS-PERP[-110], BNB[.00000001], USD[11.00], USD[0]		
02821228		ATLAS[270], USD[0.17], USD[0.00000001]		
02821231		BTC[.00016363], BTC-PERP[0], MANA-PERP[0], TRX[.000001], USD[-0.07], USD[0.10029234]		
02821232		SOL[4.55512249], TRX[.000001], USD[0.00], USD[0.10278001]		SOL[4.361059]
02821233		CRO[10], SOL[.019996], USD[0.80]		
02821235		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], MATIC-PERP[0], SOL-PERP[0], USD[-0.27], USD[.31187841], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0]		
02821237		AKRO[1], HT[0], NFT (348986075976125162/FTX EU - we are here! #80356)[1], NFT (414036034114673390/FTX EU - we are here! #75769)[1], NFT (558344482001580348/FTX EU - we are here! #75628)[1], TRX[0], USD[0]		
02821246		1INCH[0], CRO[0], CRO-PERP[0], FTT[.0996], USD[0.00], USD[4.86557955], XRP[0]		USD[4.776773]
02821247		AAVE[9.96866524], BNB[0.27639568], BTC[.00419143], ETH[.04098654], ETHW[.04049259], NFT (396826035364290233/FTX Crypto Cup 2022 Key #21822)[1], SHIB[297.570205], SOL[1.03628069], USD[0.00], USD[76.20391226]	Yes	
02821248		ATLAS[9.7568], CHZ[9.943], CQT[.99392], TLM[.962], USD[56.68]		
02821249		ETH[.00005701], ETHW[.02022429]	Yes	
02821252		BOBA[.0510051], USD[0.04]		
02821256		AAVE[8.34321721], AVAX[29.18172924], BNB[3.23481551], BTC[0.06563195], COMP[13.11180937], CRO[5124.97069929], DOT[88.32823828], ETH[.53563824], ETHW[.53563824], FTM[2346.63153377], FTT[32.59418139], NEAR[155.07241992], SOL[23.65896805], USD[2000.00], USD[0.00000001]		
02821261		BAO[1], SOL[3.99813964]	Yes	
02821262		AKRO[1], BAO[1], TRX[.000041]		
02821269		ATLAS[0], BNB[0]		
02821273		SUSHIBULL[530000], USD[-9.77], USD[10.69608139]		
02821274		TRX[.000001], USD[0.10], USD[0]		
02821279	Contingent	ALGO[.65], ATOM[.080028], AVAX[.000000001], BAL[.1800014], BNB[.0780885], DYDX[1.5], ETH[0.04645378], ETHW[34.28497581], LUNA2[0.00017455], LUNA2_LOCKED[0.00040730], LUNC[38.01019005], MATIC[.00000001], NFT (320516858156829130/FTX EU - we are here! #66181)[1], NFT (329238688039714710/FTX AU - we are here! #4696)[1], NFT (355062462604106266/FTX EU - we are here! #66713)[1], NFT (381483074941381486/FTX AU - we are here! #4702)[1], NFT (447061018994252282/FTX AU - we are here! #32269)[1], NFT (519961795901540279/FTX EU - we are here! #6490)[1], SOL[.00312501], SUSHI[1], TRX[.90301], USD[1180.16], USD[0.61275688]		
02821280		GALA[2379.5478], IMX[106.679727], USD[1.08]		
02821281		BOBA[.0030862], TRX[0]		
02821285		SOL[14.00089784], USD[0.18]		
02821286		DOGE[15.2157562]		
02821290		USD[0.79], USD[0.00000001]		
02821292		ATLAS[50], ATLAS-PERP[360], AUD[2.35], CRO[110], SAND[14.997], USD[25.05]		
02821300		0		
02821302		AAVE[0.00045914], AVAX[0.01163597], ETH[0.17709821], ETHW[0.17627761], FTM[671.96432467], NFT (302250351327737283/Belgium Ticket Stub #1841)[1], NFT (526951988284409227/The Hill by FTX #11040)[1], RUNE[0.09798436], SOL[0.00042496], USD[0.00], USD[0]		AAVE[.000458], AVAX[.011613], ETH[.177096], ETHW[.176276], FTM[671.925971], SOL[.000424]
02821304		USD[0.00]		
02821308		BF_POINT[100]		
02821309		TRX[.000001]		
02821312	Contingent	ALGO[15.99986429], AVAX[0.10332131], ETH[0], FTT[0.00011246], LUNA2[0], LUNA2_LOCKED[22.39671163], SOL[0.00152800], TRX[226.85928707], USD[0.04], USD[0]		
02821319		AAPL-0325[0], NVDA-0325[0], TSLA-0325[0], USD[6.69], USD[0.00000001]		
02821324		LTC[2.85706159], MTA[300.9], SOL[3.17135085], USD[7.01]		LTC[1.9996]
02821325		BOBA-PERP[0], BTC-PERP[0], ETC-PERP[0], FTT[0.00005017], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], PROM-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.00], USD[0]		
02821327		HT[.0009414], TRX[.600029], USD[0.00], USD[1.04265854]		
02821328		USD[0]		
02821337		USD[0.00], USD[9.9460526]		
02821351		ETH[.0009964], ETHW[.0009964], USD[0.00]		
02821357		NFT (313733406959924850/FTX EU - we are here! #158792)[1]		
02821358		BNB[0]		
02821359		ETH[.00000001], TRU[3.47444876], TRX[.000015], USD[10057.19], USD[10.69839805]	Yes	
02821367		BNB[.00474776], STARS[.9624], USD[1.45], USD[.93655788]		
02821369		SGD[0.00], USD[0.00], USD[0]		
02821371		GENE[.098936], GOG[.92362], RON-PERP[0], SPELL[2999.43], SPELL-PERP[0], SRM-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02821378		FTT[.1], USD[0.86]		USD[0.85]
02821380		CRO[13.55699786], USD[0.00]	Yes	
02821382		AKRO[1], ATLAS[.00410963], CRO[.00657588], DENT[1], DOGE[.00797268], KIN[1], MANA[.00164431], MATIC[.00164399], SAND[.00013696], SGD[0.00], SHIB[10.95682192], USD[0.00]	Yes	
02821384		AUD[0.01], DENT[1], SOL[1.07308491], STARS[.00733506], TRX[1], USD[0.00]	Yes	
02821397		BOBA[.0451205], USD[0.06]		
02821403		AAVE[.27], BTC[.0049], DOGEBEAR202[.04], ETH[.095], ETHBULL[.0009], ETHW[.095], FTT[2.14185366], IOTA-PERP[0], LUNC-PERP[0], MATIC[10], MATICBULL[3], MATIC-PERP[0], SOL[.49], USD[7.88]		
02821406		USD[0.00], USD[0]		
02821416		USD[0.00]		
02821417		BAO[2], BTC[.01106807], DOGE[115.09346627], ETH[.06467807], ETHW[.06387354], KIN[1], SOL[1.08328866], UBX[1], USD[0.00]	Yes	
02821420		FTT[.00151993], RAY[252.61771085], USD[0.00]		
02821427		USD[25.00]		
02821438		BOBA[.0914667], USD[0.12]		
02821439		USD[0.81]		
02821443		ATLAS[1109.83121839], GRT[11.33790795], TRX[1], USD[0.00]	Yes	
02821444		RUNE[.02852], SOL[.00392], USD[0.00], USD[114.03096850]		
02821445		BNB[0], BTC[0], BTC-PERP[0], ETH[0.00000093], ETHW[0.00000092], FTT[.000918], LINK[.000836], USD[-0.11], USD[57.54890214]		
02821449		USD[0.00001976]		
02821450		TRX[0]		
02821464		TRX[0]		
02821468		BTC[.09772316], ETH[1.19403139], ETHW[1.19403139], EUR[0.00], SOL[26.47719935], USD[1.34]		
02821471	Contingent	BTC[.01011062], LUNA2[2.43684592], LUNA2_LOCKED[5.68597381], USD[0.00]		
02821473		USD[1.85], USD[0.00036233]		
02821477		AKRO[0], ALCX[0], ATLAS[0], BAT[0], TRX[87.99979603], USD[0.00]	Yes	
02821479		ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], CEL-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], FIDA-PERP[0], FTT[.00000001], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (335021780009766775/FTX EU - we are here! #31443)[1], NFT (365682612539730239/FTX AU - we are here! #32424)[1], NFT (408009097840908515/The Hill by FTX #6911)[1], NFT (412817761955786618/Medallion of Memoria)[1], NFT (418559787595913493/FTX Crypto Cup 2022 Key #2945)[1], NFT (428458681341477209/FTX EU - we are here! #31790)[1], NFT (432241920698265656/The Reflection of Love #6433)[1], NFT (432335544151199363/Medallion of Memoria)[1], NFT (458697118347139858/Netherlands Ticket Stub #1963)[1], NFT (513672521796786270/FTX EU - we are here! #31224)[1], NFT (514910247273767733/FTX AU - we are here! #32407)[1], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SCRT-PERP[0], SNX-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[6661.16], USD[5662.73934673], YFII-PERP[0]		
02821480		TRX[0]		
02821483		AAPL[0], AUD[0.00], DOGE[0], GOOGL[.00000009], GOOGLPRE[0], NFLX[0], TSLA[.00000003], TSLAPRE[0], USD[0.01], USD[0]	Yes	
02821487		DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], LDO-PERP[0], LINK-PERP[0], RUNE-PERP[0], USD[0.06], VET-PERP[0], WAVES-PERP[0]		
02821488		AAVE[0], BNB[9.06938130], BTC[.02873763]		
02821489		ATLAS[558.72557824], FTM[65.98746], MBS[6.99867], TLM[236.47638271], USD[0.07]		
02821491		DOGE[.01654321], HT[0], TRX[0.01300200], USD[0]		
02821494		USD[9.51]		
02821496		NFT (386052699431065954/FTX AU - we are here! #50070)[1], NFT (510962899144519159/FTX AU - we are here! #50065)[1]		
02821500		BOBA[.0209001], USD[0.03]		
02821509		USD[0]		
02821513		ADABULL[135], ALGOBULL[2500000], ASDBULL[157], ATOMBULL[10], COMPBULL[76], DOGEBULL[8.78], DOGE-PERP[0], EOSBULL[54000], ETHBULL[0193], GRTBULL[160], KNCBULL[62], LINKBULL[17], LTCBULL[250], MATICBULL[1], SUSHIBULL[40000], TOMOBULL[7000], TRX[9], TRXBEAR[3000000], TRXBULL[48], USD[-0.42], USD[0.00000001], VETBULL[87], XMBULL[13], XRPBULL[9700], XTZBULL[329.984], ZECBULL[5]		
02821515		DOT[1], LTC[0.01], NFT (296186513989946093/FTX EU - we are here! #2495)[1], NFT (459467250495427967/FTX EU - we are here! #2322)[1], NFT (474429912602593613/FTX EU - we are here! #2107)[1], SOL[.02], TRX[.89], USD[0.00], USD[1.35135023]		
02821516		ATLAS[750], POLIS[12.5], USD[0.87], USD[0.01946400]		
02821518		XRP[0]		
02821520		NFT (344363613721079395/FTX AU - we are here! #62366)[1]		
02821521		GODS[11.59604], IMX[19.2], SOL[.00000001], USD[1.54]		
02821524		USD[1457.58]		
02821525	Contingent	AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS[3.538], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[12.1798916], LUNA2_LOCKED[28.41974706], LUNC[2652197.038956], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.37], VET-PERP[0], XEM-PERP[0], XRP[.16264802], XRP-PERP[0], XTZ-PERP[0]		
02821531		USD[0.06]		
02821537		BOBA[.0674818], USD[0.09]		
02821540		ATLAS[949.9088], USD[0.25]		
02821547		BOBA[.0498718], BTC-PERP[0], ETH[.0006802], ETHW[.0006802], TRX[2352.527107], USD[-130.51], USD[1.295745]		
02821548		BOBA[.03758], USD[0.07]		
02821557		ATLAS[10835.61986506], USD[0]		
02821560		ETH[.09899392], ETHW[.09899392], USD[658.38]		
02821568		BTC[0], ETH[0], FTT[0]		
02821573		ATLAS-PERP[0], BTC-PERP[0], GALA-PERP[0], MANA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02821574		USD[0.00]		
02821577		ALCX[0], GALA[0], MATH[0], ROOK[0], SAND[0], SHIB[0], UNI[0], USD[0.36], XRP[0]		
02821581		BNB[0], SOL[0], USD[0.00], USD[T[0.00000166]		
02821582		XRP[32.05244437]	Yes	
02821584		USD[0.28]		
02821585		KIN[1], TRX[.000777], USD[0.00], USD[T[0.00012438]	Yes	
02821586	Contingent	BTC[0.00001000], BTC-PERP[0], ETH[.00010987], ETHW[.00010987], FTT[205.33520635], GENE[1.087593], LUNA2[0.16876301], LUNA2_LOCKED[0.39378037], LUNC[61.48436661], MANA[335], RAY[.225285], SAND[226], SOL[0], TRX[.000001], USD[26.80], USD[T[0], USTC[.005]		
02821587		USD[25.00]		
02821589		NFT (307939460110831497/FTX EU - we are here! #21537)[1], NFT (356824640864210862/FTX AU - we are here! #43209)[1], NFT (390262719256336175/FTX EU - we are here! #21642)[1], NFT (425152867713227729/The Hill by FTX #10883)[1], NFT (525665431445665263/FTX Crypto Cup 2022 Key #3192)[1], NFT (558185377307572661/FTX EU - we are here! #21685)[1]		
02821591		BNB[.00112144], USD[0.00]		
02821594		USD[1.00]		
02821597		ETH[0]		
02821601		TRX[.613092], USD[3.21]		
02821602		REN-PERP[0], SLP-PERP[0], USD[0.01], USD[T[1.52]		
02821606		BAO[2], USD[0.01]	Yes	
02821608		ENJ[1], TRX[.000001], USD[2.15], USD[T[0]		
02821610		AAPL[0], AVAX[0], BNB[0], DOGE[0], NFT (325306977280646133/FTX EU - we are here! #236008)[1], NFT (449371612388384504/FTX EU - we are here! #236018)[1], NFT (49985705684375727/FTX EU - we are here! #236031)[1], TSLA[.13514937], TSLAPRP[0], USD[0.00], USD[T[0.00054392]		
02821612	Contingent	FTT[60.78837555], LUNA2[1.10734620], LUNA2_LOCKED[2.58380781], LUNC[3.56719272], SOL[37.28416853], USD[0.00], USD[T[135.20000000], XRP[25915.80492425]		
02821614		TRX[0]		
02821616		MBS[4296.7744], TRX[.000001], USD[0.66], USD[T[0]		
02821622		BOBA[.02587343], USD[0.00]		
02821624		ATLAS[5410.97403590], UBX[T[1]	Yes	
02821626		USD[T[0.06600983]		
02821629		USD[0.14], USD[T[0]		
02821630		ADA-0325[0], ADA-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[.008184], BTC-PERP[.0.0359], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[23823863], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[727.09], USD[T[.007744]	Yes	
02821631		TRX[.000001], USD[T[3.50426098]		
02821632		USD[0.00]		
02821636		AKRO[1], BAO[11], BTC[0], CAD[0.00], DENT[3], ETH[0], ETHW[0], FTT[0], KIN[11], LINK[75.22378797], RSR[1], TRX[1], UBX[T[2], UNI[55.41625857], USD[318.71], USD[T[0]	Yes	
02821637		BTC[0.00009690], USD[0.01], USD[T[0]		
02821639		0		
02821640		0		
02821641		STG[.9384], USD[0.01], USD[T[0]		
02821648		CRO[.20503813], KIN[1], USD[0.00]	Yes	
02821649		ALICE[.05188], AVAX[0.01157951], BOBA[.016287], CHR[.5854], GRT[.9342], USD[0.60]		
02821655		SAND[0], USD[T[0]		
02821660	Contingent	BNB[0.00000002], CHR[0], ETH[0], GALA[0], GENE[0], LUNA2[0.00001042], LUNA2_LOCKED[0.00002432], LUNC[2.27], MATIC[0], NFT (310423454865345326/FTX EU - we are here! #2100)[1], NFT (312754658905903833/FTX EU - we are here! #1984)[1], NFT (365535937611039396/FTX EU - we are here! #1714)[1], SOL[0], TRX[0], USD[0.00], USD[T[0]		
02821662		BTC[0], MATIC[0], USD[0.00], XRP[.525116]		
02821663		ETH[1.00038388], ETHW[1.00038388], USD[0.00]		
02821668		USD[0.07]		
02821669		NFT (303931694842627457/Monza Ticket Stub #607)[1], NFT (321306833241493966/FTX EU - we are here! #138398)[1], NFT (347953027230572635/FTX EU - we are here! #138471)[1], NFT (362564007834713920/The Hill by FTX #3654)[1], NFT (371849827496370142/FTX AU - we are here! #1735)[1], NFT (382517191186368265/FTX AU - we are here! #54610)[1], NFT (408342789563049302/Netherlands Ticket Stub #837)[1], NFT (418880858395415946/FTX Crypto Cup 2022 Key #18947)[1], NFT (444111995032050815/FTX EU - we are here! #138519)[1], NFT (482925430625113580/FTX AU - we are here! #1722)[1], NFT (493135006097929293/France Ticket Stub #290)[1], NFT (516156649455296490/Hungary Ticket Stub #238)[1], USD[0.00]		
02821672		SRM[0]		
02821674		BTC[.02189928], SLND[74.985], USD[0.81]		
02821677	Contingent	AVAX[0.00049077], BTC[0.15459777], ETH[3.22286383], ETHW[3.22286383], FTT[77.19905], RAY[4.19659936], SOL[14.92453823], SRM[9.04991753], SRM_LOCKED[.03719049], USD[8.84], USD[T[0]		
02821680		BNB[0], USD[0.87], USD[T[0]		
02821683		DFL[550], ENS[5.13], IMX[81.5], USD[0.49]		
02821685		AKRO[1], AXS[.00007338], BAO[4], DOGE[.07445892], FTM[.00736428], KIN[5], MATIC[.0086193], SAND[.00198117], SHIB[289450.30311424], TRX[2], USD[T[0.79276666]	Yes	
02821687		DENT[1], IMX[.00788845], KIN[1], STARS[14.72699326], UBX[T[1], USD[0.01]	Yes	
02821689		NFT (364918067789933677/FTX EU - we are here! #23345)[1], NFT (391539680755676733/FTX EU - we are here! #24151)[1], NFT (469829383698644490/FTX EU - we are here! #23735)[1], SOL[.00015167], USD[0.03]	Yes	
02821690		CRO[0], USD[T[0.00000355]		
02821694		USD[2142.94]	Yes	
02821695		ATLAS[1839.6504], USD[0.00], USD[T[.00091341], XRP[533.35883009]		
02821697		AKRO[5], BAO[14], BF_POINT[100], DOGE[818.98435495], KIN[5], SOL[0], TRX[3], UBX[T[4], USD[0.00]	Yes	
02821707		AVAX-PERP[0], NEAR-PERP[0], STETH[32.53675052], USD[111.73]		
02821708		USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02821710		BAO[1], DENT[1], GBP[0.00], RSR[1], USD[0.00]	Yes	
02821711		USD[0.00], USD[1.10209849]		
02821712		MBS[.741], USD[0.00]		
02821713		SRM[0]		
02821716		ATLAS[6.5442], USD[0.00], USD[0]		
02821728		ATOM-PERP[0], AVAX-PERP[0], ICP-PERP[0], USD[0.00], USD[.36]		
02821729	Contingent	LUNA2[2.90034982], LUNA2_LOCKED[6.76748291], LUNC[631557.28], USD[0.00]		
02821736		BTC[0], MANA[0], SAND[0], TRX[.000001], USD[0.00], USD[0]		
02821737		AKRO[1], BTC[.00068947], CAD[0.00], MANA[1.06364918], MATIC[5.46284381], SAND[.7446971], SHIB[280236.91969523], SOL[.05480256], USD[0.01]	Yes	
02821739		AKRO[1], USD[0.00], USD[0.06399253]	Yes	
02821741		USD[0.09]		
02821744		BTC[0.01820000], ETH[0], FTT[0.07354451], LUNC[.000208], SNX[0], USD[0.82]		
02821746		APE-PERP[0], BTC-PERP[0], GMT-PERP[0], GST-PERP[0], PUNDIX-PERP[0], SOL[.00940982], STEP-PERP[0], USD[0.47], USD[0.00696234]		
02821747		SOL[0.00667228], USD[0.00], USD[0.00000005]		
02821748		TRX[.000001]		
02821750		BTC[.00000003], SAND[1.37237915], SHIB[19.16014875], SOL[0], USD[0.00]		
02821757		SRM[0]		
02821761		LTC[.00368378], POLIS[111.66031185], USD[0.00], USD[0]		
02821763		DENT[1], USD[0.00]	Yes	
02821765		TRX[.000001], USD[0]		
02821773		BOBA[.0568202], USD[0.77]		
02821774		USD[0.11]		
02821777	Contingent, Disputed	BAT-PERP[0], DOGE-PERP[0], MATIC-PERP[0], USD[2.16], USD[0.00]		
02821783		AAPL[2.45258726], ETH[0.08010877], ETHW[0.07972798], FB[1.01469181], FTT[25.09534557], NVDA[2.82436066], SOL[0], SPY[.25], TRX[.000794], TSLA[1.21037068], TSLAPRE[0], USD[0.96], USD[0.00543268]		
02821791		SRM[0]		
02821792		BOBA[.07042714], USD[0.24]		
02821794	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMZN-0325[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00001771], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.05277022], LUNA2_LOCKED[2.45646385], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[5.71117785], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.09379087], SRM_LOCKED[.66601694], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000014], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[61.61], USD[137.93574931], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02821796		USD[25.00]		
02821797		AURY[0], USD[0.00], USD[0]		
02821800		ATLAS[1169.52313921], EUR[0.00]		
02821804		BOBA[.09815627], ETH-PERP[0], USD[1.81]		
02821805		ATLAS[0], BNB[0], SAND[0], SOL[0.08297199], USD[0.00], XRP[0]		
02821809		TRX[.803546], USD[4.26]		
02821811		NFT (322107697501582460/FTX EU - we are here! #183834)[1], NFT (479612956859928916/FTX EU - we are here! #183934)[1], NFT (497849663661041729/FTX EU - we are here! #183713)[1]		
02821815		USD[0.06]		
02821818		BOBA[.5340752], USD[0.05]		
02821821	Contingent	LUNA2[0.00026493], LUNA2_LOCKED[0.00061817], LUNC[57.68916], NFT (305456678840685970/FTX EU - we are here! #69613)[1], NFT (417713786658664506/FTX EU - we are here! #57040)[1], NFT (519032566735839943/FTX EU - we are here! #57158)[1], TRX[0], USD[0.04], USD[0.04364983]		
02821824		USD[26.46]	Yes	
02821826		ATLAS[18049.842], USD[0.39], USD[1.68966201]		
02821827		BOBA[.05576237], PROM[.01], USD[0.08]		
02821831		BIT[192.9614], USD[2.41], USD[0]		
02821833		ATLAS[0], ETH[.00000001], SOL[0]		
02821836		BULLSHIT[329.1134135], USD[0.08], USD[0.95765796]		
02821837		BNB[0.01292545], GST[.008156], SOL[0.00436920], USD[34.07], USD[0.91007478]		
02821838		SRM[0]		
02821839		ADA-PERP[0], BTC[0.00874690], DOT[2.5], ETH[.054], ETHW[.054], FTT[2.3], SOL[4.79317399], USD[0.75], XRP[80]		
02821840		ATOM[.095744], AVAX[.092647], BTC[0.00009419], DENT[1], DOGE[.3768], DOT[.095497], DYDX[.080373], FTM[.94851], JOE[.34310444], KIN[2], LINK[.091678], MATIC[.9601], NEAR[.083451], RSR[.0322], SAND[.15], SHIB[98442], SOL[0.00817790], TRX[.000782], UNI[.097929], USD[0.00], USD[0.31045625052], XRP[.612272]		
02821846		USD[.412]		
02821850		USD[0.06], XRP[0]		
02821851		ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009614], SAND[.70949], USD[3.26]		
02821857		APE[50.08669862], AVAX[0.04109469], BNB[0.01950405], BNB-PERP[0], BTC[0.41069046], ETH[3.35766508], ETH-PERP[0], ETHW[3.16465174], FTM[40.19557234], GALA[999.8], LINK[0.38379016], MATIC[0.21956704], SAND[.94], SOL[0.01904794], USD[1090.27], USD[7762.72275790]		LINK[.092], SOL[.01881]

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02821859		USD[25.00]		
02821861		USD[0.10]		
02821864	Contingent	11NCH[0], ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.02445156], BTC-PERP[0], CREAM-PERP[0], CUSD[0.00015560], DOGE-PERP[0], ETH-PERP[0], FTT[25], GALA-PERP[0], LUNA2[1.53079270], LUNA2_LOCKED[3.57184964], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[3000], OXY-PERP[6000], RAY[30.30741956], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00007140], USD[-1016.96], USDT[619.38561176], XRP-PERP[0], YFI-PERP[0]		
02821866		TRX[536057], USD[1.93]		
02821869		AMPL[0], AMPL-PERP[0], FTT[0.01190799], FTT-PERP[0], TRX[.000029], USD[0.00], USDT[0.00000001]		
02821873		AKRO[1], ETH[.00000676], ETHW[.00000676], SOL[2.04608433]	Yes	
02821874		ADABULL[.00074635], DOGEBULL[.0098632], ETCBULL[.948796], MATICBULL[.497435], SUSHIBULL[5368.1], TRXBULL[.8936], USD[111.01], USDT[0], VETBULL[4.207932]		
02821881		SOL[28.47744226], USDT[5558.06700199]		SOL[27.314239], USDT[5417.96854]
02821890	Contingent	BNB[.00007432], LUNA2[0.02295752], LUNA2_LOCKED[0.05356756], LUNC[4999.05], LUNC-PERP[0], SOL[.1899639], USD[-0.127], USDT[30]		
02821896		AKRO[223.14448082], ATLAS[169.93074281], BAO[10864.197076], BTT[1544301.77457248], C98[.4478179], CLV[10.76506156], CONV[1445.31989900], CRO[.00003833], CVC3[3.27219371], DENT[1176.56808826], DFI[185.18699971], DNG[32.95779185], DOGE[95.52981148], EMB[1.61938537], HNT[.10007462], KBT[1348.31653716], KIN[96471.20022909], KNC[.89052106], KSOS[2997.68954413], LINA[125.2842102], LUN[82.26158278], MATH[3.03544484], PRISM[175.38981014], REEF[287.17706425], RSR[44.89840420], SHIB[231947.89105321], SLP[68.16361809], SOS[2477437.62298549], SPELL[1379.12642373], STMX[159.47182975], TLM[9.11347984], TOMO[2.04345831], TRX[51.63238476], UBXT[173.74599113], USD[0.00], USDT[0]	Yes	
02821898		ATLAS[59.988], AURY[27.9972], FTT[.1], USD[0.30], USDT[0], XRP[.059895]		
02821901	Contingent	11NCH-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUD[0.00], BAL-PERP[0], BAO-PERP[0], CEL[.052842], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000022], LUNA2_LOCKED[0.00000053], LUNC[.0499905], MAPS-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NFT [379218942403404042/FTX AU - we are here! #43808][1], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[0.69620557], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[1833.30137], TRX-PERP[0], USD[0.13], USDT[0.00000001], VET-PERP[0], XRP[.81665], XTZ-PERP[0], ZIL-PERP[0]		
02821902		BAT[.86783719], BTC[0], USD[0.03]	Yes	
02821904		SRM[0]		
02821906		BOBA[.27286], BOBA-PERP[0], USD[0.00]		
02821907		ATLAS[0], KIN[201723.94281484], LINA[0], REN[0], SKL[0], TONCOIN[0], USD[0.00]		
02821908		BTC-PERP[0], DENT[1], DODO-PERP[0], ETH-PERP[0], POLIS-PERP[0], USD[4.10], XRP-PERP[0]	Yes	
02821909		USD[0.36]		
02821910		ATLAS[49.9905], USD[1.11], USDT[0]		
02821912		USDT[1.05895754]		
02821914		BOBA[.01290243], USD[0.00]		
02821921		USDT[0]		
02821923		USD[0.70]		
02821932		NFT [29053904225873049/FTX EU - we are here! #215564][1], NFT [354915817361246102/FTX EU - we are here! #215655][1], NFT [481711905843219625/FTX EU - we are here! #215612][1], NFT [518103353167995950/The Hill by FTX #14224][1]		
02821937		AVAX[.00000189], BAO[2], BNB[.00000027], BTC-PERP[0], CHZ[.00027352], DOT[.0000027], KIN[2], LINK[.00000541], LTC[.00000036], SOL[.00000011], TRX[3.49715807], USD[0.00], USDT[1735.97325305]	Yes	
02821939		TRX[.000149]		
02821943		BTC[.0000046]		
02821944		SOL[3.97352048], USD[0.00]		
02821945	Contingent	LUNA2[12.62465503], LUNA2_LOCKED[29.45752842], LUNC[2718279.4529124], USD[0.03], USTC[20]		
02821950	Contingent	ANC-PERP[0], AUDIO[0.62073309], BAO[0], BNB[0.00647482], BOBA[0.09231079], BTC[0], BTC-PERP[0], ETH-PERP[0], GALA[.17126372], GMT-PERP[0], LUNA2[0.40325993], LUNA2_LOCKED[0.94093984], LUNC-PERP[0], NEAR-PERP[0], RUNE[0], SAND[0], SPELL-PERP[0], TRX[.000006], USD[0.00], USDT[0.00664149], UST-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0]		
02821955		SRM[0]		
02821956		ETH[.00070408], ETHW[.00070408], USDT[0.00001248]		
02821957		NFT [446616787437059665/FTX AU - we are here! #53592][1]		
02821965		TRX[.000003], USD[0.00], USDT[0]		
02821969		TRX[1.97646557]		
02821970		BNB[2.16622318], BTC[.0464751], CRO[467.75440199], ENJ[515.99580268], ETH[1.05299536], FTT[10.71792578], LINK[39.08024359], SAND[165.88635128], USD[3.86]	Yes	
02821971	Contingent	APE[0.27059356], AP[.10409223], AVAX[0.13336909], AXS[0.35346660], BNB[0.00052456], BTC[0.00005799], CRO[.84103873], DAI[0.35762782], ETH[0.00031262], ETHW[0.00095317], FTT[150.89711409], GALA[.82156966], GMT[.0015], GOG[.005], IP3[.07032873], LOOKS[.00328], LUNA2[0.00884926], LUNA2_LOCKED[0.02064828], LUNC[21.96478277], MATIC[0.51834590], SAND[.0005], SOL[0.05814355], SRM[13.50071745], SRM_LOCKED[176.92727961], TRX[.001646], TSLA-.0325[0], USD[16359.59], USDT[0.44422989], USTC[0.12211640], XPLA[22981902]	Yes	USD[15315.00]
02821973		NFT [293637426124496586/Montreal Ticket Stub #1038][1], NFT [304336011693473876/FTX EU - we are here! #151182][1], NFT [330667254716686688/FTX EU - we are here! #151494][1], NFT [360047768474543672/Singapore Ticket Stub #742][1], NFT [390476378750611531/Netherlands Ticket Stub #1545][1], NFT [458304290136257102/The Hill by FTX #2049][1], NFT [508181310179371623/Austria Ticket Stub #727][1], NFT [534559524968977066/FTX AU - we are here! #23537][1], NFT [539420719056472295/FTX Crypto Cup 2022 Key #1855][1], NFT [541060293365137093/FTX EU - we are here! #153239][1], NFT [553829558952971414/FTX AU - we are here! #23650][1]	Yes	
02821985		BNB[.2785159], USD[3.20]		
02821987	Contingent, Disputed	TRX[0]		
02821990		ETH[.5362585], ETHW[.5360331]	Yes	
02821994		ANC[882.82525279], DOGE[0], ETH[0.03000000], ETHW[0.03000000], TLM[389.10930436], USD[0.00], USDT[0]		
02821995		USD[0.00], USDT[0]		
02821998		ALGOBULL[51000000], AUD[0.00], BTC-PERP[0], FTM-PERP[3392], FTT-PERP[0], RUNE[.0831], SOL-PERP[0], STG[298], USD[-743.44], USDT[206.36321204], USTC-PERP[0]		
02822001	Contingent	ATLAS[124050.527077787], BAO[4], BCH[3.74403361], BNB[0], BTC[0], CRO[0], DOT[0], ENS[0], ETH[0], ETHW[0.00000429], FTT[0], KIN[4], LUNA2[0.00018396], LUNA2_LOCKED[0.00042926], LUNC[40.05959851], MATIC[116.53074776], SAND[123.11305042], SGD[0.00], SHIB[55626880.47677343], SOL[4.00107079], TLM[23225.30943320], USD[0.00], USDT[0.00000050]	Yes	
02822003		BTC[0.02499857], DOGE[8579.05547824], DOGEBEAR2021[0.06032021], ETH[0], ETHBULL[0.98531837], ETHW[0], FTT[2.99943], RNDR[.08157], SHIB[99630.83], USD[0.10]		
02822004		LUNC-PERP[0], NEAR-PERP[0], USD[3.45], XRP-PERP[0]		
02822007		USD[0.01], USDT[0]		
02822012		NFT [343552150663788382/FTX AU - we are here! #8190][1], NFT [456432673938665469/FTX AU - we are here! #8186][1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02822021		NFT (353613309378558031/FTX Crypto Cup 2022 Key #4582)[1], NFT (356201192038753738/The Hill by FTX #9464)[1], NFT (358364290396716366/FTX AU - we are here! #33600)[1], NFT (537037236525963265/FTX AU - we are here! #33617)[1], TRX[0.00006], USDT[0.95685171]		
02822034		STARS[11.62154015], TRX[1]		
02822036		BOBA[.034035], USD[1.51]		
02822041		USDT[0]		
02822042		NFT (415148052269964217/FTX Crypto Cup 2022 Key #5147)[1]		
02822043		BOBA[15.81286599]		
02822044		USD[0.00], USDT[0]		
02822047		SRM[0]		
02822050		ATLAS[190], USD[0.66]		
02822051		USDT[0]		
02822055	Contingent	BTC[0], ETHW[.07484405], EUR[0.00], LUNA2[1.81646844], LUNA2_LOCKED[4.23842636], LUNC[395539.827723], USDT[0.10266158]		
02822056		USDT[0.00000447]		
02822058		BTC[0], USD[1.21], USDT[0.00959627]		
02822059		USDT[.3895134]	Yes	
02822061		AKRO[926.23139696], BAO[161490.58186852], CONV[1699.58326191], DENT[4815.71801595], GALA[97.81988238], KIN[2108672.56875825], SOS[11547131.2620669], TRX[184.37183512], TRYB[156.91213153], UBX[653.14285588], USD[0.00]	Yes	
02822065		BIT[.9344], MAPS[.9236], SOS[90480], USD[97.72], USDT[0]		
02822077		AKRO[1], BAO[2], BTC[0.00874609], DENT[1], UBX[1], USDT[8030.00015217]	Yes	
02822080		FTM[2615], SUSHI[1102], USD[0.40]		
02822102		USDT[0]		
02822103		FTT[.0996], NFT (486954194055038460/FTX EU - we are here! #124061)[1], NFT (490661255432329499/FTX EU - we are here! #125156)[1], NFT (529066793312883840/FTX EU - we are here! #124425)[1], TRX[.222978], USD[0.00], USDT[6.17851599]		
02822105		BOBA[.0802527], USD[0.02]		
02822110		IMX[172.06236], USD[0.04], USDT[0], XRP[.481481]		
02822116		ETH[.00369561], ETH-PERP[0], ETHW[.00015978], FTT[.26076879], MATIC[.05604231], NFT (436047927843626348/Mexico Ticket Stub #1074)[1], NFT (439846870622449357/Singapore Ticket Stub #794)[1], NFT (496811065975189767/Japan Ticket Stub #174)[1], SHIB[20120315.87725218], SOL[0.00605660], SOL-PERP[0], USD[1.17], USDT[0.00530842]	Yes	
02822117		FTT[0], SOL[0]		
02822118		BAO[1], CRO[.00264025], USDT[0.00182648]	Yes	
02822121		BNB[0], KIN[1], LTC[0], SOL[0], TRX[.000001], USDT[0]		
02822132		FTT[.09665578], USDT[13.00000011]		
02822136		SOL[0]		
02822138		USD[0.22]		
02822142		FTT[1.499715], MATIC[9.9867], USD[9.04]		
02822143		BTC[0], CRO[0], TRX[.000001], USDT[0]		
02822145		ETH[.00055745], ETHW[0.00055745], USDT[4.42396358]		
02822148		ETH-PERP[0], FTT[.09281135], TRX[14.000001], USD[0.00], USDT[0]		
02822159		BOBA[.075], USD[0.11]		
02822165		BOBA[.04111822], USD[0.06]		
02822166		BTC[.00000002], ETH[.00000028]	Yes	
02822176		OMG[196.53558056]	Yes	
02822179		ATLAS[4521.40164168], FTT[.00183533], USD[0.00], USDT[0]		
02822181		USD[0.01]		
02822182		KIN[1], USD[0.00]		
02822186	Contingent	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00001147], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[.00026116], ETH-PERP[0], ETHW[0.00026115], FTM-PERP[0], FTT[.25.0988125], GMT-PERP[0], LINK-PERP[0], LUNA2[0.05252078], LUNA2_LOCKED[0.12254848], LUNA2-PERP[0], LUNC[.0085], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00338130], USTC[7.43456474], USTC-PERP[0]		
02822194		FTT[0.08054562]		
02822201		1INCH-PERP[0], ADA-0930[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BAND-PERP[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10], GAL-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (507599231411092594/FTX Crypto Cup 2022 Key #17869)[1], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-0930[0], SOL-PERP[0], SXP-PERP[0], TRX-0930[0], TRX-1230[0], TRX-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], XRP-0930[0], XRP-PERP[0]		
02822203		ATLAS[2054.4722504], USD[0.00]		
02822204		BTC[.00001468]		
02822212		TRX[0], USD[0.09]		
02822221	Contingent	BTC[.0004934], BTC-PERP[.0016], ETH[5.403919], ETHW[5.403919], LUNA2[43.93161551], LUNA2_LOCKED[102.5071029], LUNC[9566201.77], SOL[119.6321166], TRX[4086.183963], USD[.28.01], USDT[32217.54911235]		
02822222		ETH[.05538166], ETHW[.05469551], NFT (336705231556206299/FTX EU - we are here! #189372)[1], NFT (410138596286729500/FTX EU - we are here! #189431)[1], NFT (487390155171929376/FTX EU - we are here! #189243)[1]	Yes	
02822224		BOBA[.0219107], USD[0.10]		
02822226		ATLAS[0], ETH[0], LTC[0], USD[0.00], USDT[0.00000002]		
02822227		BICO[1], ETH-PERP[0], STARS[.99745], USD[12.10], VGX[.99609]		
02822230		BNB[.00002874], BTC[.00000032], DENT[1], ETH[.00000195], ETHW[2.1561829], KIN[3], NFT (297970068774670181/FTX EU - we are here! #97855)[1], NFT (361997671168584992/Monza Ticket Stub #1674)[1], NFT (377701555106697661/The Hill by FTX #5861)[1], NFT (382566389110662452/FTX EU - we are here! #97960)[1], NFT (394829557055743139/Austria Ticket Stub #1973)[1], NFT (411485887730529258/FTX EU - we are here! #97777)[1], NFT (572488355542650108/FTX Crypto Cup 2022 Key #5055)[1], RSR[1], SOL[.2837563], TRX[.00288589], UBX[1], USD[0.00], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Considered Schedule 13:42 and prior to second Customer Claim	
			Earn Indicator	Token / Fiat in Lend
02822233		TRX[0]		
02822234		BNB[0], FTM[0]		
02822237		USD[0]		
02822238		SRM[0]		
02822241		USD[0.13]		
02822253	Contingent	BNB[.00231411], BTC[0], LUNA2[0.01258183], LUNA2_LOCKED[0.02935760], LUNC[2739.72], SOL[0.00981208], USD[1237.56], USD[0.23241868]		
02822258		TRX[0]		
02822264		ETHW[.07], MATH[.08759], USD[0]		
02822265		ATLAS[42.820537], SAND[1.055821]		
02822267		USD[0.01], USD[0]		
02822268		TRX[0]		
02822272		TRX[0]		
02822274		FTT[0.04810669], GENE[.7], USD[0.00]		
02822280		BTC[.05289021], EUR[0.94]		
02822283		USD[0.00]		
02822288		AKRO[1], ATLAS[3474.77269008], USD[0.00]	Yes	
02822291		POLIS[102.09026], USD[0.06], USD[0.00000001]		
02822296		TONCOIN[.0109113], USD[2.90]	Yes	
02822298		BLT[54.03705759], BTC[.0021697], SOL[5.19238893]	Yes	
02822299		BNB[0], BTC[0], SOL[0], TONCOIN[0], USD[1.80], USD[0.62686874]		
02822301		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[-26.28], USD[31.30628030], VET-PERP[0], XTZ-PERP[0]		
02822302		BTC-PERP[0], EUR[0.00], USD[0.00], USD[0]		
02822307	Contingent	APE[.081], APE-PERP[0], BCH-PERP[0], BNB[.0020705], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[2], GALA[8.308], GST-PERP[0], LUNA2[0.00257280], LUNA2_LOCKED[0.00600320], LUNC[.008288], MATIC-PERP[0], NFT (340748184644098782/FTX AU - we are here! #36860)[1], NFT (427844419898102794/FTX AU - we are here! #36839)[1], SOL[.00322294], SOL-PERP[0], USD[0.00], USD[0.00200021], XPLA[9.976], XRP-PERP[0]		
02822316		TRX[0]		
02822319		BOBA[.0703435], USD[0.00]		
02822323		BOBA[.091408], USD[0.02]		
02822324		BTC[0.00001822], BTC-PERP[0], DOGE-PERP[0], USD[0.00], USD[0.02093666]		
02822325		NFT (452129898421847175/FTX AU - we are here! #34822)[1]		
02822329	Contingent	LUNA2[25.21392229], LUNA2_LOCKED[58.83248534], LUNC[5490384.66356], MBS[11218.15726061], USD[7.24]		
02822331		TRX[0]		
02822333		GALFAN[.199962], USD[0.00], USD[0]		
02822334		BTC[0], USD[0.00], USD[0]		
02822340		USD[0.22135841]		
02822341		USD[0.00]		
02822342		HXRO[1], STARS[.00365945], TRX[1], USD[0.00000003]	Yes	
02822347		BOBA[.0832216], USD[0.07]		
02822351		USD[0.00], USD[0]		
02822355		USD[1.48]		
02822356		AKRO[5], ALPHA[1], BAO[3], DENT[4], GALA[5.11817888], GRT[1], HOLY[.0000092], KIN[1], RSR[4], TRU[2], TRX[1], UBXT[5], USD[0.01]	Yes	
02822367		NFT (429576792496664673/The Hill by FTX #44575)[1], NFT (503571342155735633/FTX Crypto Cup 2022 Key #18193)[1]		
02822373	Contingent	ATLAS[.443], ATLAS-PERP[0], AUDIO-PERP[0], BNB[.00376143], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[1182.059907], FTT-PERP[0], GMT-PERP[0], GODS[.055751], GOG[142673.33391], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NFT (291736847159941669/FTX EU - we are here! #115201)[1], NFT (293139837561329959/FTX EU - we are here! #115046)[1], NFT (418061218560240775/FTX EU - we are here! #115124)[1], NFT (449554460148661966/FTX AU - we are here! #47470)[1], NFT (490785271126587551/FTX AU - we are here! #47494)[1], OMG-PERP[0], SOL-PERP[0], SRM[5.79854196], SRM_LOCKED[69.03470296], STX-PERP[0], TONCOIN[.0660725], TRX[.018989], USD[1378.91], USD[0.00227820], WAVES-PERP[0], XRP[.007695], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02822374		ATLAS-PERP[0], BEAR[8000], DAWN-PERP[0], MANA-PERP[0], USD[-63.38], USD[96.09315946]		
02822375		SOL[.00400232], TRX[.000001], USD[0.01], USD[0.00872823]		
02822376	Contingent	BTC[.00000881], LUNA2[3.25140433], LUNA2_LOCKED[7.58661011], LUNC[.0092454], USD[0.01], USD[120.13000143]		
02822382		AURY[5.9996], FTT[.99988], GENE[.09962], HT[.09998], USD[0.07]		
02822385		CRV-PERP[0], FTM-PERP[0], FTT[0.00092548], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], TONCOIN[.08], USD[0.01]		
02822387		USD[0.00733023]		
02822388		TRX[.000001], USD[0.00], USD[0.00000001]		
02822393		BNB[.000025], BOBA[67.8], USD[0.22]		
02822395		MBS[13.99506], USD[9.92], USD[24]		
02822398		NFT (372284539126774269/Austin Ticket Stub #300)[1], NFT (506623125898465593/Mexico Ticket Stub #978)[1]		
02822402		DOGE-PERP[0], FTT[.00006426], GMT-PERP[0], USD[0.00], USD[0]		
02822404		BOBA[.08217098], DAI[.1], USD[0.07]		
02822407		BAO[1], SGD[26.74]		
02822412		USD[1.54]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02822414		USD[25.00]		
02822416		EUR[1.00]		
02822419		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-MOVE-0210[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[,0000286], ETH-PERP[0], ETHW[,0000286], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.38], USD[T[1.23420655], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02822421		DFI[,004], SOL[0], USD[0.04], USD[T[0.07233419]		
02822429	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[,05914], AVAX[,06864935], AXS-PERP[0], BAL-PERP[0], BNB[,00166198], BNB-PERP[0], BTC[,0000956], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE[,109], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0269086], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[,0.00024142], LUNA2_LOCKED[,0.00056331], MANA-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI[,0359], USD[,45.50], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII[,0004582]		
02822431		GENE[2.2], NFT (490829988622663443/FTX EU - we are here! #285157)[1], USD[0.01], USD[T[0]		
02822437		1INCH-0624[0], 1INCH-PERP[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-0624[0], AMD-0624[0], AMZNPRE-0624[0], ANC-PERP[0], APE-PERP[0], ARKK-0624[0], AVAX-PERP[0], BABA-0624[0], BB-0624[0], BCH-PERP[0], BNB-0624[0], BNB-PERP[0], BNTX-20211231[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CHZ-0624[0], CLV-PERP[0], CRO-PERP[0], DOT-0624[0], DRGN-0624[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ETH[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EXCH-0624[0], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GME-0624[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MOB-PERP[0], MRNA-0624[0], MSTR-0624[0], MVDAS2-PERP[0], NEO-PERP[0], NFLX-0624[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PYPL-0624[0], RAMP-PERP[0], REEF-0624[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-0624[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRYB-PERP[0], USD[,262.01], USD[T[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-0624[0], ZRX-PERP[0]		
02822440		KIN[1]		
02822445		SGD[0.70], USD[T[0]		
02822455		USD[T[0]		
02822460		USD[T[0]		
02822461		BEAR[,1570000], BULL[,14.15431017], LINKBULL[,2115597.96], USD[0.70], USD[T[,150.16666332]		
02822469		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALGX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02822473		NFT (438949115309825846/FTX AU - we are here! #21290)[1]		
02822476		CEL[,5646], USD[0.00]		
02822483		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[,25.04413598], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[,6.74], USD[T[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02822485		USD[0.00], USD[T[,008197]		
02822487		AUD[,56.88], GALA[0], NFT (295128769743208279/FTX Crypto Cup 2022 Key #2004)[1], NFT (358402476862020213/FTX EU - we are here! #157147)[1], NFT (358555081673464027/FTX EU - we are here! #157114)[1], NFT (387091022528029997/FTX AU - we are here! #24208)[1], NFT (413664959370891315/FTX AU - we are here! #24187)[1], NFT (537780673513493012/FTX EU - we are here! #156474)[1], SOL[0], TONCOIN[0], USD[,519.02], USD[T[0]	Yes	
02822493		BTC[,0.00135182], BTC-PERP[0], FTT[,2.10002345], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[,15.34], USD[T[,0.00000001]		
02822509		USD[,25.00]		
02822511		AKRO[1], ALPHA[,1.00001826], BTC[,00065808], CRO[,08300002], DENT[1], DOGE[1], EUR[,0.00], KIN[1], SECO[,1.06185562], TRX[1], USD[,0.17], USD[T[0]	Yes	
02822517		USD[,5.30], USD[T[0]		
02822521		NFT (321420016704148622/FTX EU - we are here! #238666)[1], NFT (536600835050019503/FTX EU - we are here! #238623)[1], NFT (561548923575742179/FTX EU - we are here! #238591)[1]		
02822526		MANA[,9818], PRISM[,5.50474180], SHIB[,1457824.36721942], TRX[,003885], USD[,0.03], USD[T[0]		
02822531		TRX[,000008]		
02822540		TRX[,684.57900683], USD[T[,943.85019066]		
02822546		1INCH-PERP[0], ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], WAVES-PERP[0], XMR-PERP[0]	Yes	
02822547		USD[T[,4759.28755328]		
02822549		AVAX[0], BNB[0], BTC[0], ETH[0], FTM[0], HT[0], MATIC[0], SOL[0], TOMO[0], TRX[0], USD[,0.03], USD[T[,0.00000001]		
02822552		EUR[0.00]		
02822554		USD[,25611.87], USD[T[0]		
02822555		1INCH[,78.66618626], USD[,10.06], USD[T[,0.15556373], USTC[0]		1INCH[,77.825982], USD[,10.00], USD[T[,153793]
02822559		TRX[0], USD[,0.01], USD[T[,0.05540339]		
02822568		AAVE[,0399928], ADA-PERP[0], ALICE[,3.199424], BNB-PERP[0], BTC[,0.01659330], BTC-PERP[0], DOGE[,223], ETH[,16396238], ETH-PERP[0], ETHW[,16396238], LINK[,399928], LTC[,6.0950125], LUNC-PERP[0], MANA[,28], NEAR-PERP[0], PERP[,098578], SAND[,31], SAND-PERP[0], SHIB[,899838], SOL[,1.99964], SOL-PERP[0], SUSHI-PERP[0], USD[,31.56], USD[T[,9.97000000], XRP[,99]		
02822570	Contingent	DOGE-PERP[0], ETH[,00056315], ETH-PERP[0], LUNA2[,0.79973448], LUNA2_LOCKED[,1.86604713], LUNC[,174143.868512], USD[,310.58]		
02822573		BOBA[,041964], TRX[,0.00580906], USD[,0.10]		
02822578		AVAX[,09962], SOL-PERP[0], USD[,43.19]		
02822582		USD[T[,2.32824648]		
02822599	Contingent, Disputed	USD[,25.00]		
02822601		AVAX-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[,2.98994764], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[,0.01], USD[T[,438.84908472]		USD[T[,436.203835]
02822605		BTC[,00005129], GENE[,132.00003182], USD[,1.17]		
02822611		AXS[,1.62609920], TSLA[,0296238], USD[,0.72]	Yes	
02822612		USD[,0.00]		
02822619	Contingent	BTC[,06902271], ETH[,2.84936213], ETHW[,2.84936213], LUNA2[,0.00512055], LUNA2_LOCKED[,0.01194796], LUNC[,1115.01190404], USD[,4.58]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02822621		BTC[0.00453501], BTC-PERP[0], ETH[0.05999972], ETH-PERP[0], ETHW[0.05974138], FTT[1.599696], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[1.68450494], USD[3.64], USD[21.83123695]		BTC[.002899], ETH[.047155]
02822628		NFT (416587117668084231/FTX AU - we are here! #44129)[1], NFT (545413047941826096/FTX AU - we are here! #44091)[1]		
02822636		BNB[0], TRX[.029278], USD[0.61807870]		
02822639		USD[0.00]		
02822642		FTT[0], USD[0.00]		
02822643		BNB[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], NFT (442877394640504813/Singapore Ticket Stub #1352)[1], SOL[1.799753], USD[71.87], USD[2.46962241]		
02822648		ALICE[139.058307], MATIC[1014.7351], USD[924.97], USD[123]		
02822649		ATLAS[0], ENJ[0], ETH[.00000001], FTM[0], GALA[0], RSR[0], SAND[0], SHIB[1122680.89010664], SOS[0], SPELL[0], USD[0.00]		
02822652		AKRO[1], BAO[16], CONV[30.51413994], GALA[401.09676379], KIN[12], LTC[0], SHIB[19898.00774159], SOL[0], SPELL[427.4723887], UBX[4], USD[0]	Yes	
02822655		BTC[0.00471032], SGD[22.06], USD[0.08]		
02822657		USD[19.69], USD[0.17550342]	Yes	
02822661		GENE[82.8], USD[0.09], USD[0.00048431]		
02822670		USD[654.26], USD[0]		
02822674		BTC[0], BTC-PERP[0], USD[0.02], USD[0]		
02822678		BULL[0.08944645], USD[0.01114772]		
02822683		FTT[49.4901], TRX[.000196], USD[0.20000000]		
02822684		ETH[0], SAND[0], TRX[0], USD[1.11], USD[0.00000001]		
02822686		BAO[1], DENT[2], GBP[0.31], KIN[1], STARS[243.74982484], TOMO[1.03668698], TRX[1], UBX[1], USD[0.01], USD[0.00000001]	Yes	
02822688		APE[.08636], ETH[.00076592], ETHW[0.00076592], MPLX[495], USD[0.66]		
02822691		APT[0], BAO[1], KIN[4], TRX[1], USD[0.00], USD[0]	Yes	
02822692		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.00067487], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], INJ-PERP[0], KNC[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.72], USD[0], XTZ-PERP[0], ZIL-PERP[0]		
02822694		0		
02822695		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.36], WAVES-PERP[0], XRP-PERP[0]		
02822697		IMX[40.59188], USD[0.49], USD[0]		
02822698		BTC[.0002015], CRV-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[3.60]		
02822700		ETH[0.00005691], ETHW[0.00005661]		ETH[.000055]
02822701		AKRO[3670.34788945], ATLAS[3209.60988164], BAO[1], DENT[1], GBP[0.00], KIN[1], KSOS[12081.2634102], ROOK[43849849], TRX[1], UBX[1]	Yes	
02822702		BOBA[0], BTC[0], IMX[0]		
02822703		ETH-PERP[0], FTM[.99905], FTT[25.09525], GST[128.55000025], IMX[9.9981], NFT (301565395884321267/FTX EU - we are here! #121500)[1], NFT (357930403021024682/FTX AU - we are here! #11834)[1], NFT (414074292491679361/FTX AU - we are here! #11810)[1], NFT (450465041963747422/FTX EU - we are here! #121641)[1], USD[117.41], USD[3.63838902]		
02822706		USD[130020.40]		
02822707		POLIS[13.4], USD[33.23]		
02822712		AKRO[3], BAO[10.41426506], CRO[138.28517569], EUR[0.00], KIN[2], SAND[.01173032], STARS[.0001287], USD[6.03483549]	Yes	
02822717		USD[75.00]		
02822718		BULL[0.48820541], USD[185.69798451]		
02822721		USD[0]		
02822724		SAND[1], USD[0.17], USD[0]		
02822728		USD[559]		
02822729		BNB[.00561095], USD[0.00], USD[0]		
02822746	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.00032625], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], FIL-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.14480245], LUNA2_LOCKED[0.33787240], LUNC[31531.04], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.72], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02822752	Contingent	AUD[0.00], GALA[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0031514], NFT (455654949552795960/FTX AU - we are here! #24313)[1], NFT (538719984313369604/FTX AU - we are here! #15235)[1], NFT (574637873976190561/FTX AU - we are here! #15211)[1], USD[0.00], USD[0.00000001]		
02822759		NFT (319096838733062095/FTX EU - we are here! #98072)[1], NFT (348061794328644012/FTX EU - we are here! #97431)[1], NFT (411867379584826977/FTX EU - we are here! #97818)[1], NFT (45304955110954988/FTX AU - we are here! #12474)[1], NFT (454559282588214394/The Hill by FTX #3895)[1], NFT (465952072146878985/FTX AU - we are here! #12460)[1]		
02822760		STARS[76.45382979]		
02822761		FTT[0.03676521], USD[0.00]		
02822762		ETH[0], NFT (348674831867760025/FTX EU - we are here! #134975)[1], NFT (349658912466267749/Baku Ticket Stub #2114)[1], NFT (378877657586902866/FTX EU - we are here! #134446)[1], NFT (509604465603414943/FTX EU - we are here! #134612)[1], USD[2.24], USD[0]		
02822764		AAVE[.07], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.06912705], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.09506951], FTT-PERP[0], GAL-PERP[0], GMT-1230[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00453796], SOL-PERP[0], STG-PERP[0], TRX[.000888], USD[0.66], USD[0.00000001], WAVES-PERP[0]		
02822765		TRX[0]		
02822766		APE[13.9], AVAX[5.82416], BTC[.03480755], CRO[381.01322399], DOT[46.06334323], ETH[.13183557], ETHW[.13183557], USD[0.00], USD[0.00001206]		
02822769		USD[0.00]		
02822770		AUD[102.00]		
02822774		USD[7.32]		
02822777		ATLAS[1690], IMX[85.2], USD[1.35]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02822788		BTC-PERP[0], ETH-PERP[0], EUR[0.00], SOL[0], USD[0.00], USD[T0]		
02822796		ATLAS[0], TRX[0]		
02822802		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0.00045876], AVAX-PERP[0], AXS-PERP[0], BAT[10], BTC[0.00527981], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT[4.09982], DOT-PERP[0], EGLD-PERP[0], ENJ[5], EOS-PERP[0], ETH[0.0009982], ETH-PERP[0], ETHW[0.0009982], FIL-PERP[0], FTM-PERP[0], FTT[1.02486949], GALA[50], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK[0.9838], LINK-PERP[0], LRC[15], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[29.9964], MATIC-PERP[0], ONE-PERP[0], RAY[3.19342757], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI[5], USD[361.79], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02822803		NFT (307979306314853782/FTX EU - we are here! #26895)[1], NFT (351734602180818761/FTX EU - we are here! #27170)[1], NFT (474254839496046475/FTX EU - we are here! #25948)[1]	Yes	
02822805		ETH[.00000738], ETHW[.00000738], RUNE[.01021648], UNI[.00381401]	Yes	
02822807		USD[0.32], XRP[99.98]		
02822808		APE[31.78205788], FTT[30], GMT[.02], GST[583.14571288], POLIS[164.43397626], SOL[3.11838791], TRX[.000022], USD[4917.03], WAVES[5.21022859]	Yes	
02822819		USD[0.01], USD[T-0.00732400]		
02822823		TRX[.000001], USD[T0.00001515]		
02822824		ATLAS[13056.85801028]		
02822829		BOBA[.05005005], USD[0.57]		
02822831		SHIB-PERP[24600000], USD[55.58]		
02822834		NFT (388745804750646680/FTX EU - we are here! #102490)[1], NFT (40191737726893904/FTX EU - we are here! #102880)[1], NFT (424269343918837267/FTX AU - we are here! #14725)[1], NFT (428505636344316756/FTX AU - we are here! #14745)[1], NFT (441019487012326969/FTX AU - we are here! #28822)[1], NFT (495131252509850251/FTX EU - we are here! #101771)[1]		
02822843		USD[0.53]		
02822844		ATOM[.00848556], BNB[.00000007], BTC[.04529201], CRV[596.65175423], DENT[1], DOGE[887.02535681], FTT[150.01668483], USD[0.00], USD[T0.01311306]	Yes	
02822850		USD[0.00], USD[T0], XRP[0]		
02822854		ATLAS[39.992], IMX[3.79924], USD[1.89], USD[T0]		
02822855		BTC[.00088898], USD[0.00]		
02822858		BULL[0.47963439], USD[T166.71462135]		
02822859		USD[4.22]		USD[4.20]
02822860		ETH[0], USD[0.00]		
02822870	Contingent	BTC[.00778936], DOGE[486.7417457], SRM[.00362198], SRM_LOCKED[.01228148], TRX[1], USD[0.00], USD[T0]	Yes	
02822871		POLIS[26.18902923], USD[0.00]		
02822872	Contingent	BABA[.004826], BABA-0624[0], FTT[.0975], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009352], USD[0.00], USD[T0]		
02822873		EUR[0.27], USD[T0]		
02822881		FTT[0], SOL[0], USD[0.00], USD[T0.00000063]		
02822884		AVAX-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0]		
02822885		USD[0.00]		
02822886		BNB[.00000001], USD[T0]		
02822887	Contingent	DOGE[.492], ETH[.00499905], ETH-PERP[0], LUNA2[0.56528087], LUNA2_LOCKED[1.31898870], LUNC[103091.1], LUNC-PERP[0], USD[-0.10], USD[T1.71795560]		
02822891		BTC[.03599316], ETH[.67346961], ETHW[0.67346960], SOL[1.5697017], USD[33.74], USD[T0]		
02822893		USD[0.00]		
02822897		DOGE[48], POLIS[29.9943], USD[0.10]		
02822901		USD[0.00]		
02822918		ATLAS[2037.19048559], USD[0.00], USD[T0]		
02822920		BULL[0.04121132], USD[54.58]		USD[36.46]
02822926		ETHW[.00052756], ETHW-PERP[0], NFT (36532549222019371/FTX EU - we are here! #239436)[1], NFT (508137129394043682/FTX EU - we are here! #239466)[1], NFT (565058591998655546/FTX EU - we are here! #239452)[1], TRX[518.000049], USD[0.00], USD[T0]		
02822932		APE[.082387], NFT (5056988660520207393/FTX AU - we are here! #59325)[1], TRX[.00006], USD[0.00], USD[T0.49320924], XRP[.729246]		
02822935		TRX[.000001], USD[0.39], USD[T0.00000001]		
02822936		USD[0.07]		
02822945		ALGOBULL[4196656], FTT[0.21910040], GRTBULL[1332.95041], MATICBULL[122.676687], USD[0.05], USD[T0.00000001], XLMBULL[152.95763]		
02822952		BNB[1.64000001], BTC[0.00568779], FIL-.0325[0], FTT[10.01216970], LTC[0.00999146], LTCHEDGE[0], MATIC[0], USD[-5.43], USD[T0.00506524]		
02822954		SOL[.00999], USD[0.18]		
02822955		XRP[176.193504]		
02822958		CHR-PERP[0], USD[0.00]		
02822959		IMX[88.183242], TRX[.587786], USD[0.96]		
02822962		USD[0.00], USD[T3821.51172424]		
02822966		USD[0.56], USD[T0]		
02822968		ALGO-PERP[105], ATOM-PERP[3.79], AUDIO[199.96508], AVAX-PERP[2.4], BAT[139], BTC-PERP[0], CHF[342.06], CRO[280], DOGE-PERP[0], DOT-PERP[22.3], ENJ[54], ETH-PERP[0], HOT-PERP[0], IOTA-PERP[300], LUNC-PERP[0], MANA-PERP[52], MATIC-PERP[0], MKR[.033], SAND[74], SOL-PERP[0], THETA-PERP[0], TRX[2076], USD[5729.72], VET-PERP[1710]		
02822972		ATLAS[2899.1944], BICO[9.9981], SOL[6.97300126], USD[0.24], USD[T2.652988]		
02822976		BTC[.00818686], BTC-PERP[0], USD[-66.11], USD[T37.71930705]		
02822979		BOBA[.01328783], USD[0.02]		
02822987		USD[T0]		
02822988		AUD[100.00], CHZ[9.988], CHZ-20211231[0], USD[139.84]		
02822990		BOBA[.03090621], USD[9.13]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02822996		TRX[0]		
02822998		USD[0.00], USD[T][0]		
02823003		AXS[0], ETH[0.62020870], ETHW[0.62020870], FTT[15.923168], USD[5.69]		
02823005		REAL[8.698347], USD[0.81]		
02823010		FTT[.00061694], SOL[21.70388912]	Yes	
02823011		BTC[,004295], ETH[1.70832752], ETHW[1.70760995], USD[T]17.72273463]	Yes	
02823015		BOBA[,0355608], LINA-PERP[0], TRX-PERP[0], USD[0.03]		
02823018		BAO[1], BTC[,1310804], DOGE[63.90239001], ETH[,79932355], FTT[74.78256123], SHIB[344154.99372686], TRX[,000016], USD[7.33], USD[T]2326.11592079]	Yes	
02823019		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[,059609], USD[0.03], XRP-PERP[0]		
02823023		BOBA[,06088634], USD[0.00]		
02823027		TRX[,33017652], USD[T][0.88765366]		
02823029		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[,00001166], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[,00066827], ETHW[0.00066827], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[4.00], VET-PERP[0], XRP-PERP[0]		
02823031		NFT (299000410349819704/FTX EU - we are here! #251981)[1], NFT (319962870174918532/FTX EU - we are here! #252126)[1], NFT (360273169464894056/FTX EU - we are here! #252106)[1]		
02823032		KIN[3], TRX[1], USD[0.01], USD[T][0]	Yes	
02823033		USD[25.00]		
02823034		NFT (301143071367787608/FTX EU - we are here! #248701)[1], NFT (485343004359039443/FTX EU - we are here! #248619)[1], NFT (501489516753015460/FTX EU - we are here! #248684)[1], USD[0.00], USD[T][0]		
02823038		USD[25.00]		
02823044		BTC[,02818091], DOGE[,00107085], ETH[0.00000088], ETHW[0.00000088], LINK[40.27554752], USD[0.42], USD[T][0.00187864]	Yes	
02823045		DOGE[2.96107254], USD[T][0]		
02823048		CRO[0], SAND[0], SHIB[0], USD[0.00], USD[T][0]		
02823059		ATLAS[2719.828], USD[33.18]		
02823064		BAO[1], DENT[1], UBXT[1], USD[0.00]		
02823065		FTT[,71387214], USD[0.00]		
02823069		TRX[2], USD[25.00], USD[T][0.04354397]		
02823070		ATLAS[1320], LINK[4.69906], MANA[30.9938], USD[1.56], USD[T][0.45500001]		
02823073	Contingent	LUNA2[0.37612028], LUNA2_LOCKED[0.87761400], LUNC[81900.9841691], MATIC[0], USD[0.00], USD[T][0]		
02823077		0		
02823079		BAO[1], DENT[1], SPELL[2629.84097283], USD[0.01]		
02823084		AKRO[1], CRO[140.20690847], EUR[0.26], KIN[1], UBXT[1], USD[0.01], USD[T][0.00977075]		
02823087		CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], SAND-PERP[0], USD[0.00], USD[T][0.04262901], XRP[1.59796113]		
02823092		USD[T][0.00000035]		
02823094	Contingent	1INCH[0], APEI[0], AXS[0], BNB[0], BTC[0], CRO[0], CRV[0], DOGE[0], ETH[0], FTM[0], GALA[0], KSHIB[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00237300], MANA[0], SLP[0], SOL[0], TRX[0.00223700], USD[0.00], USD[T][0], XRP[0]		
02823097		ADA-PERP[0], ALICE-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[,00555584], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0.00000002], USTC-PERP[0], XRP-PERP[0]		
02823098		APT[0], BTC[0.00000461], DOGE[0.04144505], ETH[0.00395764], FTT[13.797397], MATIC[0], TRX[,910001], USD[0.67], USD[T][0.00001299]		
02823099	Contingent	BAO[9], BOBA[22.6134704], DOGE[107.74224455], ENJ[23.37952122], ETH[,06736963], ETHW[,06653411], KIN[4], LUNA2[0.13357693], LUNA2_LOCKED[0.31165103], LUNC[,43063335], MKR[,03201993], MTA[,62.4465018], RSR[1], SOL[,60634388], TLM[120.37047662], UBXT[,1], USD[0.01]	Yes	
02823100	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00244585], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.39485819], LUNA2_LOCKED[0.92133577], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0624[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-0624[0], SOL-PERP[0], SPELL-PERP[0], OP-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[,000098], TRX-PERP[0], TWTR-0624[0], USD[1.91], USD[T][0.00000520], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02823106		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[5.76], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02823107	Contingent, Disputed	USD[0.10], USD[T][0]		
02823111		NFT (499182488935535077/FTX AU - we are here! #49816)[1]		
02823116		AMPL[0.42065541], BAL[,5494944], BRZ[11.99089], COMP[0.10278782], CREAM[,0096865], FRONT[41.9658], MBS[,7.12870376], UBXT[620.75604], USD[0.07], USD[T][0.21842034]		
02823117		ATLAS[5.28760517], USD[0.01], USD[T][0]		
02823118		NFT (33847238186004260/FTX Crypto Cup 2022 Key #12603)[1], NFT (415623853507184876/FTX EU - we are here! #104987)[1], NFT (513251413690957396/The Hill by FTX #17322)[1], NFT (568983308716938558/FTX EU - we are here! #133260)[1]		
02823126		ATLAS[8.67], SOL[2.669466], USD[1.06], XRP[,503383]		
02823129		CRO[,00558994], KIN[2.92998833], TRX[0.00173257], USD[0.00], USD[T][0]	Yes	
02823138		ETH[7.9545215], ETHW[7.9545215], USD[0.01], USD[T][0]		
02823140		ETCBULL[4.06], NFT (314832205749487400/FTX EU - we are here! #119004)[1], NFT (325019820594054664/FTX EU - we are here! #118880)[1], USD[0.03]		
02823142		ATLAS[7530], USD[0.17], USD[T][0]		
02823155		ATLAS[12567.6117], USD[1.72], USD[T][0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02823156		AURY[0], SLP-PERP[0], SOL[0], STARS[0], USD[0.00], USDT[0]		
02823158		USD[0.00], USDT[0]		
02823160		ATLAS[17620], TRX[.4576], USD[0.23]		
02823161		ATLAS[13020], BTC[.00007113], USD[0.61]		
02823163		PORT[22.90296355], USD[0.00]		
02823178		BNB[0.00025056], ETH[0.00000001], NFT (411779271543675571/Japan Ticket Stub #1402)[1], NFT (548869075119976065/Singapore Ticket Stub #1379)[1], TRX[.000778], USD[0.00], USDT[0.00195507]		
02823182		USD[0.05], USDT[0]		
02823184		ATLAS[1099.926], RAY[3.9992], STARS[.9954], USD[2.19]		
02823205		AMPL-PERP[0], AVAX-PERP[0], BAT[0], BAT-PERP[0], BTC[0], BTC-MOVE-20211126[0], BTC-PERP[0], CRO[0], CRO-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], MANA[0], MANA-PERP[0], MCB-PERP[0], SAND[0], SAND-PERP[0], SOL[0], STORJ-PERP[0], USD[2.27]		
02823207		ATLAS[6870], POLIS[209.9], TRX[.000001], USD[0.16], USDT[.0035]		
02823209		USD[.17015605]	Yes	
02823211		AKRO[2], BAO[10], BTC[0.00000002], CHZ[1], DENT[3], FTT[0.00002653], KIN[8], RSR[1], TRX[1], UBX[4], USD[0.00], USDT[0]		
02823213		ATLAS-PERP[0], AURY[2], BNB[.00000001], POLIS[3], POLIS-PERP[0], SPELL[10136.59334162], USD[2.37]		
02823215		ETH[.47191032], ETHW[.47191032], RAY[68.9974879], SOL[4.50092839], USD[2.73], USDT[2.11163001]		
02823216		APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.01344934], DOGE[.9104], ETH[.00680653], ETH-PERP[0], ETHW[.00000653], FTM-PERP[0], FTT[.43189577], GALA[1], LRC[.9856], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND[2054], SAND-PERP[0], SOL-PERP[0], TRX[99.950238], USD[566.64], USDT[158.73487659]		
02823223		NFT (306154473488185615/FTX AU - we are here! #14044)[1], NFT (483161747074435110/FTX AU - we are here! #14059)[1], USDT[0.00004018]		
02823229		BTC-PERP[0], USD[1.54], XRP-PERP[0]		
02823234		BOBA[.0609246], USD[0.06]		
02823243		AKRO[1], ATLAS[12673059], AUD[0.00], BAO[4], DENT[1], FTM[0], FTT[0.00005052], KIN[135.68953911], SOL[0.00000007], USD[0.00], USDT[0]	Yes	
02823246		ATLAS[560], USD[1.15], USDT[0.00000001]		
02823247		FTT[0], USD[2.95]		
02823249	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[1.24969085], LUNA2_LOCKED[2.91594532], LUNC[5815.34945614], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.27], USDT[0.00003585], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02823250		BNB[.00000001], BTC[0.00412485]		
02823256		ATLAS[30.68605045], TRX[.000001]		
02823257		CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], HOT-PERP[200], ONT-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRYB[.099734], USD[0.05], USDT[.02]		
02823261		DOGE[0], SLP[1333.13306886], USD[0.00]		
02823263		STARS[8], TRX[.000003], USD[2.79], USDT[1]		
02823264		BTTPRE-PERP[0], FTT[0.00054051], USD[1.15], XRP-PERP[0]		
02823279		BTC[0], CRO[209.16224661], GALA[0], MANA[0], USDT[0]		
02823281		ETH[.00161629], ETHW[.000659], FTT[0.00000062], ICP-PERP[0], NFT (339301984726632107/FTX AU - we are here! #16169)[1], TRX[92.900023], USD[677.82], USDT[0.00000001]		
02823282		BTC[0], CRO[210], PSY[12], SOL[3.0292419], TRX[28], USD[3.98], USDT[0.96802554]		
02823286		BOBA[.01045], BTC-PERP[0], USD[1.60], XRP[.784836]		
02823287		BTC[.0035471]		
02823289		RAY[0], RUNE[0.00023306], USD[0.00], USDT[0]		
02823292		BTC[0], USD[0.00], USDT[0]		
02823301		IMX[114.492856], TRX[.000001], USD[36.59]		
02823303		POLIS[500.31027201], SOS[290757.69244826], USD[0.01], USDT[.008]		
02823305		KIN[100000], USD[1.57], USDT[0]		
02823309		BTC[.00000012], DOGE[.04020545], DOT[.00024388], MATIC[.00036679], NFT (298762944231972162/FTX AU - we are here! #16528)[1], NFT (317233233801806181/FTX EU - we are here! #145493)[1], NFT (498011503217682710/FTX EU - we are here! #145171)[1], NFT (53540077103999615/FTX AU - we are here! #56249)[1], NFT (566350849432229253/FTX EU - we are here! #187953)[1], USD[1012.15], USDT[1012.14617597]	Yes	
02823311		ETH[.19502948], ETHW[.19502948], SOL[5.27932143], USD[0.00], USDT[167.9]		
02823313		USDT[0.00014525]		
02823323	Contingent	ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO[9.664], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], IOST-PERP[0], KSOS-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[21.02112303], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[162.81], XRP-PERP[0]		
02823324		KIN[1], TOMO[1.03664916], TRX[1], USD[0.00]	Yes	
02823326		BOBA[.03883489], USD[0.26]		
02823334		GHS[0.00], USDT[0]		
02823335	Contingent	LUNA2[0.01673316], LUNA2_LOCKED[0.03904404], LUNC[3643.681118], USD[136.67]		
02823341		BOBA[.08407], USD[0.10]		
02823343		ETH[.00049842], ETHW[0.00049841], USD[0.01], USDT[.88]		
02823344		SOL[.3]		
02823348		ASD[13.697397], SOS[18796535.16], USD[0.26]		
02823349		ADABULL[.004], APE-PERP[0], BNB[.007], BTC[0], BTC-PERP[0], CREAM[.979582], GMT-PERP[0], LOOKS-PERP[0], MATICBULL[7], NEAR-PERP[0], TRX-PERP[0], USD[2.89], USDT[0.02557113], WAVES-PERP[0], XRP-PERP[0]		
02823364		BTC[0.00000017], SOL[2.89730602]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02823365		BTC[0], CEL[.0878], DOGE[.7956], SOL[.009762], SXP[.09088], UNI[.04755], USDT[0.00019011]		
02823372		BTC[0.00002820], TRX[.000003], USD[0.00], USDT[0.00000001]		
02823373		USD[0.00]		
02823374		USD[1.69]		
02823376		TRX[0]		
02823377		BAO[2], GENE[.00061444], USD[80.95265252]	Yes	
02823378		BTC[0], GENE[.097207], SRM[.99259], USD[0.27]		
02823382		RSR[1], USDT[0.00000421]		
02823385		AKRO[1], ATLAS[563.98676605], USDT[70]		
02823388		ETH[.00000001], SOL[.00954656], USD[0.00], USDT[.9322619]		
02823389		FTT[1.13117078], TRX[.000213], USDT[54.00000030]		
02823398		AURY[1], USD[3.04]		USD[2.98]
02823401		ATLAS[5.06513169], USD[0.01], USDT[0]		
02823413		BTC[.23931414], CHF[0.00], EUR[0.00]		
02823417		EUR[0.00], USDT[0]		
02823419		ATLAS[28809.59287141], USD[0.00], USDT[0]		
02823423		BOBA[.0609604], USD[0.00]		
02823428		BAT-PERP[0], CRO-PERP[0], GALA-PERP[0], SAND-PERP[0], USD[0.04]		
02823433		BTC[.03305176], USDT[0.68465875]		
02823434		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[3.52090684], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
02823439		USD[25.00]		
02823451		BAO[1], BTC[0], USD[0.00]		
02823452		AAVE[0], AVAX[0], AXS[0], BNB[1], BTC[0.00009478], DOT[0], FTT[25], LTC[0], SUN[100], TRX[.10095.10801811], USD[3898.95], USDT[28606.83117360]		
02823456		AKRO[1], BAO[4.00003715], DENT[1], GALA[63.00092003], IMX[34.01045209], KIN[14], UBXT[1], USDT[3.34406207]	Yes	
02823459		ALGO[348.50222284], ATOM[14.34278481], BTC[.05896825], ETH[0.30250167], MATIC[186.52185384], NEAR[38.25858787], USD[626.52]	Yes	
02823464		AKRO[2], ATLAS[17795.36243715], BAT[1.01266695], BTC[.00000265], EUR[0.00], GRT[1], HOLY[1.07780582], IMX[384.14263963], KIN[1]	Yes	
02823465		BADGER-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], PROM-PERP[0], USD[16.56], USDT[100.00480726]		
02823467		HMT[.85], USD[0.08]		
02823472		ATLAS[1820], AVAX[.093027], SOL[.00996573], UBXT[1], USD[0.00], USDT[0]		
02823475		ATLAS[9.9411], ATLAS-PERP[0], USD[0.01]		
02823480	Contingent	LUNA2[3.65657533], LUNA2_LOCKED[8.53200912], LUNC[796226.9781249], USD[0.00]		
02823484	Contingent	LTC[1.93653677], LUNA2[0.00220409], LUNA2_LOCKED[0.00514288], USD[0.81], USDT[1734.05498995], USTC[.312]		
02823490		ATLAS[0], POLIS[28.4943], USD[0.68]		
02823491		BTC[.05473781], DAI[5.65598114], ETH[.46405593], ETHW[.46405593], EUR[0.00], IMX[53.21568947], LTC[1.72748084], MATIC[2.74770785], SOL[3.39326719], USDT[0.00019197]		
02823492		0		
02823493		TRX[1492.000004], USDT[5523.69511997]		
02823502		CRO[579.60832923], USD[0.00], USDT[0]		
02823503	Contingent	ATOM[3.899259], AVAX[.999487], AXS[.99981], DOT[5.499506], ENS[.00981], FIDA[58.97701], FTM[205.95402], GALA[9.9753], GRT[111.88695], LINA[1659.1944], LUNA2[0.00285882], LUNA2_LOCKED[0.00667059], LUNC[0.00920938], MAPS[183.72963], OXY[219.98689], REEF[4739.0994], SAND[.99715], SHIB[2299601], SLP[8.4496], SOL[.0096941], TRX[1653.8385], USD[91.00], USDT[0.28412254]		
02823504		ATLAS[9428.82553359], IMX[150.14231338], USD[0.00], USDT[0]		
02823507		GST-PERP[0], PEOPLE-PERP[0], USD[1.55]		
02823509		GALA[139.972], SAND[20.9978], USD[201.06], USDT[.000463]		
02823511		BTC-PERP[0], CRO[9.966], ETH-PERP[0], FTM[.9652], MATIC[9.922], SAND-PERP[0], SOL-PERP[0], USD[2.49]		
02823512		BOBA[117.3080019]		
02823517		BNB[0], ETH[0], SGD[0.01], TRX[0.00004124], USD[0.00], USDT[0.00000001]		TRX[.000036]
02823518		IMX[35.5], STARS[64], TRX[3046.000001], USD[0.19], USDT[0.01044100]		
02823523		ATLAS[1560], USD[0.66], USDT[0]		
02823525		ATLAS[510], FTT[0.00904550], USD[0.00], USDT[0]		
02823529		BNB[0], USD[4.64], USDT[0]		
02823531		AKRO[1], BABA[16.09213771], BAO[2], DENT[1], KIN[1], RSR[1], SLV[48.26406632], TRX[1.000796], USD[0.00], USDT[0.02160075]	Yes	
02823533		NFT (447506815692349619/FTX AU - we are here! #59223)[1]		
02823541		ATLAS[1962.22648738], KIN[1]	Yes	
02823542		BTC[.00734362], DOGE[462.6369984], ETH[.09944462], ETHW[.09841481], SHIB[2269948.20972149]	Yes	
02823545		NFLX[2.92], USD[0.00], USDT[0.00000001]		
02823546		ETH[.08952499], ETHW[0.08952499], USD[0.00]		
02823547		USD[27.50]		
02823548		USDT[100]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02823549		STARS[10], TRX[.000001], USD[1.31], USD[0]		
02823554		ATLAS[139.972], USD[0.50], USD[0]		
02823555		AVAX[0.05274746]		
02823562	Contingent	BTC[.09969019], DOGE[6999.42688692], ETH[2.02326098], ETHW[2.02326098], LUNA2[2.17562521], LUNA2_LOCKED[5.07645882], LUNC[473746.97], USD[0.00], USD[0.00000751]		
02823563		DFL[0], ETH[0.00000390], ETHW[0.00000390], USD[0.00], USD[0.00634899]	Yes	
02823567		ATLAS[1334.08231508], FTT[0.03902550], GENE[13.2], SHIB[5400000], SOL[6.04599031], TULIP[11.5], USD[0.00], USD[0.00000001]		
02823569		STARS[.00690314], TRX[1], USD[0.00]	Yes	
02823584		LTC[.0003]		
02823586		BOBA[.001121], USD[0.52]		
02823589	Contingent	AVAX[4.99905], BTC[0.05120947], ETH[1.07891580], ETHW[0.99891580], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00366594], USD[99.11], USD[0.36278851]		
02823590		CRO[230], FTM[5.24458256], USD[2.14], XRP[-1.45429584]		FTM[4.99]
02823591		BTC[0]		
02823596	Contingent	LUNA2[0.00006978], LUNA2_LOCKED[0.00016282], USD[0.00], USTC[.009878]		
02823597		USD[4.086314]		
02823598		USD[25.00]		
02823601		USD[0.15]		
02823603		BRZ[50], BTC[.0004], USD[-7.67]		
02823608	Contingent	GALA[2.332], IMX[.08236], LUNA2[3.56722356], LUNA2_LOCKED[8.32352165], LUNC[776770.442304], USD[0.01], USD[-11.41696652]		
02823609		SOL[.4]		
02823612		ATLAS[951.42861764], BOBA[.01], GOG[40.90832562], STARS[2.54980764], STEP-PERP[0], USD[0.03]		
02823620		DOGE-PERP[0], LTC[.599886], USD[0.35]		
02823621		KNC[0], TRX[0], USD[0.00000581]		
02823628		USD[25.00]		
02823637		USD[0.67]		
02823641		AKRO[1], BAT[1], ETH[.00001482], ETHW[.00001482], FTT[.000361], TOMO[2.1023124], TRX[.000002], USD[0.00], USD[0]	Yes	
02823645		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02823654		AKRO[100], BAO[4000], BNB[0], BTTPRE-PERP[0], DFL[20], SHIB[250000], SLP[60], STMX[99.98], SXP[1], TONCOIN[2], USD[34.12], USD[0.00000277]		
02823655		ETH[0], GOG[65], TRX[.000009], USD[1.51], USD[0.00000568]		
02823656		USD[0]		
02823661		BTC[.01013586], BTC-PERP[0], CRO-PERP[0], ETH[.06550301], ETH-PERP[0], ETHW[.78453883], MANA-PERP[0], SAND-PERP[0], USD[0.02], XRP-PERP[0]		
02823663		ETHW[233.1268378], USD[1.36], USD[0]		
02823665		AKRO[1], USD[0.00000004]	Yes	
02823671		BNB[.1799658], USD[0.00], USD[155.31852273]		
02823673		ATLAS[1579.65840127], KIN[2], USD[0.00]	Yes	
02823676		USD[0.00]		
02823677		SOL[.00894644], USD[0]		
02823678		NFT (289253945345514606/FTX EU - we are here! #15311)[1], NFT (474131684707320136/FTX EU - we are here! #15597)[1], NFT (486909925049793731/FTX EU - we are here! #15451)[1], USD[0]		
02823679		DOGE-PERP[0], SAND-PERP[0], SRM[1], SRM-PERP[0], USD[0.19], USD[0.00000010]		
02823680		BTC[.00835589], BTC-PERP[0], ETH[0.22055001], ETH-PERP[0], ETHW[0.22055001], USD[-114.41]		
02823683		BNB[0], IMX[0]		
02823684		AKRO[.16396304], BAO[24.65304829], BAT[.00514791], BIT[.04590771], CRO[.09958795], CUSD[7.73196666], DENT[.91553826], DOGE[.90676178], GBP[0.26], KIN[1965410.99434051], OXY[0.03191989], REEF[.83118345], RSR[1631.52313461], TRX[23.99485747], UBXT[.39993392], XRP[.69374575]	Yes	
02823688		AKRO[2], ALPHA[1], AUD[0.00], BAO[2], CRO[1.05602306], DENT[5], ETH[0.01123815], FIDA[2.01282634], FRONT[2], GRT[1], HOLY[2.04783778], HXRO[1], KIN[7], MATIC[1.00042927], SHIB[780.92621361], SXP[1], TRX[5], UBXT[2], USD[0.06], USD[0.00045560]	Yes	
02823690		XRP[10]		
02823694		BTC-PERP[0], TRX[.708917], USD[0.00], USD[0.41948071]		
02823696		ETH[.98596701], EUR[0.01], EURT[.15745927], TRX[.000034], USD[7260.33439101]	Yes	
02823708		USD[0.22], USD[0.00000001]		
02823710		BTC[0], ETH[0], LOOKS[.00659266], SOL[0], STARS[0], USD[1.17]		
02823732		BTC[0]		
02823734		GENE[3.19936], TRX[.000001], USD[27.40]		
02823735		ETH[0]		
02823736		BTC[.08519067]	Yes	
02823742		TONCOIN[.05], USD[0.85], USD[0]		
02823743		STG[.64847526], USD[0.67]		
02823747		DENT[2], GENE[0], SOL[0], UBXT[1]	Yes	
02823750		BTC[.00034101], ETH[.00146032], ETHW[.00144663]	Yes	
02823752		PRISM[0], USD[25.00], USD[.0096]		
02823766		ATOM-PERP[0], BNB[0], ETH[0], LTC[0], TRX[.000132], USD[0.00], USD[2.09466001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02823769		USD[1.00]		
02823781		FTT[0.40000000], USD[0.00], USD[0]		
02823782		BTC[0.00003167]		
02823787		BAO[2], DENT[1], ENS[1.88009653], GBP[0.87], GODS[60.63848654], KSHIB[475.72749139], USD[1.51]	Yes	
02823789		BTC[0.01179775], DOT[16], ETH[.11102013], ETHW[.11102013], LTC[2.67], USD[6.50]		
02823790		ATLAS[0.28878227]		
02823791		GBP[0.00]		
02823792		USD[99.05633156]		
02823800		AMPL-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], FIDA-PERP[0], LINK-PERP[0], OXY-PERP[0], POLIS-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.70], USD[0]		
02823802		GLD[.00012046], KSHIB[.09664445], TSLA[.01565388], USD[4.20]		
02823803		BTC[.01967806]	Yes	
02823808		SRM[0]		
02823810		ADABULL[148.9832646], ATOMBULL[3146782.34], ATOM-PERP[0], DOT-PERP[0], LUNC-PERP[0], MATICBULL[122650.4494], MATIC-PERP[0], SOL-PERP[0], TRX[.000043], USD[87.63], VETBULL[333177.3146]		
02823812		TONCOIN[19.89478875], UBX[1], USD[0.00]		
02823819		BTC[.0058], MANA[20], SAND[10], USD[0.05]		
02823821		IMX[19.24103549], POLIS[133.38282737]	Yes	
02823825		TONCOIN[256.2], USD[0.00]		
02823828		USD[0.00], USD[0]		
02823829		NFT (294480802842670166/FTX AU - we are here! #12154)[1], NFT (324854833539631537/FTX AU - we are here! #12170)[1], NFT (357977092978548159/FTX AU - we are here! #55366)[1]		
02823832		BTC[0], ETH[0.00000001], FTT[0], LTC[.4], SOL[.00000001], TRX[743.65433935], USD[0.00], USD[0.24214242]		
02823838		BTC[0], FTT[1.31068189]		
02823842		USD[5.58]		
02823845		SRM[0]		
02823848		SGD[0.00], USD[0.00], USD[210.19248410]		
02823854		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], STARS[69], STX-PERP[0], TRX[.000003], USD[0.28]		
02823856		ETCBULL[5.82], SUSHIBULL[337935.78], USD[0.01], USD[.0027], XRPBULL[2220]		
02823863		AKRO[2], BAO[21], COIN[.46428071], CRO[258.30253269], DENT[1], DODO[54.94439788], ENJ[13.70906936], ETH[0.06115556], ETHW[0.06039577], FTT[2.51385385], HNT[2.80072021], KIN[22], MATIC[17.92005956], NVDAL[30603888], PYPL[48502632], RSR[3162.01016627], SOL[22834005], TRX[5], TSM[72188476], USD[-0.34]	Yes	
02823865		IMX[20.12550916], KIN[1], USD[0.00]	Yes	
02823869		USD[0.62]		
02823870		BNB-PERP[0], BTC-PERP[0], DOT[35.67886726], ETH[.11900214], ETH-PERP[0], ETHW[.11900214], EUR[0.01], FTT[.6], MANA[61], MATIC[370], MATIC-PERP[0], SOL-PERP[0], SXP[314.1], UNI[18.2], USD[14.27], VET-PERP[0], XRP[1097], XRP-PERP[0]		
02823871		BAO[1], FTT[1.06675649], KIN[1], USD[0.00]	Yes	
02823874		AVAX[0.09402185], BTC[0.62073005], DOT[0], ETH[0.00079238], ETHW[0.00076073], MATIC[0.53972867], SOL[0], USD[2.63], USD[0.00000001]		
02823875		IMX[1.79994], USD[0.54]		
02823878		BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], ONE-PERP[0], USD[0.55], WNDR[2], XRP-PERP[0]		
02823881		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.19], USD[0], WAVES-PERP[0], XAUT[0], XLM-PERP[0], XRP-PERP[0]		
02823883		BOBA[.03591448], USD[0.96]		
02823885		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[2.22], USD[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
02823892		BTC-20211231[0], BTC-PERP[0], FTT[0.00377403], LTC[0.00048208], USD[0.00], USD[0.00000040]		
02823894		POLIS[326.44012668], USD[0.00000001]		
02823900		USD[0.00000006]		
02823902		AKRO[2], ATLAS[2120.47110332], BAO[3], EUR[0.02], KIN[1], LRC[35.54916724], MATIC[43.01912711], RAY[7.47839143], RSR[1], TRX[1], USD[0.00]	Yes	
02823904		MATIC[40], MBS[2831.916], OXY-PERP[0], USD[0.09], USD[0]		
02823906		SHIB[3583430], USD[0.91663876]		
02823908		BTC[0], GALA[0], MATIC[0], TRX[.39410126], USD[0.01], USD[0], XRP[0]		
02823914		AKRO[5000.72699489], BAO[4], BTC[.00000191], CHZ[156.43695452], ETH[.00000256], ETHW[.00000256], FTT[1.36339613], GBP[0.00], KIN[6], LTC[1.46644693], RSR[1], SHIB[23307633.90370502], SOS[6431642.75181235], TRX[2], UBX[4]	Yes	
02823924		FTT[0], USD[0.00], USD[0]		
02823928		0		
02823932		USD[0]		
02823934		USD[0.25]		
02823936		USD[25.00]		
02823938	Contingent, Disputed	SRM[0]		
02823939		BTC[0.00209000], USD[0.94]		
02823940		ATLAS[2135.40939766], USD[0.00]		
02823941		USD[0.00036886]		
02823949		ETH[.1009798], ETHW[.1009798], TONCOIN[746.69118], USD[0.14]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02823956		SOL[0], USD[2.68]		
02823964	Contingent	DAI[0.09905392], DOGE[7451.50678947], ETH[0.02967739], ETHW[0.0293567], JPY[874.81], LUNA2[0.97864428], LUNA2_LOCKED[2.28023367], LUNC[147315.65276063], OKB[0], TRX[0.000851], USD[10314.55], USDT[6469.92885961], USTC[42.81206165]	Yes	USD[10299.75]
02823969		ATLAS[1049.8005], DOT[13.897359], FTM[868.83489], LINK[16.296903], RAY[140.16658322], SAND[40.99221], SOL[48.41820423], USD[105.18]		
02823971		SOL[0.0000001], USD[0.00]		
02823976		ATLAS[537.8344302], BAO[14], DENT[1], ETH[0.000001], ETHW[0.000001], GALA[2987.64591601], KIN[6], MATIC[0.00523129], POLIS[6.18800166], SKL[0], TLM[76.4267664], TRX[0], UBXT[2], USD[0.00], USDT[0]	Yes	
02823977		USD[0.00], USDT[2.62479135]		
02823978		BOBA[0.0957755], USD[984.86]		
02823979		SOL[12.97397217]		
02823980		NFT (330390758581137879/FTX EU - we are here! #239298)[1], NFT (394758168378825780/FTX EU - we are here! #239320)[1], NFT (424862512000158452/FTX EU - we are here! #239321)[1]		
02823985		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], BULL[0.04], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0.000009], USD[0.00], USDT[0], WAVES-0624[0], WAVES-PERP[0]		
02823987		AKRO[1], BAO[4], DENT[1], USDT[0.06789842]		
02823989		FTT[199.28818495], SOL[212.44999572], USD[0.00]		
02823995		BAO[4], DENT[1], KIN[3], TRX[1], UBXT[2], USD[0.00], USDT[0]		
02824000	Contingent, Disputed	SRM[0]		
02824003		BTC[0.00124734]	Yes	
02824007		AVAX-PERP[0], BTC[0], CRV-PERP[0], FTT[0], GALA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], SAND-PERP[0], SOL[0.00000001], TRX[0.001554], TRX-PERP[0], USD[0.02], USDT[0.01713222]		
02824008		ETH[0.01], USD[0.00], USDT[0.18610521]		
02824011		STARS[0.00029714], UBXT[1], USD[0.00]	Yes	
02824015		USD[0.00], USDT[0]		
02824017		STARS[157.9942], TRX[0.00001], USD[0.03], USDT[0.00000001]		
02824019		BTC[0], CRO[40.00000479], DOGE[0], ETH[0], FTT[2.06076795], MATIC[0], SOL[6.21627000], USD[0.00], XRP[0]		
02824020		ADA-PERP[0], CLV-PERP[0], EDEN-PERP[0], GALA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC[0], LUNC[0.00016], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PROM-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.45], USDT[0.33467591]		
02824021		NFT (475185574656966193/FTX EU - we are here! #77385)[1], NFT (494522825892438624/FTX EU - we are here! #79232)[1], USD[0.00], USDT[0]		
02824024		ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01]		
02824025		USD[0.12]		
02824029	Contingent	APE[0.04128], FTT[0.9270308], LUNA2_LOCKED[52.57707066], TRX[.85], USD[0.96], USDT[0.48686658]		
02824032		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[232.16607772], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02824033		DOGEBULL[31.36569768], USDT[0.00000027]		
02824034		USD[0.00], USDT[0]		
02824037		USD[0.00]		
02824038		USD[2.34]		
02824042		FTT[1.899639], USD[3.58]		
02824043		USD[0.14]		
02824046		USD[0.70], USDT[0]		
02824049		NFT (364967738205016449/FTX EU - we are here! #156038)[1], NFT (378615873582388191/FTX EU - we are here! #155899)[1], NFT (458616724923435470/FTX AU - we are here! #10270)[1], NFT (492028992841315378/FTX AU - we are here! #10255)[1], NFT (560911076369895322/FTX EU - we are here! #155977)[1]		
02824052		USD[0.00], USDT[0]		
02824056		BTC-PERP[0], ETH-PERP[0], EUR[1.21], USD[0.00]		
02824060		ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BRZ-PERP[0], CRO-PERP[0], HUM-PERP[0], KNC-PERP[0], MTA-PERP[0], RSR-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
02824065		USDT[0]		
02824066		NFT (332434912449751828/FTX EU - we are here! #4708)[1], NFT (333359113456339146/FTX EU - we are here! #4841)[1], NFT (458437994120722206/FTX EU - we are here! #4977)[1]	Yes	
02824068		SRM[0]		
02824069		ALGO[.99202], ATLAS[69.9867], BTC[0.00009971], BTC-PERP[0], DYDX[.097245], ETH-PERP[0], USD[0.75], USDT[64.16181429]		
02824071		ALGO[11341084], ATOM[0.02544751], BAO[3], BTC[0], CONV[6693.3644626], FTT[20282659], HGET[10.01059394], HXRO[20.1890812], KIN[1], MAPS[50681199], MTA[115.86802604], PRISM[1430.54225593], REAL[23.03339219], SLRS[240.44010887], SOL[0.00207098], SPA[1120.17439452], SRM[0.0460651], SUSHI[.09769472], SXP[.04299689], TRX[1.000002], USD[0.00], USDT[0.00043525]	Yes	
02824074		USD[19.38]	Yes	
02824075		AKRO[1], ALPHA[1.00010043], ATLAS[38609948], AURY[11.32187897], BAO[5], BICO[61.81605509], BOBA[65.38745152], DENT[1], ETH[0.0001118], ETHW[0.0001118], KIN[9], NFT (288268082794335212/FTX Great Cats #28)[1], NFT (328074645609600385/FTX Great Cats #29)[1], NFT (365655679922271519/FTX Great Cats #4)[1], NFT (439526133236525467/FTX Great Cats #18)[1], POLIS[33.79451585], STARS[0.0019643], UBXT[3], USD[0.00]	Yes	
02824076		GENE[.09114], TRX[0.00001], USD[0.74], USDT[0]		
02824081		BNB[.005], CEL-PERP[0], ETH[0.00296712], ETH-PERP[0], MASK-PERP[0], NFT (349408555153601608/FTX EU - we are here! #39995)[1], NFT (363553480666511965/FTX AU - we are here! #32784)[1], NFT (393992217261635748/FTX EU - we are here! #40010)[1], NFT (432573682573992931/FTX EU - we are here! #40203)[1], NFT (526152238654030677/FTX AU - we are here! #32754)[1], TRX[0.00045], USD[0.00], USDT-PERP[0], XRP[2.87847903]		
02824083		NFT (336774330550838383/FTX EU - we are here! #250792)[1], NFT (465925180244796939/FTX EU - we are here! #250768)[1], NFT (472256296410219430/FTX EU - we are here! #250781)[1], USD[0.00]		
02824085		USD[0.34], USDT[.000483]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02824087	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00009729], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.8346467], LUNA2_LOCKED[1.94750906], LUNA2-PERP[0], LUNC[181746.08572948], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-3.77], USD[0.00020576], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02824088		BAO[1], GENE[0], RSR[1], SOL[0], TRX[2]	Yes	
02824089		DFL[9.446], GODS[.07768], USD[0.35]		
02824099		TRX[.000001], USDT[2.75315068]		
02824100		USD[0.00], USDT[0]		
02824101		USDT[0]		
02824110		ETH[.14097321], ETHW[.14097321], FTT[8.198442], USD[2.50]		
02824113		SOL[.00000001], USD[0.00]		
02824118		SOL[0], USD[0.01], USDT[0]		
02824120		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[1-4], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BITPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[16100], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.72], USDT[49.391711], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02824122		USD[25.00]		
02824124	Contingent	BTC[0.02149479], DOGE[343], ETH[.19399617], ETHW[.19399617], LUNA2[0.05331247], LUNA2_LOCKED[0.12439577], LUNC[11608.9038891], SOL[.0093331], USD[2.77], USDT[3.6]		
02824127		1INCH[74.36434327], BTC[0.03826941], USD[0.00], USDT[0.00015202]		
02824128		ATLAS[23145.868], USD[0.05], USDT[0]		
02824135	Contingent	LUNA2[0.00185289], LUNA2_LOCKED[0.00432341], LUNC[403.471183], USD[0.00]	Yes	
02824142		ATLAS[110], USD[1.28], USDT[0]		
02824143	Contingent	LUNA2[46.05577369], LUNA2_LOCKED[107.463472], USD[0.16]		
02824146		BNB[0], TRX[0]		
02824149		APE[.09772], APE-PERP[0], TRX[.000003], USD[0.00], USDT[0.00618166]		
02824150		EUR[0.00], RSR[14867.1747], USD[0.00], USDT[0]		
02824154		ETH[0], SOL[.00000001], USD[0.00], USDT[0]		
02824168		BOBA[.0004083], BTC[.00059], USD[4.35]		
02824177		USD[0.00]		
02824179		ATLAS[0], POLIS[0], SOL[0.05889156], USD[0.00]		
02824187		BAO[1], BOBA[19.66817910], ETH[.00000227], ETHW[.00000227], HNT[1.05080877], KIN[3], PORT[47.51185904], RUNE[.0002195], TRX[1], USD[0.00], USDT[0.00000027]	Yes	
02824191		SOL[.00000001], USD[0.00]		
02824195		STEP[25.1], USD[0.04], USDT[0.00090000]		
02824203		AKRO[1], ATLAS[1578.33374548], BAO[1], DENT[2], KIN[1], MANA[18.19328511], POLIS[32.50648773], SAND[12.59885291], TLM[229.76999816], USD[0.00]		
02824205		CHZ[1], DENT[1], FIDA[1], KIN[1], NFT (376576089373636510/FTX AU - we are here! #48565)[1], NFT (523312053832185325/FTX AU - we are here! #48553)[1], SXP[1], USD[0.00]	Yes	
02824206		BNB[0], TRX[.02036192], USDT[0.38398577], WRX[.02]		
02824209		USDT[0]		
02824211		ATLAS[7.5718], BOBA[.00288646], NFT (357952191625733963/FTX EU - we are here! #43719)[1], NFT (411465880389691622/FTX EU - we are here! #44005)[1], NFT (471638504872061715/FTX EU - we are here! #43945)[1], NFT (561926143038072787/FTX AU - we are here! #43704)[1], USD[0.00], USDT[0], XRP[.365105]		
02824218		BTC[.01044997], BTC-PERP[0], ETH[.14947], ETH-PERP[0], ETHW[.14947], USD[-164.90]		
02824226		EUR[0.00], NEAR-PERP[0], SHIB-PERP[0], USD[15.66], USDT[0], XRP-PERP[0]		
02824230		1INCH[334.64237974], ADA-PERP[42], AMZN[.0000001], AMZNPRE[0], AVAX-PERP[0], BTC[0.01285799], DFL[239.9544], ETH[.12170017], ETHW[.12170017], FIL-PERP[0], LUNC-PERP[0], RAY[85.82383307], SOL[1.38140633], TRX[.000001], USD[-168.17], USDT[0.00009334]		1INCH[309.164156], USD[96.16]
02824232		USD[25.00]		
02824234		USDT[0.02730439]		
02824236		TRX[.5], USDT[0]		
02824238		CHR[9], USD[0.83]		
02824239		AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[-4.96], USDT[113], XRP-PERP[0]		
02824241		TRX[.000001], USDT[0]		
02824242		AAPL[.00000309], AUD[4.25], BAO[1], DENT[1], GALA[120.02692544], HOLY[1.08039487], KIN[8], MBS[220.35447162], NFT (292986789781269786/Ape Art #269)[1], NFT (298562078591687450/Galaxy Elephant)[1], NFT (329807750791905139/Matsya #1)[1], NFT (337718143759330726/Whole Lotta Love)[1], NFT (362841022849196005/Here you are!)[1], NFT (36694262548133217/Women Art#18)[1], NFT (445199772837834532/pineapple series#1)[1], NFT (485566777499822387/FTX Eagle #40)[1], NFT (491789244754849103/Ape Art #717)[1], NFT (518399519476052720/Stockmarket Series)[1], NFT (563605950974149348/Love Tree#4)[1], RSR[3], SOL[89190236], STARS[145.03946172], UBX[1], USD[10.99]	Yes	
02824243	Contingent	BTC[0.00000298], LUNA2[0.01287877], LUNA2_LOCKED[0.03005048], LUNC[2804.3808688], USD[0.00], USDT[6.79149042]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02824246		BNB[0.01006510], BTC[0.01473725], DOGE[24.29355812], ETH[0.00326257], ETHW[0.00324497], FTT[1], MOB[0.99998035], SHIB[200000], TRYB[30.8471125], USD[1.56], USDT[0.00001720]		BNB[.009763], BTC[.014649], DOGE[24.184166], ETH[.003213], USD[1.53]
02824247		ETH[0.22670727], ETHW[0.22670727], USDT[0]		
02824255	Contingent	BTC[.00007443], LUNA2[1.18134873], LUNA2_LOCKED[2.75648038], LUNC[.004968], TRX[.000261], USD[0.00], USDT[0]		
02824267		IMX[.095991], IMX-PERP[0], TRX[.24159092], USD[0.12], USDT[0.00492126]		
02824269		BOBA[.0886954], BTC[.0017], USD[3.72]		
02824271		BTC[0], ETH[0.00300000], ETHW[0.00300000], EUR[0.18], FTT[0], MATIC[2], MBS[16599.310502], NFT (303262724354868232/NFT)[1], SOL[0], TRX[2], USD[4088.00], USDT[0]		
02824273		NFT (458787411331569530/FTX EU - we are here! #193192)[1], NFT (499196133156181211/FTX EU - we are here! #193137)[1], NFT (538876416483146871/FTX EU - we are here! #193084)[1]		
02824277		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[41.4], ATOM-PERP[50.36], AUDIO[2.97929], AUDIO-PERP[0], AVAX-PERP[17.1], AXS-PERP[0], BAT-PERP[0], BTC[0.07949309], CEL[.991849], CELO-PERP[0], COMP-PERP[0], CRO[19.9354], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[24.61], EOS-PERP[0], ETH[1.167], ETH-PERP[0], ETHW[1.167], EUR[0.74], FLOW-PERP[0], FTM-PERP[1018], FTT[25.19525], GALA-PERP[6460], GRT-PERP[0], HNT-PERP[0], ICP-PERP[72.97], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[94.4], NEO-PERP[58.5], OKB-PERP[0], OMG-PERP[0], ONE-PERP[9440], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[47400], STX-PERP[0], SUSHI-PERP[120.5], THETA-PERP[0], TRX[1.72944], UNI[.397283], UNI-PERP[0], USD[.3848.57], USDT[0.22230927], VET-PERP[20477], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[402.247], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02824280		BOBA[.0070251], USD[0.07]		
02824282		AKRO[3], ALPHA[1], BAO[5], DENT[1], GBP[0.01], KIN[4], SXP[1], TRX[1], UBXT[1], USD[0.01]	Yes	
02824285		NFT (480824628690391349/FTX EU - we are here! #17031)[1], NFT (513360922893770386/FTX EU - we are here! #18534)[1], NFT (527117707193329131/FTX EU - we are here! #18235)[1], NFT (542472238852392229/The Hill by FTX #32045)[1]		
02824287		USD[.00366143]	Yes	
02824289		BTC[0], ETH[0], ETHW[0.00600000], EUR[0.00], IMX[0], MATIC[0], UBXT[1], USDT[0]		
02824293		NFT (315302673008874341/The Hill by FTX #45445)[1]		
02824294		AKRO[1], BAO[1], CRO[.00122223], FTT[1.04636248], KIN[12.84378355], MANA[17.9862786], SAND[.00148832], USD[0.01]	Yes	
02824299		ATLAS[620], TRX[.000043], USD[1.42], USDT[.0015]		
02824300		USD[0.64], USDT[0.00969594], XRP-PERP[0]		
02824301		USDT[0]		
02824306		ETH[.0009974], ETHW[.0009974], USD[1.05]		
02824308		ATOM-20211231[0], BAO-PERP[0], CRO-PERP[0], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], MANA-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STX-PERP[0], UNI-20211231[0], USD[0.29], USDT[.55336826]		
02824316		BTC[.08425026], ETH[1.65188691], ETHW[1.65119318]	Yes	
02824319		BTC[0], EUR[0.78], USD[1.24]		
02824320		USD[0.00]		
02824329		AKRO[2], ATLAS[0.14541745], BAO[0], CRO[402.93906473], DENT[1], GODS[6.48751944], KIN[38769.24465723], OKB[.88108574], POLIS[0.00012906], STARS[0.00089766], TRX[3], UBXT[3], USDT[0]	Yes	
02824334		ALICE[1], ATLAS[209.964], AVAX[3.20079915], AXS[.39996], BTC[.0054], COMP[.1999806], CRO[210], DOGE[200], ENJ[10], FTM[45], GALA[220], IMX[15], LINK[7.0996], MATIC[9.99806], SAND[11.9992], SHIB[1000000], SOL[.15], SUSHI[11.999418], USD[578.31]		
02824336		ATLAS[570], IMX[12.1], USD[196.49]		
02824337		TRX[.02827618]	Yes	
02824339		AKRO[1], ALPH[53.29058243], AVAX[.14880505], AXS[.2638676], BAO[8], BTC[.00129627], DENT[1], DOGE[37.45671314], ETH[.01480243], ETHW[.01480243], EUR[0.00], FTT[.7650298], GMT[3.29296249], KIN[8], MANA[3.82399465], SHIB[403279.87636083], SOL[.55744008], TRX[1], UBXT[1]		
02824343		USD[0.02]		
02824347		BTC-PERP[0.0002], ETH[.00000001], ETH-PERP[.001], MBS[20.86795], USD[10.06]		
02824357		ATLAS[8.6662], DYDX[60.39867], ETH[.049], ETHW[.049], MATIC[629.9354], RNDR[34.6], SOL[.52], USD[0.96]		
02824358		BAO[2], KIN[2], NFT (389894946206794101/The Hill by FTX #31289)[1], USD[0.00]		
02824360		CRO[2664.20533371], EUR[0.00], USD[100.00]		
02824369		BTC[0.00009992], BTC-PERP[0], USD[3.21]		
02824373		ATLAS[693.51715609], POLIS[470.8], USD[601.05]		
02824374		USD[25.00]		
02824375		BTC[0.00000152], LTC[0]		
02824378		BTC[0.00139904], USD[1.70]		
02824380		ATLAS[1820], USD[0.19], USDT[0]		
02824382		USD[1.31]		
02824388		USD[0.01]		
02824390		SOL[.00000001], USD[0.00]		
02824393		AKRO[2], BAO[1], GBP[0.00], KIN[1], MBS[.89366473], SOL[.00000001], STARS[0], TRX[2], UBXT[1], USD[0.01], XRP[.01218579]	Yes	
02824397		BNB[.000569]		
02824399		AVAX-PERP[0], USD[3.70], USDT[0.00000001]		
02824400		GENE[64.7], TRX[.000001], USD[25.28], USDT[0]		
02824401		FTM[0.10918719], FTT[0.00017387], GRT[1.0001826], TRX[1]	Yes	
02824403		APE[.013645], BTC[0], USD[92.32]		
02824404		BTC[.04444354], ETH[.0379924], ETHW[.0379924], MANA[43], SAND[30.9938], SHIB[18497460], SOL[.86259364], USD[0.77]		
02824415		SOL[47.649016], USD[2369.13], USDT[0]		
02824418		TONCOIN[.02], USD[0.01], USDT[0.01071727]		
02824424		USD[1.06]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02824426	Contingent	ALGO[1.97397], AMPL[0.88417121], ATOM[.199202], CHZ[9.9867], COMP[0.00006260], DOT[.099981], FIDA[1.99107], FTT[.099867], GLMR-PERP[0], GMT-PERP[0], HXRO[.98404], LUA[.068675], LUNA2[4.13855943], LUNA2_LOCKED[9.65663868], LUNC-PERP[0], MATH[.035704], MOB[31.49639], NEAR[.099449], NFT [342598086983277015/FTX AU - we are here! #8394][1], NFT [562050237652756615/FTX AU - we are here! #8396][1], STEPI[.09715], TONCOIN[.097492], USD[0.08], USDT[107.64402263], XPLA[9.9848]		
02824431		BNB[.4995], DOGE[1125.0844], SOL[.987]		
02824436		USD[0.00]		
02824439		GENE[4.9], TRX[.000001], USD[27.98], USDT[0]		
02824440		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], IMX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.001554], USD[0.01], USDT[0.01000476], WAVES-PERP[0]		
02824447		BTC[.03427791], ETH[.15], ETHW[.15], FTT[1.26799360], GBP[0.00], SOL[6]		
02824453	Contingent	ALGO[99.982], BT[21996040], CRO[99.982], GAL[3], LUNA2[0.38501988], LUNA2_LOCKED[0.89837972], LUNC[83838.8897986], RAY[12.77205266], SHIB[2000000], SOL[.19837284], UMEE[79.9892], USD[0.47]		
02824459	Contingent	FTT[974.1668115], SOL[143.43859259], SRM[13.80953701], SRM_LOCKED[132.10492683], USD[4.93]		
02824461		AUD[0.00], USD[0.00], USDT[0]	Yes	
02824463	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00014402], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08071246], LUNA2_LOCKED[0.18832909], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCR-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[15.43500705], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.24], USDT[14.73931530], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[288], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02824465		USD[25.00]		
02824466		BOBA[.08089519], USD[0.10]		
02824467		XRP[3]		
02824468		IMX[13.29734], USD[0.84]		
02824477		ATLAS[0.13289406], BAO[4], KIN[1], LTC[0], TRX[1]	Yes	
02824478		USD[25.00]		
02824479	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.49], USDT[0.00000002], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02824483		USD[0.40]		
02824485		ATLAS[1409.7321], RUNE[9.81083720], USD[0.83], USDT[0.94360000]		
02824487		0		
02824488		ATLAS[19.962], TRX[.000066], USD[0.08]		
02824489		AKRO[1], BAO[4], DENT[1], KIN[4], NFT [320585289228185180/FTX EU - we are here! #73499][1], NFT [555914718462306986/FTX EU - we are here! #73216][1], NFT [565956194795132483/FTX EU - we are here! #73352][1], TOMO[1], TRX[.000921], UBX[14], USD[0.00], USDT[0.00001687]	Yes	
02824500		BOBA[.059879], USD[0.10]		
02824507		USD[0.00], USDT[0], XRP[0.00000001]		
02824513		NFT [501272394208900076/FTX EU - we are here! #146976][1], NFT [551033058479549800/FTX EU - we are here! #146916][1], NFT [558292044783850903/FTX EU - we are here! #146363][1], USD[0.00]		
02824515		ETHW[.11175254], USD[7.57], USDT[0]		
02824519		ATLAS[317.53905127], BAO[1], KIN[1], POLIS[39.10751289], TRX[1], USD[24.70]	Yes	
02824521		USD[25.00]		
02824527		TONCOIN[.06], USDT[0.00000425]		
02824529		USD[0.00], USDT[3.64348992]		
02824531		SLRS[18.99639], SOL[.03174515], USD[0.00]		
02824532		USD[0.00]		
02824537	Contingent	ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[68.32535758], LUNA2_LOCKED[159.42583431], LUNC-PERP[0], NFT [362824236760400908/FTX EU - we are here! #135034][1], NFT [366393491625079290/FTX EU - we are here! #135102][1], NFT [557475526738800907/FTX EU - we are here! #133750][1], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.106054], TRX-PERP[0], USD[0.00], USDT[20275.17796088]		
02824539		SHIB[108860.41771708], USD[0.00]	Yes	
02824554		ATLAS[1008.18027730], BAO[2], DENT[1], SAND[12.92886306], USD[0.02]		
02824555		BTC[.00374808], BTC-PERP[0], ETH[.01231364], ETH-PERP[0], ETHW[.01231364], USD[37.47]		
02824565		BOBA[.0682809], USD[0.32]		
02824571		BNB[0], BTC[0], CRV[0], LTC[0], SUSHI[0], TLM[99.16386866], USD[0.00], XRP[0]	Yes	
02824575		USD[0.43]		
02824579		BTC[29.16557896], ETH[200.77280716], USDT[1.38]		
02824584		USD[8.33], USDT[0.00000001]		
02824589		GST[2102.3], NFT [351381077017677978/FTX EU - we are here! #129036][1], NFT [458267910008064157/FTX Crypto Cup 2022 Key #8568][1], NFT [536634733210562188/FTX EU - we are here! #129147][1], NFT [5556637697799615895/The Hill by FTX #14369][1], NFT [566021816500067225/FTX EU - we are here! #128821][1], SPELL[1000], TRX[.003108], USD[0.00], USDT[0]	Yes	
02824593		ATLAS[4339.132], BTC[.0000305], FTM[4], USD[0.00]		
02824595		SOL[.1], USDT[0.04490258]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02824596		BTC[0.00002921]	Yes	
02824598		EUR[0.61]		
02824603		GALA[140], USD[0.00], USD[0]		
02824605		BTC[.00193277], ETH[0], EUR[0.00], USD[0.00]		
02824611		USD[1.62], USD[.002825]		
02824614		LTC[.006881], USD[0.00], USD[0.00918050]		
02824620		AURY[5], USD[8.28]		
02824623		ADA-0930[0], ADA-PERP[0], APE[.59525324], BNB[.00700707], BTC-PERP[0], CEL-1230[0], CEL-PERP[0], CVX-PERP[0], ETH[0.00575822], ETH-0930[0], ETH-PERP[0], ETHW[0.00010014], FTM[.4], GMT-PERP[0], GST-0930[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[11], NFT (310230546687935068/FTX EU - we are here! #196745)[1], NFT (468968915203204468/FTX EU - we are here! #196920)[1], SRN-PERP[0], TRX[.000013], USD[.13.11], USD[0.00000001]		
02824628		SAND[63], SAND-PERP[0], USD[3.67]		
02824629		BOBA[.0257255], USD[0.52], XRP-PERP[0]		
02824630		USD[0.00], USD[0]		
02824631		TRX[.000001], USD[0]		
02824632		BTC[.02908627], CRO[.0154], USD[0.00], USD[0.00013222]		
02824636		EUR[0.00], IMX[50.7], MANA[19.9962], SAND[91], SAND-PERP[0], USD[0.01]		
02824637		NFT (495154553238671785/The Hill by FTX #22164)[1], USD[0.00]		
02824645		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.00522788], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.73], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
02824646		ATLAS[637.87353435], POLIS[11.96941528], USD[0.00]		
02824647		USD[0.22], USD[0.00135100]		
02824652		AUDIO[249.9784369], BTC[0.04989051], DFL[9.9373], EUR[2500.00], FTM[135.97416], FTT[2.3], GALA[369.931809], LRC[178.973761], MANA[51.99012], SAND[118.9795807], USD[1.08]		
02824654		USD[0]		
02824664	Contingent	CRO-PERP[0], CRV-PERP[0], DOT[.00196763], DOT-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.04398354], LUNA2_LOCKED[0.10262827], LUNC[9738.82745129], MATIC-PERP[0], SOL[2.038389], SPELL[92193.94083714], SPELL-PERP[0], SRM[.9821205], SUSHI-PERP[0], UNI-PERP[0], USD[.2.19], USD[.00539286]	Yes	
02824677		USD[0.00]		
02824678		BTC[.00017992], SUN[.00000001], USD[0.00]		
02824684		EUR[300.00]		
02824686		FTT[0.03825874], TRX[191.579389], USD[0.00], USD[0]		
02824687		USD[0]		
02824691	Contingent	APE[19.3479215], BRZ[0.85619230], ETH[.78028], LUNA2[0.80569002], LUNA2_LOCKED[1.8799434], TRX[.001555], USD[0.00], USD[0], XRP[10.92101380]		
02824692		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNT[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[25.995], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[120.2], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USDI[.167.95], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02824694		ATLAS[3804.42833503], USD[0.00]		
02824695		ETH-PERP[0], SLP[.56], USD[0.80], USD[0]		
02824702		TRX[.000001], USD[1]		
02824704		NFT (473155802730503942/Monaco Ticket Stub #822)[1]		
02824709		ATLAS[1200], CQT[104], GODS[19.3], POLIS[26.39472], USD[25.06], USD[0]		
02824714		BOBA[.02010056], USD[0.00]		
02824723		USD[996]		
02824724		BIT[.62], SLP[8.3102], USD[0.00]		
02824727		BTC[.00004639], ETH[.00488479], ETHW[.00483003], GBP[0.00], MANA[8.25128897], USD[0.00], USD[0.00000001]	Yes	
02824728		USD[0.00]		
02824737		BTC[.00008499], USD[0.00]		
02824738		USD[0.37], USD[0]		
02824740		ATLAS[579.948], PSG[.09966], USD[0.91], USD[0.00000001]		
02824741		TONCOIN[15.90086175]		
02824745		USD[25.00]		
02824747		ALICE[0], ENS[0], ETH[.00024397], ETHW[0.00069538], MANA[0], SOL[0], USD[14565.73]		
02824751		GALA-PERP[0], USD[0.00]		
02824756		STARS[0], USD[0.00], USD[0.00000011]		
02824757		SHIB[86185.17213771], SHIB-PERP[0], USD[0.00]		
02824761		SUSHI[0]		
02824766		MASK-PERP[0], NFT (504554935744532815/The Hill by FTX #4848)[1], USD[0.00]		
02824781		ETH[.00000001], EUR[0.00], GODS[0], USD[0.00]		
02824786		ETH[.20836335], ETHW[.20836335], NFT (319607486231710951/FTX EU - we are here! #89173)[1], NFT (328645321339797941/FTX EU - we are here! #89369)[1], NFT (373811080863535793/Baku Ticket Stub #1189)[1], NFT (548864854291461803/FTX EU - we are here! #89585)[1], NFT (559281078490930208/FTX AU - we are here! #46184)[1], NFT (574363790436928779/FTX AU - we are here! #46060)[1]		
02824789		USD[25.00]		
02824794		SOL[.26894482], USD[0.00], USD[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02824799		Contingent	APE[0], APE-PERP[0], APT[27.75809186], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00100130], ETH-PERP[0], ETHW[0.00194914], FIL-PERP[0], FTM[0], FTT[25.23763386], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT[0], GMT-PERP[0], LRC-PERP[0], LUNA2[4.69125879], LUNA2_LOCKED[10.94627052], LUNC[0.00000001], LUNC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (464306753959216431/FTX AU - we are here! #17199)[1], NFT (549113927496993134/FTX AU - we are here! #54700)[1], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00089274], SOL-PERP[0], SRM[0.03041153], SRM_LOCKED[23573878], SRM-PERP[0], SUSHI-PERP[0], TRX[3.00007124], TRX-PERP[0], USD[137.44], USD2T[0.00149909], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0] BTC[0.00059988], USD[0.00], USD2T[1.45]		ETH[.001]
02824802					
02824803			TRX[.000001], USD[0.00], USD2T[0.58535707]		
02824810		Contingent	AVAX[0.31373775], CRV[155], ETH[5], FTT[25.094981], LUNA2[2.29717054], LUNA2_LOCKED[5.36006461], LUNC[12.78], SNX[2.3], SOL[36], USD[4374.45]		
02824811			ATLAS[3087.49151412], BAO[5], CRO[72.30762706], KIN[2], RSR[1], TRX[2], UBXT[1], USD[0.01]	Yes	
02824818			BNB[0], BTC[.00008424], BTC-PERP[0], ETH[.01860539], ETH-PERP[0], ETHW[.01860539], EUR[0.00], USD[-13.09]		
02824819			USD[25.00]		
02824821			USD2T[0]		
02824827			USD[10.81]	Yes	
02824831			DOGE[53], ETH[.0002], ETHW[.0002], USD[0.00], USD2T[0]		
02824834			MBS[66], USD[0.05], USD2T[.001416]		
02824843			ANC-PERP[0], BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], ETHW[0], FTT[.00000001], NFT (302989445558403529/FTX AU - we are here! #39378)[1], NFT (513850909185740013/FTX AU - we are here! #39289)[1], USD[0.00], USD2T[0.00020167]		
02824846			SUSHI[0]		
02824849			USD[0.00], USD2T[0]		
02824852			BNB[.00000001], USD2T[0]		
02824853			ATOMBULL[63394.32], IMX[.0398], LINKBULL[.2507], THETABULL[.0143446], USD[0.44], USD2T[0]		
02824857			ATLAS[9.508], AVAX[.01033499], DFL[9.746], NFT (541955783341508348/FTX EU - we are here! #192886)[1], TRX[.000001], USD[-0.01], USD2T[0]		
02824858			USD[25.00]		
02824860			ATLAS[8836.0559633], USD[0.48]		
02824862			AVAX[1.03745559], BNB[.22303531], BTC[.55874565], MSOL[.00009133], SOL[.03071223], USD[0.00]	Yes	
02824863			AKRO[6], BAO[32], DENT[5], ETHW[.06769643], KIN[18], RSR[3], SECO[1.03044986], TRX[6.000821], UBXT[6], USD[0.00], USD2T[7677.14695238]	Yes	
02824866			ATLAS[272.82581258], USD[0.00]		
02824868			BNB[.00399247], BTC[0.00008408], ETH[.00085671], ETH-PERP[0], ETHW[.00065419], SHIB[718300.37799857], USD[0.59], USD2T[.00216446]	Yes	
02824873			LINK[0], USD[0.00], USD2T[0]		
02824877			USD2T[0]		
02824879			FTT[7.99848], SOL[1.95913901], USD2T[.3281795]		
02824881			AVAX-PERP[0], CRO[0], EGLD-PERP[0], USD[0.01]	Yes	
02824884			SECO[.999], SRM[.995], USD[0.01]		
02824888			NFT (406039793664334490/FTX AU - we are here! #56376)[1], NFT (531053715224801563/FTX AU - we are here! #21200)[1]		
02824889			AUD[0.01], BTC[.00008278], ETH[.00011855], ETHW[.00011855], USD[0.00]		
02824891			BRZ[10], BTC[0], LTC[0.00000001]		
02824892			DYDX[0], ETH[0], NFT (332639676625223288/FTX AU - we are here! #4569)[1], NFT (362595538806725415/The Hill by FTX #3087)[1], NFT (380914342586373379/FTX AU - we are here! #4593)[1], NFT (460778872165985626/FTX AU - we are here! #27515)[1], NFT (462390101541922344/FTX EU - we are here! #98735)[1], NFT (488956805461149180/FTX Crypto Cup 2022 Key #4957)[1], NFT (50344553677750764/FTX EU - we are here! #100688)[1], NFT (521647787507274870/FTX EU - we are here! #101101)[1], USD[0.00], USD2T[472.28289684]		
02824893			MATIC[9.84123718], SOL[5.77994042], USD[1.23]		
02824896			AAVE-PERP[0], BTC[.00000258], SAND-PERP[0], SOL[.02397668], SOL-PERP[0], USD[0.06], USD2T[0.00000001]		
02824898			1INCH[0], 1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[0], AXS[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-0930[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CEL[0], CEL-PERP[0], CHZ[0], CRV-PERP[0], CUSD[0], DAI[0], DEFI-PERP[0], DOGE[0], DOT[0], DOT-0930[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GR[0], HT[0], ICP-PERP[0], IOTA-PERP[0], JPY[0.00], LEO-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MSOL[0], OKB[0], OMG[0], PROM-PERP[0], QTUM-PERP[0], SNX[0], SNX-PERP[0], SOL[0], STORJ-PERP[0], STSOL[0], SUSHI[0], SXP[0], TRX[0], TRX-PERP[0], TRYB[0], UNI[0], USD[3.09], USD2T[0], USD2-PERP[0], WBTC[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-1230[0], XRP-PERP[0], YFI[0], YFI-PERP[0]	Yes	
02824899			BTC[.0000001]		
02824900			TRX[.000266], USD[0.00], USD2T[0]		
02824905			STARS[2], TRX[.000001], USD[0.18], USD2T[0]		
02824906			BULL[.01627], USD[0.10], USD2T[0.18532098]		
02824907		Contingent	BICO[.00278], BOBA[.0521928], KNC[.032189], LUNA2_LOCKED[0.00000002], LUNC[.0020597], SAND[.92856], SOL[.0045812], TRX[0], USD[0.13]		
02824911			GENE[.36314356], USD[0.78]		
02824915			NFT (330438351053746509/FTX AU - we are here! #58596)[1]		
02824919			1INCH-PERP[0], AAVE[1.1112719], ADABULL[9.99946], ADA-PERP[0], ALICE-PERP[0], ATLAS[11579.79300000], AVAX[3.90140296], AXS[2.32661973], BCH[2.06397138], BNB[0.08000000], BNB-PERP[0], BRZ[.24], BTC[0.06397641], BTC-PERP[0], BULL[.0549901], CRO[329.97840000], DOT[9.91323880], EGLD-PERP[0], EOS-PERP[0], ETH[0.51880649], ETH-1230[0], ETHBULL[0], ETH-PERP[0], ETHW[.12482521], FIL-PERP[0], FTT[10.8], FTT-PERP[0], GALA[510], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LDO[29], LINK[8.40993019], MANA[31], MATIC[30.09163361], MATIC-PERP[0], PAXS-PERP[0], POLIS[164.196418], SAND[28], SAND-PERP[0], SOL[0.10269327], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], UNI[6.00306154], USD[-0.05], USD2T[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02824921		Contingent	BAO[2], BCH[.36739956], DOGE[961.79457131], ETH[.04876721], ETHW[.04816397], KIN[5], LINK[8.14245037], LUNA2[0.00105551], LUNA2_LOCKED[0.00246287], LUNC[229.84163879], MANA[74.35179404], SOL[.99954245], TRX[1], UBXT[1], USD[1.45], USD2T[327.42051358], XRP[210.24839213]	Yes	
02824925			SHIB[15.25017595], USD[0.01], USD2T[.01643642]	Yes	
02824927			EUR[0.00]		
02824931			AKRO[1], BAO[7], BTC[.00000003], ETH[0.00000033], ETHW[0.00000033], FTM[23.96404782], GODS[26.73373192], IMX[24.09248207], KIN[1], TRX[1], UBXT[1], USD[0.01]	Yes	
02824933			NFT (422158400618146530/FTX EU - we are here! #49144)[1], NFT (425751188507953892/The Reflection of Love #6247)[1], NFT (435885321317808067/FTX EU - we are here! #49295)[1], NFT (438063252293453657/Medallion of Memoria)[1], NFT (485833526336159340/Medallion of Memoria)[1], NFT (489649799018011979/FTX AU - we are here! #40690)[1], NFT (506983258258597537/FTX EU - we are here! #49452)[1], USD[7.74], XPLA[90.67989268], XRP[.58105274]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02824936		BTC[.00002685], BTC-PERP[0], ETH[.05009559], ETH-PERP[0], ETHW[.05009559], USD[55.53]		
02824938		GENE[0], USD[0.00], USD[0.00000059]		
02824940		TRX[0]		
02824942		FTT[181.664478], NFT (423710528406600616/FTX EU - we are here! #132614)[1], USD[655.67], USD[0]		
02824945		AAVE[18.77060056], AAVE-PERP[0], ADA-PERP[1340], AVAX[43.01610257], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO[1950], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ[1080], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[5.98886380], EUR[0.00], FTT[52.2], GRT[13846.89654405], GRT-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], MANA[289], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOB[46.50201764], SAND-PERP[0], SHIB-PERP[0], SOL[63.45433008], SOL-PERP[0], UNI[21.22209868], UNI-PERP[0], UNISWAP-PERP[0], USD[-294.30], USD[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02824948		BNB[.00950198], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], KSM-PERP[0], USD[2.23], USD[0]		
02824950		NFT (331632772429571804/FTX EU - we are here! #245564)[1], NFT (543500295796239798/FTX EU - we are here! #245572)[1], NFT (569094847685132810/FTX EU - we are here! #245568)[1]		
02824957		USD[0.02]		
02824959	Contingent, Disputed	TRX[.000021]		
02824962		BTC[0], ENS[.000000001], TRX[.000218], USD[0]		
02824967		HT[0], RAY[0.00000001], RAY-PERP[0], USD[0.08], USD[0]		
02824974		AGLD[17.81654703], AKRO[1], BTC[.00127495], KIN[3], LTC[.225], USD[0.00029500], XAUT[0.02672239]		
02824979	Contingent, Disputed	USD[0]		
02824981		BAO[3], USD[0.00]		
02824984		AAVE[11023995], AKRO[4], ALCX[.08773929], ATLAS[124.62336512], AURY[1.46257736], AVAX[1.0762503], AXS[.33332762], BAL[1.3710061], BAO[30], BIT[4.8307161], BNB[.40994108], BTC[.00731293], COMP[.12646128], CRO[110.25416917], CRV[5.36175144], DENT[5], DOGE[94.27552754], DOT[2.89136284], ENJ[9.7721688], ETH[.12013204], ETHW[.118992], EUR[0.90], FTM[20.32061835], FTT[5.72900707], GALA[152.87670083], GENE[1.05814885], GODS[2.57206934], HNT[.24946491], KIN[96489.2098764], MANA[10.17910341], MATIC[42.6937362], MKR[.01039739], MSOL[.06055669], PERP[1.03975341], RAY[8.38219984], REAL[2.94492216], RSR[1], SAND[8.21844207], SNX[1.58855719], SOL[7.40036937], SOS[1569624.88556776], SPELL[2626.08167938], STARS[1.98351885], STEP[203.29066397], TRX[2], UBXT[3], UNII[1.51099358], YFII[.0007591], ZRX[11.62675852]	Yes	
02824985		SUSHI[0]		
02824987	Contingent	LUNA2[0.31485936], LUNA2_LOCKED[0.73467185], LUNC[68561.29], POLIS[3], USD[0.00]		
02824990		GRT[.96523], MANA[.72013205], USD[0.15], USD[0]		
02824993		ATLAS[49.99], CRO[9.998], GENE[.39992], POLIS[1.1998], USD[5.10]		
02824995		ADA-PERP[0], ATLAS[9779.3664], ATLAS-PERP[0], BTC[0.15687260], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0124[0], BTC-MOVE-0919[0], DOT-PERP[0], ETH-PERP[0], FTT[4.86997608], IMX[192.889146], IMX-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (332037407315216965/The Hill by FTX #34957)[1], SAND[8], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1001.52], XLM-PERP[0]	Yes	
02824998		USD[25.00]		
02824999		BTC[0], TRX[0]		
02825006		BTC[.07338781], EUR[0.00]		
02825012		BRZ[0], ETH[0], FTT[0.19322106], SLP[16053.55624394], STORJ[33.80109104], USD[0.00]		
02825034		BTC[0], USD[50.06], USD[.00675454]		
02825036		USD[0]		
02825042		AKRO[1], ATLAS[188.19295005], BAO[39.66797169], CHZ[87.74961975], KIN[2], MANA[14.43737461], RUNE[3.35865806], SAND[14.37925155], STARS[1.88044898], TRX[1], USD[0.00]	Yes	
02825044		LTC[.00000778], USD[0]		
02825046		BOBA[45.86766541]		
02825048		BTC-PERP[0], ETH[.01392136], ETHW[.01392136], IMX[863.84996164], MINA-PERP[0], SOL[.84088741], USD[0.21], USD[5322.77240544]		
02825058		DOGE[0], USD[0.00]		
02825060		ETH[.00014132], ETHW[0.00014131], MATIC[.25], USD[0.00]		
02825061		USD[25.00]		
02825062		USD[.00046575]	Yes	
02825064		USD[0.00]		
02825066		SPELL[2700], USD[0.35], USD[0]		
02825076		ATLAS[2.96727655], TRX[.000001], USD[0.00], USD[0]		
02825078	Contingent, Disputed	USD[0]		
02825081		AVAX[0.00136206], BNB-PERP[0], BTC[0.00003450], BTC-PERP[0], FTM[.99715], FTT[0.23937003], USD[293.50], USD[0.00843498]		
02825082		IMX[5.49745694], TRX[1]	Yes	
02825085		BAO[1], DENT[1], ETH[.00002405], ETHW[.00002405], GRT[1], KIN[1], UBXT[2], USD[4817.31]	Yes	
02825088		GENE[4.299886], TRX[.485533], USD[1.25]		
02825091		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[.8519425], BNB-PERP[0], BTC[.55476821], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[.1173215], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[6.570628], TRX-PERP[0], UNI-PERP[0], USD[0.09], USD[690.94090403], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02825100		ATLAS[492.13151604], BAO[1999.6], BTC[.00000528], CEL[10.09798], CRO[9.75904749], ENJ[24.995], FTM[47.9904], HT[1.69966], TRX[26.994601], USD[0.00], USD[0]		
02825104		AURY[31.142708], ETH[.01099924], ETHW[.01099924], FTM[18.99658], MATIC[10], RAY[1.17972432], SAND[7], SOL[.1999734], SPELL[500], USD[0.37], USD[0]		
02825109		ATLAS[720], USD[0.24]		
02825113		AKRO[4198.1811797], DOGE[699.06781167], FIDA[43.972944], FRONT[100.94699], FTT[4.49643503], HNT[3.698575], KNC[73.08113189], MAPS[163.6880865], SRM[26.9913968], TOMO[37.86688566], TRX[.000001], USD[0.05], USD[296.14867182]		
02825114		BULL[.16996827], CHR-PERP[6229], FTT[4.0986757], GALA-PERP[0], USD[746.87]		
02825115		STEP-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02825116		BULLSHIT[.048], USD[0.03], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02825132		ALICE-PERP[0], ATOM[3.4292334], BNB[.03148734], BTC[.00770494], BTC-PERP[0], DOT[17.01688446], DOT-PERP[0], ETH[.06050905], ETH-PERP[0], ETHW[.02300951], FTT[6.86803705], IOTA-PERP[0], SOL-PERP[0], USD[0.50], USD[T1.08788044]		
02825140		TRX[.000001], USD[43.37], USD[T.008684]		
02825142		EUR[0.42], FIDA[1.03011208], HNT[374.3645474]	Yes	
02825144		FTT[2.16472166]		
02825148		BTC[0], NFT (513028100344582381/Ape Art #742)[1], USD[0.00], USD[T.09866492]		
02825155		ATLAS[12267.566], TRX[.000001], USD[111.10], USD[T0.00000001]		
02825159		ATLAS[5049.154], ATLAS-PERP[0], USD[0.01]		
02825160		USD[25.00]		
02825169		EUR[0.00], USD[0.00]		
02825170		USD[25.00]		
02825173		LOOKS[0], REEF[.00000001], TRX[.000002], USD[0.00], USD[T0.00000002]		
02825180		1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZRX-PERP[0]		
02825184		ATLAS[1030], USD[0.37], USD[T0]		
02825191		ETH[.00499905], ETHW[.00499905], USD[T.23]		
02825193		DAI[0], ETH[0], USD[T0.00002169]		
02825194	Contingent	1INCH[0], BTC[0], CAKE-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[15.74165293], ROSE-PERP[0], USD[0.00], USD[T0.07382028], USTC[0]		
02825196		BCH[10.58283972], LTC[14.47948420], SOL[11.82695473]		
02825197		ATLAS[1190], USD[0.02], USD[T0]		
02825201		BAO[1], CRO[29.79274741], EUR[0.00]	Yes	
02825203		TRX[0]		
02825204		BOBA[.07038888], DFL[9.5174], SOL[15.1480675], TRX[.42565], USD[0.13], USD[T0.73268137]		
02825206		RSR[1], USD[25.00], USD[T0.00000010]		
02825211		ATOM[.071937], BTC[0.48788626], ETH[7.1992], GMX[.009472], LOOKS[.86947], USD[14326.04]		
02825222	Contingent	BOBA[.0382668], DOGE[.89664], ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[0.56763950], USD[0.29]		
02825223		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[226.27], USD[T59.74030218], XRP-PERP[0]		
02825226		BTC[.00122491], USD[0.00]		
02825227		USD[1.00]		
02825228		ATLAS[5110.70348618], USD[T0.71343300]		
02825229		USD[0.00], USD[T.00189]		
02825231		ATLAS[10], ATLAS-PERP[0], USD[0.58]		
02825237	Contingent	ALGO-PERP[0], BNB[1.47309067], BTC[0.03654079], BTC-PERP[0], ETH-PERP[0], ETHW[.10358831], FTT[16.62114925], GOOGL[.73986362], GOOGLPRE[0], LUNA2[0.06511468], LUNA2_LOCKED[0.15193426], NVDA[0.39765149], SOL-PERP[0], USD[8.33], USD[T5.28067979], XAUT[0.15841663], XAUT-PERP[0]		BTC[.036535]
02825241		AKRO[1], ALICE[2.53634800], BAO[1], BTC[0], KIN[2], STORJ[.00104321], UBXT[3], USD[0.00], USD[T16.1303959]	Yes	
02825244		ALGO[608.08301222], APE-PERP[0], APT-PERP[0], ATLAS[52117.375056254], ATOM-PERP[0], BNB-PERP[0], BTC[.00000016], BTC-PERP[0], ETH-PERP[0], ETHW[.775], FTT[16.12915669], HOLY[47.28749061], LUNC-PERP[0], SOL[.2795218], SOL-PERP[0], TSLA[.00999418], USD[115.61], USD[T1435.46395808], XLM-PERP[0], XRP[3868.88377494], XRP-PERP[0]	Yes	
02825251		ETH[0], ETHW[0.12100000], FTT[0.00612180], NFT (289198919602786158/FTX EU - we are here! #231601)[1], NFT (373711588523426185/FTX EU - we are here! #231597)[1], NFT (426813632026200372/FTX EU - we are here! #231393)[1], SOL[5.02000000], USD[0.00], USD[T0]		
02825256		BTC[0], USD[2.25]		
02825258		AKRO[1], BAO[2], CHZ[1], DENT[2], EUR[0.15], GRT[1], MATIC[62.75980222], RSR[2], STARS[.00006067], UBXT[1], USD[T16436.51230763]	Yes	
02825269		NFT (559747513745004229/FTX Crypto Cup 2022 Key #15530)[1], USD[0.00], USD[T0]		
02825270		ATLAS[3600], GENE[20.4], IMX[64.5], USD[25.94], USD[T0.00000001]		
02825272		TRX[.000001]		
02825274		ATLAS[2002.10138753], AVAX[0], BAT[0], BTC[0], DFL[983.99764822], DOGE[0], FTT[.67892289], GOG[0], JOE[0], SAND[0], SOL[0], STG[142.94375637], USD[0.00], USD[T0.00000001], XRP[0]		
02825278		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.00000001], BNBULL[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFIBULL[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-0930[0], GMT-PERP[0], GST[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.36779218], SOL-1230[0], SOL-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[1.02], USD[T0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02825281		USD[T2]		
02825287	Contingent	BTC[0], FTT[0], LUNA2[0], LUNA2_LOCKED[3.95973219], LUNC-PERP[0], USD[4.93], USD[T0]		
02825290		BOBA[.0753], USD[0.00]		
02825291		USD[0.00]		
02825293		USD[0.00], USD[T0]		
02825299		USD[0.00]		
02825306		ATLAS[1613.72034631], GBP[0.00], KIN[1], USD[0.00]	Yes	
02825308	Contingent	BTC[0], LUNA2[0.03747842], LUNA2_LOCKED[0.08744965], USD[0.62], USTC[5.30525185]		
02825323		POLIS[61.790595], USD[0.60], USD[T25]		
02825328		AURY[7.99924], CHZ[52.07686633], PRISM[89.9829], SHIB[199962], SHIB-PERP[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02825329		DFL[190], FTT[7.398784], KIN[9658], USD[0.23], USD[0.00082165]		
02825331		AKRO[5], BAO[19], CHZ[.00179684], DENT[.24195991], DOGE[1], EUR[0.00], KIN[2], MATH[1], MATIC[.00148936], SOL[.00016182], TRX[3], UBX[8], UNI[.00067644], USD[0], XRP[.00130769]	Yes	
02825333		ATLAS[5550], AVAX[107.379594], DOGE[8349.64952682], ENJ[2592], ETH[1.52212309], ETHW[1.52212309], POLIS[1392.72819075], SAND[600], SOL[195.34052272], USD[4242.31]		
02825334		BTC[.001]		
02825337		CRO[279.944], USD[4.31]		
02825339		SUSHI[0]		
02825344		EUR[0.00]		
02825345	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00901252], BTC[.00001553], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[26.293], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00038686], LUNA2_LOCKED[0.00090267], LUNC[84.24], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-0.06], USD[0.00000003], ZIL-PERP[0]		
02825346		BTC[.0064987], ETH[.0769846], ETHW[.0769846], FTT[.1], USD[2.67]		
02825350		USD[0.00], USD[0]		
02825352		AKRO[2], ATOM[0], BAO[4], BIT[0], DYDX[0], ETH[0.00000090], EUR[0.06], KIN[3], MANA[0], MATIC[0], RSR[2], STETH[0.00000086], UBX[1]	Yes	
02825354		CRO-PERP[0], EUR[0.57], MANA-PERP[0], SAND-PERP[0], USD[1.12]		
02825360		BOBA[.0324363], USD[0.06]		
02825362		DOGEBULL[1.48]		
02825369		ATLAS[1900], IMX[11.6], TRX[.000001], USD[25.25], USD[0.00000001]		
02825371		ETH[0], FTT[.17369425], LUNC-PERP[0], USD[0.00], USD[0]		
02825382		USD[0.41]		
02825384		ADA-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02825388		ATLAS[499.905], SOL[0], TRX[.000001], USD[0.00], USD[0.00000014]		
02825398		DFL[0], RAY[0], SHIB[0], SOL[0], USD[0.00], USD[0.79869482]		
02825401		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE[0], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], TRX[.000006], TRX-PERP[0], USD[119.15], USD[0.00000001]		
02825404		USD[50]		
02825407		USD[0.00]		
02825409		ALPHA[98.97587], AVAX[0.50037054], BAND[9.398575], BTC[0.00005346], DOGE[772.508698], ETH[0.00000002], ETHW[0.49533980], FTT[59.53689854], GALA[109.9924], LTC[0.00900000], Q[59.8886], SAND[.99924], SHIB[1.01e+07], SOL[1.1615078], USD[1.96], USD[0.0063]		
02825413		BNB[.00371557], TRX[.977086], USD[0.31]		
02825414		ETH[.001539], USD[17464.99], USD[0]		
02825416		DOGE[21.72613123]		
02825417		BTC-PERP[0], ETH[0.00037596], ETHW[0.00037596], LTC-PERP[0], USD[7.12], XRP-PERP[0]		
02825418		SUSHI[0]		
02825419		SPELL[61764.35004051], USD[0.00], USD[0]		
02825423		CRO[.00031129], DENT[1], KIN[1], NFT (554844923054065988/WuPeople #14)[1], STMX[109.77846042], USD[0.00]	Yes	
02825426		NFT (298213211089759250/FTX EU - we are here! #259998)[1], NFT (330770613592781159/FTX Crypto Cup 2022 Key #10830)[1], NFT (371715449913208408/FTX EU - we are here! #259991)[1], NFT (516003970233730854/FTX EU - we are here! #260000)[1], NFT (541488613847645473/The Hill by FTX #23002)[1], USD[25.00]		
02825437		USD[0.00], USD[0.00446419]		
02825440		BTC-PERP[0], SOL[.00000001], USD[0.00], USD[0]		
02825446		DOGE[4.87709487], SAND-PERP[0], SHIB-PERP[0], USD[-0.06], VET-PERP[0], XRP-PERP[0]		
02825454		BAO[1], ETH[.30549724], USD[0.00]		
02825463		ALGO[50.98327451], ATOM[2.05426552], SOL[3.13072994]	Yes	
02825464	Contingent	LUNA2[0.00214592], LUNA2_LOCKED[0.00500716], LUNC[467.28], SOL[.00000001], USD[2366.57], USD[0.00000001]		
02825479		USD[5.00], USD[9.97537618]		
02825482		BAO-PERP[0], USD[0.07], USD[0]		
02825484		CRO[1000], IMX[34.8], USD[0.30], USD[.007471]		
02825487		FTT[.08155593], FTT-PERP[0], USD[0.37], USD[0]		
02825491	Contingent	APT[.023], LUNA2[0.04478744], LUNA2_LOCKED[0.10450403], LUNC[9752.56], TRX[.432941], USD[0.01], USD[0.27109505]		
02825495		SUSHI[0]		
02825498		BRZ[0.47587131], ETH[0.04129554], ETHW[0.00009546], FTT[.06391311], LTC[0], USD[119.92], USD[0.38494061]		
02825500		ETH[-0.00036171], ETHW[-0.00035943], USD[0.76], USD[.5488]		
02825501		BTC[0], ETH[0.61392894], EUR[0.00], FTT-PERP[0], TRX[.001555], USD[0.00], USD[0]		
02825505	Contingent	1INCH[10], BTC[.00008928], LINK[1], LUNA2[0.00000918], LUNA2_LOCKED[0.00002143], LUNC[2], SUSHI[2], UNI[1], USD[0.14], USD[.00250575]		
02825509		ATOM-PERP[0], AVAX-PERP[0], CRO-PERP[0], DOGE-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], XRP-PERP[0]		
02825511		ATLAS[.15240653], BAO[2], USD[1.23]	Yes	
02825514		TRX[.000001], USD[0.00], USD[0]		
02825516		AKRO[4], BAO[6], BTC[0], KIN[2], TLM[.00000134], UBX[1], USD[0.00]		
02825517		ATLAS[622.04122949], USD[0.00]		
02825518		GENE[5.4], NFT (519186887380610740/The Hill by FTX #18150)[1], SOL[4.952376], USD[0.16]		
02825519		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02825524		FTT[0.01277053], USD[0]		
02825526		POLIS[243.9512], USD[2.04], USD[.008038]		
02825530		BAO[1], NFT (315917846708718158/FTX EU - we are here! #53196)[1], NFT (327594730960892814/FTX EU - we are here! #53303)[1], USD[0.00]	Yes	
02825534		USD[0.84], USD[0.00714548], XRP[38.643834]		
02825538		CRO[1879.6976], USD[0.07]		
02825547		BOBA[.089109], USD[0.94]		
02825551		FTT[1.99964], USD[2.00], USD[0.00000001]		
02825552		AKRO[3], AXS[.0000634], BAO[1], CRO[.01043258], DENT[9.06695861], DOGE[1], EUR[0.16], GRT[1.0001826], KIN[4], RSR[2], SAND[.01506714], SECO[1.08012847], SOL[.00063571], TOMO[1.03635559], TRX[3], UBXT[3], USD[0.01]	Yes	
02825557		ATLAS[8640], FTT[25.01871214], IMX[217.7], SOL[3.49], USD[81.29], USD[143.11890999]		
02825559		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.04814273], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02825560		USD[0.01]		
02825573		1INCH[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BNB[0], BTC[0.00003252], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.20099886], ETH-PERP[0], EUR[0.00], FTT[2.96726180], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL[1.04876568], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[64.76], USD[0.00000001], XRP-PERP[0]		
02825574		USD[2]		
02825579		USD[25.00]		
02825580		FTM[2.53576973], USD[0.00]		
02825583		BTC[.01434155]		
02825588		USD[247.78], USD[0]		
02825589		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00001473], ETH-PERP[0], ETHW[0.00001473], FTT[1], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
02825590		USD[1.66]		
02825591		BTC-PERP[0], USD[0.07]		
02825592		SUSHI[0]		
02825595		ATLAS-PERP[0], CRO-PERP[0], HBAR-PERP[0], LINA-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0]		
02825602		FTT[0], GENE[.01064], USD[0.00], USD[0]		
02825606		ATOM[.3], BTC[.00002172], CRO[9.9981], LTC[.09], USD[0.00]		
02825607		STARS[0], USD[0.00]		
02825614		FTT[47.99088], SOL[10.26816833], TRX[.025641], USD[3.74774758]		
02825615		STARS[102], USD[3.63]		
02825617	Contingent	BNB[0], ETH[0.00155651], ETHW[.0015565], LUNA2[0.07128975], LUNA2_LOCKED[0.16634276], LUNC[15523.49468], TRX[.000028], USD[36.83], USD[0]		
02825618		EUR[0.00], USD[0.00]	Yes	
02825623		BCHBULL[1150], DEFIBULL[1], DOGEBULL[1], ETCBULL[5.8], LTCBULL[120], SUSHIBULL[360000], THETABULL[2], TRX[.903122], USD[0.02], USD[0], XRPBULL[4100]		
02825624		AKRO[2], BAO[2], EUR[0.00], KIN[3], MATH[1], RAY[.00385309], SOL[.00010897], TRX[.01587929], UBXT[1], USD[0.00], USD[0], XRP[.01102799]	Yes	
02825627		ATLAS[9.81], ATLAS-PERP[0], USD[0.03]		
02825628		ATLAS[1810], USD[0.01], USD[0]		
02825629		BTC[.02146154]	Yes	
02825632		0		
02825641		IMX[11.2], USD[0.44], USD[0]		
02825642	Contingent	ATLAS[2900.92142819], BAO[1], CHF[0.00], DENT[111642.41839113], KIN[6], LUNA2[2.29140200], LUNA2_LOCKED[5.16367805], LUNC[498957.61713671], SAND[.0014596], UBXT[1], USD[0.00]	Yes	
02825644		ATOM[5.18074408], BTC[.00947836], DOT[.24505725], DYDX[1.55271099], DYDX-PERP[0], ENS[10.49480737], ETH[0.27573390], ETH-PERP[0], ETHW[.04099308], FTT[3.1002494], LUNC[0], LUNC-PERP[0], STETH[0.26706915], USD[269.25]	Yes	
02825648		ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], NFT (370035608534832126/FTX EU - we are here! #246758)[1], NFT (548584678509790102/FTX EU - we are here! #246820)[1], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[0.22], USD[0]		
02825653		USD[0.00], USD[31.73352732]		
02825661		AUD[0.00], BF_POINT[200], Bit[170.10706272], DENT[2], TRX[1], UBXT[1], USD[0.04465667]	Yes	
02825662		NFT (324087080370640395/FTX EU - we are here! #246667)[1], NFT (339738535174257500/FTX EU - we are here! #246649)[1], NFT (432430294893918155/FTX AU - we are here! #49531)[1], NFT (471633959188437654/FTX EU - we are here! #246053)[1], NFT (563979051329868433/FTX AU - we are here! #19879)[1]		
02825665		ATLAS[560], BTC[.0064], FTM[22], SOL[1], SRM[20], USD[2.15]		
02825666		BNB[.00000001], USD[0.00]		
02825667		AKRO[1], ATLAS[453.88418], BAO[1], KIN[141013.23185], SHIB[885492.0206525], SPELL[1593.0142575]		
02825674		USD[.40043558]		
02825682		CRO[28.49714839], GALA[64.50462765], POLIS[16.75415802], USD[2.03913521]		
02825683		KIN[1], USD[0.00]		
02825684		TRX[.000001]		
02825687		USD[26.47]	Yes	
02825692		SUSHI[0]		
02825696		MAPS[705.86586], TRX[.000004], USD[18257.54], USD[.0083719]		
02825703		1INCH-0325[0], APE-PERP[0], FTT[0], GMT-PERP[0], GOOGL[.00000305], GOOGLPRE[.00000001], SLP-PERP[0], USD[-0.01], USD[0.09394405]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02825706		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[165.39], VET-PERP[0]		
02825708		BOBA[.0419133], USD[0.01]		
02825709		BTC[.00000019], ETH[.02678611], ETHW[0], NFT (315237758497080101/FTX EU - we are here! #108381)[1], NFT (329928170102573443/Monza Ticket Stub #1188)[1], NFT (332785962037051502/The Hill by FTX #5473)[1], NFT (366162831809812463/FTX EU - we are here! #108594)[1], NFT (392276256146551385/Hungary Ticket Stub #1502)[1], NFT (41753563330870528/FTX EU - we are here! #108024)[1], NFT (462899795524697980/France Ticket Stub #1695)[1], NFT (464439956917489722/FTX AU - we are here! #29715)[1], NFT (515390715076041406/Mexico Ticket Stub #1643)[1], NFT (519313292665268918/Singapore Ticket Stub #1052)[1], NFT (548433195012072742/Netherlands Ticket Stub #1385)[1], NFT (562742429909431133/Japan Ticket Stub #1603)[1], NFT (570089107525031345/FTX AU - we are here! #29695)[1], USD[0.01]	Yes	
02825711	Contingent	ALGO[.6], AVAX[.00000001], DOGE[.30841238], ETH[.00000001], FTM[.99678637], GENE[.017], LUNA2[0.00692347], LUNA2_LOCKED[0.01615477], LUNC[.0081], MATIC[.00000001], NFT (314463852070794155/FTX EU - we are here! #39871)[1], NFT (394549287884246665/FTX Crypto Cup 2022 Key #15655)[1], NFT (513437962648064104/FTX EU - we are here! #39961)[1], NFT (554669948168996714/FTX EU - we are here! #39726)[1], SOL[.000000001], TRX[.6061], USD[22.92], USDT[0.00606526], USTC[.62412]		
02825712		AURY[123.97644], DFL[6188.8239], USD[2.22], USDT[0.00000001]		
02825715		BOBA[.01333886], USD[0.05]		
02825716		ATLAS[1230], USD[0.29]		
02825720		ATLAS[1319.736], COMP-PERP[0], USD[0.17], USDT[0]		
02825722		USD[38.96], USDT[0]		
02825726		ATLAS[4830], USD[0.40]		
02825729		AURY[20.42510889], ETH-PERP[.001], SOL[.47968001], USD[0.53]		
02825732		NFT (480725141198428388/FTX AU - we are here! #14163)[1], NFT (538261599692356411/FTX AU - we are here! #14136)[1]		
02825733	Contingent	BAO[1], GBP[3.03], IMX[41.46650727], KIN[5], LRC[502.91151993], LUNA2[0.00869679], LUNA2_LOCKED[0.02029251], LUNC[1893.74503701], UBXT[1], USD[0.00]		
02825736		TRX[.000001], USD[1.83], USDT[.003107]		
02825745		ATLAS[1759.648], MANA[28.9942], POLIS[38.19236], USD[272.35], USDT[0]		
02825749		ATLAS[9.976], MTA[.9858], SHIB[1100000], SHIB-PERP[0], USD[0.18]		
02825750		AKRO[1], ETH[0], USD[0.00]	Yes	
02825758		BTC[.4378], ETHW[15.416], FTT[45.47805147], NEAR[1486.2], SOL[.009995], SOL-0930[0], USD[1.18], USDT[0.92118443]		
02825759		FTT[11.40221078], NFT (553867488042164191/The Hill by FTX #44373)[1], USD[0.09]		
02825762		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], FTM[214], FTT[12.4], IMX[54], LUNC-PERP[0], MATICBULL[164.2], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[6.01], SOL-PERP[0], USD[763.62], XRP[880]		
02825766	Contingent, Disputed	USD[0.04]	Yes	
02825769		BICO[3], BTC[.0003], DFL[170], ETH[.001], ETHW[.001], GALA[40], SAND[10], SAND-PERP[6], SKL-PERP[13], TLM[40], USD[1.85]		
02825776	Contingent	ALGO-PERP[0], ETH[.00000004], FLOW-PERP[0], LUNA2_LOCKED[29.91712847], LUNC[2832.0131423], LUNC-PERP[0], SAND[0.28180297], SOL-PERP[0], USD[0.21], USDT[0], USDT-PERP[0]		
02825779	Contingent	LUNA2[0.00005115], LUNA2_LOCKED[0.00011937], LUNC[11.14], TRX[.000781], USD[0.00], USDT[0]		
02825780		DOGE[2557.729], ETH[1.18995689], ETHW[1.18995688], SHIB[50753669.25782768], USD[0.66], USDT[0]		
02825784		AUD[0.00], BAO[5], BTC[0.00022260], COIN[0], CRO[0], DFL[.00014692], ETH[.0000005], ETHW[.0000005], EUR[0.00], GOG[0], KIN[3.23435909], LOOKS[5.06987848], MATIC[0], SHIB[244728.46493246], UBXT[1], USD[0.00], USDT[0], WNDRI[0]	Yes	
02825788		STEP[.03226], USD[0.01], USDT[0]		
02825789		ATLAS[2910], BNB[.00940278], USD[0.42]		
02825791		BNB[0], ETH[0], FTT[0], SAND[0], STARS[0], TRX[0], USD[0.00]		
02825792		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0.00041016], ETH-PERP[0], ETHW[0.00009030], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (430767488392927016/The Hill by FTX #2680)[1], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1766.33], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
02825799	Contingent, Disputed	DENT[1], EUR[0.00]		
02825800		ETHW[.004], USD[0.87]		
02825801		NFT (311677797598607560/FTX EU - we are here! #171413)[1], NFT (357462236006405182/FTX EU - we are here! #171573)[1], NFT (360115635465643766/FTX EU - we are here! #171481)[1], USD[0.00], USDT[.04]		
02825805		LINK[122.7], USDT[31.43587813]		
02825811		USD[25.00]		
02825813		BAO[1], KIN[1], MANA[.00009057], SPELL[.02604585], USD[0.00]	Yes	
02825815		ETH[.005], ETHW[.005]		
02825819		TONCOIN[.06379052], USD[0.00], USDT[0]		
02825825		0		
02825828		AKRO[2], ATLAS[.03702253], AUD[0.00], BAO[2], KIN[4], POLIS[.00079874], SOL[.00016498], TRX[2]	Yes	
02825829		DOGE[.12429814], ETH[0], GOG[.60917], SAND[.87625246], USD[0.00], USDT[0.19211374], XRP[.17259275]		
02825830		BNB[0], GMT[0.00091685], HT[0], LTC[0], SOL[0], TRX[.001588]		
02825838		TRX[.000004], USD[0.29], USDT[0]		
02825848		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.9], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], FLOW-PERP[0], EUR[1081.67], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[15626], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[3574], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.11713.19], USDT[13839.01278339], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02825850		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[6.23], XRP-PERP[0]		
02825852		ATLAS-PERP[0], BNB[.00380756], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[.0.78], USDT[0]		
02825854		AVAX[0], BTC[0.00015978], BTC-PERP[0], GMT[.00000001], GMT-PERP[0], GST-PERP[0], RUNE-PERP[0], USD[2275.52], USDT[0], XMR-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02825855		BOBA[17.08818861]		
02825860		ATLAS[7.94398121], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], POLIS[.03889418], SOL-PERP[0], USD[0.00], USDT[0]		
02825865		EUR[0.00]		
02825869		BCH[1.046], USD[0.86], XRP[602]		
02825870		FTT[1.8], GOG[.14098585], USD[4.41]		
02825876		CRO[5.44077002], EUR[0.00], FTT[.06090503], TRX[.489359], USD[0.00], USDT[0]		
02825882		AKRO[113.97834], DMG[178.5], MATH[7.298613], OXY[12], TRU[8], TRX[150.98727], UBXT[672], USDT[0.02500120], WRX[7]		
02825888		SUSHI[0]		
02825893		NFT (433456055297537330/FTX Crypto Cup 2022 Key #19799)[1], NFT (503541118130948616/The Hill by FTX #14468)[1]		
02825894		ETH[0], EUR[110.00], FTT[4.66060564], GALA[338.32798479], SOL[2]		
02825897		STARS[200.20280723], USD[0.00], USDT[0.00000001]		
02825899		BOBA[.01763311], USD[0.13]		
02825905		ETH[0], THETABULL[52.04718266], TRX[.000001], USD[0.00], USDT[-0.00000174]		
02825908		MANA[8.86136452], USD[0.00]		
02825910		ATLAS[4700], ETH-PERP[0], FTT[0], USD[0.30], USDT[0]		
02825911		ATLAS[1368.77491622], BICO[29.88269665], BIT[0.38789653], DOGE-PERP[0], FIDA[24.99525], FTT[.399924], GALA[203.51960546], GALA-PERP[0], LINA[1839.6504], MASK-PERP[0], REEF[860], USD[0.21], USDT[0]		
02825914		BNB[.00000001], ETCBULL[9.1], LINKBULL[46.99202], MATICBULL[10.797948], SUSHIBULL[250000], SXPBULL[629.8803], USD[0.06], VETBULL[4.99905], XRPBULL[689.8689]		
02825917		ATLAS[430], USD[0.75], USDT[0]		
02825919		BTC[.0008], ETH[.034993], ETHW[.034993], SOL[.48], USD[3.64]		
02825925		USDT[0.00000001]		
02825926		DENT[1], GBP[0.00], KIN[2], STARS[0]		
02825927		BTC[0], DENT[0], DOGE[0], ENS[0.00023129], ETH[0], EUR[0.00], UBXT[1], USD[0.00], XRP[0]		
02825928		BTC[0.03090435], USD[511.37]		BTC[.01]
02825945	Contingent	BCHBULL[62071.76], KIN-PERP[0], LUNA2[6.05641408], LUNA2_LOCKED[14.13163286], LUNC[23.89], LUNC-PERP[0], SAND-PERP[0], SOS-PERP[0], USD[0.00], USDT[0.00000001], XRP[.38746]		
02825949	Contingent	LTC-PERP[0], LUNA2[.18713431], LUNA2_LOCKED[0.43664672], LUNC[40748.89], USD[0.00], USDT[0]		
02825953		TONCOIN[.039924], USD[0.45]		
02825955		ATLAS[3000], CRO[3000], ENJ[110], ETH[.364927], ETHW[.364927], IMX[790.76636], SAND[120], SOL[14.18195603], USD[0.00]		
02825956		SUSHI[0]		
02825959		EUR[0.01], TRX[.000004], USD[0.00], USDT[0]		
02825962		BTC[.00079356], BTC-PERP[0], ETH[0.06890084], ETH-PERP[0], ETHW[0.06890084], USD[20.53]		
02825965		BAO[3], BTC[.007202], DENT[1], ETH[.24017042], KIN[1], TRX[2], USD[0.00]	Yes	
02825968		BTC[.31993184]		
02825971		XRP[34.75424676]		
02825972		AVAX[.02477725], IMX[15.1], SPELL[8698.347], USD[167.21]		
02825978		BEAR[54200], BNB[.00000001], SOL[0], USD[0.06], USDT[0]		
02825985		ATLAS[1766.40295919], EUR[0.00]		
02825986		TRX[.000001], USD[0.37], USDT[0]		
02825988		USD[0.00], USDT[0.00010733]		
02825991		ETH[1.28861705], STETH[0], USD[0.00]	Yes	
02825995		BTC-PERP[0], USD[0.27], USDT[0]		
02825999		APE[.096751], BTC[0.00769853], CRO[29.3711], ETH[.21495915], ETHW[.21495915], GMT[.98993], NFT (548425879999389698/FTX Crypto Cup 2022 Key #1365)[1], USD[0.21], USDT[0.00827500]		
02826002		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.30], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02826006		ATLAS[119.976], TRX[.000001], USD[0.31]		
02826007		TRX[.000001], USDT[50]		
02826010		TONCOIN[2551.52132944], TRX[.000001], USD[0.00], USDT[0]		
02826017		NFT (365473083041660228/FTX AU - we are here! #15386)[1], NFT (420409374255695402/FTX AU - we are here! #28240)[1], NFT (469233043503402692/FTX AU - we are here! #15325)[1]		
02826018		CRO[19.38067752], POLIS[8.49987664], USD[0.00]		
02826021		EUR[0.00], XRP[.0190997]	Yes	
02826022		POLIS[157.08599354], USD[0.11]		
02826023		BOBA[.0194429], USD[0.02]		
02826024		SUSHI[0]		
02826025		ATLAS[185.07079811], BRZ[0], FTT[2.203452], GOG[50.77964064], POLIS[3.399354], RUNE[1.57978782], USD[0.00], USDT[0.00000001]		
02826029		AAVE[0], BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02826030	Contingent, Disputed	USD[25.00]		
02826037		BTC-PERP[0], EUR[50.00], USD[-8.78]		
02826038		USD[124]		
02826039		FTT[0.00076299], USD[0.00]		
02826042	Contingent	LUNA2[0.08872214], LUNA2_LOCKED[0.20701833], LUNC[48808297], USD[0.00]	Yes	
02826045		ATLAS[1329.61299347], RSR[1], TRX[.000001], USD[0]	Yes	
02826052		MANA[3], POLIS[32.898002], USD[1.39], USD[0.00328032]		
02826057		FTT-PERP[0], NFT (334430101421613790/FTX EU - we are here! #9203)[1], NFT (435377039374541933/FTX EU - we are here! #7923)[1], NFT (505320966867216161/FTX EU - we are here! #8804)[1], TRX[.396423], UME[2.80857852], USD[0.00], USD[8.49161721]		
02826063	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[223.80790920], BAT-PERP[0], BNB-PERP[0], BTC[0.02701325], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[605.61330684], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.00427557], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.49012228], LUNA2_LOCKED[1.14361865], LUNA2-PERP[0], LUNC[14054.08289593], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY[10.5447591], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[11.87000284], SOL-PERP[0], SRM-PERP[0], SXP[.047933], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[8.36], USD[0.00000002], WAVES-PERP[0], XLM-PERP[0], XRP[.31150262], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02826065		USD[0.02], USD[0.30224902]		
02826066		USD[25.00]		
02826069		USD[10.00]		
02826071	Contingent	ETH[0], FTT[15675017], LUNA2[0.05625245], LUNA2_LOCKED[0.13125572], LUNC[12249.09], SOL[0], USD[0.01875655]		
02826073		AVAX[0], FTT[200], SOL[0.00826512], SOL-PERP[0], USD[-0.51], USD[0.75996581]		
02826075		BNB[.00131948], USD[0.09], USD[0.11772182], XRP[.749315]		
02826084		USD[25.00]		
02826086		NFT (352417450574303697/FTX EU - we are here! #260086)[1], NFT (526686914507984044/FTX EU - we are here! #260098)[1], NFT (546773272797541103/FTX EU - we are here! #260095)[1]		
02826089		RUNE[21.39841718]		
02826092		USD[0]		
02826095		IMX[7.8], TRX[.000001], USD[0.42], USD[0]		
02826098		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BNB[0], BTC[0.00128821], DOGE[0], LINK[0], NEO-PERP[0], USD[1.44], USD[0.01673492]		
02826101		BTC[.00009552], SCRT-PERP[0], USD[220.55]		
02826105		ATLAS[120], USD[0.00]		
02826108		AURY[6], FTT[2], USD[2.14]		
02826110		DENT[0], EUR[0.00], FTM[0], HNT[0], PYPL[0], SHIB[0], SOL[0], USD[0.00], USD[0], XRP[0]	Yes	
02826112		FTM[.00000001], GRT[.00000001], STARS[0], USD[0.00000007]		
02826119		BRZ[0], BRZ-PERP[0], BTC[0], USD[0.00], USD[0]		
02826126		TRX[.624833], USD[3.31]		
02826137		MBS[37], USD[0.01], USD[0]		
02826139		BTC[0.00000039], USD[.8465042], XRPBULL[711988.39846287]		
02826140		0		
02826145		USD[0.00000259]		
02826148		COPE[.9956], GODS[.09948], MTA[.9938], TRX[.000008], USD[0.00], USD[0]		
02826153		BTC[0]		
02826155		CRO[48.03522000], ETH[0.02855276], ETHW[0], GALA[0], USD[55.42], USD[0], XRP[182.8422777]	Yes	
02826162		RAY[0]		
02826167		USD[0.00]		
02826171		IMX[.67042535], USD[0.00]	Yes	
02826177		ATLAS[89.9829], USD[0.69]		
02826179		SOL[.05998], USD[1.60]		
02826183		AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[7285], DOT[0], DOT-PERP[0], ETH[6.81241287], ETH-PERP[0], ETHW[6.79885192], FTM[0], FTM-PERP[3574], LUNC-PERP[0], MATIC-PERP[769], RAY[0], SHIB-PERP[50000000], SOL-PERP[0], USD[-6617.29], VET-PERP[0]		ETH[2.475327]
02826189		APE[0], APE-PERP[0], ATOM[0], AVAX-PERP[0], BTC[0], BTC-MOVE-042[0], BTC-MOVE-042[1], BTC-PERP[0], DOT[.00000001], ETH[0], ETH-PERP[0], GMT[0], GMT-PERP[0], LINA[0], LINK[0], LINK-PERP[0], PERP[0], SOL[0], USD[0.00], USD[0.00000077]		
02826190		USD[26.46]	Yes	
02826192		BTC[0], FTM[0], STARS[0], USD[0.00], USD[0]		
02826193		TRX[.000001], USD[291.03], USD[0]		
02826196		USD[25.00]		
02826202		TRX[.000001]		
02826206		ETH[0], USD[0]		
02826208		ATLAS[11330], USD[0.00]		
02826210	Contingent	FLOW-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001498], USD[0.00], USD[0.68082388], XTZ-PERP[0]		
02826212		1INCH[5.14000421], AAVE[.07645476], AKRO[313.39120624], ALICE[1.07290652], ATLAS[126.62591633], AUDIO[9.4905266], AURY[1.11382557], BAL[.47101757], BNT[2.48693891], CQT[9.15834229], CRO[35.50001585], DODO[14.93506376], ENJ[6.17135838], ENS[.42664665], FTT[.39309886], GT[3.1981522], HXRO[42.39657493], LEO[5.91066139], LRC[3.27911957], LUNA[74.39521341], MANA[4.95780662], OKB[.84967604], RAY[1.99912997], RUNE[.90406061], SAND[5.14703129], SUSHI[2.3917952], USD[0.00000395]		
02826215		APE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], NEAR-PERP[0], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02826220		GENE[.02484699], TRX[.000778], USD[-0.01], USDT[0.44415597]		
02826222		AAVE[0.01991079], AVAX[0.36598417], AXS[0.09968745], BCH[0.00097042], BTC[0.34333598], BTC-PERP[0], CHZ[9.97017], CRO[9.99278], DOGE[370717.09754207], DOGE-PERP[0], ENJ[.98993], ETH[1.18460962], ETHBULL[.0003], ETHW[1.52199688], FTM[.99601], FTM-PERP[0], FTT[25], LINK[.1993065], LRC[5.983945], LTC[0.00984446], LUNC-PERP[0], MANA[105.989797], MATIC[9.97834], MATIC-PERP[0], NEAR-PERP[0], NFT [511678088611573556/FTX AU - we are here! #20417][1], RNDR-PERP[0], SAND[.991336], SHIB-PERP[0], SOL[0.02979774], SOS-PERP[0], TRX[1.798904], UNII[2987897], USD[3.26], USDT[0.07033470], WAVES[1.4992685], XRP[.9915165], ZEC-PERP[0]		
02826224		USD[0.01]		
02826225		BTC[0.07343291], EUR[0.00], USD[0.00]		
02826226		BNB[0], USD[0.00]		
02826231		USD[0.00], USDT[0]		
02826232		FTT[.09962], USD[265.27]		
02826236	Contingent, Disputed	USD[0.00]		
02826240		BNB[.0494756], BTC[0], ETH[.00158751], ETHW[.62958751], USD[1642.00]		
02826245		USD[0.01], USDT[1.59045255]		
02826248		TRX[.000001], USD[0.00]		
02826250		RAY[1], SOL[.0072837]		
02826253		ALGO-0325[0], APE-PERP[0], CONV-PERP[0], DOGE-0325[0], DOGE-PERP[0], EUR[1.09], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-0325[0], THETA-PERP[0], USD[-0.64], XRP-0325[0], XRP-PERP[0]		
02826254		USD[0.00]		
02826255	Contingent	LUNA2[1.83939231], LUNA2_LOCKED[4.13981494], LUNC[400729.11090628], USD[8.17]	Yes	
02826256		AKRO[13], ALCX[0], BAO[49], BNB[0], BTC[0.00000001], DENT[8], GT[0], KIN[48], KSHIB[0], LRC[0.05022018], MANA[0.76537911], MKR[0], RSR[1], SAND[0], SLND[0], SOL[0.00000111], SXPI[0.00008619], TRX[8], UBXT[12], USD[0.00], XAUT[0], YFI[0.00000001], YFII[0.00000036]	Yes	
02826265		BAO[1], SOL[0]		
02826266		BAO[1], KIN[3], SOL[.000000001], USD[0.00], USDT[0.00004003]		
02826268		FTT[.098], USD[0.00], USDT[0]		
02826273		USD[0.01], USDT[0]		
02826274		NFT (335536653798111453/FTX AU - we are here! #44846)[1], NFT (55237329647188607/FTX AU - we are here! #17923)[1]		
02826279		STARS[118.12766743], USDT[0.00000006]		
02826282		RAY[0]		
02826283		BTC[.0087], ETH[.122], ETHW[.094], USD[0.05]		
02826284		FTM[2952], USD[0.29]		
02826287		USD[25.00]		
02826289		BTC[0.039992], ETH[2.294685], ETH-PERP[0], ETHW[2.294685], EUR[4.13], FTT[1.89962], MATIC[148.91809015], USD[280.85]		
02826292	Contingent	APE-PERP[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], MATIC-PERP[0], USD[0.01]		
02826294		FTT[.099886], SOS[2000000], USD[0.01], USDT[94.12535266]		
02826297		ALTBULL[.00002239], USD[0.00], USDT[0]		
02826299	Contingent	ALCX[0], ATLAS[0], LUNA2[0.04622543], LUNA2_LOCKED[0.10785935], LUNC[10065.68646], TRX[0.54550300], USD[2.88], USDT[0.00000001]		
02826308		ETH[0.00925659], ETHW[0.00925659], SOL[.10226663], USDT[0.00000168]		
02826310		AKRO[2], BAO[5], KIN[4], TRX[2], UBXT[2], USDT[0]		
02826333		ATLAS[9.8], ATLAS-PERP[0], CEL-PERP[0], TRX[.000005], USD[10.40], USDT[.011226]		
02826338		ADAHALF[0], BTC[0.06475164], MATIC[1166.37047854], USD[6.18]		
02826340		AAVE[26.20549176], BTC[.5569162], COMP[40.68136174], ETH[8.12952101], ETHW[.00005558], KIN[2], MKR[7.18730372], USDT[58.10593309]	Yes	
02826344		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-0325[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-17.18], USDT[19.26049538], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02826346		BTC[0.00001170], USD[0.00], VET-PERP[0]		
02826351		USDT[72.33974174]		
02826352		USD[0.46], XRP[58]		
02826354		ETH[.02260688], ETHW[.02260688], USD[0.00]		
02826355		USD[0.97], USDT[4.87794088]		
02826356		TRX[.000001], USDT[0.13615166]		
02826357		BNB[.02665778], BTC[.03593967], ETH[.027], ETHW[.027], FTT[.5], USD[0.00], USDT[10.12746650]		
02826359		USD[25.00]		
02826361		BCH[1.0299717]		
02826364		0		
02826365		APT[.00043279], ETH[0.00086344], GMT[.9572], SOL[.00015776], USD[0.03], USDT[4.49191610]		
02826367		CRV[.645], STARS[.8582], USD[0.29]		
02826369		USDT[116.78756075]		
02826371		AKRO[2], BAO[11], CRO[429.77904918], DENT[2], GBP[0.00], KIN[417.98645286], MATIC[37.96265946], SAND[14.39780716], SOL[1.13866081], STARS[.00389666], TRX[1], UBXT[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02826374		ATLAS[1.07049802], BAO[1], DFL[0.28468606], EUR[0.00], FTM[0.02629440], GALA[0.40921724], LRC[0.01992252], RSR[1], SOL[0.00029837], USDT[0.00000009]	Yes	
02826375		RAY[0]		
02826376		ALICE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02826379		BTC[.00149952], USDT[10.44664000]		
02826380		ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], PAXG-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.16], USDT[0.00000001]		
02826386		BTC[0.03321044], ETH[0.49223572], ETHW[0.48969488], EUR[1840.51], GALA[112.95578194], MANA[14.3153118], SOL[13.18442685], USD[0.00], XRP[69.25351028]		
02826387		BOBA[29.3], USD[0.13], USDT[0.10000000]		
02826388		ATLAS[50], USD[0.58]		
02826392		ALGO-PERP[0], AUD[0.00], GME[50.0005133], SHIB[33600000], USD[0.95], USDT[0]		
02826397		POLIS[.09395559], SOL[.05958], USD[0.01]		
02826409		ATLAS[10996.48841631]		
02826410		ETH[.0010728], ETH-PERP[0], ETHW[.0010728], USD[1.56]	Yes	
02826411		INTER[2], USD[0.00], USDT[0]		
02826413		CRO-PERP[0], FTT[25.19525], USD[10.68]		
02826416		BTC[0.00000001], BTC-PERP[0], MATIC[0], USD[0.00], USDT[0.00000003]		
02826417		XRP[408.438465]		
02826419		USD[202.59]		USD[100.00]
02826425		TRX[.000001], USD[0.00], USDT[0]		
02826426		BTC[.00799924], CRO[9.998], DOGE[51.9896], DOT[.9998], ETH[.084984], ETHW[.084984], EUR[1.86], FTM[3.9992], MANA[8.9982], SAND[4.999], SHIB[199960], SOL[.05], SRM[1.9996], USD[22.03]		
02826429	Contingent, Disputed	BTC[0], DENT[0], DOGE[0], USD[2.75]		
02826436		BTC[.00034028], KIN[1], USD[0.00]		
02826446	Contingent	BTC[.0029994], CRO[59.988], DOGE[101.9796], ENJ[14.997], ETH[.039992], ETHW[.039992], LINK[1.0996], LTC[.44991], LUNA2[0.17084366], LUNA2_LOCKED[0.39863522], LUNC[37201.568198], MANA[40.9918], MATIC[79.98], REN[19.996], SAND[6.9986], SHIB[699860], TRX[389.922], UNI[2.9994], USD[0.01], XRP[59.988]		
02826448		USD[10.81]	Yes	
02826456		USD[0.25]		
02826462		RAY[0]		
02826465		BNB[.00801791], POLIS[.088429], POLIS-PERP[0], USD[1.23]		
02826470		AKRO[2], BAO[1], CHZ[1], DENT[1], ETH[5.08900701], ETHW[5.08686964], GALA[809.25282492], KIN[2], LTC[16.1878777], RSR[2], SAND[1.02164482], SXP[1.03518913], TLM[2473.09970363], UBX[1], USD[0.00], USDT[521.99294997], XRP[582.8515763]	Yes	
02826476		BAO[1], BRZ[0.00402891], MATIC[2.40916819], SAND[1.13417959]	Yes	
02826477		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[0.13], USDT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.75040073], XRP-PERP[0], ZEC-PERP[0]		
02826478		TRX[.000144], USD[1000.00], USDT[1997.210779]		
02826480		KIN[1], POLIS[34.04055566], USDT[0.00000006]		
02826483		ALICE[89.685249], USD[67.80], USDT[82.50917277]		
02826486		ATLAS[0], BNB[0.00575024], BTC[0.02554978], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[1], GST[122.31], LTC[1.06302177], SOL[4.07973103], SOL-PERP[0], TRX[.000002], USD[2791.03], USDT[105.51957164]		BTC[.025]
02826487		IMX[1032.60865759]		
02826490		BOBA[.02354008], USD[0.05]		
02826494		EUR[0.00], FTT[141.3998]		
02826496		BLT[223.78513211]		
02826504		ATLAS[94.32760213], CHZ[22.60931679], USD[0.00], USDT[0.10000000]		
02826505		BTC[0.01109789], EUR[13.31]		
02826509		BTC[0], BTC-PERP[0], CLV[0], CREAM[0], CRV[0], DOGE[0], DOT[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], LINK[0], LOOKS[0], LRC[0], MAPS[0], OMG[0], PEOPLE[0], RAY[0], ROOK[0], RUNE[0], SAND[0], SXP[0], TONCOIN[0], USD[0.00], USDT[0], YFI[0]		
02826513		MANA[.9908], PRISM[3620], USD[0.26]		
02826518		TRX[.000007]		
02826521		SOL[0], USD[0.00], USDT[0.30710745]		
02826522		BTC[0], ETH[0], FTT[0], LTC[0], MANA[0], SAND[0], USDT[0]		
02826525		AUD[0.00], BAO[2], KIN[1], MTA[125.50344517]	Yes	
02826528		BNB[0.00000001], USD[0.17], XRP[0]		
02826537		IMX[9.79905], USD[0.59], XRP[.0006937]		
02826542		TRX[.000001]		
02826546		BRZ[.01650077], BTC[.00000002], BTC-PERP[0], CHZ-PERP[0], GALA-PERP[0], LINA-PERP[0], MAPS-PERP[0], MCB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TLM[5], TLM-PERP[0], TONCOIN-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
02826547		BRZ[1.19869066], TRX[.000018], USD[0.00], USDT[0]		
02826550		BAO[3], BTC[0], ETH[.29126623], ETHW[.00031477], FTT[8.10951384], NFT (315632854997472552/Hungary Ticket Stub #1154)[1], NFT (340996779823336305/Netherlands Ticket Stub #1157)[1], NFT (529242256662423137/France Ticket Stub #1699)[1], TRX[.000947], USD[0.71], USDT[0.00537196]	Yes	
02826555		ATLAS[3446.10484253]		
02826558		EUR[169.78], KIN[1], TRX[1]		
02826573	Contingent	AVAX[40.97355709], AVAX-PERP[0], BTC[.09998], CRO[899.82], DOT[19.996], ETH[.2779444], ETHW[.2779444], GALA[3499.5], LUNA2[0.45918269], LUNA2_LOCKED[1.07142628], LUNC[99987.9986], MANA[249.95], SAND[96.36695296], SHIB[9998000], SOL[19.9752], USD[0.01], USDT[0.00516464]		
02826575		ADA-PERP[0], ENJ[92.22394908], FTT[4.11055986], HNT[21.88953379], MANA[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02826578		USD[0.40]		
02826585		ATLAS[12708.078907], AURY[71.6183811], ETH[1.9653789], ETHW[1.9653789], MANA[289.45830884], POLIS[256.10851044], SOL[25.63579048], USD[0.02]		
02826587		ATLAS[90.92516265], BAO[1], KIN[2], POLIS[6.75133605], TRX[.000002]		
02826591		ATLAS[.0005062], SHIB[74875.70317477], TRX[.000006], USD[0.00], USD[T0]	Yes	
02826596		MATIC[0], MBS[0], STARS[0], USD[0.00], USD[T0]		
02826597		TRX[0]		
02826600		ATLAS[820], TRX[.000032], USD[0.00], USD[T0]		
02826605		GENE[0.01337208], USD[0.17]		
02826607		USD[0.00]		
02826608		BAO[1], BTC[.00025371], USD[16.00]		
02826610		ATLAS[90], POLIS[5.8], TRX[.2944], USD[1.05]		
02826614	Contingent	FTT[88.71371673], LUNA2[0.09658193], LUNA2_LOCKED[0.22535785], LUNC[21030.92], USD[T0.00000004]		
02826616		USD[25.00]		
02826618		1INCH[205.96066317], ATLAS[0], POLIS[0], RAY[0.18219173], SAND[0], SOL[5.36023064], USD[0.00], USD[T-0.25635243], XRP[-0.49634305]		1INCH[203.978101], RAY[.164691]
02826621		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BICO[0], CLV-PERP[0], CRO[487], CRO-PERP[0], CRV-PERP[0], DFL[89.9829], DOT-PERP[0], ENJ[0], FTM-PERP[0], FTT[0.02724112], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[9.74], USD[T0], XRP-PERP[0], YFI-20221231[0], YFI-PERP[0]		
02826622		TONCOIN[19.197378], USD[0.00], USD[T12.22772208]		
02826627		USD[T0]		
02826630		NFT (433774731892243127/FTX EU - we are here! #252930)[1], NFT (435700584089648645/FTX EU - we are here! #252911)[1], NFT (446100192747266960/FTX EU - we are here! #252893)[1]		
02826637	Contingent	ALPHA[207.96979], BTT[62479361.6], FTT[2.22540380], LUNA2[0.00001262], LUNA2_LOCKED[0.00002946], LUNC[2.7494775], USD[0.00], USD[T0]		
02826638		DOGE[775.00196259], LTC[8.28054111]	Yes	
02826639		MATIC[4.96], USD[500.65]		
02826641		MATIC[4.5987392], NFT (290440494875086637/FTX EU - we are here! #43088)[1], NFT (322110632529220117/FTX EU - we are here! #43164)[1], NFT (521419378857007805/FTX EU - we are here! #43040)[1], USD[0.00]	Yes	
02826645		BTC[0.00142054], ETH[0], USD[T46.30332312]		
02826646	Contingent	BTC[0.00005539], ETH[0.00064974], ETHW[0.00085581], FTM[.01], FTT[.03612], LUNA2[16.9695198], LUNA2_LOCKED[39.59554621], LUNC[321.76145519], SOL[.0066873], TRX[.000169], USD[142279.411], USD[T14.74360780], USTC[0.89983265]		
02826647		SOL[5.3661661], USD[7.66], USD[T91.44514601]		
02826648		MANA[18.99639], SHIB[3999240], SOL[.99981], USD[1.92]		
02826651		BNB[0], STG[.93027], USD[0.01], USD[T0]		
02826654		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0.40543790], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[16.531], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.40], XRP-PERP[0]		
02826658		ALICE[3.899259], ETH[.10098081], ETHW[.10098081], GALA[189.9639], MANA[24.99525], SAND[21.99582], USD[7.37]		
02826659		TRX[.000018], USD[0.00], USD[T0]		
02826661		NFT (455184456242925881/FTX EU - we are here! #86199)[1], NFT (458295193398270419/FTX EU - we are here! #86097)[1], NFT (503353817944753290/FTX EU - we are here! #85880)[1]		
02826664		USD[25.00]		
02826666	Contingent	BAO[2], BTC[21992724], KIN[2], LRC[509.33817675], LUNA2[7.15177292], LUNA2_LOCKED[16.09608607], LUNC[1467009.40202565], SHIB[20991475.4393712], SOL[.00000001]	Yes	
02826667		NFT (383402192751046427/FTX EU - we are here! #176005)[1], NFT (473144876713863403/FTX AU - we are here! #56191)[1], NFT (494528663539289160/FTX EU - we are here! #176094)[1], NFT (536689823754767756/FTX AU - we are here! #20699)[1], NFT (541958076153183512/FTX EU - we are here! #175873)[1]		
02826668		BTC-PERP[0], ETH[.00981], ETH-PERP[0], ETHW[.00981], MANA-PERP[0], SAND-PERP[350], USD[8589.10]		
02826671		NFT (387011229125911543/FTX AU - we are here! #37760)[1], NFT (472888983340557887/FTX AU - we are here! #37738)[1]		
02826673	Contingent	AAVE[1.81], ANC[33], APE[3.2], ATOM[1], AVAX[43.40844350], AXS[37.53657344], BIT[45], BNB[2.21387008], BTC[1.01737311], BTT[11000000], CHZ[1009.96896], CVX[3.9], DOGE[329], DOT[199.30033999], ENJ[819], ETH[10.51399446], ETHW[10.45825843], FTM[439.11531042], FTT[48.2], FXS[2.7], GALA[1120], GARI[14], GMT[436], GOG[18], GST[14.9], HNT[105.5], HT[29.51246379], IMX[10.3], INDI[159], JOE[23], KBT[11000], KIN[290000], KSOS[1600], KSOS-PERP[1600], LEO[13], LOOKS[36], LTC[1.05518292], LUNA2[0.01043690], LUNA2_LOCKED[0.02435278], LUNC[9.89887791], MANA[749], MATIC[241.7689664], MBS[36], OKB[10.32115382], PEOPLE[450], PRISM[720], PSY[70], REAL[1], RUNE[18.83973490], SAND[475], SHIB[18600000], SOL[62.63335096], SOS[4200000], SPA[230], SUN[413.607], SUSHI[85.51068972], UME[100], UNI[19.1], USD[2412.29], USD[T98], WAVES[3], XRP[1344.60330316], YGG[14]		AVAX[41.85637], AXS[34.622186], ETH[9.51041037], FTM[410.273954], HT[27.714291], LTC[1.02], MATIC[160], OKB[9.23695], SOL[1.6843958], SUSHI[79.5], XRP[1320.982575]
02826677		USD[25.00]		
02826681		BTC[.00000356], USD[T.023995]		
02826683		ATLAS[26.63406047], USD[0.00]		
02826684		BOBA[.043656], USD[0.00]		
02826695		ATOM[0], BNB[0.00287860], ETH[0], MATIC[0], SOL[0], TRX[0], USD[T0.00000198]		
02826698		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], LUNK-PERP[0], MNGO-PERP[0], ONT-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[T0], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02826702		USD[5.91]		
02826703		NFT (366163346182043101/FTX EU - we are here! #183211)[1], NFT (426461493015450865/FTX AU - we are here! #44231)[1], NFT (471200523959958559/FTX EU - we are here! #125703)[1], NFT (511155744959351217/FTX AU - we are here! #14187)[1], NFT (536731261127821934/FTX AU - we are here! #14215)[1]		
02826705		USD[0.01]		
02826711		XRP[49]		
02826717		USD[T108]		
02826718	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROCK-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
02826721	Contingent	BTC[0.00009899], FTT[1], IMX[257.32897567], LUNA2[0.04290740], LUNA2_LOCKED[0.10011728], USD[0.00], USD[T0.00107730], USTC[6.07375118]		
02826722		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02826727		AUD[0.01], CEL-0930[0], CEL-PERP[0], GST-0930[0], GST-PERP[0], SRN-PERP[0], USD[0.00]		
02826728		ATLAS[40], ATLAS-PERP[0], EUR[0.77], LUNC-PERP[0], USD[0.04]		
02826729		BAO[2], EUR[0.11], KIN[6], USD[0]	Yes	
02826731		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DMG[.06152], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[61.92], USD[288.00037052], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02826734		TRX[0]		
02826740		USD[25.00]		
02826747		BTC[.00000125], FTT[.00006755], RAY[.00710025], USD[0.00], USD[.12364094]		
02826749		ATLAS[74.88350466], TRX[999.081802], USD[0.24]		
02826756		USD[0.95]		
02826759		ETH[0.00029220], ETHW[4.07170270], FTT[.05563676], FTT-PERP[0], USD[11266.34], USD[1.06929168]		
02826766		BTC[.0000062], USD[0.10]	Yes	
02826767		USD[0]		
02826771		FTT[0], USD[17.13], USD[0]		
02826774		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.0001142], TRX-PERP[0], UNI-PERP[0], USD[15.11], USD[0.76387506], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02826776		TRX[.000002], USD[0.00], USD[0]		
02826777		ASD-PERP[0], BCH[0.00080301], CEL[0.00120456], FTT[.02309402], MATIC[0], TRX[0.03396320], USD[0.34], USD[2.47083387]		BCH[.000782], TRX[.032927], USD[0.34], USD[1.739682]
02826782		ATLAS[52824.90195974], GENE[123.52660934], SOL-PERP[0], TRX[.000777], USD[0.01]		
02826783		USD[0]		
02826786		AAVE[0], AVAX[0], AXS[0], BAO[4], BNTX[0], BTC[0.03384538], CRO[0], DOT[0], ETH[0.05011945], ETHW[0], FTM[0], FTT[0], GBP[0.00], KIN[3], LINK[0], LRC[0], MANA[0], MATIC[0], RUNE[0], SAND[0], SOL[0], UBX[1], USD[0.00], USD[0.00003061]	Yes	
02826787		ATLAS[10], AVAX[5], BNB[.02], BTC[.004], DOGE[10], DOT[1], ETH[.1], ETHW[.1], FTM[10], FTT[1], LINK[1], LRC[9], SOL[1], TRX[12], USD[0.28], VGX[3], XRP[50], ZRX[30]		
02826789		GBP[0.00], USD[0]		
02826797		BNB[0], CAKE-PERP[0], USD[0.00], XRP[2015.56576800], XRP-PERP[0]		
02826798		ATLAS[5550.10159397], DENT[25907.47166024], UBX[1]	Yes	
02826806		ATLAS[100], TRX[.564378], USD[0.00], USD[.18265127]		
02826808		ETH[0], ETH-PERP[0], USD[0.96], USD[0]		
02826817		USD[0.04]		
02826819		ADABULL[0], BCH[0], BNB[0], BTC[0.01171841], DOGE[0], DOT[0], ETH[0.03156300], EUR[0.50], FTM[0], FTT[6.39085496], HNT[21.11075501], LINK[0], LTC[0], MATIC[0], RUNE[0], SOL[0], SUSHI[0], THETA-PERP[0], TRX[0], UNI[0], USD[0.00], USD[0], XRP[0], YFII[0]		BTC[.011714], ETH[.03152], EUR[0.50]
02826820		USD[0.24], USD[.00308]		
02826823		USD[0.06]		
02826825		TRX[.000779]		
02826831		BOBA[.0207666], USD[0.69]		
02826834		BTC[0], ETH[0], KIN[0], LINA[0], MATIC[0], SAND[0], SOL[0], SPELL[0], STARS[0], SUSHI[0], UNI[0], USD[0.00], USD[0]		
02826837		USD[0.00], USD[0]		
02826838		ADA-0624[0], ADA-0930[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], BAL-0624[0], BNB-0624[0], BTC-0624[0], DOGE-0930[0], DOT-0930[0], ETH-0930[0], EUR[1.00], NEAR-PERP[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SQ-0624[0], USD[0.29], USD[0]		
02826842		SOL[3.86692462], USD[0.85]		
02826844		USD[0.01], USD[0]		
02826846		USD[0.03]	Yes	
02826849		DOGE[36592.62650122], GRT[1], NFT [367622433690861255/FTX EU - we are here! #133136][1], NFT (468565919620145467/FTX EU - we are here! #132943)[1], NFT (55847118886884635/FTX EU - we are here! #133188)[1], TRX[1], USD[0.00]	Yes	
02826850		BTC[0.00009996], ETH[.000099962], ETHW[.00099962], FTT[25.99506], USD[69.55], USD[90.39590887], XRP[.90803]		
02826853		USD[0.23]		
02826856		BTC[0.00007527], FTT[0.10006308], IMX[543.96122748], USD[0.00]		
02826864		BTC[0], DOGE[0], TRX[.000001]		
02826868		BAO[3], EUR[41.49], KIN[4], SHIB[88985.87220852], SOL[.00001072], TRX[1], USD[0.00], USD[0.00000001]	Yes	
02826873		TRX[0]		
02826875	Contingent	DFL[5.69765108], FTT[2.18937843], KIN[1], LUNA2[0.14239263], LUNA2_LOCKED[0.33217971], LUNC[32154.59709168], UBX[1], USD[0.00091328]	Yes	
02826876		CRO-PERP[0], FTT[0], USD[6.34], USD[0.00000001]		
02826878		BOBA[.0850137], SAND-PERP[0], USD[0.20]		
02826882		BNB[0], BTC[0], ETH[0.00000001], MATIC[.00000001], SOL[.00000001], TRX[0.00077700], USD[6.25], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02826888		TRX[.000001]		
02826893		AVAX[51.16595741], DOGE[0], FTT[79.00222733], LINK[71.00001592], LRC[655.41799804], MATIC[0], SOL[11.41667485], USD[0.00], USDT[0.00000162]		
02826897	Contingent, Disputed	BTC[0.00000048], USD[0.31], USDT[0]		
02826900		ATLAS[3609.278], USD[0.36]		
02826901		EUR[2000.00]		
02826906		ATLAS[1039.63977290], USD[0.00]		
02826908	Contingent	LUNA2[0.00023154], LUNA2_LOCKED[0.00054027], LUNC[50.42], USD[0.00], USDT[0]		
02826910		TRX[.500006], USD[0.55]		
02826915		IMX[238.8], USD[0.76]		
02826918		TRX[.001556], USD[2.08], USDT[0.00580001]		
02826926		BTC[0], STARS[0], USD[5.85], XRP[0]		
02826933	Contingent	APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0.04014434], BTC-PERP[0], EUR[0.00], LUNA2[0.00567763], LUNA2_LOCKED[0.01324781], SHIB-PERP[0], SOL[1.02560799], SRM[10.15356419], SRM_LOCKED[.13396797], USD[1.29], USDT[0.00000001], USTC[.80369688]		
02826934		BOBA[82.01176348]		
02826939		SOL[1.39494297], USDT[0]		
02826940		TRX[.000001], USD[0.44], USDT[0]		
02826941		USD[0.00]		
02826946	Contingent	DOGE[2723], LUNA2[3.01245725], LUNA2_LOCKED[7.02906693], LUNC[653968.91], LUNC-PERP[0], REEF[2120], SAND[1.9168], SHIB[2200000], USD[0.75]		
02826947		ETH[0.00070975], ETHW[0.00070975], USD[0.14], USDT[9698.17660366]	Yes	
02826953		USD[0.90], USDT[0]		
02826956		USDT[0]		
02826958		ATLAS[24666.65245793]		
02826964		ATLAS[6658.668], USD[20.12]		
02826969		BNB[0], BTC[0], ETH[0], EUR[0.00], USDT[0], XRP[0]		
02826974		DOT[14.397264], FTM[227], HNT[17.696637], SPELL[29095.915], USD[0.47]		
02826979	Contingent	BTC[0], LUNA2[0.84217522], LUNA2_LOCKED[1.96507554], LUNC[183385.4302333], SOL[.00013309], USD[6702.86], USDT[0.00000001]		
02826981		BTC[.01659668], DENT[201300], STEP[7956.18652], USD[500.20]		
02826982		USDT[10]		
02826983		ATLAS[600], USD[0.52], USDT[0]		
02826984		BTC-PERP[0], ETH-PERP[0], USD[-35.71], USDT[108.831758]		
02826986		TRX[0]		
02826987		SGD[0.00]		
02826990		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.26], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02826994		BOBA[.045289], USD[1.67]		
02826999		CRO[19], USD[0.01]		
02827001		DFL[20], USD[2.40]		
02827003		AKRO[6], APE[0.00096031], BAO[49], BRZ[-0.69999999], BTC[0.00000027], DENT[4], ETH[0.00000126], GOG[1007.20232557], KIN[42], LINK[0.00029713], MATIC[0], PERP[57.33939950], RSR[2], TRU[1], TRX[3], UBXT[6], USD[0.00], USDT[0]	Yes	
02827011	Contingent	CEL[0], EUR[0.00], LUNA2[1.20084653], LUNA2_LOCKED[2.80197525], LUNC[261486.862166], MATIC[79.986], MBS[110.9778], USD[0.00], USDT[0]		
02827012		1INCH-PERP[0], AAVE[.009924], AAVE-PERP[.52], ADA-PERP[71], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[206], BNB[189962], BTC[.00399928], CAKE-PERP[8.2], CHR[89.982], CHZ[439.954], DOGE-PERP[278], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[99], ETH[.0489952], ETHW[.0489952], FIL-PERP[2.4], FTM[51.9896], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[4.8], LTC[.54989], MATIC-PERP[0], MKR[.0259932], NEAR-PERP[0], OMG[.4975], OMG-PERP[16.1], ONE-PERP[540], REN[51], REN-PERP[78], RUNE[.0981], SOL-PERP[.27], SRM-PERP[0], THETA-PERP[0], USD[583.33], USDT[8.25000001], VET-PERP[1044], XLM-PERP[0], XRP[.9806]		
02827021		ATLAS[960.842], USD[0.28], USDT[0.00000001]		
02827025		USD[0.16]		
02827030		LUNC[.46105503], USD[0.00]	Yes	
02827031		GENE[.04600945], GODS[.07555131], NFT (329984462134682028/FTX EU - we are here! #215139)[1], NFT (353815336425006031/FTX EU - we are here! #215164)[1], NFT (527558243359530807/FTX EU - we are here! #214851)[1], USD[0.00], USDT[0]		
02827033		EGLD-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
02827038		BTC[.00001086]	Yes	
02827041		ATLAS[5999.764], ATLAS-PERP[0], USD[1.41], USDT[0.00000001]		
02827046		ETH[.0299946], ETHW[.0299946], GALA[449.9298], GALA-PERP[0], SOL[7.79815942], TRX[.000001], USD[1.37], USDT[0.00000001]		
02827052		ATLAS[0], SOL[0]		
02827057	Contingent	AVAX[0.03875323], AXS[0.08531788], BNB[1.39105613], BTC[.00009524], DOT[53.32102280], ETH[1.48064806], ETHBULL[.0006968], ETHW[1.40717727], FTT[.092172], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009442], MATIC[21.39840368], SOL[0.00966834], USD[223.07]		
02827059		USD[0.00], USDT[0]		
02827063		ATLAS[0], AUD[0.00], BNB[0], FTT[0], IMX[0], PAGX[0], TRX[0], USTC[0]	Yes	
02827064		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-20211231[0], USD[0.02], USDT[2.31253165], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02827066		AKRO[1], ATLAS[.27736399], USD[0.00], USD[T0]	Yes	
02827068	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0079857], USD[0.00], USD[T0]		
02827071		USD[25.00]		
02827073		BOBA[.0024439], USD[0.01]		
02827074		NFT (381371490838572553/FTX Crypto Cup 2022 Key #3361)[1]		
02827076		BOBA[.0996352], USD[0.01]		
02827077		BTC[0], EUR[333.38], USD[0.00]		
02827084		ATLAS[719.936], FTT[0.00425529], SHIB[600000], USD[0.05]		
02827085		EUR[0.00]		
02827087		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00001067], C98-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], USD[T.006], VET-PERP[0], XMR-PERP[0], XRP[.05431877]		
02827089		TRX[.000001], USD[0.00], USD[T0]		
02827090		IMX[102.281304], USD[0.24], XRP[.373856]		
02827095		AKRO[2], BAO[5], BNB[.00000001], BTC[.00000009], DENT[4], EUR[0.00], GRT[1], KIN[5], RSR[1], TRX[11.28685798], UBXT[2], USD[0.51], USD[T0.08841709]	Yes	
02827099	Contingent	AXS[4.77385108], LUNA2[0.91830110], LUNA2_LOCKED[2.14270258], LUNC[199962], RAY[158.37129932], USD[395.27]		
02827101		IMX[5000], NFT (401068024812009736/FTX EU - we are here! #240099)[1], NFT (528546251779412061/FTX EU - we are here! #240094)[1], NFT (557198534488147245/FTX EU - we are here! #240105)[1], USD[0.01]		
02827104		AKRO[1], ATLAS[40438128], BAO[2], DENT[1], KIN[1], POLIS[105.80778426], UBXT[1], USD[0.00]	Yes	
02827108		NFT (291123323359960467/FTX EU - we are here! #127281)[1], NFT (302909942478249987/FTX EU - we are here! #126973)[1], NFT (350823407818744783/FTX AU - we are here! #21173)[1], NFT (363417874154326523/FTX EU - we are here! #127807)[1], NFT (450620618595997396/FTX AU - we are here! #54095)[1]		
02827115		ATLAS[160], USD[0.36]		
02827117		DOGEBULL[165.2485968], SXPBULL[48.51], USD[0.03], XRP[.217083], XRPBULL[983017.657]		
02827119		GBP[0.00], USD[0.00]		
02827122		LTC[.00004273]		
02827124		ATLAS[349.9696], MANA[4], USD[0.12]		
02827129		ATLAS[929.968], SUSHI[.4991], USD[0.21]		
02827133		BAO[4], BAT[1], BRZ[0.00779438], CRO[270.52426109], GALA[.000003], KIN[4], POLIS[45.19343529], TRX[1]		
02827134		USD[0.41], USD[T0]		
02827135		EUR[1.76], USD[0.00]		
02827136		AKRO[1], GALA[13.93595331], USD[0.00]		
02827142		XRP[1441.275431]		
02827143		ATLAS[9040], USD[0.84]		
02827146		ATLAS[3249.3825], CRO-PERP[0], LTC-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.76], USD[T0]		
02827148		ETH[.04575806], ETHW[.04575806], USD[T0.00000287]		
02827159		USD[0.00]		
02827160		SOL[2.85460545], USD[T.36413317]		
02827161	Contingent	BTC-PERP[0], GODS[.0048], LUNA2[0.00017079], LUNA2_LOCKED[0.00039851], LUNC[37.19], USD[0.00]		
02827162		AR-PERP[0], BTC[.00252226], FTT[0.11329169], GALA-PERP[0], USD[0.01]		
02827168		TRX[.000001], USD[0.00], USD[T0]		
02827175		ATLAS-PERP[0], BTC[.0000835], USD[0.03], USD[T0.52193800]		
02827176		AXS[0.08857516], BNB[.5095], FTT[.099], GST[6918.52362], IMX[.0108764], USD[0.32], USD[T-6.70435409], XRP[.5]		
02827177		SOL-PERP[0], USD[0.47]		
02827179	Contingent	AKRO[1], BF_POINT[300], BNB[0], BTC[0.01246768], ETH[0.13094060], ETHW[0], EUR[200.01], LUNA2[0.00010616], LUNA2_LOCKED[0.00024770], LUNC[23.11674444], RUNE[11.82761498], UBXT[1], USD[0.12]	Yes	
02827181		USD[1.30]		
02827191		USD[0.00]		
02827193		USD[0.00]		
02827194		USD[0.42]		
02827201		USD[0.09]		
02827203		ATLAS[1340], USD[0.11], USD[T0.00000001]		
02827208		USD[0.00]		
02827210		IMX[1.19976], MAPS[13], USD[5.32]		
02827219	Contingent	ANC-PERP[0], FTT[0.01569185], LUNA2[0.00000045], LUNA2_LOCKED[0.0000107], SOL[0], USD[0.01]		
02827220		FTT[0.00027280], USD[0.00]		
02827224		1INCH[0.10978510], ATLAS[9.3863], CRO[9.9506], DFL[9.7112], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], RAMP-PERP[0], SAND[.99031], SAND-PERP[0], TRX[.000003], USD[-0.01], USD[T0]		
02827228		BRZ[2668.83488193], FTT[0], POLIS[41.50584], USD[0.00]		
02827231		THETABULL[5.9801192], USD[0.03], USD[T0.00000001]		
02827232		USD[T1148.66403028]	Yes	
02827233		ALCX[.00094], ALCX-PERP[0], AVAX[.38992], USD[27.36]		
02827234		BTTPRE-PERP[0], USD[1.27], XRP[.5614]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02827235		BOBA[114.293274], EGLD-PERP[0], GENE[16.69905], TRX[421769], USD[0.18], USDT[19.369488]		
02827244		USD[15.48], USDT[0.00000001]		
02827247		BNB[.1], GMT[17926.414], USD[0.38], USDT[21.77855881]		
02827250		BAO[2], BNB[.03708221], BTC[.00035545], DENT[2], ETH[.00519314], ETHW[.00512469], SOL[.10090667], TRX[1], USD[0.00], XRP[20.71082986]	Yes	
02827255		SOL[0], USD[0.00]		
02827259		ADA-PERP[0], BTC[.00159054], BTC-PERP[0], ENJ-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[37.80], VET-PERP[0]		
02827261		BAO[1], LTC[.56490532], USD[0.15]	Yes	
02827267		AKRO[4124.18796923], BAO[123016.98178361], BTC[.00692442], DENT[15049.24580976], EUR[10.58], KIN[3067932.42150406], RSR[1], SOL[3.63603543], USD[0.07]	Yes	
02827268		BRZ[1050]		
02827269	Contingent	AVAX[.00000001], CEL-PERP[0], ETH[1.69672098], ETH-0930[0], ETH-PERP[0], ETHW[1.69672098], FTT[0.05488912], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.52097772], TRX[.00002201], USD[.1.20], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], YFII-PERP[0]		
02827270		USD[0.00], USDT[0]		
02827272	Contingent, Disputed	BTC[0], DOGE[0], ETH[.00000001], KIN[.38767449], POLIS[0], USD[0.57]		
02827278		ETH-PERP[0], USD[0.05], USDT[0.00004094]		USD[0.05]
02827280		TRX[.00105], USDT[1.66386147]		
02827282		ATLAS[179.64121886], USD[0.00]		
02827285		ATLAS[5448.9645], USD[1.13], USDT[0]		
02827290	Contingent	ATLAS[311.215117], BAO[1], DENT[1], GMT[7.514715], KIN[3], LUNA2[0.02086091], LUNA2_LOCKED[0.04867546], LUNC[4542.5075506], PRISM[162.2277616], USD[0.00]		
02827292		ATLAS[70], USD[0.86]		
02827294		USD[0.41], USDT[0]		
02827295		ATLAS[2250], USD[0.61]		
02827298		HNT[1.83487178], USDT[0.00000026]		
02827299		USD[0.00], USDT[0]		
02827306	Contingent	BTC[.00007324], ETH[.0005018], ETHW[.0005018], FTT[.08224943], LUNA2[0.00508634], LUNA2_LOCKED[0.01186813], USD[0.00], USTC[0.71999627]		
02827313		BNB[.01], BTC[0.00031000], DOT[.1], ETH[0.00111340], ETHBULL[0], ETHW[0.00111340], LTC[0.00002708], LTCBULL[0], RAY[0.67053125], SOL[0.05224077], USD[0.00]		
02827318		USD[0.00], USDT[0.00000003]		
02827322		DOT-PERP[0], GALA[49.9905], LTC-PERP[0], TLM-PERP[0], USD[4.05], XRP-PERP[0]		
02827323		EUR[0.00], SHIB[457209.39443059], USDT[0]		
02827330		FTT[0.03663406], USD[0.00], USDT[0]		
02827334		BNB[0], USD[0.00]		
02827336		ETH[.00000001], SOL[0], USD[0.00]		
02827339		ATLAS[49200], USD[.0.06], USDT[0.00000001], XRP[.7117]		
02827346		USD[0.01]		
02827348		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.03638027], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[3.148106], TRX-PERP[0], USD[0.21], WAVES-PERP[0], XRP[.46411], XRP-PERP[0], ZIL-PERP[0], HBAR-PERP[0], SGD[0.93], SOL-PERP[0], SPELL-PERP[0], USD[1.36]		
02827349				
02827351		SHIB-PERP[0], TRX[.000254], USD[0.89], USDT[0]		
02827363		ATLAS[697.8865382], USD[0.00]		
02827365		TRX[.360965]		
02827376		BTC[0.00109979], ETH[.01499715], ETHW[.01499715], EUR[0.00], USDT[2.48189368]		
02827378		KIN[1], USD[0.00]		
02827380		ALGO[.04564], ATOM[1], BNB[.0084838], BTC[.0009], CHZ[3500], ETH[.50726328], ETHW[2.68142492], FTT[25.1909215], LINK[27.9], LTC[.07758], MANA[100.9259], SHIB[5398556], SOL[37.0396507], USD[0.00], USDT[1808.66854181]		
02827386		BTC-PERP[0], USD[0.16], USDT[1.43911338]		
02827393		SOL[.00284484], USDT[0]		
02827394		USD[0.00], XRP[.00000296]		
02827396		AAVE[18], AVAX[7.99848], AVAX-PERP[18.9], BCH-PERP[2], BIT[.8752745], BIT-PERP[0], CREAM[.000975], DAI[.89769353], DOT[14.4], DOT-PERP[61], ETH[1.181867], ETH-PERP[.1], ETHW[1.181867], FTM[1967.27084968], FTM-PERP[1000], FTT[318.68402885], LINK[.09772], LUNC-PERP[0], MATIC-PERP[370], SGD[0.00], SOL[24.00238902], SPELL[22500], USD[56123.29], USDT[94.50363737]		FTM[276.159734]
02827397		TRX[10], USD[3508.62]		
02827398		AKRO[1], BAO[.16691142], DENT[1], KIN[5331835.64191479], SHIB[229635.85615694], USD[0.00]	Yes	
02827401		FTT[148.58248083], LDO[37.16548530], MANA-PERP[0], USD[0.00], USDT[0]		
02827402		TRX[.096317], USD[0.00], USDT[0]		
02827404		NFT (404211228357453750/FTX Crypto Cup 2022 Key #22882)[1], NFT (552251089166691773/The Hill by FTX #42812)[1]		
02827408		AVAX[34.6], BTC[.0018], BTC-PERP[0], CONV[6110], COPE[89], COT[102], ETH-PERP[0], HGET[22.15], HMT[107], MAPS[252], MER[305], MNGO[300], USD[1.30]		
02827413		BTC-PERP[0], SOL[21.17], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.03], XLM-PERP[0]		
02827415		NFT (36329558385675711/FTX EU - we are here! #139469)[1], NFT (413297315496955469/FTX EU - we are here! #139699)[1], NFT (426509547245840867/FTX EU - we are here! #139290)[1]	Yes	
02827417		BTC[0], BTC-PERP[0], ETH[0.00142801], ETH-PERP[0], ETHW[0.00142800], EURT[0], LOOKS[.00000001], USD[.0.93], USDT[0.00185793]		
02827418		ATLAS[2940], USD[0.96], USDT[0]		
02827421		BAO[3], BOBA[1.95615262], CRO[27.18272839], KIN[3], SAND[2.93472265], SHIB[55.89773848], USD[0.00], USDT[22.23447970]	Yes	

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02827423		BNB[0], CUSD[T][0], DAI[0], ETH[0], LEOBULL[.1399826], NFT (367458461524164812/FTX Crypto Cup 2022 Key #6497)[1], SPY[37.65706733], STETH[0], TRX[.001258], UNISWAPBEAR[19.996], USD[2424513.88], USD[T][0]		SPY[37.616581], USD[2409243.44]
02827425		AUD[0.00], CRO[16.90198116], DENT[1], KIN[2], USD[T][0]		
02827431		TRX[.000001], USD[0.00], USD[T][0]		
02827432		AAVE[.008934], FTT[.08298], IMX[.03824], NFT (573595917203186112/FTX AU - we are here! #15436)[1], USD[0.01], USD[T][1.24700050]		
02827434		BTC[.02329534], CEL[.091], CHZ[5038.992], CRV[211.9302], ENJ[432.82358], FTM[.7952], LINK[.09504], MATIC[764.18646], SAND[224.955], USD[2.85]		
02827445	Contingent, Disputed	SRM[9], TRX[.001328], USD[0.00], USD[T][0]		
02827447		USD[0.20], USD[T][0]		
02827448		NFT (319813673834584450/FTX AU - we are here! #40717)[1], NFT (434024843191217755/FTX AU - we are here! #40728)[1]		
02827449		BTC-0624[0], DYDX-PERP[0], ETC-PERP[0], LOOKS-PERP[0], SLP-PERP[0], SOL-0325[0], TOMO-PERP[0], USD[0.00]		
02827451		BAO[1], BTC[.00000002], DENT[1], EUR[111.44], KIN[1]	Yes	
02827452		ATLAS[962.35723933], MANA[.08505384], USD[T][0.00003501]		
02827455		BTC[0.08328451], ETH[1.4497245], ETHW[1.4497245], FTT[42.49202475], USD[0.64]		
02827457		ATLAS[300], USD[1.18]		
02827462		GMT-PERP[0], USD[0.24]		
02827469		AKRO[2], BAO[2], HKRO[1], KIN[7], RSR[2], TRY[0.01], USD[0.00], USD[T][0.00202387]		
02827471		USD[25.00]		
02827474		TRX[1], USD[0.00], USD[T][0.00000031]		
02827481		ETH[0], TRX[.000001]		
02827483	Contingent	MANA[0], NFT (327209442157189555/FTX AU - we are here! #53652)[1], NFT (388767025768516032/FTX EU - we are here! #209794)[1], NFT (484629651055799566/FTX EU - we are here! #209866)[1], NFT (548193380176690068/FTX EU - we are here! #209916)[1], SRM[25.75420311], SRM_LOCKED[270.50245124], UNII[0.00569229], USD[0.07], USD[T][0.00000003]		
02827484		USD[5.00]		
02827489		BOBA[7.66942584]		
02827492		BNB[.00000001], ETH[0], KIN[1], MATIC[10], NFT (304495049369044604/FTX EU - we are here! #198997)[1], NFT (366929846743092357/FTX EU - we are here! #199296)[1], NFT (392287160155381546/FTX EU - we are here! #199095)[1], USD[0.28]		
02827493		BNB[0]		
02827494		BNB[.008], USD[3.58]		
02827499		ATLAS[210.72800568]		
02827506		BTC[.0304939], BTC-PERP[0], DOGE-PERP[0], DOT[.0019352], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC[.00000001], LUNC-PERP[0], MATIC[.70262027], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00650782], SOL-PERP[0], USD[0.39], XRP-PERP[0], ZIL-PERP[0]		
02827516		AKRO[1], ATLAS[1174.28703433], BAO[2], DENT[1], KIN[1], TRX[1], USD[0.00]	Yes	
02827519		ATLAS[154.43568002], ETH[0.33521354], ETH-PERP[0], ETHW[0.33521354], USD[0.00]		
02827522		USD[25.00]		
02827525		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.07320000], BTC-MOVE-0128[0], BTC-MOVE-0312[0], BTC-MOVE-0324[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.86023703], ETH-PERP[0], ETHW[.623], EUR[0.00], FTT[.00000001], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], USD[1.63], USD[T][0.00000001], ZIL-PERP[0]		
02827528		ETH[.051], ETHW[.051], FTT[6.29805421], LINK[5.0996314], MANA[99.9795427], USD[0.00], USD[T][0]		
02827529		BOBA[.133381]		
02827531		0		
02827538		USD[25.00]		
02827540		ATLAS[1346.73771630], BAO[.000000001], USD[0.00]	Yes	
02827544		BNB[.00733783], SOL[.0014534], USD[12.66]		
02827545		SOL[0]		
02827546		BAO[3], DENT[2], GBP[0.73], MATIC[0], UBXT[1], USD[0.02]	Yes	
02827555		ATLAS[150], USD[1.63], USD[T][0]		
02827558		BRZ[100]		
02827560		DENT[1], UMEE[325.05973397], USD[0.00]	Yes	
02827570		SOL[.8798328], USD[1.92]		
02827575		USD[T][2.7965593]		
02827578		EUR[4.91]		
02827580		HOT-PERP[0], USD[0.56]		
02827585		AKRO[6], ALPHA[2.00004565], APE[.00051322], APT[.00028992], AUD[0.00], BAO[20], BF_POINT[300], CRO[1.12164717], DENT[9], ETH[0], ETHW[0.00000671], KIN[18], RSR[4], SUSHI[.00068269], TRX[2], UBXT[7], USD[0.00]	Yes	
02827587		ATLAS[9.5288], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[5439.80], USD[T][1543.76553959]		
02827588		USD[0.00]		
02827592		TRX[.000001], USD[T][8.58861581]		
02827597		USD[T][5.82384268]		
02827604		BTC[.00000002], ETH[0.07023287], ETHW[0.06100567], MATIC[.00010218], MATIC-PERP[0], SOL[0], TRX[.002794], USD[97.38], USD[T][0.00599541]	Yes	
02827616		USD[0.00]		
02827618		BTC[.00299946], ETH[.03599352], ETHW[.03599352], USD[0.93]		
02827619		TRX[.000808], USD[0.00], USD[T][0.00007127]		
02827621	Contingent, Disputed	AVAX-PERP[0], BTC-PERP[0], USD[-0.01], XRP[.5829532], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02827627		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[9.944], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[96000], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00002449], BTC-PERP[0], BTT-PERP[1000000], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-0325[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[7.4.7], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[.9976], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-0325[0], TRX-PERP[0], USD[-5.41], USDT[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XTZ-0325[0], XTZ-PERP[0]		
02827631		KIN[2], USD[0.00], USDT[0.00000008]	Yes	
02827636		BTC[,03286529]	Yes	
02827637		1INCH[6.42208961], BCH[,001], BNB[0], BNB-PERP[0], SLP[7.466], USD[0.09]		1INCH[6.346289]
02827638		APE-PERP[0], BNB[0], BNB-PERP[0], ETH[3.76434753], ETH-PERP[0], ETHW[0.02099893], FTT[150], SOL-PERP[0], USD[0.48], USDT[0.00000182]		
02827639		ATLAS[18923.57677910], ETH[0], USD[1.13], USDT[0]		
02827644		ATLAS[1180.69033929], USD[0.00], USDT[0]	Yes	
02827646		USD[0.01]		
02827654		AAVE[0.00633982], ALGO[0.11410191], AVAX[0], BTC[0], CVC[0], ETH[0], ETHW[0], EUR[0.00], LINK[0.09952500], MATIC[0], SOL[0], UNI[,0437395], USD[0.00], USDT[0.49791929]		
02827657		ATLAS[29.14090842], POLIS[0.55268250]		
02827658		USDT[0]		
02827660		1INCH[1838], APT[164], ATLAS[22500.0555], BTC[,00005149], CRV[454], DYDX[200], FTT[1158.53153683], OXY[2655.07], SHIB[37700000], SXP[800], TLM[13580], TONCOIN[543.1], TRX[7000.000211], USD[0.10], USDT[0.04304027], USDT-PERP[0], XRP[1675]		
02827661		USD[1.75], USDT[0]		
02827674		BOBA[,04514394], USD[0.03]		
02827677		ATLAS[249.9525], BTC[0.00089982], CRO[149.9715], DFL[100], ETH[,01099791], ETHW[,01099791], FTT[,99981], MANA[19.9962], SAND[17], SOL[,2399544], USD[3.49]		
02827679		ASD[0], AVAX[0.03354510], BNB[,00069955], DAI[0.05847150], DOGE[0], FTT[0.03710540], LINK[0], LINKBULL[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], NEXO[0], SOL[,002987], SRM[0], USD[-0.06], USDT[0]		
02827682	Contingent	LUNA2[0.00408954], LUNA2_LOCKED[0.00954227], NFT (475286524523098692/FTX EU - we are here! #226570)[1], NFT (478170225910791435/FTX EU - we are here! #226616)[1], NFT (506841526761668961/FTX Crypto Cup 2022 Key #12766)[1], NFT (537987199624153704/FTX EU - we are here! #226600)[1], TRX[,001639], USD[0.43], USDT[0], USTC[,578895]		
02827685		TRX[,000001], USD[0.20], USDT[0]		
02827686		USD[0.01]		
02827687		LINK[1008.74682063]	Yes	
02827688		ATLAS[1060.4568895], FTT[,00336892], USD[0.00]		
02827691		GENE[47.4], USD[1.87]		
02827693		GMT-PERP[0], LTC[0], USD[0.00]		
02827696		USD[25.00]		
02827701		ATLAS[379.952], FTT[,89982], HT[2.69974], IMX[7.9984], POLIS[2.49988], USD[0.07], USDT[0]		
02827704		BTC-0624[0], BTC-0930[0], BTC-PERP[0], ETH-0930[0], USD[0.00], USDT[0.00000001]		
02827705		AAVE[24.91], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[,045], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.42470866], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT[,05725], DOT-PERP[0], DYDX[103.5], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.013508], ETH-PERP[0], ETHW[,000508], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.0264077], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[15.97318332], SOL-PERP[0], TRX[,00087], TRX-PERP[0], USD[-18624.70], USDT[11994.66372470], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02827713		AUD[0.00], BAO[1], BTC[0], KIN[5], LTC[0], USDT[0.00002355]	Yes	
02827715		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[-0.00000001], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (301129865387422978/FTX EU - we are here! #238704)[1], NFT (315700653332822496/FTX EU - we are here! #238675)[1], NFT (422396849904359447/The Hill by FTX #20789)[1], NFT (428465735584153247/FTX EU - we are here! #238686)[1], NFT (431254871442636163/FTX AU - we are here! #61115)[1], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[,00453774], SOL-PERP[0], UNI-PERP[0], USD[18.61], USDT[0.00188150], XEM-PERP[0], ZIL-PERP[0]	Yes	
02827718		ATLAS[9.988], USD[0.00], USDT[0.00782261]		
02827721		0		
02827722		USDT[0.15582028]		
02827728		POLIS[20]		
02827730		BTC[,00048797], DENT[1], SOL[,05374663], USD[37.04]	Yes	
02827732		ALGO-PERP[-956], ATOM[,09706], ATOM-PERP[0], DENT[1], TRX[,000028], USD[341.83], USDT[2153.98549840]		
02827734		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], REEF-PERP[0], USD[498.76], VET-PERP[0]		
02827735		USD[0.33]		
02827744		NFT (333937316937615318/FTX EU - we are here! #54840)[1], NFT (464639108145592558/FTX EU - we are here! #54745)[1], NFT (562624819725853737/FTX EU - we are here! #54997)[1]		
02827754		ALICE[75.688248], MATIC[895.4267], USD[482.79], USDT[26.11429673]		
02827758		EUR[0.00]		
02827766		IMX[66.2], STARS[101], TRX[,000001], USD[1.45], USDT[,003952]		
02827768		USD[0.00]		
02827776		TRX[,000093], USD[0.55], USDT[65.6971]		
02827784		ATLAS[1527.4651645], AVAX[,50310503], BAO[2], BAT[31.85658812], ENJ[15.10272378], GBP[24.63], KIN[8], SAND[,00003564], SOL[,35966124], USD[0.00], XRP[49.06230521]		
02827790		NFT (416590443890216732/FTX EU - we are here! #39029)[1], NFT (427375549264097624/FTX EU - we are here! #38949)[1], NFT (475238210233315989/FTX EU - we are here! #23698)[1], USDT[272.7407878]	Yes	
02827791		ATLAS[299.94], USD[1.78], USDT[0]		
02827792		BOBA[0]		
02827793		ATLAS[1079.892], FTT[0], USD[0.71], USDT[0.00000001]		
02827794		AXS[0], BRZ[2.16529360], LINK[0], RON-PERP[0], SOL[0], USD[0.01], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02827795		FTT[.09550536], TRX[.000003], USD[0]		
02827804		ATLAS[609.878], BNB[0], IMX[11.19796], POLIS[13.1], TRX[.000001], USD[0.32], USD[.000924]		
02827806		USD[0.09], USD[0.00000001]		
02827809		BTC[0.00278303], ETH[0], TRX[.001554], USD[-0.71], USD[0.00392585]		
02827810		AUD[0.00], BNB[0.00405400], BTC[0.41881994], DOGE[0], FTM[494.86073008], FTT[61.287803], LINK[28.08535918], SOL[15.19736012], USD[5.53]		BTC[.026595], FTM[494.832485], LINK[28.085038], SOL[15.195625]
02827815		ATLAS[390], CRO[480], CRO-PERP[0], ETH-PERP[0], MANA[13], USD[0.00], USD[0]		
02827818		ATLAS[610], KIN[1070000], USD[0.27], USD[0]		
02827820		AVAX[10.992], AXS[3.925], CHZ[29.994], FTM[135], MATIC[27.7796168], SOL[.09338473], SQ[.229963], USD[0.91], USD[0]		
02827823		NFT (563660353601362683/FTX AU - we are here! #63790)[1]		
02827825		KNC[0], NFT (340132081932929177/FTX EU - we are here! #91203)[1], NFT (387460359675141256/FTX AU - we are here! #39114)[1], NFT (531203077410039524/FTX AU - we are here! #39072)[1], NFT (535823444470174348/FTX EU - we are here! #91484)[1], NFT (543997814071416852/FTX EU - we are here! #91415)[1], TRX-PERP[0], USD[0.62], USD[0]	Yes	
02827828		ANC-PERP[0], APE-PERP[0], CELO-PERP[0], DAWN-PERP[0], ENS-PERP[0], FLM-PERP[0], FTM-PERP[0], FTX-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], STEP-PERP[0], TRX[.00162], TRX-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
02827831		BAO[1], IMX[21.61543993], UBXT[1]		
02827835		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000045], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (331903754096462943/The Hill by FTX #45444)[1], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[1.02], USD[0], WAVES-0624[0], WAVES-PERP[0], ZRX-PERP[0]	Yes	
02827836		BNB[.43888725], ENS[3.92312263], FIDA[20.53425097], MANA[212.30384685], SAND[402.71696485], SOL[24.57316708], TONCOIN[161.91410102]	Yes	
02827847		NFT (316093672672033635/Silverstone Ticket Stub #600)[1]		
02827849		AAVE[.00474976], BTC[0.00207756], BTC-PERP[0], DOGE[3.19820200], ETH[0.00101693], ETH-PERP[0], ETHW[0.00144421], LINK[0.10219660], MATIC[0.89123671], SOL[0.02458323], SUSHI[0.25255836], UNI[0.05747408], USD[0.77], USD[0.00035299]		
02827859		ASD-PERP[0], AVAX-PERP[0], BTC[0.00841530], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], OXY[0], SOL[0], USD[0.00]		
02827863	Contingent, Disputed	DOGE[.26037001], SHIB[56840203.41035537], USD[0]	Yes	
02827869		ADA-PERP[0], ATLAS[500], AVAX-PERP[0], BNB[.00621413], BTC[.0054], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.03], USD[0.00000001]		
02827874		ATLAS[240], USD[1.08]		
02827875		USD[0.69], USD[0.00073429]		
02827882		SOL[.0016]		
02827883		ATLAS[259.9506], MAPS[129.95402], TRX[.000001], USD[6.21]		
02827885		BTC[0.02119597], USD[1.09], USD[0]		
02827889		BNB[.00984339], SOL[.06], USD[0.38], USD[0.00000001]		
02827890		MBS[723], USD[1.44]		
02827893		BTC-PERP[0], CRO-PERP[0], FTM-PERP[0], MANA-PERP[0], SAND-PERP[0], SPELL-PERP[0], TRX[.000009], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
02827900		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC[0.00000004], BTC-PERP[0], ENJ-PERP[0], ETH[0.00100489], ETH-PERP[0], ETHW[0.00100489], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[6.55], XTZ-PERP[0]		
02827907		APE[2.90142716], APE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], MOB-PERP[0], MTA-PERP[0], NFT (383763524097032409/FTX EU - we are here! #185658)[1], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[.000003], USD[41.84], USD[1.27295799], XTZ-PERP[0]		
02827909		BTC[.00575849], DENT[1], ENJ[24.77050608], FTM[3.58088429], KIN[1], SHIB[266694.16242257], USD[0.00]	Yes	
02827910		SAND[167.2048]		
02827911		ETH[0], OKB[0], USD[1018.31]		
02827916		USD[0.20], USD[0]		
02827917		USD[25.00]		
02827919		BNB[0], USD[0.00], USD[0.00685824]		USD[.006699]
02827922		ATLAS[1200], ATLAS-PERP[0], BTC-PERP[0], FTT[1.8], TONCOIN[5.7], USD[0.00], USD[0.00000001]		
02827935		AKRO[1], AUD[0.00], BAO[15], DENT[1], HXRO[1], KIN[1], UBXT[1]	Yes	
02827937		BTC[.01627813], DOT[2.94739214], SOL[1.7549467]	Yes	
02827946		USD[3.95]		
02827950		BTC-PERP[0], EGLD-PERP[0], EUR[1.10], FTT-PERP[0], LTC-PERP[0], USD[-0.92]		
02827951		TRX[.000028], USD[0.01]		
02827952		BNB[0], ETH[0], NFT (335181411115749678/FTX EU - we are here! #1018)[1]		
02827953		TONCOIN[76.48], USD[0.96]		
02827955		ETH[.04558568], ETHW[.04502099], EUR[0.00], KIN[1], SHIB[441332.98394619], XRP[147.02116125]	Yes	
02827962		ATOM[.00021526], ATOMBULL[1120000], AUDIO[259.07670642], AXS[.00010776], BNB[.00009528], BTC[0], CHZ[3.58537786], DODO[.25575985], DOGE[596.18588008], DOT[17.46446454], ETH[.00026319], ETH-PERP[0], ETHW[0.00072922], EUR[0.35], EURT[.00004566], FTT[18.14350427], GALA[1.37854073], LINK[.06232668], LINKBULL[49000], LTC[2.7006916], MANA[.37266587], SAND[203.57508383], SOL[.00614716], THETABULL[651315.9758], USD[62.56], USD[0.00869142], VETBULL[40000]	Yes	
02827964		AMPL-PERP[0], BRZ-PERP[0], LEO[0], LEO-PERP[0], MATIC-PERP[0], OXY-PERP[0], SECO-PERP[0], TRYB[0], TRYB-PERP[0], USD[1009.20], USD[0]		USD[988.56]
02827967	Contingent	AAVE-PERP[0], ALICE[81.05250391], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GST[928.90761702], IMX-PERP[0], JASMY-PERP[0], LINA-PERP[0], LUNA2[4.42961028], LUNA2 LOCKED[10.3078556], LUNC[498], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.001143], USD[0.00], USD[81.32982495], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]	Yes	
02827968		AAVE[3.15], AVAX-PERP[3.2], ETH[.13], ETHBULL[1.018], ETHW[.13], FTT[71.1325097], HNT[15.5], MINA-PERP[184], MTA[637], RNDR[339.2], SOL[4.48], USD[2087.27]		
02827969		NFT (305710191035276119/FTX EU - we are here! #230441)[1], NFT (311795986424462929/FTX AU - we are here! #44053)[1], NFT (424877664931984798/FTX EU - we are here! #230565)[1], NFT (433862114484512053/FTX Crypto Cup 2022 Key #13839)[1], NFT (44700022472755554/FTX AU - we are here! #15717)[1], NFT (566112039369312987/The Hill by FTX #4072)[1], NFT (575952581992201970/Austria Ticket Stub #1381)[1]		
02827970		IMX[15.99698], USD[144.50]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02827971		NFT (496254745101673391/The Hill by FTX #5517)[1]		
02827975		AKRO[1], BAO[2], BTC[.00000136], ETH[.00002046], ETHW[.00002046], KIN[1], SHIB[194.32171214], TRX[2], USD[0.00], USDT[0.00092497]	Yes	
02827977		AVAX[0], BTC[0], CRO[0], DOT[0], ENJ[0], ETH[0], GALA[0], LINK[0], LTC[0], SHIB[0], SOL[-0.00000001], USDT[0.00000011]		
02827980		IMX[0], USD[0.00], USDT[0]		
02827984		BNB[0.00000007], USD[0.00]		
02827987		BTC[.00199962], DOGE[63.98784], ETH[.03599316], ETHW[.03599316], FTT[1.99962], SOL[2.1144359], USDT[.128]		
02827990		ATLAS[0], FTT[0.00038898], USD[0.01], USDT[0]	Yes	
02827997		USDT[0]		
02828004		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[73.41], XRP-PERP[0]		
02828006		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[413.85], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02828007		NFT (356561751811986040/FTX EU - we are here! #29745)[1], NFT (491505397962730689/FTX EU - we are here! #29523)[1], NFT (506660891282659669/FTX EU - we are here! #30165)[1]		
02828010		BTC[.00969299], ETH[.42965175], ETHW[.42965175], EUR[0.00]		
02828011		ATLAS[100], USD[0.79], USDT[0]		
02828012		BAO[1], BTC[.00101648], USD[0.00]	Yes	
02828022		SOL[.44649623], USDT[0.00000009]		SOL[.429887]
02828030		SOL[4.08723071], USD[0.00]		
02828032	Contingent	BNB[0], LUNA2[0], LUNA2_LOCKED[10.70393903], TLM[.87827], USD[0.00], USDT[0]		
02828038		USD[0.20], USDT[0]		
02828041		USD[11.32]		
02828044		AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNC-PERP[0], SGD[0.00], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
02828046		BTC[0.00217642], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], SOL[1.2413965], SOL-PERP[0], USD[0.00]		
02828051		USD[15.39]	Yes	
02828052		USD[25.00]		
02828053		TRX[.000001]		
02828054		NFT (459567045179535594/FTX EU - we are here! #146246)[1], NFT (461945981130990812/FTX EU - we are here! #146379)[1], NFT (507854687947199598/FTX EU - we are here! #146518)[1]		
02828056		BTC[0.00179931], UNI[.049943], USDT[5.20012119]		
02828057		MANA[51], USD[1.82]		
02828058		ATLAS[3822.41155508], CRO[1875.03329741], SOL[.00000001], USD[0.24]		
02828059		BNB[.00000001], BTC[0], FTT[0], USD[0.11], USDT[0]	Yes	
02828066		AKRO[1], BTC[.00000001], USD[46.39]	Yes	
02828067		GBP[0.00], SAND[0], USD[0.00], USDT[0.00009842]		
02828069		ETH-PERP[0], SOL-PERP[0], TRX[.000028], TSLAPRE-0930[0], USD[-0.04], USDT[0.04601130]		
02828076		TRX[.000002], USDT[52]		
02828078		DFL[3689.33], DOT-20211231[0], RAY[319.93753861], SOL[309.80040926], TRX[.000073], USD[0.00], USDT[0.00248350]		
02828082		CAKE-PERP[0], USD[0.05], USDT[0.00000473]		
02828096		USD[3.52], USDT[0.00000001]		
02828099		BAO[3], BIT[.00102552], DENT[1], SAND[.00020715], USD[0.00], USDT[0.00001009]	Yes	
02828109		ATLAS[5], AVAX[0.00132256], USD[7.82], USDT[0.00000001]		
02828111		ATLAS[859.828], USD[0.28], USDT[0]		
02828112		FTT[.04870686], IMX[.00714], USD[361.18], USDT[0.00000013]		
02828117		ATLAS[70.47422765], USDT[0]		
02828119		BTC[.0000017]	Yes	
02828120		AAVE-PERP[0], BTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TRX[.000001], USD[0.03], USDT[0.00471801], XRP[380]		
02828121		ETH[.10897821], ETHBULL[.93251346], ETHW[0.10897820], USD[2.53], USDT[0]		
02828129		ATLAS[1599.68], CRO[6.08487302], GALA-PERP[0], MBS[261.78443299], SAND[.54600045], USD[0.50], USDT[0]		
02828130		AKRO[1], BAO[1], DENT[1], DYDX[.00006736], GBP[26.23], KIN[1], USD[0.00]	Yes	
02828138		AKRO[1], BAO[1], IMX[1045.85425921], TRX[1]	Yes	
02828141		ATLAS[9.656], LUNC-PERP[0], SHIB-PERP[0], USD[302.13]		
02828145		TRX[0]	Yes	
02828147		BNB[0], CRO[0], FTT[1.39], STARS[0], USD[0.00], USDT[0.00000001]		
02828149		0		
02828150		FTT[.6], SLND[371.431562], USD[0.04]		
02828151		BNB[0], USD[0.00]		
02828152		HT-PERP[0], USD[-1.32], USDT[1.81097355]		
02828155		SOL[.02]		
02828175		ATLAS[570], USD[0.59]		
02828177		BAO[1], BIT[.00250975], DENT[1], SGD[0.00], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02828179	Contingent	BF_POINT[300], BNB[0], BTC[0], EUR[0.00], FTT[0.00009298], LUNA2[0.08300039], LUNA2_LOCKED[0.19366757], SHIB[0], USD[0.00], USD[0.00000001]	Yes	
02828181		BTC[.0000094], USD[0.00055102]		
02828187		BTC[0], FTT[51.8], NFT (410880722116251506/FTX AU - we are here! #17563)[1], PEOPLE-PERP[0], USD[0.19], USD[0.00021188]		
02828192		BNB[0], BTC[0.00931037], DOT[5.78392812], ETH[0.12294514], ETHW[0.12415326], FTT[0.00000630], SOL[3.04228422], USD[0.00], USD[104.23859045]		BTC[.00931], DOT[5.77997], ETH[.122889], SOL[2.27959817]
02828195		AKRO[3], BAO[3], KIN[1], RSR[1], USD[0]		
02828199	Contingent	LUNA2[0.64762838], LUNA2_LOCKED[1.51113290], LUNC[207023.01674], SAND[.9998], SOL[1.9996], TLM[51.9934], TRX[.000052], USD[0.00], USD[145.55808252]		
02828201		BAO[1], NFT (289921380800830820/FTX AU - we are here! #25488)[1], NFT (297585127751810096/FTX AU - we are here! #3736)[1], NFT (317606957137195532/FTX EU - we are here! #175926)[1], NFT (343782205503901891/FTX EU - we are here! #184367)[1], NFT (355181008246936694/FTX EU - we are here! #175851)[1], NFT (378337901079852667/Japan Ticket Stub #117)[1], NFT (405115829401705152/Mexico Ticket Stub #547)[1], NFT (458857100294937883/FTX Crypto Cup 2022 Key #2778)[1], NFT (49622529869655310/FTX AU - we are here! #3754)[1], NFT (557996991999328509/The Hill by FTX #7501)[1], SXP[1], TRX[1.000952], UBXT[1], USD[0.06]	Yes	
02828211		BICO[0], ETH[0], USD[0.00], USD[0]		
02828212		ADA-PERP[0], CRO-PERP[0], ETH-PERP[0], USD[18.26], VET-PERP[0]		
02828214		BAO[2], CRO[2136.52556567], TRX[1], USD[0.00]		
02828217		SOL[0], TONCOIN[.09], USD[0]		
02828218		USD[25.00]		
02828226	Contingent	ETH[.10199316], ETHW[.066], LUNA2[0.36732044], LUNA2_LOCKED[0.85708103], LUNC[79984.8], USD[155.49]		
02828231		KIN[1], USD[0.00]		
02828236		CRO[0], ETH[0], TRX[0], USD[0.00], USD[0]		
02828240		ATLAS[.0445767], BAO[1], KIN[2], RSR[1], USD[0.00], USD[0]	Yes	
02828241		USD[4.82]		
02828243		0		
02828268	Contingent	CQT[1561.7121234], EUR[0.52], FTT[.01603413], LINK[74.61696647], POLIS[25.99596552], RAY[39.87415954], SOL[5.97046963], SRM[60.66619022], SRM_LOCKED[.94720601], USD[53.28]		EUR[0.52], LINK[64.613277], SOL[5.961622]
02828274		USD[25.00], XRP[6.3519031]		
02828277		DOT[.00934238], USD[0.00], USD[0]		
02828281		USD[25.00]		
02828282		BNB[.00006928], ETH[.0198157], USD[0]		
02828284		1INCH-PERP[0], ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BTC[0], BTC-0325[0], BTC-MOVE-0106[0], BTC-MOVE-1102[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLUX-PERP[0], FTT-PERP[.10.8], GLMR-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1416.97171400], USD[42.10], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02828291		POLIS[3.35809255]		
02828293		ATLAS[171.07341404]		
02828296		BAO[2], DENT[1], KIN[1], RSR[1], UBXT[1], USD[0.00], USD[74.53883989]		
02828299		FTT[0.00008593], GENE[137.7], USD[1.67]		
02828310		AKRO[1], ATLAS[334.48685426], AUDIO[1.01203528], ETH[.00000001], EUR[0.00], GODS[149.10832549], GOG[165.04563736], IMX[493.01136529], KIN[3], POLIS[4.82083993], TRX[2]	Yes	
02828311		USD[0]		
02828312		BTC[.0067], ETH[.129], ETHW[.129], USD[1.05]		
02828313		USD[0.00], USD[0]		
02828314	Contingent	ADA-PERP[0], APE-PERP[0], AVAX[0.00000001], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00076840], ETH-PERP[0], ETHW[0.00087947], EUR[0.00], FTT[0], FTT-PERP[0], HKD[0.00], LUNA2[0.24877454], LUNA2_LOCKED[0.58047392], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], TRX-PERP[0], USD[225.95], USD[0]		
02828316		USD[0.29], USD[0]		
02828327		NFT (375200569101678590/FTX AU - we are here! #57109)[1], NFT (480275036735565789/FTX AU - we are here! #16280)[1]		
02828330	Contingent	AVAX[10.09828496], BNB[.67991342], BTC[0.10348167], COMP[.3265], CRO[459.959032], DOGE[852.8487658], DOT[39.59295894], ENJ[308.9466336], ETH[1.52084542], ETHW[1.52084542], EUR[1100.51], FTM[206.9630802], FTT[12.99769726], JOE[254.95446], LINK[57.98963668], LUNA2[0.23643302], LUNA2_LOCKED[0.55167705], LUNC[51483.7883894], MANA[79.9857404], MATIC[129.985654], SAND[78.9860284], SOL[4.16927838], SUSHI[41.992521], UNI[21.8963874], USD[0.01], USD[1.04]		
02828336		BCH[0], USD[0.00]		
02828338		TRX[.000002]		
02828349		USD[0.51]		
02828350		LRC[251.76874348], SHIB[2007607.77683854], USD[0.00], WAVES[11.5]		
02828354		TONCOIN[.03150239], USD[0.01]		
02828355		ATLAS[210], POLIS[4.499145], TRX[.000001], USD[0.65], USD[0]		
02828356		USD[0.83], USD[0]		
02828357		USD[0.07], USD[0]		
02828361		USD[0.01], USD[5.43]		
02828368		BAO[1], FTT[1.22631468], TRX[.000001], USD[0.00000008]	Yes	
02828373		BNB[.00000001], POLIS[0], SOL[0], USD[0.00]		
02828376		ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-0325[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOT-20211231[0], DOT-PERP[0], ENS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.12]		
02828377		USD[0.00]		
02828380		0		
02828382	Contingent, Disputed	BTC[0.00000476], USD[0.00014919]		
02828401		NFT (398872483375144724/FTX EU - we are here! #180956)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02828402		USD[25.00]		
02828411		NFT [395126560408955179/FTX EU - we are herel #283364][1]		
02828413		MTA[0.02892615], USD[0]		
02828419		ETH[5.01878556], USD[0.00]		
02828420		0		
02828421		APE-PERP[0], BTC-PERP[0], ETH[.407], ETH-PERP[0], ETHW[15.714], FTT-PERP[0], SHIB-PERP[0], SOL[1], SOL-PERP[0], USD[1.89], XRP[69]	Yes	
02828422		BTC[0], EUR[1505.92]		
02828424		ATLAS[490], FTT[1], POLIS[10.3], USD[0.24]		
02828426		AVAX[.057611], BTC[0.49364640], ETH[5.36698008], ETHW[5.36698008], SAND[13.99734], SOL[.0031394], USD[8.90], USDT[5.54465955]		
02828430		BTC[.00000002], ETH[0.00032521], ETHW[0.00032520], KIN[6], USDT[0.00572744]	Yes	
02828431		ATLAS[0], ATLAS-PERP[0], USD[0.34]		
02828432		ETH[.00000001], FTT[0.06065011], TRX[.100001], USD[0.33], USDT[0]		
02828434		ATLAS[113827.16938443], ATLAS-PERP[0], USD[0.95], USDT[0.00000001]		
02828444		USD[0.00]		
02828451		BTC[.0000236], TONCOIN[2982.3], USD[0.16]		
02828461		ATLAS[46675.12467296], GBP[0.00], USD[0.00], USDT[0]		
02828463		ETH[0], USD[0.00], USDT[0.85519912]		
02828464		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BAL-0930[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-0624[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[6.02], USDT[3.06440455], USTC-PERP[0], WAVES-0624[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02828468		DFL[1590.65829757], FTT[30.70841006], REEF[5059.072971], REEF-PERP[0], SHIB[199963.14], TRX[1063.9417612], USD[0.00], VET-PERP[0]		
02828469		USD[0.10], USDT[0.00000001]		
02828471		BTC[0], SOL[.00000001], USD[0.00], USDT[0]		
02828477		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.65]		
02828480		TRX[.000001], USD[0.88], USDT[0]		
02828484		BAL-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], YFI-PERP[0]		
02828485		ALICE-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00085164], ETHW[.00060834], FTT[.00102749], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001566], USD[989.24], USDT[49.69954241], XRP-PERP[0]	Yes	
02828489	Contingent	ATLAS[20], LUNA2[0.00000404], LUNA2_LOCKED[0.00000942], LUNC[.88], USD[0.00]		
02828492		ATLAS[89.7420926], ETH[.00000001], EUR[0.00]		
02828493		BNB[0], TRX[.000002], USD[0.00]		
02828498		BTC[.00025443]		
02828505	Contingent	DOT[.097758], LUNA2[0.05788394], LUNA2_LOCKED[0.13506254], LUNC[11604.3514052], USD[0.00], USDT[0.64766141]		
02828506		BNB[.00441647], BTC[0], TONCOIN[2.95722964], TRX-PERP[0], USD[0.01]		
02828508		AUD[1.00]		
02828509		ATLAS[505.38641058], SAND[0], SHIB[0], USDT[0]		
02828510		ATLAS[2388.47211452], USD[0.00]		
02828518		BCH[.00000546], EUR[0.08], USD[0.01]	Yes	
02828524		SOL[4.92114689], TONCOIN[0.06040028], USD[0.27], USDT[0.00785362], XPLA[9.9525], XRP[.161771]		
02828525		BOBA[2061.4], MBS[10992.18727], USD[0.00], USDT[0.00000001]		
02828527		USD[25.00]		
02828535		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], HOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], CVC-PERP[0], DASH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIVV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], STX-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[.26], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02828541		ETH[.00098209], ETH-PERP[0], ETHW[0.00098208], USD[0.95]		
02828544	Contingent	BAO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[36.34600697], LUNA2_LOCKED[84.80734959], LUNC[7914419.54], MATIC-PERP[0], POLIS-PERP[0], USD[10.86], USDT[11.92000000], XRP-PERP[0]		
02828545		BAO[1], ETH[0], FTT[0.00213735], KIN[2], USDT[56.09316520]	Yes	
02828558		USD[16.16]		
02828560		FTT[0.04779686], NFT [50289074933886873/FTX Crypto Cup 2022 Key #15119][1], USD[0.32], USDT[0]		
02828561		ATLAS[1017.62678539], USD[0.00]		
02828562		POLIS[125.94710704], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02828563		USD[0.06], USD[T0.00000001], USTC[0]		
02828564		AKRO[2], ATLAS[1.10348044], BTC[,00000044], HOLY[,00005478], SXP[,00010046], TLM[,10052815], TRX[1], UBXT[1], USD[0.19]	Yes	
02828569		BNB[0], BTC[0], FTT[0.00783726], USD[0.00], USD[T0]		
02828570		USD[2886.66]		
02828571		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BOBA-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.00], USD[T0], VET-PERP[0], YFI-PERP[0]		
02828576		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T287.65523776], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02828577		SOL[,0033], USD[2.41]		
02828579		ADA-PERP[0], AVAX[23.1139], AVAX-PERP[0], FTT-PERP[0], MATH[1130.1], MATIC-PERP[0], SOL-PERP[0], USD[2556.16], USD[T65.12754660], VET-PERP[0], XRP[362.6918]		
02828581		MATIC[294.04434737], TRX[,000001], USD[T0]		MATIC[289.707966]
02828582		BIT[1.74317727], USD[25.00], USD[T0]		
02828588		ETH[,057], ETHW[,057], FTT[0.00807222], USD[0.07]		
02828590		USD[T0]		
02828593		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.92], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[10687.78], USD[T0], VET-PERP[0]		
02828597		NFT (290952430141382621)/FTX EU - we are here! #209260[1], NFT (339915495380632561)/FTX EU - we are here! #209315[1], NFT (375080440687002961)/FTX EU - we are here! #209237[1]	Yes	
02828598		STARS[34], USD[0.73]		
02828602		ADA-PERP[0], BNB[0.86063075], BTC[,01352209], BTC-PERP[,033], DEFI-PERP[0], DOGE-PERP[0], DOT[20.16241936], DOT-PERP[0], ETC-PERP[21], ETH[,0.23038358], ETH-PERP[0], ETHW[,10.03000000], FLUX-PERP[850], FTT-PERP[10], GMT[-301.16423118], GMT-PERP[0], GST-PERP[0], NEAR[50], NEAR-PERP[10], SHIB-PERP[0], SHIT-PERP[0], SOL[,5.03609424], SOL-PERP[0], USD[-667.35]		DOT[20.033867], ETH[,230044], SOL[,4.97]
02828604		ATLAS[1299.753], USD[1.09]		
02828606		AVAX[,10.10265142], BTC[,0.00004048], BTC-MOVE-WK-0429[0], ETCBEAR[65987460], ETH[,00020001], ETH-PERP[0], ETHW[,0.00020000], KNCBEAR[67000000], LTC[,00585421], MATIC[8.8234], MATICBEAR2021[99584.344], USD[41.91], USD[T0.48846858]		
02828607		CRO[0]		
02828609		USD[0.00]		
02828611		GT[,14641779], USD[T9.00000006]		
02828614		MANA[,00236793], SHIB[,1764876.63280116], USD[0.00]		
02828619		BTC[0], HT[,01307535], USD[0.80]		
02828624		AKRO[2], BAO[2], KIN[1], RSR[1], SOL[,00063955], STARS[,02280997], UBXT[1], USD[T0.04504117]	Yes	
02828627		CRO[9.9772], DYDX[,096504], IMX[,096257], TRX[,000024], USD[0.00]		
02828632		USD[2.02], USD[T0]		
02828636		USD[0.30], USD[T0.00000001]		
02828643		USD[14.39], USD[T,00070903]		
02828645		ATLAS[9.8254], POLIS[,096526], USD[260.52]		
02828650	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[,00000001], ETH-PERP[0], FTM-PERP[0], FTT[,0.01621176], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], STX-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
02828653		NFT (374460644426012640)/FTX EU - we are here! #161992[1], NFT (535268616193925571)/FTX EU - we are here! #162257[1]		
02828654		BNB[,00151783], BTC[,00004389], EUR[0.87], EURT[,12658014], MSOL[,00949852]		
02828656		USD[0.38], USD[T0.00000001]		
02828657		AVAX[0], BTC[0.16579391], ETH[,1.03449683], ETHW[0], FTT[,1.02724703], FTT-PERP[0], KIN[1], SOL[,2.8236621], USD[0.00], USD[T0]	Yes	
02828662		DFL[,3169.684], USD[8.76]		
02828664		SOL[,0019], USD[9.17]		
02828665		ATLAS[109.9802], CRO[,469.919], FTT[,1.699694], POLIS[,3.699334], USD[17.10]		
02828669		ATLAS[0], FTT[0], USD[T0]		
02828672		BICO[,00384099], USD[0.00], USD[T0]		
02828675		BTC[,0019], ETH[,02499525], ETHW[,02499525], EUR[305.96]		
02828679		SOL[,12.76270098], TRX[0], USD[T0.00000015]		
02828680	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNA2[,0.00260093], LUNA2_LOCKED[,0.00606884], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[2558.96], USD[T0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02828682		AGLD[0], ALGO[,135.40282724], ALICE[0], APE-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO[0], EGLD-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SOL[,00000001], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02828687		BAO[1], BTC[,00576479], ETH[,08499178], ETHW[,07065004], NFT (296588142010001120)/The Hill by FTX #24607[1], NFT (355205480188698894)/FTX EU - we are here! #46127[1], NFT (404273755894128603)/FTX EU - we are here! #46273[1], NFT (420821454217656934)/FTX EU - we are here! #46329[1], USD[40.90]	Yes	
02828692		FTT[,4], NFT (2969808035132233389)/FTX EU - we are here! #114630[1], NFT (365377690495052250)/FTX EU - we are here! #114799[1], NFT (475430474116164256)/FTX EU - we are here! #114530[1], NFT (514754079653410508)/FTX AU - we are here! #58182[1], NFT (565429827102571605)/FTX AU - we are here! #51103[1], USD[0.00]		
02828694	Contingent, Disputed	BOBA[,0723399], USD[0.02]		
02828699		SPELL[,499.9], USD[0.20], USD[T0]		
02828701		CRO[,0.4964187], USD[0.00], USD[T,001956], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02828709		TRX[.000001], USD[0.00], USD[T0]		
02828712		BOLSONARO2022[0], BTC[0], ETH-PERP[0], FTM[0], FTT[0], SOL[0], TRX[0], TULIP-PERP[0], USD[0.00], USD[T0]		
02828715		0		
02828718		NFT (330169258210744820/FTX EU - we are here! #140050)[1]		
02828728		ATLAS[7536.5762], BNB[.02], POLIS[125.077143], USD[3.19]		
02828729		ATLAS-PERP[0], BTC[0.00020000], BTC-PERP[0], ENS-PERP[0], ETH[.00099982], ETHW[.00099982], QTUM-PERP[0], SKL-PERP[0], USD[-1.32], USD[T2.24559758]		
02828732		SGD[0.00], USD[0.00], USD[T0]		
02828738		USD[T0.13992100]		
02828743	Contingent	ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS[0], ATLAS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNA2[128.1194788], LUNA2_LOCKED[298.9454506], LUNC[27898286.26], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRY[0.00], TULIP-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP-PERP[0]		
02828744		FTT[.01139019], GENE[3.26501779], USD[0.01]		
02828746		ATLAS[60], HT[1.1], IMX[1.9], POLIS[1.2], USD[0.52]		
02828748		USD[25.00]		
02828751		USD[1.17], USD[T0]		
02828756		BTC[0], DOGE[119.8878545], ETH[.00681154], ETHW[.00681154], EUR[0.00], SHIB[3738770.00839079]		
02828757		USD[124.73]		
02828758		USD[25.00]		
02828759		SUSHI[0]		
02828763		EUR[0.00], IMX[30.19621458], USD[0.16]		
02828767		USD[0.00]		
02828768		TRX[.000032], USD[0.06], USD[T0]		
02828770		USD[0.30], USD[T0.00000001]		
02828771		FTT[171.98641814]	Yes	
02828772		BTC[.12748195], DOGE[.41005], ETH[1.5807226], ETHW[1.5807226], SHIB[51390234], SOL[5.3189892], USD[153.58]		
02828773		ETH[.001], ETHW[.001], USD[T22.30767110]		
02828777		FTT[.199962], USD[3.13]		
02828780		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0]		
02828781		DFI[439.9208], GALA[519.9064], GENE[11.198344], HNT[5.49901], TRX[.000008], USD[655.94], USD[T0.00000001]		
02828785		BTC[0], EUR[0.00], USD[0.00]		
02828790	Contingent, Disputed	SUSHI[0]		
02828796		USD[0.00]		
02828802	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC[0.00003619], BTC-PERP[0], CELO-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LRC-PERP[0], LTC[0.00000002], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PRIV-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.76], USD[T2.36194993]		
02828803	Contingent	AKRO[1], BAO[9], BNB[0.00000006], BTC[0], DOGE[0], ETH[0], KIN[14], LUNA2[0.00001020], LUNA2_LOCKED[0.00002380], LUNC[2.22156287], MATIC[0], NFT (310753982980579193/FTX EU - we are here! #73985)[1], NFT (533557657395062085/FTX EU - we are here! #74893)[1], NFT (575401321746153438/FTX EU - we are here! #74618)[1], TRX[0], UBX[T1], USD[0.00], USD[T0], XRP[0]	Yes	
02828804		TONCOIN[26.99958], USD[0.14]		
02828806		HGET[87.55], USD[0.17]		
02828808		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.099806], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[10.02001768], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[45], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000016], USD[0.67], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02828811		USD[0.57], USD[T0]		
02828813		LTC[0.00399331], TRX[.004632], USD[0.00], USD[T0.00453160]		
02828817		BTC[.0009998], CRO[19.996], ENJ[.9978], GALA[19.996], MANA[2], SAND[1.9996], SOL[.009996], TLM[10], USD[0.89], USD[T.000487]		
02828818		BTC[0.00025278], BTC-MOVE-WK-0429[0], DOT-PERP[0], LTC[.00144931], MATIC[353.92257864], USD[5.68], USD[T2.52856134]		
02828820		BTC[.10545842], ETH[1.48018046], ETHW[1.4798425], SUSHI[.00013516]	Yes	
02828824		ATLAS[520], CRO[360], CRO-PERP[0], POLIS[33.97968], USD[0.66], USD[T0]		
02828825		POLIS[0], SHIB[1627438.20936639], USD[0.00], USD[T0]		
02828826		TRX[.238806], USD[T1.07722946]		
02828835		ETH[.00032504], ETHW[.00032494], NFT (365652514283156237/FTX EU - we are here! #168611)[1], NFT (376802925659807256/FTX EU - we are here! #168569)[1], NFT (477913157074937733/FTX EU - we are here! #168493)[1], TRX[.00311], USD[0.73]		
02828845	Contingent	FTM[0], GENE[0.06412771], LINK[0], LUNA2_LOCKED[32.40905958], SHIB[98320], SUSHI[0], TRX[0], USD[0.14], USD[T0]		
02828846		ATLAS[13010], CHZ[4860], TRX[.000002], USD[1.28], USD[T3.45137779]		
02828847		NFT (517718530008680569/FTX EU - we are here! #82590)[1]	Yes	
02828852		USD[0.69], USD[T0.17255462]		
02828859		KIN[1], USD[25.00], USD[T1.2]		
02828862		ATLAS[15039.93800248], KIN[1], USD[T0.00105827]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02828866		USD[25.00]		
02828868		FTT[.06482], TONCOIN[.085183], TRX[.002331], USD[0.00]		
02828870		BTC[.01180445], DOGE[104.0126947], TRX[47.30087982], USD[0.00]	Yes	
02828872	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.11777351], LUNA2_LOCKED[0.27480485], LUNC-PERP[0], MTL-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02828875		USD[0.78], XRP[2445.56602]		
02828876		ETC-PERP[0], USD[0.00], XRP[0]		
02828878		NFT (547235707619517372/FTX Crypto Cup 2022 Key #15582)[1], USD[0.00], USD[0.00767788]		
02828879		ARS[99.00]		
02828880		ADA-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00001299], ETH-PERP[0], ETHW[0.00001299], EUR[0.00], GALA-PERP[0], REEF-20211231[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], USD[0.00] BTC[0.03879262], ETH[.35193312], ETHW[.35193312], SOL[1.7596656], USD[3.62]		
02828893		BNB[.00902668], ETHW[13.106], USD[0.01], USD[0]		
02828895		NFT (382625409956686314/FTX EU - we are here! #273933)[1], NFT (420051731202177469/FTX EU - we are here! #273916)[1], NFT (425054006359345208/FTX EU - we are here! #273928)[1], TRX[.000205], USD[0.55102719]		
02828896		ATLAS[687.74477924], BAO[2], DENT[11003.48764113], GBP[0.02], UBXT[1]	Yes	
02828898		ATLAS[360], USD[0.06], USD[.007166]		
02828900		ATLAS[740], BNB[.0095], USD[0.02]		
02828904		USD[0]		
02828905	Contingent, Disputed	SUSHI[0]		
02828913		EUR[0.00], MATIC[0], USD[0.00], USD[0.00000256]		
02828919		ATLAS[7110], CHR[320], TRX[.000777], USD[0.44], USD[0.00000001]		
02828920		ALGO-PERP[0], ALICE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], GALA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00]		
02828921		AAVE-PERP[0], AKRO[3], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[.00005122], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT[1], DOGE[.0913242], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.55], FIL-PERP[0], FTM-PERP[0], FTT[0.06953873], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[.36730329], NEAR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[1.000039], UBXT[1], USD[0.03], USD[0.29308713], USD[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]	Yes	
02828926		ATLAS[914.70778506], KIN[1], USD[0.04313352]	Yes	
02828928		BAO[2], KIN[1], TRX[97.79632485]		
02828931	Contingent	AAVE[.5565762], AKRO[160.31337], APE[.594414], AVAX[69.38425275], BNB[.1891716], BTC[0.00179726], CREAM[103.5591487], DMG[.03545], DOGE[39.01352], DOT[119.164964], ETH[.02355684], ETHW[.02355684], FTM[3163.26565], HNT[1.096599], KNC[10.059682], LINK[7.274179], LRC[22.66104], LUA[.329191], LUNA2[0.06895361], LUNA2_LOCKED[0.16089176], LUNC[.2221264], MATIC[279.5535], SHIB[299601], SOL[.019924], SUSHI[12.45535], TRX[67.19516], UBXT[2.96922], UNI[.1463995], USD[33.97], USD[0.00183765]		
02828935		USD[1.27], USD[0.00000001]		
02828942		CRO-PERP[0], USD[0.00], USD[0]		
02828945	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.52302546], EUR[0.00], LUNA2[0.48416884], LUNA2_LOCKED[1.12972731], SOL-PERP[0], USD[419.52], USD[0.00000589]		
02828948		USD[0.00]		
02828952	Contingent	PYTH[800000000], PYTH_LOCKED[1674000000], SOL[28], USD[12979273.35], USD[.00123629]		
02828954		USD[0.93], USD[0]		
02828961		MBS[.9998], USD[0.47], USD[0]		
02828963		SUSHI[0]		
02828965		BTC[.00573523], ETH[.05606732], ETHW[.05606732], EUR[0.00], USD[0.00], USD[0]		
02828977		GENE[.00000001], TRX[.000001], USD[0.00], USD[0]		
02828979	Contingent	APE[0], APE-PERP[0], EGLD-PERP[0], LUNA2[0.38938535], LUNA2_LOCKED[0.90856581], LUNC[84789.48], SOL[0], USD[0.00], USD[0.00000001]		
02828980		EUR[0.00], USD[0.01]		
02828986		DYDX[.096542], IMX[27.787802], TRX[.15625], USD[0.66]		
02828990		ATLAS[13141.55128157], AUDIO[86], GODS[41.3], PROM[7.91], SOL[0], SRM[25], USD[0.00], USD[0], VGX[71.991076], ZRX[180]		
02828991	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.26436289], LUNA2_LOCKED[0.61684674], LUNC[57565.57639168], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.25], USD[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02828993		USD[0.10], USD[0]		
02828999		ETH[.0235], ETHW[.0235], USD[0.24]		
02829000		TRY[0.00], USD[0.00], USD[0]		
02829005	Contingent	APE[3.94385066], DAI[.02409097], LUNA2[0.00114934], LUNA2_LOCKED[0.00268179], USD[0.85], USD[0.00000001], USTC[.162695]		APE[3.900435]
02829007		BNB[0.01150002], ETH-PERP[0], TRX[.000045], USD[0.00], USD[0.0000105]		
02829008		GST[.01], NFT (323514431881076957/FTX EU - we are here! #237862)[1], NFT (334392324921560560/FTX EU - we are here! #237868)[1], NFT (568836602532977644/FTX EU - we are here! #237819)[1], USD[119.377314]		
02829010	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-0624[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[200.09], GALA-PERP[0], LINA-PERP[0], LUNA2[0.53629460], LUNA2_LOCKED[1.25135408], LUNC[116779.28000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-0624[0], UNI-PERP[0], USD[0.00], USD[1.05801014], VET-PERP[0], XRP[.21506675], XRP-PERP[0], ZIL-PERP[0]		
02829012		ATLAS[241.8373837], BLT[5.73828837], COPE[15.70961065], HXRO[38.45043403], POLIS[4.72729871], USD[0]		
02829015		TRX[.000777], USD[47.458705]	Yes	
02829017		BTC[.00052222], USD[0.00024052]		
02829019		CRO[0], EUR[0.00], FTT[27.63493873], GOG[0], MATIC[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02829031		POLIS[.02308625]		
02829032		SPELL[3300], USD[0.58]		
02829034		USD[1000.00]		
02829057		BTC[.00000001]	Yes	
02829063		USD[0.04], USD[0]		
02829066		CRO[529.9753], KIN[70000], LTC[3.00935883], NFT (411998127626445432/FTX EU - we are here! #275839)[1], NFT (420401365478164871/FTX EU - we are here! #275564)[1], TRU[5.99886], USD[0.59], XRP[.83]		
02829069		TRX[.000777], USD[0.10], USD[0]		
02829073		ATLAS-PERP[0], BNB[0], BTC[0], DOT-20211231[0], DOT-PERP[0], POLIS[0.04647189], POLIS-PERP[0], SAND-PERP[0], SOL[0], USD[0.00], USD[0.00000001]		
02829075		BAO[2], CRO[.00671127], FRONT[.00148308], KIN[3], UBXT[1], USD[1.45], USD[0]	Yes	
02829076	Contingent	AAVE[0], AAVE-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LRC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], SOL[0], SOL-PERP[0], SRM[4.28386624], SRM_LOCKED[40.54728406], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02829079		ATLAS[299.9354], SOL[.27455122], USD[0.03], USD[1.44685800]		
02829081		ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.00], USD[0], ZEC-PERP[0]		
02829085		APE-PERP[0], CEL-0930[0], CEL-PERP[0], ETH-0930[0], ETH-1230[0], FTT-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], USD[0.06], USD[0.00288554]		
02829086	Contingent, Disputed	GBP[0.00]		
02829090		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02829091		USD[25.00]		
02829092		USD[0.00], USD[0]		
02829093		ATLAS[9136.9184477], USD[0.00], USD[0]		
02829096		ATLAS[90], GENE[.05272278], USD[0.00]		
02829099		TRX[.000028], USD[0.32], USD[0.73180103], ZECBEAR[3.9124]		
02829101		AKRO[2], BAO[2], DENT[4], DFL[.06681022], FIDA[.00721215], HXRO[1], KIN[3], MANA[1.87847625], RSR[1], SOL[.00320448], TRX[2], UBXT[3], USD[0.00], USD[.58441047]	Yes	
02829102		DOGE[.00069733], USD[0.00]	Yes	
02829103		BOBA[789.1804713], USD[1.52]		
02829106		USD[0.49], USD[0]		
02829107		AVAX[0.00068631], BTC[0.00006451], MBS[25], USD[0.00], USD[0.00217990]		
02829108		BTC[0], GMT-PERP[0], SOL[0], USD[107.78], USD[0]		
02829115		IMX[.08871], SLND[.061968], USD[0.01], USD[0]		
02829116		ATOM-PERP[0], AVAX-PERP[0], BTC[.002], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02829118		BNB[.00627958]		
02829121		USD[0.71], USD[0]		
02829122		BAO[1], BTC[.00006928], DOGE[.0056525], GBP[0.14]	Yes	
02829130	Contingent	BICO[34.99278], CRO-PERP[0], FTT[2.499525], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00554199], SOL[1.7535005], USD[51.72], USD[833.87251608]		
02829131		AURY[3.18113964], USD[0.00000012]		
02829133		NFT (404179583964134371/The Hill by FTX #29024)[1], NFT (437744093803925402/FTX Crypto Cup 2022 Key #7248)[1], NFT (443341932433970529/FTX EU - we are here! #9357)[1], NFT (4678924506050799897/FTX EU - we are here! #9460)[1], NFT (490030134535456568/FTX EU - we are here! #9260)[1]		
02829139		TRX[.000002], USD[.1]		
02829140		ETH-PERP[0], SHIB[434517.33251199], USD[0.00], USD[0]		
02829141		TRX[.001554]	Yes	
02829147		TONCOIN[3.999], USD[17.92]		
02829151		AUD[437.25], BAO[7], BTC[.01833802], DENT[2], ETH[.15770777], ETHW[.12780704], GALA[1884.01719045], KIN[10], MANA[44.40371385], RSR[1], UBXT[1], USD[4656.29], USD[19.00000913]	Yes	
02829156		BAO[1], DENT[1], KIN[2], RSR[1], USD[25.00]		
02829158	Contingent	AKRO[1], BAO[10], CHF[0.00], EUR[0.07], FTT[.00000807], GALA[.00113931], KIN[11], LRC[.0003822], LUNA2[0.76403655], LUNA2_LOCKED[1.73096691], LUNC[166436.58354699], STETH[0], XRP[.00152185]	Yes	
02829160	Contingent	AMPL[0.25101195], BAO[4000], BAO-PERP[0], KIN[110000], LUNA2[0.04554073], LUNA2_LOCKED[0.10626170], LUNC[9916.59], SLP[30], USD[0.00]		
02829163		DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.23]		
02829170		USD[0.00], USD[2.19485399]		
02829174		BAO[1], ETH[.31919216], NFT (313588973591579106/FTX AU - we are here! #55869)[1], NFT (490528747245695633/France Ticket Stub #926)[1], NFT (524845787454604266/The Hill by FTX #5275)[1], NFT (535114462357849333/Monza Ticket Stub #1461)[1], NFT (556743228625733482/FTX Crypto Cup 2022 Key #1510)[1], USD[7994.38]	Yes	
02829177		BEAR[0], BNB[0], BSVBULL[0], BTC[0], DOGE[0], EOSBULL[0], ETHHEDGE[0], FTM[0], GALA[0], LTC[0], LTCBULL[0], MTA[0], SHIB[0], TRX[0.00000700], USD[0.00], USD[0], WRX[0], XRP[0]		
02829183		ATLAS[1219.9753], USD[0.00]		
02829192		CEL[0.04226197], CEL-PERP[0], NIO[2], USD[55.90]		
02829196		BAO[5], BTC[.00210178], CRO[263.06806241], DENT[1], ETH[.02608735], ETHW[.02575879], FTT[.00011614], KIN[6], LRC[9.02411158], LTC[.0140473], MATIC[19.22356088], RSR[1], UBXT[1], USD[11.06], XRP[25.50284863]	Yes	
02829197		USD[25.00]		
02829201		CRO[770], ETH[.455], ETHW[.455], MANA[49], MATIC[190], SOL[3.93], USD[1.47]		
02829202	Contingent	FTT[0], RAY[1.63207211], SOL[0.88759545], SRM[7.80269607], SRM_LOCKED[1.206499], USD[0.00]		
02829204		ATOMBULL[9.974], CRO[209.958], MBS[29.9544], MTA[1], STARS[.9976], TRX[.000001], USD[0.84], USD[0]		
02829206	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-0325[0], DOT-PERP[0], GLMR-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0032696], LUNC-PERP[0], SOL-0624[0], SOL-PERP[0], USD[8.61], WAVES-PERP[0]		
02829211		APE[.005133], LOOKS[.34206622], SOL[.009], USD[0.30]		

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02829214		BTC-0325[0], ETH-0325[0], USD[0.00], USDT[0]		
02829215		USD[0.00], USDT[1327.37641264]		
02829219		USD[2.25]		
02829220		ETH[.0000003], ETHW[.0000003], EUR[0.00]	Yes	
02829221		BOBA[.05230017], USD[0.49]		
02829223		USD[1.00], USDT[0]		
02829225		DFL[156.847388], EUR[0.00], GALA[78.89204801]	Yes	
02829226		AKRO[6], ALPHA[1], BAO[3], DOT[13.61906549], ETH[.08841734], ETHW[.08738281], EUR[0.00], KIN[2], MATH[1], MATIC[170.96073267], RSR[2], RUNE[60.93256878], TRU[1], TRX[1], UBXT[2], USD[0.00], WAVES[12.95315602]	Yes	
02829230		ETH[.00093437], ETHW[0.00093436], USDT[0.01668058]		
02829232		IMX[8.7], USD[0.35], USDT[0]		
02829233		BOBA[.0007306]	Yes	
02829241		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[12.42], XRP-PERP[0]		
02829245		USD[0.10]		
02829256		USD[0.00]		
02829258		ATLAS[500], BTC[0.00130569], USD[0.00], USDT[0.00006748]		
02829259		BTC[0], BULL[0.42307623], DOGE[0], SHIB[3492350.25335034], SOL[0], SUSHI[20.78744134], SUSHIBULL[29929194.15764796], USD[0.00], USDT[0], XRP[69.4807464], XRPBULL[122880.73493115]		
02829260		CRO[70.02011299], DENT[1], KIN[1], POLIS[12.69000453], TRX[1]	Yes	
02829261		ATLAS[17929.57], TRX[.000777], USD[0.37], USDT[0]		
02829263		BOBA[.030082], TRX[-0.80298434], USD[0.09]		
02829265		TRX[.000042], USD[0.00]		
02829271		ATLAS[2350.78884348], USDT[0]		
02829272		IMX[122.19567218], KIN[1], TRX[1], USD[0.00]	Yes	
02829273		BTC[0.25115227], BTC-PERP[0], ETH[1.24973636], ETHW[1.24973636], FTT[0.25556902], NEAR-PERP[0], USD[481.55], USDT[0]		
02829276		USDT[0.03959704]		
02829278		TRX[.000777]		
02829285		BAL[2.48346082], BTC[.01458305], ENJ[24.2952997], ETH[.03450048], ETHW[.03450048], HNT[2.3927104], MANA[26.13418296], REEF[2031.08040478], SAND[18.29466419], SHIB[1265822.78481012], SOL[.75635418], USDT[0.00006872]		
02829288		FTT[.19649982], TRX[155.14504607], USDT[0.60000012]		
02829290		ETHW[3.18], LTC[4.2260363]		
02829297		ATLAS[27907.7694], POLIS[16.8], SOL[5.07694863], USD[1.12], USDT[0]		
02829303		STARS[.98651], USD[1.12]		
02829304	Contingent, Disputed	NFT (354960393281412408/FTX EU - we are here! #130733)[1], NFT (535862099101302366/FTX EU - we are here! #130815)[1]		
02829306		APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ONE-PERP[0], USD[0.00]		
02829311	Contingent	FTT[0.00005862], GOG[16079.72571], LUNA2[0.06316259], LUNA2_LOCKED[0.14737938], LUNC[13753.7878667], USD[0.18], USDT[.0082731]		
02829321		MBS[40.9964], ONE-PERP[0], SLP[4.95296399], SOL[.01433329], USD[0.00], USDT[0]		
02829323		ETH[.02976736], ETH-PERP[0], ETHW[.02976736], USD[12.84]		
02829325		DYDX[7.9], IMX[13.9], USD[25.01], USDT[0]		
02829330	Contingent	APE[38.39232], LUNA2_LOCKED[0.00000002], LUNC[.00189], LUNC-PERP[0], POLIS[0], USD[2.33], USDT[0]		
02829332		GBP[3519.73], LUNC-PERP[0], USD[0.80]		
02829334		FTT[0.04477483], POLIS[72.386244], SAND[47], USD[662.71]		
02829335		MANA[.9926], MBS[.873], SAND[.9634], STARS[.9998], USD[3.55], USDT[.00184985]		
02829340		ATLAS[440], USD[0.19], USDT[.007563]		
02829346		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL[0], CEL-0624[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RAY[0], SOL-PERP[0], TRX-PERP[0], USD[648.22], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02829348		TRX[.000036], USD[0.00], USDT[0]		
02829350		BTC[.3], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[880.05], XRP-PERP[0]		
02829352		GENE[25.398347], USD[25.47], USDT[.003791]		
02829354		ATLAS[1364.48832728], BAO[1], USDT[0]	Yes	
02829355		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BTC[0], BTC-MOVE-0107[0], BTC-MOVE-0111[0], FTM-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], TONCOIN[8], USD[1.47], VET-PERP[0], XRP[0]		
02829357		BNB[0], HNT[0]		
02829360		USD[0.90], USDT[0.00000001]		
02829361		USD[0.00]		
02829363		BNB[0], MBS[.8954], USD[0.00]		
02829364		NFT (407417217659111247/FTX EU - we are here! #156530)[1], NFT (415660709485192470/FTX EU - we are here! #156708)[1]		
02829367		BT[1051367.399], SHIB[3487094.35738474]		
02829370	Contingent	APE-PERP[0], ARKK-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.1759], CRO-PERP[0], FTT[170.07994358], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00199757], LUNA2_LOCKED[0.00466100], LUNC[.006849], LUNC-PERP[0], NEAR-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000029], TSLA-0624[0], TSM-0325[0], UNI-PERP[0], USD[1.69], USDT[0.97487846], USTCJ[.282762]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02829371		APE[.03218235], LTC[.00116264], TRX[.00044], USD[0.00], USDT[0]		
02829379		BTC-PERP[0], USD[1.77], USDT[0.00000001]		
02829380		0		
02829382		AKRO[1], BAO[10], BNB[.00009111], BTC[.00000289], CRO[.03724835], DENT[1], ETH[.00000194], ETHW[.00000194], FTT[.00102587], GBP[0.00], HXRO[1], KIN[12], LRC[.0109752], RSR[2], SOL[.000813], TRX[4], UBX[2], XRP[.1001043]	Yes	
02829383		ATLAS[689.862], IMX[12.8], USD[0.35], USDT[.007832]		
02829386		AXS-PERP[0], BOBA-PERP[0], BTC[0.00002454], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], HUM-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[0], USD[0.00], USDT[0]		
02829387		AVAX[13.097511], BTC[0.09484714], ETH[1.67220705], FTT[10.098081], MATIC[353.91193848], USD[0.00]		
02829389		USD[0.00]		
02829393		GBP[0.00], USD[0.00]		
02829395	Contingent, Disputed	USD[26.46]	Yes	
02829399		BOBA[31.2], USD[300.99], USDT[93.57]		
02829400		ATLAS[1170], USD[1.56]		
02829402		ATLAS[.3], CQT[.8814], POLIS[.00002], SOL[0], USD[0.89], USDT[0]		
02829403		ATLAS[336.49193752], CRO-PERP[0], MANA[0], PERP[0], POLIS[96.3824], POLIS-PERP[0], USD[0.39]		
02829411		POLIS[35.48153], USD[7.26]		
02829414		BTC[0.00000093], SOL[.00095713], USD[0.00], USDT[0.07789508]		
02829419		USD[25.00]		
02829421		ATLAS[3839.72], BTC[.0067], POLIS[64.79086], SHIB[1999600], SPELL[3100], USD[4.11]		
02829423		SUN[.0001746], USD[0.00], USDT[0]		
02829425		MATIC[0]		
02829438		USD[0.00]		
02829442		USDT[0.00000050]		
02829445		BTC[0.00117540]		BTC[.001161]
02829447		BOBA[11.4], FTT[1.67358312], SOL[0], USD[0.00], USDT[0.00000003]		
02829457		ATOM-PERP[0], AVAX[19.996], BNB[.00002], DOT[35.9928], FTM[70.2258], FTM-PERP[0], MATIC[249.95], USD[1.57], USDT[.002938]		
02829463		USD[0.18]		
02829465		USD[0.61], USDT[0]		
02829480		1INCH[0], ATOM[46.74601981], AXS[0.78828132], DOT[672.55276160], FTT[.14733156], USD[1.84], USDT[0.87234493]		AXS[.782114]
02829481		BAO[1], USD[0.00]		
02829484		USD[0.00]		
02829491	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.28859800], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[.000991], TRX-0624[0], TRX-PERP[0], USD[0.00], USDT[0.00018115], WAVES-PERP[0], ZIL-PERP[0]		
02829493		ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.29901756], ETH-PERP[0], ETHW[0.29901752], FTM-PERP[0], FTT[0.01229821], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[2136.63], USDT[0.00205090], XRP-PERP[0]		
02829494		ETH[.59969881], ETHW[.59969881], MATIC[213.91228522], USD[0.00]		
02829496	Contingent	SRM[1297.3015582], SRM_LOCKED[11.54660452], USDT[25004.519575]		
02829498		ATLAS-PERP[0], FTT[0.09164064], POLIS[0], SHIB-PERP[0], TRX[0], USD[0.01]		
02829501		IMX[13.93393888], USD[0.00]		
02829506		ENJ[11], MANA[25.99753], TRX[.000001], USD[2.27], USDT[0]		
02829509		BNB[0], FTT[0]		
02829511	Contingent	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[318.16], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.18098314], LUNA2_LOCKED[0.42229399], LUNC[39409.46], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[44.62], XTZ-PERP[0]		
02829516		BTC[0.00001690], LINK[6.8], SOL[2]		
02829526	Contingent	ETH[.08592545], ETH-PERP[0], ETHW[.1369726], FTT-PERP[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002298], LUNC-PERP[0], NFT (416525437228018124/Serum Surfers X Crypto Bahamas #32)[1], TRX-PERP[0], USD[0.05]		
02829532		1INCH[32.55198072], AKRO[1], ATOM[1.02461759], BAO[28], DENT[2], DOGE[22.81249979], DOT[1.58036693], ETH[.07196988], ETHW[2.04670906], FTM[42.80822859], GOG[1863.37586249], IMX[43.00640735], KIN[26], LEO[2.02002012], MATIC[29.28032334], NEAR[3.26158476], OXY[22.03628453], RSR[3], TOMO[1.01440401], TRX[252.06709853], UBX[5], UME[7250.90465485], USD[0.51], USDT[0.00000001]	Yes	
02829533		AVAX[1.59570085], BAO[1], BTC[.02511632], DENT[1], ETH[.11610263], ETHW[.11497471], GBP[0.00], KIN[1], MATH[1], TRX[1], UBX[1]	Yes	
02829537		FTT[.095953], LTC[6.90989662], NFT (354312564837786347/FTX Crypto Cup 2022 Key #1126)[1], NFT (374988894711462158/FTX EU - we are here! #171861)[1], NFT (47348877400166773/FTX EU - we are here! #192030)[1], NFT (568726952953060054/The Hill by FTX #5176)[1], TRX[.000333], USD[11183.32], USDT[264.42788456]	Yes	
02829540		BNB[0], SOL[.00000001], USD[0.00]		
02829545		USD[25.00]		
02829555		AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.96], USDT[0]		
02829566		BTC[0.00584054], ETH[0.06073657], ETHW[0.01382897], SOL[.38668248]		BTC[.000587]
02829567		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00092855], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.42], XRP-PERP[0]		
02829575		BAO[4], BTC[0], COMP[0], ENJ[.00022682], ETH[0], ETHW[0.00001263], KIN[1], MATIC[0], USD[0.00], ZRX[0]	Yes	
02829576		ATLAS[776.75239522], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02829579		BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0219[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-1015[0], BTC-MOVE-WK-0204[0], LUNA2-PERP[0], USD[0.01], USD[0]		
02829582		ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[.00045702], BTC-PERP[.0001], CREAM-PERP[0], DENT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], EUR[0.00], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LTC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[-1.84], XRP-PERP[0]		
02829583		AVAX[0.56483575], USD[0.00000008]		
02829585		TRX[.000001], USD[1.59]		
02829587		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], STEP-PERP[0], USD[0.07]		
02829590		FTT[2.8], TRX[.1257], USD[1.76716575]		
02829592		CRO[50], USD[0.88], USD[0]		
02829593	Contingent	FTT[22.68004598], RUNE[0], SOL[2.48275885], SRM[113.12161114], SRM_LOCKED[2.19114106], USD[8.38], USD[92.41879450]		
02829594		FTT[.11400276], SOL[0], USD[0.01], USD[0]		
02829597		BAO[1], USD[0.00], USD[33.65679606]		
02829598		USD[25.00]		
02829600		FTT[.00330653], USD[0.00]		
02829601		BNB[0], BTC[0], ETH[0.00893990], ETH-PERP[0], ETHW[0], FTT[87.72275797], GMT-PERP[0], GST-0930[0], GST-PERP[0], LUNC[0], LUNC-PERP[0], NFT (324133344867654598/FTX EU - we are here! #80703)[1], SOL[1.43585695], USD[0.60], USD[0], USTC-PERP[0]	Yes	
02829603		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-0325[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], JAS-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-0325[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[34.34], XMR-PERP[0], XRP-PERP[0]		
02829611		USD[11.14], USD[0]		
02829616		ATLAS[698.81439029], EUR[0.00], USD[0.08]		
02829619		NFT (414621176380477737/FTX EU - we are here! #136100)[1], NFT (457484802414158365/FTX EU - we are here! #136371)[1], NFT (500929729968194873/FTX EU - we are here! #136283)[1]		
02829621		CRO[164.08793362], USD[2.90]		
02829622		ATLAS[230], POLIS[6.3], USD[0.07], USD[0]		
02829626		BTC[.0011], USD[1.70]		
02829627		USD[25.00]		
02829628		TRX[.000321], USD[0.00], USD[0.05275856]		
02829631		ALGO-PERP[0], ALTBEAR[832.2], AVAX-PERP[0], AXS-PERP[0], BCH[.00011006], BCH-PERP[0], BNB-PERP[0], BTC[0.00024899], BTC-MOVE-WK-20211203[0], BTC-PERP[-0.00099999], COMP-PERP[0], DASH-PERP[0], DOGE[.48318], DOGE-PERP[0], EGLD-PERP[0], ETH[.00032192], ETH-PERP[0], ETHW[.00032192], FTM[.91443109], FTM-PERP[0], FTT-PERP[0], LTC[.04167687], MASK-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[7709.01], USD[0.01033998], XRP-PERP[0]		
02829632		NFT (401567620106237071/FTX EU - we are here! #279666)[1], NFT (426497523292975752/FTX EU - we are here! #279919)[1]		
02829633		ATLAS[1180], TRX[.000025], USD[1.28], USD[0]		
02829636		BTC[0.10276381], DOT[12], ETH[1], ETHW[1], SOL[9.96368943]		
02829641		ATLAS[7.75109626], USD[0.00]		
02829642		0		
02829649		EUR[0.00], USD[0]		
02829654		ALPHA[35], CHR[80], HOT-PERP[200], IMX[50], SXP[50], USD[0.21]		
02829660		BTC[.16174153], DOGE[5062.83961665], ETH[1.31875455], TRX[3353.84443901], XRP[311.2272652]	Yes	
02829662		ATLAS[9720], USD[0.25], USD[0]		
02829663		BTC[.0000943], REEF[1.8594], USD[0.00], USD[0]		
02829665		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], SOL-PERP[0], STG-PERP[0], USD[0.11], USD[0], USTC-PERP[0], XRP-PERP[0]		
02829666		BTC[.00254645], EUR[5.75]		
02829667		USD[0.00], USD[0], XRP[75.87934300]		
02829668		USD[0.08], USD[0]		
02829670		ATLAS[3061.62171276], STARS[0], USD[0.00]	Yes	
02829672		FTT[.9], POLIS-PERP[0], USD[0.82]		
02829673		TRX[.000006]		
02829680	Contingent	ALTBEAR[232953.4], CRO[30], CRO-PERP[0], ETH[.00264892], ETH-PERP[0], ETHW[5.62164895], FTT[.9998], LUNA2[0.63399872], LUNA2_LOCKED[1.47933034], LUNC[138054.556122], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB[554785.02080443], USD[8043.48], XRP[164], XRP-PERP[0]		
02829681		AKRO[3356.36217], ALPHA-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], ONE-PERP[0], SPELL-PERP[0], USD[0.00], USD[0.00930391]		
02829682		BTC[0], DOT[0], ETH[0], EUR[0.00], NFT (431766167095837087/Mystery Box)[1], PTU[0], USD[0.00]		
02829683		ATLAS[269.988], TRX[.000001], USD[1.55], USD[0]		
02829686		TRX[.000014], USD[1.1623607]		
02829687		ALGO-PERP[0], BOBA-PERP[0], ETH-PERP[0], USD[3.24], USD[0]		
02829688		EUR[0.42], FTT[.04860464], MSOL[.00004403], PAXG[.09354318], STETH[0.00000385], USD[0.00], USD[197.07859271]	Yes	
02829689		EUR[0.16]		
02829692		BOBA[.02325076], SOL-PERP[0], USD[1.28], USD[0]		
02829702	Contingent	ALTBULL[248.5415582], ATOMBULL[137600], DOT[.09873395], LUNA2[0], LUNA2_LOCKED[11.00830475], SOL[0], TRX[.0001], TULIP[.07601751], USD[0.03], USD[0.00000001]		
02829704		BTC[.0049], BTC-PERP[0], ETH-PERP[0], USD[-7.87]		
02829705		BTC[.00039992], ETH[.002], ETHW[.002], USD[3.49]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02829707		BTC[.02158217], DENT[1], MBS[214.85797010]	Yes	
02829713		ETH[.00000001], SPELL[1065.00472476]		
02829714		CHZ[2322.35871756], EUR[0.00], USD[0.00], USDT[0.00001211]		
02829715		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AURY[1.77246059], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.00000001], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[9.9886], CHZ-PERP[0], DENT[7200], DENT-PERP[0], DOGE-PERP[0], ENJ[10.03580797], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[1.08576152], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[.00930725], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR[8.797416], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[6.75], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02829718		BTC[.0004], BTC-PERP[0], USD[0.51], USDT[0.62661533]		
02829719	Contingent	BTC[0.02118598], ETH[0.17195955], ETHW[0.17103915], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0039591], SAND[.99544], SOL[0.0000987], USD[1.54]		BTC[.014247], ETH[.168004]
02829725		USD[0]		
02829727		CRO[0], DOT[0], USD[0.00]		
02829731	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.42407047], LUNA2_LOCKED[5.65616444], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02829736		AKRO[1], BAO[1], DENT[1], KIN[6], TRX[1], USD[0.00]		
02829741		SOL[1.28508119]		
02829742		BAO[11000], C98[3], CHZ[50], CRO[50], DENT[1500], HUM[20], MANA[10], RSR[200], SHIB[400000], SKL[35], SLP[180], SPELL[800], SRM[7], SXP[3], TRX[100], USD[0.03], XLM-PERP[0], XRP[30]		
02829750		ATLAS[600.10909066], ATLAS-PERP[0], BTC[0], CRO[0], ETH[0], RAMP[0], SAND[91.46620734], SOL[125.85], USD[0.00], USDT[23.25103963]		
02829751		USDT[.06632434]		
02829753		ATLAS[71450.44209924], BAO[1], DENT[1], FRONT[1], KIN[3], TRX[.000018], UBXT[1], USDT[0]	Yes	
02829754		USD[0.01]		
02829760		ETHW[.00006615], KIN[1], SWEAT[.00224912], TRX[74.000173], USD[1.30], USDT[0]	Yes	
02829761	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[0.02904035], FTT[2.58736745], HNT[2.62463167], USD[0.10], LUNC[110497.23], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[121], TRX-PERP[0], USD[12885.08], USDT[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02829765		BNB[0], USD[0.00]		
02829766		FTT[21.495915], USDT[3.040756]		
02829769	Contingent, Disputed	USD[0.00], USDT[0]		
02829774		AUDIO[43.60901315], BTC[.00463705], ETH[.02904035], ETHW[.02904035], FTT[2.58736745], HNT[2.62463167], USD[0.10]		
02829775		BTC[.26111739], ETH[3.327889], ETHW[3.327889], EUR[3.86], SOL[74.54], USD[3.57]		
02829780		ATLAS[309.9411], USD[0.04]		
02829787	Contingent	ADA-PERP[0], BTC[0.00259501], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LUNA2[0.01293626], LUNA2_LOCKED[0.03018462], LUNC[2816.9], PEOPLE-PERP[0], SHIB[3600000], SHIB-PERP[0], SOL-PERP[0], USD[571.33], USDT[0.00804451]		
02829788		BNB[0], SOL[0], USD[1270.12]		
02829789	Contingent	ATLAS[6.486], LUNA2[0.01831877], LUNA2_LOCKED[0.04274381], LUNC[3988.95205], USD[0.07], USDT[.0025]		
02829794		DOGE[0], FTT[0.00159555], RAY[0], RUNE[0]		
02829795		TRX[.000777], USD[0.58], USDT[.955259]		
02829797		TRX[.000093], USD[0.00], USDT[0.00000489]		
02829800		TRX[.000008]		
02829803		ATOM[0], BNB[0], BTC[0.00000001], CRO[0], CRV[0], ETH[0], EUR[0.00], FTM[0], FTT[0], GBP[0.00], USD[0.00], USDT[0]		
02829807		BAO[1], BTC[.00000006], DENT[1], EUR[0.03], KIN[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02829810		AAVE[0], ALGO[1414.67868849], ATOM[6.30218976], AVAX[3.41040729], BAO[1], BAT[0], BNB[0], BTC[0.00675953], CEL[.00049696], CHZ[293.26677147], CRO[0], DOT[0], ETH[0.12247909], ETHW[0.05015696], EUR[0.00], FTM[0], GRT[0], HT[11.44102835], LDO[.00061418], LINK[11.27235033], LTC[237.12384626], MATIC[83.67833527], NEAR[29.64834554], NEXO[57.94498994], OKB[4.34280881], RSR[13077.65114858], SHIB[0], SOL[2.17364221], USD[0.00], USDT[712.3761083], XRP[199.52076700]	Yes	
02829812		ATLAS[2420], USD[0.60], USDT[0]		
02829815		BTC[.0035], STG[114], USD[0.31]		
02829824		AUDIO[.1109], AXS[15.1], BTC[0.07267601], LTC[.0351237], MANA[2304.71], STETH[0.00009692], USD[0.00]		
02829830		ATLAS[15397.074], DOT[4.95844593], RUNE[102.71324106], SUSHI[24.99525], USD[0.17], USDT[0]		DOT[4.6]
02829831		TONCOIN[49.82284334]		
02829833		CRO[10], NFT (326871935786965275/FTX EU - we are here! #249570)[1], NFT (347932815684606224/FTX EU - we are here! #249511)[1], NFT (414534471521473800/FTX EU - we are here! #249593)[1], USD[0.00], USDT[0]		
02829836		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB[.0095], BTC-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], TRYB-PERP[0], USD[164.87], XRP[0.57350339]		
02829838		GENE[.09864], USD[0.01], USDT[0]		
02829839		ETH[0], SOL[0.00376700], SOL-PERP[0], USD[0.00]		
02829847		GENE[.028463], USD[0.00], USDT[0]		
02829848		BAO[1], BOBA[0], ETH[.00000001], KIN[1], UBXT[1], USD[0.00], USDT[0]		
02829852		AKRO[1], ETHW[.0199697], EUR[0.55], KIN[4], RSR[1]	Yes	
02829857		ATLAS[809.61844948], BAO[1], USDT[0]	Yes	
02829858		ADA-PERP[0], BTC-PERP[.0.06410000], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.5], MATIC-PERP[0], QTUM-PERP[0], USD[1172.17], XRP[.00000001], XRP-PERP[0]		
02829860		GENE[.08318], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02829863		AURY[15.9968], OTUM-PERP[0], SHIB[200000], USD[2.86]		
02829864		FTT[11.0246086], NFT (496206789794945762/FTX AU - we are here! #21301)[1], NFT (555798113205434911/FTX AU - we are here! #24468)[1], SOL[0], USD[7.65]		
02829868		AURY[9.9998], CRO[99.992], POLIS[50], USD[30.93], USD[0]		
02829873		USD[25.00]		
02829878		ETH-0325[0], ETH-0624[0], EUR[0.71], FTT[0.04844552], UNI-20211231[0], USD[42634.23]		
02829882		USD[0.00000005]		
02829884		AVAX[12.96562484], FTM[573.95309375], FTT[8.92646922], LINK[0], MATIC[439.884], MBS[2.31114354], SAND[142.90550881], SOL[0], STARS[0], UNI[0], USD[0.00], USD[0]		
02829887		APE-PERP[0], USD[0.00]		
02829898		ALICE[1], COMP[0.19146361], LINK[.99981], MANA[4], SHIB[100000], SOL[.15], USD[0.01], USD[70.00172593]		
02829904		USD[25.00]		
02829909		USD[0.00]		
02829916		USD[0.00]		
02829917		GODS[.005887], MANA[.97948], MANA-PERP[0], USD[0.78]		
02829918		USD[.01]		
02829921		GENE[.09188], USD[0.01], USD[0]		
02829922		BAL[0.09183734], BAO[0.00000001], BCH[0], BTC[0], DOGE[0], ETH[0], GALA[0], LUNC[0], MATIC[0], TLM[0], USD[0.00]	Yes	
02829926		XRP[102]		
02829928	Contingent	HOT-PERP[0], LUNA2[0.00249852], LUNA2_LOCKED[0.00582990], LUNC[544.06], USD[0.31], USD[0.35597119]		
02829933		BTC[0.00003951], LTC[0], SUSHI[0], USD[0.31], USD[0.38542337]		
02829936		BTC[0], ETHW[.037], JOE[0], STARS[0], USD[0.58], USD[0.00481443]		
02829939		IMX[.07264], USD[0.00], USD[0]		
02829943		USD[25.00]		
02829945		TRX[.000036], USD[0.01]		
02829949		ATLAS[73.88424019], BAO[1], USD[0.00]	Yes	
02829950		NFT (335771425202832999/FTX AU - we are here! #32897)[1], NFT (457226141940886477/FTX EU - we are here! #159891)[1], NFT (481318985210852384/FTX EU - we are here! #159833)[1], NFT (499505808818961342/FTX EU - we are here! #159645)[1], NFT (500667074681181022/FTX AU - we are here! #4320)[1], NFT (574634052994639941/FTX AU - we are here! #4312)[1]		
02829953		ETH[.001], ETH-PERP[0], ETHW[.001], SLP-PERP[0], USD[0.08], USD[.71]		
02829954		AVAX[0], BAO[2], ETH[.00000002], ETHW[.00000002], EUR[6.07], FTM[10.16405245], HNT[.00000498], KIN[4], MANA[0.00002398], SOL[0.14631736]	Yes	
02829958		AVAX[0], BNB[0], DOGE[0], ETH[0], FTT[0], GST[0], NEAR[0], NFT (367146496022509465/FTX Crypto Cup 2022 Key #6506)[1], SOL[0], USD[0.00], USD[0.00000004]		
02829963		ATLAS[0], BTC[0], FTT[0], USD[0.00], USD[0]		
02829968		USD[0.00], USD[0]		
02829970		USD[25.00]		
02829971		APT[0], APT-PERP[0], AR-PERP[0], AXS[0], BAND[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EUR[1870.64], TRX[4024.58950616], USD[0.00], USD[9.90910506]		
02829973		ATLAS[2719.7739], TRX[.000001], USD[1.08], USD[0]		
02829978		USD[0.79], XRP[793]		
02829984	Contingent	BTC[0.00769857], BTC-0624[0], FTT[4.31696827], LUNA2[0.00012434], LUNA2_LOCKED[0.00029012], TRX[.332642], USD[0.75], USD[0.17859954]		
02829986		0		
02829987		GENE[3.699829], TRX[.000001], USD[1.01], USD[0.00000001]		
02829989		ATLAS-PERP[0], BNB-PERP[0], FTT[0.08138497], USD[0.00]		
02829991		LINK[.4999], USD[0.15]	Yes	
02829992		LINK[.4999], TSLA[.12], UBER[1], USD[5.47], USD[9.22]		
02829994		BTC[.005], ETH[.063], ETHW[.063], EUR[2.02]		
02829995		AUD[0.00], CRO[103.35192523], STARS[22.30547659], USD[0]		
02830001		NFT (330372389846449765/FTX EU - we are here! #127756)[1], NFT (394131618914378828/FTX EU - we are here! #127520)[1], NFT (426479324500329548/FTX EU - we are here! #127876)[1]		
02830002	Contingent	ALGO-PERP[0], ALTBULL[0.00512641], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00006252], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01055718], LUNA2_LOCKED[0.02463343], LUNC[2298.85], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.52], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02830003		USD[25.00]		
02830004		FTT[6.99874], USD[0.17], USD[2.025]		
02830005		FTT[5.5], USD[0.14]		
02830010		USD[25.00]		
02830011		AKRO[1], ALPHA[1], BAO[13], BTC[.04727329], DENT[5], ETH[0.32787696], ETHW[0], KIN[12], MATH[1], RSR[1], TRX[3], UBX[1], USD[1628.69174433]	Yes	
02830012		EUR[0.00], USD[0.00]	Yes	
02830013		AKRO[1], ATLAS[379.63913403], BAO[2], CRO[539.84807212], EUR[0.00], GALA[115.63339658], KIN[3], RSR[1], SAND[29.55660291], TRX[2]	Yes	
02830018		BTC[0], USD[0.00], USD[0.01895808]		
02830019		ATLAS[12280], TRX[.000777], USD[0.03], USD[0]		
02830022		BTC[.03536996], EUR[0.00], TRX[.000002], USD[552.96351940]		
02830032		BNB[0], FTT[25], TRX[.000016], USD[0.97035562]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02830034		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000001], USD[0.13], USDT[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
02830035		GALA[10], USD[0.00]		
02830036		EUR[0.00], USD[0.00]		
02830038		BNB[.01064467], USD[0.00]		
02830042		BAO[3], IMX[24.01882698], KIN[2], USD[0.00]	Yes	
02830044		AURY[62], GENE[146], RUNE[28.2], USD[0.43], USDT[0]		
02830045		SWEAT[99.40135], USD[0.00], USDT[0]		
02830046	Contingent	AAVE[1.8416266], ADA-PERP[0], BTC[.10844558], BTC-MOVE-0613[0], BTC-PERP[0], CEL-PERP[0], CRO[0], ETH-PERP[0], FTT[95.91991881], IOTA-PERP[0], LUNA2[0.00027790], LUNA2_LOCKED[0.00064844], LUNC[60.5147098], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00001815], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02830050		USDT[0.00000002]		
02830057		USD[4.86]		
02830058		1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TRX[.000001], USD[0.00], USDT[0.00018199]		
02830059		BCH[0], BNB[0], CHR[0], CHZ[0], CRO[0], EUR[0.00], GALA[0], LTC[0], MANA[0], MATIC[0], SAND[0], USD[0.00]		
02830061		BTC-PERP[.01], ETH[.25], ETHW[.25], EUR[10000.00], USD[-.1713.41]		
02830062		USD[2.31]		
02830063		ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], MTA-PERP[0], NFLX-20211231[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], TLM-PERP[0], USD[0.06], USDT[0], USDT-20211231[0], USDT-PERP[0], ZEC-PERP[0]		
02830073	Contingent	BNB[.15610499], ETH[0.00000016], ETHW-PERP[0], FTT[.018], SRM[11.00914787], SRM_LOCKED[58.96383221], TRX[0.00001600], USD[0.90], USDT[1366.34977287]		
02830074		BNB[0], DOT[.000022], ETH[0], FIDA[0], NEAR[0], SOL[0.00964000], TRX[.10011], USD[0.94], USDT[0.07584480], XRP[0]		
02830075	Contingent, Disputed	USD[0.00]		
02830077		NFT (486254407130312993/FTX EU - we are here! #41453)[1], NFT (501564316381069924/FTX EU - we are here! #41724)[1], NFT (524614225295069894/FTX EU - we are here! #41608)[1], SOL[.0042321]		
02830080	Contingent	BTC[.00009242], CEL-PERP[0], ETH-PERP[0], LUNA2[0.00625152], LUNA2_LOCKED[0.01458688], MATIC[1.22486247], MATIC-PERP[0], NFT (437684399088185385/FTX EU - we are here! #224760)[1], NFT (506861530319508341/FTX EU - we are here! #224740)[1], TRX[.000783], USD[0.92], USDT[0.45152386], USTC[0.88493289], USTC-PERP[0]		
02830081		ATLAS[8760.7869211], FTT[0.01980523], USD[0.33]		
02830084		TRX[.000001], USD[0.00], USDT[0]		
02830090		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00011000]		
02830095		BTC[0], FTT[.09816688], USD[0.02], USDT[0.00000001]		
02830099		TRX[.000001], USD[0.05], USDT[0]		
02830100		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00078663], ETHW-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[1.03600000], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-43.67], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02830104		BTC[.00856788], ETH[.01299137], ETHW[.01282709], USDT[120.91965786]	Yes	
02830105		ATLAS[210], USD[0.57], USDT[0]		
02830108		USD[0.01]		
02830110		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[0], DYDX-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.00], USDT[0.00000968], XRP[0]		
02830116		BTC[.00000012], ETH[.12234706], ETHW[.12117374]	Yes	
02830119		USD[0.80], USDT[0.00000032]		
02830122		USDT[2.19867654]		
02830124		BTC[0.00224943], ENJ[2], ETH[.02], ETHW[.02], FTM[15], FTT[.399981], MANA[66], SOL[2], USD[0.00], USDT[0.00000001], XRP[8.67094125]		
02830125		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LINK-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.55], VET-PERP[0], XRP-PERP[0]		
02830128		FTT[156.01], NFT (378596033784368824/FTX EU - we are here! #264481)[1], NFT (438165150256073434/FTX EU - we are here! #264470)[1], NFT (471233094111932039/FTX EU - we are here! #264477)[1], SWEAT[.726], USD[628.48]		
02830131		1INCH[54.99962], ATLAS[2790], BNB[.00685603], BTC[0], DOT[4.5], GALA[330], IMX[9.4], POLIS[15.1], TONCOIN[15.05], UNI[8.198442], USD[0.20]		
02830142		BTC[.03279639], ETH[2.04361848], ETHW[2.04361848], USD[1.43]		
02830145	Contingent, Disputed	EUR[0.00]		
02830149		TRX[.000001]		
02830150		EUR[83.06], USD[6063.89], USDT[0.00000001]		
02830151		GENE[.025], SOL[.00397], USD[0.00]		
02830152		GENE[4.59884], USD[2.11], USDT[0]		
02830156		DOT-PERP[0], ETH[.00009062], ETHW[0.00009061], TRX[.000016], USD[0.00], USDT[0]		
02830159		BNB[.38107137], FTT[.09705273], TRX[.000001], USD[0.00], USDT[36.08430329]		
02830160		ETHW[.0002306], FTT[.069516], TRX[.000016], USD[0.00], USDT[0.38408673]		
02830163		USD[0.01]		
02830166		NFT (416451150382507924/FTX AU - we are here! #57898)[1], NFT (451731359869465700/FTX EU - we are here! #235488)[1], NFT (531085449594869371/FTX EU - we are here! #235454)[1], NFT (570288463585472742/FTX EU - we are here! #235468)[1]		
02830167		BNB[.006941], TONCOIN[158.62923497], TONCOIN-PERP[0], USD[25.80]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02830168			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06394464], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.002464], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[6.76], USD[0.00000046], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02830173			NFT [561911891197472560/The Hill by FTX #18721][1]		
02830178			ATLAS[4.71584463], TRX[.000001], USD[0.01], USDT[0.00000001]		
02830185		Contingent	BF_POINT[100], BTC[0.00000018], ETH[0.00000107], ETHW[0.00000107], EUR[0.00], LINK[0], LUNA2[0], LUNA2_LOCKED[0.00017338], LUNC[16.18038749], NFT [528098534159097207/Caelum Series #15][1], SOL[0], USD[0.00], USDT[0]	Yes	
02830190			1INCH[0], USD[0.38]		
02830193			AKRO[2], BAO[8], BTC[.04784177], DENT[6], DOT[14.89561291], ETH[.04349001], ETHW[.04295017], EUR[56.72], KIN[9], SOL[.48373111], TRX[3], UBX[3]	Yes	
02830195			AAVE-PERP[0], AVAX-PERP[0], BNB[.11], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.03680741], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.46050530], XRP-PERP[0]		
02830205			AKRO[1], ATLAS[332.20759764], BAO[1], USD[0.02]	Yes	
02830208			USD[25.00]		
02830210			POLIS[.0953], USD[0.00], USDT[.00290892]		
02830213			USD[0.01], USDT[82.60015935]		
02830216			BTC-PERP[0], USD[0.00]		
02830218			ALICE-PERP[0], DENT[2999.4], SAND-PERP[0], USD[0.04], USDT[0]		
02830220			BTC[0.01439726], ETH[0.04366894], ETHW[0.04366894], MATIC[.16910646], UNI[.097872], USD[0.87], USDT[0]		
02830226			CONV[16458.77415144], EUR[0.00], USD[0.00]	Yes	
02830230		Contingent	APE[3.39638509], BAO[15], BTC[.0139869], CRO[147.7338975], EUR[0.01], IMX[9.84677338], LINK[1.33628744], LUNA2[0.26843132], LUNA2_LOCKED[0.62452828], LUNC[60453.58698281], MANA[195.46295211], SHIB[3150310.22706607], TRX[4], UBX[4], XRP[185.36999244]	Yes	
02830231		Contingent	ADA-PERP[0], BNB[0], BTC-PERP[0], EDEN-20211231[0], LOOKS[291.29346818], LUNA2[0.53946927], LUNA2_LOCKED[1.25876163], LUNC[117470.57], MANA-PERP[0], SRM[0], USD[0.00]		
02830233			USDT[0]		
02830234			CHZ[2133.6901], GRT[772.47672], LINK[36.410139], XRP[1426.709983]		
02830238			BTC[0], USD[0.00], USDT[0]		
02830239			MATIC[.00135261], USD[0.00]	Yes	
02830240		Contingent, Disputed	USD[0.00], USDT[0.00000001]		
02830242		Contingent	ALCX-PERP[0], BNB[.00001004], BTC-PERP[0], BTT-PERP[0], CONV-PERP[0], CREAM-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.0004], ETHW[.0004], FTT[.01], KBT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTCBULL[200], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004344], MBS[0.73346041], RAMP-PERP[0], REEF-PERP[0], RNDR[1122.1], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHIBEAR[2000000], TONCOIN-PERP[0], USD[0.08], USDT[0.00192964], USDT-PERP[0], WAVES-PERP[0]		
02830244			AKRO[1], BAO[2], CRV[0], DOGE[0], DOT[0], FTM[0], FTT[0], GALA[0.00024423], KIN[4.49789093], MANA[0.00003646], SAND[0.00002060], TRX[1], ZAR[0.00]	Yes	
02830248		Contingent	EUR[0.00], FTT[7.99998837], LUNA2[0], LUNA2_LOCKED[1.61384567], SOL[0.00337108], USD[0.00]		
02830252			LTC[0]		
02830258			USD[0.01], USDT[0]		
02830266			USD[0.23]		
02830267			STARS[.94908], TRX[.000016], USD[0.01]		
02830273			ATLAS[1220], TRX[.000001], USD[1.03], USDT[0.08000000]		
02830275			ATLAS[760], AURY[5], AVAX[1.30626676], BNB[.39166144], DOGE[.9252], EUR[3.42], NFT [357882748973901819/SolPanda #5237][1], TRX[.000777], USD[0.20], USDT[0]		
02830278		Contingent, Disputed	USD[25.00]		
02830281			1INCH[58], BNB[2.39701216], ETH[2.327497], ETHW[2.327497], FTT[2], USD[3.73], USDT[.0040436]		
02830284			BTC-PERP[0], ETH-PERP[0], USD[8.47], XRP-PERP[0]		
02830285			BNB[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02830286			BAO[1], EUR[0.20], USD[0.01]	Yes	
02830292		Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], CVX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.14786445], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LTC[0], LUNA2[0.00716602], LUNA2_LOCKED[0.01672071], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[.252.89], USDT[1000.20000000], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00212650], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02830295			USD[25.00]		
02830296		Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], ETH-PERP[0], EUR[19.79], FTM-PERP[0], LTC-0930[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], XRP[.40535627], XRP-PERP[0]		
02830300			AKRO[3], BAO[1], BTC[.00000585], ETH[.00002408], ETHW[.00002408], GBP[106.24], KIN[5], RSR[1], SHIB[28.12728168], SOL[.00001699], TRX[1], UBX[2], USD[0.00], USDT[0.15728688]	Yes	
02830314			CHZ-PERP[0], USD[0.65]		
02830321		Contingent	FTT[1683.93], SRM[20.89711048], SRM_LOCKED[285.71635846]		
02830326			BAO[1], EUR[0.00], KIN[1], MBS[1102.57213458], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02830328		USD[0.03], USD[T0]		
02830338		0		
02830343		ALICE[0], AVAX[0], BNB[0], FTT[0], GALA[0], LTC[0], SHIB[0], SRM[0], USD[0.00]		
02830344		ATLAS[5590], TRX[.000001], USD[2.45], USD[T.008897]		
02830353		ADA-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], ZEC-PERP[0]		
02830362		FTT[0.00101182], STARS[.0043], USD[1.27], USD[T0.0026000]		
02830365		0		
02830367		ATLAS[0], ATLAS-PERP[0], CHR-PERP[0], DENT[97.96], DENT-PERP[0], FTM-PERP[0], LINK[.09624], LOOKS[111.6114], LOOKS-PERP[0], SOS-PERP[0], STARS[.18861087], STEP-PERP[0], USD[7.78], USD[T0.00000010]		
02830369		IMX[195.5], TRX[.000001], USD[0.67]		
02830374		CRO[159.9838], FTT[.399928], USD[2.56]		
02830377		BOBA[3.4993], CRV[11.998], CRV-PERP[0], MBS[.9998], SAND[6.9986], STARS[3.9996], USD[1.12]		
02830384		USD[5.40]	Yes	
02830386		ETHW[.00027776], TRX[.000014], USD[0.02], USD[T0.00658610]		
02830387		USD[100.02]		
02830392		USD[10.00]		
02830400		USD[25.00]		
02830405		USD[25.00]		
02830406	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007828]		
02830407		USD[0.01]		
02830409		ETH[.00099639], ETHW[.03699639], GOG[.98974], POLIS[.096086], USD[0.03], USD[T68.58989968]		
02830427		TRX[.000017], USD[0.37], USD[T0.00378000]		
02830438		APE[.098254], AVAX[6.9987778], AVAX-PERP[0], BNB[.9998254], BTC[0.01729423], BTC-0930[0], CRO[1379.692704], ETH[0.40392946], ETH-PERP[0], ETHW[0.40392946], FTT[9.9982], SHIB[18796717.52], SHIT-PERP[.172], SOL[31.1558096], SOL-PERP[7], SPELL[54290.51922], SUSHI[35.99352], USD[.1299.69]		
02830445		USD[25.00]		
02830446		GODS[424.2952783], USD[0.00], USD[T0]		
02830447		0		
02830449		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], MATIC-PERP[0], SC-PERP[0], SOL[20.54484007], SOL-PERP[0], USD[0.00], USD[T0.00000001]		
02830454		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00000293], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SAND[0], TRX[.00001], USD[0.00], USD[T0], XLM-PERP[0]		
02830455		SOL[.05240811], USD[0.00]		
02830464		ETH-PERP[0], FTT[0.00295068], FTT-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[0.00]		
02830468		BTC[.0074985], STARS[.9902], USD[324.84], USD[T.002434]		
02830475		NFT (305623934242882010)/FTX AU - we are here! #21973[1], NFT (308835935128078151)/Austria Ticket Stub #644[1], NFT (316754855981092852)/The Hill by FTX #2839[1], NFT (324781955216081062)/Mexico Ticket Stub #232[1], NFT (33222265162763142)/Netherlands Ticket Stub #1263[1], NFT (419008634676464069)/FTX EU - we are here! #212921[1], NFT (421874183634930963)/FTX Crypto Cup 2022 Key #856[1], NFT (435304205922779074)/Belgium Ticket Stub #50[1], NFT (459167171103986962)/FTX EU - we are here! #212981[1], NFT (479059349008625122)/FTX EU - we are here! #212882[1], NFT (517847312151105422)/Monza Ticket Stub #368[1], NFT (568471995213447679)/Austin Ticket Stub #468[1], USD[T0], XPLA[.684523]		
02830476		BRZ[0.00099010], BTC[0], ETHBULL[0], USD[0.00], USD[T0.00163375]		
02830484		USD[T0.00001471]		
02830485		AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XRP[0.04186423]		
02830491		SPELL[2299.54], TRX[.000001], USD[0.06], USD[T0]		
02830493		GENE[22.5], USD[2.50]		
02830494		ETH-PERP[0], USD[364.45]		
02830496		GENE[.0870697], TRX[.000002], USD[0.00], USD[T0.00000001], XPLA[9.9924]		
02830501		GENE[3.895877], USD[0.00], USD[T0]		
02830507		BTC[0], BTC-PERP[0], ETH[0], EUR[0.00], MANA-PERP[0], MATIC[0], STETH[0.00000102], USD[0.00], USD[T0], XTZ-PERP[0]	Yes	
02830518		ATOM-PERP[0], AVAX[0], ETH[0], FTT-PERP[0], USD[0.04]		
02830523		USD[0.09], USD[T0]		
02830532		DOGE-PERP[0], LTCBULL[3.2246], MATICBULL[238.95459], SUSHIBULL[157027174], THETABULL[693.0400744], USD[0.75], XRPBULL[98440.308], ZECBULL[71.98632]		
02830540		TRX[0]		
02830541		USD[0.00], USD[T0]		
02830552		NFT (396243064061536320)/The Hill by FTX #28188[1], USD[25.00]		
02830553		AKRO[1], ATLAS[.00379432], AURY[.00002422], BAO[16], DENT[1], GODS[.00014038], IMX[.00017662], KIN[9.27084093], PTU[0], RSR[1], SRM[0.00000697], UBXT[3], USD[0.00], USD[T0.00225007], VGX[0], XRP[0]	Yes	
02830555		AKRO[1], AVAX[.99584766], BAO[4], BTC[.00000001], FRONT[1], FTM[39.11703714], KIN[3], MBS[89.23351757], SOL[2.1644138], USD[0.00]		
02830558		USD[25.00]		
02830569		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BULL[0.00004162], CAKE-PERP[0], ETHBULL[.0008], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.01], USD[T0.00002955], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02830571		NEAR-PERP[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02830574		AVAX-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], GALA-PERP[0], SOL-PERP[0], USD[0.04]		
02830575		USD[0.07]		
02830581		USD[0.00], USD[0]		
02830582		USD[0.00]		
02830585		FTT[156.01], NFT (393390166621613461/FTX EU - we are here! #264559)[1], NFT (492810951024125919/FTX EU - we are here! #264538)[1], NFT (558581301663337671/FTX EU - we are here! #264549)[1], USD[630.54]		
02830593	Contingent	ATLAS[5054.14788594], BAO[2], EUR[0.00], KIN[2], LUNA2[0.84785511], LUNA2_LOCKED[1.90821904], TRX[1], USD[0.00], USD[0], USTC[119.78804358]	Yes	
02830597		ATLAS[1229.754], USD[0.84], USD[0.76000000]		
02830598	Contingent	ALCX-PERP[0], BOBA-PERP[0], BTC[0], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[1.23461028], LUNA2_LOCKED[2.78735911], LUNC[268839.01761855], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SOL[0.02696563], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[60.19]	Yes	
02830599	Contingent	LUNA2[1.43821925], LUNA2_LOCKED[3.35584492], LUNC[313175.27], TRX[0.00001], USD[0.10], USD[98.74823210]		
02830605		GENE[21.898955], USD[27.16], USD[0]		
02830619		USD[25.00]		
02830622		BAO[1], NFT (329124102739626049/FTX EU - we are here! #218182)[1], NFT (390970497236266785/FTX EU - we are here! #218237)[1], NFT (455719274592286324/FTX EU - we are here! #218222)[1], USD[0.06]	Yes	
02830627		IMX[46.56165776], USD[0.59], USD[0]		
02830628	Contingent, Disputed	USD[25.00]		
02830631		USD[0.01]		
02830633		DFL[10619.2584], USD[3.57], USD[0]		
02830637		BAO[2], NFT (352733575501036366/FTX EU - we are here! #40146)[1], NFT (416631390917564833/FTX EU - we are here! #40444)[1], TRX[0.0076292], USD[0]		
02830640		USD[0.01]		
02830645		SHIB[27923905.02921486], USD[0.01]		
02830646		ATLAS[446.65125798], USD[0.00], USD[0.00000001]		
02830647		POLIS[12.94093608], USD[0.00000006]		
02830651		USD[0.00000099]		
02830656		GBP[0.00], XRP[244.63337969]		
02830662		TRX[0.00003], USD[0.00]		
02830664		0		
02830665		ADABULL[1.522], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHF[0.00], CLV-PERP[0], CRO-PERP[0], DENT[121348.03100684], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[396], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[356.59205029], STORJ-PERP[0], USD[0.01], USD[0], VETBULL[948.5], XLM-PERP[0]		
02830674	Contingent	AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00023292], LUNA2_LOCKED[0.00054349], LUNC[50.72058824], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[13.12521842], SOL-20211231[0], SOL-PERP[0], USD[4.44], USD[0.20591546], WAVES-PERP[0]		
02830676	Contingent	AKRO[517.07527258], ATLAS[0], AXS[1.1018085], BAO[5542.24991562], BCH[0.05124187], BNB[0.02137795], BTC[0.01066678], COMP[0.05659741], DENT[410.724008], DOGE[891.91894392], DOT[45226052], ETH[0.09892487], ETHW[0.09789825], GRT[11.99823893], KIN[30912.56345157], LINK[1.83727206], LTC[1.11389225], LUNA2[0.34716724], LUNA2_LOCKED[0.80663863], LUNC[52052.33207684], MATIC[4.12811855], POLIS[29.82668417], RAY[6.75302606], RSR[94.86640008], SHIB[595412.03249757], SKL[39.78414720], SOL[1.03087195], SXP[1.03033063], TRX[217.94071335], UBX[197.63692489], UNIO[93720939], USD[0.50], USD[0.00000012], XAUT[0.01206753], XRP[13.27053166]	Yes	
02830678		ADA-PERP[0], CRO[1.29712232], ETH[0.00024019], ETHW[0.00024019], LINK[2], TRX[50], USD[0.09], XRP[57]		
02830679		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[.172], ETH-PERP[0], FTM[25], FTT[2], MATIC-PERP[0], SOL[.5], SPELL-PERP[0], USD[85.49], USD[0]		
02830684		ATLAS[59.9886], CRO[9.9981], FTT[.2], GENE[.399924], POLIS[1.299753], USD[0.00], USD[1.60316575]		
02830688	Contingent	BAO[2], KIN[1], LUNA2[0.00001466], LUNA2_LOCKED[3.74492645], LUNC[3.19295816], TRX[2], USD[0.00], USD[0.00000013]	Yes	
02830694		ATLAS[519.63900568], USD[0]		
02830697		BNB[0], DENT[4], DFL[3.49436647], GBP[1.03], KIN[5], RSR[1], TRX[3], UBX[2], USD[0.00]	Yes	
02830701		LTC[0]		
02830708		STARS[.98936], USD[0.00], USD[0]		
02830710		APT[.95891186], APT-PERP[0], BAO[5], BTC-PERP[0], ETH-PERP[0], SHIB[195.50876496], STETH[0.00000106], TRX[0.00027], USD[0.00], USD[0]	Yes	
02830711		USD[2000.01]		
02830719		BOLSONARO2022[0], USD[0.60]		
02830732		ATLAS[329.998], USD[0.87], USD[0]		
02830735		AUD[0.00], AVAX[0.99981000], BTC[0.00002333], EUR[0.00], FTT[4.7], STETH[0], STSOL[0], USD[0.00001411]		
02830736		BTC[0], BTC-PERP[0], USD[0.00], USD[0]		
02830738		APE[.00242932], BAO[2], BTC[0.03939088], ETH[1.5002552], EUR[0.18], FIDA[1], FTT[0.02485097], GALA[2334.56699777], MANA[201.3998107], MATIC[0], MSOL[.000000001], NFT (498950635382024695/The Hill by FTX #43416)[1], SAND[201.39981069], SOL[0.0022016], STSOL[.0070337], USD[98.93], USD[0]	Yes	
02830739		BAO[1], CLV[.00094097], DOT[.000017], GRT[.28993413], TRX[.000778], TRY[0.00], USD[0.00000006]	Yes	
02830744		USD[25.00]		
02830748		POLIS[7.39966], USD[0.39], USD[0]		
02830749		FTT[.34], NFT (370431752593016762/FTX EU - we are here! #220352)[1], NFT (384634700506132026/FTX EU - we are here! #220445)[1], NFT (432389955220941083/FTX EU - we are here! #220386)[1]		
02830751		GENE[9.69806], USD[29.71]		
02830754		USD[0.01]		
02830756		FTT[.097568], STARS[.64904661], USD[0.06], USD[0.00622005]		
02830758	Contingent	BNB[.00371273], LUNA2[3.45781865], LUNA2_LOCKED[8.06824353], LUNC[752947.29228], USD[0.61], USD[0.00536937]		
02830762		EUR[0.00], SAND[0], USD[0.00]		
02830764		ADA-PERP[0], APE[4.02617918], APE-PERP[0], BTC[.00947412], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[.12531861], ETH-PERP[0], ETHW[.12531861], FTT[17.61156888], GMT-PERP[0], INDI[231.01317619], KNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PSY[535.41216044], SOL-PERP[0], TRX-PERP[0], USD[.41.00], XMR-PERP[0], XPLA[9.9981]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02830765		ENJ-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
02830775		ATLAS[9.944], BIT[.9988], USD[0.01], USDT[0.26708500]		
02830778		AKRO[1], BAO[2], CRO[42.52205228], GBP[0.00], KIN[1], RSR[1]	Yes	
02830781		STARS[.618695], USD[0.00], USDT[0]		
02830782		USD[0.00], USDT[0], XRP[-0.00000001]		
02830783		ETHBULL[.7504], USD[0.00], USDT[0.41797828]		
02830790		FTT[.00629794], USD[0.00]		
02830791		USD[50.01]		
02830798		USD[25.00]		
02830801	Contingent	APE[.03891], APE-PERP[0], APT-PERP[0], AVAX[.06158], AVAX-1230[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], FTT-PERP[0], HNT[.07698], INTER[.20712], LRC-PERP[0], LTC[.01003495], LUNA2[13.12733591], LUNA2_LOCKED[30.63045046], LUNC-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[1.285013], USD[12380.66], USDT[376.82932280]		
02830804		ALICE[5.09898], ALPHA[162.9674], ATLAS[999.8], POLIS[9.998], TRX[.000001], USD[0.57], USDT[0], XLM-PERP[0]		
02830806		AVAX[0.00124215], BTC[.0039], CRO-PERP[0], FTM-PERP[0], FTT-PERP[0], GENE[.09962], NEAR-PERP[0], POLIS[.098594], USD[1.76]		
02830808		DENT[1], EUR[11.67], KIN[1], USD[0.01]	Yes	
02830810	Contingent	BTC[0.00067020], LUNA2[0.09256213], LUNA2_LOCKED[0.21597832], LUNC[.29817864], SOL[.12003944], USD[0.00]		
02830812		TRX[.000001], USD[0.34], USDT[0]		
02830826		AAVE-PERP[0], ALCX-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-0325[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[2.00517205], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0000605], SOL-PERP[0], THETA-PERP[0], USD[1.73], XRP-PERP[0]		
02830831		USD[25.00]		
02830833		BAO[1], IMX[13.68881334], USD[0.05]	Yes	
02830834		BAO[549.84370166], BTC[.00423992], CAD[0.00], CRO[111.99182557], ETH[.04595329], ETHW[.04595329], UBXT[1], USD[0.00]		
02830835		USD[4.13], USDT[0]		
02830836		NFT (355955988051995017/FTX EU - we are here! #117172)[1], NFT (360513100324851035/FTX EU - we are here! #114936)[1], NFT (399820913896855599/FTX EU - we are here! #116960)[1], USD[0.00]		
02830841		BTC[0.15677280], FTT[39.99620000], MATIC[1000.8193195], SOL[0], USD[0.00], USDT[0]		
02830842	Contingent	BTC[0], CRO[39.91949337], CRV[45.11825605], ETH[0.17905627], FTT[28.85173641], LUNA2[0.02582988], LUNA2_LOCKED[0.06026972], LUNC[5624.5110881], MANA[49.45732759], MSOL[0], SAND[28.2772765], SOL[3.02698745], STETH[0], USD[0.00], USDT[0]	Yes	
02830843		USD[0.00]		
02830847		BAO[3], DENT[2], ETH[0], TRX[2], USD[0.00], USDT[0]		
02830848		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CELO-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], EUR[37.27], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOS[1000000], SRN-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[27.31], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
02830851	Contingent	AAVE[0], ATLAS[0], AURY[0], AVAX[0], CRO[0], DAI[0], ETH[0], FTT[0.09696330], LUNA2[0.00066121], LUNA2_LOCKED[0.00154282], USD[0.00], USDT[0]		
02830853		AKRO[1], DENT[2], GBP[0.02], KIN[4], LTC[.00011246], SHIB[329.15803387], TOMO[.00000913], UBXT[2], USD[0.00]	Yes	
02830854		ALICE[0], BTC[0.01555877], BTC-PERP[0], ETH[.11757013], ETH-PERP[0], ETHW[0.11757013], GMT[0], ICP-PERP[0], PEOPLE[0], SHIB[.29026463], SOS[.00000002], UNI[0], USD[0.01]		
02830856		ETH[0], TRX[.000025], USD[1889.03], USDT[.00918284]	Yes	
02830860		FTT[2.3], USD[2.76]		
02830861	Contingent	LUNA2[0.05615494], LUNA2_LOCKED[0.13102820], LUNC[10696.03], SHIB[1099800], SOS[11500000], USD[0.06], USDT[0], USTC[.9958]		
02830868		USD[0.16]		
02830869		USD[25.00]		
02830873	Contingent	AMPL[0], AVAX[0], BTC[0], LUNA2[0.46852782], LUNA2_LOCKED[1.09323158], LUNC[1.5093103], SOL[.01953552], USD[3.88], USDT[0.04935001]		
02830874		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TONCOIN-PERP[0], USD[1.65], USDT[0], XRP-PERP[0]		
02830875		AUDIO[18], BADGER[1.49943], BNB[0], BTC[0], FTT[3.99924], GODS[17.74413147], HNT[4], IMX[32.99924], NEAR[.00000004], SHIB[0], SOL[0], TRX[.61064667], USD[1.31], USDT[0.00584056], XRP[.0014]		
02830877		GALA[2678.44181831], GBP[0.00], STEP[659.83874332], TLM[4961.29018917], USD[0.02], USDT[5.81000001]		
02830879		AKRO[1.00214547], APE[92.1090584], ATLAS[3059.36514502], AUDIO[261.62072153], AVAX[11.00826159], AXS[6.52084013], BAO[11], BAT[411.1560992], BTT[1098901.09890109], DENT[5], DFL[9221.60022129], DOT[8.14865129], ENJ[299.75842264], FTM[624.66250054], GALA[982.89156945], GRT[1218.7236428], HNT[32.92613545], KIN[23], LINK[22.95518719], MANA[407.11595311], MATIC[459.35393199], POLIS[152.20852708], RSR[5], SAND[264.13833425], SLP[30928.24909329], SOL[18.7335029], TRX[9], UBXT[7], USD[0.03], USDT[0.55094000]		
02830880		ETHBULL[.0088], EUR[0.00], USD[0.00], XRPBULL[36300]		
02830881		GENE[.04491], GOG[.65606], TRX[.888215], USD[0.61], USDT[0]		
02830889		0		
02830890		ETH[0], NFT (341109605455182674/FTX EU - we are here! #219735)[1], NFT (433010175398870913/FTX EU - we are here! #219712)[1], NFT (574686025475484626/FTX EU - we are here! #219728)[1], STARS[0], USD[0.00], USDT[0.35056761]		
02830897	Contingent	CRO-PERP[0], FTT[3.8], LUNA2[0.00133261], LUNA2_LOCKED[0.00310943], LUNC[290.18], LUNC-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[2.93574082]		
02830898	Contingent	AAVE[0], BRZ[0], ETH[0], FTT[0], SOL[0.00000001], SRM[.00171843], SRM_LOCKED[.42544565], USD[0.00]		
02830899		ETH[.021], ETHW[.021], SHIB-PERP[0], SOL[1.61900282], USD[44.44]		
02830903		USDT[0.00000451]		
02830905		BTC[0], FTT[0.02607833], NFT (338312684255693467/FTX AU - we are here! #44653)[1], NFT (363090473116472811/FTX AU - we are here! #44634)[1], USD[0.09], USDT[20.59808702], XPLA[770]		
02830913		TRX[0]		
02830922		USD[0.00]		
02830923		USDT[.8]		
02830930		MANA[2], USD[1.63], USDT[0.30767900]		
02830932		ETH[.025], ETH-PERP[0], ETHW[.025], USD[0.00], USDT[15.1187167]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02830938		USD[0.00], USD[T0.17371419]	Yes	
02830940		ATLAS[839.832], POLIS[24.71717613], USD[0.32], USD[T0]		
02830949		USD[T0.00187378]		
02830954		BTC[,0007175], BTC-PERP[0], ETH[,0065], ETH-PERP[0], ETHW[,0065], USD[11.66]		
02830960		USD[25.00]		
02830962		GRT[0.27659042], SHIB[0], TRX[0], USD[0.12], USD[T0]		
02830965		NFT (361760503389930762/FTX EU - we are here! #264582)[1], NFT (424821988355961663/FTX EU - we are here! #213146)[1], NFT (482430937708720763/FTX EU - we are here! #264587)[1], USD[0.01]		
02830968	Contingent	AAVE[0], ADAHALF[0], ADA-PERP[0], AVAX[0], BAL[0], BCH[0], BF_POINT[300], BNB[0], BTC[0], BVOL[0], COMP[0], CRO-PERP[3450], ETH[0], ETHW[0], EUR[0.00], FTT[0.00065651], IBVOL[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0], MCB[0], MEDIA[0], MKR[0], PROM[0], SOL[0], SPELL-PERP[0], TRX[27], TRX-PERP[0], USD[1004.72], USD[T0.00000002], WBTC[0], XAUT[0], XRP[0.00000001], XRP-PERP[0]		
02830971		USD[103.31]		
02830972		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[0.00], USD[T0]		
02830982		AURY[14.32343503], IMX[29.14839336], USD[0.01]		
02830983		CRO[522.52001282], KIN[2], USD[0.00]	Yes	
02830985		BTC[0.00209960], ETH[,01399734], ETHW[,01399734], EUR[2.47]		
02830989		BTC[1.05], ETH[5.00000002], ETHW[5], FTT[150], SOL[55], USD[T23810.61749296]		
02830997		ADA-PERP[0], BTC[0.00095353], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		
02830998	Contingent	APE[,00283435], ATLAS[4169.166], BAO[3], DENT[3], EUR[58.26], GRT[1], KIN[1], LUNA2_LOCKED[0.00000001], LUNC[,00158869], MATH[1], RSR[2], SAND[439.56821414], TRX[3], UBXT[1], USD[1.53], XPLA[,02095124]		
02830999		USD[0.00], USD[T0]		
02831000		ETH-PERP[0], USD[0.00]		
02831001		FTT[14.3], MAPS[542.89005368], NFT (353540814482968016/FTX EU - we are here! #2937)[1], NFT (365573544869063918/FTX EU - we are here! #3024)[1], NFT (386245169159800832/FTX EU - we are here! #2526)[1], TRX[,000028], USD[0.00], USD[T0.08776333]		
02831002		FTT[25.9981], SOL[41.62784], TRX[,001554], USD[T0.03658585]		
02831006		USD[25.00]		
02831008		IMX[52.28496999], USD[T0.00000001]		
02831009		BTC[,00345067]	Yes	
02831016		NFT (288330266973702810/Hungary Ticket Stub #1032)[1], NFT (356667656141363884/The Hill by FTX #38892)[1], NFT (399322685888527787/Monza Ticket Stub #257)[1], NFT (469189925390577851/Belgium Ticket Stub #1015)[1], NFT (483130372493444468/Austin Ticket Stub #38)[1], NFT (489017254147709592/Japan Ticket Stub #1891)[1], NFT (497170567857699117/Ballpark Bobblers 2022 - ID: FB88480E)[1], NFT (500329485293981949/Mexico Ticket Stub #156)[1], NFT (509049706807839221/Monaco Ticket Stub #9)[1], NFT (522611789663819516/Singapore Ticket Stub #1154)[1], NFT (530622873038966954/France Ticket Stub #1007)[1], NFT (571761123256689380/Netherlands Ticket Stub #201)[1]		
02831027		AGLD-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CHZ-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LRC-PERP[0], MINA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], USD[0.02], USD[T0], USD-T-PERP[0], ZRX-PERP[0]		
02831033		ATLAS[0], ATLAS-PERP[0], USD[0.00]		
02831034	Contingent	1INCH-0624[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-1230[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[51.74789636], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.45567970], LUNA2_LOCKED[3.39658597], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-0624[0], USD[0.00], USD[T1927.62845897], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFEL-PERP[0], YFEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02831036		BTC[,00000001], DAI[,00000023], DMG[,00000437], USD[0.00]	Yes	
02831038		DENT[1], EUR[0.00], NFT (440775953967338353/Serum Surfers X Crypto Bahamas #64)[1]		
02831040		BAO[2], DENT[1], ETHW[0.18399061], KIN[3], RSR[1], TRX[2.000005], UBXT[1], USD[0.00], USD[T0.00739465]	Yes	
02831043		ATLAS[1259.748], USD[0.63]		
02831045		AURY[,42434155], USD[0.00], USD[T0]		
02831047		BNB[,00051485], GMT[0.93284106], TRX[,000777], USD[0.00], USD[T0]		
02831048		AVAX[,0.00000001], BNB[0.00000001], ETH[0], MATIC[0], SAND-PERP[0], SOL[0], USD[0.00], USD[T0.00000100], XRP[0]		
02831049		ADA-PERP[0], BAO-PERP[0], CAKE-PERP[0], ETH[,00025093], ETHW[,00025093], KIN-PERP[0], RSR-PERP[0], SAND-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[,0.14], VET-PERP[0]		
02831050		ATLAS[1218.50001423], CRO[872.90771317], TRX[,00002], USD[T0]		
02831055		USD[25.00]		
02831059		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[,00001392], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], GALA-PERP[0], LRC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02831061		BF_POINT[200], BNB[0], GBP[0], MBS[0], USD[0.00], USD[T0]	Yes	
02831066		FTM[306.35221404], UBXT[1]		
02831068		NFT (570971739198855545/The Hill by FTX #11426)[1], USD[0.00], USD[T0]		
02831070		USD[0.00], USD[T0]		
02831072	Contingent	AKRO[4], APE[27.93469394], BAO[23.20214669], BNB[,00000017], BTC[,00000001], BTT[94.15295984], DENT[4], GMT[32.97842247], KIN[26.69238697], LUNA2[4.75807516], LUNA2_LOCKED[10.70872729], LUNC[1036591.93180562], RSR[1], SHIB[24.25519539], SLP[2605.21212891], SOS[443088.32954851], TRX[5], UBXT[4], USD[0.00]	Yes	
02831073		AKRO[1], BAO[1], BTC[0.00001408], CEL[0], SECO[1.02975059]	Yes	
02831079		USD[0.00], USD[T0.003218]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 13:42:42 (Priority Based Order Customer Claim)	
			Earn Indicator	Token / Fiat in Lend
02831081		ADA-PERP[0], USD[0.01]		
02831087		STARS[.99069], USD[0.00]		
02831089		USD[25.00]		
02831091		USD[0.00], USD[T0]		
02831098		BTC-PERP[0], ETH-PERP[0], IMX[0], USD[0.00], XRP[0]		
02831099		IMX[577.60588353], POLIS[229.954], USD[0.00]		
02831104		EUR[0.00], USD[T112.58427002]		
02831110		USD[25.00]		
02831114		USD[0.00]		
02831116		USD[4.33]		
02831123		AVAX[0], POLIS[0], SOL[0], USD[0.00], USD[T0]		
02831127		NFT (499874110428862749/FTX EU - we are here! #217454)[1], NFT (508661619561768824/FTX EU - we are here! #217136)[1], NFT (573518435694360334/FTX EU - we are here! #217347)[1], USD[1.06]		
02831128		CRO[149.08127158], GBP[0.00], KIN[4], MTA[.01041235], SAND[15.28824859]	Yes	
02831135		AKRO[2], ATLAS[0], AUDIO[0], BAO[20], BIT[0], BOBA[0], CHR[0], CRO[0], CRV[0], DENT[3], FTM[0], FTT[0], GBP[0.00], GOG[0], IMX[0], JOE[0], KIN[17], LOOKS[8.40126041], LRC[0], MBS[0], OMG[0], POLIS[0], RNDRI[0], RSR[1], SNX[0], SPELL[0], STARS[0], SXPI[0], TRX[5], UBXT[5], UNI[0], YGG[0]		
02831142		AUD[0.01], USD[0.00]		
02831144		ATLAS[3713.70723693], USD[0.27]		
02831146		CONV[809.838], CQT[24], USD[0.39]		
02831153	Contingent	ETH[.00087457], ETHW[0.00102961], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0060622], USD[75.10]		
02831156		USD[0.00]		
02831161		ETH[.00000001], STARS[0], USD[T0]		
02831162		USD[0.05]		
02831168		ATLAS-PERP[0], FTT[0], USD[-0.13], USD[T.62333467]		
02831176		FTT[.099981], USD[0.56]		
02831177		CAD[0.00], CRO[0], LRC[0]		
02831183		BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0], USD[0.00], USD[T0]		
02831186		BAO[1], SPELL[4842.59967958], TRX[.000001], USD[T0]		
02831189		MBS[.560925], USD[T0.00000001]		
02831195		ATLAS[330], SOL[.02238458], USD[1.35], USD[T0.00880843]		
02831197		SOL[.18222874]		
02831204		AUD[0.00], BNB[.009096], BTC[.00008572], DOT[.06644], ETH[.0007876], ETHW[.0007876], LTC[.00689], SOL[.004376], USD[0.00], USD[T3.08903720]		
02831205		ATLAS[610], LTC[.002], USD[0.16]		
02831206		BNB[0], BTC[0.22649884], ETH[0.00099539], ETHW[0], FTT[1.44896031], LTC[.17], USD[58.18], USD[T588.19145552]		
02831207	Contingent, Disputed	ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], MTL-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0]		
02831208		ADA-PERP[0], BAO-PERP[0], EUR[0.25], KIN-PERP[0], SHIB-PERP[0], USD[0.00]		
02831209		ATLAS[39.992], POLIS[4.7], TRX[.63781], USD[1.17]		
02831211		ETH-PERP[0], EUR[0.00], USD[0.00], USD[T0], YFI-PERP[0]		
02831213		BAO[1], BTC[0.00012975], CRO[5.2737058], DENT[221.03892716], ETH[.00048683], ETHW[.00048683], GALA[1.45476046], LTC[.00236115], SHIB[20550.76037813], SOL[.00862584], USD[0.00]		
02831215		NFT (304553408642813162/FTX EU - we are here! #70631)[1], NFT (430182988354047711/FTX EU - we are here! #70519)[1], NFT (548593851945472290/FTX EU - we are here! #70722)[1], USD[0.00], USD[T0]		
02831217		USD[T0.00000068]		
02831219		ATLAS[240], POLIS[16.8], USD[1.68]		
02831220		DOGE[5.6], ETH[.00051365], ETHW[.00051365], MATIC[0], NEAR[0], NFT (326612448250616971/FTX EU - we are here! #2655)[1], NFT (436878894237407305/FTX EU - we are here! #2075)[1], NFT (462329976486554797/The Hill by FTX #30999)[1], NFT (485249921646988916/FTX Crypto Cup 2022 Key #7068)[1], NFT (565240065305881179/FTX EU - we are here! #2495)[1], SOL[0], TRX[0.38078184], USD[0.00], USD[T0], XRP[0]		
02831223		BTC[0], DOT[.00000001], FTT[0.04334058], USD[0.10]		
02831224		USD[0.00], USD[T0.00000001]		
02831228		ATLAS[666.43867294]		
02831229		USD[0.01], USD[T1.96464429]		
02831230	Contingent	AVAX[10], EUR[0.00], FTM[500], FTT[25.10907374], LUNA2[5.52390691], LUNA2_LOCKED[12.88911613], LUNC[1202842.36], USD[0.14]		
02831231		BAO[1.19554874], BNB[0], ETHW[.20251253], USD[0.00], USD[T0]	Yes	
02831235		USD[25.00]		
02831238		AKRO[1], BAO[1], KIN[3], TONCOIN[24.5476579], TRX[.000002], USD[T0]		
02831239		USD[25.00], USD[T0]		
02831241		IMX[252.3], USD[0.21]		
02831253		ADA-PERP[0], BTC[.00004085], CRO[320], DENT[29400], DENT-PERP[0], MANA[40], NEAR-PERP[0], SHIB[3491061.40212281], SOL-PERP[0], SPELL[24300], USD[3.49], XLM-PERP[0], XRP[211], XRP-PERP[0]		
02831254		ATLAS[145.32065537], BAO[1], USD[T0.00190269]	Yes	
02831255		ATLAS[222.38287031], BAO[2], CRO[45.05906422], EUR[10.94], KIN[1]	Yes	
02831262		DFL[26.60019143], MTA[.78598493], USD[0.00]		
02831263		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.26], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02831268		ATLAS[743.75437152], FTT[0.00001542], MANA[10.57025324], SHIB[0], USD[0.00], USD[0]		
02831273		0		
02831279		BTC-PERP[0], ETH-PERP[0], GODS[.4], NFT (438352128840544464/The Hill by FTX #45007)[1], TRX[.000002], USD[0.00], USD[0.00000314]		
02831294		AVAX-PERP[0], FTT[0.47181277], SAND-PERP[0], USD[0.00], USD[0]		
02831302	Contingent	FTT[.4], LUNA2[0.00015568], LUNA2_LOCKED[0.00036325], LUNC[33.9], PUNDIX[2], USD[0.00], USD[0]		
02831308		BOBA[45.591336], USD[0.91], USD[0]		
02831310		AKRO[2], BAO[7], BTC[.0069518], CHZ[23.53921414], CRO[1852.54630011], DENT[3], DOGE[51.25836367], ETH[.03040625], ETHW[.03002613], EUR[0.00], FTT[.86423411], GALA[.0005598], KIN[6], SOL[.10793115], STARS[6.11960655], TRX[1], UBXT[2], USD[0.17]	Yes	
02831319	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-0624[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.10752915], LUNA2_LOCKED[0.25090136], LUNC[23414.7], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000777], TRX-PERP[0], USD[.28.28], USD[101.45724957], XRP-PERP[0]		
02831320		USD[26.48]	Yes	
02831323	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.1], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[7.14262895], SRM_LOCKED[.11985857], STORJ-PERP[0], TRX-PERP[0], USD[1.41], WAVES-PERP[0], ZEC-PERP[0]		
02831326		AKRO[1], AP[50.12664352], BAO[4], CEL[1.02412182], CHZ[1], DENT[2], DOGE[1], ETH[.0000042], ETHW[.0000042], KIN[2], RSR[1], TRX[3.000017], USD[1460.57597589]	Yes	
02831328		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT[13400], DENT-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM[16], FTM-PERP[0], GALA[110], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[2], LUNC-PERP[0], MANA[15], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[1], SOL-PERP[0], THETA-PERP[0], USD[3.90], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
02831329		USD[25.00]		
02831335		USD[0.00]		
02831336		ATLAS[310], BRZ[.00303266], CRO[53.991], GALA[.00539336], POLIS[5.899496], USD[0.00]		
02831337		LINA[412.64273572], SLP[9.15623691], USD[0.00], USD[0], XRP[0]		
02831341		AVAX[.295174], AXS[.097608], BNB[.00999467], BTC[0.00033498], CHZ[9.8233], DOGE[1.0454], DOGEBULL[8], ETCBULL[9.4015], ETH[.00105741], ETHW[.00106119], EUR[0.39], FTT[.099943], FTT-PERP[0], LINK[.18271], LRC[.93711], LTC[.01546265], MATIC[.7884], SAND[.96518], SHIB[99948], SOL[.0090576], TONCOIN[.05], USD[3748.44], USD[0.01692703], USD[0], XRP[.77078]		
02831346		ALGO-20211231[0], AVAX-20211231[0], BNB[0], BNB-20211231[0], CRO[68.88679416], CRV-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.18959545], HOT-PERP[0], LUNC-PERP[0], POLIS[19.9992], SPELL[95.67187970], SPELL-PERP[0], USD[.6.72], USD[0], ZIL-PERP[0]		
02831350		TRX[.805428], USD[0.01], USD[0.90715406], XRP[.0671]		
02831352		BRZ[0.02604920], BTC[.002658], ETH[.022724], ETHW[.0001], USD[0.00], USD[0]		
02831358		FTT[3.199392], IMX[39.09555837], JET[312.9771468], LOOKS[27.9948396], USD[50.49], USD[48.83145388]		
02831361	Contingent	CRO[117.12144425], LUNA2[0.52710328], LUNA2_LOCKED[1.22990767], LUNC[114777.851108], SHIB[1262626.26262626], USD[0.72], USD[0], XRP[505.52573842]		
02831366		AURY[28], SUSHI[1], USD[6.68], USD[0]		
02831368	Contingent	BTC-PERP[0], LUNA2[0.00006281], LUNA2_LOCKED[0.00014656], LUNC[13.6774008], LUNC-PERP[0], USD[99.26], USD[0]		
02831369		TONCOIN[113.77724], TRX[.000001], USD[0.67]		
02831370		ADAHALF[0.00011702], ADA-PERP[0], AVAX[0.00852601], GALA[46.72131206], GALA-PERP[0], IBVOL[0], SHIB-PERP[0], USD[0.00], XRPBULL[26224.53469401]		
02831372		BICO[1.9998], USD[10.55]		
02831374		AGLD-PERP[0], ALICE-PERP[0], CVC-PERP[0], DYDX-PERP[0], MATIC-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.000001], USD[.0.54], USD[0.54928100]		
02831375		MANA[4805.30935], USD[6.94]		
02831382		USD[0.00], USD[0]		
02831389		FTT[0], USD[0.00]		
02831393		ETH[.017], ETHW[.017], USD[.10.32], USD[37.24959557], YFII-PERP[0]		
02831400		BAO-PERP[0], GALA-PERP[0], USD[0.00], USD[0]		
02831402		USD[0.00]		
02831403	Contingent	GBP[0.00], LUNA2[0.00045274], LUNA2_LOCKED[0.00105640], USD[0.00], USD[0]	Yes	
02831409	Contingent	BNB-PERP[0], FTM[1950.77609917], FTM-PERP[0], LUNA2[23.18694495], LUNA2_LOCKED[54.10287155], LUNC[0], MATIC[341.14263983], NFT (310383029394191526/FTX EU - we are here! #272928)[1], NFT (311415536012169594/FTX EU - we are here! #272941)[1], NFT (320838958428998465/The Hill by FTX #77477)[1], NFT (362085540463435418/FTX AU - we are here! #21425)[1], NFT (455258423027945908/FTX EU - we are here! #272946)[1], SOL[0.00897506], SOL-PERP[0], USD[539.48], XRP[0.54674870]		USD[536.99]
02831422		AKRO[1], ATLAS[.43797858], UBXT[1], USD[0.00]	Yes	
02831423		USD[3.4081815]		
02831426		TRX[0]		
02831428		ETH[.10126], ETHW[.10126], FTT[.0090793], SOL[0.00505320], USD[875.62]		
02831430		USD[0.00000016]		
02831434		ADA-PERP[0], APE[9.96703814], APE-PERP[0], AVAX[3.06864332], AVAX-PERP[2.2], BTC[.00150866], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CEL-0624[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[1.68106697], DOGE-PERP[0], DOT[7.2], DOT-PERP[0], ETH[.04693988], ETH-PERP[0], ETHW[.04693988], FLM-PERP[0], FTM-PERP[0], GALA[930], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[108.32400898], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[1.48852734], SOL-PERP[1.08], SRM-PERP[0], SRN-PERP[0], USD[772.83], VET-PERP[0], XRP-PERP[0]		
02831442	Contingent, Disputed	ETH[.09998], ETHW[.09998], FTT[8.9982], SUSHI[23.9952], USD[.1232]		
02831445		BTC[0], LTC[0], USD[0.00]		
02831460		ETH[6.34899159], ETHW[6.34794877]	Yes	
02831464	Contingent, Disputed	USD[25.00]		
02831467		NFT (300137879145809652/FTX EU - we are here! #267411)[1], NFT (467436398413386862/FTX EU - we are here! #267405)[1], NFT (522953269214893698/FTX EU - we are here! #267418)[1]		
02831469		SOL-PERP[0], USD[1.04]		
02831470		FIDA[0], SOL[.00000001]		
02831471		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02831473		DOGE[0], ETH[0], SOL[0], USD[0.00], XRP-PERP[0]		
02831476		USD[0.00]		
02831479		AVAX-PERP[0], BTC[.00127667], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02831481		HNT[.00002501], KIN[3], MANA[.05468808], MATIC[.03418004], SAND[.06845211], USD[0.15]	Yes	
02831484		USD[0.22], XRP[381]		
02831489		BTC[0.12381498], ETH[1.58675124], ETHW[1.46451409], FTT[47.9944045], SOL[4.89945492], USD[0.52], USD[.0.22754449]		USD[0.52]
02831494		ATLAS[859.12011011]		
02831502		ETH[.29244317], ETHW[.2922536]	Yes	
02831509		ATOM[.8], USD[0.17]		
02831511		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.91], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02831513		ATLAS-PERP[0], AXS-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], EUR[325.00], FTT[0.84504179], POLIS-PERP[0], REEF-PERP[0], RSR-PERP[0], THETA-PERP[0], TRX[441955], USD[1.10], USD[0.00961328]		
02831521		ATLAS[295.48791167], IMX[0], USD[0.18]		
02831523		ATLAS[8688.262], USD[0.28], USD[0]		
02831525		ALICE[.069492], CHZ[9.9943], DODO[16505.673987], GENE[.016039], USD[5.82], USD[1.31827684]		
02831530		COMPBULL[5010], DENT-PERP[0], DOGEBULL[424.168534], MATICBULL[4219.68546], TRX[.000778], USD[0.55], USD[0.00000001], VETBULL[3830.86556549]		
02831531		ATLAS[359.9316], CRO[459.9126], GALA[29.9886], TLM[26.99487], TRX[.951558], USD[0.00], USD[60.00839709]		
02831532		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[.0003], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000085], USD[1.30], XRP-PERP[0]		
02831536		USD[25.00]		
02831537		CRO-PERP[0], ENJ-PERP[0], LUNC-PERP[0], USD[0.00]		
02831545		FTT-PERP[0], SOL[.11235799], STG[6], USD[.0.04], USD[0]		
02831546	Contingent	ETH[0.00049867], ETHW[0.00049867], LUNA2[1.17869974], LUNA2_LOCKED[2.75029939], SOL[.00139333], SOL-PERP[0], USD[447.60]		
02831548	Contingent	BNB[.003], ETH[.00046], ETHW[.00046], LUNA2[0.14640887], LUNA2_LOCKED[.3416207], LUNC[31880.84], TRX[768], TRX-PERP[0], USD[1769.35], USD[0.00000071]		
02831549		ETH-PERP[0], USD[96.91], USD[0.00527018]		
02831552		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PAXG-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.008205], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000020], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02831556		GENE[0.00000825], USD[0]		
02831557		BNB[.02], SOL[.01], USD[0.84949616]		
02831559		BTC[0], IMX[0]		
02831560	Contingent	ETH[.0139972], ETHW[.0139972], EUR[0.00], FTT[1.11008894], LUNA2[1.50322591], LUNA2_LOCKED[3.50752712], LUNC[327330.607066], USD[10.34]		
02831561		ATOM-PERP[0], BNB-PERP[0], BTC[0.00001503], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[.0.03], XRP-PERP[0]		
02831562		AR-PERP[0], BRZ[0], CELO-PERP[0], CRV[2], RUNE[.5], SLP[69.986], SOL[.00785], SPELL[999.8], USD[.0.13]		
02831564		ETH-PERP[.01], SOL-PERP[.21], USD[15.87]		
02831567		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.04302038], APT-PERP[0], ASD-PERP[0], ATOM-0325[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[1.66055701], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLMR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[258.93430000], MATIC-PERP[0], OP-0930[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN[72], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[57], UNI-PERP[0], USD[0.29], WAVES-PERP[0], XRP[13.83000305], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02831569		KIN[1], USD[0]		
02831570	Contingent	BTC[.0238], CRO[9.9981], ETH[.102], ETHW[.102], GME[27.194832], LRC[107], LUNA2[0.08170074], LUNA2_LOCKED[0.19063507], LUNC[17790.5091609], MATIC[10], SHIB[1099791], SOL[3.84], USD[0.00], USD[0.00648402]		
02831575		STEP[750.057462], USD[0.43]		
02831577		USD[20.75]		
02831581		ETH[0], USD[2.57], USD[0.00590800]		
02831590		AVAX-PERP[0], LUNC[.000372], TRX[.9418], USD[.0.04], USD[0]		
02831592	Contingent	BRZ[.37581522], LUNA2[0.01576774], LUNA2_LOCKED[0.03679140], LUNC[3433.46], USD[24.19], USD[0.00012898]	Yes	
02831593		ATLAS[100], ATLAS-PERP[0], USD[0.13], USD[0.11843800]		
02831595		FTT[0], SOL[0], USD[0.00], USD[0], XRP[0]		
02831596		AVAX[0.07185770], BTC[0.00038631], CUSD[0], ETH[0.00127325], EUR[.3.63], LEO[0.31173378], LTC[0.01969196], MATIC[0], SHIB[146028.03738317], SOL[0], SXP[0], USD[0.00], USD[0]		BTC[.000183], ETH[.001266], LEO[.285306], LTC[.019635]
02831597		0		
02831598	Contingent	BTC[.00012021], LUNA2[0.01412611], LUNA2_LOCKED[0.03296093], USD[0.00], USD[0.00013922], USTC[1.99962]		
02831600		USD[0.97], USD[0]		
02831601		AKRO[1], BAO[1], KIN[2], LINK[.00019879], SOL[0], TRX[1], UBXT[2], USD[0.00], USD[0.06027696]	Yes	
02831602		CRO[85.9872963], USD[0.00]		
02831603		BNB[0], FTT[.04868603], TRX[.8657], USD[0.00000250]		
02831607		ATLAS[230], TRX[.000011], USD[0.99], USD[0]		
02831620	Contingent	BRZ[0], BTC[0.00140632], DYDX[2.199582], ETH[.00999924], ETHW[.00999924], FTM[21], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[.99981], SOL[.02020847], USD[0.22]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02831623		FTT-PERP[0], GENE[0], KSM-PERP[0], TONCOIN-PERP[0], TRX[.000071], USD[0.00], USD[0.00817728]		
02831628		0		
02831630		CHF[0.06], ETH[0.00001420], ETHW[0.00001420], FIDA[.00022847], GALA[0.03182845], UBXT[1], USD[0.00]	Yes	
02831635		BTC[.0131657], BTC-PERP[0], CRO[1730.93374845], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND[76.13251497], TRX[.000777], USD[0.00], USD[0.49422134], XRP[2273.377247], XRP-PERP[0]		
02831643		BTC-PERP[0], EUR[4.72], TRYB-PERP[0], USD[0.00]		
02831650		USD[25.00]		
02831651		STARS[29.4264378], USD[0.00], USD[0.00000002]		
02831655		ATLAS[4.322], BOBA[.02446624], SPELL[92.12], USD[0.00], USD[0]		
02831656		0		
02831661		ATLAS[294.65463744]		
02831669		USD[25.00]		
02831670		GRTBULL[120410], LTCBULL[96221.226], TRX[.000001], USD[0.05], USD[0.00000001], XRPBULL[261000]		
02831674		SOL[0], USD[0.00]		
02831675		USD[0.82]		
02831682		AKRO[1], AUDIO[1.01577329], BAT[1.00102337], FIDA[1], HOLY[1.04937245], HXRO[1], KIN[3], TRX[1], UBXT[1], USD[15.20], USD[1.94769180]	Yes	
02831684		USD[0.01], USD[0]		
02831685		ATLAS[1209.8038], POLIS[17.4], USD[1.67], USD[0]		
02831687		STARS[0], USD[0.00]		
02831690		ALPHA[0], ATLAS[675.34498471], BAO[0], BAT[0], BRZ[0], CHR[0], CTX[0], GALA[0], LINA[0], LRC[0], MATIC[0], PUNDIX[0], RAMP[0], SKL[0], SPELL[0], STEP[0], STG[0], STMX[0], TRX[.000001], USD[0.00], USD[0]		
02831692		ATLAS[6.23823633], USD[2.13]		
02831693		USD[2.22]		
02831699		USD[25.00]		
02831704		NFT (524641020761257938/FTX EU - we are herel #166973)[1]		
02831706		BIT[39.9943048], CRO[149.985654], FTT[6.49884998], GBP[1.00], SOL[1.16979409], USD[51.24]		
02831711		GENE[327.259321], IMX[736.660008], TRX[.000009], USD[3.22], USD[0]		
02831724		USD[32.79840141]		
02831728		TRX[.000024], USD[0.00], USD[0]		
02831730		NFT (299929547901853986/FTX EU - we are herel #218811)[1], NFT (512826035033726972/FTX EU - we are herel #218789)[1], NFT (551636991018916413/FTX EU - we are herel #218801)[1], USD[0.00]	Yes	
02831731		USD[2.02], USD[0]		
02831742		POLIS[.08784135], USD[30.64]		
02831743		ATLAS-PERP[0], FTT-PERP[0], GALA-PERP[90], USD[-348.70], USD[394.6688794]		
02831751		BTC[0], BTC-PERP[0], DODO-PERP[0], FTM-PERP[0], KNC-PERP[0], USD[0.16], USD[0]		
02831757		TONCOIN[12.9], USD[0.19]		
02831758		ETHBULL[.0536], USD[.07536764]		
02831759		MBS[.9184], USD[0.00], USD[0]		
02831770	Contingent	APE[1033.8846214], BRZ[7.54570326], CLV-PERP[0], DOT[115.41], FTT[21549735], GALA[9.7644], GST[601.707318], ICP-PERP[0], LUNA2[8.59815231], LUNA2_LOCKED[20.06235540], LUNC[1343092.79765554], OP-0930[0], PEOPLE-PERP[0], RUNE[227.2], SAND[9.99943], SAND-PERP[0], SNX[0.09992370], SNX-PERP[0], USD[759.81], USD[0]		
02831777		USD[15.00]		
02831782		USD[0.01]		
02831785		GALA-PERP[270], MBS[384.8794], USD[-8.45], USD[4.30796237]		
02831792		AUD[0.31], ETH[0], USD[0.00], USD[0.66114334]		
02831796		0		
02831801		BAO[1], USD[0]	Yes	
02831802		APE[.9998], USD[0.67]		
02831803		GOG[696.4202717], USD[0.00]		
02831808		AMPL[0.07321516], KIN[9996.4], POLIS-PERP[0], SOL[-0.00000014], USD[0.22]		USD[0.21]
02831809		GBP[0.00], KIN[1], SRM[7.10919512]	Yes	
02831817	Contingent	ALEPH[49.9905], LUNA2[0.92207691], LUNA2_LOCKED[2.15151279], LUNC[200784.1893555], USD[0.00]		
02831822		ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000345], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], LUNC-PERP[0], MANA-PERP[0], REEF-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.21], USD[0], XLM-PERP[0]		
02831824		RAY[11.79242579], RSR[1], USD[0.01]		
02831825		FTT[.09133068], USD[0.01], USD[1.27461673]		USD[1.23892]
02831826		ANC-PERP[0], APE-PERP[0], ATLAS[2.78170403], AXS-PERP[0], BNB-PERP[0], CEL-0930[0], CRO[9.818], CRO-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[-94.78], USD[106.14105145], YFII-PERP[0]		
02831829		USD[25.00]		
02831831		BOBA[97.481475], USD[0.59], USD[0]		
02831832		USD[0.80]		
02831835		ATLAS[0.00861350], POLIS[0.00070841], SOL[0]	Yes	
02831847		ETH[.025], ETHW[.025], TRX[.000001], USD[3.48498675]		
02831849		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02831850		ETH[.0025], ETHW[.0025], TRX[.061797], USD[T1.01550444]		
02831853		USD[0.00]		
02831856		BTC[0.01920132], USD[276.20], USD[T0.00003981]	Yes	
02831859		NFT (370635055299636926/FTX EU - we are here! #135168)[1], NFT (455608745558648002/FTX EU - we are here! #134731)[1], NFT (521924150667816754/FTX EU - we are here! #134955)[1]		
02831864		BTC[.0001]	Yes	
02831870		ATLAS[48.61096595], USD[0.00]		
02831872		AKRO[4], ATLAS[0.07277542], BAO[15], BAT[126.82815424], CRO[103.36917368], DENT[4], KIN[10], MBS[.00383758], RSR[2], SAND[.00165659], SECO[1.07807115], STARS[0.04190578], TRX[1.000169], UBX[T4], USD[0.00], USD[T0]	Yes	
02831876		USD[25.00]		
02831877		ATLAS[0], ATLAS-PERP[0], COMP[0], ENJ[0], GRT[0], POLIS[0], SOL[0], USD[0.99], USD[T0]		
02831882		USD[T100]		
02831883		ATLAS[191.535139], BRZ[230], FTT[.2430505], GALA[49.782887], POLIS[83.8896647], SPELL[116.0596614]		
02831884		STARS[.01090862], USD[0.00], USD[T0.00126043]	Yes	
02831886		SOL[12.20392769]		
02831889		GBP[1479.11], USD[T2992]		
02831890		USD[0.01], USD[T0]		
02831895		CAD[0.00]		
02831901		BTC[.00023675], BTC-PERP[0], USD[3.04], USD[T1.5113264]		
02831908		ETHW[.0006278], NFT (545838799972280159/The Hill by FTX #22361)[1], USD[4.76]	Yes	
02831920		ATLAS[0], POLIS[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
02831923		0		
02831927		AKRO[1], ATLAS[.06447879], BAO[4], DENT[1], EUR[0.70], HXRO[1], KIN[2], MBS[.00312109], RSR[1], SOS[0], UBX[T1], USD[0.01], USD[T65.17447045]	Yes	
02831939		USD[5.54]		
02831946		AXS[.56848146], BTC[.0017817], DOT[2.26852003], ETH[.08526709], ETHW[.08423319], GBP[0.00], SPELL[11208.42042303], SRM[31.7152291]	Yes	
02831950		USD[0.00]		
02831956		BTC[0], LTC[0], TRX[0.00077700], USD[T0]		
02831962		GBP[0.00]		
02831966		ABNB[9.43368508], AKRO[9], ALGO[1911.3321727], AMD[3.06021456], AMZN[5.4891724], ATOM[30.81908309], AVAX[10.82498392], BAO[26], BAT[1], BICO[308.22275547], BITW[19.59877785], BNB[1.0245749], BTC[.09505823], COIN[2.04413216], DENT[9], DOT[9.33629544], ETH[1.3057363], ETHW[.71433471], FIB[5.97900832], FIDA[1.00644075], FTT[14.44403053], GBT[7.53690987], GOOGL[2.43240754], HOLY[2.05102167], KIN[35], LINK[58.81434988], MANA[52.8730433], MATIC[1440.24042732], MSTR[.47662053], NEAR[46.45508118], NEXO[215.25715289], NFLX[1.63111494], NIO[2.38921264], NVDA[3.64925866], PYP[4.55894385], RSR[3], SAND[238.26390375], SECO[1.02433046], SOL[.703617028], SPY[1.49319307], SQ[1.24990936], TRX[9], UBER[6.95762495], UBX[T10], USD[0.00], USD[T0], XRP[1539.89541805]	Yes	
02831968		ATLAS[360], BICO[7.999], IMX[14.4], USD[9.68]		
02831970		BTC[.00008184]	Yes	
02831974	Contingent, Disputed	BTC[.00000201], BTC-PERP[0], SOL-PERP[0], USD[0.00]		
02831976		BAO[3], GBP[25.95], KIN[1]	Yes	
02831979		ATLAS[1655.8077588], TRX[.000017], USD[1.27], USD[T0]		
02831981		USD[3.39]		
02831989		ATOMBULL[2602], USD[0.03], USD[T0.00008200], XRPBULL[12200]		
02831990		BTC[.00510213], USD[13.05]		
02831999		USD[0.00]		
02832004		BOBA[.043], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], MBS[.972209], SOL-PERP[0], STARS[.9601], USD[93.21], USD[T0]		
02832008		AKRO[1], AUDIO[1.02036613], BAO[1], BTC[.11638994], CHZ[1], DENT[1], DOGE[1], ETH[1.53707105], ETHW[1.53705701], FRONT[1], FTT[41.20460642], GBP[0.76], GRT[1], SOL[28.10937046], SRM[123.76262749], TRX[3], UBX[T3], XRP[1916.08298718]	Yes	
02832012		AVAX[0], ETH[0.74983588], ETHW[0.74576695], TRYB[0.05586759], USD[1.32]		ETH[.742851]
02832013	Contingent, Disputed	AVAX[0], BTC[0], FTM[0], LUNA2[0.00001537], LUNA2_LOCKED[0.00003588], LUNC[3.3487498], SAND-PERP[0], USD[0.00], USD[T0]		
02832014		ALICE[.033671], ATLAS[8.1823], ETHW[.00008607], GALA[6.4413], USD[0.37], USD[T3.3685]		
02832015		FTT[0.01136180], SOL[0], STARS[363.115358], USD[0.05]		
02832026		ATLAS[839.832], USD[0.33]		
02832027		ETH[.00000001], USD[0.83], USD[T0]		
02832035		DENT[1], KIN[2], MBS[311.85464245], USD[0.00], USD[T0]	Yes	
02832041		DFL[5120], GALA[10], TRX[.000016], USD[0.01], USD[T0]		
02832045		THETABULL[1.4128592], USD[0.01], USD[T0]		
02832047		ATLAS[220], USD[1.46]		
02832048		EUR[30.60], USD[54.00], USD[T11.23408792]		
02832051		CRO[69.986], USD[4.04]		
02832057		USD[T2]		
02832060		ATLAS[319.946], CRO[49.991], FTT[.399928], POLIS[5.19964], USD[4.24], USD[T0]		
02832066	Contingent	AKRO[2], BAO[2], DENT[3], ETH[1.2480508], ETHW[1.2475266], GRT[1], KIN[3], LUNA2[9.07164615], LUNA2_LOCKED[21.16717437], LUNC[1975370.05], MATIC[1.00308239], SXP[2.01406741], TOMO[1.00336635], TRU[2], TRX[.000778], UBX[T2], USD[0.00], USD[T0.00000163]	Yes	
02832069		USD[0.01]		
02832072		MBS[495.90576], USD[1.45], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 13: An Prior to the Second Customer Claim	
			Earn Indicator	Token / Fiat in Lend
02832075		1INCH-0325[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.17404007], GALA-PERP[0], LINK[7], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REEF-0325[0], RON-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.05], USDT[0.60946916], VET-PERP[0], WAVES-PERP[0], XRP[.855395]		
02832076		ETH[.000000001], FTT[5.39892], GBP[0.91], USD[1.17], USDT[0]		
02832078		BAO[105992.78], IMX[16.696827], KIN[130000], POLIS[1.1], SOS[99981], SPELL[6900], TRX[.000033], USD[0.15]		
02832083		IMX[24.99525], POLIS[18.096561], USD[5.06]		
02832084		USD[25.00]		
02832086		BTC[.00003484], USDT[0.00002356]		
02832093		ATLAS[780], USD[1.22], USDT[0]		
02832094		COMPBULL[30065.6377], ETHBULL[.00009943], GRTBULL[160], LINKBULL[11067], TRX[522], USD[24.62], XTZBULL[198920]		
02832107		AKRO[1], ATLAS[457.04225006], BAO[2], COPE[29.6672525], EUR[0.00]	Yes	
02832108		DENT[1], USDT[0.01041398]	Yes	
02832110		GENE[1.29986], USD[0.24], USDT[0]		
02832112		IMX[35.09082019], USD[0.00]		
02832114		FTT[2], USD[25.15]		
02832117		KIN[2539492], USD[0.48], USDT[0]		
02832118		AKRO[1], BAO[3], BNB[.00000001], RAY[0], USDT[0.25222063]	Yes	
02832128		BTC[.0001]		
02832129		ATLAS[3489.60347444], ETH[.00000001], GALA[3494.83021686], SAND[214.93591385], SOL[.00000001]		
02832131		BTC[0.23201294], BTC-PERP[-0.01], ETH[0.10527000], ETHW[0.10527000], FTM[36.46290756], FTT[1], KSHIB[0], LINK[34.20345778], RAY[608.90837829], USD[183.75]		
02832135		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT[128], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GMT-PERP[0], LDO-PERP[0], LINA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.18], USDT[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02832138		ALICE-PERP[3.9], ATLAS-PERP[1090], ICP-PERP[2.47], KIN-PERP[0], SC-PERP[5200], TLM-PERP[230], USD[-65.25], USDT[98.89]		
02832141		BAO[3], BTC[.00064333], ETH[.00473614], ETHW[.00468138], GBP[0.00], KIN[11.93045893], TRX[1], USD[6.37]	Yes	
02832143		AKRO[1.00000243], IMX[130.12209786], RSR[1], USD[0.00]		
02832144		BTC[.08829441]		
02832147		USD[25.00]		
02832151		BNB[0], CRO-PERP[0], DOT-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2.74], USDT[0], VET-PERP[0]		
02832152		USD[60.47], USDT[0]		
02832157	Contingent, Disputed	AKRO[9], ALPHA[1], ATOM-PERP[0], AUDIO[1], BAO[23], BAT[1], BNB[0], BTC[0], DENT[16], DOGE[0], ETH[.00000001], FIDA[1], FRONT[1], FTM[.16079388], FTT[657.18798176], GMT[0], KIN[25], MATIC[1.00042927], RSR[7], SLPI[0], TOMO[2.03006842], TONCOIN[0.00165973], TRX[15.001028], UBX[5], USD[0.00], USDT[0.00000001], XRP[.09133295]	Yes	
02832169		APE[3.3], FTM[72], TRX[.000001], USD[0.23], USDT[0.00000001]		
02832177		ATLAS[578.12362704]		
02832184		ALGO-PERP[0], ALICE[.09772], AR-PERP[0], BTC-PERP[-0.009], EGLD-PERP[0], FTM[.09773534], IMX[39.9924], KSM-PERP[0], LUNC-PERP[0], MANA[.9848], REN[.96523], RUNE[.09525], SOL[.00962], USD[326.17], USDT[.0075]		
02832185		BTC[0], GENE[.086681], USD[0.00], USDT[0]		
02832186		APE[.09912], POLIS[.09236], SPELL[99.1], USD[5.04], USDT[0]		
02832192		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-0624[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02832194		ATLAS[157.16471605], TRX[.000002], USD[0.18], USDT[0.00000006]		
02832202		ETH[0], TRX[.01088], USD[0.00], USDT[0.00000001]		
02832214		FTT[9.998], HT[49.29014], TRX[.000012], USD[26.14]		
02832216		BAO[2], KIN[2], SHIB[1226115.32218703], SPELL[471.00396213], USD[0.00]	Yes	
02832218		AKRO[1], BAO[8], BTC[0.00000110], DOGE[1], EUR[0.00], KIN[3], RSR[1], TRX[2]	Yes	
02832220		ATLAS[0], ATLAS-PERP[0], BRZ[1.87077849], BTC[0], ETH[0], FTT[0], HNT[0], POLIS[0], USD[0.00], USDT[0]		
02832226		BTC[.00002534], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[0.02]		
02832228		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[60.71], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02832229		LTC-PERP[0], USD[0.38], USDT[0.17936589], USDT-PERP[0]		
02832230		EUR[12.00], FTM-PERP[0], USD[-5.29]		
02832231		CRO[620], USD[0.18], USDT[0]		
02832232		ANC-PERP[0], ATOM-PERP[0], GMT-PERP[0], RAMP-PERP[0], USD[0.01], USDT[0]		
02832240		0		
02832241		SHIB[899820], USD[1.61], USDT[0]		
02832244		BAO[1], BF_POINT[200], GALA[100.14995457], KIN[1], SAND[19.85311221], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02832247		IMX[150.67288726], USD[0]		
02832250		USD[801.23]		USD[798.09]
02832254		GBP[0.00]		
02832257		FTT[0], USD[0.00], USD[0.00000001]		
02832259		ATLAS[329.934], USD[19.95]		
02832265		AKRO[1], BAO[5], EUR[5.36], FTM[.01060566], KIN[5], MATIC[.01359761], RUNE[.02833568], TRX[1], UBXT[1]	Yes	
02832267		EUR[50000.00]		
02832272		KIN[809998], TRX[.000004], USD[0.03]		
02832274		BTC[0], FTT[0.00019766], LTC[0.00598910]		LTC[.005984]
02832275		BNB[0], FRONT[.9998], MBS[1072.84944875], RUNE[.8], SAND[0], STARS[0], USD[2.73], USD[0.00000044]		
02832278		ATLAS[19894.80566463], AUDIO[1.02472708], DENT[1], EUR[2.87]	Yes	
02832281		ATOM[23.9952], BTC[.00002], USD[2.10], USD[1.35346319]		
02832283		ATLAS[300], CHZ[10], USD[2.49]		
02832294		BNB[.01], STARS[20], USD[17.23], USD[0]		
02832305		CRO[40], USD[0.06]		
02832306		BTC[0]		
02832310		USD[25.00]		
02832311		USD[25.00]		
02832319		USD[0.54]		
02832321		USD[1.19]		
02832324		NFT (366126141656330300)/FTX Crypto Cup 2022 Key #18362[1]		
02832327		USD[0.02436215]		
02832336		ETH-PERP[0], LINK-PERP[0], USD[96.76], USD[0]		
02832340		BNB[0], BTC[0], FTT[0], TRX[0], USD[0]		
02832344		BRZ[.00000001], BTC[0], USD[-0.01], USD[0.03580454]		
02832345		AKRO[42515.43796825], ATLAS[13231.99898802], AXS[41.98512448], CRO[1095.12606657], DENT[3], ETH[.07161744], ETHW[.07072759], FTM[404.83550296], FTT[17.71222287], KIN[4], LTC[11.42442301], SAND[62.20680383], SOL[34.00512617], TRX[3], UBXT[3]	Yes	
02832356		FTM[32.99406], GBP[25.00], LINK[.99982], MATIC[9.9982], SAND[17.99676], SOL[.3099442], USD[0.90]		
02832360		ALTBULL[2116.8416634], EOSBULL[16000], USD[0.00], USD[0], XRPBULL[4908472.069]		
02832370		AKRO[3], AUDIO[1], BAO[4], DENT[2], FRONT[1], KIN[1], SOL[0], UBXT[2], USD[0.00], USD[0]		
02832372		BAO[1], KIN[1], SOL[0], STARS[0]		
02832379		AVAX[0.00023095], USD[2.99], USD[.72563267]		
02832384		GENE[16.98543866], TRX[.000001], USD[0]		
02832390		ATLAS[189.9639], POLIS[3.99924], USD[1.36]		
02832392		BTC[0.02499594], ETH[.31156432], ETHW[.31156432], FTT[0.23766095], GBP[0.00], USD[2.53]		
02832395		ETH-PERP[0], TRX[.000037], USD[0.00], USD[1.66]		
02832403		TRX[8159.14279927]		
02832405	Contingent	CHZ[189.9031], LTC-PERP[0], LUNA2[0.07930186], LUNA2_LOCKED[0.18503768], LUNC[17268.1484283], SAND[19.9962], USD[0.00], USD[0]		
02832417		BTC[.00006], USD[24.28]		
02832419	Contingent	ATLAS[449.9335], CRO[250], GOG[59], LUNA2[0.11938703], LUNA2_LOCKED[0.27856973], LUNC[25996.7772808], USD[45.65], USD[0]		
02832420		ATLAS[.00746596], TRX[1], USD[0]	Yes	
02832422		ATLAS[1342.98552323], BAO[4], KIN[1], POLIS[118.78982112], TRX[1], USD[0.04], USD[0]	Yes	
02832424		ATLAS[911.85099679], BAND[21.97860266], BAO[1], FTT[2.66672418], KIN[3], SAND[19.31139737], USD[0.00]	Yes	
02832426		POLIS[17.9], TRX[.000001], USD[0.33], USD[0]		
02832428		BTC[0.15914693], ETH[2.44075254], ETHW[1.39701973], EUR[378.37], FTT[25.2962558], TRX[75], USD[0.16], XRP[.782344]		
02832431		BNB[0], BTC[0], DOT[0], EUR[0.00], USD[0.00]		
02832437		SOL[1.24], USD[1.43]		
02832438		SHIB[200000], USD[1.89]		
02832440		ALICE-PERP[0], BAO-PERP[0], BTC-PERP[0], CRO[6.62781565], CRO-PERP[0], MANA-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[0.00], XRP-PERP[0]		
02832441		BOBA[.0283862], USD[0.08]		
02832442		0		
02832445		BTC[0], HNT[.088], USD[0.13], USD[0.00000001]		
02832446		AUD[0.00], GENE[.19], USD[4.87]		
02832451		EUR[0.00], GR[1], KIN[1], POLIS[69.05035909]	Yes	
02832453		AKRO[1], BAO[1], BTC[0], DENT[2], KIN[1], TRX[1], USD[0.00]		
02832459		USD[4.75]		
02832461		FTT[0.22072427], USD[0.01], USD[0]		USD[0.01]
02832466		BRZ[5], CRO[9.998], HNT[.7], USD[0.32]		
02832473		BNB[0], ETH[0.00000002], ETHW[0.00000002], KIN[1.00000001], NFT (289529149174294139)/FTX EU - we are here! #202378[1], NFT (507874091622646740)/FTX EU - we are here! #202308[1], NFT (562859652749282114)/FTX EU - we are here! #202456[1], SLP[0], USD[0.00], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02832480		EUR[500.00], USD[171.27]		
02832481		POLIS[103.84727665], USD[0.00]		
02832483		TRX[.000001], USD[0.01]		
02832485		ADA-PERP[1917], AUDIO[1072], BTC[0.06715857], DOT[56.33628459], ETH[0.41635872], ETHW[0.41432361], HBAR-PERP[9433], LINK[61.73146425], MATIC[678.93679728], MATIC-PERP[0], SOL[118.43306832], USD[.2964.05]		DOT[26.6], ETH[.411917], LINK[32.1]
02832488		FTT[3.12519729], USD[0.00]		
02832489		USD[15.66]		
02832490		BTC[0], USD[0.00], USD[T[0]		
02832491		RSR[1], SHIB[26425723.51004632], USD[0.00]	Yes	
02832492		NFT (541772451559433687/The Hill by FTX #33936)[1]		
02832507		SOL[0], STARS[0]		
02832512	Contingent	BTC[.0309958], DOT[56.3957], DOT-PERP[0], ETH-PERP[0], FTT[10], GST[.02000061], LTC[.005], LUNA2[0.27098719], LUNA2_LOCKED[0.63230345], TRX[.000188], USD[0.01], USD[T[495.52558399], XRP[.595609]		
02832516		AKRO[1], BAO[1], GBP[0.00], KIN[3], REN[0], TRX[1], UBXT[1], USD[0.00]		
02832527		BTC[0.00008818]		
02832529		BAO[1], KIN[1], USD[0.00], USD[T[0], XRP[244.02809091]		
02832533		USD[3.00]		
02832542		ATLAS[320], NFT (496362532149484732/The Hill by FTX #18658)[1], USD[0.09]		
02832545		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], GALA-PERP[0], LRC-PERP[0], SRM-PERP[0], USD[50.62], USD[T[0]		
02832546		BNB[.00002752], BRZ[.54844133], BTC[.00007731], POLIS[.099178], SPELL[99.928], TRX[.000001], USD[-0.69], USD[T[0.00007320]		
02832547		SOL[0], USD[0.00]		
02832549		MBS[590.70188542], TRX[.000004], USD[0.88], USD[T[0.00000001]		
02832550		EUR[0.03], LTC[0], USD[T[0]		
02832557		USD[0.62]		
02832567		BNB[0], MATIC[0], SOL[0], USD[T[0.00000161]		
02832568		GBP[0.00], KIN[1]		
02832570		BTC[.36286984], NFT (308412054173171601/Netherlands Ticket Stub #1294)[1], NFT (406363538703422090/Japan Ticket Stub #224)[1], SHIB[49356999.46887292], SOL[9.56284595], USD[0.00]	Yes	
02832573		1INCH[0.01384517], AKRO[13], ALPHA[1.00004565], AUDIO[.08044435], AVAX[0.00131615], BAO[26], BNB[0.00010911], BTC[0], CAD[0.01], CHZ[16.01610050], DENT[6], ENJ[0.00923557], ETH[0], FIDA[.00010963], HOLY[1.04018356], KIN[28], MANA[0.70902847], MATIC[0.01799373], NFT (301776426342747145/Ape Art #732)[1], RSR[4], SAND[0.14104533], SLP[2.60273109], SOL[0], SRM[0.00556714], SXPI[2.07044026], TRX[12.01425502], UBXT[8], USD[0.00], USD[T[0], XRP[0]	Yes	
02832574		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[260.35576704], GST-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[0.03], XRP-PERP[0], XTZ-PERP[0]		
02832580		CRO[200], FTM[50], GALA[100], MANA[60], MATIC[60], TRX[200], USD[0.62], USD[T[0], XRP[100]		
02832581		CRV[.98822], USD[0.35]		
02832583		BNB[0], SOL[0.00003748], USD[0.00]		
02832584		AVAX[1.4], BTC[.00649934], MATIC[50], USD[0.74]		
02832588		AKRO[4], BAO[5], DENT[4], EUR[0.00], KIN[3], RSR[1], SECO[1], TRU[1], TRX[5], UBXT[5], USD[0.00]		
02832592		FTT[2], USD[0.57]		
02832593		BAO[1], BNB[0], GBP[0.00], RSR[1], TRX[1]	Yes	
02832597	Contingent	LUNA2[0.00001125], LUNA2_LOCKED[0.00002625], LUNC[2.45], USD[0.01]		
02832599		AURY[6.99886], BNB[.00154394], USD[0.92]		
02832606		ATLAS[4760], BOBA[104.1], FTT[4.12738691], GBP[0.00], IMX[73.9], SPELL[21418.77998629], STARS[13], USD[0.13]		
02832608		ADA-PERP[0], ATOM-PERP[0], BTC[0], DOT[.00000001], EUR[0.00], FTM[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
02832613		AKRO[2], ALPHA[1], AVAX[0], BAO[5], BTC[0.00000008], CEL[0], DOGE[0], ETH[0.00000003], ETHW[0.00000003], KIN[11], TRX[1], UBXT[1], USD[0.88]	Yes	
02832620		IMX[115.578036], USD[0.54]		
02832621		TRX[.000012], USD[T[0.00000007]		
02832622		BNB[.01173364]		
02832630		ATLAS[69.9734], USD[1.63]		
02832634		BTC-PERP[0], EUR[98.65], USD[0.00]		
02832636		AKRO[353.12550963], ATLAS[4315.689561], BAO[1], DENT[1], GENE[4.04528613], JST[.1062126], KIN[255720.60446041], MATIC[1.03873429], UBXT[1], USD[T[0.00008053]	Yes	
02832639		AUD[0.00], BAO[1], IMX[13.44550383]	Yes	
02832641		APE[.003993], BTC-PERP[0], NFT (425900849985921913/FTX AU - we are here! #67839)[1], SPY[.00849669], TRX[.000004], USD[0.00], USD[T[0.00000001], WAVES-PERP[0]		
02832642		USD[300.14]		
02832643		BAO[1], BTC[0.00192181], CHF[0.00], KIN[1], UBER[0], USD[0.00], USD[T[0.00072864], XRP[0]	Yes	
02832645		ALICE[20.99601], ATLAS[13847.4483], AVAX[.099411], DYDX[32.093901], FTM[.981], TRX[4004.939248], USD[0.05], USD[T[0.04501301]		
02832650		BTC[0.00454121], USD[0.13], USD[T[0.74392374]		
02832655		BAO[2], KIN[1], NFT (343630586905713072/FTX EU - we are here! #55524)[1], NFT (376769570105768235/FTX EU - we are here! #55747)[1], NFT (515248572854652698/FTX EU - we are here! #55659)[1], USD[0.00]	Yes	
02832658		0		
02832664		AKRO[7], ATLAS[1009.73614517], BAO[37849.0442557], BTC[.00417571], DENT[10], ETHW[.06093626], EUR[0.00], GALA[0], KIN[32], RSR[2], SLP[1038.51095332], TRX[4], UBXT[10], USD[0.00]		
02832666		BTC[0.00530000], ETHW[.0009775], FTT[1.24733598], GBP[21069.66], MBS[.82918], USD[0.62]		
02832667		ATLAS[1049.898], BRZ[10], POLIS[88.19108], USD[0.22]		

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02832668		ATLAS-PERP[0], TRX[.000002], USD[0.02]		
02832670		SOL[0]		
02832671		NFT (370163989170150056/FTX EU - we are here! #231040)[1], NFT (516600547001216984/FTX EU - we are here! #231106)[1], NFT (525288437371384077/FTX EU - we are here! #234451)[1]		
02832672		LTC[.0004061]		
02832679		AVAX[0], BNB[0], GALA[0], KIN[1], SAND[0], SOL[0], STARS[0], USD[0.00], USDT[0], XRP[0]	Yes	
02832683		AKRO[4], ALICE[37.52716536], BAO[2], BAT[1], BTC[.00259703], CAD[1089.46], DENT[4], ETH[.02322283], ETHW[0.00000428], GALA[2402.96810403], GOG[474.40747391], KIN[4], LTC[.00001787], MANA[139.19934409], RSR[1], SOL[4.06813665], TRX[1], USD[0.05], XRP[2163.15409301]	Yes	
02832687		USD[1.15]	Yes	
02832691		AKRO[1], BAO[1], BTC[.01801632], DENT[1], ETH[.19802883], ETHW[.19781706], RSR[1], SAND[21.93150401], SHIB[2249301.82525752], UBXT[1], USD[0.00]	Yes	
02832692		AXS[.6], BNB[0], EUR[1.53], MANA[71.98518], MANA-PERP[0], SAND[61.98822], SHIB[800000], USD[0.87]		
02832697		AUD[0.00], BTC-PERP[0], LTC-PERP[0], USD[0.00]		
02832698		USD[25.00]		
02832704		SOL[.199962], SOL-PERP[0], USD[0.38]		
02832708		AUDIO[3], USD[0.19], USDT[0]		
02832709		DOGE[.9992], USD[0.01]		
02832714		BOBA[.00007347], TRX[184.76541161], USDT[0]		
02832715		DOGE[.00138604], EUR[2.12]	Yes	
02832716		FIDA-PERP[0], SOL[.00926691], USD[0.34]		
02832718		POLIS[.07198688], USD[0.00], USDT[0.00000009]		
02832721		CRO[920], IMX[101.08004], USD[0.30], USDT[0]		
02832724		USD[0.00], USDT[90.56984]		
02832734		BCH[.00093426], BNB[.0098879], BTC[0.03944114], DOGE[.52481], ETH[.32584724], ETHW[.32584724], LINK[.096143], LTC[.00344242], SOL[.0089797], USDT[2.84277403], XRP[.7435]		
02832737		BNB[.0045], STARS[12], USD[0.19]		
02832748		ETH[0], USD[0.00]		
02832755		BF_POINT[100]		
02832764		ONE-PERP[0], TRX[67], USD[-0.83]		
02832765		BTC-PERP[0], LUNC-PERP[0], USD[0.00]		
02832767		ETH[.00021863], ETHW[0.00021863]		
02832770		AKRO[1], BAO[1], GBP[0.00], KIN[3], USD[0.00], USDT[0]		
02832771		ATLAS[790.12226857], USD[0.00], USDT[0]		
02832779		SOL[0]		
02832781		ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], LTC-PERP[0], USD[1.03], VET-PERP[0], XTZ-PERP[0]		
02832798	Contingent	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0.00120972], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[.021], FTT[0.01241510], FTT-PERP[0], GLMR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[4.3], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.15438258], LUNA2_LOCKED[0.36022603], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[.1000000], SOL-PERP[-2.36], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[7.25], USDT[0.49686826], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0]		
02832805		BTC[0], BTC-PERP[0], USD[0.94], USDT[8.10966341]		
02832812		USD[6.17]		
02832814	Contingent	CRO[19.9962], DOT[1.02014722], FTT[1.5], GALA[20], GT[1.9], LDO[.99981], LEO[2.00355932], LTC[.015], MSOL[0.07032574], NEXO[4], RAY[17.50301324], RUNE[3.09205785], SOL[0.01624925], SPELL[999.81], SRM[6.01801881], SRM_LOCKED[0.01748727], SUSHI[4.31932721], TOMO[11.15522869], TRYB[7.01250965], USD[0.33], USDT[0.13151674], WRX[9]		DOT[1.005509], LEO[2], MSOL[.070269], SUSHI[4.283972], TRYB[6.761474]
02832823		ATLAS[0], BNB[0], USD[0.00]		
02832826		GENE[12.42999585]		
02832828		IMX[8.15915781], USD[0.00]		
02832833		ATLAS[111.85179993], BRZ[0.26266248], CRO[297.63366672], USD[-0.03], USDT[0]		
02832834		BRZ[0], BTC[0], BTC-PERP[0], DYDX[0], ETH[0.17187984], ETHW[.05835041], MATIC[58.58025033], USD[0.00], USDT[0.38752021]		
02832839		ATLAS[2592.80972595], KIN[186958.25011436], SPELL[1465.85532407], USD[0.00], USDT[0], USDT-PERP[0]		
02832840		AKRO[1], ALPHA[1], DENT[1], RSR[1], TRX[1], USDT[0]		
02832841	Contingent	ATLAS[19158.5484], DFL[28496.0062], LUNA2[1.63381945], LUNA2_LOCKED[3.81224539], TRX[.000016], USD[0.89], USDT[0.00000001]		
02832843		BAO[1], KIN[1], USD[0.00], USDT[0]	Yes	
02832847		POLIS[24.095421], USD[0.46]		
02832855		MANA[0], USD[0.03], USDT[0]		
02832858	Contingent	DFL[50], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007306], USD[0.00], USDT[0]		
02832860		USD[0.00]		
02832867		EUR[0.15], STARS[16.57918999], TRX[1]	Yes	
02832869		DOGE[.64049618], NFT (288615066424286028/FTX EU - we are here! #271900)[1], NFT (316947907588801500/The Hill by FTX #6539)[1], NFT (366755929926479088/Belgium Ticket Stub #986)[1], NFT (4374479425208068890/FTX EU - we are here! #271899)[1], NFT (536305351233175747/FTX EU - we are here! #271897)[1]	Yes	
02832870		BOBA[0], HUM[0], USD[0.00], USDT[0.00000002], XRP[0]		
02832873		USD[0.00], USDT[0.00000001]		
02832876		BRZ[0.00686854], USD[0.33]		
02832880		AUD[90.20], ETH[0]		
02832883		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[0.22], BNB[.00248463], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LRC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[-5.12], USDT[163.22055142], XRP-0325[0]		

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02832885		FTT[21], USD[0.33540041]		
02832893		ATLAS[2600], USD[1.55]		
02832895		FTT[.1], USD[1.17]		
02832904		USD[25.00]		
02832907		CRO[2.97691343], USD[0.00]		
02832908	Contingent	ETHW[13.66723127], LUNA2[8.47814818], LUNA2_LOCKED[19.78234576], USD[0.41]		
02832913		TRX[.618254]		
02832914		BAO[1], GBP[0.00], KIN[2]		
02832919		USD[0.00], USD[T0]		
02832920		USD[T0.00000150]		
02832925		BTC-PERP[0], ETH-PERP[0], SOL[0], USD[0.00], USD[T0]		
02832929		NFT (376072596243805153/The Hill by FTX #26688)[1], SOL[.2]		
02832930		BOBA[.0143121], USD[0.85]		
02832932		USD[T0]		
02832937		TONCOIN[1.22334261], USD[0.00]		
02832939		TLM[963.12302372], USD[T170.44464700]		
02832944		AKRO[1], BAO[2], CEL[0], KIN[1], LRC[0.02240149], RSR[1]	Yes	
02832949	Contingent, Disputed	BTC[.00000001], TRX[.000296], USD[0.00], USD[T-0.00011525]		
02832950		ATLAS[587.22305008], USD[0.00], USD[T0]		
02832952		NFT (326785342564125955/Elysian - #2508)[1]		
02832954		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[16828.083], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[.0001], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.005], ETHW[.007], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[118.584898], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS[1129.7966], OXY[563.92908], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[7], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.2], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.55], VET-PERP[0], WAVES[1.5], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02832955		CRO[14072.94217671], ETH[.00082382], ETHW[0.00082382], USD[0.00]		
02832957		BTC[.0003], BTC-PERP[0], CAKE-PERP[0], EUR[0.00], GALA-PERP[0], SPELL-PERP[0], USD[2.56]		
02832963		USD[0.00]		
02832975		BTC[0.84867038], ETH[7.89330947], ETHW[7.89330947], EUR[14561.77], FTT[21.09601], LRC[250], SOL[8.86975718], USD[7.91], USD[T1216.20291655]		
02832977		LTC[0.00041205], TRX[.000781], TRY[0.00], USD[0.01], USD[T0], XRP[.07]		
02832978		AKRO[1], FTM[.05058861], SLND[.00812501], SOL[.20569464], USD[0.00]	Yes	
02832980		BOBA[.09040946], USD[0.14]		
02832981		ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000026], USD[8.14], USD[T0.00000002], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02832983		BNB[0], ETH[0], FTT[0], TRX[.000022], USD[0.04], USD[T0]		
02832984		AKRO[1], BAO[1], STARS[0]		
02832987		AKRO[2], AUDIO[1.01194288], BAO[7], BOBA[.02439137], DENT[4], FRONT[1], GBP[0.00], IMX[.00046287], KIN[9], RSR[1], STARS[.00849437], UBXT[1], USD[0.00], USD[T0]	Yes	
02832989		BTC[.70742936], USD[0.00]		
02832991		APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SKL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[41.89], XRP-PERP[0], ZIL-PERP[0]		
02832994		AKRO[1], BAO[6], DENT[2], DOT[33.46261663], FTM[1108.54097352], FTT[5.73840653], KIN[3], LTC[1.03972211], SOL[5.33108856], TRX[1], UBXT[2], USD[T0.00052584]	Yes	
02833002		TRX[.000001], USD[0.00], USD[T0]		
02833004		ETH[0], USD[T0.00000514]		
02833009		ATLAS[5928.814], USD[1.09]		
02833012		BNB[.00000001], CAKE-PERP[0], FTM-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[200], SUSHI-PERP[0], USD[-0.01], USD[T0], XRP-PERP[0], ZEC-PERP[0]		
02833014		MBS[63], SOL[0], USD[0.01], USD[T0.00017694]		
02833016		BAO[1], FTT[.00089785], GBP[0.05], KIN[1], XRP[.04734799]	Yes	
02833024		CRO[.00131924], EUR[0.00], FTM[.02761128], KIN[1], USD[0.00]	Yes	
02833030		NFT (489907095226743828/FTX EU - we are here! #50219)[1], NFT (556646555237703734/FTX EU - we are here! #51012)[1], USD[0.00]	Yes	
02833034		KSHIB[9.9981], USD[1.70]		
02833038	Contingent	ATLAS[80], AVAX[.098461], BTC[0], ENJ[.9905], ETH[.00080354], ETHW[.00080354], IMX[15], LUNA2[0.00638791], LUNA2_LOCKED[0.01490514], LUNC[.00128], MATIC[.9297], SLND[20.045017], USD[0.45], USD[T0], USD[T.90424]		
02833040		BTC[.02203982], USD[0.00]		
02833043		BTC[0], BTC-PERP[0], MANA[.09258432], TRX[.000777], USD[0.00], USD[T0.01936409]	Yes	
02833044		BAO[1], DENT[1], HNT[2.83275205], USD[0.27]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02833046		SOL[.0065754], USD[192.35], USD[T0.00000001]		
02833057		BTC[.00275139]		
02833068		ATLAS[540.76792571], CRO[168.57105942], USD[0.00], USD[T0]		
02833072	Contingent	ANC[49], ANC-PERP[0], ATLAS[1194.56372583], AVAX-PERP[0], AXS[0], BTC[0.02206723], BTC-PERP[0], ENJ[261.62843645], ETH[0.41495257], ETHW[0.27649063], FTT[1.92077279], GALA[885.76140315], LUNA2[1.00078802], LUNA2_LOCKED[2.33517206], LUNC[217923.7], LUNC-PERP[0], MATIC[611.56070039], MATIC-PERP[0], SHIB[0], SOL[7.93655899], SOL-PERP[0], USD[0.00], USD[T0]		BTC[.007196], ETH[.088955], MATIC[253.660536], SOL[7.782675]
02833073		USD[0.00], USD[T0]		
02833074		USD[25.00]		
02833083		BTC[0.09630910], ETH[1.40771608], ETHW[1.40135475], FTT[1.65914272], USD[200.05]		BTC[.096309], ETH[1.4077], ETHW[1.401353], USD[200.00]
02833084		GOG[46], IMX[25.5], USD[0.01]		
02833093		BTC[0.00108472], ETH[0], FTT[9.27164582], MATIC[0], NFT (292276347193689409/FTX EU - we are here! #271716)[1], NFT (326576466628730981/The Hill by FTX #26876)[1], NFT (335105170833562696/FTX EU - we are here! #271715)[1], NFT (404378809560631501/FTX EU - we are here! #271712)[1], NFT (406698909761795295/FTX AU - we are here! #67376)[1], SOL[0], USD[0.70], XRP[0.52212147]		
02833096		AMPL[0], AVAX[0], BNB[0], BTC[0.00308807], ETH[.03419986], ETHW[.03419986], FTT[3.00826024], LINK[0], USD[0.00]		
02833098		NFT (293687273856141175/FTX EU - we are here! #142766)[1], NFT (355473809249645923/FTX EU - we are here! #142902)[1], TRX[.000777], USD[2.82], USD[T10416.89406343]	Yes	
02833103		USD[84.55], USD[T.00042052]		
02833118		IMX[92.76388491]		
02833124		SXPBULL[22399.62], TRX[.000001], USD[0.02], USD[T.00442]		
02833125		ETH[.00002784], ETHW[0.00002783], EUR[0.00], GRT[1]	Yes	
02833128		USD[0.23]		
02833130		BOBA[.01099221], USD[0.86]		
02833149		ALCX-PERP[0], AVAX-PERP[0], BTC[.0058], ETH[.073], ETH-PERP[0], ETHW[.073], GALA-PERP[0], USD[18.95]		
02833152	Contingent	ATLAS[9.6922], BAL[.0080335], KNC[.090386], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], TRX[.7868], USD[0.00], USD[T0]		
02833164		ATLAS[635.35504048]		
02833166		ATLAS[416.04963154], BAO[2], BNB[0.01827978], KIN[6], RSR[1], TONCOIN[81.54961643], USD[0.00], USD[T0.00624175]	Yes	
02833170		BTC[0], LUNC[0], SGD[0.00], SOL[0], USD[0.00]		
02833171		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.1838], ALGO-PERP[0], ALICE[.0305], ALICE-PERP[0], ALPHA-PERP[0], APE[.02667], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[.065], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT[.1], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0517[0], BTC-MOVE-0604[0], BTC-MOVE-0610[0], BTC-MOVE-0618[0], BTC-MOVE-0623[0], BTC-PERP[0], BULL[.0021208], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[.5875], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00053484], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.5], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO[.85], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR[.05941], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE[4.5], PEOPLE-PERP[0], PERP-PERP[0], RAY[.4], RAY-PERP[0], REEF-PERP[0], REN[.6697], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.12625], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[.154975], SNX-PERP[0], SOL[.002462], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.001657], TRX-PERP[0], UNI-PERP[0], USD[5.59], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02833174		USD[0.09]		
02833175		LTC[0], USD[0.00]		
02833179		MBS[562.86828907], USD[1.23]	Yes	
02833180		FTM[40]		
02833181		USD[6.15]		
02833182		NFT (376158553783194090/FTX EU - we are here! #154827)[1], NFT (526772520286178436/FTX EU - we are here! #263929)[1], NFT (530939161364485148/FTX EU - we are here! #157068)[1]		
02833184		AKRO[2], ALPHA[1], AVAX[0.01001534], BAO[13], BNB[.01191306], DENT[1], ETH[.02377623], GENE[.00049342], KIN[11], MATIC[2.29343422], NFT (330257284600955655/FTX EU - we are here! #140200)[1], NFT (375343839165560321/FTX EU - we are here! #140093)[1], NFT (384730491299095542/FTX EU - we are here! #139961)[1], TRX[3.000779], UBXT[5], USD[66.66], USD[T3.53870736]	Yes	
02833189		ATLAS[5379.86427144], DENT[3], KIN[1], STEP[1357.1824949], USD[T0]		
02833190		ETH[.00000008], ETHW[.00000008], KIN[1], UBXT[1], USD[0.00]	Yes	
02833191		ATLAS[109.978], ATLAS-PERP[0], AVAX-PERP[0], CRO[29.994], CRO-PERP[0], FTT[.77987779], USD[0.00], USD[T0.00000001]		
02833194		GBP[81.57], NFT (331978985179038581/FTX EU - we are here! #252147)[1], NFT (388534956709810293/FTX EU - we are here! #252115)[1], NFT (429489869964888433/FTX Crypto Cup 2022 Key #21548)[1], NFT (514020164741724487/FTX EU - we are here! #252137)[1], USD[0.00], USD[T1.22759149]		GBP[81.54]
02833196		BRZ[0], SOL[.00000001], TRX[0]		
02833200		BAO[1], CRO[.04283774], GBP[4.77], HOLY[.00001826], RSR[1], TRX[.03044627]	Yes	
02833203		BTC[0.05675944], USD[T24.77524142]		
02833204		ATLAS[960], ETH[.2139916], ETHW[.2139916], LTC[3.25], USD[63.12], XRP[350]		
02833220	Contingent	ADA-PERP[0], APE[.06876738], ATLAS[0], AVAX[0], BNB[0], BTC[.00011609], DOT[.47085619], ETH[0.00000001], LUNA2[2.75936306], LUNA2_LOCKED[6.43851382], MBS[0], PERP[0], SOL[0], USD[0.00], USD[T99.32761167], USTC[0]		
02833223		COPE[.6218], TRX[.000005], USD[0.01], USD[T0]		
02833224		ATLAS[439.912], BNB[.12506493], ENJ[14], GALA[90], IMX[22.9], RSR[1010], SOL[1], STARS[5], USD[0.13]		
02833225		USD[25.00]		
02833231		AMPL[0], BTC[0], ETH[.00027775], ETH-PERP[0], ETHW[0.00027775], FTT[0.08966944], GBP[0.00], USD[0.33], USD[T0.66844815]		
02833233		BTC[0.00429918], ETH[.15896979], ETHW[.15896979], MANA[411.92932], SAND[.98024], USD[316.45]		
02833240		TRX[.579539], USD[T58.07230994]		
02833241		BTC[.0004731], DENT[1465.71638926], DFL[10], ETH[.002], ETHW[.002], MANA[1], ORBS[20], QTUM-PERP[0], SAND[2], STEP[1.5], STEP-PERP[0], TRX[100], TRX-PERP[0], USD[0.55]		
02833245		BTC[.02468868], DOT[20.79192], USD[T10.7927301]		
02833249		AKRO[3], ATLAS[593.92529066], AURY[6.22153398], BAO[8], BTC[.000000076], CRO[.10602611], DENT[1], EUR[0.00], KIN[6], RNDR[65.24372909], SOL[1.06944456], TRX[1], UBXT[2], USD[T0.00000002], WAVES[1.66574899]	Yes	
02833250		ATLAS[238.27825943], DENT[2], DFL[25.73638223], KIN[1], POLIS[5.05623387], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02833251		USD[25.00]		
02833254		AUD[0.00], BAO[1], KIN[1], UBXT[1], USD[0.00], XRP[0]		
02833255		BTC[0], XRP[.7]		
02833258		BTC[.001], CRO[268.34875053], SOL[.00000001]		
02833270		SHIB[25.02656502], USD[0.00]		
02833272		1INCH[0], TRX[.000006], USD[0.00], USD[0]		
02833275		FTT[0], TONCOIN[0], TRX[0], USD[0.00], USD[0.00000003]		
02833280		NFT (414331417133608652/FTX EU - we are here! #141068)[1], NFT (465462517761842344/FTX EU - we are here! #141150)[1], NFT (537237577888530227/FTX EU - we are here! #141555)[1]	Yes	
02833281		TRX[.199593], USD[0.44]		
02833284		LOOKS[0], LOOKS-PERP[0], SLRS[.192068], USD[0.00], USD[0.00000001]		
02833290		USD[0.00], USD[0]		
02833293		BNB-PERP[0], SAND[0], TRX[0], USD[0.00], USD[0]		
02833296		LUNC-PERP[0], USD[0.00], USD[0.00000312]		
02833298		DFL[50], FTT[.3], USD[1.29]		
02833312		BOBA[.0615382], USD[0.50]		
02833313		POLIS[21.2], USD[0.05]		
02833316		SOL-PERP[0], USD[0.33], USD[0], XRPBULL[0]		
02833319		ETH[.0008683], ETHW[.0008683]		
02833323		FTT[5.33250670], SOL[0], USD[0]		
02833327		TRX[.500002], USD[0.82000681]		
02833328		AVAX[2.199582], BTC[0], DOT[1.1], ETH[.088981], ETHW[.088981], FTM[1], MANA[36], SAND[26], SHIB[100000], USD[0.33], USD[0.00664854]		
02833333		ATLAS[40], POLIS[3.75167200], USD[0.19]		
02833336		BAO-PERP[0], CUSD-PERP[0], GALA-PERP[0], LUNC-PERP[0], NFT (306269408694265543/FTX EU - we are here! #218993)[1], NFT (403009983472259577/FTX EU - we are here! #218886)[1], NFT (554546784157656369/FTX EU - we are here! #218923)[1], SC-PERP[0], SOL[0.00007725], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[.00003], USD[0.00], USD[0.00000559], ZIL-PERP[0]		
02833340		AAVE[1], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[.09291515], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], ETH[.1299753], ETHBULL[0], ETH-PERP[0], ETHW[.1299753], EUR[0.66], FTT[8], FTT-PERP[0], USD[0.08], XRP[150]		
02833343		CEL-PERP[0], CRO-PERP[0], EGLD-PERP[0], GST-PERP[0], TRX[.000779], USD[0.08], USD[0.00000436]		
02833355		0		
02833356		BTC-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[-1.63], USD[2.16185458]		
02833361		1INCH[30.3366613], BNB[1.04012245], ETH[.1610184], ETHW[.1605186], NFT (291275754565139999/Baku Ticket Stub #1827)[1], NFT (315762048313899520/The Hill by FTX #9110)[1], NFT (346848212680032573/Singapore Ticket Stub #1395)[1], NFT (352800119867046083/FTX AU - we are here! #2419)[1], NFT (355662522477067555/FTX EU - we are here! #141544)[1], NFT (357081429248622659/Mexico Ticket Stub #838)[1], NFT (364231905976930411/Japan Ticket Stub #439)[1], NFT (371855871867981563/Austin Ticket Stub #368)[1], NFT (411272299482848318/FTX Crypto Cup 2022 Key #1548)[1], NFT (442969162717794057/FTX EU - we are here! #141605)[1], NFT (452098092842604373/FTX EU - we are here! #141043)[1], NFT (453644020794042421/Hungary Ticket Stub #745)[1], NFT (513234100872725225/FTX AU - we are here! #2428)[1], TRX[.000815], USD[18.07]	Yes	
02833364		USD[1.30], USD[0]		
02833371		BOBA[.00285886], USD[0.65]		
02833373		ATLAS[9.9928], POLIS[59.976816], USD[0.26]		
02833377		ETH[.009], ETHW[.009], USD[0.79]		
02833378		USD[25.00]		
02833380		BTC[0], USD[0.00], USD[14.97212419]		
02833381		SHIB[2199582], USD[3.90]		
02833382		AUD[0.00], JOE[0.00195282], MBS[0], STARS[0], TLM[.00062738], USD[0.00]	Yes	
02833384		USD[5000]		
02833385		BAO[101291.77856906], DOGE[1676.21560826], KIN[2], MTA[110.32903364], USD[0.01]	Yes	
02833397		TRX[.00003]	Yes	
02833399		USD[0.48], USD[.001226]		
02833407	Contingent	APE[0], ETH[0], LUNA2[2.74197203], LUNA2_LOCKED[6.39793475], LUNC[0], SOL[7.12921526], TSLA[.00000002], TSLAPRE[0], USD[0.00]		
02833408		CRO[20], SPELL[2035.82699450], USD[1.94]		
02833410		ATLAS[119.9791], TRX[.050101], USD[0.45], USD[0.00266203]		
02833414		ALICE[0], BAO[2], DENT[1], EUR[0.00], GALA[0], GRT[1], KIN[1], POLIS[0], TRX[1]	Yes	
02833420		IMX[0], USD[0.00]		
02833421		XRP[107.64164687]	Yes	
02833423		BOBA[.04739167], USD[0.22]		
02833429		TRX[.000002], USD[0.00], USD[0]		
02833430		AKRO[43.9912], ATLAS[809.838], GALA[29.994], USD[0.01], USD[0.00000001]		
02833435		BTC[.00006], HNT[44.7], IMX[92.88142], USD[1.27], USD[3.27470492]		
02833439		ATLAS[0], BTC[0.0004046], FTT[0], JPY[0.00], SOL[0], USD[0.00], USD[0]		
02833442		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00009682], BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MKR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-1.48]		
02833448		ATLAS[2968.62052401], USD[0.01]		
02833452		BAT[59.988], CHZ[50], CRO[219.956], CRO-PERP[0], FTM[22.9954], USD[3.87]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02833457		USD[25.00]		
02833458	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[1.25e+08], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[2], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0126[0], BTC-MOVE-0211[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0211[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-20211231[0], DOGEBULL[650], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCHALF[0], ETH[0], ETH-0930[0], ETH-20211231[0], ETHBULL[0], ETHHALF[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[62095.32258064], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[339269.72972972], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYBBULL[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[33.25], USDT[27.81577133], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02833460	Contingent	AGLD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], CEL-PERP[0], ETH-PERP[0], ETH-PERP[0], FTX-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNCI[00681153], LUNC-PERP[0], NEAR-PERP[0], TRX-PERP[0], USD[2.35], USDT-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02833470		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[8.599999999], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[641.66], BNB[14], BNB-PERP[3.6], BSV-PERP[0], BTC[1.35955811], BTC-PERP[0.0608], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[10], DOGEBEAR2021[0030428], DOGEBULL[0080046], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[01399943], ETH-PERP[1.808], ETHW[00899943], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[25], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[202000], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE[21.5], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000777], TRX-PERP[0], UNISWAP-PERP[0], USD[18029.76], USDT[59.43082761], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02833472		KIN[1], USD[0.00]	Yes	
02833474	Contingent	BTC[0.03570279], ETH[0], ETHW[0.00010972], LUNA2[0.03533561], LUNA2_LOCKED[0.08244976], TRX[251.99928], USD[1.34]		
02833479		AUD[0.00], SPELL[41772.15877263]		
02833485		ATLAS[569.9658], AUD[0.00], POLIS[9.298233], USD[0.78], USDT[0.00844043]		
02833495		DFL[0], TRX[0.000001], USD[0.07], USDT[0.37139952]		
02833502		USD[0.02], USDT[0]		
02833506		BOBA[0.802763], USD[1.08]		
02833510		BNB[0.00000003], FTT[25.03928607], NFT (4750.56897760536317/FTX AU - we are here! #23511)[1], USD[0.00], USDT[0.00000001]		
02833515		BTC[5], FTT[35.9951512], FTT-PERP[0], USD[105356.05], USDT[20.6761262]		USD[100000.00], USDT[20]
02833517		SPELL[11769.33234198], USD[0.00], USDT[0]		
02833520		AURY[0], GENE[0], USD[0.00], USDT[0]		
02833528		BAO[4], BTC[0.03419728], DENT[2], ETH[0.08906768], ETHW[0.08802672], RSR[2], SECO[1], USD[0.00], USDT[2371.81710402]	Yes	
02833529	Contingent, Disputed	AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-0325[0], BAO-PERP[0], BCH-0325[0], BNB[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00018595], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TSMI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.04656827], TRX-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02833530		SPELL[1700], USD[1.35], USDT[0]		
02833532		ATLAS[16399441], BAO[2], GRT[1], HOLY[1.07261479], MATIC[1.02610657], POLIS[0.00416421], RSR[1], SECO[1.06705629], USD[0.00], USDT[0.00000009]	Yes	
02833535		ADA-PERP[0], BOBA-PERP[0], BTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.07]		
02833537		ATLAS[24245.8618], USD[0.51]		
02833538		LTC[0.03412874], MATIC[21618402], TRX[47.79989711], USD[0.01]		
02833549		ATLAS[5580], USD[7.35]		
02833552		AKRO[1], ATLAS[1346.62706251], BAO[4], CAD[0.00], CHR[80.38929958], DENT[1], GALA[156.55091739], KIN[1], SAND[33.11755806], USD[0.00], XRP[191.18839252]	Yes	
02833557		ADA-PERP[0], AUD[0.01], DOGE-PERP[0], FTM-PERP[0], JOE[32.07888868], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02833565		ENS-PERP[0], USD[-0.05], USDT[0.06134993]		
02833569		BAO[1], GENE[0.0001373], TRX[0.000002], USD[0.00], USDT[0.00000012]	Yes	
02833582		BNB[0], SPELL[14.87456998], USD[0.80], USDT[0.00000002]		
02833586		BNB[0.00000001], FTM-PERP[0], SAND[1.00090239], SPELL-PERP[0], USD[0.00]		
02833593		AXS[38.892609], ETH[3.99924], ETHW[3.99924], FTM[4494.14595], GALA[4159.2096], RUNE[673.272282], SHIB[23995440], SOL[20.5670683], USD[1509.40]		
02833596		TRX[0.000001]		
02833597		BTC[0.0184], TRX[0.000783], USD[0.38], USDT[0]		
02833600		NFT (384949656981188333/Paddock Club Commemorative NFT #16)[1]		
02833607	Contingent	ATLAS[0], FTT[0], GALA[213526.70476514], GBP[0.00], GODS[0], GRT[1], NFT (333467856807774417/FTX Night #416)[1], SRM[6.72397453], SRM_LOCKED[47.25409228], USD[0.00], USDT[0.00000012]	Yes	
02833608		STARS[377.72904477]	Yes	
02833609		APE[46.045166], BTC[0.01139783], ETH[3.178993], ETHW[0.0095953], FTT[35.193312], SOL[0.00924], USD[155.05], USDT[0.00868]		
02833613	Contingent	LUNA2[1.27568054], LUNA2_LOCKED[2.97654127], LUNC[277777.77], USDT[165.30678162]		
02833617		FIDA[0], USD[0.00]		
02833621		TRX[0.000001], USD[0.00]		
02833626		ATLAS[2199.36193934], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02833628		FTT[0]		
02833632		BTC[0.01246549], CRO-PERP[0], USD[0.00]		
02833633		BTC[0], CHR[778.00081956], USD[-12.71], XRP[31], ZIL-PERP[1000]		
02833635		USD[0.00], USDT[8120.80316144]	Yes	
02833638		ATLAS[4219.156], USD[1.31]		
02833643		ATLAS[399.03365595], USD[0.00]		
02833646		0		
02833648		BOBA[.0738041], USD[4.09]		
02833651		FTT[0], NFT (476170927125819914/NFT)[1]		
02833653	Contingent	AMZN[.00000019], AMZNPRE[0], BCH[0], BTC[0], ETH[.00000001], ETHW[.00000001], LUNA2[0.00516751], LUNA2_LOCKED[0.01205753], LUNC[0.01665332], MATIC[1.08371848], RUNE[0.00001748], SAND[.00000901], SHIB[0], SOL[0.09410502], TSLA[.00000001], TSLAPRE[0], USD[0.00], XRP[0.03291860]	Yes	
02833655		GENE[17.44959985], TRX[.000001], USD[0.00000012]		
02833656		BNB[.00000022]	Yes	
02833661		ONE-PERP[690], USD[292.30]		
02833666		ATLAS[2869.9981], USD[0.07], USDT[0]		
02833668		BOBA-PERP[0], BTC-MOVE-0402[0], BULL[7.62446867], USD[0.00], USDT[0]		
02833672		USD[7.78]		
02833675		SOL[3.52289613], USDT[0.00000038]		
02833678		FTT[0]		
02833679		ALGO-PERP[-34], ATLAS[0], BTC[0.00737624], BTC-PERP[.0143], DOGE[.59537736], DOGE-PERP[0], ETH[0.00017196], ETH-PERP[0], ETHW[0.00017196], FTT[0], GENE[0], GODS[0], IMX[0], MBS[0], SOL[0.63921108], STARS[0], USD[-198.83]		
02833681		ATLAS[580.13793], POLIS[49.4544466]	Yes	
02833685		ATLAS[100.72686296], USD[0.00]		
02833687		AURY[9], USD[0.00]		
02833693		USD[0.00]		
02833709	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00002631], LUNA2_LOCKED[0.00006140], LUNC[5.73], MATIC-PERP[0], SHIT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02833711		FTT[0]		
02833713		USD[0.00]		
02833714		BOBA[.0677213], USD[0.04]		
02833715		USD[4.34]		
02833720		ATLAS[.10259184]	Yes	
02833723		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB[0.00000001], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], IMX-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02833725	Contingent	BOBA[.05480964], BTC[0.00004089], CRO[5.053388], DFL[9.623674], ETH[0.00094581], ETHW[0.00094581], FTT[0.09482221], LINA[8.838792], LRC[0], LUNA2[0.00283138], LUNA2_LOCKED[0.00660657], LUNC[0.00505691], MANA[.2497147], MATIC[0.87208852], SAND[.7915567], SHIB[40445.08929269], SPELL[71.59882], TRX[.74812], USD[5150.02], USTC[.4007935]		
02833732		ADA-PERP[0], FTT[155.10000006], SKL-PERP[0], USD[0.32], USDT[2834.12616366]		
02833734		POLIS[80.7], USD[0.64]		
02833738		GENE[30.35326162], USDT[0.00000029]		
02833743		AURY[26.9948], USD[0.23], USDT[.009736]		
02833750		TRX[.000001]		
02833751		BOBA[.08388664], USD[0.10]		
02833752		USD[0.00]		
02833760		BNB[0], USDT[0]		
02833761		USD[0.00], USDT[0]		
02833762		TRX[.000001], USD[0.00], USDT[0]		
02833764		TRX[0]		
02833767		USD[0.30], USDT[0]		
02833768	Contingent	IMX[.08882], LUNA2[0.08643833], LUNA2_LOCKED[0.20168945], LUNC[18822.13], LUNC-PERP[0], SHIB[10197960], TLM[.6418], USD[0.37], USDT[0.32034801]		
02833770	Contingent	ATOM[39.88563526], AVAX[13.78139772], ETH[.65684745], ETHW[.65684745], EUR[0.00], FTT[4.99987013], LUNA2[2.05719156], LUNA2_LOCKED[4.80011365], LUNC[6.60918364], NEAR[32.6048068], SOL[4.37789465], USTC[.78350394]		
02833771		FTT[0]		
02833773		GALA[0], USDT[0.00069465]		
02833774		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], EUR[0.00], FTT[0.00000197], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.00000001], USD[0.00], USDT[0.00000002], USTC-PERP[0], XRP-PERP[0]		
02833782		ATLAS[9.6409], USD[0.00]		
02833790		USD[114.64]		
02833793		FTM[30.89368865], GOG[85.28190189], SOL[1.19860799], USD[0.00]		
02833794		MBS[39.24310793], USD[0.49]		
02833796		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.001554], USD[15.44], USDT[0.00790931], XRP-PERP[0]		
02833810		AURY[3.99924], GOG[27.99468], SHIB[299943], USD[0.62]		
02833811		FTT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02833812		1INCH-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], ENJ-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], TRX[.000001], USD[212.72], USDT[0]		
02833816	Contingent, Disputed	NFT (415424139739420913/FTX AU - we are here! #17780)[1]		
02833818		SHIB[21420.67777777], USD[0.00]	Yes	
02833821		ATLAS[59.996], TRX[.000001], USD[0.72], USDT[0]		
02833823		TRX[.000777]		
02833826		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[72.08609582], APE-PERP[0], ATLAS[160.36613917], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.000006], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02833830		BTC[.00439912], FTT[6.498715], USD[0.49]		
02833831		BOBA[.0737592], USD[0.06]		
02833835		CRO[20], SPELL[900], USD[4.91]		
02833839		AVAX[13.10875587], BNB[1.58], ETH[1.06906784], ETHW[1.06906784], EUR[99.80], FTM[664.9396], GALA[2300], IMX[241.9516], MATIC[1219.958], MEDIA[2.25], TRX[57], USD[20.29], USDT[217.38597047]		
02833849		FTT[0]		
02833860		ATLAS[4870.50032204], REEF[10335.74883080], USD[0.00]		
02833863		TRX[.08045961]	Yes	
02833866		MATIC[0], SAND[0], USD[0.00], USDT[0], XLM-PERP[0]		
02833869	Contingent	ATLAS[5739.892], BTC[.00005621], LUNA2[0.00000202], LUNA2_LOCKED[0.00000471], LUNC[.439912], USD[0.04]		
02833876		BOBA[.0317532], USD[0.05]		
02833885		BOBA[.07852129], USD[0.71]		
02833886		FTT[0]		
02833887		ADA-PERP[0], ATOM[.0685], ATOM-PERP[0], AVAX-PERP[0], BTC[1.45190550], ETH[66.13304634], ETH-PERP[0], ETHW[11.157902], FTT[171.39658114], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[70.2729496], TRX[109.99806], USD[295371.51], USDT[0.00000002]		
02833888		0		
02833892		NFT (432935099040145540/FTX AU - we are here! #18959)[1]		
02833896		FTT[189.962]		
02833901		ATLAS[1019.794], CRO[19.954], USD[0.00], USDT[0]		
02833904		USDT[10]		
02833906		BOBA[.02922032], USD[108.33]		
02833909		ATLAS-PERP[0], AUD[0.00], USD[3.73]		
02833921		BNB[0], MANA[24.75709116], USD[0.00]		USD[0.00]
02833922		BRZ[33.56890052], BTC[0], ETH[0], ETHW[0], FTT[0.19280224]		
02833924		TRX[.000004], USD[1.94]		
02833927		FTT[0]		
02833932		LTC[.03744509], USD[4079.75]	Yes	
02833934		NFT (311147101813070787/FTX EU - we are here! #150826)[1], NFT (395440923671557273/FTX EU - we are here! #150643)[1], NFT (426747628838450406/FTX EU - we are here! #150723)[1], USD[0.00], USDT[0]		
02833937		USD[25.00]		
02833938		0		
02833950		AUD[150.00], CRO-PERP[0], MATIC-PERP[0], USD[-11.83]		
02833952		BAO[1], BNB[.23531253], BTC[.07041372], ETH[.42127515], ETHW[.42109805], FTT[2.56777772], KIN[2], SOL[2.58304399], UBX[1], USDT[1918.68130328]	Yes	
02833961		STARS[17.9964], USD[0.52]		
02833970		FTT[0]		
02833974		BOBA[45.61736981]		
02833976		BTC[.00000001]		
02833978		ATLAS[1000], BOBA[35.3], CRO[359.951398], FTT[11.19486081], GENE[4.3], GODS[96.386], MNGO[450], SRM[15], STARS[36], USD[103.78]		
02833979		SOL[1.99962], SOL-PERP[2], USD[3.84]		
02833983		APE[11.35800189], ATLAS[1242.86256353], BAO[1], BTC[.02001393], DFL[.00630218], DOGE[1153.35345903], ETH[.18140915], ETHW[.1816878], FTM[.01213982], FTT[3.23470648], GALA[297.36790669], KIN[1], SOL[.00810356], TRX[1], USD[0.04], USDT[0]	Yes	
02833984		USD[1.42]		
02833993		USD[0.00]		
02833994		DOGE[.75643951], SHIB[47545.2489173], SHIB-PERP[0], USD[-0.11]		
02834003		APE-PERP[0], BTC-PERP[0], ETH[.00095345], ETH-PERP[0], ETHW[.00095345], FTT[25.99506], NFT (291553208857712167/FTX AU - we are here! #24373)[1], NFT (340333044107004035/FTX EU - we are here! #231801)[1], NFT (350803664255329417/FTX EU - we are here! #231799)[1], NFT (355798720225799215/FTX AU - we are here! #25836)[1], NFT (448429685889009187/FTX EU - we are here! #231806)[1], NFT (498222088425500698/Baku Ticket Stub #1871)[1], USD[822.84], USDT[0.75757238]	Yes	
02834005		FTT[0]		
02834008		FTT[5.0990874], SOL[1.15458212], USD[3.58]		
02834010	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], ZEC-PERP[0]		
02834018		ADA-PERP[0], NFT (296857941358997292/FTX Crypto Cup 2022 Key #21299)[1], NFT (325695129936800822/The Hill by FTX #3395)[1], NFT (340761994517748942/Netherlands Ticket Stub #526)[1], NFT (388287615346756350/Singapore Ticket Stub #563)[1], NFT (393795817371735065/Belgium Ticket Stub #1645)[1], NFT (45859986991792460/Hungary Ticket Stub #269)[1], NFT (561272994499811087/Japan Ticket Stub #315)[1], NFT (566615301756570593/Montreal Ticket Stub #1568)[1], USD[0.32]	Yes	
02834019		SUSHI[2.4995], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02834023		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[6.01159853], NFT (384300034150209053/FTX EU - we are here! #245534)[1], NFT (408764363126096977/FTX EU - we are here! #245551)[1], NFT (482510570577796201/FTX EU - we are here! #245519)[1], USD[0.00], USDT[0.00000001], XRP[0]		
02834028		ATLAS[.465961], TLM[.2968189], USD[0.04]		
02834029		FTT[30.0322], USD[0.01]		
02834034		AAPL[.4499145], BTC[0], TSLA[.3796599], USD[1.35], USDT[0.16682436]		
02834035		BNB[0], BTC[0], ETH[0.00000004], ETHW[0.00000004], MATIC[0], TRX[0], USDT[0]		
02834036		BOBA[.081356], USD[0.03]		
02834037		BRZ[.00002108], USDT[0]		
02834040		BOBA[1.31179287]		
02834044		BAO[1], CHZ[1], DENT[1], EUR[0.00], FRONT[1], KIN[2], NFT (309105684100778334/girl #7)[1], NFT (371483578703155161/King Skull#6, Napoléon Bonaparte)[1], NFT (379257920539662450/Surreal Punks #2)[1], NFT (443665848050512989/Painting #6)[1], NFT (480849811817015157/CryptoFabula #13)[1], NFT (548934019217367925/King Skull#11, Philip Morris) [1], RSR[1], SOL[17.75564918], UBXT[1], USD[0.00], XRP[.00998055]		
02834045		USD[3.49]		
02834046		ATLAS[30], USD[1.42]		
02834049		BTC[.0000858], GMT[.99], TRX[453.5814], TRX-PERP[0], USD[2.21], USDT[0]		
02834050		USD[0.00], USDT[0]		
02834051		USDT[0.00000001]		
02834059		POLIS-PERP[0], USD[0.34], USDT[0.37643825]		
02834060		FTT[0.81749573], USDT[0]		
02834061		USD[0.00], USDT[.03772799]		
02834078		ATLAS[22410], USD[0.72]		
02834079		BNB[0], SOL[0], USD[0.00]		
02834083		POLIS[.042661], USD[0.20], WRX[.7765]		
02834087		LRC[1500]		
02834088		BAO[1], ETH[0.57164256], ETHW[0.57140244], TRX[1], USD[0.84]	Yes	
02834092		NFT (308110819369569608/FTX EU - we are here! #198942)[1], NFT (334096911327267022/FTX EU - we are here! #186839)[1], NFT (363901213914905729/FTX EU - we are here! #186895)[1]		
02834095		STARS[267.650498], USD[20.06]		
02834096		CRO[29.9943], USD[80.80]		
02834105		TRX[0]		
02834106		USD[0.03], USDT[0]		
02834111		BAO[1], KIN[4.66804654], USD[0.00]		
02834113		GBP[2.00]		
02834118		BTC[0.00007680], BTC-.0624[0], EUR[5622.00], UNI[.054305], UNI-20211231[0], USD[0.46]		
02834120		FTM[.2662], GENE[.0231], NFT (360170057935014769/The Hill by FTX #9505)[1], NFT (364071765814786181/FTX AU - we are here! #39549)[1], NFT (517486608090604517/FTX AU - we are here! #39653)[1], TRX[.164113], USD[1.02], USDT[0.04147000]		
02834121		ATLAS[170], USD[0.19]		
02834133		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[1], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[21.67040942], ATOM-PERP[0], AUDIO-PERP[0], AVAX[26.89622066], AVAX-PERP[0], BAO[1], BCH-PERP[0], BNB-PERP[0], BTC[.03073275], BTC-PERP[0.05500000], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT[2], DOGE-PERP[0], DOT[71.89329165], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.4279436], ETH-PERP[0], ETHW[.1209157], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[14.62582735], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN[4], KSM-PERP[0], LINK[39.85225395], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[372.532074], MATIC-PERP[0], NEAR[77.16019895], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[14.67923654], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.002155], TRX-PERP[0], UBXT[2], UNI-PERP[0], USD[4166.95], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], WFLOW[68.05579292], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
02834138		HT[.00000001], TRX[0]		
02834140		USD[0.00]		
02834143		USD[0.00]		
02834144		BNB[.00297582], USD[0.00]		
02834147		BOBA[.0665376], USD[0.10]		
02834152		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STMX-PERP[0], USD[1.85], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
02834155		BTC[0], GBP[0.00], SHIB[.04009252], SOL[.00023938], USDT[0]	Yes	
02834157		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USDT[.00188371], XTZ-PERP[0], YFII-PERP[0]	Yes	
02834159		CQT[5115.25748], ETH[.33253567], ETHW[.33253567], GALA[969.8157], POLIS[312.340644], USD[0.09], USDT[0]		
02834166		USD[0.03]		
02834167		USD[0.00]		
02834170		NFT (308436075279748339/FTX EU - we are here! #100930)[1], NFT (353278017787214936/FTX EU - we are here! #101192)[1], NFT (499051666422571750/FTX EU - we are here! #100589)[1]		
02834176	Contingent	1INCH-PERP[0], BTC[0], ETH[0], FTT-PERP[0], HT[4999.2875], NFT (455096568953363822/The Hill by FTX #46851)[1], SRM[.02827125], SRM_LOCKED[16.33136213], TSLA[0], TSLAPRE[0], USD[0.00], USDT[0.00191144], XRP[0]	Yes	
02834179		USD[0.05], USDT[0]		
02834185		USD[9.99], USDT[0]		
02834186		ATLAS[9063.1873132], DFL[0.02625458], GALA[0.01170367], SOL[0], TRX[1058.69828927], USDT[0]	Yes	
02834191		ATLAS[119.9772], ENJ[4.99905], SLP[10], TRX[.810001], USD[0.02], USDT[0.00000001]		
02834192		ATLAS[0], SOL[0], USD[0.00], USTC[0], XRP[0]		
02834194		APE-PERP[0], ETH[.00104304], FTT[23.45377439], KIN[1], MBS[21.1571682], PRISM[243.64733489], STARS[21.80660772], TRX[.000798], USD[0.01], USDT[0.00480941]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02834201	Contingent	BRZ[0], BTC[0.01489268], BTC-PERP[0], DOT[1.33306556], ETH[0.00269485], ETHBULL[0], ETHW[0.07069485], FTT[1.13312252], HNT[4], INDI[6.99874], LINK[1.2], LUNA2[0.03550424], LUNA2_LOCKED[0.08284324], LUNC[4357.99486919], MANA[6.99874], RAY[14.26438548], USD[0.80], USDT[0.02189891], WFLOW[1.1]		DOT[.3]
02834205		USD[0]		
02834208		BNB[0], BTC[0.01271468], ETH[0.02690702], ETHW[0.02676114], RSR[3268.78273201], USD[53.31], USD[0], YFI[0.00226344]		BTC[.012632], ETH[.026632], USD[46.05], YFI[.00225]
02834216		ATLAS[86.95258249], BAO[7.12807093], BAT[.00037007], DENT[1], ETH[.00000012], ETHW[.00000012], FTM[.00008425], KIN[8], SOL[.00000096], TRX[.000003], USD[0.00], USD[0]	Yes	
02834217		BOBA[.01065], USD[0.00], USD[0.00058413]		
02834220		AKRO[1], USD[0.00]	Yes	
02834225		AKRO[1], ATLAS[0], AUD[0.00], BAO[1], DENT[1], KIN[5.00000001], RSR[1], SLND[0], USD[0.00], USD[0]		
02834226		NFT (301216890765192952/FTX AU - we are here! #51585)[1], NFT (476331505833769047/FTX AU - we are here! #52344)[1]		
02834231		USD[10.05], USD[.002458]		
02834234		BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], USD[0.09]		
02834237		BRZ[0], BTC[0], CHZ[0], CRO[0], ENJ[0], ETH[0], ETHW[0], SOL[50.15073476]	Yes	
02834239		USD[0.00]		
02834241		USD[0], XRP[0]		
02834246		USD[25.00]		
02834252		BNB-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[46.35]		
02834258		USD[0.00]		
02834263		USD[0.13696198], XRP[.363929]		
02834267		USD[342.754]		
02834270		CRO[5], SOL[.09], USD[2.169648]		
02834273		ETH[0]		
02834274		FTT[17.796618], SOL[16.0869429], STEP[975.506501], USD[1.11], USD[1.37905619]		
02834279		ETH[0], USD[0.00], XRP[0]		
02834280		FTT[0.86154473]		
02834282	Contingent	BTC[.00000122], BTC-PERP[0], DOGE-PERP[0], FTT[0], LUNA2[1.34182932], LUNA2_LOCKED[3.13093508], USD[0.01], USD[0]		
02834285		ATLAS[155.15003825], UBXT[1], USD[0.00]	Yes	
02834287		TONCOIN-PERP[0], TRX[.000144], USD[0.31]		
02834293		BNB[0], BTC[0.00048397], FTT[0.07231949], TRX[0.00000002], USD[1628.37], USD[1118.90081524], XRP[185347.90776509]		
02834295		SOL[0], USD[0.00], USD[0.00000001]		
02834299		ENS[0], SAND[0], SAND-PERP[0], SOL[0], USD[0.00]		
02834301	Contingent	FTT[3.9992], LUNA2[0.11202388], LUNA2_LOCKED[0.26138906], LUNC[24393.43675502], NFT (462917690870520090/Japan Ticket Stub #1990)[1], NFT (476598501101635817/Singapore Ticket Stub #1734)[1], SOL[.9998], USDT[1.02690305]		
02834302		ETH[.00092394], ETHW[0.00092393], FTT[435.94846345], GALA[4.63252552], USD[0.01], USDT[1296.28765206], XRP[1.737394]		
02834306		USD[0.01], USD[0]		
02834308		TRX[.000001], USD[49.2]		
02834309		FTT[0], GENE[.00000957], SOL[0], USD[0.00], USD[3.17436719]		
02834310		ETH[0], IMX[56.01827554], USD[0.00], USD[79.2]		
02834318		USD[0.00]		
02834321		NFT (473670337359912166/FTX AU - we are here! #36218)[1], NFT (569930451220274682/FTX AU - we are here! #36199)[1]		
02834323		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0735582], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.04], USDT[0.10000000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02834327		SOL[0], STARS[0], USD[0.00], USD[0]		
02834328		BTC-PERP[0], RNDR-PERP[0], STX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02834335		FTT[.00000048], USD[0.00], USD[0.00253032]		
02834348		USD[0.00]		
02834349	Contingent	BTC[0], LUNA2[0.00189325], LUNA2_LOCKED[0.00441760], USD[2.34], USTC[.268]		
02834353		SOL[105.70961557], USD[0.00]		
02834354	Contingent	1INCH[8.65156964], BTC[0.00413925], ETH[0.32510905], ETHW[0.32510905], FTT[7.33551358], LUNA2[0.18730157], LUNA2_LOCKED[0.43682952], LUNC[40769.66680289], MATIC[30.90390440], NFT (39518438241246012/The Hill by FTX #6524)[1], NFT (397763228360626025/Austin Ticket Stub #605)[1], NFT (480739080956665668/Monaco Ticket Stub #1174)[1], NFT (569890089261312504/Montreal Ticket Stub #152)[1], SOL[1.01583356], TRX[.000777], USD[1536.83], USDT[0.00419300]	Yes	
02834362		BTC[0], USD[0.00], USD[0]		
02834366		FTT[1.00992271], GST[0], USD[50.12456095]		
02834369		LTC[0], USD[0.60], USD[131.71000000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02834374		ATLAS[169.96], TRX[.000001], USD[0.16], USD[0]		
02834377		AKRO[1], BAO[2], BAT[1], BTC[0.00000028], DENT[2], KIN[3], MANA[0.04709020], SOL[0.00026729], UBX[1], USD[0.44], XRP[0.68664107]	Yes	
02834385	Contingent, Disputed	USD[0.01]		
02834386		TRX[477.473126], USD[0.66873886]		
02834391		FTT[440.36549525], USD[0.00]	Yes	
02834396		BTC[.0199981], ETH[.42491925], ETHW[.42491925], USD[932.54]		
02834403		BOBA[358.07019961]		
02834404		ATLAS[1208.40342136], GRT[0], USD[0.00], USD[0]		
02834405		TRX[.000001]		
02834416		KIN[1], USD[0.00356720]	Yes	
02834417		USD[0.00]		
02834418		ATLAS[3220], BTC-PERP[0], FTT[7.06308557], USD[0.00], USD[0.00000027]		
02834419	Contingent	AAVE[.008774], BRZ[.42740008], LUNA2[0.00682986], LUNA2_LOCKED[0.01593634], USD[0.00], USD[0], USTC[.9668]		
02834420		ETH[.0109978], ETHW[.0109978], GODS[.9076], USD[269.70]		
02834422		USD[0.00]		
02834427		NFT (343821730255219032/FTX EU - we are here! #204620)[1], NFT (501935197933302803/FTX EU - we are here! #204887)[1], NFT (539885382404355254/FTX EU - we are here! #204930)[1], TRX[.000087], USD[3.46], USD[14.64060796]	Yes	
02834428		TONCOIN[26.11502686], USD[0.02]		
02834433		USD[0.55]		
02834435		USD[0.00]		
02834437		TRX[.00000784], USD[0]		
02834447		0		
02834449		0		
02834456		USD[0.00], USD[0.21034075]		
02834457		NFT (452648206960114080/FTX EU - we are here! #144580)[1], NFT (454957425194155515/FTX AU - we are here! #25976)[1], NFT (462629809589181905/FTX AU - we are here! #15270)[1], NFT (493812333980415405/FTX EU - we are here! #144659)[1], NFT (510161172874110349/FTX AU - we are here! #15831)[1], NFT (527025751574463191/FTX EU - we are here! #143562)[1]		
02834458		AUD[0.00], BAO[222.73249181], BTC[.00015507], MANA[8.76218025], SPELL[5393.39046751], UBX[1], USD[0.00000010]	Yes	
02834459	Contingent	BOBA[0.05313079], CQT[.03202], CRV[.70222], FTM[1149.31020243], LUNA2[17.22203532], LUNA2_LOCKED[40.18474908], LUNC[3750134.45014267], MATIC[3.67274374], TRX[.0000001], USD[0.18], USD[0.00002669]		
02834466		ALICE[0], BTC[0], DOGEBULL[0], ETHBULL[0], GALA[0]		
02834468		ATLAS[9.136], BICO[.5784], USD[0.00], USD[0]		
02834469		USD[25.00]		
02834472		USD[0.00], USD[0]		
02834473		BTC[.00007523], BTC-PERP[0], DOGE-PERP[0], FTT[50.80486464], USD[0.67], USD[0]		
02834479		USD[25.00]		
02834483		FTT[130.1]		
02834489		ATLAS[.00136212], LINK[0], POLIS[0.00363569], SOL[.00222844], USD[0.00], USD[0.00000060]		
02834494		USD[0.00], USD[0]		
02834498		1INCH[0], AAVE[0], ALCX[0], ALGO[1.31901323], ALPHA[0], AMPL[0], ATOM[0], BADGER[0], BNB[0], CREAM[0], ETH[0], FTM[1.45], JPY[0.00], KNC[0], LINK[0], MATIC[2.1], NFT (389269963152275359/FTX AU - we are here! #5079)[1], NFT (464853836989352040/FTX EU - we are here! #130765)[1], NFT (535464271125906980/FTX AU - we are here! #5064)[1], NFT (565798552675672653/FTX AU - we are here! #26851)[1], REN[0], ROKK[0], SNX[0], USD[0], WBTC[0], YFI[0]		
02834504		GODS[20.49731124], UMEE[4940], USD[0.07], USD[0.00000001]		
02834513		TRX[0]		
02834514		FTT[0]		
02834518		BOBA[.07483396], USD[0.06]		
02834519		1INCH[1], ADAHEDGE[.9998385], ALEPH[4], ALPHA[2.99772], CAD[1.00], CHZ[10], CVC[7], DOGE[8.981], GARI[4.99962], IMX[.799677], OXY[1], SHIB[100000], SUSHI[1], USD[1.37]		
02834520	Contingent	FTT[28.5949175], LUNA2[0.01836951], LUNA2_LOCKED[0.04286219], LUNC[4000], SOL[16.0997925], USD[1.39], USD[0.24927622]		USD[1.38]
02834525		RAY[201.79010607], TRX[.7000001], USD[0.00], USD[0.00000009], USDT[HEDGE[.00053]		
02834537		TRX[.787501], USD[0.63629135]		
02834540		TRX[.030395]		
02834549		ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[0.02538640], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[1.01], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02834553		ETHW[.222], FTT[28], NFT (302566260988537351/FTX EU - we are here! #277429)[1], NFT (328639199120693591/FTX EU - we are here! #277411)[1], NFT (378919864880210820/FTX EU - we are here! #277434)[1], USD[0.00], USD[0.47228546]		
02834555	Contingent	BNB[0.00976453], BTC[0.00331239], ETH[0.09569208], ETHW[0.09517983], FTM[1031.65111953], FTT[0.00000015], GALA[10377.3172], LUNA2[6.25574069], LUNA2_LOCKED[19.57558661], LUNC[1035921.96335009], USD[887.66], USD[100.00995900], USTC[212.10510478], XRP[0]		ETH[.095661], FTM[1030.940214]
02834557		BNB[.07], BTC[0.00139982], DOGE[46], DOT[.1], ETH[.00599867], ETHW[.00599867], GALA[50], SOL[1.10563616], USD[1.76], USD[0]		
02834565		USD[0.06914230]		
02834571		AKRO[1], ETH[.00000001], GALA[3423.08056947], SXP[1.03459856], TRX[1]	Yes	
02834576		BNB[.00000009]	Yes	
02834582		ATOM-PERP[0], CAKE-PERP[0], DOGE-PERP[0], LOOKS-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.29], USD[1.73413896]		
02834592		GODS[522.8954], IMX[349.08936], TRX[.000001], USD[1.14], USD[0.00000001]		
02834594		ATLAS[8.68], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02834595	Contingent	BT[C](0.00009960], CHZ[149.9715], CRV[6.99867], FTM[22.99563], LUNA2[0.04299701], LUNA2_LOCKED[0.10032637], LUNC[9362.6907507], USD[0.00]		
02834600		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000493], BTC-PERP[0], BULL[.04179164], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICX-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[736.78], USD[T](1082.884431], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02834601		HT[0.00000001], TRX[0], USD[T](0]		
02834602		FTT[0]		
02834609		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[548.35], VET-PERP[0], WAVES[1], WAVES-PERP[0], XRP[49.9905], XRP-PERP[0]		
02834612		NFT (340106439976965855/FTX EU - we are here! #203776)[1], NFT (402895525877175263/FTX EU - we are here! #203715)[1], NFT (474769144338937607/FTX EU - we are here! #203647)[1]		
02834615		BOBA[.0101082], BTC[0.00001858], USD[0.47], USD[T](0.00041930]		
02834618		ATLAS[1.18937264], USD[0.00]		
02834624		BOBA[490.1157207]	Yes	
02834632		ETH[11.747], ETHW[11.747], FTT[.070132]		
02834633		TRX[0], USD[0.00]		
02834641		FTT[0.16629032], USD[1.29], USD[T](0]		
02834650		ATLAS[50], AUDIO[4], BNB[.01], BTC[.0034], ETH[.034], ETHW[.034], FTM[6], GRT[15], HNT[.8], IMX[1.6], LINK[.4], STORJ[6.1], USD[0.01]		
02834653		APE[.9], NFT (302783204248256228/FTX EU - we are here! #169247)[1], NFT (325997101763634416/FTX AU - we are here! #15158)[1], NFT (431079722532471153/FTX AU - we are here! #15134)[1], NFT (488231508570430956/FTX EU - we are here! #169188)[1], PTU[.99943], USD[2.43]		
02834662		STARS[122.9794]		
02834663		FTT[0]		
02834672		ETHW[.00074224], USD[0.00]		
02834675		BAO[1], KIN[1], USD[0.00]		
02834685		BTC[0.07514646], USD[0.00]		
02834696		BOBA[.04511197], USD[0.34]		
02834698		ATLAS[100], USD[1.36]		
02834700		ADA-PERP[0], APT-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000008], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.00000700], TRX-PERP[0], USD[6.48], USD[T](0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
02834702		ATLAS[0], POLIS[180.73490424]		
02834703		FTT[0]		
02834704		ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA[1.40056786], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.52], USD[T](0]		
02834706		ATLAS[1830], USD[0.46]		
02834715		ETH[0.12513327], ETHW[0.12445837], USD[0.00]		ETH[.123192]
02834716		ATLAS[570], CHZ[169.966], TRX[.000005], USD[1.27], USD[T](0.00000001]		
02834717		BTC[0], FTT[.00055409], GBP[0.33], USD[0.00]	Yes	
02834720		TRX[.670458], USD[3.29]		
02834721		USD[T](0]		
02834725		0		
02834729		BTC[.0984803], FTM[1045.69294656], USD[2.46]		FTM[1045.513912]
02834731		TRX[0.85219200]		
02834732		AVAX-PERP[0], USD[0.00], USD[T](0]		
02834739		SRM[0]		
02834748		AVAX[.00602835], BNB[0.00000009], ETH[.00000003], ETHW[0], FTT[39.92384539], MATIC[0], TRX[.00188], UNI[0], USD[0.00], USD[T](0.00001089], WAVES-PERP[0]		
02834750		BOBA[.0499843], ETH[.00094699], ETHW[.00094699], USD[0.53]		
02834754		ETH[7.5512208], ETHW[7.5512208], USD[T](12.18145168]		
02834755		ATOM-PERP[0], BTC[.00001307], BTC-PERP[0], CHZ-PERP[0], CITY[3.99924], GMT-PERP[0], SOL[.009487], USD[0.26], ZRX-PERP[0]		
02834759	Contingent	AXS[1.87701371], BNB[0], BTC[0], CAKE-PERP[0], LUNA2[0.99067012], LUNA2_LOCKED[2.31156363], LUNC[72389.36782972], NFT (502462707878498285/FTX EU - we are here! #238369)[1], NFT (506395977629142742/FTX EU - we are here! #238480)[1], NFT (518805829192697227/FTX EU - we are here! #238490)[1], SOL[0], USD[0.60], USD[T](0.00613182], USTC[93.17574828]		AXS[1.85]
02834760		AKRO[1], AUD[0.00], KIN[1], TRX[1], USD[T](0]		
02834764		ALCX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], GRT-PERP[0], KIN-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.05], USD[T](4.49828955], ZIL-PERP[0]		
02834765	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000305], ETH-PERP[0], ETHW[0.00000304], GMT-PERP[0], LINK-PERP[0], LUNA2[1.62147150], LUNA2_LOCKED[3.78343351], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USTC-PERP[0]		
02834774		ALT-PERP[0], BCH[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], FTT[0], USD[0.25], USD[T](0.00000001]		
02834779	Contingent	FTM-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007], SOL[.19137], SOL-PERP[0], USD[0.23]		
02834782		SRM[0]		
02834785		ATLAS[10759.88118946], ROOK[.00803411]	Yes	
02834786		NFT (321284353236964824/FTX EU - we are here! #23799)[1], NFT (344940497394812380/FTX EU - we are here! #23680)[1], NFT (355940203465763349/FTX EU - we are here! #23234)[1], NFT (362146509091175633/FTX AU - we are here! #47383)[1], NFT (459699796571046600/FTX AU - we are here! #47426)[1], USD[T](0.22094201]		
02834787	Contingent	ETHW[1.63972461], FTT[25.01469856], LUNA2[0.01586124], LUNA2_LOCKED[0.03700956], NFT (348706484755567804/Singapore Ticket Stub #1980)[1], NFT (372353780946436380/FTX Crypto Cup 2022 Key #21526)[1], NFT (41451190223038778/The Hill by FTX #11010)[1], NFT (511524610284308588/Monza Ticket Stub #1281)[1], TRX[.000778], USD[0.00], USD[T](0.00000001], USTC[.18]	Yes	
02834791		NFT (348635351687281625/FTX AU - we are here! #35997)[1], NFT (540522065822712695/FTX AU - we are here! #35979)[1]		
02834792		BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000001], FTT[0], NFT (295772929185998522/FTX EU - we are here! #233969)[1], NFT (309404349894672064/FTX EU - we are here! #233980)[1], NFT (402593831101604317/FTX EU - we are here! #233961)[1], USD[0.00], USD[T](0], USTC-PERP[0]		
02834794		BTC[0.00730362], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02834798	Contingent	ATLAS[1140], LUNA2_LOCKED[7.39310450], USD[0.09]		
02834801		TRX[.000001]		
02834806	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.01025507], BTC-PERP[0], ETC-PERP[0], ETH[0.17691317], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00002300], LUNA2_LOCKED[0.00005368], MATIC-PERP[0], RNDR-PERP[0], SOL[6.57427402], SOL-0930[0], SOL-PERP[0], UNI-PERP[0], USD[0.00]		
02834807		1INCH-PERP[0], ALICE[.0927093], BTC[0], DOT-PERP[0], DYDX-PERP[0], ENJ[968], MANA[1238], MANA-PERP[0], SHIB[0], SOL[0], USD[2.23]		
02834811		MNGO[1319.8708], TRX[.001555], USD[0.15], USD[T].0026]		
02834813		SOL[0], STARS[0], USD[20.00]		
02834815		APE[640.57703506], BNB[.00000233], BTC[.50031838], DYDX[297.35318975], ENS[216.80319513], ETHW[15.98360147], FTT[114.05001817], GALA[48117.14360077]	Yes	
02834816		ATLAS[2009.598], USD[0.71], USD[T]0]		
02834819		SRM[0]		
02834823		TRX[0]		
02834829		ETH[.00024269], ETHW[0.00024269], TRX[.358779], USD[T]5.36644014]		
02834831	Contingent	CRO[19.9962], DOGE[218.95839], GALA[59.9886], LUNA2[0.00816066], LUNA2_LOCKED[0.01904155], LUNC[1777.0023054], SHIB[99981], USD[0.00]		
02834833	Contingent	AKRO[6], BAO[19], BNB[1.80715266], BTC[0.03543743], CHZ[1], DENT[3], DOGE[242.50975487], ETH[.10538022], ETHW[.10430686], GMT[157.00121647], KIN[16], LTC[0.79952545], LUNA2[0.10551930], LUNA2_LOCKED[0.24621172], LUNC[.34020458], NFT (3487817876554619699/FTX AU - we are here! #49123)[1], NFT (390411108221654476/FTX EU - we are here! #243617)[1], NFT (401672314381031000/FTX AU - we are here! #49118)[1], NFT (541548834481276738/Magic Box)[1], NFT (562804003713457404/FTX EU - we are here! #243611)[1], NFT (567622161301599458/FTX EU - we are here! #243628)[1], RSR[1], SPY[.25210736], TRX[4.000064], UBX[2], USD[376.94], USD[T]0], XRP[.01290506]	Yes	
02834838		BTC[.00166712], BTC-PERP[0], ETH[.0.01001442], SOL-PERP[0], USD[-.101]		
02834841		SOL[1.06285265]		
02834844		USD[1257.80], USD[T]0]	Yes	
02834846		ETH[0], USD[0.00]		
02834848		TRX[.000001], USD[T]0.00000253]		
02834853		SRM[0]		
02834854		AUD[0.00], GRT[1]	Yes	
02834856	Contingent, Disputed	BOBA[.06592], TLM-PERP[0], USD[0.41]		
02834858		USD[0.03]		
02834859		ATLAS[169.966], USD[3.94]		
02834861		OXY[6937.78229], POLIS[179.1], USD[0.23], XRP[.195059], XRP-PERP[0]		
02834866		BTC-PERP[0], ETH-PERP[0], TRX[0], USD[0.39]		
02834867		TRX[.000001], USD[T]3.1014324]		
02834871		USD[0.00], USD[T]0]		
02834876		NFT (304525050192080422/FTX EU - we are here! #238364)[1], NFT (413807621742747200/FTX EU - we are here! #238332)[1], NFT (540647513860895208/FTX EU - we are here! #238386)[1]		
02834879		BTC[0.00007390], ETH[.00099525], ETH-PERP[0], ETHW[.00099525], SOL[306.75902629], USD[186862.17]		SOL[30.463805]
02834881		USD[0.00]		
02834884		ATLAS[8131.66017377], AUD[0.00], KIN[2], SOL[3.57431216]	Yes	
02834889		SRM[0]		
02834890		BTC[.01061292], DOGE[223.64560223], ETH[.01294925], ETHW[.01294925], USD[8.52], USD[T]0.00004621]		
02834893		FTT[.05], IMX[1560.04137299], SOL[.00300375], USD[0.36], XRP[.435303]		
02834901	Contingent	ATLAS[0], AVAX[0], BTC[0.00006627], FTT[0], LOOKS[0], LUNA2[0.00052461], LUNA2_LOCKED[0.00122410], SOL[102.36], USD[0.00], USD[T]0.13753299]		
02834904		SOL[0], USD[0.00]		
02834905		XRP[10598.58745701]	Yes	
02834906		NFT (534631087623510008/FTX AU - we are here! #57057)[1]		
02834917		BAT[1], SOL[46.1591627], USD[14253.51], USD[T]0]	Yes	
02834921		BTC-PERP[0], USD[40.38]		
02834925	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[.51], ASD-PERP[0], ATLAS[5040], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0.63100000], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[9.12020504], LUNA2_LOCKED[21.28047844], LUNC[1985943.85070118], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[.2163], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR[1876838.14479067], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[21700000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.21], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1182.04], USD[T]0.00101400], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[996], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02834930		TRX[.053435], USD[0.75]		
02834931		ATLAS[1824.99738938], IMX[.07410138], USD[0.00], USD[T]0]		
02834934		DOGEBULL[30.05], MATIC[20.18544438], MATICBULL[57], USD[-0.04], USD[T]0.20000000]	Yes	
02834937		BTC[.05171146], ETH[.62041853], ETHW[.62019855], FTT[43.07534411], NFT (291317183944508593/FTX EU - we are here! #182528)[1], NFT (404028307052828818/FTX EU - we are here! #182474)[1], NFT (494300113575937747/The Hill by FTX #3125)[1], USD[14164.45]	Yes	
02834946		ATLAS[138.37866078], KIN[1]	Yes	
02834950		BIT[57.9605598], BTC[0.00259858], CRO[2499.495018], ETH[0.00099483], ETHW[0.00099483], FTT[10.19711846], GT[28.59590094], POLIS[108.38213506], REAL[27.1961297], USD[623.77], USD[T]10.63644011]		
02834959		ATLAS[11175.53475894], USD[0.00]		
02834963		FTT[.11000579], USD[0.00], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 13: Nonpriority Unsettled Customer Claims		Earn Indicator	Token / Fiat in Lend
02834965	Contingent	FTT[16.10311548], LUNA2[2.54970485], LUNA2_LOCKED[5.94931133], LUNC[555203.60095485], TRX[.000002], USD[0.00], USDT[836.03454601]				
02834974		HMT[378.92799], USD[0.00], USDT[0]				
02834977	Contingent	AXS[0], EUR[0.00], FTT[0.0000333], LUNA2[0.00371140], LUNA2_LOCKED[0.00865994], LUNC[808.1664192], SOL[0.02478817], TRX[0], USD[0.00], USDT[0], USTC[0]				
02834983		ATLAS[1089.782], POLIS[150.68072898], USD[0.51], USDT[0.00000009]				
02834988		NFT (456123907172409468/FTX EU - we are here! #281139)[1], NFT (534703585465277261/FTX EU - we are here! #281153)[1]				
02834992		AKRO[1], BAO[1], KIN[4], USD[0.00]				
02834998		HMT[1526.92407769], TRX[.187891], USD[0.27], USDT[0.06167691], XRP[.722802]		Yes		
02834999		MBS[607.8784], USD[2.39]				
02835008		USDT[0]				
02835012		BNB[0], BTC[0.00022412], USD[0.00], USDT[0.00030157]				
02835021		ATOM-PERP[0], AVAX-PERP[0], BOBA[.0000025], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.74], XRP[.31549285], XRP-PERP[0]				
02835026		USD[9.50]				
02835029		DOGE[665.87301179], GRT[126.64877147], XRP[170.9866782]		Yes		
02835030		USDT[0]				
02835031		0				
02835034		USD[37.92]				
02835037		AKRO[1], KIN[1], TRX[.02791863], USD[0.00]		Yes		
02835038		SOL[.28092627], USD[0.00]				
02835039		ADA-PERP[685], BOBA[0], BTC-PERP[0], ETH[0.06749984], ETH-PERP[0], ETHW[0.06749984], MANA-PERP[0], ONE-PERP[0], USD[-165.35], XRP[131.30743321]				
02835043		LRC[71.16011845]				
02835048		ETH[0], GENE[.0080205], LTC[0], MATIC[.00000001], SOL[0.00061933], USD[0.01], USDT[0.00238967]				
02835051		ETH[0], SOL[1.17285447], USD[0.22], USDT[0.00025965]				USD[0.22], USDT[.000252]
02835052		NFT (354162525699918210/FTX AU - we are here! #18840)[1], NFT (427180435974579742/FTX EU - we are here! #103538)[1], NFT (489602275735608918/FTX EU - we are here! #103041)[1], NFT (547469142104503559/FTX EU - we are here! #102853)[1], NFT (574286091489797292/FTX AU - we are here! #30904)[1]		Yes		
02835055		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[1.69], USDT[0], VET-PERP[0]				
02835058		AUD[0.00], BTC[0.01675882], CEL[0], DOT[246.37906072], ETH[0.16381018], ETHW[.122922], LINK[50.23139275], MATIC[1505.21952934], RUNE[0], USD[0.01], USDT[2.77312664], XRP[0]				
02835060	Contingent	APE[.81050994], APE-PERP[0], BNB[.00282152], BNB-PERP[0], BNT-PERP[0], BTC[.51490215], BTC-PERP[0], ETH[.00011794], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS[.0597443], LOOKS-PERP[0], LUNA2[0.55368623], LUNA2_LOCKED[1.25779035], LUNC[120417.57286898], LUNC-PERP[0], SOL[.00277782], SOL-PERP[0], USD[5.89], USDT[0.00726264], USTC[.540188], YFII-PERP[0]		Yes		
02835064	Contingent, Disputed	BTC-PERP[0], CHR-PERP[0], GALA-PERP[0], SAND-PERP[0], USD[0.02], USDT[-0.00585198]				
02835067		BNB[0.02008457], BTC[0.00119900], ETH[0.05895208], ETHW[0], LINK[4.899563], TRX[10.23269259], USD[2.15], USDT[23.56361008]				TRX[10.13099], USD[2.14]
02835069		EUR[50.00]				
02835080		ATLAS[202.86296029], BAO[1], USDT[0.00040090]		Yes		
02835085		TRX[0], USDT[0.00001921]				
02835088		USD[0.00]		Yes		
02835089		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]				
02835092		AVAX[.00046259], BNB[0], DOT[.0000186], ETH[0.00001928], ETH-PERP[0], ETHW[0.00001644], FTT[.08885889], LUNC-PERP[0], SOL[.00013072], SOL-PERP[0], USD[1000.00], USDT[0], XRP[.00000746]		Yes		
02835093		LUNC-PERP[0], MATIC-PERP[0], MBS[.006662], SOL-PERP[0], USD[-0.39], USDT[0.47710436]				
02835094		DOGE[.09837313], SHIB[214804041.82766026], TRX[1.000777], USDT[876.95586504]		Yes		
02835096		SHIB[399920], TRX[.001554], USD[0.18], USDT[0]				
02835097		ATLAS[50], USD[0.43]				
02835099		ETH[0.00000001], ETHW[0.00000001], SOL[0], TRX[.649147], USDT[0.00000227]				
02835103		ETH[.00046091], ETHW[.00030182], NFT (40679542296546868/FTX Crypto Cup 2022 Key #1673)[1], NFT (422911996211914823/The Hill by FTX #2821)[1], USD[7832.48]		Yes		
02835106		USD[0.00]				
02835111		BTC[0], CHZ[0], RSR[0], SOL[0], USD[0.00], WAVES[0], XRP[0]				
02835117		POLIS[.23696393], USD[0.00]		Yes		
02835118		NFT (351509238493469068/FTX AU - we are here! #17745)[1]				
02835121		USD[25.00]				
02835125		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-.0624[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-.0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[1.65603475], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-.0325[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]				
02835133		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.03], USDT[0], VET-PERP[0]				
02835135		USD[0.00]				
02835137		MATIC[.998], USD[0.00], USDT[0.00000009]				
02835140		USDT[0]				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02835148		MOB-PERP[0], USD[0.09], USDT[0]		
02835153		BNB[0], GALA[0], MATIC[0], NFT (393093513087651660/FTX EU - we are here! #87457)[1], NFT (471064416788756641/FTX EU - we are here! #88123)[1], SHIB[0], TRX[0], USDT[0]		
02835156		BTC[0.00419821], BTC-PERP[0], FTT[0.0271657], USD[0.49], USDT[1.88530764]		
02835165		BAT[257.43444478], BICO[86.77832743], LINK[6.99867], LRC[199.962], MANA[0.00000001], SAND[44.99487], STARS[6.45149386], USD[3.23]		
02835178		USD[25.00]		
02835179		AVAX[0], BAO[5], BNB[0], CRO[0], CUSDT[0], ETH[0], GALA[0.00188662], GARI[0], KIN[1], LINK[0], SAND[0], SHIB[13.35866579], SOL[0], SPELL[0.00253373], TONCOIN[0.00003472], TRX[0], USDT[0.00], USDT[0.00012906]	Yes	
02835187		SLND[516.56526], USD[0.18]		
02835189		ATLAS[1360.26988926], CHZ[1], USD[0.00]	Yes	
02835190	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00291], USDT[0]		
02835194		1INCH-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USDI[0.96], USDT[1.81611708]		
02835201		USD[0.72], USDT[.33]		
02835203		ATLAS[1620], AXS[1.1], USD[1.24]		
02835204		FTM[120], GALA[118.17919995], USD[0.00], USDT[34.4677]		
02835205		USD[0.00]		
02835206		BNB[0]		
02835216		BTC-PERP[0], SOL-PERP[0], TRX[0.00013], USD[0.00], USDT[-0.00000060]		
02835218		BAO[1], ETH[0.02278318], ETHW[0.02278318], KIN[1], SHIB[1075500.10750002], SOL[0.17208001], TRX[1], USD[0.00]		
02835220		BTC[0.00012648]		
02835224		USD[0.00]		
02835237		BTC[0], FTT[0], USD[0.00], USDT[0]		
02835242		USD[0.00]		
02835243		ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], USD[0.00], USTC-PERP[0]		
02835249		BNB[0], ETH[0], MATIC[0], NFT (545330917438140065/FTX Crypto Cup 2022 Key #13816)[1], TRX[0], USD[0.00], USDT[50.85600647]		
02835250		AUD[0.00]	Yes	
02835252		USD[0.00], USDT[0]		
02835255		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], GMT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], XRP-PERP[0]		
02835263		AURY[63], LTC[0.000574], USD[14.58]		
02835268		AKRO[4], AUDIO[1], AVAX[0.3770765], BAO[22], BAT[1.00294487], CVX[0.00499094], DENT[4], ETH[0.1144546], FTM[0.00569943], FTT[44.56894031], FXS[138.47780828], GRT[1], GST[0.00201031], KIN[19], MATIC[7.7913659], RSR[3], SOL[0.00554951], TRX[0.000001], UBX[18], USD[42794.05], USDT[33310.93732563]	Yes	
02835272		0		
02835274		BTC[0.00001566]		
02835275		FTT[34.59308], SOL[187.5410569], USDT[1908.31812091]		
02835276		BIT[2532.81627], MANA[67149179], USD[5.44], USDT[200]		
02835281		APE-1230[0], APE-PERP[0], AR-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-1230[0], CHZ-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], ICX-PERP[0], IMX[0.00758139], IMX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], TRX[0], USD[263.43], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
02835282		AKRO[0.00914118], ASD[0.00122302], BAO[0.00000813], CUSDT[0.02499921], DENT[1], DOGE[0.00132604], EUR[0.09], JST[0.00739367], KIN[4], SHIB[23.17540431], TRX[0.00749389], UBX[0.01879357], USD[0.00]		
02835287		ATLAS[106.94332181], KIN[130713.85329103], STARS[0], TRX[0.000001], USDT[0.00000381]		
02835288		SOL[0.00000001]	Yes	
02835293		USD[2.14]		
02835294		FTT[25943416], NFT (353108666805514187/FTX EU - we are here! #270095)[1], NFT (370229242076333672/FTX EU - we are here! #270111)[1], NFT (441982390418363271/FTX EU - we are here! #270085)[1], USDT[0.000000010]		
02835296		DYDX[315.19324154], PSY[0], USD[0.00], USDT[0.00000001]		
02835299		FTT[6.78623809], SOL[8.07190043], USD[0.64]		
02835300		AUD[0.66], AVAX[0], STARS[0], USD[0.00]		
02835304		BIT[1.76624367], USDT[0]		
02835313		BNB[97696157], FTT[60.83847289], NFT (289240361058605164/FTX EU - we are here! #78026)[1], NFT (343879474250179114/FTX EU - we are here! #78210)[1], NFT (354843442825310223/FTX AU - we are here! #23972)[1], NFT (413334837322963995/FTX EU - we are here! #78958)[1], NFT (541598072955361157/FTX AU - we are here! #23964)[1]	Yes	
02835315		AKRO[0], FTT[0.07012152], LUNC-PERP[0], RNDR-PERP[0], USD[2.08], USDT[0]		
02835328		BIT[7], GALA[249.525], USD[0.00], USDT[0]		
02835344		BTC[0.00000275], MATIC[4.4], TRX[809721], USD[3.88], USDT[0.05780912]		
02835347		BTC[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211202[0], ETH[0], FTT[0], KAVA-PERP[0], USD[0.00]		
02835355		AUD[50.00]		
02835359		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0.01319763], ETH-PERP[0], FTT[0.25354041], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0.00512850], TONCOIN-PERP[0], TRX[0.000792], USD[0.12], USDT[0]		
02835363		USD[1.91], USDT[0]		
02835364		BTC[0], USDT[0.27433082]		
02835369		AAPL[0.0606632], AMZN[0.0863194], BABA[0.04381635], BAO[2], BTC[0.00108817], ETH[0.00276634], ETHW[0.00272935], GOOGL[0.0346518], KIN[1], TRX[1], TSLA[0.1361742], USD[0.31]	Yes	
02835372		ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], IMX-PERP[0], KNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02835373		ALICE-PERP[0], BOBA-PERP[0], BTC[0.00000007], BTC-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.00]		
02835375		BTC[0], USD[360.39]		
02835381		ETH[0], USD[0]		
02835384		ATLAS[10], USD[0.73]		
02835386		MBS[69.03940924], USD[0.06], USD[0]	Yes	
02835387	Contingent, Disputed	GBP[0.00], KIN[1], TRX[118.50157109]	Yes	
02835396	Contingent	AVAX[1.26287290], BIT[2.9994357], BNB[0.20584126], BTC[0.01204958], DOT[11.36319609], ETH[0.22563697], ETHW[0.15763906], FTM[247.62888257], FTT[25.19137324], LUNA2[0.00006128], LUNA2_LOCKED[0.00014298], LUNC[8.92356329], MATIC[496.29266894], SHIB[99963.14], SOL[2.35464129], USD[1.14], USD[0.92681738], WAVES[4.49898635], XRP[123.65020446]		AVAX[1.262227], BNB[205627], BTC[0.012048], DOT[11.353477], ETH[225508], ETHW[157543], FTM[247.435642], MATIC[496.49464], SOL[2.336533], USD[1.14], USD[0.921189], XRP[123.638688]
02835398		FTT[0.06142618], USD[0.01], USD[5.09729300]		
02835402		BTC[0], FTT[20.47609512], SOL[16.63771955]		
02835404		ATLAS[48380.322], USD[0.49]		
02835406		ETH[.998], USD[1.11]		
02835408		USD[0.68995880]		
02835410		TRX[0]		
02835417		KIN[110.54228281]		
02835419		RUNE[0], USD[0.00], USD[0]		
02835421		ATLAS[1148.76071073], BTC[.02449088], ETH[.20438494], ETHW[.17172296], EUR[1053.90], FTM[315.31425592], FTT[3.85539698], SOL[3.07687711]	Yes	
02835427		ALCX-PERP[0], AMPL-PERP[0], APT-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], CEL-PERP[0], CLV-PERP[0], FIL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], LDO-PERP[0], MER-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SRN-PERP[0], STMX-PERP[0], TRX[.001415], USD[0.00], USD[0]		
02835429		FTT[0], RAMP[.0926], USD[0.00]		
02835437		ATLAS[996.39588070], IMX[19.94136815], MANA[32.24245759], POLIS[16.44144799], SPELL[10944.77995869]		
02835441	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003457], TRX[.037002], USD[0.17], USD[0.10094871]		
02835444		ATLAS[295.33375729], BAO[1], DFL[.02181606], KIN[2], TRX[.000001], USD[0.00]	Yes	
02835445		SOL[.00000001], USD[0]		
02835451	Contingent	ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.00698604], LUNA2_LOCKED[0.01630076], LUNC[1521.225694], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0]		
02835462		BTC[0], SPELL[83.128], USD[0.00]		
02835467		ADA-PERP[1133], USD[56.85]		
02835468		BTC[.00855094], ETH[0.00000031], ETHW[0], FTT[11.33215074], GST[0], NFT (322538410050276721/FTX EU - we are here! #112074)[1], NFT (416359135183288694/FTX EU - we are here! #69580)[1], NFT (503129090026801484/FTX EU - we are here! #112348)[1], SOL[0.00000063], USD[0.01], USD[0]	Yes	
02835469		AVAX-PERP[0], ENS-PERP[0], SAND-PERP[0], SC-PERP[0], STORJ-PERP[0], USD[0.00], USD[1.41439606]		
02835471		ALEPH[.00122175], EUR[0.00], FTM[66.43686775], KIN[1], LDO[5.16464831], SAND[0], TRYB[0], UBX[1], USD[10.07], USD[0.00201862]	Yes	
02835472		BAO[1], DENT[1], GBP[0.00], KIN[1], USD[0.00]		
02835473		ATLAS[80], CRO[50], FTT[.3], GALA[30], POLIS[6.4], SAND[4], USD[0.54], XRP[6]		
02835475		BOBA[1030], DFL[2640], FTT[1.90030577], USD[0.07], USD[0]		
02835478		ATLAS-PERP[0], USD[0.04], USD[0.00000001]		
02835479		ATOM[0], BNB[0.00000001], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0.00001300], USD[0.00], USD[0]		
02835481		CRO[299.943], USD[5.51]		
02835486		GALA[4555.801], LINK[98.181342], USD[0.39]		
02835491		BAO[1], HNT[.46457972], USD[32.41]	Yes	
02835501		BOBA[.0101533], USD[0.30], XRP[199]		
02835502	Contingent	ATLAS[557.20938537], FTT[30.88106559], FTT-PERP[0], LOOKS[.00152], LOOKS-PERP[0], LUNA2[200.9734847], LUNA2_LOCKED[468.938131], LUNC[.42], NFT (435100081563040027/The Hill by FTX #9814)[1], PRISM[116336.56308416], SRM[.67716662], SRM_LOCKED[24.04283338], USD[2745.71], USD[0.06910117], WRX[51.30038000], XRP[.9745925]		
02835506		ETH[.72693221], ETHW[.72662677], USD[.73994146]	Yes	
02835509		BAO[1], KIN[1], SHIB[332520.52278617], STARS[.00043261], USD[0]	Yes	
02835512		FTM-PERP[0], MANA-PERP[0], USD[0.78], USD[0]		
02835513		ALTBEAR[9844], BOBA[8.003023], DOGEBULL[105], THETABULL[50.08828], TRX[.000033], USD[0.18], USD[0.00000001], ZECBULL[850.8744]		
02835514		NFT (419909539016705494/The Hill by FTX #45393)[1]	Yes	
02835519		KIN[2], USD[0.00]	Yes	
02835520		TRX[.000002], USD[166.62]		
02835528		ATLAS[6232.12462457], EUR[0.00], TRX[1]		
02835531	Contingent, Disputed	BNB[0], BNB-PERP[0], PERP[0], SOL[0.00113637], USD[0.00], USD[0.0000124]		
02835532		BOBA[.06798758], USD[0.89]		
02835534	Contingent	AVAX[0.10101924], BTC[0.00969815], CHR[.9660888], FTT[2.399544], LRC[.9843345], SAND[.9894949], SRM[.01946956], SRM_LOCKED[.0166048], USD[1.59]		
02835537		USD[0.31]		
02835540		DOGE[30], ETH[.019], ETHW[.019], USD[0.96]		
02835546		BNB[0], MATIC[.00001628], TRX[.009601], USD[0.00], USD[0.0060671]		
02835547		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS[.98233], SOL-PERP[0], TRX[.001555], TRX-PERP[0], USD[7.43], USD[0]		
02835549		USD[5.80], XRP-PERP[0]		
02835554		USD[3.27560435]		
02835555	Contingent	APE-PERP[0], BTC[0.00000120], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00523048], LUNA2_LOCKED[0.01220447], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], USD[0.00], USD[0], USD[0], USTC[.740401], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02835562		ATLAS[4629.1735], USD[0.59], XRP[.757336], XRP-PERP[0]		
02835567		ADABULL[0], ALTBULL[0], BCHBULL[0], BNBBULL[0], BULL[0], DOGE[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0], MATICBULL[0], TRX[.9932], USD[1703.93], USDT[0]		
02835572		BNB[1.51369827], BTC[.22119744], ETH[.66916654], USD[707.12], USDT[0]	Yes	
02835575	Contingent	AVAX[1.00685285], AVAX-PERP[0], CHR[5.99892], CHZ[109.9802], DENT[6898.758], DOGE[285.94852], DOGE-PERP[0], ETH[0.16000717], EUR[0.00], FTM[44.9919], GALA[159.9712], KIN-PERP[0], LUNA2[0.11478883], LUNA2_LOCKED[0.26784060], LUNC[24995.5098968], MATIC[10.03995268], ONE-PERP[0], ROSE-PERP[0], SHIB[1594984.5864568], SOL[2.11601674], SOL-PERP[0], SOS-PERP[0], USD[-1.62], USDT[259.09222558]		
02835577		AVAX[12.97927167], BTC[.03427085], ETH[5.56934668], ETHW[5.54071022], LUNA2[.00641198], LUNC[2179762.89716651], USD[0.00], USDT[.61282601]	Yes	
02835579		NFT (420153988413173273/FTX Crypto Cup 2022 Key #3239)[1], NFT (450515368398141379/FTX EU - we are here! #231244)[1], NFT (499936819983486980/FTX AU - we are here! #36522)[1], NFT (514997673790999368/FTX AU - we are here! #35990)[1], NFT (552506884155242065/FTX EU - we are here! #231267)[1], NFT (558122151587274342/FTX EU - we are here! #231270)[1]		
02835586		TRX[.000001], USD[0.00]		
02835587		USD[0.00]		
02835588		BOBA[.01746952], USD[0.00]		
02835595		ATLAS[310], POLIS[6.7], USD[0.34]		
02835604		GENE[.094452], USD[0.00]		
02835605		ETH[0], ETH-PERP[0], ETHW[0], FTT[29.994357], MATIC[0], SOL[0], USD[29991.11]		USD[29900.94]
02835608		TONCOIN[5.09786], USD[0.70]		
02835611		USD[0.04]	Yes	
02835618		ETH[0], USDT[0.00001615]		
02835620		FTM-PERP[0], FTT[1.94308722], USD[0.04]		
02835623		MBS[59], TRX[.79085], USD[0.40]		
02835624		BOBA[.05495246], BTC[.00009914], USD[0.18]		
02835628		GENE[3.8], TRX[.000001], USD[26.31]		
02835634		USD[0.01]		
02835637		NFT (365819611432505486/The Hill by FTX #27556)[1]		
02835648		BTC[0], FTT[0.04782430], USDT[0.13056464]		
02835654		CRO[0], FTM[20], HBAR-PERP[0], IMX[17.59648], RAY[10.5458744], REN[67.13953711], RNDR[14.19716], USD[0.20], USDT[0]		
02835667		IMX[38.66572338], USDT[0.00000004]		
02835668		BOBA-PERP[0], USD[0.18], XRP[.01738], XRP-PERP[0]		
02835673		MATIC[0], MATIC-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
02835678		GENE[.097416], IMX[.090519], USD[0.26], USDT[0]		
02835679		BAO[2], BNB[.00000001], ETH[.00000001], TRX[.001089], USD[0.00], USDT[1100.49914412]	Yes	
02835681	Contingent	CTX[0], ETC-PERP[0], FTT[0], LUNA2_LOCKED[0.00000001], LUNC[.0014975], RSR-PERP[0], TRX[0], USD[0.69], USDT[0.00491134], XPLA[.0031059], XRP[.117], XRP-PERP[0]	Yes	
02835682		BTC[.00361961], ETH[2.185], ETHW[2.185], USD[8000.00]		
02835683	Contingent	BNB[1.0118], LINK[19.035], LUNA2[0.00057680], LUNA2_LOCKED[0.00134588], LUNC[125.60103891], USD[6.73], XRP[2529.50017889]		
02835692		DOGE[0], HT[.00000001], SOL[.01503666], TRX[0], USDT[0.00000198]		
02835693		USD[0.00]		
02835699		AKRO[22.9954], POLIS[.09107], USD[0.01]		
02835701		BOBA[.541315]		
02835705		BTC[.00563255], CRO[1413.26680592], DOGE[6022.59185043], ETH[.00000001], ETHW[.00000001], LTC[3.31566615], SHIB[24617019.19894725], USD[1.62]	Yes	
02835708		XRP[0]		
02835717		ATLAS[869.826], BNB[1.09502300], CRO[279.944], GALA[339.932], SAND[11.9952], USD[7.75]		USD[6.95]
02835720	Contingent	LUNA2[1.26104884], LUNA2_LOCKED[2.94244729], LUNC[274596.04], USD[0.02], USDT[.001521]		
02835722		TRX[.000001]		
02835724		GENE[0.02606229], MATIC[8.8], TRX[.703324], USD[0.24], USDT[0.00071238]		
02835728		ATLAS[120], CHZ[10], FTM[2], FTT[.3], GALA[40], HNT[.2], SAND[2], SUSHI[1], TLM[20], TRX[.000001], USD[0.28], USDT[0.00648547]		
02835732		RAY-PERP[0], TRX[.000001], USD[0.00], USDT[-0.00000004]		
02835735		USD[0.00], USDT[0]		
02835736		TRX[18.27951053]	Yes	
02835741		ADA-PERP[0], BAO-PERP[0], BOBA-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], GALA-PERP[0], ICP-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[4.04]		
02835742		BAO[1], DENT[1], ENJ[4.15944914], KIN[1], MANA[3.3807588], SAND[5.58221333], USD[47.55]	Yes	
02835744		ETH[2.19222858], ETHW[2.19130783], FTT[51.11554036], TRX[.002332], USD[1.35], USDT[1.58416319]	Yes	
02835745		NFT (387790488178104327/FTX AU - we are here! #11504)[1], NFT (453422617061875385/FTX AU - we are here! #11561)[1]		
02835749		BTC[.0002], FTT[.2], LINK[.3], USDT[0.48660308]		
02835757		ETH[.06029613], ETHW[.06029613], SOL[24.85653460], USD[0.87]		SOL[.01576979]
02835762		BTC-PERP[0], REN[4], REN-PERP[0], USD[-0.08], USDT[1.04522805]		
02835767		BNB[.65], ETH[.23895459], ETHW[.23895459], FTM[31.99392], LTC[.00393], USD[41.58], USDT[4.1409872]		
02835769		USD[0.00], USDT[.91769933]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02835774	Contingent	ANC-PERP[0], BSV-PERP[0], CEL-PERP[0], DODO-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063845], NFT (319373864502762171/The Hill by FTX #4224)[1], NFT (343495408943634213/Baku Ticket Stub #1220)[1], NFT (395034182300426203/FTX EU - we are here! #86224)[1], NFT (397569438748668444/Netherlands Ticket Stub #520)[1], NFT (484285529166344138/Montreal Ticket Stub #625)[1], NFT (501195236191667917/Silverstone Ticket Stub #235)[1], NFT (522957639394247511/FTX EU - we are here! #86388)[1], NFT (546599328823575493/FTX AU - we are here! #55594)[1], NFT (555963775608128748/FTX EU - we are here! #86133)[1], NFT (561301621411723408/FTX Crypto Cup 2022 Key #1255)[1], NFT (563820970713719831/Austria Ticket Stub #1579)[1], PEOPLE-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX[.001608], USD[22.16], USDT[0.01008081], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0] REN[5.9988], USD[5.83]	Yes	
02835775				
02835778		IMX[.0352], USD[0.00], USDT[0.07862806]		
02835779		RON-PERP[0], STARS[0], TRX[.000107], USD[10.28], USDT[0.00000007]		
02835780	Contingent	APE-PERP[0], AVAX[0.00332338], BNB[0.00406139], BTC[0.00000292], CRO-PERP[0], DAWN[.060822], DAWN-PERP[0], DOT[0.02058567], ETH[0.00014847], ETH-PERP[0], ETHW[.00014847], FTT[25.07105473], LOOKS[.98949422], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00843585], LUNC-PERP[0], MATIC[0.23535542], NFT (308393692883178012/FTX EU - we are here! #179809)[1], NFT (341630385042149258/FTX AU - we are here! #24760)[1], NFT (385235003228950700/The Hill by FTX #3517)[1], NFT (449268748071653316/Baku Ticket Stub #1704)[1], NFT (554557704008378249/FTX AU - we are here! #24898)[1], NFT (562654084277836793/Hungary Ticket Stub #1023)[1], SAND-PERP[0], SOL[0.00505578], TRX[.000864], UNIJ[0.02067195], USD[0.00], USDT[0.00775428], XRP[0.19326906]	Yes	
02835781		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.04], USDT-PERP[0], XRP-PERP[0]		
02835784		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], USD[0.00], XRP-PERP[0]		
02835785		FTT[25], SAND[260], XRP[1000]		
02835789		SOL[.0000752], USD[0.00], USDT[1.00462596]		
02835794		ATLAS[100.65229966], FTT[.04590539], USDT[0.00000027]		
02835796		ASDBULL[22], BCHBULL[1389.9468], EOSBULL[104500], LINKBULL[31.3], LTCBULL[170], MATICBULL[30.39924], THETABULL[5.71792058], TRXBULL[43], USD[0.04], USDT[0.00000001], XRPBULL[3209.3901], ZECBULL[81.99582]		
02835798		ATLAS[19.996], BOBA[1227.95436], USD[2.07]		
02835799		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02835800		STARS[.639517], USD[1.32]		
02835814		BNB[0], KIN[1], SOL[0], STARS[.975], USD[0.00], USDT[60.49000934]		
02835815		AUDIO[1.01194288], BIT[.00190398], CRO[.90001497], ETH[.00000512], ETHW[0.00000512], FTT[.01934808], HOLY[.00000913], MATIC[.00001823], NFT (442117980469361100/FTX EU - we are here! #192909)[1], NFT (457110764770860253/FTX EU - we are here! #192881)[1], NFT (492985775050708993/FTX EU - we are here! #192837)[1], SOL[.00011375], TOMO[.00001833], USD[0.00], USDT[0.06909902]	Yes	
02835824		TONCOIN[100.98594], TRX[.000005], USD[0.15], USDT[0.00805569]		
02835825		REN[13], USD[3.07]		
02835828		AKRO[2], ATLAS[0.07592740], BAO[7], BIT[0.00066246], BNB[0.00000081], CHZ[1], DENT[4], FRONT[1], GRT[0.03441686], KIN[7], LINK[0.00041923], MATIC[0.01122485], RSR[2], SAND[0], TLM[0.06577056], TRX[4], UBX[11], USD[0.00], USDT[0.00773758]	Yes	
02835829		DOGE[13]		
02835833		USDT[19]		
02835834	Contingent	BIT[79.29561064], LUNA2[2.49920035], LUNA2_LOCKED[5.62480711], LUNC[24678.92017989], USD[0.00], USDT[207.78803104], USTC[337.90528112]	Yes	
02835837		USD[0.00]		
02835838		ATLAS[10], TRX[.9], USD[0.54]		
02835840		USD[0.00], USDT[0]		
02835842		USDT[1.26259495]		
02835843		ATLAS[2289.722], DFL[5622.10516188], POLIS[39.9], USD[0.01]		
02835844		BNB[0], ETH[0], FTT[5.3], SOL[2.64330432], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[135.09944905], XRP[11.99085206]		
02835847		TRX[.468317], USD[0.02], USDT[0.00933658]		
02835848		NFT (340272942466814142/FTX EU - we are here! #253031)[1], NFT (419774496865698185/FTX EU - we are here! #252949)[1], NFT (559157928412301772/FTX EU - we are here! #253003)[1], USD[0.00]		
02835854		ETH[0.00000001], USD[0.00], WBTC[0.00010002]		
02835860	Contingent, Disputed	NFT (294039080671841067/FTX EU - we are here! #167316)[1], NFT (404847567435951896/FTX EU - we are here! #167163)[1], NFT (483891955960550942/FTX EU - we are here! #167444)[1]		
02835870		ATLAS[430], LRC[8], POLIS[9.2], SAND[3], SHIB[400000], USD[139.47], USDT[0]		
02835871		USD[0.00], USDT[0.06181227]		
02835875		NFT (294619911516727277/FTX EU - we are here! #199002)[1], NFT (322972665537864864/FTX EU - we are here! #198958)[1], NFT (445296734174637657/FTX EU - we are here! #198954)[1], USD[0.01], USDT[2.84306033]		
02835886		ETH[.019937], NFT (324481519465871848/FTX EU - we are here! #237709)[1], NFT (378258710140495309/FTX EU - we are here! #237714)[1], NFT (456016473893647525/FTX EU - we are here! #237692)[1], USDT[223.783963]	Yes	
02835893		LUNC-PERP[0], USD[0.27]		
02835894		1INCH-PERP[0], ATOM-PERP[0], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], DOT[0], ETH[0.02097112], ETHW[0.08297112], FTM[0], FTT[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[0], MATIC[0], OMG[0], RAY[0], SHIB-PERP[0], SOL[0], SUSHI-PERP[0], THETA-PERP[0], UNIJ[0], USD[0.10], USDT[0.00865136], XRP[0]		
02835899		BTC[.01689662], FTT[16.39672], SOL[4.019196], USD[0.00], USDT[3.21075102]		
02835900		BTC[0.00009196], BTC-PERP[0], USD[0.67], USDT[74.89917925]		
02835902		ATLAS[278.42477312], USD[0.35], USDT[0.00475300]		
02835910		BTC[.33483651], ETH[1.429], EUR[0.00], USD[0.00], USDT[5005.41971142]		
02835917		FTT[25.495155], USD[101.44], XRP[5.819928]		
02835928		BOBA[1.03569348]	Yes	
02835931		BTC[0], GST-PERP[0], SOL[0], USD[0.14], USDT[0]	Yes	
02835942		BOBA[.0997269], USD[0.10]		
02835949		TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02835952		ETH[.00000001], FTT[0.00000081], MATIC[0], SAND[0], USD[0.00], USDT[0]	Yes	
02835961	Contingent	BTC[.00009734], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.15383680], LUNA2[0.00826952], LUNA2_LOCKED[0.01929555], LUNC[1800.706608], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], USD[0.00]		
02835962		FTT[0.33846957], USD[0.00]		
02835964		BTC[0.00321348], CRO[300.0316], CRO-PERP[0], ETH[.03499715], ETH-PERP[0], ETHW[.03499715], MTA-PERP[0], RAY-PERP[0], SOL[1.0598062], USD[0.81]		
02835967		AUD[0.00]		
02835970		USD[17.65730389]		
02835971		USD[25.00]		
02835973		CRO[1469.8594], CRO-PERP[300], USD[21.43]		
02835977		ETH[.0000004], ETHW[.0009574], USD[0.01], USDT[0.00738459]		
02835979		USD[0.00]		
02835986		TONCOIN[.0711648], USD[0.15]		
02835988		BOBA[.0223804], USD[0.11]		
02835989		BTC[0.01537217], BTC-PERP[.0024], ETH[0.01099466], ETHW[0.01096727], USD[-56.61]		BTC[.005], ETH[.005]
02835990		EUR[0.00], KIN[1], SOS[8907460.04761904], TRX[1], UBXT[1], USD[0.00]		
02835993		SHIB[172381.96145503], SPELL[0], USD[0.00], USDT[0]		
02835998		USD[0.09]		
02836002		USD[10013.61], USDT[0]	Yes	
02836004		TRX[.000004], USDT[1101.42267943]		USDT[1100.745005]
02836009		TRX[356.465114]		
02836012		BAT-PERP[0], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], MANA-PERP[0], OKB-20211231[0], SAND-PERP[0], USD[0.00], USDT[0.00000001], WAVES-20211231[0]		
02836019		SRM[0]		
02836023	Contingent	BTC[0.24468638], FTT[305.9922085], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0072534], NFT (430651046640400821/FTX EU - we are herel #177459)[1], NFT (477183111513914868/FTX EU - we are herel #177558)[1], NFT (516822957951202704/FTX EU - we are herel #177785)[1], TRX[3.000028], USD[1.72], USDT[1315.53546950]		
02836030	Contingent	ATLAS[0], AXS[0], BTC[0], COMP[0], ETHBULL[0], FTT[0.67486833], SRM[1.00959716], SRM_LOCKED[0.01374252], USD[0.00], USDT[0.00000001]		
02836032		USD[25.00]		
02836033		BTC[.00040949], SHIB[.00000037], USD[0.00], USDT[0]	Yes	
02836034		BEAR[20000], DOT[.09988], LINK[.09984], RUNE[.09958], SXP[.0979], USD[4.51], USDT[15.01620208]		
02836036		ACB[8.00104777], BAO[5], BITQ[2.30123106], CGC[5.01046852], DENT[1], EUR[0.00], FTT[1.12962282], HXRO[1], KIN[3], LTC[.10105483], SPV[.59783377], TLRV[5.01062106], TRX[1], UBXT[1], USD[8.73]	Yes	
02836039		ADA-PERP[0], APE-PERP[0], AVAX[0], BNB-PERP[0], BTC-PERP[0], CRO[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], MATIC[0], MBS[.955237], NFT (525404236992512372/Mystery Box)[1], OP-PERP[0], OTUM-PERP[0], SOL[0], SOL-PERP[0], STARS[0], USD[0.00], USDT[339.41294232]		
02836040		AKRO[1], ATLAS[392.8684999], AUDIO[1], BAO[5], GENE[33.20575296], IMX[48.32344362], KIN[6], USD[0.00]		
02836043		BNB[0], ETH-PERP[0], USD[0.00], USDT[0]		
02836045		DOGE[.99650349], FTM[.674], USD[0.00]		
02836046		BOBA[.000125], BTC[0], USD[0.27], USDT[0.00039269]		
02836047		DOGE[432.33489910], IMX[.00074317], USD[0.03], USDT[0.00000009]		
02836050		TRX[.000024], USD[15.62]	Yes	
02836053		NFT (318731511599619214/The Hill by FTX #9400)[1], NFT (338289854621951170/FTX Crypto Cup 2022 Key #5961)[1], NFT (399440480758722928/FTX EU - we are herel #23301)[1], NFT (420775952320394526/FTX AU - we are herel #35409)[1], NFT (482217246970267433/FTX EU - we are herel #23202)[1], NFT (519177169349727297/FTX EU - we are herel #22810)[1], NFT (573451663620022229/FTX AU - we are herel #35343)[1]		
02836056		USD[0.92933270]		
02836058		USD[8.60]	Yes	
02836062		BTC[0.00004274]		
02836063		SRM[0]		
02836066		ADA-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.03]		
02836068	Contingent	ATLAS[163.04516187], LUNA2[0.21641806], LUNA2_LOCKED[0.50497549], LUNC[47125.49], SAND[12.18385246], USD[-0.02], XRP[39.96222951]		
02836072		BAO[1], USD[0.00]		
02836074	Contingent	1INCH-PERP[0], CRO-PERP[0], EGLD-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00411867], LUNA2_LOCKED[0.00961024], LUNC[896.85], MANA-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], USD[0.29], USDT[0]		
02836082		CRO[329.934], USD[4.29]		
02836083		USD[25.00]		
02836086	Contingent, Disputed	XRP[64.7439]		
02836088		BOBA[200.38023699], BOBA-PERP[0], TONCOIN[0.07990945], USD[0.39]		
02836089		BTC[0], USDT[1.14620770]		
02836095		BTC[.14269372], ETH[.22183264], ETHW[.0008683], FTT[116.04998315], LTC[.00001922], USD[709.64], USDT[0]	Yes	
02836099		SRM[0]		
02836101	Contingent	CRO[55.24060152], DENT[680.92459232], FTT[.51461927], KIN[38299.69162389], LUNA2[0.00000516], LUNA2_LOCKED[0.00001206], LUNC[1.12565058], SLP[244.63764362], USD[0.00]	Yes	
02836103	Contingent	ETH[.00091754], GBP[0.00], LUNA2[7.81565665], LUNA2_LOCKED[18.2365322], LUNC[.0024876], USD[394.49]		
02836106		LTC[0], USD[0.00], USDT[0]		
02836111		USDT[1.96362233]		
02836113		FTT[.03], USDT[1823.74022378]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02836115		FTT[25], USD[359.55]		
02836129		AAVE-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (405558442091853544/FTX EU - we are here! #222340)[1], NFT (433908466939051750/FTX AU - we are here! #22158)[1], PROM-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[0.00], USD[T0]		
02836131		BOBA[.0391561], DOGE[.962], USD[0.04]		
02836134		GST-PERP[0], USD[0.00], USDT[9.83841446]		
02836136	Contingent	ATLAS[0], BTC[.00199962], EUR[0.00], SOL[.00000001], SRM[3.91391855], SRM_LOCKED[.01343377]		
02836138		USD[0.00], XRP[2106.82537817]		
02836145		GALA[3.33528773], USD[0.50]		
02836146		USDT[0]		
02836151		BTC[.21156105], SOL[.00059218], TRX[.001345], UBXT[1], USDT[0.27202583]	Yes	
02836159		USD[0.00]		
02836161		BF_POINT[200], KIN[1], LINK[.4570252], SAND[2.04710025], USD[0.00]	Yes	
02836165	Contingent	ADA-PERP[0], BTC[0], DYDX-PERP[0], ETHW[.00036777], GALA-PERP[0], LTC[0.00279020], LTC-PERP[0], LUNA2[0.01525645], LUNA2_LOCKED[0.03559839], LUNC[3322.12544], ONE-PERP[0], TONCOIN[.09], TONCOIN-PERP[0], USD[0.01], USDT[0.00534502], ZEC-PERP[0]		
02836170	Contingent	AKRO[3], AVAX[10.65851510], AXS[11.76125388], BAO[23], BAT[1], BICO[0], BTC[0], CHZ[334.26523893], CRO[1175.11979581], DENT[3], DOT[32.63908669], FTT[16.27019349], GALA[898.86016750], JOE[142.10222444], KIN[17], LRC[92.79551689], LUNA2[1.33486546], LUNA2_LOCKED[3.00430535], LUNC[12.77020130], MATIC[108.30415900], RSR[2], RUNE[14.43851730], SOL[8.89249249], SPELL[0], SUN[8641.90212589], TRX[2166.63329164], UBXT[4], USDT[0.00000051], XRP[.00200241]	Yes	
02836174		STARS[1.57719751], USD[0.00], USDT[0]		
02836175		SRM[0]		
02836179		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], WAVES-PERP[0]		
02836180		BTC[0.00005365], USD[1230.34]		
02836184		ETH[.06146], ETH-PERP[0], ETHW[.06146], USD[45.96]		
02836185		ATLAS-PERP[0], USD[0.00], USDT[0]		
02836191		AVAX-PERP[0], IMX[194.663254], USD[0.01]		
02836193		ETH[0.00102262], ETHW[0.00101715], SAND[0.19881034], TRX[.000006], USD[0.00], USDT[0]		ETH[.000999]
02836194		POLIS[20.49444], TRX[.000001], USD[0.29], USDT[0]		
02836195	Contingent	BTC[0.00000136], IP3[0], KIN[14.37191463], LUNA2[0.00000546], LUNA2_LOCKED[1.36561455], LUNC[1.88722128], RUNE[0], SOL[0], TRX[.000006], USD[0.00], USDT[0.00026983]	Yes	
02836200		MATIC[0.30867630], SOL-.0930[0], TRX[.000779], USD[3.25], USDT[0.00018891]		
02836203		ATLAS[1827.21247657], KIN[1], RSR[1], USD[0.00]		
02836206		USD[6.24], USDT[0]		
02836223		MBS[45], USD[0.00], USDT[0]		
02836228		CRO[69.986], USD[1.75], USDT[.008141]		
02836230		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], CAKE-PERP[0], CRV-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], JOE[.82389089], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.35], USDT[54.36070261], WAVES-PERP[0]		
02836232	Contingent	APE-PERP[0], AVAX[0.01523706], BTC-PERP[0], ETH[.0000205], ETHW[.0000205], FTT[152.49506], GMT-PERP[0], LOOKS[400.002], LOOKS-PERP[0], LUNA2[0.30080226], LUNA2_LOCKED[0.70187196], LUNC[65500.3275], LUNC-PERP[0], SOL[5], TRX[.000034], USD[2628.92], USDT[0.83816800]		
02836243		SRM[0]		
02836245		IMX[81.04145177]	Yes	
02836250		ETH[.0059487], ETHW[.0059487]		
02836259	Contingent, Disputed	BTC[.0007], BTC-PERP[0], CRO-PERP[0], USD[0.03]		
02836261		TRX[0]		
02836263		SOL[.004], USDT[1.6019815]		
02836264		DFL[239.952], NFT (318596932272342377/FTX AU - we are here! #5619)[1], NFT (321965718307119756/Mexico Ticket Stub #1449)[1], NFT (361837658749420022/FTX EU - we are here! #186754)[1], NFT (421171898804771036/FTX EU - we are here! #186788)[1], NFT (433790564803860911/Hungary Ticket Stub #1822)[1], NFT (447938239698350609/FTX AU - we are here! #5588)[1], NFT (476971116270127684/FTX EU - we are here! #186723)[1], NFT (487328507140641716/FTX AU - we are here! #32658)[1], NFT (503391222480665572/Montreal Ticket Stub #371)[1], USD[10.78], USDT[0]		
02836265		BOBA[.03422], USD[0.10]		
02836271		BNB[5.03240033], BTC[.0307], FTT[150], USDT[2.22792224]		
02836272		AVAX-PERP[0], BTC[0.03003845], BTC-PERP[0], BULL[0.00180199], DOGE-PERP[0], ETH-PERP[0], FTT[.09639608], LUNC-PERP[0], NFLX[0], SOL-PERP[0], TRX[220821], TSLA[.00591373], TSLA-1230[0], USD[.130.34], USDT[0.26891543], USDT-PERP[0], XRP[0.22432356], XRP-PERP[0]		
02836276		USD[0.00], USDT[0.00000224]		
02836278		AKRO[1], AUD[0.00], BAO[3], KIN[2], SOL[.9589072], TRX[.000001], USDT[0.00000003]	Yes	
02836285		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0344347], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[13.629], SOL-PERP[0], USD[1.62], USDT[19.82091513]		
02836289		DENT[1], KIN[3], MATIC[530.38521963], RSR[1], SOL[6.53197116], TRX[1], UBXT[1], USD[1.61], XRP[599.10762509]	Yes	
02836290		NFT (404585210101735184/FTX EU - we are here! #145702)[1], NFT (450964769221726087/The Hill by FTX #16994)[1], NFT (469552662906407137/FTX EU - we are here! #145858)[1], NFT (549957555714169274/FTX EU - we are here! #145525)[1]		
02836296		BOBA[.0378177], USD[0.08]		
02836302		ATLAS[220], USD[0.41]		
02836303		BTC[0], BTC-PERP[0], USD[250.95], USDT[0]		
02836305		USDT[61.8819714]		USDT[60]
02836307		IMX[106.6], NFT (318473142869826155/FTX EU - we are here! #257843)[1], NFT (324683084119944722/FTX EU - we are here! #257854)[1], NFT (372661809995637448/FTX EU - we are here! #257853)[1], TRX[.189921], USD[0.58]		
02836312		NFT (453472271971905347/The Hill by FTX #22253)[1], NFT (48431187684381369/Baku Ticket Stub #1822)[1]	Yes	
02836313		BAO[3], BTC[.00580581], EUR[0.01], FTM[28.69888486], KIN[1]	Yes	
02836314		ATLAS[90], TRX[.000001], USD[0.05], USDT[0.00675628]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02836317		AXS[-0.03088192], DOT[-0.01825415], ETH[2.20309626], ETHW[2.19822339], FTM[201.22114719], FTT[149.899221], MANA[172.9904164], RAY[432.30812765], RUNE[76.21213843], SAND[50], SHIB[15800000], SOL[5.28454675], USD[9.20]		ETH[2.20051], FTM[200.970697]
02836320		BTC[0], USD[0.00]		
02836321		FTT[0.7997581], HNT[0], POLIS[165.42641684]		
02836324		STARS[7], TRX[.000001], USD[0.07], USD[T0]		
02836326		BTC[0], TRX[.220396]		
02836327		AVAX-PERP[0], COMP[.00008692], DOGE[.9266], ENS-PERP[0], ETH[0], ETH-PERP[0], LRC-PERP[0], MATIC[47.56576209], SOL-PERP[0], USD[19.35], USD[T0]		
02836328		ATLAS[3242.35164329], USD[1.25], USD[T0]		
02836329	Contingent	LUNA2[0.00229575], LUNA2_LOCKED[0.00535675], USD[837.65]		
02836331		AUD[0.00], FTT[.03993028], USD[588.31], USD[T0]		
02836333		USD[10249.97]		
02836337		GENE[.0992], MTA[.9734], USD[161.89]		
02836338		ATLAS[0], BNB[0], USD[25.00]		
02836347	Contingent	AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[0.00869880], BTC-PERP[.0027], ETH[0.03451723], ETHW[0.92151723], FIDA-PERP[0], FTM[83], FTM-PERP[0], FTT[25.0951126], FTT-PERP[0], FXS[2.8], KNC-PERP[0], LUNA2[2.40105347], LUNA2_LOCKED[5.60245811], LUNC[522834.45], LUNC-PERP[0], MAPS-PERP[0], NEAR[6.3], OMG-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SOL[1.25724808], TULIP-PERP[0], USD[14.12], USD[T2.26424491], USTC-PERP[0]		
02836349		NFT (323836882792850924/FTX EU - we are here! #56644)[1], NFT (365790853116408941/FTX EU - we are here! #57481)[1], NFT (563058140879441134/FTX EU - we are here! #57377)[1], TRX[0.0000100], USD[0.00], USD[T0]		
02836353		AGLD-PERP[0], ANC-PERP[0], ASD-PERP[0], BAND-PERP[0], BAND-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[3636.3], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[1323.22], YFII-PERP[0], YFI-PERP[0]		
02836355		DENT[5.1912077], EUR[0.00], USD[0.00], XRP[.00036419]	Yes	
02836356		UNI[1], USD[T17.274803]		
02836359		BTC[0], NFT (438687875072485204/FTX AU - we are here! #49810)[1], NFT (564322133310646182/FTX AU - we are here! #49823)[1], USD[17.14]		
02836362		MANA[50.886], MANA-PERP[0], SOL[.0042346], SOL-PERP[0], USD[23577.05]		
02836369		ETH[.037], NFT (294193042738016414/FTX EU - we are here! #32385)[1], NFT (405229274740920261/The Hill by FTX #10416)[1], NFT (405952774065318948/FTX Crypto Cup 2022 Key #15579)[1], NFT (496931529059303060/FTX EU - we are here! #32277)[1], NFT (534367572597127696/FTX EU - we are here! #32442)[1], TRX[.000014], USD[T508.51600422]		
02836371		FTT[0.75194254], TRX[.575697], USD[T0.08645948], XPLA[479.9184]		
02836373		AUD[0.01], AVAX-PERP[0], USD[0.00], USD[T0.00553135]		
02836376	Contingent, Disputed	GALA[0], TRX[.00000001], USD[0.00]	Yes	
02836377		LTC[.007], POLIS[63.898689], USD[0.55]		
02836388		SOL[.0015], USD[0.11]		
02836398		BTC[.00361844], ETH[0.07121382], MATIC[0], USD[335.00], USD[T49.23222492]		
02836400		AKRO[1], ALCX[.10771807], ATLAS[723.63980828], BAO[6], BTC[.00125492], DENT[4], GENE[4.27447822], GODS[6.48012058], HNT[2.15502973], IMX[26.93557154], KIN[8], MTA[43.1965302], RSR[1], UBX[T11], USD[0.00]	Yes	
02836404	Contingent	LUNA2[6.88856715], LUNA2_LOCKED[16.07332335], LUNC[1500000], SGD[0.00], USD[0.05], USD[T0.00902285]		
02836413	Contingent	APE[8.8], APE-PERP[1.09999999], ETH-PERP[0], LUNA2[0.00846184], LUNA2_LOCKED[0.01974430], LUNC-PERP[0], SRM[1.08233213], SRM_LOCKED[8.03766787], USD[47.26], USD[T0.01642797], USTC[1.1978151], XPLA[6.460625], XRP[.789721]		
02836421		CHZ-PERP[0], ETH-PERP[0], REEF-PERP[0], USD[0.00]		
02836427		USD[25.00]		
02836445		BOBA[.02733132], USD[0.22]		
02836448		ATLAS[0], BTC[0.00009717], ETH[0], ETHW[0.00075300], MATIC[.9734], POLIS[0], SHIB[97017], SOL[0.00772000], USD[1.99], XRP[.89094]		
02836449		AGLD-PERP[0], ALGO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.33], USD[T0], VET-PERP[0]		
02836462		TRX[.985794], USD[T1.19979530]		
02836464		ATLAS[1500.81537012], AURY[3], AVAX[2.01173872], BOBA[30.07941366], DYDX[5.00542832], FTM[45.00515148], FTT[31.15139463], GALA[400.52180232], HNT[4.7221505], JOE[48], MBS[70.02036956], TRX[30000], USD[102.75], USD[T0]		
02836466		ATLAS[81.30837614], BOBA[.0009035], DENT[1], KIN[1], USD[0.00], USD[T0.25298900]	Yes	
02836470		SHIB[11197760], TRX[33.717073]		
02836474		ATLAS[529.8993], GODS[16.096941], USD[0.02], USD[T0]		
02836481		ATLAS[0], BAO[3], CHZ[0], CONV[1858.15261877], CRO[0], CRV[0], CVC[0], DOGE[0], ETH[0], EUR[0.00], FTT[0.00001410], GALA[0.00018407], KIN[2.59324028], LOOKS[10.69981059], LRC[0], MATIC[0], SAND[0], SHIB[0], SNX[0], SOL[0.71428105], SPELL[0], STEPI[0], TRX[0], USD[0.00], XRP[0]	Yes	
02836483		TRX[.000001]		
02836485		GENE[45.4], USD[0.14]		
02836490		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00002116], ETH-PERP[0], ETHW[0.00002116], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3559.18], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02836493		USD[25.00]		
02836496		TRX[.000849], USD[0.00], USD[T92]		
02836497		ATLAS-PERP[0], BTC-0624[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SNX-PERP[0], USD[0.16], VET-PERP[0], XRP-PERP[0]		
02836500		GOG[4467.1064], USD[205.03], USD[T0]		
02836501		BTC[0], ETH[0], USD[0.00], USD[T0]		
02836503		ATLAS[150], USD[1.08], USD[T0.00000001]		
02836504	Contingent	BCH[21.13349], BOBA[.052944], DFL[9.36], ETHW[145.83399017], GENE[0], LUNA2[.00010343], LUNA2_LOCKED[33.40338385], LUNA2-PERP[0], LUNC[1008045.42595826], LUNC-PERP[0], USD[0.00], USD[T0], WRX[10313.4740297], XRP[17114.44442606]	Yes	
02836507		AKRO[1], ALGO[100.95028661], ATLAS[136.2578728], ATOM[2.19191855], AVAX[2.05265932], BAO[85], BTC[0.00000060], CHF[0.00], DENT[7], DOT[4.66489049], ETH[.00000127], ETHW[.00000127], EUR[0.00], KIN[79], LINK[2.07185946], MATIC[20.0559496], RSR[4], SOL[1.79524318], TRX[13], UBX[T4], USD[0.00], XRP[76.09388403]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02836508		ATLAS[123.52863145], ETH-0325[0], ETH-PERP[0], USD[0.06], USD[T1.79465184]		
02836513		ATLAS-PERP[0], USD[2.80]		
02836516		11NCH[2.70049832], AAVE[.04335548], BNB[.01800502], BTC[.00015], CRO[25.85374261], EUR[0.00], FTM[4.68552832], FTT[.43177605], GALA[31.13516136], HT[1.13887297], LEO[1.75336292], LRC[3.29886076], MANA[2.17928938], OKB[.21047637], SAND[2.9824742], SHIB[266169.81634282], SUSHI[1.3811729], UNI[.53429263]		
02836518		NFT (330709637306209714/FTX EU - we are herel #192231)[1], NFT (401596721451085787/FTX EU - we are herel #192135)[1], NFT (412259545681633819/FTX EU - we are herel #192439)[1]		
02836522		CRO[506.02606695], ETH[0.00000096], ETHW[0.00000096], SOL[4.7332602], USD[0.01]		
02836525		SOL[0]		
02836531		BTC-PERP[0], ETH[.4], ETH-PERP[0], ETHW[.4], USD[-68.19]		
02836533		ETH[.28843], ETHW[.28843], SOL[73.10511413]		
02836535		ALCX[0], BICO[0], CREAM[0], CRO[0], GBP[0.93], SHIB[0], USD[0.00]	Yes	
02836536		USD[25.00]		
02836542		USD[1262.71], USD[T0]		
02836544		AKRO[1], BAO[2], DENT[1], KIN[1], NFT (300566228568620088/Retro-Future-Bitcoin Rose Gold Edition)[1], NFT (337248111003448954/Ethereum Future Collection #4)[1], NFT (445582916597241709/art#036)[1], SQ[0], USD[0.01], USTC[0]	Yes	
02836548		ATLAS[.01098761], BAO[2], GBP[0.00], KIN[4], SPELL[.04681639], USD[0.00]	Yes	
02836549		AUD[0.00], IMX[210.77569439], USD[0.35]		
02836550		ATLAS-PERP[0], AUD[0.00], AUDIO-PERP[386.9], BIT-PERP[0], CHZ-PERP[1950], SLP-PERP[95140], USD[-187.17]		
02836552		BAO[1], KIN[1], LRC[4.92296198], USD[0.00], USD[T0]	Yes	
02836561		USD[0.00]		
02836562		FTM[.0451], MBS[1190], SOL[.00795072], STARS[0], USD[1.29]		
02836576		AMPL[0.00049505], BAO[1], CONV[3.07188005], EUR[0.00], FTT[0], LINK[.00001747], UBXT[1], USD[T0]	Yes	
02836578		ATLAS[8.8904], TRX[62.233084], USD[0.12], USD[T0.00270239]		
02836580	Contingent	BAO[3], KIN[3], LUNA2[0.17615503], LUNA2_LOCKED[0.41102841], TRX[.000056], USD[0.00], USD[T0]		
02836588		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CELD-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1674.62], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTX-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNL-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02836590		ATLAS-PERP[0], AUD[11.06], USD[0.43]		
02836596		USD[21.61]	Yes	
02836598		USD[T0]		
02836603		ENJ-PERP[0], KIN-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-3.67], USD[T3.99612825]		
02836605		ATLAS[1332.87808659], BAO[3], BF_POINT[300], CHF[0.00], ETH[0.00725982], ETHW[0.00716399], UBXT[1]	Yes	
02836606		USD[1.07]		
02836616		ATLAS[740], USD[0.19]		
02836617		AKRO[3000.3998], ATLAS[7003.76501682], POLIS[100.58208], REEF[4019.196], TLM[600.9354], USD[1.06]		
02836619		AVAX[0.00654573], BTC[0], USD[0.00], USD[T0]		
02836624		USD[0.00]		
02836627		USD[T611.20848596]		USD[T599.316271]
02836630		NFT (351628695821839278/FTX EU - we are herel #59013)[1], NFT (465264946504135460/FTX EU - we are herel #59180)[1], NFT (488560075198944104/FTX EU - we are herel #59427)[1], TRX[.000169], USD[0.00], USD[T0.00017408]		
02836634		USD[T0]		
02836635		TRX[.249001], USD[0.00], USD[T0.00000181]		
02836638		TONCOIN[149], USD[0.20]		
02836644		ATLAS[25958252], BAO[2], KIN[1], UBXT[1], USD[0.00]		
02836646		NFT (353216472650445019/FTX EU - we are herel #869)[1], NFT (475664947473277362/FTX EU - we are herel #1044)[1], NFT (557074000318431916/FTX EU - we are herel #612)[1]		
02836657		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], FTM[.979], FTT[0.19853317], SLP-PERP[0], USD[13.60], USD[T0]		
02836661		NFT (374069180241446140/FTX EU - we are herel #153913)[1], NFT (511753989755033332/FTX EU - we are herel #153834)[1], NFT (569425918958591234/FTX EU - we are herel #152844)[1]		
02836662		DOGE[0], TRX[0], USD[0.00]		
02836668		ATLAS[413.42319735], TRX[.000002], USD[T0]		
02836680		FTT[0], USD[0.00], USD[T16.06999087]		
02836685		USD[5.75], USD[T0]		
02836688		DENT[1], TRX[1], USD[0.00]		
02836692		TRX[6894.19446521], USD[0.00]		
02836699		TONCOIN[.08192], USD[25.01]		
02836709	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], FTM[.00000001], FTT[0], LOOKS-PERP[0], LUNA2[0.05418836], LUNA2_LOCKED[0.12643951], PEOPLE-PERP[0], TRX[.29107], USD[0.00], USD[T0.00000001], USD[T-.0930][0], USTC[.07533094], VET-PERP[0], ZEC-PERP[0]		
02836715		BAO[1], IMX[.00988686], USD[0.00]	Yes	
02836717		IMX[.00008622], TRX[0]		
02836718		ETH[0.26801504], ETHW[0.26801504], SOL[16.158206], USD[21.50]		
02836723		ATOM[0], AVAX[0], BNB[0], BTC[0], ETH[0], LUNC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02836730		ATLAS[9.886], LINKBULL[132227.948], MATICBEAR2021[89.4], MATICBULL[105552.35772], SAND[.9948], USD[0.16], USDT[.00397545], XRP[.59787]		
02836732		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], BAL-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC[0.00008523], BTC-PERP[0], CEL-PERP[0], DAWN-PERP[0], FLM-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], LOOKS-PERP[0], MOB-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[9.42], USDT[.00540216], XTZ-PERP[0]		
02836736		BOBA[.0737513], USD[0.58]		
02836737	Contingent	LUNA2[0.00224647], LUNA2_LOCKED[0.00524178], USD[0.00], USDT[0.00000001], USTC[.318]		
02836740		ATLAS[41.68505521], FTT[.00000001], USD[0.00], USD[0]		
02836746		ALPHA[.091166], BRZ[0.90000000], BTC[0.14747915], DODO[.0421158], FTT[13.8972596], GMT[.080794], KNC[.0418], LINK[60.68786], LTC[.00951888], TRX[.001557], USD[1089.31], USDT[2517.97981098]		
02836752		BTC[.00588116], BTC-PERP[0], ETH[.06], ETH-PERP[0], ETHW[.06], LINK[4], LINK-PERP[0], SOL[1.01], SOL-PERP[0], USD[365.01], USDT[0], XRP[104]		
02836753		FTT[1.90830663], KIN[1], RSR[1], USD[5.41]	Yes	
02836757		XRP[35.96610205]	Yes	
02836759		ATLAS[130], BOBA[4.69906], USD[2.58], USDT[0]		
02836762		BIT[0]		
02836765		ATLAS[579.93], USD[0.30]		
02836766		ASDBULL[15], BCHBULL[1300], EOSBULL[89982.9], LINKBULL[19.9962], LTCBULL[229.9867], MATICBULL[28.99449], THETABULL[6.398784], TRXBULL[28.99449], USD[0.06], USDT[0], XRPBULL[5699.487], ZECBULL[60]		
02836768		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], EUR[0.00], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], MANA-PERP[0], MAPS-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
02836770		CRO[.04244093], DFL[.03352237], MANA[.00057615], SAND[.0024767], USD[0.03], USDT[0.00935475]	Yes	
02836772		USD[0.00], USDT[0]		
02836773		ALGO-PERP[0], APE-PERP[0], AVAX[.4], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.002331], USD[-34.42], USDT[32.80619495], ZIL-PERP[0]		
02836774		FTT[0.51204943], GBP[0.00]		
02836775		USD[25.00]		
02836779		EUR[0.00], USDT[0]		
02836780		BAO[1], EUR[0.94], LTC[18.42000275]	Yes	
02836783		ADA-PERP[0], APE[52.47861398], AVAX[0], AVAX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.01556926], SOL-PERP[0], USD[0.00], USDT[0]		
02836784		ALGO-0325[0], ALGO-PERP[0], BTC[.00344352], USD[108.98]		
02836786		SRM[0]		
02836787		CRO[0], ETH[9.04921313], ETHW[0.00057575], LUNC[0.00038963], RUNE[0], USD[679.79], USDT[2.01605166]		
02836801	Contingent	GENE[.077808], LUNA2[1.58041002], LUNA2_LOCKED[3.68762338], LUNC[344137.609978], MATIC[2.17048194], NFT (310782649732407291/The Hill by FTX #12828)[1], NFT (319028610922568400/FTX EU - we are here! #71012)[1], NFT (380158777852412898/FTX Crypto Cup 2022 Key #8056)[1], NFT (454727506814862493/FTX EU - we are here! #70730)[1], NFT (48949123823674129/FTX EU - we are here! #71136)[1], USD[0.16], USDT[0]		
02836805		BOBA[.0057579], USD[0.10]		
02836807		USD[0.00]		
02836811		BTC[.0000123], CRO-PERP[0], MANA-PERP[0], USD[0.01]		
02836818		BTC[.00418838], GBP[0.52], KIN[3], TOMO[19.97348025]		
02836820		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[54.97], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00014756], ETH-PERP[0], ETHW[.00014756], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX[.075224], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[776.29999999], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[5265.04], USDT[2939.35162195], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02836823		ATLAS[440], ETH[.00099278], ETHW[0.00099277], USD[0.87]		
02836827		BNB[.99982], BTC-PERP[0], DENT[1699.70318], FTT[10], JETI[17.9968572], LUA[158.67229098], MCB[.9998254], PTU[4.999127], SHIB[99982.54], SOS[5998952.4], USD[189.32], USDT[0]		
02836830		ATLAS[599.994], BTC[0], USD[0.00]		
02836834		NFT (397399175746227093/FTX AU - we are here! #24724)[1], NFT (404293849185749186/FTX AU - we are here! #24705)[1], NFT (521528533830139206/FTX EU - we are here! #79574)[1], NFT (536005356897224123/FTX EU - we are here! #79787)[1]	Yes	
02836835	Contingent	ATLAS[179.964], AVAX[1.19976], BTC[0.00639772], ETH[0.01845558], ETHW[0.01845558], LUNA2[0.14353247], LUNA2_LOCKED[0.33490911], LUNC[13683.386712], MANA[6.9986], SAND[4.999], SOL[0.57319491], SRM[16.9966], USD[0.01], USDT[8.25550259]		
02836846		AKRO[1], TRX[1], USD[0.00], USDT[0.00000001]		
02836847		SRM[0]		
02836856		ETH[.000000001], TRX[0], USDT[0]		
02836861		SOL[0], WRX[0]		
02836863		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00997757], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND[2400], SAND-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[-0.09], USDT[5.29821731]		
02836864		USDT[0]		
02836865		0		
02836867		ATLAS[11790], GALA[460], USD[4.85]		
02836870		ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0325[0], ENJ-PERP[0], ETH-PERP[0], EUR[-0.18], FIDA-PERP[0], GALA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OXY-PERP[0], RON-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.22], XRP[0]		
02836877		BOBA[.092]		
02836886		USDT[163]		
02836890		ATLAS[380.37464336], BAO[2], KIN[1], USDT[0.00158954]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02836891		SRM[0]		
02836900		BOBA[.0173223], USD[0.06]		
02836902		ATLAS[0]		
02836905		ETH[.413], TRX[.022037], USD[0.00], USD[0.58475976]		
02836908		FTM[1], SGD[1.01], USD[925.21], USD[0]		
02836909		MBS[219.88915853], USD[0.00], USD[0.00000001]		
02836911		ATLAS[19990], POLIS[265.5], TRX[.997489], USD[0.02], USD[0.00095332]		
02836922		DENT[602300], DENT-PERP[0], SOL[5.08], USD[0.28], XRP[1180]		
02836930		1INCH[17.48049296], ADABULL[1.1137772], ATOMBULL[3219.356], DOT[3.29934], DYDX[9.999], GALA[169.986], GRT[99.98], IMX[6.9986], SOL[1.4997], USD[-14.41], USD[0.00000001], VETBULL[1249.75]		1INCH[16]
02836934	Contingent	ATLAS[592.536234], AUDIO[29.13943802], AVAX[0], GALA[0], GRT[56.29094635], LINK[0.00003711], MBS[22.9934], SAND[15.57015354], SOL[3.15460212], SRM[13.96330293], SRM_LOCKED[.22117199], STORJ[4.999], SUSHI[4.64019175], USD[0.00]		
02836937		SRM[0]		
02836944		TRX[0], USD[0.43]		
02836945		ATLAS[31000], USD[0.58], USD[0]		
02836947		ETH-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], TRX[.000004], USD[0.00], USD[0.00997633]		
02836951		ATLAS[791.87093108]		
02836953		USD[0.00]		
02836954		FTT[16.79136467], IMX[0], USD[0.00]		
02836959		FTT[.00000147], USD[0.00], USD[0]		
02836964		BTC-PERP[0], USD[0.00], USD[0]		
02836969		AVAX-PERP[0], DFL[116.86448958], USD[0.00]		
02836974		ETH[.00016977], ETHW[0.00016977], USD[3.92]		
02836976		ATLAS[780], NFT (399957277553090528/FTX EU - we are here! #167682)[1], NFT (475398904890061071/FTX EU - we are here! #167640)[1], NFT (498443412835660850/FTX EU - we are here! #167609)[1], USD[0.06]		
02836983		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.04], USD[0.00262049], XRP-PERP[0], ZRX-PERP[0]		
02836989		BNB[.73678916], BTC[0.01830000], ETH[0.24498888], ETHW[.196], TRX[.000027], USD[1.52], USD[0.00000002]		
02836991		MATIC[0], USD[0.00]		
02836994		ETH[.08058617], ETHW[.07964307]	Yes	
02836995		SRM[0]		
02837004		KIN[3], TRX[.000002], USD[0.00], USD[0]	Yes	
02837011		ATLAS[10140.03284561], ATOM[4.21863568], AVAX[.00000001], FTT[236.41388679], GENE[.00000001], MAPS[2790.56936013], MSOL[.00000001], NFT (340783534269726409/The Hill by FTX #44414)[1], OXY[109.18651566], POLIS[122.32446337], SOL[177.06975317], USD[0.00]	Yes	
02837015		BAO[1], KIN[1], USD[0]		
02837019		FTT[26.29788055], USD[4.05195713]		
02837032		USD[25.00]		
02837033		AAVE-PERP[0], AGLD-PERP[0], BTC-PERP[0], ETC-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001558], USD[1.44], USD[0], VET-PERP[0], XRP[5.23042959], XRP-PERP[0]		
02837034		USD[3.17], USD[0]		
02837035		NFT (365110564655150461/FTX EU - we are here! #233072)[1], NFT (475733689293930254/FTX EU - we are here! #232998)[1], NFT (569271538030805339/FTX EU - we are here! #233089)[1]		
02837041	Contingent, Disputed	USD[25.00], USD[0]		
02837042		AAPL[0.00538972], AMD[0.00971936], NFLX[0.00030878], USD[1.00], USD[0]		
02837046		BNB[0], ETH[0], SOL[0], USD[0.00], USD[0.00000556]		
02837051		BTC-1230[0], BTC-PERP[0], ETH-1230[0], USD[522.34]		
02837053		SUSHI[0]		
02837061		TONCOIN[18.64544088]	Yes	
02837065		USD[0.00]		
02837068		ATLAS[239.9544], SRM[6.99867], USD[1.67], USD[0]		
02837084		USD[198.38], USD[1.82]		
02837085		USD[0.00000012]		
02837088	Contingent	BNB[1.009031], CAKE-PERP[0], DOGE[1049.8005], LUNA2[0.46006885], LUNA2_LOCKED[1.07349399], LUNC[100180.962], SOL[5.00886], USD[4.20], USD[99.90625515]		
02837092		BTC[.0006361], FTT[34.093862]		
02837112		ATLAS[152.28850104], TRX[.3]		
02837113	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.00186744], LUNA2_LOCKED[0.00435737], LUNC[406.64], USD[0.00]		
02837129		GBP[883.40], HNT[16.397048], USD[0.00]		
02837138		AAPL[.34], BAO-PERP[0], NVDA[.345], TSLA[.39], USD[1.36]		
02837145	Contingent	ATLAS[2129.868], BTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008384], PUNDIX[.04332], PUNDIX-PERP[0], USD[0.01], USD[0], XRP[.808]		
02837146		BOBA[.0432237], SXPBULL[219.9582], USD[0.03]		
02837149		AVAX[4.499127], ETH[.8229016], ETHW[.331], FTM[945.90844452], FTT[.09806], IMX[384.2], LINK[38.992434], LTC[.008], MANA[99.98], MATIC[990.13506942], SAND[113], SNX[88.0616713], SOL[18.0768824], SPELL[437.60.40174174], USD[5.17]		
02837152		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.01000000], USD[0]		
02837153		FTT[0], LTC[0], USD[0.00], USD[0.00000058]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02837162		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02837163		ATLAS[8.4], GALA[9.422], STARS[0.76275970], USD[0.00]		
02837165	Contingent	APT[15], ATOM[0], BNB[0.00867980], DOGE[0], ETH[0.00192555], LUNA2[0.03590514], LUNA2_LOCKED[0.08377866], NFT (396353183251727648/FTX EU - we are here! #7307)[1], NFT (406102405149760948/FTX EU - we are here! #6920)[1], NFT (431246632657579376/FTX EU - we are here! #7129)[1], SOL[0], TRX[0.00002600], USD[0.00], USDT[8.62841187]		
02837166		ALGO[1202.43242663], BAT[13027.59055841], BTC[3.12025267], LINK[871.85495212], LTC[0.00131824], MANA[1455.32135489], TRX[1], UBXT[1], USD[T0]	Yes	
02837172		BTC[0.02647100], DOGE[2356.61092000], ETH[0.45546896], ETHW[0], USD[350.91], USD[T0.00000203]		ETH[.445753], USD[346.50]
02837173		AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USD[T0.00000001], YFI-PERP[0]		
02837177		SOL[.58]		
02837184		USD[0.00]		
02837185		BTC-PERP[0], USD[0.00], USD[T0]		
02837189		BNB[0], DFL[0], DOGE[0], ETH[0], GALA[21995456], SHIB[5790188.31771143], STARS[0], TRX[0.000002], USD[0.00], USD[T0]		
02837193		BTC[.1043353], ETH[1.70313622], ETHW[1.70313622], EUR[0.00], FTM[.92], FTM-PERP[0], MATIC[199.96], USD[0.01]		
02837195	Contingent	AVAX-PERP[0], FTT-PERP[0], LUNA2[0.00011350], LUNA2_LOCKED[0.00026483], LUNC[24.71526936], USD[0.94], USD[T0.90000000]		
02837198		BTC[0.03669302], SOL[.99981], USD[145.77], USD[T.000128]		
02837202		APE[.3], ETH[0], SOL[.00000001], TRX[.000001], USD[0.81], USD[T1.59780670]		
02837203		USD[0.34]		
02837212		USD[250.00], USD[T0]		
02837215		GENE[799.60014049], USD[0.03], USD[T0.00000001]		
02837216		ATLAS[150], TONCOIN[95.21445851], USD[0.11], USD[T0.31439895]		
02837220		USD[0.00], USD[T0]		
02837221		ADA-PERP[0], BNB[0], CRO[0], ETH[0], ETH-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], TRX[.002047], USD[1.31], USD[T4.13104267]		
02837222		USD[T.718423]		
02837223	Contingent	1INCH[1510], AVAX[36], BTC[0.00007056], BTC-PERP[0], DOGE[3359], DOGE-PERP[0], DOT[20], ETH[2.30387145], ETHW[2.30387144], FTT[10], GENE[0], GMT[99], IMX[161.8], LUNA2[1.60009768], LUNA2_LOCKED[3.73356126], LUNC[348424.64], NEAR[100], SAND[272], SHIB[8500000], SOL[20], TONCOIN[854.5], TRX[.000316], USD[0.05], USD[T0.00570191]		
02837229		AKRO[1], BAO[3], BF_POINT[100], KIN[4], RSR[1], TRX[1], USD[0.00], USD[T0]		
02837231		ETH[.01], ETHW[.01], FTT[.5], SAND[7], USD[0.88], USD[T0.35121434]		
02837233		ADA-PERP[0], ALICE-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T6.82508412], XRP-20211231[0]		
02837235		0		
02837237		BTC[0], SGD[0.00], USD[4.64], USD[T0.00804353]		
02837241		GALA[9.829], SOL[0], USD[605.20], USTC-PERP[0], XRP[.045268]		
02837254		FTT[.03066013], USD[0.54]		
02837255		NFT (372589235507343372/FTX AU - we are here! #24518)[1], NFT (401132463533354848/FTX AU - we are here! #24526)[1], NFT (542536991051288515/FTX Crypto Cup 2022 Key #4505)[1], USD[0.03]	Yes	
02837256		SOL[.003464], USD[2.60]		
02837262		NFT (427511262828693305/FTX AU - we are here! #15804)[1], NFT (482404612451972712/FTX AU - we are here! #28339)[1]		
02837264		USD[14.15], USD[T0]		
02837271		ATLAS[532.86191338], USD[0.00]		
02837275		BTC[0], DOGE[0], ETH[0], KSHIB[192.79545495], SOL[16.51086255], USD[0.00]		
02837279		ETH[.029], FTT[.9998], MATIC[19.996], USD[0.00], USD[T5.33371439], XRP[205.364902]		
02837281		COPE[54], IMX[120.5], MSOL[.45], STARS[10], TRX[.000003], USD[0.93], USD[T0]		
02837284		SOL[1.7396694], USD[T1.30369514]		
02837294		USD[8.62]		
02837296		TRX[.000777]	Yes	
02837303		AMPL[2.13526957], BAO[4.87583049], DOGE[.00059135], EUR[47.85], KIN[1], MER[.0003974]	Yes	
02837306	Contingent	AMPL[0], ETH[0], LTC[0], LUNA2[0.00280934], LUNA2_LOCKED[0.00655514], LUNC[.00905], TRX[.001118], USD[0.15], USD[T3]		
02837308	Contingent	AVAX[35], DOT[25], ETH[7], ETH-PERP[0], ETHW[7], LUNA2[0.06888567], LUNA2_LOCKED[0.16073323], LUNC[15000], MATIC[0], SOL[22.45931381], USD[0.16]		
02837316		FTT[.47547028], NFT (464823004264321660/FTX AU - we are here! #41245)[1], NFT (556070347401281050/FTX AU - we are here! #16248)[1], USD[0.61]		
02837317		BNB[0], ETH[0], GENE[.016352], SOL[0], TRX[0], USD[0.94], USD[T0], VET-PERP[0]		
02837320		AKRO[3], AUDIO[2.01207888], BAO[3], BAT[1], BF_POINT[200], DENT[4], ETH[0], ETHW[2.75700015], EUR[0.00], HXRO[1], KIN[3], TRU[1], TRX[6], UBXT[4], USD[0.11], USD[T0.00000001]		
02837322		ADABULL[.0004464], ADA-PERP[0], CRO-PERP[0], DFL[27170], ETHBULL[.003274], MATICBEAR2021[339900], TRX-PERP[0], USD[0.01], USD[T0], VETBULL[709.0072], XRPBULL[40430.72], XRP-PERP[0]		
02837324		NFT (482828754061122225/FTX AU - we are here! #19953)[1]		
02837330		USD[0.00], USD[T0]		
02837332		BTC[.05825035], ETH[.06833934], EUR[0.05], USD[T0.00016605]	Yes	
02837335	Contingent	ATLAS[1439.7264], GALA[700], LUNA2[2.91993355], LUNA2_LOCKED[6.81317830], LUNC[635821.68], USD[0.16], USD[T0.42477258]		
02837336		BNB[0], GBP[0.00], USD[0.00], USD[T0]		
02837337		USD[0.53]		
02837339		BTC[0], LTC[0], TRX[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02837342		AKRO[1], AUD[884.69], CEL[.00756257], CHZ[1], USD[T0]	Yes	
02837354		ATLAS[280], USD[1.89], USD[T0.00000001]		
02837355		FB-20211231[0], MRNA-20211231[0], NFLX-20211231[0], NVDA-20211231[0], PYPL-20211231[0], TSLA-20211231[0], USD[632.96]		
02837356		TRX[1], USD[T0.00000042]		
02837358		SOL-PERP[0], USD[0.00], USD[T0], XRP[1.66879414]		
02837359	Contingent	CHF[0.00], ETH[0], LUNA2[.00003658], LUNA2_LOCKED[9.31274754], LUNC[7.96991854], USD[0.00], USD[T0]	Yes	
02837364		BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], MATIC-PERP[0], ROOK-PERP[0], TRX[.000088], USD[0.01], USD[T0.00000001], VET-PERP[0], YFI-PERP[0]		
02837365		ATLAS[0], ETH[0], GALA[0], TRX[0], USD[T0.00000001]		
02837369		EUR[0.00], POLIS[2882.652192], USD[18.16]		USD[18.04]
02837371		AVAX[0], BNB[0], CRO[0], ETH[0], GENE[0], HT[0], MATIC[0], NFT (310919918792846682/FTX EU - we are here! #174489)[1], NFT (325173024546447966/FTX EU - we are here! #172683)[1], NFT (402664948644327669/FTX Crypto Cup 2022 Key #13878)[1], NFT (485802522998988073/FTX EU - we are here! #172821)[1], SOL[0], TRX[0.0000600], USD[T0]		
02837380		ATLAS[206.64495991], USD[0.00]		
02837383		BAO[1], BTC[.01265619], ETH[.17597546], ETHW[.1757726], FTT[.03716824], KIN[1], TRX[.000224], UBXT[1], USD[2.38], USD[T0]	Yes	
02837392		ADABULL[.0104794], AGLD[.08841], ALGOBULL[878112], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[.0484097], ATOMBULL[182.3126], BAND[.098195], BOBA[41.5468], BTC[0], BTC-PERP[0], CHR[.98385], COMP[0.00004225], DOGE-PERP[0], ENJ[.99335], ETHBULL[.11314737], ETH-PERP[0], LINKBULL[704.57269], LTC-PERP[0], MATICBULL[4.333614], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.007739], SOL-PERP[0], UNISWAPBULL[.62768137], USD[-1.83], VETBULL[4.73685], XLMBULL[4.93255], XRP[.93711]		
02837393		ATLAS[.07399201], BAO[1], ENJ[.01050459], EUR[69.63], GALA[.02959272], IMX[3.97480392], KIN[5], MANA[.00010742], MATIC[0.00132477], SAND[.00016263], SOL[0], TRX[2]	Yes	
02837395		BTC[.0000005], ETH[.00002759], ETHW[.00002759], USD[0.01]	Yes	
02837399		USD[0.13]		
02837400		FTT[1.13494811], USD[0.82]		
02837402		ETH[.14020432], ETHW[.14020432], EUR[4.39], USD[0.00], USD[T1.4464239]		
02837403		BTC[0], STARS[.99411], USD[0.00]		
02837405		BAO[3], ETH[0], KIN[2], MATIC[0], TRX[0]		
02837413		MBS[84.16243404], USD[21.21]		
02837418		USD[0.00]		
02837419		KIN[1], USD[0.00]	Yes	
02837423		AURY[13.29120082], USD[0.00], USD[T0.00500003]		
02837428		USD[0.00], USD[T.001578]		
02837430	Contingent	LUNA2[0.13850762], LUNA2_LOCKED[0.32318445], LUNC[30160.326632], MBS[.760065], USD[0.00]		
02837433		ATLAS[8249.9905], TRX[.000003], USD[157.75], USD[T0]		
02837441		ATLAS-PERP[0], USD[11.44]		
02837446		ATLAS[60.21764439], DOGE[3], SOL[.3151737], TRX[.000001], USD[0.40], USD[T0.00000001]		
02837449		USD[0.00], USD[T0]		
02837452		USD[1.31]		
02837456	Contingent	LUNA2[0.28819967], LUNA2_LOCKED[0.67246591], LUNC[62756.086338], TRX[.000777], USD[T0]		
02837457		ATLAS[204.9905], BAO[2000], USD[0.08]		
02837463		BNB[0]		
02837467		ALPHA[81.09286993], BAT[372.757], GENE[.04079441], STARS[63.98], TRX[.000001], USD[0.00], USD[T0]		
02837469		EUR[0.00], USD[0.00]	Yes	
02837470		AKRO[2], BAO[11], BTC[.0250698], DENT[3], GBP[0.15], KIN[12], UBXT[1], USD[0.10]		
02837472		BTC-PERP[0.00010000], USD[14.67], USD[T0]		
02837473		ATLAS[250], IMX[6.5], USD[0.15]		
02837475		ETH[.15821005], ETHW[.15821005]		
02837476		USD[T0]		
02837479		AVAX-PERP[0], BTC[.00035912], ETH[0.09929832], ETHW[.049], USD[987.57]		
02837484		USD[T0.00000598]		
02837487		BNB[1.90528565], DOT[2.0840684], EUR[504.84], FTT[3.01576808], MATIC[105.83736397], SOL[1.22489971], USD[69.36], XRP[148.29528003]	Yes	
02837490		GENE[.06504], USD[0.00]		
02837501		USD[0.03]		
02837502		XRP[.5]		
02837505		USD[T0]		
02837510		AURY[0], BNB[0], SOL[0.00815875], UBXT[218.58473376], USD[0.31], USD[T0.00000001]		
02837519		AKRO[1], BAO[1], BF_POINT[200], KIN[3], MBS[.00846083], SOL[0.13493877], STARS[0], USD[0.07], USD[T0], XRP[692.95801138]	Yes	
02837521		ATLAS[17113.16183590]		
02837525		AKRO[2], ALPHA[1], ETH[.23973571], ETHW[.23953642], TRX[1], USD[T0.18841535]	Yes	
02837526		SGD[0.00], USD[T0.58738090]		
02837534		USD[0.00], USD[T0]		
02837538		ATLAS-PERP[0], AUDIO-PERP[0], BNB[0], GALA[0], GALA-PERP[0], SC-PERP[0], SHIB[44175.97450118], USD[0.00]		
02837539		USD[0.00]		
02837543		BTC[0.00001530]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02837544		BOBA[.0470832], USD[0.45]		
02837545		RNDR[1999.6], SAND[229.954], USD[13.59]		
02837555		USD[25.00]		
02837556		FTM[12], USD[1.85]		
02837558		USD[1.03]		
02837560		USD[0.00]		
02837564		BRZ[.94736752], CRO[0], USD[0.00], USDT[0]		
02837568		ATLAS-PERP[0], USD[0.04], USDT[.00345]		
02837569		ATLAS[590], USD[0.59]		
02837572		BNB[.00738359], USD[0.03]		
02837581		GBP[0.01], USD[0.00], USDT[0]		
02837589		APT-PERP[0], USD[0.00], USDT[0]		
02837593		BAO[1], BTC[0.00000003], CAD[46401.82], FTT[0], SUSHI[1.01779382], TRX[1], UNI[.00001852], USD[0.00], USDT[0.05085608]	Yes	
02837600		USDT[0]		
02837603	Contingent	1INCH[15.99365672], AAVE[.1], ATLAS[629.998254], AURY[8], BTC[0.01463019], CRO[60], ETH[.04599928], ETHW[.14899928], LUNA2[0.05587652], LUNA2_LOCKED[0.13037854], LUNC[.18], POLIS[8.5], SOL[.29], TRX[.000777], USD[241.97], USDT[0]		
02837604		BAO[305.30712298], CHF[0.00], KIN[1], TRX[.01268972], USDT[0]	Yes	
02837607		BAO[1], EUR[0.03], KIN[2], MATIC[15.23105507]		
02837608		USD[22.61]		
02837614		BTC-PERP[0], ETH-PERP[0], JET[.00202], THETA-PERP[0], USD[0.06]		
02837620		ATLAS[454940], ETH[0], USD[0.00], USDT[0.00000001]		
02837621		BTC[0.32152055], ETH[1.15777998], USD[2036.79]		
02837622		SOL[0], STARS[0], USD[0.00]		
02837624		ATLAS[1077.54647234], USD[4.78]		
02837628		ADA-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], MKR-PERP[0], SOL-PERP[0], USD[1605.22]		
02837637		USD[0.00], USDT[0]		
02837642		USDT[0]		
02837647		MOB[1175]		
02837652	Contingent	CRO[9.352], GALA[0], IMX[.06002], LUNA2[0.09945886], LUNA2_LOCKED[0.23207068], LUNC[21657.377658], SAND[.9996], TRX[.611208], USD[1.19], USDT[0.00430878], XRP[.993641]		
02837659		ALGO[0], BTC[0], ETH[0], RAY[0], TRX[.000013], USD[0.00]		
02837665		AKRO[1], BTC[.00478806], EUR[0.00]		
02837669		ATLAS[570], USD[0.02], USDT[0]		
02837670		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[14.01], WAVES-PERP[0], ZEC-PERP[0]		
02837675		FTT[0.04371375], SOL-PERP[0], USD[1.19]		
02837676		ADA-PERP[0], ATLAS-PERP[0], TRX[.000001], USD[0.00], USDT[0.00046300]		
02837681		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.01], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
02837683		BAO[1], GBP[0.00], KIN[1], USD[0.00]		
02837685		USDT[11.58998965]		
02837687		AUD[0.00], CRO[.00005164], GALA[.00006863]	Yes	
02837689		USD[0.07], USDT[.000841]		
02837691		BTC[0], DOGE[0.00106059], ETH[0], FIDA[0], SOL[0], USD[0.00], USDT[0]		
02837692		BAL-PERP[0], BTC-PERP[0], FTT[0.00358168], TLM-PERP[0], USD[0.00], USDT[0]		
02837703		USD[0.01]		
02837714		ETH[.00145404], ETHW[0.00144035]	Yes	
02837718		BTC[.10062137], STETH[0.34270211]	Yes	
02837719		LTC[0], USD[0.00]		
02837720		ETH[.00063146], ETHW[.00063146], USD[0.00], USDT[1.35015501]		
02837723		BAO[3], BNB[0], CRO[128.87720217], KIN[1], RSR[1], TRX[194.234568]	Yes	
02837724		AUD[0.01], BTC[.00000039]	Yes	
02837726		ALGO[62326.79508164], BTC[0], CHZ[1], ETH[0], EUR[15151.78]	Yes	
02837728		ETH[0.00083086], ETHW[0.00083086], SOL[0], USD[0.00]		
02837730		BTC-PERP[0], MANA-PERP[0], USD[0.00]		
02837734		DOGE[0], TRX[0.00233100], USDT[0]		
02837739		AXS[0], BCH[0], BTC[0.00564804], CHZ[0], FTT[25], LTC[0], RUNE[0], SAND[0], SLP[0], SOL[0], USD[0.00], USDT[0.00000013], XRP[0]		
02837741	Contingent	APE[.00000064], APT-PERP[0], BTC-PERP[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[.00870777], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006494], SHIB[0.18685994], SHIB-PERP[0], USD[9.15], XRP-PERP[0]		
02837744		ATLAS[969.806], BIT[37.9924], BOBA[28.39432], GENE[2.75392209], MNGO[269.946], USD[54.59], USDT[0]		
02837749		ATLAS[210], USD[0.26], USDT[0.00210946]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02837761		AKRO[1], BAO[1], BOBA[24.3340385], EUR[0.00], USD[0.00]	Yes	
02837762	Contingent	ETH[.00000001], ETHW[0.81416789], LUNA2[0.83721327], LUNA2_LOCKED[1.95349765], LUNC[180898.96192393], MATIC[0], USD[1415.32], USD[0], USTC[0.91399795]		
02837764		ALGO-20211231[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[205.21], USTDT[0.03043], XRP-20211231[0], XRP-PERP[0]		
02837766		1INCH-20211231[0], BNB-PERP[0], BTC[0], ENJ-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LTC[0], TONCOIN-PERP[0], USD[0.01], USTDT[0.12148328], XRP[.00131658], XRP-PERP[0]		
02837767		1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], AGLO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BABA-0325[0], BABA-20211231[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FB-0325[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.15]		
02837768		ATLAS[145.80491062], USD[0.00]		
02837772		AVAX[.00005575], BAO[4], BTC[.00000008], DENT[1], ETHW[.0450427], GMT[4.17486197], KIN[4], SOL[.00000259], TRX[.000171], UBXT[1], USD[0.00], USTDT[0]	Yes	
02837781		ATLAS[5149.708], IMX[175.78554], OXY[484.962], USD[1.10], USTDT[2.5738876]		
02837785		USD[100.00]		
02837786		ATLAS[2651.2381], POLIS[21.915022], USD[0.04], USTDT[26.60437076]		
02837797		AXS[0], BNB[0], USD[0.00]		
02837801		AKRO[3], BAO[2], BNB[9.9375453], DENT[3], RSR[1], TRX[1], UBXT[1], USD[3380.55], USTDT[3051.95977650]	Yes	
02837803		EUR[0.15]		
02837804		BNB[0], ETH[0], FTT[0.00203613], MATIC[0]	Yes	
02837808		ATLAS[36702.18855878], AUD[0.00], CRO[.0000702], FTT[82.27660991], XRP[0]		
02837809	Contingent, Disputed	USD[25.00]		
02837810		ATLAS[0], BNB[0], BTC[0], FTT[0.00000007], USD[0.00], USTDT[0]		
02837811	Contingent	AKRO[7], BAO[8], DENT[7], EUR[1009.34], KIN[12], LUNA2[0.02026238], LUNA2_LOCKED[0.04727889], LUNC[4475.4025168], MATIC[1.02030375], RSR[2], SXP[1.01596161], TOMO[1], TRU[1], TRX[5], UBXT[3]	Yes	
02837812		ATLAS[331.56231202], ETH[0], PERP[0], TONCOIN[37.20664297], USD[0.00], USTDT[0]		
02837813		SUSHI[0]		
02837818		USD[25.00]		
02837823		ANC[18], JOE[0.85984883], MBS[25.58297624], STARS[.40137985], USD[2.40]		
02837824		USD[0.00]		
02837833		STARS[31.9888], USD[6.14], XRP[574.36293575]		
02837842		ATLAS[449.9145], USD[0.82], USTDT[.009]		
02837845		SOL[.05221875], USD[0.00]		
02837848		ATLAS[1079.784], CRO[394.914], ENJ[99.98], HNT[9.998], LINK[74.985], MANA[49.9936], MATIC[99.98], SOL[25.9988], USD[36.89]		
02837849		BAO[2], NFT (376163438940282666/FTX EU - we are here! #172169)[1], NFT (503969340596362104/FTX EU - we are here! #171999)[1], NFT (544360529500670950/FTX EU - we are here! #172228)[1], TRX[.2269777], USD[0.00]		
02837852		0		
02837853		AKRO[1], ETH[0], TRX[1], UBXT[1], USTDT[0]		
02837855		ETH[0], MATIC[0], TRX[0], USTDT[0.00000190]		
02837856		AURY[200.03856244], USD[13.92], USTDT[32.00254106]		
02837857		ATLAS[109.9791], BNB[0], CRO[69.9924], SAND[7.20270488], USD[0.00]		
02837860		APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[161.52], USTDT[0.00000001], XAUT-PERP[0], ZIL-PERP[0]		
02837864		ADA-20211231[0], BTC-20211231[0], BTTPRE-PERP[0], CEL-20211231[0], CHZ[0], DOGE[0], DOGE-20211231[0], EDEN-20211231[0], GRT-20211231[0], MANA[0], REEF-20211231[0], SHIB[2249676.74850660], SPELL[0], SXP-20211231[0], THETA-20211231[0], TRX-20211231[0], USD[0.00], USTDT-20211231[0], XRP-20211231[0], XTZ-20211231[0]		
02837867		USD[0.96]		
02837868		CAD[0.00], USTDT[0]		
02837869		APE[.095086], FTM-PERP[0], USD[31.70], VET-PERP[17250]		
02837876		POLIS[1.299753], USD[-12.54], USTDT[13.99]		
02837877		GALA[600], USD[57.11]		
02837884		ATLAS[4.61921994], USD[0.00], USTDT[0]		
02837890		BNB[0], USD[0.00], USTDT[.0078]		
02837893	Contingent	ATLAS[639.872], AVAX[.09962], FTT[.09664], LUNA2[0.72478452], LUNA2_LOCKED[1.69116389], LUNC[157823.35633], SOL[.0715755], USD[0.00], USTDT[0]		
02837906		POLIS[25.19716], USD[0.26], USTDT[0]		
02837913		AVAX[0.00305964], USD[0.00]		
02837914		BNB[.01]		
02837923		BTC[.04694], ETH[.59757473], ETHW[.59757473], USD[2.97]		
02837925	Contingent	AKRO[2], BAO[1], DENT[1], GBP[0.00], KIN[2], LUNA2[0.02405684], LUNA2_LOCKED[0.05613263], LUNC[5238.42876481], TRX[1], UBXT[1], USD[0.00]		
02837932		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.001554], TRX-PERP[0], UNI-PERP[0], USD[898.02], USTDT[2177.09888372], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02837935		BTC[.00103767], BTC-PERP[0], ETH-PERP[0], USD[38.39]		
02837936		NFT (514915627095656549/FTX AU - we are here! #56728)[1], RAY[0], SOL[.00030825], TRX[.000001], USD[0.10], USTDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02837937		NFT (312103486177002007/Monaco Ticket Stub #356)[1], NFT (316443437321706970/France Ticket Stub #800)[1], NFT (324350447879916724/Austin Ticket Stub #735)[1], NFT (365022773013401870/FTX AU - we are here! #67710)[1], NFT (373850669257930042/Hungary Ticket Stub #623)[1], NFT (374166677302212841/Japan Ticket Stub #118)[1], NFT (378628189811323019/Austria Ticket Stub #807)[1], NFT (425339028355160892/FTX EU - we are here! #98309)[1], NFT (437424670400542183/FTX EU - we are here! #98230)[1], NFT (441480376942503459/FTX EU - we are here! #98145)[1], NFT (444834303051226950/Montreal Ticket Stub #533)[1], NFT (468534057017076541/Baku Ticket Stub #1671)[1]	Yes		
02837939		XRP[.00189082]		Yes	
02837940		EUR[0.00]			
02837943		JET[42], USD[0.34]			
02837944		ATLAS[43.14572612], AUD[0.00], CHZ[156.2040061], DOGE[44.25174122], ETH[.19001919], ETHW[.189801], FTT[0.02179922], GALA[52.69188512], RUNE[6.19025310], SHIB[0], SUSHI[1.97883524], TRX[47.89611959]	Yes		
02837947		ATLAS[28816.97322273], BTC[.097], GBP[0.00], USD[0.00], XRP[320]			
02837948	Contingent	ATLAS[12637.57034], CRO[909.82004], FTT[17.2549392], GODS[101.2802398], LINK[9.998], LRC[144.971], LUNA2[0.22957435], LUNA2_LOCKED[0.53567350], LUNC[49990.3], MBS[36.992822], USD[0.60], USD[0]			
02837956		AKRO[3], BAO[10], DENT[9910.90726857], EUR[0.00], KIN[6], RSR[1], SOL[1.0366018], SXP[1.0366018], TRX[3], UBXT[6], USD[0.01], XRP[34.05532923]	Yes		
02837961		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USDI-0.35], USDT[0.80991029], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
02837962		BOBA[9.5], USD[0.07], XRP[.69647]			
02837964		SOL[.61097071]			
02837968		USD[26.86]	Yes		
02837971		ATLAS[230], CRO[108.6312219], GALA[39.992], SHIB[1199780], USD[0.59]			
02837973		USD[0.00], USDT[32.63381895]			
02837978		AGLD-PERP[0], AUD[20.00], AVAX[1.99962], BTC[.00399943], CRO[50], DOGE[9.9981], DOT[5], ETH[.0559962], ETHW[.0559962], LTC[1], LUNC-PERP[0], SOL[2.1495915], SUSHI[19.9962], USD[.168.84]			
02837985	Contingent	APE[0.01949312], APE-PERP[0], BNB[0], ETH[0.00087795], ETH-PERP[0], ETHW[0.00087756], FTT-PERP[.12.4], GMT-PERP[0], GST-PERP[0], LUNA2[0.15542949], LUNA2_LOCKED[0.36266881], LUNC[33845.098934], LUNC-PERP[0], NFT (572019861979925070/FTX EU - we are here! #165888)[1], SOL[0.00317042], SOL-PERP[0], USD[399.23], USDT[5.00961000]			ETH[.000876], SOL[.00311]
02837987		USD[25.00]			
02837992		ATLAS[3960], AURY[16.99772], BLT[20.99601], DFL[899.81], SOL[2.26986919], USD[13.30]			
02837993		BAT[12], BAT-PERP[0], BTC[.0075], DOGE[3], ETH-PERP[0], EUR[3.12], SOL[.68], SOL-PERP[0], USD[0.06]			
02837997		BOBA[.0748857], USD[0.08]			
02838001		CEL[0], EUR[0.00], USDT[0]			
02838007		NFT (344369466066680116/FTX EU - we are here! #35407)[1], NFT (395106075569008358/FTX EU - we are here! #35465)[1], NFT (574804162023133358/FTX EU - we are here! #35334)[1]			
02838012		BTC[.002898], ETH[.141], ETHW[.141], MANA[434.913], SHIB-PERP[10000000], USD[1038.59], USDT[1.24182984]			
02838013		MAPS[40], TRX[.000777], USDT[.02182212]			
02838017		CRO[150], USD[2.69]			
02838020		USD[0.67], USDT[0.00000001]			
02838021		USD[0.02]			
02838025		ENS[.08], USD[0.08], USDT[0]			
02838030		DENT[199100], LINK[20.6], SANB[77], SOL[23.23], USD[0.84]			
02838032		TRX[.000001], USDT[115]			
02838034	Contingent	BAO[2], LUNA2[0.00363421], LUNA2_LOCKED[0.00847983], NFT (328697010702323029/FTX EU - we are here! #41562)[1], NFT (382011810608302762/FTX EU - we are here! #41316)[1], NFT (497118695212459870/The Hill by FTX #28710)[1], NFT (548503988021714127/FTX Crypto Cup 2022 Key #13303)[1], NFT (571082067513552033/FTX EU - we are here! #41386)[1], RSR[1], USDT[0.00000001], USTC[.5144409]			
02838035		USD[0.00]			
02838039		SUSHI[0]			
02838040		ATLAS[4259.28704601], USDT[0]			
02838047		AVAX-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], USD[1.32]			
02838048	Contingent	AVAX[.5], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[1.80469624], ETH-PERP[0], ETHW[0.00069624], FTM-PERP[0], FTT[26.19515424], GALA[446.67949358], LUNA2[0.51220143], LUNA2_LOCKED[1.19513668], LUNC[1.65], LUNC-PERP[0], MANA[41.96253099], NVDA[0.24995392], SAND[40.06121842], SAND-PERP[0], SHIB-PERP[0], SOL[1.81319061], TRX[.000001], TSLA[14.56955215], TSLAPRE[0], USD[1517.65], USDT[0], ZEC-PERP[0]			USD[500.00]
02838050		DENT[1], KIN[1], TONCOIN[117.76470246], USD[0.00]	Yes		
02838051		AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CUSD-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-20211231[0], HOT-PERP[0], HT-PERP[0], LEO-PERP[0], LRC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0], XAUT-PERP[0], ZRX-PERP[0]			
02838052		USD[0.00]			
02838053		TRX[.000777], USD[0.00], USDT[80.26659680]			
02838055		BAO[1], ETH[0], GBP[0.00], KIN[1]	Yes		
02838056		BTC[0.00032799], ETH[.00001484], ETHW[.00001484], FTT[0], USD[0.00]			
02838063		BAO[1], BNB[0.00000479], DENT[1], ETH[1.18223972], ETHW[1.18174321], SOL[0.04594951], TRX[1], USD[0.00], USDT[0]	Yes		
02838070		STARS[181], USD[6.67]			
02838071		BTC[0.00019521], BTTPRE-PERP[0], FTT-PERP[19.6], LTC[0], REEF-PERP[0], TONCOIN-PERP[0], TRX[.000068], USD[.22.78], USDT[3.46693154]			
02838072		CAKE-PERP[0], EUR[0.00], USD[0.00]			
02838074		BTC[.00555857], USD[0.00]			
02838075	Contingent	CRO[9.934], FTT[.09962], LUNA2[0.00000192], LUNA2_LOCKED[0.00000450], LUNC[.42], USD[1.98]			
02838077	Contingent	EUR[0.00], LUNA2[1.76390239], LUNA2_LOCKED[4.11577225], LUNC[384093.46], NFT (523474409472068852/The Hill by FTX #46439)[1], POLIS[2.5], USD[1.72], USDT[0]			USD[1.68]
02838078		BCH[.00060459], USD[0.67], USDT[.0000689], XRP[.6]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02838080		NFT (357950698429206266/The Hill by FTX #23796)[1], NFT (370420568711974391/FTX EU - we are here! #141019)[1], NFT (533163422510640008/FTX EU - we are here! #140796)[1], NFT (558361030015301889/FTX EU - we are here! #140488)[1]		
02838082		ADA-PERP[0], BTC-PERP[0], ETH[.046], ETH-PERP[0], ETHW[.046], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], NFLX-0325[0], SECO-PERP[0], SLP-PERP[0], SOL[.009846], USD[1.20], USDT[0.00192716]		
02838086		0		
02838090		USD[0]		
02838093		ATLAS[2670], USD[1.23]		
02838094		ATLAS[550], USD[0.25]		
02838095		AUD[0.00]		
02838103		ETH[.00002144], ETHW[.00002144], SOL[.000078], TRX[.000009], USDT[0.28961745]		
02838113		TRX[.000005], USD[0.00], USDT[1.71402505]		
02838114		SUSHI[0]		
02838117		USD[0.00], USDT[0]		
02838122		DFL[9.396], GODS[.02353304], USD[0.00], USDT[0]		
02838127		ATLAS[1678.29868680], BNB-PERP[0], ETH[0.07601883], ETHW[0.07601883], USD[3.72]		
02838128		FTT[1.76982268], TRX[.000001], USDT[1.62378263]		
02838132		NFT (457275658224012854/FTX AU - we are here! #50194)[1], NFT (467865805918691742/FTX AU - we are here! #50168)[1]		
02838134		BNB[.00000001], TONCOIN[0.03091408], USD[0.00]		
02838139		BTC[.04179634], ETH[0.08188732], FTT[10.77740506], USD[0.03], XRP[.00008527]		
02838149		USD[0]		
02838154		ADA-20211231[0], ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.12996612], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.68286482], ETH-PERP[0], ETHW[.68286482], EUR[1001.74], GALA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.29], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[304.40], VET-PERP[0], XRP[302], XRP-PERP[0]		
02838155		ATOM[37.9924], ETH[.6858628], EUR[1.87], USD[0.55]		
02838157		BTC-MOVE-1106[0], BTC-MOVE-1107[0], DOGE[.1004245], TRX[.001554], USD[1.32], USDT[0.00000001]		
02838159		ATLAS[1019.8062], USD[1.14], USDT[0.00000001]		
02838161		BOBA[26.3045088]		
02838162		CEL[.0402], CEL-PERP[0], USD[1.96], USDT[0]		
02838164		USD[25.00]		
02838168		TRX[.328614], USDT[0.03549975]		
02838171		EUR[0.00], FTT[5.69144182]		
02838180		USD[0]		
02838184		ATLAS[710], AURY[4], USD[0.79], USDT[0]		
02838186		ATLAS[480], POLIS[9.5], USD[0.82]		
02838188		DOGE[46], USDT[0.20121513]		
02838190		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[.02], AVAX-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.00], USDT[0]		
02838193		SUSHI[0]		
02838200	Contingent	BTC[0.00012452], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], KSHIB-PERP[0], LUNA2[0.00068885], LUNA2_LOCKED[0.00160733], USD[0.00], USDT[0.00000001]	Yes	
02838210		BTC[0], LTC[0]		
02838217	Contingent	LUNA2[3.37088336], LUNA2_LOCKED[7.86539452], LUNC[734016.95], USD[0.00]		
02838218		USD[0]		
02838220		AMPLI[5.89076125], BNB[0], BTC[0.00086975], DOGE[0.40000000], FTT[0], LTC[0.00908891], MATIC[9.02054265], NEAR[11.4], SOL[0.18000002], TRX[37.004994], USD[0.00], USDT[431.65409380], XRP[26.99840002]		
02838222	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-0325[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRT-20211231[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
02838223	Contingent	APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CEL-PERP[0], CLV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GST-PERP[0], IMX[275], KAVA-PERP[0], LDO-PERP[0], LUNA2_LOCKED[10.71554895], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[36.19], USDT[0], WAVES-PERP[0]		
02838225		BTC[.00581171], HT[1], TONCOIN[8.01814595], TRX[3383], USD[2487.16], USDT[4150.22689546]		
02838226		GBP[5.00]		
02838231		FTT[.52660929], GALA-PERP[0], STARS[10], TRX[.000001], USD[0.00], USDT[0]		
02838233		ETH[0], USD[6.10], USDT[0]		
02838235		FTT[0.00014620], USD[0.00]		
02838237		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], RUNE-PERP[0], USD[0.00]		
02838239	Contingent	AVAX[48.896676], BNB[.195598], BTC[.016597], DOGE[.275524], ETH[.026201], FTM[1065.011965], LTC[.000038], MATIC[236.483381], OMG[52.593247], SOL[.041978], SUSHI[22.364972], TRX[1443.800617], TRYB[.073718], USD[1004.38]		
02838241		ETH[0]		
02838248		ATLAS[1231.42463373], USD[0.00]		
02838249		POLIS[.08770982], POLIS-PERP[0], USD[0.00], USDT[0]		
02838258		BTC-PERP[0], ETH-PERP[0], EUR[202.00], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], USD[120.94]		
02838261		APE[0], ATLAS[0.03544229], AUD[0.00], BAO[4], BF_POINT[200], DENT[1], KIN[3], USDT[0], XRP[0]		
02838262		SUSHI[0]		
02838266		ATLAS[130], AURY[2], POLIS[2.8], TRX[.000017], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02838267		TRX[.000001], USD[0.00], USD[0]		
02838268		ADA-PERP[0], ANC[0], CRO[250.00174076], DOGE[0], GALA[0], GRT[20.03748650], KIN[109385.25486764], REEF[1046.51391067], SHIB[464571.48224789], SOL[4.02719406], TRX[0.71383504], TULIP[0], USD[0.00], XRP[2.09521216]		
02838283		USD[0.00]		
02838288		AVAX[.09998], BTC-PERP[0], DOGE[34.993], JET[8.9822], SLND[11.19776], SOL[.189962], TRX[.000001], USD[-1.59], USD[.001058]		
02838289		AAVE[.99981], BNB[1.01580657], BTC[.00773167], EGLD-PERP[0], GALA-PERP[0], SAND-PERP[0], USD[0.00], USD[0.06000000]		
02838295		EUR[0.01], LUNC-PERP[0], USD[0.00]		
02838303		FTT-PERP[20.5], SOL[2.35], STARS[.9962], TRX[.000003], USD[-664.15], USD[680.88986674]		USD[500]
02838311		BTC[0]		
02838314		ETH[0], ETHW[0.05308806], GST-PERP[0], MATIC[0], NFT (342540587157567604/FTX EU - we are here! #87209)[1], NFT (434562153783512616/FTX Crypto Cup 2022 Key #13826)[1], NFT (482840695758025024/FTX EU - we are here! #87357)[1], NFT (490978639372795310/FTX EU - we are here! #87458)[1], NFT (515820286357661840/Austria Ticket Stub #1021)[1], NFT (546762763189789300/FTX AU - we are here! #28343)[1], OP-PERP[0], SOL-PERP[0], USD[113.27], USD[0]		
02838319		BTC[0], EUR[0.00], YGG[15.60237925]	Yes	
02838320		FTT[4.9], USD[4.82]		
02838325		GBP[6.65]		
02838329	Contingent, Disputed	ATLAS[8.0981], BLT[.83793], USD[0.00], USD[0]		
02838332		TRX[0], XRP[.00000001]		
02838333	Contingent	ALPHA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], EUR[99.79], HBAR-PERP[0], LUNA2[0.51301014], LUNA2_LOCKED[1.19702368], LUNC[111709.04], USD[-93.46], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02838334		NFT (361515089415290154/FTX EU - we are here! #55616)[1], NFT (410600559192227134/FTX EU - we are here! #55373)[1]		
02838335		ALT-PERP[0], CRV-PERP[0], ETH[.0024996], ETHW[.0024996], USD[0.00], USD[.00253744]		
02838337		GALA[900], MATIC[180], SPELL[93.141], USD[0.42]		
02838338		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0.00006181], ETH-PERP[0], ETHW[0.00006181], ETHW-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], STG-PERP[0], USD[-0.07], USD[0], XMR-PERP[0]	Yes	
02838343	Contingent	LUNA2[0.00423397], LUNA2_LOCKED[0.00987926], USD[1727.47], USTC[.599339]		
02838344		ETH[3.48383602], ETHW[3.48383602]		
02838347		ALGO-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.10], USD[0.0000239], XEM-PERP[0]		
02838350		ATLAS[5570], AURY[52], BOBA[372.79099], LEQ[135], POLIS[43.9], SOS[589300000], USD[0.02], USD[0.00153501], USD-PERP[0]		
02838358		BNB[-0.00000002], BTC[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
02838361		ATLAS[150], POLIS[1.5], USD[0.53]		
02838362		EDEN[40.2], TRX[.000001], USD[0.06]		
02838365		BTC[0.00003246], ETH[.0725291], FTT[25.00096867], USD[0.00001051]		
02838369		AURY[19.53341126], BAO[3], DENT[1], GODS[43.05887506], IMX[45.49199209], JOE[44.24297282], KIN[1], TRX[1], USD[0.00], USD[0.00000005]	Yes	
02838371		CHZ-PERP[0], USD[0.01], USD[0.00406377]		
02838372		DOGE[0.00002737], TRX[0.00155400], USD[0.00], USD[0.00007560]		
02838374		ADA-PERP[0], ATOM-PERP[0], BCH[.00096314], BCH-PERP[0], CVC-PERP[0], DOT-PERP[0], EOS-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00003170], WAVES-PERP[0]		
02838376		ATLAS[334.31244888], CRO[119.36875990]		
02838387		USD[0.00], USD[0]		
02838391		GBP[0.00], STARS[.487774], USD[0.00]		
02838394		DENT[1], GRT[1], GST[2216.60575584], RSR[1], SWEAT[1631.85684238], TRX[.001558], UBXT[1], USD[0.22], USD[0]	Yes	
02838396		USD[26.46]	Yes	
02838409	Contingent, Disputed	USD[26.46]	Yes	
02838414		AKRO[2], BAO[1], GODS[18.07560422], IMX[44.52635931], JOE[41.16359855], KIN[1], RSR[1], USD[0.00], USD[0.00000006]		
02838416	Contingent	LUNA2[2.33815897], LUNA2_LOCKED[5.45570428], LUNC[509139.04], MATIC[236.29612], MATICBULL[1462882.43448], USD[0.66]		
02838426	Contingent, Disputed	ADA-0325[0], ADA-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000028], USD[1354.18], USD[75.62106285]		
02838428		ATLAS[26096.9814], ATLAS-PERP[0], CHZ-PERP[0], COPE[788.182272], SNY[387.1939], SRM[2017.882313], SRM-PERP[0], STEP[271.7302], TULIP[17.77513783], USD[0.14], USD[0], VET-PERP[0]		
02838431		AKRO[2], AUDIO[1], DENT[1], EUR[0.00], RSR[486.00950667], TRX[1], UBXT[2], USD[0.00]	Yes	
02838433		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ[.99601], ENJ-PERP[0], EOS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[75.85], ZIL-PERP[0]		
02838435		BAO[1], HNT[2.55672282], KIN[1], USD[0.00]		
02838436		BOBA[71.44343835], BOBA-PERP[0], BTC-PERP[0], USD[0.64]		
02838440		ADA-PERP[0], ETHW[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[74.50], USD[0], XRP-PERP[0]		
02838443		TRX[.000001]		
02838455		BAO[2], KIN[1], USD[0.00]	Yes	
02838456		ALTBEAR[0], BOBA-PERP[0], PROM[0], SGD[0.66], STEP[0], SUSHIBEAR[10000000], USD[0.06], USD[-0.23411390], XRP[1], XRPBULL[0]		
02838465	Contingent	AVAX[4.99903], DOT[49.990096], ETH[1.23775661], ETHW[1.23775661], FTM[341.933652], FTT[2.9994], LINK[31.1939472], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[2000000], MANA[945.812876], MATIC[1449.71522], NEAR[263.4493], SOL[27.13469284], USD[1.22]		
02838466		AUD[0.00], BNB[.02094686], USD[0.00], USD[0]		
02838471		ATLAS[3177.02838422], BAO[1], USD[0.00]	Yes	
02838477		ATLAS[0], BAO[0.00000001], BNB[0], BRZ[0], BTT[0], CRO[0], DENT[0], FTM[0], GALA[0], HNT[0.00069495], KIN[0], LTC[0], MATIC[0], REEF[0], SHIB[0], SOS[0], TRX[0], USD[0], XRP[0]	Yes	
02838483		SGD[0.68], TRX[.000069], USD[0]		
02838484		ATLAS[960], ETH[0], FTT[0], LTC[.0748], MATIC[0], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02838485		SOL[.00142926], USD[0.00], USD[T0]		
02838487		ADA-PERP[0], BTC[0.05994655], DOT[.00611], MBS[5], SOL[.007976], STARS[65.762548], USD[0.88], USD[T.00945865], VET-PERP[0], XRP[1]		
02838490		LTC[.009532], USD[256.83], USD[T248.37392626]		USD[250.26], USD[T240.722254]
02838491		ATLAS[0.00049701], XRP[0]		
02838496		CHR[4848], USD[0.31]		
02838501		IMX[.07906], RNDR[.03388], TRX[.000254], USD[0.00], USD[T0]		
02838511		AAPL[4.3787042], AMD[4.25], AMZN[3.425], ARKK[171.16128359], BTC[0.00009986], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0716[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0902[0], BTC-MOVE-WK-0715[0], BTC-PERP[0], FB[9.44943354], NFLX[3.86], NFT (337320370591495577/FTX AU - we are here! #13162)[1], NFT (511291101132020468/FTX AU - we are here! #13144)[1], NFT (557120615612060498/FTX AU - we are here! #25542)[1], NVDA[5.56935278], ONE-PERP[0], SPY[.731], TRX[.000047], TSLA[15.58082821], TSLAPRE[0], TSLAPRE-0930[0], TSM[27.06117615], USD[8.30], USD[T0.00586484], USQ[.0091298]		
02838518		APE[1.96013942], CRO[.0034705], DYDX[.00017474], ETH[.00000301], ETHW[.00000301], FTT[45.31042341], GMT[.1862647], IMX[1.73537452], MANA[.0002401], NFT (288441504945438880/Singapore Ticket Stub #1662)[1], NFT (328593001393080101/Japan Ticket Stub #1208)[1], NFT (389924586107854562/Belgium Ticket Stub #512)[1], NFT (440576591691490099/FTX Crypto Cup 2022 Key #1720)[1], NFT (455673914888038630/The Hill by FTX #3158)[1], NFT (467307652490673644/Mexico Ticket Stub #597)[1], NFT (476726271847932863/Montreal Ticket Stub #830)[1], NFT (508093932198466697/Hungary Ticket Stub #568)[1], NFT (524374424230829055/France Ticket Stub #637)[1], NFT (570859677956932548/Netherlands Ticket Stub #1928)[1], SAND[.00018481], TRX[.000036]	Yes	
02838520		BEAR[807.8], ETHBULL[.000866], USD[0.00], USD[T315.48628848]		
02838525		USD[0.00], USD[T0.00000001]		
02838528		AUD[0.00], ETH[.00000001], SOL[0], STARS[0], USD[0.00], USD[T0.00000003]		
02838530		ATLAS[99.9838], GODS[8.3], USD[0.11]		
02838537		BOBA[.0475858], USD[0.72]		
02838541		USD[T100]		
02838545		ATLAS[2616.65403696], USD[T0]		
02838548		AKRO[5], ATLAS[522.47032085], BAO[8], BNB[.22450576], BTC[.01968271], CVC[136.15515798], DENT[338983.14355365], ENJ[.00043229], EUR[40.39], GALA[2277.73767929], GRT[36.91357259], KIN[18], LINA[519.86451855], LINK[84.02472347], PRISM[4611.09341124], QI[161.87526586], RSR[3], SLND[.00072855], SNX[2.14349048], SOL[5.65961474], SOS[4311547.13340691], SPELL[20567463], SRM[9.41570598], STORJ[14.82318287], SXP[1.0224771], TRX[5], UBX[T7], XRP[1547.78373414]	Yes	
02838549	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[2.16624285], BNB-PERP[0], BTC[0.00005567], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT[450885.98762317], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.49121854], EUR[250.02], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GARI[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00001546], LUNA2_LOCKED[0.00003607], LUNC[.0063403], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[6480881.39987038], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[.1.26], USD[T0.00000004], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02838553		USD[25.00]		
02838555		USD[0.01], USD[T0]		
02838569		USD[25.00]		
02838577		AURY[31], LTC[.0002263], USD[9.78]		
02838581		USD[25.00]		
02838584		IMX[12.1], USD[3.28], USD[T0.00000001]		
02838587		ATLAS[0]		
02838588		GALA[2170], GODS[.061392], IMX[.053697], TRX[.000001], USD[5.78], USD[T0]		
02838589		AVAX[0.02152774], DOGE-PERP[0], SOL[.00662344], TRYB-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[3.88], USD[T0.82256368]		
02838594		0		
02838599		USD[T3.00215988]		
02838600		IMX[48.397606], USD[54.42]		
02838602		CRO[10], MBS[177.9644], STARS[82], USD[0.33], USD[T0]		
02838603		ETH[.01], FTT-PERP[0], SOL[5.03323363], SOL-PERP[0], USD[0.00], USD[T298.73106420]		
02838608		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], HT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (312238360811788253/FTX EU - we are here! #82739)[1], NFT (357732714010107999/FTX EU - we are here! #112644)[1], NFT (412014867942268602/FTX AU - we are here! #44416)[1], NFT (457109997479406696/FTX AU - we are here! #44448)[1], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], USD[0.03], WAVES-PERP[0]		
02838610		BTC[.0000125], GALA-PERP[0], USD[0.00]		
02838611		BTC-1230[.0.0005], BTC-MOVE-1017[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], NEAR[18.4], TONCOIN[9], USD[51.87]		
02838617	Contingent	LUNA2[27.5063599], LUNA2_LOCKED[61.90698994], USD[0.82], USD[T0]	Yes	
02838625		USD[25.00]		
02838627		USD[3.29], USD[T0.00000001]		
02838631		ATLAS[288.33861980], TRX[.159701], USD[0.44]		
02838633		SOL[.00000003], USD[0.00], USD[T0]		
02838634		ATLAS[0], BNB[0], IMX[0], USD[0.00], USD[T0]		
02838635		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00007846], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.00006401], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		TRX[.000034], USD[0.00]
02838645		BNB[0], USD[0.00], USD[T0.00287185]		
02838647		ATLAS[5709.4], USD[29.64]		
02838651		ETH[0], NFT (315117560317284183/The Hill by FTX #29087)[1], NFT (348444859654919450/FTX x VBS Diamond #59)[1], NFT (418158977041504131/FTX EU - we are here! #84663)[1], NFT (517396764953680891/FTX Crypto Cup 2022 Key #9178)[1], NFT (518898126547655538/FTX EU - we are here! #85166)[1], NFT (541293530660336510/FTX EU - we are here! #85320)[1], USD[T0.00002067]		
02838655		TRX[.000003], USD[T.00380636]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02838656		TRYB[0.00693], USD[0.07], USDT[0.00972]		
02838658	Contingent	BNB[0], ETH[0.00191225], GENE[0.00013085], GST[0], LUNA2[0.00800846], LUNA2_LOCKED[0.01868642], SOL[0], TRX[0.000233], USD[0.00], USDT[0]	Yes	
02838665	Contingent	ATLAS[10008.85046], BOBA[167.9898], BTC[0.0019996], COT[499.9612], CRO[499.9018], DYDX[20], FTT[3.998612], HNT[12.0968046], LTC[0.006], LUNA2[0.91875107], LUNA2_LOCKED[2.14375249], LUNC[200059.98], MBS[600.905606], REAL[8], TONCOIN[249.97], UMEE[2899.58366], USD[24.76]		
02838666	Contingent	ATLAS[469.906], FTT[0.01611015], SRM[41.63987962], SRM_LOCKED[72265414], USD[0.73]		
02838668		DENT[1], EUR[0.00], POLIS[112.91234234], TRU[1], UBXT[1]		
02838669		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02838672		SUSHI[0]		
02838677		IMX[1.499796], USD[0.23], XRP[417263], XRP-20211231[0]		
02838681		AAVE-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.061], FTM-PERP[0], GMT-PERP[0], HT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[246.77], XRP-PERP[0]		
02838683		USD[25.00]		
02838684	Contingent, Disputed	USD[25.00]		
02838693	Contingent	KIN[2], LTC[0.0000018], LUNA2[0.00328519], LUNA2_LOCKED[0.00766545], LUNC[715.35843008], USD[0.00], USDT[0.00010006]	Yes	
02838695		NFT (380534346127493082/FTX EU - we are here! #241171)[1], NFT (467786975810380164/FTX EU - we are here! #241163)[1], NFT (567600343614306585/FTX EU - we are here! #241145)[1]		
02838696		SPELL[0], USD[0.00], USDT[0], XRP[11.73168523]		
02838699		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.9], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00804569], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[23.75], USDT[0.00603984], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02838700		APE[33.3], EUR[306.21], USD[0.00]		
02838702		AUDIO-PERP[0], GALA-PERP[0], STARS[14.99696], THETA-PERP[0], TRX[0.000001], USD[69.55], USDT[0]		
02838703		USDT[0]		
02838707		DOGE[13641], ETH[35298819], EUR[0.00], FTT[13.8], KIN[1], RAY[400.0277402], REN[2454.42284055], TRX[3510.64105402], USD[0.00], USDT[0.00000173]		
02838718		BTC[0], USD[0.00]		
02838720		POLIS[70.72587479], USD[0.00]		
02838723	Contingent	BNB[0.00339513], BTC[0.00006714], DOT[316.94516751], ETH[0.00068954], ETHW[2.49546211], LUNA2[189.1459348], LUNA2_LOCKED[441.3405144], UNI[261.46224321], USD[23662.40], USDT[2813.99678291], USTC[26774.52126299]		
02838737		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6.65], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02838738		ATLAS[4969.86], TRX[0.00778], USD[0.08], USDT[0]		
02838739		USD[0.00]		
02838740		NFT (38286571366996747/FTX EU - we are here! #148734)[1], NFT (392344301796643864/FTX EU - we are here! #149397)[1], NFT (553015652101848385/FTX EU - we are here! #149204)[1]		
02838741		SUSHI[0]		
02838751		BOBA[30598.2274535], BOBA-PERP[0], USD[0.07], XRP[146885]		
02838755		0		
02838761		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.42710924], GLMR-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK[0.03152771], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[3.999], SOL-0930[0], SOL-PERP[0], STG-PERP[0], USD[127.60], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02838765	Contingent	BNB[0.00000001], ETH[0.00000001], ETH-PERP[0], FTT[0.00000027], FTT-PERP[0], GALA[0], LUNA2[0], LUNA2_LOCKED[7.56927680], TRX[0.00011], USD[0.00], USDT[579.57713474], USTC[0]		
02838766	Contingent	BTC[0], SRM[38.97002618], SRM_LOCKED[453.02997382], USD[0.05]		
02838768		ETH[0], NFT (299901121689190260/FTX EU - we are here! #105092)[1], NFT (390110911553420978/FTX AU - we are here! #18005)[1], NFT (543925443972776369/FTX EU - we are here! #105384)[1], SOL[0], TRX[0.00007], USD[0.00], USDT[0.0000710]		
02838772		AVAX-PERP[0], BTC-MOVE-WK-0923[0], BTC-PERP[0], EGLD-PERP[0], ETC-PERP[0], TRX[0.000001], USD[159.32], USDT[0.00000001]		
02838775		NFT (298391902247843132/The Hill by FTX #25628)[1]		
02838777		USD[25.00]		
02838779		ATLAS[0], BTC[0], FTT-PERP[0], SOL[0], USD[1.83], USDT[0]		
02838786		STARS[0], USDT[0]		
02838806		ETH[.003], ETHW[.003], USD[0.39]		
02838807		BTC[0.00166450], EUR[85.31]		
02838808		1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00000002], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BILI-0325[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NVDA[0.00099459], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN[0.03663316], TONCOIN-PERP[0], TRX-PERP[0], UBER[0.00123021], USD[0.47], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02838809		ATLAS[100], USD[0.09], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02838810		ETH[.00909791], ETHW[0.00898839]	Yes	
02838811		USD[0.00]		
02838812		SUSHI[0]		
02838829	Contingent	APT-PERP[0], ETH[.00068336], ETHW[.00068336], LUNA2[0.00101785], LUNA2_LOCKED[0.00237499], LUNC[221.64], USD[0.00], USDT[0]		
02838830		USD[1.79]		
02838834		AKRO[1], ETH[.00741339], ETH-PERP[0], ETHW[.27256071], FTM[99.98], GOG[729.854], TRX[.000147], USD[0.82], USDT[0]	Yes	
02838837		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0.00869999], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[.283], EUR[0.00], LINK-PERP[0], LRC-PERP[464], LUNC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.458.14], USDT[0.00000001], XRP[574.84446145], XRP-PERP[0]		
02838838		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000001]		
02838843		ETH-PERP[0], USD[0.00], USDT[0]		
02838844		BTC[.04970505], BTC-PERP[0], USD[535.53]		
02838846		AURY[123.36206581], TRX[.000001], USDT[0.00000007]		
02838847		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], SAND-PERP[0], TRX[.000005], USD[0.07], USDT[0.00600001]		
02838851		AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-.0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.01], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02838852		FTT[33.04943355], USD[0.00], USDT[0.00000037]		
02838853		AKRO[2], ATLAS[744.95826788], BAO[4], FRONT[1.00115128], GBP[0.00], KIN[115.13337112], MBS[153.57753135], STARS[.00077211], STG[8.32743086], TRX[1], USD[0.00], USDT[0.00000001]	Yes	
02838858		ATLAS[209.958], DOGE-PERP[0], FTT[.09988], MATIC-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0]		
02838859		ADA-.0624[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], LTC-PERP[0], PAXG-PERP[0], REEF-PERP[0], SAND-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0]		
02838862		TRX[.000066], USD[0.89], USDT[0]		
02838866	Contingent	AKRO[2], BAO[5], BF_POINT[200], BTC[.22557371], DENT[5], ETH[1.26101297], ETHW[1.18922943], EUR[0.00], FRONT[1], KIN[12], LUNA2[0.24310790], LUNA2_LOCKED[0.56565760], LUNC[.78164342], TRX[1], UBXT[1]	Yes	
02838869		USD[0.00], USDT[0]		
02838870		ATLAS[1010], ATLAS-PERP[0], FTT-PERP[0.2], LUNC[0], NFT (460007804504021185/FTX AU - we are here #64147)[1], USD[1.38], USDT[0.00347364], USDT-PERP[0], XRP[0]		
02838873		ETHBULL[34.07], USD[0.07], USDT[0]		
02838874		SUSHI[0]		
02838875		USDT[1]		
02838878		BAO[1], BNB[.00016159], CEL[.01051517], KIN[2], TRX[1], USD[0.01], USDT[0.01631798]	Yes	
02838882		BOBA[50.3], TRX[.000001], USD[0.06]		
02838887		BAO[1], FTT[14.297283], NFT (348236853320691043/FTX Crypto Cup 2022 Key #15608)[1], USD[0.00], USDT[.20989543]	Yes	
02838888		ADA-PERP[0], ATLAS[470], BTC[.0004], DOGE[.36], ETH[.006], ETHW[.006], GRT-PERP[0], LINK[.1], OMG[.5], RAY[1], SRM[5], USD[681.42], USDT[0.19767800]		
02838889	Contingent	ATLAS[119.9981], BRZ[.96894371], FTM[5], LUNA2[0.01079251], LUNA2_LOCKED[0.02518254], LUNC[2350.0933974], TRX[.000021], USD[0.00], USDT[0.24717500]		
02838892	Contingent	ATLAS[.7248381], AURY[.90465424], BTC[0.00000281], ETH[.0009936], ETHW[10], GODS[.04238], LUNA2[2.88868917], LUNA2_LOCKED[6.74027474], LUNC[6290.18.15], RUNE[.1], USD[0.01], USDT[0.34000000]		
02838893		BNB[.00000001], USDT[.03642806]		
02838894		AURY[.72580218], GENE[.04405737], USD[0.28]		
02838905		CRO[400], USD[0.31]		
02838909		ALICE-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TSLA[.00791895], TSLA-.0325[0], TWTR-.0624[0], USD[1.72], USDT[0], XRP-PERP[0]		
02838910		STARS[.9316], USD[0.00], USDT[0]		
02838911		BNB[0], TRX[.001429], USD[0.14], USDT[3494.95607804]		
02838914		AKRO[1], BTC[.04372889], USDT[0.00024880]		
02838916		ATLAS[130], USD[1.53]		
02838919		ANC-PERP[0], ETH[.00016227], NFT (321040749742197160/FTX EU - we are here #107982)[1], NFT (419801043098529299/FTX AU - we are here #52691)[1], NFT (454198141767634802/FTX Crypto Cup 2022 Key #5219)[1], NFT (473359928649952107/FTX AU - we are here #52697)[1], NFT (53000840455190636/FTX EU - we are here #108099)[1], NFT (550030001237220902/The Hill by FTX #6518)[1], NFT (569920506387481475/FTX EU - we are here #108140)[1], OKB-PERP[0], TRX[.024327], USD[6.57], USDT[0.00092264], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[0.94228197], YFII-PERP[0]	Yes	
02838920		TRX[.000001]		
02838922		ATOM-PERP[0], BCH[.0009928], DOT-PERP[0], EOS-PERP[0], ICP-PERP[0], ONT-PERP[0], SUSHI[.4996], TRX[.000777], USD[0.25], USDT[2]		
02838926		TRX[.000001], USDT[1.9730184]		
02838930		AKRO[2], BAO[5], DENT[2], GBP[0.00], KIN[4], LTC[.00008547], TRX[2], UBXT[4], USD[0.00]	Yes	
02838932		FTT[25.19496], SOL[.009995], USD[35.25]		
02838938		ALICE-PERP[0], APE-PERP[0], BNB-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC[.00663053], MATIC-PERP[0], SOL-PERP[0], USD[0.04], USDT[0.00331403], WAVES-PERP[0]		
02838944		USD[0.00]		
02838952		SUSHI[0]		
02838954	Contingent	ATLAS[125735.9169], FTT[55.45622575], LUNA2_LOCKED[288.0027358], USD[0.00], USDT[0.00160000]		
02838955	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.38802565], LUNA2_LOCKED[0.90539318], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[314.72], WAVES-PERP[0]		
02838956		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DENT[149486.932], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM[50.88372875], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.24], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02838963		IMX[70.98651], USD[0.46]		
02838972		TRX[7], USD[0.03], USD[T15970.20914438]		
02838973		BOBA[12.11323506]		
02838976		USD[0.00], USD[T3.35236769]		
02838977		ATLAS[8150], AVAX[13.19858], BALBULL[14699.61], CUSD[T27341.1698], DMG[3914.52976], DOT[31.69366], ETH[0.23210506], ETHW[0.23210506], SOL[19.26252003], USD[95.19], XRP[1617.8086]		
02838979		AMPL-PERP[0], FIDA-PERP[0], FTT-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MER-PERP[0], RON-PERP[0], ROOK-PERP[0], USD[5.94], YFII-PERP[0]		
02838980		EUR[0.01], USD[0.00], USD[T0.00000001]		
02838981		EUR[0.00], USD[0.00]		
02838988		BTC[0], EUR[2.28], USD[0.01], USD[T0]		
02838990		ATLAS[0], AUD[0.00], CHR[0], POLIS[0], SAND[0], USD[0.07], USD[T0.59330723]		
02838991		ALICE[69.57646525], ETH[.53014263], ETHW[0.53014262]		
02838996		USD[25.88]		
02838998		TRX[.000002], USD[T0]		
02839010		POLIS[102.50881616], SOL[.00081164], SOL-PERP[0], USD[0.00]		
02839017		BOBA[.0880094], USD[0.01], USD[T0.02882654]		
02839018		AAVE[0], BTC[0.00000263], SOL[0.00402297], USD[3140.99], USD[T-0.00023492]		SOL[.004022]
02839019		EUR[0.00], FTT[1.17166685], MTA[33.99829], RAY[17.99658], SOL[.8998043], USD[0.48]		
02839027		SAND[.00000001]		
02839032		BTC[0], EUR[0.00], RAY[2.34316278], USD[0.00], USD[T0.00000001]		
02839033		AKRO[1], EUR[0.00]	Yes	
02839034		SUSHI[0]		
02839043		AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRO[9.943], ENJ[.99354], ETH[0], FTM-PERP[0], GMT-PERP[0], GOG[.98252], LINK[.00563331], LINK-PERP[0], LUNC-PERP[0], MATIC[0], POLIS[.099468], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000591], SPELL[99.24], UNI[0], USD[0.01], USD[T0.78313275], WAVES-PERP[0], XTZ-PERP[0]		
02839044		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], FTT-PERP[0], GALA-PERP[0], USD[0.07], USD[T.694972]		
02839045		TRX[.000174], USD[182.73], USD[T9.20000000]		
02839048		GODS[.00885709], UBXT[1], USD[0.00]	Yes	
02839051		ADA-PERP[0], AUD[0.00], BTC-PERP[0], LUNC-PERP[0], USD[0.01]		
02839060		USD[0.00]		
02839061		USD[0.00], USD[T0]		
02839064		SOL[.008], TRX[.000001], USD[T0]		
02839066		ATLAS[2084.10574730], USD[0.00], USD[T0]		
02839067		FTT[0.03958588], USD[0.00], USD[T0.00000007]		
02839070		MVDA25-PERP[.0418], USD[-.78.00]		
02839071		BNB[.0099], BTC[0.00000151], USD[0.01], USD[T4.06474647]		
02839072		SLND[22.7], USD[0.21]		
02839073		BTC[.0000397], EUR[1.74], LTC[.00701555], USD[T0]		
02839079		TRX[.000003], USD[T0.34413264]		
02839084		USD[T0.00000065]		
02839087		ALCX[1.2808638], ALPHA[1.9706], ATLAS[19.562], AXS[.09994], BAND[.097], BAO[966], BAR[.19882], BOBA[76], CLV[.0639], CQT[526.909], CREAM[2.08964], CRV[.998], DMG[.02266], EDEN[.05582], ENSI[.009068], ETH[.0019962], ETHW[.0019962], GRT[.9942], GT[.19742], USD[8.09]		
02839091		CHF[0.00]		
02839102		ETH[.000962], ETHW[.000962], HT[2.82680937], TRX[.000001], USD[4895.20], USD[T.00729]		
02839111		ANC-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], GALA[7.338], GLMR-PERP[0], KAVA-PERP[0], KNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.70], USD[T0.00000001], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XPLA[9.926], ZIL-PERP[0], ZRX-PERP[0]		
02839116		TRX[.000001], USD[T0]		
02839121		FTT[25.19496], USD[25.73], USD[T0.25058097]	Yes	
02839130		AKRO[1], ATLAS[3133.05503260], BAO[3], BF_POINT[300], KIN[1], POLIS[39.75819928], UBXT[1], USD[0.00]	Yes	
02839132		GODS[264.306653], GOG[506.90367], USD[0.91]		
02839135		TRX[.000002], USD[0.00], USD[T0]		
02839140		STEP-PERP[0], USD[0.47]		
02839142		USD[0.52]		
02839148	Contingent	AAPL[0], AKRO[4], BAO[12], BNB[0], CHZ[.00011194], CRO[0], DENT[2], KIN[15], LTC[0], LUNA2[0.00009641], LUNA2_LOCKED[0.00022497], LUNC[20.99475917], MATIC[0], RSR[1], SAND[.00001081], SHIB[3.11805728], SOL[0], TRX[0.00233100], TSLA[.00000002], TSLAPRE[0], USD[0.00]	Yes	
02839149		FTT[150.03513595], NFT (346305722579892909/FTX AU - we are here! #52647)[1], NFT (350793685596818777/FTX EU - we are here! #147741)[1], NFT (389824655619809897/FTX EU - we are here! #147932)[1], NFT (500710794026634057/FTX EU - we are here! #147884)[1], USD[0.00], USD[T0]		
02839164		DFL[140], TRX[.000066], USD[0.06], USD[T.0064]		
02839165		USD[0.28], USD[T0]		
02839168		TRX[.640554], USD[13.52]		
02839173		AKRO[1], ATLAS[6668.54966506], BAO[1], FTT[.00004766], KIN[1], POLIS[367.15538099], TRX[1], USD[T0.00000028]	Yes	
02839182		MTA[367.9334], USD[T1.96933375]		
02839183		USD[0.28]		
02839185		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02839187		USD[0.06]		
02839198		USD[T][0]		
02839205		CHZ[240], PORT[45.67], SOL[.25711164], USD[0.60]		
02839207		1INCH[.48818794], ALCX[.00258958], ALPHA[1.00021676], CREAM[.02245539], LINK[.0354649], MTA[.95899859], SNX[.1122398], UNI[.04601627], USD[T][80.00018748], YFI[.00001555], YFII[.00023843]		
02839208		BOBA[.0563968], USD[0.08]		
02839209		TRX[.477704], USD[1.92]		
02839212		USD[25.00]		
02839220		IMX[106.4], TRX[.873454], USD[0.20]		
02839222		SLND[11.89762], USD[0.07]		
02839223		ETH[.00480656], ETHW[.0047518], KIN[1], USD[0.00]	Yes	
02839225		BF_POINT[200], DENT[1], EDEN[83.69634355], USD[0.00]	Yes	
02839226		TRX[.000001]		
02839228		USD[4.15], USD[T][0.00000069]		
02839230		SOL-PERP[0], USD[41.65]		
02839235		BNB[0.01905431], BTC[0], FTT[0], USD[0.00], USD[T][0]		
02839236		TRX[.000001]		
02839243		USD[T][1.59548942]		
02839246		CVC[.14951985], USD[0.00], USD[T][0]		
02839259	Contingent	ATLAS[9.43603], LUNA2[0.25745027], LUNA2_LOCKED[0.60071731], LUNC[56060.34], USD[0.00], USD[T][0]		
02839260		ADA-PERP[0], AXS[0.00329808], BTC[0.00000513], CRO[0], LINK[0.06457537], TRX[558.9336], USD[0.50]		
02839265		EUR[0.07], STARS[.00059262], USD[0.00]	Yes	
02839269		ATLAS[0], AUD[0.00], MTA[104.07652613], SAND[0], SHIB[0], STARS[0], USD[86.53]	Yes	
02839272		STARS[.0006], USD[0.00], USD[T][0]		
02839274		USD[T][0.00019064]		
02839278		TRX[.00026], USD[0.05], USD[T][.003102], USD-T-PERP[0]		
02839280		ATLAS[0]		
02839282		AKRO[1], ATLAS[0], BAL[.00013447], BAO[3], BOBA[.00515035], DENT[2], DOT[.00007086], ENJ[.00117102], FTT[1.19224783], GALA[.00931783], GRT[.00374965], KIN[3], MANA[.00066644], MATIC[.00049058], POLIS[102.26085785], SAND[.00031445], SOL[1.88821656], TRX[2], USD[75.77], USD[T][0], XRP[1064.8422177]	Yes	
02839288		AUD[0.00], SOL[0], STARS[0]		
02839292		BTC[.0139], ETH[.026], ETHW[.026], EUR[0.00], SAND[25], USD[0.08]		
02839296		TONCOIN[.09344], USD[0.01], USD[T][0]		
02839300		ADA-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], IOTA-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[11.15], YFII-PERP[0]		
02839304	Contingent, Disputed	USD[0.01]	Yes	
02839306	Contingent	ALGOBULL[2739962], ATOM[0], AVAX[0], AXS[0], BNBULL[0], BTC-MOVE-20211212[0], BULL[0], DOGEBEAR2021[1.00252179], ETHBULL[0.69722246], FTM[0], KNC[0], LUNA2[0.28936827], LUNA2_LOCKED[0.67519264], LUNC[62900.47987624], MANA[5.16593329], MATIC[1.71985742], MATICBULL[4177.75841388], RUNE[0], SOL[0], SUSHIBULL[498742.58992248], USD[2.00], USD[T][0.00000001]		
02839309		ETH-PERP[0], ETHW[1.54276136], USD[4.41], USD[T][1.61701365]		
02839312		USD[0.00], USD[T][0]		
02839315	Contingent	AXS[17.19647799], BNB[0], LUNA2[0.00419129], LUNA2_LOCKED[0.00977969], LUNC[912.66368763], TRX[0.00002185], USD[0.00], USD[T][0]		AXS[17.059905], TRX[.000021]
02839318		ALGO[0], DOGE[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0.00000001], LTC[0.00000001], SOL[0], TRX[0], USD[0.00], USD[T][0], WAVES[0]	Yes	
02839321		USD[T][96.8]		
02839323		USD[0.00], USD[T][0]		
02839325		ATLAS[0], CHR-PERP[0], DYDX[0], ETH-PERP[0], FTM-PERP[0], POLIS[0], SKL-PERP[0], USD[0.00], USD[T][0]		
02839327	Contingent	ETHW[.19996], FTT[2.13827579], FTT-PERP[.12.3], LUNA2[0.01700124], LUNA2_LOCKED[0.03966956], LUNC[3702.056], NFT (385311585067658960)/FTX EU - we are here! #252899[1], NFT (46443029658358075)/FTX EU - we are here! #252862[1], NFT (509653250349277705)/FTX EU - we are here! #252833[1], USD[326.61], USD[T][0.00278000]		
02839329		USD[T][0.00063767]		
02839331		ATLAS[455.9607173], KIN[1], USD[0.00]	Yes	
02839333		ETH[.57657098], ETHW[.57632892], USD[T][3471.79314203]	Yes	
02839335		REAL[8.79954], USD[0.14]		
02839338	Contingent, Disputed	STARS[0], USD[T][0.00000006]		
02839343		ETH[.0009991], ETHW[.0009991], FTT[.099964], MANA[2], POLIS[1.599586], SAND[4.99982], USD[1.36], USD[T][0]		
02839345		USD[0.00], USD-T-PERP[0]		
02839349		1INCH[0.00005842], AKRO[1], AURY[6.85516096], BAO[3], GALA[70.03590934], MBS[0], POLIS[7.13546813]	Yes	
02839350		BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], MASK-PERP[0], MATIC-PERP[0], RUNE[0], TRX[4000.167697], USD[332.22], USD[T][1587.26236284], YFII-PERP[0]		
02839355		BTC-PERP[0], ETH[.01899639], ETHW[.015], SOL[.03230659], USD[0.54], USD[T][0]		
02839362		BTC[.08471096], EUR[.2605.78], FTM[307.20034443], FTT[40.58463986], LINK[36.42766027], USD[T][6356.65319778]		FTM[297.334767], LINK[35.968]
02839364	Contingent, Disputed	USD[25.00]		
02839367		TRX[.00001], TULIP[.09832], TULIP-PERP[0], USD[0.03], USD[T][35.432912]		
02839368	Contingent	AAVE[6.72882494], BNB[.2299586], FTT[11.59795142], HNT[4.4992143], LOOKS[172.9697942], LUNA2[0.31037091], LUNA2_LOCKED[0.72419879], LUNC[.9998254], SOL[1.04285566], USD[0.89], USD[T][.00273666], XRP[7.9986032]		
02839369		APE[14], ATLAS[22352.29629680], SAND[179], USD[2.23], USD[T][0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02839370		MANA[654.60913315], SAND[1292.58027162], XRP[11760.81]		
02839371		BAO[2], DENT[1], GBP[0.00], KIN[1], SOL[.00798958], TRX[2], USD[0.00]		
02839375		USD[0]		
02839376		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-0624[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], MANA[130.98326], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-5.05], USDT[35.03347016], ZIL-PERP[0]		
02839381		BOBA[.098166], USD[0.50]		
02839384		CRO[0], EUR[0.00], SAND[0], USD[0.00], USDT[49.54248695]	Yes	
02839400		BADGER[.000486], BICO[.444], CRO[3.22], ETH[.1179764], USD[0.24], USDT[0.44571551], XRP[99]		
02839405		USD[95.39], VET-PERP[0]		
02839406		USD[0.34]		
02839412		ADA-PERP[61], BTC-PERP[.0017], ETH-PERP[.023], SOL-PERP[.48], USD[9.85], VET-PERP[815]		
02839413		ALICE-PERP[0], ATLAS[1219.66823530], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DFL[.00000001], DYDX-PERP[0], ETH-PERP[0], FTT[3], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[63.36463694], XRP[.15]		
02839414		USD[4.00], XRP[.344662], XRP-20211231[0], XRP-PERP[0]		
02839415	Contingent	ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOT-PERP[0], FIL-PERP[0], GALA-PERP[0], HOT-PERP[0], LUNA2[0.00362370], LUNA2_LOCKED[0.00845531], LUNC[789.07], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], POLIS-PERP[0], SC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]		
02839417		BTC[.45], CHF[0.01], ETH[6.21451946]		
02839441		NFT (323043428799846115/FTX EU - we are here! #100273)[1], NFT (339794622197779512/FTX EU - we are here! #100010)[1], NFT (502598582900897838/FTX EU - we are here! #100163)[1], NFT (517677812271847300/FTX Crypto Cup 2022 Key #12301)[1], NFT (568842487682394622/The Hill by FTX #13152)[1]		
02839447		STARS[14], USD[0.23]		
02839450		USD[0.00], USDT[1.91271829]		
02839456		ATLAS[.00900807], AUD[0.00], BAO[1], DENT[1]	Yes	
02839461		STARS[62], TRX[.000017], USD[0.56], USDT[0]		
02839464		BNB[0], ETH[.00103643], ETHW[.00103643], LTC[0], NFT (467778243400067061/FTX Crypto Cup 2022 Key #6813)[1], SOL[0], USDT[.35959852]		
02839479		SUSHI[0]		
02839486		USD[0.00]		
02839496		ADA-PERP[0], BNB-PERP[0], BTC[0.00058700], BTC-PERP[0], CEL[0.00347808], CEL-PERP[0], CHZ-PERP[0], DOGE[1], ETH[.02094603], ETH-PERP[0], EUR[0.00], FTT[0.04606110], FTT-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA[.02008], MANA-PERP[0], MATIC[0.89279605], MATIC-PERP[0], NFT (569984099730147015/The Hill by FTX #41229)[1], SAND-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[665.44], XRP[0], XRP-PERP[0]		
02839505		AVAX[0], BTC[0], COIN[0], CRO[0], ETH[0], FTM[0], FTT[0], LINK[0], MATIC[0], PYPL[0], SHIB[0], SOL[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USDT[0]		
02839506		FTT[.09496], USD[21.65], USDT[0]		
02839511		ATLAS[9.1355], USD[0.44], XRP[22.629557]		
02839514		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[26.19997660], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], TONCOIN-PERP[0], TRX[960.8630585], USD[3.33], USDT[0.50651901], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02839519		USDT[0]		
02839524		NFT (359859915885770634/FTX Crypto Cup 2022 Key #5908)[1], USD[0.00], USDT[0]		
02839527		ATLAS[19998.756], BTC[.00007588], IMX[1619.76232], USD[0.41]		
02839533		USD[25.00]		
02839540		ATLAS[479.904], TRX[.230769], USD[1.20]		
02839546		POLIS[.01052], TRX[.000001], USD[0.00]		
02839558		ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], DFL[20], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[-0.35], USDT[.41], VET-PERP[0]		
02839563		IMX[32.393844], LOOKS[18], TRX[.087901], USD[3.75], XRP[.758661]		
02839564		APE[0], BF_POINT[300], BTC[1.12539512], ETH[.02810562], GBP[0.00], RSR[0], USD[0.00]	Yes	
02839566		BF_POINT[100], ETH[6.71503852]	Yes	
02839573		GBP[0.00], USD[0.00], USDT[0]		
02839578		USD[0.00]		
02839580		BTC[.0024995], USD[1.77]		
02839586		USD[0.96], USDT[.006053]		
02839587		ATLAS[59.988], USD[0.27]		
02839590		USD[25.00]		
02839593		SHIB[1599680], USD[37.41], USDT[0]		
02839594		SUSHI[0]		
02839600		ATLAS[289.9449], BTC[.00744379], FTT[2.01497241], MBS[39.9924], SOL[.2499525], TRX[1010.8081], USD[0.81], USDT[0.00573047], XRP[30]		
02839606		USD[0.12]		
02839611		BNB[0]		
02839614		USD[0.00], XRP[.463861]		
02839618		HNT[81.2], HNT-PERP[0], MATIC[13], PEOPLE[24030], SOL-PERP[0], USD[1.08]		
02839619		USDT[2.3847796]		
02839621		TRX[.000001], USDT[0]		
02839626		ATLAS[110], CRO[27.76539027], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02839629	Contingent	FTT[.09538618], NFT (374269998524835666/FTX AU - we are here! #48638)[1], NFT (508201926155001978/FTX AU - we are here! #48719)[1], NFT (573355342044402352/The Hill by FTX #7066)[1], SRM[46431614], SRM_LOCKED[2.65568386], USD[0.00], USDT[0]		
02839631		ATOMBULL[0], AURY[.0774806], BNB[0], BRZ[.08693195], DOGEBEAR2021[0], LTCBEAR[0], SUSHIBULL[.00000001], TRXBEAR[.00000001], USD[0.00]		
02839639		FTT[5.75870096], USD[0.00]		
02839642		SOL[0]		
02839644		CRO[149.998], USD[4.13], USDT[0]		
02839647		BTC[.0189], EUR[3.32]		
02839650		TLM[2672.49213], USD[0.30]		
02839653		ATLAS[660], POLIS[15.7], USD[0.50], USDT[0]		
02839655		BNB[0], UBXT[1], USDT[0]	Yes	
02839656		USD[25.00]		
02839658		ALICE[1.5907456], BNB[0], BTC[0], CRO[669.73086], ENJ[134.925126], ETH[0], GALA[19.58234], LRC[26.906064], SAND[15.969466], SUSHI[46.986434], USD[237.04], USDT[0.00000001], XAUJT[.00009638], XRP[22.83247]		
02839662		CHZ[20], EUR[0.00], USD[0.56], USDT[0]		
02839663		SUSHI[0]		
02839665		CRO[620], USD[7.32], USDT[0]		
02839667	Contingent	ATLAS[87880.76273751], LUNA2[42.77301257], LUNA2_LOCKED[99.803696], LUNC[9313913.540768], TRX[.000003], USD[0.09], USDT[0]		
02839671		AKRO[1], ETH[2.83000052], ETHW[0], TRX[.000152], USDT[10332.93185558]	Yes	
02839673		NFT (305854816162801996/Austria Ticket Stub #784)[1], NFT (339560762698620374/Montreal Ticket Stub #281)[1], NFT (348304208050768898/FTX EU - we are here! #92548)[1], NFT (357160102754823717/Austin Ticket Stub #121)[1], NFT (361137744080575913/Monaco Ticket Stub #267)[1], NFT (378961846179647020/Japan Ticket Stub #109)[1], NFT (488901358478044628/FTX EU - we are here! #92790)[1], NFT (491532705091940938/FTX AU - we are here! #63325)[1], NFT (51791838823111714/France Ticket Stub #705)[1], NFT (531124185775674204/Hungary Ticket Stub #77)[1], NFT (545642084502085223/FTX EU - we are here! #93000)[1], NFT (554790575529063747/Baku Ticket Stub #1638)[1]	Yes	
02839678		USD[6.94]		
02839681		ATLAS[21610], TRX[.519602], USD[0.11]		
02839685		USD[2.15], USDT[0.00000001]		
02839686		BNB[0]		
02839689		BNB[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[-1.42], USDT[2.52331551], ZIL-PERP[0]		
02839693		USD[0.00]		
02839694	Contingent	AVAX-PERP[3], C98[99.981], CRO[389.9259], LUNA2[1.83660221], LUNA2_LOCKED[4.28540517], LUNC[399924], MANA[59.9886], SOL[10.71376736], USD[213.20], USDT[25.21027231]		
02839699		IMX[.099658], TRYB[.021935], USD[5.81]		
02839701	Contingent	BTC[.11958309], CHR[1923], CRO[6810], DOT[.0000195], ETH[0], FTM[.00017], FTT[150], MANA[228], MTA[1675], RAY[95.60597529], SAND[227.00011], SOL[88.69254689], SRM[621.23893218], SRM_LOCKED[9.56315902], USD[2.29], USDT[0.00075434], XPLA[4400]		
02839702		TRX[.379121]		
02839703		SOL[0], TRX[.106026], USD[0.00], USDT[0.00000090]		
02839705		USDT[0]		
02839709		NFT (549738012129261239/FTX AU - we are here! #59737)[1]		
02839712		BNB[.00000001], NFT (354751673364119339/FTX EU - we are here! #59299)[1], NFT (440726299451122642/FTX EU - we are here! #59482)[1], NFT (464719427710712530/FTX EU - we are here! #59393)[1], SOL[0], USD[0.00]		
02839714		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02839716		BOBA[.037058], USD[0.01]		
02839719		BAO[8], EUR[0.00], KIN[5], RSR[1], UBXT[1], USDT[0]		
02839722		COMP[.38802238], CRO[199.96], USD[4.12]		
02839740		ETH[.00053886], ETHW[0.00053886], USD[0.02], USDT[0]		
02839744		BAO[1], GBP[0.00], KIN[2], SOL[0], USD[0.00], XRP[114.50947888]		
02839749		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT[.1403013], DOT-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], LINK[.00745064], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.16], USDT[0.00000015]		
02839751		EUR[2250.00], FTT[7.9], USD[0.00], USDT[2.0587749]		
02839752		KIN[1], NFT (414735248421895833/FTX AU - we are here! #36497)[1], USDT[0.00000009]		
02839754		BOBA[91.1890371]		
02839756		FTT[0.00008516], USDT[0]		
02839760		AKRO[1], BAO[5], DENT[1], GBP[0.00], GODS[0.00104137], GOG[0], HXRO[2.00451584], IMX[.00064368], KIN[4], SAND[.00254142], STARS[0.00212497], TRX[1], UBXT[3]	Yes	
02839765		USD[1000.00]		
02839770		ATLAS[90], BTC[.00005844], POLIS[3], USD[0.00]		
02839771		ETHW[.024], USDT[268.80360566]		
02839772	Contingent	AVAX[.094889], BAO-PERP[0], BTC[0.00009519], DOT-PERP[0], ETH[.0009316], ETH-PERP[0], ETHW[.0009316], HBAR-PERP[40676], LUNA2[45.923781], LUNA2_LOCKED[107.155489], LUNC[10000000], LUNC-PERP[0], MATIC[209.5266389], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1130.88], XRP-PERP[0]		
02839776	Contingent, Disputed	BTC[.00001201], ETH[.00040241], ETHW[0.00030770], KIN[1], LTC[.0064183], TRX[.007726], USD[0.00], USDT[18.88964195]		
02839781		EUR[0.00], USDT[0.00000001]		
02839789		BTC[.0008], BTC-PERP[0], ETH[.012], ETH-PERP[0], ETHW[.012], USD[15.51]		
02839791		AKRO[6], BAO[6], BAT[1], DENT[3], ETH[0], KIN[8], NFT (310252675798781863/FTX EU - we are here! #128743)[1], NFT (313640718586648155/FTX EU - we are here! #76121)[1], NFT (333998423706148746/Monza Ticket Stub #1999)[1], NFT (353530339942390620/Montreal Ticket Stub #1868)[1], NFT (364295730155025058/Baku Ticket Stub #1744)[1], NFT (407681893724571161/FTX AU - we are here! #1070)[1], NFT (407727617221979851/FTX Crypto Cup 2022 Key #2943)[1], NFT (492052063616546714/FTX AU - we are here! #1082)[1], NFT (506195300277515420/Netherlands Ticket Stub #777)[1], NFT (525879380418815902/FTX EU - we are here! #128902)[1], NFT (557509266367588069/The Hill by FTX #5522)[1], RSR[2], SECO[1.04457188], SXPI[1.00451238], TRUI[1], TRX[2.0000001], UBXT[5], USD[1759.06], USDT[24.62767711]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02839794		BAO[1], HOLY[1.03202703], HXRO[1], RSR[1], SXP[1.03174163], USD[0.01]	Yes	
02839800		ATLAS[110], USD[1.50], USD[T0]		
02839802		ETH[0], ETHW[0], MATIC[0], USD[195.96], USD[T0]		
02839806		USD[1.17], USD[T0]		
02839812		USD[T0]		
02839813		AAVE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.00567378], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], MANA-PERP[0], MATIC[0], ONE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[.00000001], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02839815		BAO[3], BTC[0.00099309], DENT[1], EUR[0.00], KIN[2]	Yes	
02839816		BTC[0], ETH-PERP[0], USD[3.49]		
02839817		USD[T0]		
02839819		TRX[0], USD[0.00], WAVES-0325[0], WAVES-PERP[0]		
02839820		ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], STX-PERP[0], USD[10.86], XRP[.61372504], XRP-0325[0], XRP-PERP[0]	Yes	
02839824		1INCH[0.56247160], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-0325[0], FIL-PERP[0], MATIC-PERP[0], RAY[.97378], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[6.75481932], SOL-PERP[0], USD[1591.49], USD[T0.81153252], XRP[.68935], XRP-PERP[0]		
02839827		DENT[1], GBP[0.00], KIN[2], RSR[1], USD[0.00], XRP[.00046261]	Yes	
02839830		SOL-PERP[0], USD[10.52], USD[T2.69]		
02839832		XRP[.00162688]	Yes	
02839836		NFT (474117579519952990/FTX AU - we are here! #21304)[1]		
02839838		SOL[.008965], TRX[.583574], USD[1.14]		
02839841		USD[0.00]		
02839845		BTC[0], ETH[.00041614], ETHW[.00041614], USD[1694.22], USD[T0]		
02839846		ATLAS[.44305145], AURY[.00012321], BAO[1], EUR[0.00], KIN[1], MATIC[1.03910402], RSR[1], SOL[0], USD[0.00]	Yes	
02839849		FTT[2.599506], USD[T1.736]		
02839853		BTC[.0008705], DOGE[52], ETH[.00094474], ETHW[.00094474], USD[0.01], USO[.18996934]		
02839855	Contingent	BNB[.00000002], BTC[0], ETH[0.00003201], ETHW[0.00003201], FTT[.00000548], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003], NFT (539951824906045304/Baku Ticket Stub #2436)[1], SOL[0], USD[T0]		
02839857		CRO[2863.74603556], USD[T0.00000001]		
02839859		USD[0.00], USD[T0.00000004]		
02839860		TONCOIN[.38832], USD[T0]		
02839863		USD[T0]		
02839866		CRO-PERP[0], ETH[.00008847], ETHW[.00008847], FTT[0], LOOKS[41.85421879], MANA-PERP[0], MATIC[0], RUNE[0.11413636], USD[0.08], USD[T0.00000419]		
02839867		ATLAS[2039.4262], BTC[0.00009878], DYDX[16.596637], FTT[1], USD[0.28]		
02839872	Contingent	ALPHA-PERP[0], ANC-PERP[0], ATLAS[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003813], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02839874		USD[T0.26843600]		
02839876		TRX[.000003]		
02839878		USD[T0]		
02839882		BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], CRO-PERP[0], HT-PERP[0], LOOKS-PERP[0], USD[12.34], USD[T0]		
02839886		BAT-PERP[0], BTC[.02757909], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[4955.00], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.60], WAVES-PERP[0]		
02839889		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IMX[1.2], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00]		
02839892		BAO[1], USD[0.00], USD[T0.65135807]		
02839894	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0417[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP[0.00333443], CRV-PERP[0], EGLD-PERP[0], ENS[0.00730592], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM[.808813], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00376952], LUNA2_LOCKED[0.00879556], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[61.5007], SRM-PERP[0], SUSHI-PERP[0], TRX[.451201], USD[0.00], USD[T0.00000001], USTC[.533595], USTC-PERP[0], XRP-PERP[0]		
02839897		BTC[0.00007464], DENT[1], ETH[.00013248], FTT[.08347332], KIN[1], TRX[.000012], USD[0.00], USD[T392.89500998]	Yes	
02839905		ADA-PERP[526], DOT-PERP[42.8], ETH[3.65833955], ETHW[3.65833955], FTT[28.59461616], RNDR[272.65077765], SHIB[25795343.1], SOL[23.44525273], USD[-1674.47]		
02839908		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (456422098607272903/FTX AU - we are here! #54661)[1], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[T142.952059]		
02839910		ADABULL[.05226], ATLAS[.33083075], POLIS[.0969503], POLIS-PERP[0], USD[0.13], USD[T0.06460916]		
02839913		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CVC-PERP[0], ETH-0930[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-0930[0], GST-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.01], SOL-0325[0], SOL-PERP[0], TRX[.001733], UNI-PERP[0], USD[1.71], USD[T1.00688441], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02839920		USD[0.00]		
02839921		STARS[50], USD[11.74]		
02839926		USD[0.00], USD[T0]		
02839927	Contingent	BNB[.00002674], ETH[0.00000001], FTM[0.00000001], LUNA2[0.00000505], LUNA2_LOCKED[0.00001178], LUNC[1.10000000], MATIC[0], TRX[.000019], USD[8.03], USD[T0.00000601]		
02839932		BTC[.0011]		
02839933		ATOM[.0665321], ATOM-0930[0], ATOM-PERP[0], BTC[.00000003], EUR[0.00], TONCOIN[.00305972], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02839935	Contingent	ADA-PERP[0], ATOM[20.8923758], AVAX[6.695301], AVAX-PERP[0], BTC[0.08974141], BTC-PERP[0], DOGE[.8572], DOT[.0877772], DYDX[14.3], DYDX-PERP[0], EGLD-PERP[0], ETH[.1009404], ETH-PERP[0], ETHW[.1009404], FTM[446.867586], FTT[4.29914], GALA[1718.3493], GALA-PERP[0], JOE[199.9612], LINK[37.0814078], LUNA2[2.44225064], LUNA2_LOCKED[5.69858483], LUNC[104.10601524], LUNC-PERP[0], MANA-PERP[0], MATIC[309.73286], RNDR[210.459163], RNDR-PERP[0], RUNE[186.7458352], SAND[45.9908], SOL[27.71417762], SOL-PERP[0], STG[165.967796], SUSHI-PERP[0], THETA-PERP[0], USD[10.83], XRP[165.8668]		
02839944		MATIC[190], RNDR[82.3], SOL[3], USD[0.37]		
02839946		BAO[1], KIN[4], SOL[3.09158721], USD[0.02]	Yes	
02839947		USD[0.00], USDT[0.00000001]		
02839952		ATLAS[109.9791], USD[1.40]		
02839958		ATLAS[18688.42], TRX[.000001], USD[0.77], USDT[0.15978894]		
02839961		BTC[0], ETH[0.03473485], USD[0.00]		
02839962		USD[0.00], USDT[0]		
02839963		BNB[0.01460637], USD[2.34]		
02839965		USD[0.00], USDT[.68311829], XRP[31.99392]		
02839967		BTC[.01293101], ETH[.09629895], ETHW[.09526683], FTT[.73377112]	Yes	
02839970	Contingent	BNB[0], DOGE[537.8924], FTT[0.05858186], LRC[3896.89767], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004578], MATIC[390], RNDR[268.14636], SAND[712.868809], USD[0.03]		
02839971		ATLAS[10000], LUNA2-PERP[0], USD[0.00]		
02839977		TRX[.000044], USDT[0.00000045]		
02839979		USDT[0.72073426]		
02839982		BTC[.13764499], BTC-PERP[0], EUR[0.00], USD[0.00]		
02839990		ADA-PERP[0], BAO-PERP[0], BOBA-PERP[0], CELO-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], MATIC-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[7.12]		
02839992		ETH[.0000545], ETHW[0.00001093], HKD[0.14], TRX[.000777], USD[0.00], USDT[0]	Yes	
02839996		USD[0.84], USDT[0]		
02839998		USDT[0.00000017]		
02840001		AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SOL[10], SOL-PERP[0], USD[2773.42], USDT[0.00823986]		
02840002		CHF[0.00], FTM-PERP[0], GALA[23132.15952689], USD[38.28]		
02840003		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMC[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTT-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[0], DOGE[0.04343011], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME[0], GMEPRE[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], IMX[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[.31.40], USDT[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[100]		
02840004		ATLAS-PERP[0], BAT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
02840009		BNB[0], USD[0.00], XRP[1234.70553594]		
02840010		BTC[0], ETH[.00053345], ETHW[.00053345], MATIC[7.174], TRX[.000843]		
02840012		ATLAS[14163.26828521], CRO[700.62362182]		
02840020		BAO[1], GALA[73.48290103], KIN[1], TLM[145.89042571], USD[0.00]	Yes	
02840026		BNB[0.00030786], LTC[0], USDT[0]		
02840028		USD[0.20]		
02840031	Contingent, Disputed	AKRO[4], ANC[9.20247447], BAO[14], BAR[.00001784], BNB[.00000108], BTC[0.00000054], CRO[.0042014], DENT[2], EDEN[.0000969], GBP[0.00], HNT[.00001736], KIN[11], LTC[0.00001010], RSR[5], UBXT[2], USD[0.00], USDT[0.01119620]	Yes	
02840033		BAO[206100.79937321], BOBA[24.15559163], EUR[0.00], KIN[1044341.49153119], SHIB[2932064.74372479]	Yes	
02840034		BTC-PERP[0], DOGE[32.94210901], ETH-PERP[0], FTT[0], USD[1.48]		
02840037		ETH[1.400354], ETHW[1.400354], USD[0.42], XRP[4662.493272]		
02840039		BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], EUR[300.00], SHIB-PERP[0], USD[-99.00]		
02840041		1INCH[320.33714685]		
02840043		SPELL[64.18909256], USD[0.00], USDT[0]		
02840047		BTC-PERP[0], USD[-0.01], USDT[0.00781151], XRP[.01969922]		
02840050		NFT (29391187166679026/FTX EU - we are herel #235559)[1], NFT (328622691524946697/FTX EU - we are herel #235666)[1], NFT (348723450251369316/FTX EU - we are herel #235649)[1], TRX[0.00001600], USD[0.01], USDT[11.25951936]		
02840059		USDT[0]		
02840062	Contingent	AKRO[26], ALPHA[381.27991745], APE[22.13702082], ATLAS[269.00843809], ATOM[10.25333691], AUD[0.05], AUDIO[406.56345377], AVAX[6.47006554], AXS[.25120342], BAO[272], BCH[.00003264], BOBA[35.08721851], BTC[.00000253], C98[28.84205409], CEL[138.08537241], CLV[141.87734131], CRO[35.93435176], DENT[11], DODO[212.87053167], DOGE[1], DOT[32.9659878], DYDX[6.61462340], EDEN[153.57159216], ETH[.00004009], ETHW[2.47308284], FTM[633.23538285], GALA[1444.75971743], GRT[1.00017347], HXRO[1], IMX[18.95875864], JOE[244.29641113], KIN[284], LINK[42.41249725], LRC[167.40589608], LUNA2[0.00013280], LUNA2_LOCKED[0.00030988], LUNC[28.91962203], MATH[1], MNGO[234.90809304], REN[626.41442386], RNDR[199.85034893], RSR[11], RUNE[20.23374169], SAND[12.19170512], SHIB[245302.77736596], SUSHI[19.21996878], SXP[1], TRU[1], TRX[21.82494187], UBXT[14], USD[0.00]	Yes	
02840073		TRX[357.931991], USD[0.18], USDT[0]		
02840077		AVAX[.099981], USD[0.01], USDT[0.08502661]		
02840079		BTC[.036196], CRV[640.9694], ETH[.77373723], ETHW[.77373723], SLP[9870], SOL[7.16], SPELL[72700], SRM[123.9986], USD[0.08], USDT[0.00000119]		
02840089		IMX[261.03499543], USD[0.00], USDT[0]		
02840098	Contingent	AVAX[6.60174275], DOT[37.58631614], FTT[25], LUNA2[0.02378949], LUNA2_LOCKED[0.05550882], LUNC[9.15220090], TRX[.000066], USD[389.22], USDT[0.00798990]		AVAX[6.29424731], DOT[35.9], USD[386.52]
02840101		USD[0.02]		
02840104		ATLAS-PERP[0], USD[0.39], USDT[0.00000001]		
02840107		ATLAS[60655.4001], USD[4.20], XRP[.9413]		
02840108		ETH-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02840110		ETH[0], TRX[0], USD[0.00]	Yes	
02840111		COPE[7], USD[0.18], USD[0.0047]		
02840114		USD[25.00]		
02840115		ADABULL[1.99962], CRO[129.9753], CRO-PERP[0], DOGEBULL[9.99449], ETCBULL[92.9829], ETHBULL[0.99981], LTCBULL[999.81], MATICBULL[825], SUSHIBULL[343968.08], THETABULL[99.981], TRX-PERP[0], USD[2.90], USD[0.00000001], VETBULL[6013.86], XRPBULL[1500]		
02840118		USD[0]		
02840121		USD[0]		
02840122		BTC[0.00000277]		
02840131	Contingent	AKRO[2], AUDIO[0.00041136], BAO[9], BTC[0.10424535], DENT[2], ETHW[0.0003547], EUR[0.00], FTT[0.0011131], KIN[4], LUNA2[0.00002097], LUNA2_LOCKED[0.00004893], LUNC[4.56678284], UBX[2]	Yes	
02840138		DAI[0], ETH[0], USD[0.00]		
02840139		NFT (341149448757440284/FTX AU - we are here! #52347)[1], NFT (441640712722078893/FTX AU - we are here! #52274)[1], USD[0.85920001]		
02840142		ETH[0]		
02840143		1INCH-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[0]		
02840144		BNB[0.0000021], USD[0.00000066]	Yes	
02840148		APE[0.0701], AVAX[0.089], ETH[0.0007], ETHW[0.0007], EUR[2.00], GMT[.99], KNC[0.188], NEAR[.051], TRX[565.77809912], USD[0.00], USD[0.00015979]		
02840151		BOBA[106.24626127], OMG[25.4949], TRX[410001], USD[0.03], USD[0.00178444]		
02840156	Contingent	BTC[0.04808516], LUNA2[56.58497716], LUNA2_LOCKED[132.0316134], LUNC[87686.8463331], MANA[138.97359], SGD[0.00], SOL[2.82211638], TRX[0.000818], USD[260.46], USD[0.17000000], USTC[7953]		
02840159		AURY[0], POLIS[0], TRX[0.00002], USD[0.00], USD[0]		
02840165		USD[25.00]		
02840171		ATLAS[320], USD[1.09]		
02840172		USD[21808.76]		USD[21341.19]
02840173		FTT[.99981], USD[.232273]		
02840188		BNB[32498214], BTC[0.05379776], EUR[0.00], FTT[2.94611543], MSOL[1.72370031], STSOL[2.72685824], USD[114.56], USD[35.03742175]	Yes	
02840189		TRX[0.000001], USD[0.00], USD[0]		
02840191		NFT (340832005273405845/FTX EU - we are here! #41315)[1], NFT (351724752370796822/FTX EU - we are here! #41674)[1], NFT (391814261121832749/FTX EU - we are here! #41853)[1], NFT (442629999149753001/FTX Crypto Cup 2022 Key #18340)[1], NFT (536687312645420565/The Hill by FTX #11879)[1]		
02840195		USD[0.00]		
02840197		USD[0]		
02840198		TRX[.66451], USD[0.77]		
02840201		BTC[0.00539338], USD[726.05]		
02840203		0		
02840204		1INCH[31.99392], BTC[0.03989293], CHZ[189.9639], DOGE[326.93787], ETH[20196162], SOL[.6098841], USD[0.04]		
02840205		EUR[255.05], USD[46.94]		
02840216		AAVE-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], GAL-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[1.20], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02840218		ATLAS[8.822], BNB[0.00000001], ETH[0.0008], ETHW[0.0008], POLIS[.091852], USD[0.47], USD[0]		
02840219		AAVE[0.00532936], BNB[0.00003611], ETH[0.00078183], ETHW[0], FTT[150.21980156], LUNC-PERP[0], RUNE[0.07928205], USD[-0.52], USD[0], VET-PERP[0], XRP[0], XTZ-PERP[0]		AAVE[.005328], BNB[.000036], ETH[.000781]
02840223	Contingent	ADA-PERP[167], ATLAS[201.0932882], BNB[0.07131542], BRZ[24597], CRO[200.29120790], DOT[12], FTT[2.00480955], LINK[2.00365259], LUNA2[2.04500814], LUNA2_LOCKED[4.77168568], LUNC[511622.59886653], MATIC[199.98598613], SOL[2.03523064], USD[-80.47], USD[0]		
02840224		1INCH[295.12274434], DOT[3.9], FTT[269.3], HT[0.00582391], USD[0.87]		1INCH[265.158836]
02840225		ATLAS[1432.41513741], SHIB[926955.87690025], USD[0.00], USD[0]		
02840226		ATLAS[2820], USD[1.04], USD[0]		
02840228		AMPL[0], BAO[5.05791313], CRO[85.55693493], EUR[0.00], GALA[.00022502], KIN[5], SAND[.00076418], TRX[1], USD[0.00]	Yes	
02840231		BTC[.060176], ETH[.7968999], ETHW[.7968999], USD[0.00036469]		
02840233		BNB[0.00229855], ETH[0], ETHBEAR[990800], USD[0.00]		
02840236		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[25.0733], GMT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[-2.26], USD[0], WAVES-PERP[0], XPLA[9.826], ZIL-PERP[0]		
02840237		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], KIN-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0]		
02840238		BTC-PERP[0], ETH-PERP[0], SOL-PERP[4.18], USD[114.04]		
02840245	Contingent	BTC[.00006512], ETH[.15237425], ETHW[.15163377], FTT[25.09523195], LUNA2_LOCKED[203.9001962], LUNC[19028441.58], TRX[.000777], USD[10056.90537077]	Yes	
02840247		STARS[.656], USD[0.03], USD[0]		
02840248		TONCOIN[.06199729], USD[0.00]		
02840249		BTC[0], USD[0.00]		
02840250		BNB[0], TRX[0], USD[0.00]		
02840251		ETH[.9212274], ETHW[.92084054], IMX[268.25408617], KIN[1]	Yes	
02840258		USD[0.02]		
02840262		ATLAS-PERP[0], USD[4.76]		
02840263		BTC[.11785304], ETH[.22209877], ETHW[.2120572], EUR[820.00]		
02840265		KIN[2], USD[0.00]		
02840271		AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02840272	Contingent	AVAX[1.04853173], BNB[0.51414873], BTC[0.03064042], CRO[0], DOT[6.07290785], ETH[0.03770489], ETHW[0.08161490], EUR[42.89], FTT[25], LUNA2[0.00032176], LUNA2_LOCKED[0.00075078], LUNC[1.36405463], MATIC[156.20884315], SOL[1.07820211], SUSHI[83.70310707], UNI[20.34620734], USD[7.77], USD[T][0], XRP[151.49057653]		BNB[513241], DOT[6.066572], ETHW[0.081609], MATIC[155.947442], SOL[0.03803726], SUSHI[83.642382], USD[7.73], XRP[151.472716]
02840276		BTC[0.01601614], EUR[0.00]		
02840277		TRX[0.00001], USD[0.49], USD[T][1.88473365]		
02840282		SOL[4.47888664], USD[25000.23]		SOL[4.34]
02840283		NFT (561514692458493599/FTX Crypto Cup 2022 Key #16324)[1], USD[0.00]		
02840284		NFT (406976683053087435/FTX AU - we are here! #55776)[1]		
02840286		ATLAS[1599.54], AUD[0.00], ENJ[187.99], FTM[75], GALA[709.948], MANA[73], MATIC[80], POLIS[58.8958], SAND[83.9832], USD[0.61], USD[T][0.00109145]		
02840287		NFT (310016833537153608/FTX EU - we are here! #64610)[1], NFT (452955478216610407/FTX EU - we are here! #64730)[1], NFT (459513928189168082/FTX EU - we are here! #64486)[1], TRX[0.000777], UBXT[1], USD[0.00], USD[T][0.0001662]		
02840288		ETH[0.00002121], TRX[0.000007], USD[0.00], USD[T][0.00000690]		
02840289		BTC[3.78538842], ETH[50.4253519], ETHW[50.4253519], USD[13726.09], USD[T][768.59839135]		
02840294		DOGE[5], USD[T][0]		
02840296		BNB[0], TRX[0.13515392], USD[0.00], USD[T][0]		
02840297		GST[0.00471817], RSR[0.06730736], USD[0.00], USD[T][0]	Yes	
02840298		USD[T][0]		
02840299		ATLAS[9.335], USD[0.00], USD[T][0]		
02840300		LTC[0.00024447], USD[0.00], USD[T][13.00569323]		
02840301		USD[0.00]		
02840303		USD[0.00], USD[T][5039.97350323]		
02840305	Contingent	AVAX[0], ETH[0.00000002], LUNA2_LOCKED[55.61496966], SOL[0], STARS[0], TRX[0.000777], USD[0.00], USD[T][0.00000001]		
02840306		FTT[0], GALA[8.576], MBS[9.0121822], RUNE[0.02117618], STARS[0], USD[0.12], USD[T][0.05597140]		
02840310		ATLAS[1296.36350793], BAO[1], DENT[1], EUR[0.00], KIN[3], NFT (440508782609244499/Brick World #11)[1], NFT (471229494057258804/Smirk Panda)[1], TRX[1], USD[0.00]	Yes	
02840312		SOL[0], TRX[3]		
02840314	Contingent	ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00012633], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHZ-20211231[0], CLV-PERP[0], CRO-PERP[0], DOT-20211231[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02238412], LUNA2_LOCKED[0.05222962], LUNA2-PERP[0], LUNC[4874.19], NEAR-PERP[0], REEF-20211231[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], USD[-0.08], USD[T][0], XMR-PERP[0]		
02840316		EUR[0.03], USD[0.34], USD[T][0.00000042]		
02840319		ATLAS[99080], FTT[327.63177], USD[-0.99]		
02840324		CRO[27.56470156], USD[25.00]		
02840330		BTC[0.00001505], USD[T][0]		
02840342	Contingent	AAPL-0624[0], APE-PERP[0], BNBULL[0.00015836], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0076241], LUNC-PERP[0], SOL-PERP[0], TSLAPRE-0930[0], USD[2784.20], USD[T][1.45466744]		USD[T][0.000024]
02840346		ETH[0.00087644], ETHW[0.00087644], POLIS[39.3], SOL[0.0484138], USD[8.44]		
02840350		1INCH-PERP[0], APE-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], GMT-PERP[0], IOST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.14], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02840363		USD[T][0]		
02840364		AR-PERP[0], BOBA-PERP[0], CRV-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-4.10], USD[T][9]		
02840369		USD[100.00]		
02840370		TONCOIN[.04], USD[60.73]		
02840375		USD[21.57]	Yes	
02840381		BNB[0.08477797], USD[0.00], USD[T][0.00000185]		
02840384		BTC[0.0000976], EUR[0.01], USD[0.70]		
02840387		ATLAS[3689.222], POLIS[77.58448], USD[0.36], USD[T][0.40565501]		
02840390		USD[25.00]		
02840395		BNB[0], CRO[11.876269], USD[0.04]		
02840399		BOBA[2.506964], DOT[.68712424], LTC[.11525941], USD[0.65], WRX[.21872]		
02840402		FTT[36.994965], USD[73008.27], USD[T][0.00597060]		
02840403		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0]		
02840405	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DOGE[0.62331108], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00000762], LUNA2_LOCKED[0.00001778], LUNC[1.66], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02840410		BTC[.34406667], ETH[5.50646231], ETHW[5.50459292], SOL[208.24837278], USD[T][10.61879309]	Yes	
02840413		BAO[2], CRO[16.15172509], DOGE[55.33286071], ETH[0.01058504], ETHW[0.01044814], GALA[12.85234998], KIN[4], LINK[1.20978727], MANA[11.07544564], SAND[4.30735909], SHIB[378567.74793642], SOL[4.8697989], UBXT[1], USD[0.00], USD[T][0.01051279], XRP[44.8399659]	Yes	
02840414	Contingent	BTC-PERP[0], CHZ-PERP[0], ETH[0.00080739], ETH-PERP[0], FTT[25.14228495], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.0000472], LUNC-PERP[0], NFT (345170326459845009/FTX Crypto Cup 2022 Key #14394)[1], NFT (452971030187542742/Montreal Ticket Stub #462)[1], NFT (485106383686686388/Hungary Ticket Stub #1005)[1], NFT (548028137609855550/Japan Ticket Stub #1612)[1], TRX[0.00017], USD[16610.20], USD[T][0.00000001]	Yes	
02840415		EUR[0.00]		
02840417		APE-PERP[0], BTC-PERP[0], DFL[8.90400002], GMT-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.31], USD[T][0]		
02840419		NFT (308479276471600302/FTX Crypto Cup 2022 Key #18495)[1], NFT (328855282587975707/The Hill by FTX #25318)[1]		
02840425	Contingent	AVAX[0.01903721], BNB[0.00485985], BOBA[.0969], ETH[0.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00356], SOL[.01254313], USD[0.03]	Yes	
02840427		BTC[0.00000344], ETH[0], EUR[0.00], SOL[2.22973192]		
02840430		ATLAS[919.34656163], BAO[1], KIN[1], UBXT[1], USD[0.00], USD[T][0]	Yes	
02840435		BOBA[.041822], BOBA-PERP[0], FTM-PERP[0], TONCOIN-PERP[0], TRU[.97096], TRU-PERP[0], USD[0.01], USD[T][0.00760753]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02840438		BAO[1], ETH[0], KIN[1], SOL[0], TRY[0.00]		
02840441	Contingent	KIN[.00000001], MBS[101.88468404], SAND[0], SHIB[0], SOL[.26578586], SRM[14.99103786], SRM_LOCKED[.20638932]		
02840442		KIN[1], NFT (500151940571482794/FTX EU - we are here! #48938)[1], TRX[.000002], USD[0]		
02840445	Contingent	ALGOBULL[230200000], LUNA2[1.52789218], LUNA2_LOCKED[3.56508176], LUNC[332701.74], LUNC-PERP[0], USD[61.15]		
02840450		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02840452		NFT (426793731107795095/FTX EU - we are here! #176631)[1], NFT (457787348833085987/FTX EU - we are here! #176124)[1], NFT (575397820658805430/FTX EU - we are here! #177078)[1]		
02840458		USD[0.00], USD[.01898045]		
02840460		BTC-PERP[0], CHF[0.00], ETH-PERP[0], USD[37.16], USD[0]		
02840463		ATLAS[9.988], KIN[9988], SHIB[99980], SOL[.384468], SPELL[99.92], USD[0.40], USD[0]		
02840465		IMX[2268.31502], STG[4210.45718785], USD[4.93], USD[0]		
02840466		GODS[12.2], USD[0.17]		
02840468		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[50.08534557], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[118.21], USD[100.88322476], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02840469		AVAX[.9998], BTC[.77728844], CHZ[11], EUR[0.14], FTM[42.9914], MATIC[49.99], SOL[29.75083592], USD[0.37], USD[0.0000632]		
02840472	Contingent, Disputed	BTC[0], USD[0.04]		
02840474		ATLAS[0], CRO[0], FTM[0], FTT[0], MANA[0], POLIS[0], SAND[0], USD[0.00], USD[0]		
02840486		TRX[.7601], USD[1.06427690]		
02840490		USD[0.00]		
02840492		ETH[0], USD[0.00010230]		
02840496		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[14.30], USD[1.8372635], XRP-PERP[0]		
02840498	Contingent	AKRO[4], BAO[7], DENT[2], GRT[1], KIN[7], LUNA2[0.60047402], LUNA2_LOCKED[1.40110605], NFT (289733601346240037/The Hill by FTX #44692)[1], RSR[3], TRX[1], UBXT[4], USD[0.00], USD[0], USTC[85]		
02840499	Contingent	BTC[.00347104], ETH[0.00028958], ETHW[0.00028958], LUNA2[5.45507918], LUNA2_LOCKED[12.72851809], LUNC[1187854.976738], TONCOIN[.01508], TONCOIN-PERP[0], USD[0.73], USD[11.00009959]		
02840500		GENE[.09868], USD[0.00], USD[21.76000001]		
02840502		KIN[9672], STEP[.00000001], USD[1.58]		
02840503		USD[0.00]		
02840504		SPELL[0]		
02840517	Contingent	IMX[56.2], LUNA2[0.02295775], LUNA2_LOCKED[0.05356810], LUNC[4999.1], USD[96.71]		
02840519		USD[1.96]		
02840524		BTC[0], GENE[0.03516140], SKL[.8264], SOL[0], TRX[0], USD[0.29]		
02840527		AURY[.9898], USD[0.85], USD[.0045758]		
02840528		AKRO[1], BAO[1], USD[0.00001124]		
02840530		ATLAS[349.9525], USD[0.74]		
02840534		DOGE[345.85441429], ETH[.00013035], ETHW[.00013035], XRP[119.40139721]	Yes	
02840537		IMX[.01533912], USD[0.56], USD[0]		
02840538		USD[1.88]		
02840544		CHZ[570], USD[0.00], XRP[.563512]		
02840547		BAO[4], BNB[.41112619], BTC[.2856311], DOGE[591.03272152], ETH[.2766897], ETHW[.2766897], EUR[0.00], HOLY[1], KIN[2], SHIB[18075374.07995955], SOL[1.19512447], TOMO[1], TRU[1], TRX[2], UBXT[2]		
02840549		SHIB-PERP[0], USD[.1.19], USD[1.41372084]		
02840551	Contingent	ETH[.00253586], ETHW[0.00253586], FTT[.0905], LUNA2[0.04136425], LUNA2_LOCKED[0.09651659], SOL[.0.00002411], USD[0.27511866], USTC[5.85531]		
02840554		ATLAS[1190], TRX[.000002], USD[2.03], USD[.5]		
02840555	Contingent	BNB[.0031385], BT[13997340], ETH[.018], LUNA2[26.05411852], LUNA2_LOCKED[60.79294322], LUNC[5673339.1626616], SOS[136800000], SUSHI[167.98005], TONCOIN[258.2], TRX[90.97383], USD[11.63], USD[101.73069536], XLM-PERP[0]		
02840560		BNB[0], MATIC[0]		
02840562		ATLAS[0], BNB[0], USD[0.00000144]		
02840563		KIN[940075.79594728], USD[0.00]		
02840575		USD[0.27], USD[5.13968186]		
02840576		FTT[26.23271317], NFT (292113673694677711/FTX EU - we are here! #158993)[1], NFT (348135039013402677/FTX EU - we are here! #159233)[1], NFT (350566342207988694/FTX AU - we are here! #9460)[1], NFT (416446745375924272/FTX EU - we are here! #159354)[1], NFT (434476075535359509/FTX AU - we are here! #57186)[1], NFT (442333894586536695/FTX AU - we are here! #9485)[1], TRX[.000018], USD[0.00], USD[.19252089]	Yes	
02840577		ATLAS[1750], POLIS[40.2], USD[1.28]		
02840581		FTT[1.02497304], USD[0.00]		
02840582		ETHW[.143], LOOKS[144], NFT (386445621460587111/FTX AU - we are here! #2745)[1], NFT (540786495315083263/FTX AU - we are here! #2766)[1], TRX[.000868], USD[0.41], USD[0.00080106]		
02840587	Contingent	GALA[19586.1791], LUNA2[22.77965327], LUNA2_LOCKED[53.1525243], LUNC[4960317.46], MBS[16.99677], USD[0.07], USD[0.00000001]		
02840590		USD[25.00]		
02840595		SOL[.12180788], USD[328.90], USD[693.42]		
02840596		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[9188], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[54.85], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[14.88226896], XRP-PERP[0], XTZ-PERP[0]		
02840599		ATLAS[236.0858019], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02840601		ATLAS[62168.3264], USD[0.31]		
02840607		TRX[.002734], USDT[71.02102047]		
02840616		ETH[0], FTT[0.03715284], USD[0.00], USDT[0], VGX[0]		
02840620		FTT[25]		
02840623		ATLAS[8628.4466], AXS[2.299586], DYDX[51.590712], EUR[0.00], IMX[106.180884], LINK[4.399208], SPELL[42292.386], TRX[.001554], USD[0.24], USDT[391.30390000]		
02840624		USD[25.00]		
02840626		BTC[0.07947535], ETH[1.29582862], ETHW[1.29582862], EUR[0.00], KNC[953.098369], SOL[69.4536407], TRX[14215], USD[1787.00], USDT[0], XRP[2635.49916]		
02840627		ATLAS[19759.83756378], USD[0.01], USDT[0.00000001]		
02840629		AURY[1], USD[23.44]		
02840633		0		
02840636		AKRO[3], BAO[8], BTC[.00000031], DAI[.02226322], DENT[2], ETH[0.14169276], EUR[0.00], KIN[2], STETH[0], USD[0.00], USDT[0.00863119]	Yes	
02840637		USD[0.00]		
02840647	Contingent	FTT[8.47900622], LUNA2[0.10483936], LUNA2_LOCKED[0.24462517], USD[0.00]		
02840655	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[.0013], BULL[.0612], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.019], ETHW[.019], EUR[1011.30], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.29243552], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.13203605], LUNA2_LOCKED[0.30808413], LUNC[28751.13], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MIDBULL[.21], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[123.74], USDT[550.98479980], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02840657		BAO[4], BNB[.00000056], DENT[1], KIN[7], UBX[1], USD[0.00], USDT[0]	Yes	
02840663		COMP[5.0252], DOT[78.88424], MKR[.431], USD[0.87], USDT[.000092]		
02840666		FTT-PERP[0], IMX[.00838], USD[333.38]		
02840676		USD[0.00]		
02840678		BTC[0]		
02840688		ETH[.01000002], FTT[125.095231], MATIC[10], STETH[0.00008395], USD[264.77], USDT[146.04933492]		
02840692		USDT[0.02038286]		
02840693		BNB[.02499], BOBA[8.4], USD[0.65]		
02840694		ALEPH[0.55958000], IMX[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.03], USDT[0.00000001], XRP[0]		
02840696	Contingent	BTC[.00009958], LUNA2[3.71984968], LUNA2_LOCKED[8.67964925], LUNC[810005.1], TRX[.000006], USDT[0]		
02840700		FTT[.04514765], NFT (302095315253723757/The Hill by FTX #2542)[1], NFT (313435506432806200/FTX AU - we are here! #44682)[1], NFT (394630735473483797/France Ticket Stub #1475)[1], NFT (409514784676805360/FTX AU - we are here! #4217)[1], NFT (433213663808966965/FTX EU - we are here! #184163)[1], NFT (437429896261357894/Montreal Ticket Stub #1215)[1], NFT (438609902792320305/Hungary Ticket Stub #1489)[1], NFT (451061310850470183/FTX AU - we are here! #4233)[1], NFT (475726339229118578/FTX EU - we are here! #184121)[1], NFT (482588645863834370/Japan Ticket Stub #1489)[1], NFT (556427012107107235/FTX Crypto Cup 2022 Key #1633)[1], NFT (571971882661947485/FTX EU - we are here! #78924)[1], USDT[.09057744]	Yes	
02840701		CRO[200], CRO-PERP[0], MANA[70], MANA-PERP[0], SAND[100], SAND-PERP[0], USD[2.16]		
02840708		TRX[.000002]		
02840709		BTC[0.00000696], USD[0.00]		
02840712		USD[26.45]	Yes	
02840720		KIN[5], USD[0.00], USDT[0.00000320]	Yes	
02840724		BNB[.00001748], FTT[0.00687873], PROM-PERP[0], USD[0.00], XRP-PERP[0]		
02840727		POLIS[21.45242795], POLIS-PERP[0], USD[0.08]		
02840735		CAKE-PERP[0], USD[0.00], XRP[.01953563]		
02840736		BOBA[.070149], USD[2.09]		
02840739		BTC[0.08648356], ETH[1.27337964], ETHW[1.27337964], LTC[1.99962], SHIB[44000000], SOL[.0006998], USD[1.14], XRP[283.94604]		
02840742		ATLAS[8.9474], USD[0.00], USDT[0]		
02840754		ETH[.00000001], USD[0.00]		
02840756		USD[0.13], USDT[0]		
02840757		USDT[0]		
02840765		0		
02840767		ASD[1198.572228], ATOM[5], BTC[0], ETH[0.50000000], GMT[27.1234128], LOOKS[300], LRC[100], SOL[17.49895500], USD[101.51]		
02840769		UBXT[1], USD[0.00]		
02840770		ATLAS[60], USD[0.46], USDT[0]		
02840771		AKRO[1], BAT[1.0124074], GBP[0.00], KIN[1]	Yes	
02840774		ALICE[.09238], CEL[.07534], CRV[.9802], LINK[.0924], MATIC[9.956], MBS[.9538], RNDR[.09028], USD[0.00], USDT[.00095798]		
02840775		BNB[0], FTT[0], SPELL[0], USD[0.00], USDT[0]		
02840778		FTT[8.04622424], SOL[5.86471218]		
02840783		SOL[.00000124], USD[0.00]	Yes	
02840786		DOGE-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
02840789		BTC[0.00000011], CEL[0.06120961], PAXG[0.14769027], USD[0.00], USDT[0.00003793]		
02840790		USD[0.45]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02840793		0		
02840798		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00282452], BNB-PERP[0], BSV-PERP[0], BTC[.00000247], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[.00009534], ETH-PERP[0], ETHW[.00069534], EUR[0.62], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.007024], SOL-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[9981.51], USD[0.00779134], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02840807		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[1367.69]		
02840810		ALICE[76.79042], USD[161.23], USD[0.00000001]		
02840813		BTC[0.03369031], ETH[.06834161], ETHW[.06749283], FTM[.27707451], USD[0.02], USD[0]	Yes	
02840814		BAO[2], BAT[97.17903923], ENJ[85.72187663], EUR[0.00], FTM[154.44812014], KIN[2], LINK[14.38126985], MATIC[81.58851134], RSR[1], TRX[1228.84980518], UBXT[1]		
02840822		BTC[.02521293], ETH[1.68714148], ETHW[1.68714148], EUR[0.00]		
02840832		BTC[.0012405]		
02840840		BTC[0.00369930], DFL[99.981], DOGE[549.89778], ETH[0.03799283], ETHW[0.03799283], FTT[2.99943], MANA[6.99867], SOL[.26433543], TLM[79.9848], UNI[2.299563], USD[43.57], USD[99.981]		
02840843		BTC[0.28455321], ETH[4.39742859], FTT[0.00000003], LUNC-PERP[0], USD[0.00], USD[0]		
02840845		NFT (288649265348100745/FTX EU - we are here! #154525)[1], NFT (328556331973979734/FTX EU - we are here! #154356)[1], NFT (573213567699936597/FTX EU - we are here! #154453)[1], USD[0.07]		
02840848		FTT[.0099427], FTT-PERP[0], NFT (354551778131880694/FTX EU - we are here! #273559)[1], NFT (490705505114919141/FTX EU - we are here! #273561)[1], NFT (509468141316357606/FTX EU - we are here! #273555)[1], SLP-PERP[0], SPELL-PERP[0], USD[0.01], USD[0]		
02840851		AKRO[2], ALPHA[2], BAO[12], BNB[0], CHZ[1], DENT[4], ETH[0], HXRO[1], KIN[1], RSR[2], SOL[.00000001], TRU[1], TRX[0], UBXT[1], USD[0.00], USD[0]		
02840853	Contingent	AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.51807209], LUNA2_LOCKED[1.20883489], LUNC[101.29], LUNC-PERP[0], SOL[1.17000001], SOL-PERP[0], USD[0.13], USD[0.08512720], XRP-PERP[0]		
02840854		ATLAS[420], BNB[.04223277], USD[0.23]		
02840861		USD[1.22], USD[2.91776247]		
02840863		BOBA[3598.78282643], BTC[1.00015256], ENS[47.69394307], FTT[0.107724], FTT-PERP[0], LUNC-PERP[0], ONE-PERP[0], TRX[.00001], TRX-PERP[0], USD[31154.06], USD[0.03943700]	Yes	
02840866		BAO[3], FTT[1], NFT (434400176993874395/The Hill by FTX #31758)[1], RSR[1], USD[0.00], USD[51.42478295]	Yes	
02840873		DOGE[77], DOT-PERP[0], SOL-PERP[0], TRX[.221449], USD[0.50], VET-PERP[0], XRP-PERP[0]		
02840878		USD[2.62], USD[0]		
02840879		BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], FTT-PERP[0], HT-PERP[0], NEAR-PERP[0], USD[0.00], USD[0.00043040]		
02840885		BNB[0]		
02840886		ATLAS[652.51011860], BAO[1]		
02840887	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.02579509], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], LUNA2[0.05696321], LUNA2_LOCKED[0.13291416], LUNC[12403.86], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY[205.98687219], RAY-PERP[0], SOL-PERP[0], STARS[420.68061], USD[2713.40], USD[1.79068045], XMR-PERP[0]		
02840889		ATLAS[85191.55711705]		
02840893		ADA-PERP[0], ENS-PERP[0], GALA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.01], XRP-PERP[0]		
02840894	Contingent	LUNA2[0.00606127], LUNA2_LOCKED[0.01414298], LUNC[1319.855906], MANA-PERP[0], MATIC-PERP[0], RAY[.95], TONCOIN-PERP[0], TRX[.00004], USD[15.33]		
02840895		GARI[474.7728], NFT (302464737950703842/FTX EU - we are here! #204056)[1], NFT (385385759386109609/FTX EU - we are here! #204216)[1], NFT (402528637063590269/FTX EU - we are here! #203927)[1], SOL[0], SPELL[99.88], USD[0.00]		
02840899		BIT-PERP[0], BNB-PERP[0], FTT-PERP[0], HT-PERP[0], TRX[.000003], USD[322.13], USD[20.60421593]		
02840900		NFT (406311056664951854/FTX EU - we are here! #76827)[1]		
02840910		ICP-PERP[0], POLIS[38.376706], USD[0.18]		
02840911		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[.0008], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], ONE-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.25], XRP-PERP[0]		
02840916		BTC[.00005146], EUR[0.00], FTT[.03804495], MATIC[5.67496237], SHIB[80818.2405695], SOL[.25047938], USD[0.00034708]	Yes	
02840918		0		
02840919		1INCH-0624[0], 1INCH-PERP[0], AAPL-0624[0], AAPL-1230[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0.05848570], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], DOGE[.00000001], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FB-0624[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGL-0624[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NFLX-0624[0], NIO-0624[0], NIO-1230[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPY-0624[0], SRN-PERP[0], STX-PERP[0], TLRX-0624[0], TRX-PERP[0], TSLA-0624[0], TSLA-1230[0], TWTR-0624[0], USD[201.39], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
02840922		BTC[.01657312], BTC-PERP[0], DOGE[108.68046938], ETH[.01817914], ETHW[.01817914], USD[1.76]		
02840925	Contingent	ETH[.97293037], FTM[.18084969], FTM-PERP[0], LUNA2[3.83370997], LUNA2_LOCKED[8.94532327], LUNC[834798.4181586], SOL[.0033226], USD[0.00]		
02840932		USD[0]		
02840934		APE[301.2], BTC[0], ETH[0.00002024], ETHW[0.00002024], USD[0.00]		
02840936		BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], FTT-PERP[0], HT-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02840941		NFT (323710736504869938/FTX EU - we are here! #211330)[1], NFT (384963254646615697/FTX EU - we are here! #211297)[1], NFT (489214681489489663/FTX EU - we are here! #211409)[1]		
02840943		ATLAS[504.1988364], USD[0]		
02840944		EUR[0.30], SHIB[63984.67477148]		
02840945		CRO[0], USD[0.00], XRP[0]		
02840948		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP[0], TRX-PERP[0], USD[0.00], USD[3.13277797], VET-PERP[0]		
02840954		1INCH[2.09253748], AKRO[1], BAO[5], DENT[1], FTT[0.39343675], KIN[7], LTC[0], UBXT[1], USD[0.13], USD[0]	Yes	
02840956		CRO[669.75], USD[0.60], USD[0], USD[20211231[0]		
02840958		SOL[4.9725691], USD[0.00], USD[2.18347569]		
02840959		ATLAS[750], AURY[5.9988942], FTT[3.9], GODS[26.59253585], IMX[37.19314404], RAY[9.79894046], USD[0.38], USD[.00192]		
02840965		BNB[0], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02840966		CRO[5250], ETH[.304], FTT[25.095231], RAY[105.98950155], USD[0.17], USDT[2.47055869]		
02840972		TRX[200]		
02840979		XRP[10927.11710872]		
02840981		ALGO-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[-2.19], USDT[4.22]		
02840983		ETH[0], NFT (288917996961968765/FTX AU - we are here! #51094)[1], NFT (332592399188975200/FTX AU - we are here! #51078)[1], NFT (382774376763935333/FTX EU - we are here! #209796)[1], NFT (420237712430756952/FTX EU - we are here! #209779)[1], NFT (566132359262271423/FTX EU - we are here! #209791)[1], SAND[0], USD[0.00]		
02840984		USD[0]		
02840985	Contingent	CQT[7135.95234533], FTT[0], LUNA2[0.00177033], LUNA2_LOCKED[30.32485348], NFT (306345429475271839/FTX AU - we are here! #35484)[1], NFT (420913864234896995/FTX AU - we are here! #35394)[1], USD[0.10], USTC-PERP[0]		
02840996		BTC[0]		
02840999		0		
02841003		BTC[0], CRO[0], SOL[0], TONCOIN[0], USD[0.00], USDT[0.00000032]	Yes	
02841005		ATLAS[1649.586], ATLAS-PERP[0], TRX[.000102], USD[0.46], USDT[.00152031]		
02841007	Contingent, Disputed	USD[1.00]		
02841010		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[167.84], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[5.03], USDT[0.10243700], XRP[0.99439090]		
02841024		AKRO[2], BAO[5], DENT[1], KIN[2], RSR[1], TRX[.000007], USD[0.00], USDT[0.00000984]		
02841027		BNB[.00000001], KIN[230.00280735], MBS[13.9998], STARS[0], USD[1.05], USDT[0]		
02841032		APE[0.00245461], MXN[0.00]		
02841038		LRC[2.99943], USD[0.07]		
02841047		BRZ[.00519452], USD[0.00]		
02841048		NFT (375390173213498328/FTX EU - we are here! #194597)[1], NFT (450998474397007068/FTX EU - we are here! #194722)[1], NFT (538072547210993506/FTX EU - we are here! #194694)[1]		
02841053		BAO[1], DENT[2], DOGE[0], EUR[0.00], FTT[.00000001], KIN[4], RSR[1], SHIB[0], TONCOIN[.00013705], TRX[2.000029], UBXT[2], USD[0.00], USDT[0], XRP[.00053667]	Yes	
02841058		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[105.96], VET-PERP[0], XRP-PERP[0]		
02841063		ADA-PERP[0], BNB[0], DOT-PERP[0], ENJ-PERP[0], IOTA-PERP[0], LTC-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
02841066	Contingent	BAO[5], BTC[.01040004], DENT[1], ETH[.02424373], ETHW[.02424373], KIN[1], LUNA2[5.49261822], LUNA2_LOCKED[12.8161092], LUNC[1196029.18311206], SOL[4.07561461], TRX[3], UBXT[1], USD[0.00]		
02841069	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], EUR[0.00], GAL-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0040613], MANA-PERP[0], RUNE[0], SOL-PERP[0], USD[0.00]		
02841070	Contingent	BAT[56], DENT[69400], DENT-PERP[69400], DYDX[36], FTM[136], LUNA2[16.5325613], LUNA2_LOCKED[38.57597636], USD[43.41], USDT[1.71100554], XRP[1056.132566]		
02841071	Contingent	DOGE[111], ETHW[3.96283385], FTM[100], FTM-PERP[0], LUNA2[3.82884114], LUNA2_LOCKED[8.93396267], LUNC[95764.61], SHIB[800000], SOL[1.17395832], USD[1.07]		
02841073		ETH[.00011], ETHW[.00011], GENE[.00000001]		
02841074		NFT (355313029876067222/FTX EU - we are here! #12129)[1], NFT (473743015432044838/FTX EU - we are here! #11461)[1], NFT (508704523744153737/FTX EU - we are here! #11803)[1]		
02841078		USD[1.05], USDT[0]		
02841089		MBS[27], USD[0.19], USDT[0]		
02841096		BAO[1], DENT[1], KIN[1], TRX[0]	Yes	
02841098		USDT[0]		
02841101		BTC[0.22640000], ETH[.828], EUR[0.00], FTT[2], LRC[572], SAND[279], SOL[48.39], USD[0.00], USDT[1.07064781]		
02841102		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.01925576], BTC-PERP[0], DOT-PERP[0], DOGE[.00000001], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[2.70070174], EUR[0.00], FTM[2854.4861], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
02841109		TRX[.000777], USDT[4.71836034]		
02841112		ATLAS[219.0448195], BAO[1], USD[0.01]	Yes	
02841119		BTC[.01368643], ETH[.18360576], ETHW[.18336747]	Yes	
02841120		CRO[9.998], SPELL[3599.28], SPELL-PERP[0], USD[1.19], USDT[0]		
02841125		AVAX[.7], BTC[.0025], CRO[20], LINK[.8], SOL[.28], USD[0.21], XRP[40]		
02841126		BTC[0.00278915], USDT[0.00004401]		
02841127		BNB[0]		
02841128		RAY[0]		
02841132		USD[0.01], USDT[0]		
02841138		BTC[.22962113], USDT[1.58670034]		
02841139	Contingent, Disputed	BTC[0], ETH[.000555], ETHW[.000555], NFT (294955034914021838/FTX EU - we are here! #260924)[1], NFT (381490371085947868/FTX AU - we are here! #55411)[1], NFT (473585286987983505/FTX EU - we are here! #260920)[1], NFT (515497785763428245/FTX EU - we are here! #260925)[1], USDT[0]		
02841140		DOGE[1], EUR[0.05], USDT[.00942395]	Yes	
02841143		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[1.36], USDT[0]		
02841144		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0.00018787], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE[.00000001], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[1.62], USTC-PERP[0], VET-PERP[0], YFI-20211231[0], YFI-PERP[0]		
02841147		ATLAS[157.02574597], BAO[1], BTC[0.10746324], EUR[0.01], KIN[1], LTC[2.90447228], USD[0.00]	Yes	
02841152		ATLAS[90], USD[0.35], USDT[0]		
02841153		BOBA[.4169667], USD[0.07], XRP-PERP[0]		
02841154		BAO[1], DENT[1], DOGE[1], GENE[1.41008304], KIN[1], USDT[0.00000102]		
02841155		ATLAS[8018.1665], USD[1.15], XRP[.915469]		
02841157		ADA-PERP[165], ALGO-PERP[0], APE[205.16683711], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[1], AXS-PERP[1], DOGE[0], DOGE-PERP[503], DOT-PERP[18.5], ETH[0.05051184], ETHW[0], FTM-PERP[0], GALA-PERP[380], LOOKS-PERP[105], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[367], SHIB-PERP[500000], SOL-PERP[3.39], SPELL-PERP[8600], UNI-20211231[0], USD[.869.13], USDT[0], XRP-PERP[327]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02841158		ETH[.00000001], MATIC[13], USD[0.00]		
02841169		EUR[0.00], USD[0.00]		
02841173		AURY[110], USD[13.97], USD[.0049]		
02841174		BNB[0.00173342], BTC[0.00302939], ETH[0.03960376], ETH-PERP[0], ETHW[0.03939000], MATIC[0.01683602], TRX[0], USD[0.00], USD[0]		BTC[.002999], ETH[.039019]
02841175		ATLAS[29.9943], BNB[.00000001], USD[0.33]		
02841179		USD[0.00]		
02841181		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[17.16], USD[0]		
02841184	Contingent	FXS-PERP[0], LUNA2[0.08116279], LUNA2_LOCKED[0.18937986], LUNC[17673.37], LUNC-PERP[0], USD[0.00]		
02841185		BRZ[0.00383455], BTC[0], ETH[0], USD[0.00], USD[0]		
02841188		ADA-PERP[0], BTC-PERP[0.00009999], DOGE-PERP[0], ETH[.04697777], ETH-PERP[0.02299999], SOL-PERP[0], USD[185.80], USD[0.00000002], XRP-PERP[.53]		
02841190		BOBA[.0047], USD[0.35]		
02841194		BTC[.00000589]		
02841201		ATLAS[0.00547899], BAO[.00000001], BITW[0], CRO[0.00124081], GALA[0], KIN[0], LRC[0], SAND[0.00016806], STARS[0.00014765]	Yes	
02841202		BAO[1], BTC[.00001941], CRO[315.25505167], USD[0]		
02841204		NFT (347113588695968188/FTX EU - we are here! #274292)[1], NFT (361459584140715466/FTX EU - we are here! #274287)[1], NFT (547466224584439638/FTX EU - we are here! #274272)[1]		
02841206		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EOS-0624[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[77.31], USD[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02841209		BTC[.00019124]		
02841213		BTC-PERP[0], ETH-PERP[0], EUR[141.56], USD[1.85]		
02841215		BNB[.00000001], DAI[.04345458], ETH[.00022159], ETHW[.00022159], TRX[.000777], USD[0.00], USD[.002213]		
02841218		EUR[0.00], TOMO[1], USD[1.46]		
02841219		TRX[.000001], USD[49]		
02841226		BTC[.01006783]		
02841228		POLIS[16.9], POLIS-PERP[0], USD[173.77], USD[198.94]		
02841229		EUR[0.00], MATIC[160], SAND[91], SOL[1.99962], USD[15.56], USD[4.67251977]		
02841230		NFT (420006831981430377/FTX AU - we are here! #22401)[1], NFT (555780491482395151/FTX EU - we are here! #126759)[1]		
02841235		FTT[158.52249422], TRX[.001028], USD[0.01], USD[2156.98760436]	Yes	
02841237		AVAX[.087783], DOT[0.04129218], FXS[.068859], KNC[.063057], MATIC[0.84780195], USD[0.63], USD[0.00194518]		
02841238		ATLAS[1170], USD[0.88]		
02841239		ATLAS[8048.41], BIT[319.936], USD[62.53], XRP[.7]		
02841246		USD[25.00]		
02841254		BNB[0], CRO[0], DOGE[.00002049], ETH[0.01529843], SOL[0], TRX[0], USD[0.00], USD[0.00000913]	Yes	
02841256		USD[25.00]		
02841257		USD[26.46]	Yes	
02841258		BTC[0], FIDA[1], MATH[1], UBXT[1], USD[0.04765537]	Yes	
02841259		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000002], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[0.00000001], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[599], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02841261	Contingent	DOGE[0], FTT[0.07348852], GALA[22421.18], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007136], RNDR[.05424], USD[0.00], USD[1.97000000]		
02841266		IMX[33.87114573], SOL[1.61669326], USD[0.04141240]	Yes	
02841269		USD[0.01], USD[0.14172104]		
02841283		AKRO[1], BAO[1], ETH[.00000366], ETHW[.40085994], GRT[1], NFT (327424630300982267/FTX AU - we are here! #554)[1], NFT (425778340990016787/FTX AU - we are here! #553)[1], TRX[1], USD[0.00], USD[505.96855398]	Yes	
02841285		BTC-PERP[0], FTT[0.04879777], GENE[0], USD[0.00], USD[0]		
02841286		BTC[.00198933], BTC-PERP[0], ETH[.05377758], ETH-PERP[0], ETHW[.05377758], USD[4.40], USD[0.00042419]		
02841292		USD[0]		
02841296		POLIS[20.10479796], USD[0.00]		
02841297		BTC[0.00007184], ETH[0.00274559], ETHW[0.00274559], FTT[.11653113], NEAR-PERP[.1], USD[1.12]		
02841299		BTC[0.01262003], ETH[0], GALA[85.27012792], TLM[73.57901432], TRX[.001069], USD[0]		
02841302		BTC[0.07187571], USD[0.00], USD[0.00014456]		
02841304		ATLAS[4140], GARI[212.78913687], GENE[13.47099401], GOG[369.96720346], IMX[79.79678632], SOL[0.74513646], USD[78.80]		
02841311		USD[99]		
02841312		FTT[0.01276409], LOOKS[.9938], SOL[0], USD[0.01], USD[48.88137123]		
02841315		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EUR[0.27], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-1230[0], GMT-PERP[0], HNT-PERP[0], LUNC-PERP[47000], MATIC-1230[0], MATIC-PERP[0], OP-1230[0], OP-PERP[0], SAND[0], SAND-PERP[0], SOL-0.00000001], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], USDI-6.33], USD[0], WAVES-PERP[0]		
02841320		APE-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], SOL[0], USD[0.07]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02841332		BTC[.19562561], DENT[2175.24656419], ETH[1.662905], ETHW[1.489913], FTM[43.24766266], KIN[143781.45219266], LINA[240.07845763], USD[0.00]		
02841336		ATLAS[43848.312], USD[0.24], USD[0.00000001]		
02841340	Contingent, Disputed	USD[0.00]		
02841345		MANA[7.99848], USD[1.44]		
02841352		POLIS[.07102], USD[0.00], USD[0]		
02841353		AUD[0.00], USD[0.00], USD[5.22823405]	Yes	
02841354		ETH[.03034376], ETHW[.02996588]	Yes	
02841356		BNB[.03], USD[2.60]		
02841357		ATLAS[310], LINK[.8], LTC[.001], MATIC[10], NFT (290436504159152529/Unbelievable Cats #18)[1], USD[3.66]		
02841369		LOOKS[.9548], USD[0.00], USD[0]		
02841370		BNB[0.28001267], BTC[0], FTT[31.89362], FTT-PERP[0], SOL[0], USD[0.04], USD[1.26499272], XRP-PERP[0]		USD[1.262907]
02841374		BTC[.00847851], USD[0.01]		
02841379		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC-MOVE-0210[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.01], USD[2197.47]		
02841382		BTC-PERP[0], USD[0.00]		
02841392		APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TOMO-PERP[0], TRX[.000007], USD[0.16], USD[0.00947817], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-0624[0], XTZ-PERP[0], ZIL-PERP[0]		
02841397		NFT (329761292613592588/FTX AU - we are here! #57134)[1], NFT (37182258044811711/FTX EU - we are here! #190196)[1], NFT (474855834499751817/FTX EU - we are here! #190435)[1], NFT (572912701439115644/FTX EU - we are here! #190662)[1]		
02841405		USD[0]		
02841408		BTC[0], DOGE[0.85825836], RNDR[2538.63595473], USD[0.15], USD[0.00000001]		
02841411		BRZ[0], ETH[0], USD[0.00]		
02841419	Contingent	ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AXS[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BNB-PERP[0], BSV-0624[0], BSV-0930[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], FTDXDY-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[1821.651294], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (411344251179428881/NFT)[1], RAY[0], REN[0], REN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.01965436], SRM_LOCKED[8.51526296], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[.000028], UNI-PERP[0], USD[-1.90], USD[2.58971240], USD[0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFI[0], YFI-PERP[0]		USD[0.00]
02841424		USD[0.01], USD[0.00011251]		
02841426		BAO[1], ETH-PERP[0], KIN[1], USD[0.00], XRP[508.36953102]		
02841428		BTC[.00352143], USD[0.30], USD[.95593198]		
02841430		BTC[0.04069226], USD[5.30]		
02841433		USD[0.00], USD[0]		
02841435		BNB[.003543], MANA[78], MTA[261], USD[2.35], USD[0.00235878]		
02841437		BRZ[9.95778253], USD[1.07]		
02841441		NFT (340761775598787362/FTX EU - we are here! #66243)[1], NFT (431895154691632121/The Hill by FTX #22553)[1], NFT (450228766347775670/FTX EU - we are here! #66565)[1], NFT (493854903456145277/FTX EU - we are here! #66455)[1], USD[0.00], USD[.5407626]		
02841443		ATLAS[1259.748], POLIS[21.2], USD[0.76]		
02841444		NFT (393696055402497658/FTX EU - we are here! #125120)[1], NFT (475839748838471007/FTX EU - we are here! #124909)[1], NFT (570233674794393222/FTX EU - we are here! #124505)[1]		
02841445		USD[0.00]		
02841446		DENT[1], GMT[1.31632902], KIN[2], LINA[336.75170491], USD[0.00], USD[0.00000001]	Yes	
02841448		BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], USD[69.96]		
02841452		ATLAS[1567.80353737], USD[0]		
02841455		MBS[90.98271], TRX[.000001], USD[0.05], USD[0.00000001]		
02841457		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[274.24], USD[0]		
02841458		ATLAS[1011.36463126], UBXT[1], USD[0.00]	Yes	
02841459		BAO[1], KIN[1], USD[25.00], USD[0.00003040]		
02841470		AVAX-PERP[0], DOT-PERP[0], EUR[100.00], GALA-PERP[0], ICP-PERP[0], MANA-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-11.07]		
02841471		USD[0.00]		
02841477		MATIC[58.89735863], UBXT[1], USD[0.00]		
02841479		ADA-PERP[0], AVAX-PERP[0], BSV-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], EGLD-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[608.08], VET-PERP[0], WAVES-PERP[0]		
02841482		FTM[0], USD[0]		
02841486		ATLAS[4570], USD[190.01]		
02841492		LINKBULL[2647.49688], THETABULL[265.8487323], TRX[.986147], USD[3.02], USD[0]		
02841496		BTC[.15868221], GBP[0.00], USD[0.00]		
02841503		TRX[.000003]		
02841509		TONCOIN[.068982], USD[-0.11], USD[0.12760251]		
02841513		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.04991257], USD[0.01], USD[0]		
02841517		ADA-PERP[0], BTC-PERP[0], CRO[0], ETH[.00000274], ETHW[0.00000274], SOL[0], USD[0.00]		
02841518		USD[0.00000563]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02841519			AVAX[.00067364], BAO[4], BIT[2987.21786019], DENT[2], ETH[.45237895], ETHW[.45221381], HOLY[1.05079086], IMX[11.66601622], KIN[6], MATIC[1074.25389093], NFT (321004059460641863/Montreal Ticket Stub #35)[1], NFT (344199223738729492/FTX EU - we are here! #79495)[1], NFT (388769714210185420/Monza Ticket Stub #1392)[1], NFT (430220730799182786/Singapore Ticket Stub #1087)[1], NFT (438524586915065860/France Ticket Stub #493)[1], NFT (438928986863888921/FTX EU - we are here! #80228)[1], NFT (441666424233634147/Hungary Ticket Stub #1613)[1], NFT (464025730563213513/Austin Ticket Stub #702)[1], NFT (472408834071154543/The Hill by FTX #2708)[1], NFT (486254725155180207/FTX AU - we are here! #1126)[1], NFT (487326456176715423/Belgium Ticket Stub #1537)[1], NFT (492860701973592343/Baku Ticket Stub #1629)[1], NFT (500776252498727357/Netherlands Ticket Stub #1935)[1], NFT (503651639748312536/FTX AU - we are here! #30093)[1], NFT (508802206447311359/Monaco Ticket Stub #636)[1], NFT (534398140968935910/FTX EU - we are here! #79848)[1], NFT (56743572898698993/FTX AU - we are here! #1123)[1], NFT (575503398526728645/FTX Crypto Cup 2022 Key #618)[1], RSR[2], SHIB[104828.9283314], SPELL[68173.62158986], SRM[4.92568635], TRX[1], USD[0.00]	Yes	
02841520			USD[1000.00]		
02841524			USDT[.00021912]	Yes	
02841527			ADA-.0325[0], ATLAS[349.9622], ATLAS-PERP[0], ETH[.00002153], POLIS[7.399334], POLIS-PERP[0], SOL-PERP[0], USD[0.01]		
02841530			ALTBEAR[803000], USD[0.02]		
02841531			ETHBULL[.0029], USD[0.16], USDT[.370638]		
02841532			USDT[.906287]		
02841533	Contingent		GMT[.87216347], GMT-PERP[0], LUNA2[0.00095184], LUNA2_LOCKED[0.00222097], MSOL[0.00713991], USD[0.00], USDT[.00651387], USTC[0.13473850], XRP-PERP[0]		
02841538			USD[0.00], USDT[0.05529155]		
02841541			ETH[0], EUR[0.00], SOL[8.35294959], USD[0.00], USDT[0]		
02841542	Contingent, Disputed		USD[25.00]		
02841556			ETH[.04405552], ETHW[.04405552], USD[0.00]		
02841557			SHIB[1009012.76574661], USD[0.00]		
02841563			USD[0.00]		
02841565			ATLAS[210], USD[0.48]		
02841567			ALGO-PERP[0], APE[342.31802], BTC-PERP[0], CRO[9.9601], CRV[.1714989], DOGE-PERP[0], ETH[2.24388659], ETH-PERP[0], ETHW[0.00083513], FTM[.9886], GALA[9.8594], MATIC[239.9544], RNDR[0.05375881], RUNE[449.9145], SOL[.00860684], SOL-PERP[0], USD[41560.83], USDT[0.00334898]		
02841569			AKRO[2], KIN[4], RSR[1], USD[0.00]		
02841575			AKRO[2], BAO[2], EUR[0.00], KIN[3], LINA[.03160759], UBXT[.00299352], USD[0.00], XRP[.02154922]		
02841577			ATLAS[1159.848], BRZ[470.43576164], CRO[179.968], DFL[159.968], ETH[.0479904], ETHW[.0479904], POLIS[31.3913], USD[0.00]		
02841579			BTC[0]		
02841586			BTC[.0897], USDT[.2206353]		
02841587			ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.00], USDT[1.53958895], ZIL-PERP[0]		
02841591			BNB[0], SOL[.00163392], TRX[.000777], USD[0.00], USDT[0]		
02841595			USD[0.60], USDT[0.79837300]		
02841599			USD[0.00], USDT[15]		
02841600			BTC[.00000067], ETH[.00000001]	Yes	
02841601	Contingent		BTC[.06092197], ETH[.10073922], ETHW[1.85653877], LUNA2[5.22081763], LUNA2_LOCKED[11.76254227], LUNC[0], USD[0.01], USDT[0]	Yes	
02841610			AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[12.86775289], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[45.88462349], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.15835032], XLM-PERP[0], XRP-PERP[0]		
02841611			USD[25.00]		
02841612			FTT[.05832307], NFT (377869314393114172/FTX EU - we are here! #237049)[1], NFT (437794389074608390/FTX EU - we are here! #237022)[1], NFT (564692749601745947/FTX EU - we are here! #236979)[1], USDT[0]		
02841613			RAY[0]		
02841614			ETH[.00914582], ETHW[.00914582], USD[0.00]		
02841619	Contingent, Disputed		NFT (495681236739838235/FTX EU - we are here! #123909)[1]		
02841623			ALICE[0], ATLAS[0], AVAX[10.83649965], BICO[0], CRO[0], DFL[0], ETH[0], FTT[0.00066950], GALA[0], SAND[0.47314056], SGD[0.00], SOL[6.51043542], TLM[0]	Yes	
02841626			USD[10238.75]	Yes	
02841630			AKRO[1], BAO[1], KIN[1], SHIB[110.85058565], USD[0.00], USDT[0]	Yes	
02841631			BTC[0.01010451], BTC-PERP[0], USD[-0.45]		BTC[.009987]
02841635			1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL[66.48057006], GAL-PERP[0], GMT-PERP[0], GRTBULL[7.96794257], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC[.00562892], LTCBULL[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RSR-PERP[0], SECO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXPBULL[108.97432524], SXP-PERP[0], TRX[732081], TRX-PERP[0], UNI-PERP[0], USD[-0.17], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRPBULL[0], XRP-PERP[0], ZRX-PERP[0]		
02841640			DOGE[.04826753]	Yes	
02841642			EUR[0.00], FTM[10], FTT[.3006866], USD[0.00]		
02841647			USD[25.00]		
02841649	Contingent		ETH[0], KIN-PERP[0], KSHIB[0], KSHIB-PERP[0], LUNA2[0.00855171], LUNA2_LOCKED[0.01995399], LUNC[1862.15363118], USD[0.00], USDT[0], USTC-PERP[0]		
02841653			RAY[12.55327836]		
02841657			ATLAS[9.748], USD[0.00], USDT[0]		
02841664			ATLAS[5691.24023107], CRO[0], SOL[24.62], TONCOIN[0.00009059], USD[0.16], USDT[0.00538606]		
02841665			ATLAS[855.05399404], USDT[0]		
02841667			BOBA[230.2691014]		
02841668			BAO[1], CRO[91.41472766], KIN[2], STARS[9.89148412], UBXT[1], USD[0.00]		
02841672			NFT (358760517818577108/FTX AU - we are here! #37485)[1], NFT (458606248852660815/FTX AU - we are here! #37451)[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02841674		AXS-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], CELO-PERP[0], CEL-PERP[0], CVC-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], KIN[0], MTA[0], NEAR-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[3970.45415097], SPELL-PERP[0], USD[0.28], YFI[0]		
02841675		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
02841676		ATLAS[4.854], USD[0.00], USD[0]		
02841684		BTC[.0077], SOL[1.02], USD[11.84]		
02841686		BTC[0], HNT[0]		
02841691		IMX[901.87829997], USD[0.00]		
02841692		FTT[108.9306]		
02841693		NFT (299416050889821737/FTX AU - we are here! #51926)[1], NFT (311370484897529662/FTX EU - we are here! #248987)[1], NFT (417719075755480185/FTX EU - we are here! #248969)[1], NFT (538202095412354212/FTX EU - we are here! #248982)[1], NFT (559443596033139629/FTX AU - we are here! #51909)[1]		
02841696		GALA[.02], HBAR-PERP[0], USD[0.00], XRP[0]		
02841705		BTC[-0.00252626], FTT[3.39566729], UNI[8.26605888], USD[363.50407377]		USD[353.289715]
02841711		USD[25.00]		
02841712	Contingent	AVAX-PERP[0], BTC[.0011], CRO[19.9964], GALA[29.9946], IMX[6.298866], LUNA2[0.06547077], LUNA2_LOCKED[0.15276515], LUNC[14256.4], MOB[1.49973], RNDR[3.599352], SOL[.0097066], USD[289.23]		
02841719		ATLAS[4502.86687959], USD[0]		
02841728		USD[0.01], USD[0.73000965]		
02841729		CRO[26.13505996]		
02841738	Contingent	ETH[.0009202], ETHW[.00070403], LUNA2[0.12137815], LUNA2_LOCKED[0.28321570], LUNC[26430.349712], TRX[8], USD[176.55], USD[3.00000001], XRP[.57839]		
02841740		POLIS[7.09640761], SAND[19.45407931], USD[0.00], USD[0.00000007]		
02841745		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[368.27]		
02841748		BAO[1], IMX[51.09525287], USD[0.00]	Yes	
02841757		EUR[0.00], USD[2.40]		
02841761		ETH[.88077061], ETH-PERP[0.60000000], ETHW[.88077061], FTT[25], NFT (337130058580600066/FTX EU - we are here! #108481)[1], NFT (344263601248316961/France Ticket Stub #1787)[1], NFT (345011978856992912/The Hill by FTX #9219)[1], NFT (355161513560339458/FTX EU - we are here! #108250)[1], NFT (387096121378934954/FTX AU - we are here! #2137)[1], NFT (398232703036775401/Hungary Ticket Stub #1820)[1], NFT (434597549261499647/Montreal Ticket Stub #1168)[1], NFT (456241873540218099/FTX AU - we are here! #26433)[1], NFT (569471220944899090/FTX EU - we are here! #108529)[1], TRX[.000779], USD[-304.62], USD[0.009119]	Yes	
02841765		BTC-PERP[0], ETH-PERP[0], USD[0.16]		
02841768		USD[0.00], USD[0]		
02841769		USD[5]		
02841775		ETH-PERP[.007], SLP-PERP[0], SOL-PERP[.33], USD[-24.89], USD[37.04759409]		
02841778		STETH[0.00007961], USD[0.40]		
02841783		RAY[0]		
02841788		USD[25.00]		
02841806		ADA-PERP[0], ASD[0], AXS[0], BCH[0], BEAR[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KNC[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.77], USD[5.19728018], VET-PERP[0], XRP[0], XRP-PERP[0]		
02841816		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[164.13913401], TRX-PERP[0], UNI-PERP[0], USD[-10869.60], USD[19736.63196304], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02841820		USD[25.00]		
02841822		BNB[.0095], SOL[.15878057], USD[0.59511274]		
02841826		RAY[0]		
02841828		ETH[.00000066], ETHW[.00000066], USD[0.00]	Yes	
02841833		BNB[0], FTT[8.998218], HT[23.77510713], SOL[.00000002], TONCOIN[94.97633808], USD[0.22]		
02841836		BTC[0.00344448], ETH[0.05117227], ETHW[0.05089962], FTT[.899829], USD[51.24359408]		
02841837		ATLAS[58.41492443], ATLAS-PERP[0], USD[0.00]		
02841840		SOL[178.85889391]		
02841847		BAT[0], BTC[.00009764], MATIC[0], SOL[.00000001], TONCOIN[0], USD[0.00]		
02841848		STARS[0], USD[0.00]		
02841849		DOGE[87], USD[0]		
02841850		APT[.00000001], SOL[.21993106], USD[0.00], USD[0.00000021]		
02841857		BOBA[.057609], USD[1.24]		
02841861		ADA-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.07]		
02841867		KIN[1], TRX[.000008], USD[3597.55], USD[6336.75483754]	Yes	
02841873		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.0001], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[54.48], USD[307.78758718], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02841874		BAO[1], EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02841877		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[1320], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[250], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], FLM-PERP[0], FTT[0.00007653], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[65.6], PROM-PERP[0], REEF-PERP[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USDI-1.96], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
02841878		BTC[.0059], ETH[.068], ETHW[.068], ONE-PERP[0], TONCOIN[.059112], USD[0.15]		
02841879		USD[25.00]		
02841880		HXRO[27], USDT[0.27236271]		
02841885		USD[0.01]		
02841886		ETH[0], SOL[0]		
02841891		USD[25.00]		
02841895		IMX[5.19974], USD[0.27]		
02841897		CRO[0], TRX[1]		
02841900		ATLAS[0], BTC[0], GALA[0], POLIS[0], XRP[0]		
02841902		BTC[0], FTT[43.28272525], USD[0.31]		
02841907		USD[25.00]		
02841909		USD[0.00], USDT[76.01166492]		
02841913		AKRO[2], ATOM[34.83387674], BAO[17.28615506], BNB[.00000483], CHZ[1], CRO[0.11087183], DENT[.50774904], ETH[0], GALA[.06645723], GBP[0.00], GRT[1], HOLY[1.03460334], KIN[29.8264527], MATIC[1.00042927], RSR[1], SHIB[8.09395252], TRX[1], UBXT[4], USD[0.00], USDT[0]	Yes	
02841918		NFT (566064513626479919/FTX AU - we are here! #21380)[1]		
02841920		ATLAS[0], ATOM[0], BNB[0], BTC[.02285831], ETH[0], EUR[0.00], FTM[0], GALA[0], POLIS[0], RAY[0], REEF[0], RSR[0], SAND[0], SOL[0], STG[0], USD[0.09], USDT[0]	Yes	
02841921		BAO[14447.87881054], CRO[27.14827428], DFL[63.3627664], EUR[0.00], GALA[127.84048522], KIN[192869.41711293], LINA[405.06495083], LUA[170.66676786], MANA[9.57374036], RSR[1], SAND[8.85229961], SHIB[567859.81266368], TRX[218.64510553], UBXT[1], USD[0.02], XRP[64.33729627]	Yes	
02841923		CRO[50], USD[0.64]		
02841926		ADA-PERP[0], GALA-PERP[0], MANA-PERP[0], MNGO[60], REAL[4.999], SAND[4], SAND-PERP[0], USD[0.01], XRP-PERP[0]		
02841932		ETH[0.00000001], RAY[0], SOL[0], USD[0.00], USDT[0]		
02841933		ATLAS[1249.962], POLIS[23.69752], USD[0.34], USDT[0]		
02841935		ATLAS[150], USD[1.00], USDT[.003477]		
02841936	Contingent	BNB[0], BTC[0.00741550], LTC[0.00018864], LUNA2[0], LUNA2_LOCKED[1.92135413], LUNC[.00000001], LUNC-PERP[0], TRX[0], USD[0.00], USDT[0.00000055], XRPBULL[0]		
02841939		USD[0.00], USDT[0]		
02841940		BAO[1], KIN[7], NFT (330658413550475842/FTX EU - we are here! #205343)[1], NFT (375873330319834663/FTX EU - we are here! #203862)[1], NFT (495162517489826802/FTX EU - we are here! #203921)[1], UBXT[2], USD[0.00], USDT[0]	Yes	
02841945		ETH[.00069653], TRX[.050177], USD[2.94], USDT[0]		
02841948		DOGEBULL[3.789242], GRTBULL[99.2139], THETABULL[20.9868002], USD[0.03], VETBULL[49.98004]		
02841950	Contingent	ASD[.0979242], ATLAS[9.83898], AUDIO[67], AURY[.998448], BNB[.259948], BNT[40.7], BTC[.12497575], C98[51], CEL[.0925698], CHR[139], CITY[113], COMP[0.58888573], CREAM[4.03921624], DAWN[53.0897284], DFL[9.914], DODO[120.6], DYDX[11.3], ENS[2.57849948], ETH[3.02], FIDA[.996314], FTM[65.987196], GRT[183], HNT[.0983016], IMX[19.1962752], LEO[53.989524], LINA[2830], MCS[.00913476], MNGO[9.98254], MOBI[.49806], MSOL[.76987584], OKB[.0886166], PERP[.0979048], PSG[5.0990882], RAMP[456.934816], RAY[.36328666], REEF[6410], ROOK[1.002], RUNE[13.997284], SAND[44.9954], SOL[10.76917889], SRM[26.77788295], SRM_LOCKED[.49047274], STEP[.0636056], STMX[4990], SXP[65], TOMO[51.4], TRU[.929384], TRX[1683], USD[2236.13], WAVES[8], XRP[2841], ZRX[146]		
02841951	Contingent	CRO[129.974], LUNA2[0.04565287], LUNA2_LOCKED[0.10652337], LUNC[9941.01], MANA[24.995], OMG[5.9988], SAND[24.995], SHIB[1299740], USD[0.01], USDT[0]		
02841959		AVAX[0], AVAX-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CEL-20211231[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.10936255], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-20211231[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
02841960		USDT[0.0000105]		
02841965		BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETH-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[-1.39], USDT[4.93076951], VET-PERP[0], XTZ-PERP[0]		
02841967	Contingent, Disputed	LTC[.006822], SOL[0], USD[1.98]		
02841970		TRX[.023759], USDT[1.40909012]		
02841977		RAY[0]		
02841982		IMX[95.3]		
02841985		NFT (314157962559182108/FTX EU - we are here! #241623)[1], NFT (410125842268725181/FTX EU - we are here! #241557)[1], NFT (486227365398035677/FTX EU - we are here! #241585)[1]		
02841987		LTC[0], TRX[.00857018], USDT[0.00000002]		
02841993		USD[0.55]		
02842006		USD[0.00]		
02842007		ATLAS[305.66299343], BAO[28958.1983276], CRO[96.92283985], DENT[1], KIN[1], USD[0.00]	Yes	
02842018		USD[3.00]		
02842019		BTC[0.00249952], EUR[1.60]		
02842020		BTC[.00127638], USD[0.00]		
02842021		USD[25.00]		
02842023		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.10261730], BTC-PERP[0], CAKE-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00005373], ETH-PERP[0], ETHW[.00005373], FTT[1000.21376265], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK[9.01072306], NEAR-PERP[0], RUNE-PERP[0], SOL[.000000001], SOL-PERP[0], TRX[.000338], USD[62913.82], USDIT[0.164.93180983], USTC[0], USTC-PERP[0], ZIL-PERP[0]	Yes	
02842024		RAY[0]		
02842025		ATLAS[79.984], USD[19.02]		
02842028		ATLAS[779.966], IMX[2.4], MBS[58.754381], USD[0.03]		
02842034		BNB[0], TRX[.0065602]		
02842035		AKRO[923.9005718], BAO[89637.72957685], BLT[33.27947548], BTC[.00072662], CONV[2049.92553296], CRO[29.49901782], DFL[787.86926353], DOGE[119.97480163], ETH[.01213351], ETHW[.01198292], FTT[.28033033], GALA[90.28209559], KIN[377584.29146405], KSHIB[543.24797096], MATIC[7.59704706], REEF[818.31211818], RSR[317.21095389], SHIB[324243.79346829], SOL[.0806919], SOS[3767650.46141597], SPELL[2239.09098409], TRYB[150.4832432], UBXT[693.08468895], USD[0.00]	Yes	
02842053	Contingent	BNB[0], FTT[0.00043840], LUNA2[0.00011661], LUNA2_LOCKED[0.00027210], LUNC[25.39307872], MATIC[0], STARS[25.33946894], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02842054		EUR[0.00]		
02842062		SAND[.948], USD[0.00], USD[0.00000001]		
02842064		ANC[0.00474651], BAO[1], CHR[0], EUR[0.00], KIN[413856.05947056]	Yes	
02842068		NFT (348218586854076570/FTX AU - we are here! #21639)[1], USD[0.22]		
02842077	Contingent, Disputed	BTC[0], KIN[1], RSR[1], TRX[.02037543]	Yes	
02842085		KSM-PERP[0], MATICBEAR2021[480], PERP-PERP[0], SAND[162], USD[0.69], XRP[84]		
02842104		BAO[2], BNB[0], BTC[0.00029075], KIN[1]		
02842116		BTC[.00000235], ETH[0], FTT[25], USD[0.00]		
02842118		DOT[1.7], DYDX[4.399612], ETHW[.65789854], EUR[0.00], FTT[25], RUNE[41.6], SOL[.6451583], USD[0.61], USD[0.00000001]		
02842122		1INCH[0], BNB[0], BTC[0.12547101], CRO[0], ETH[2.35025222], ETHW[0.00000001], FTT[0], GALA[0], TRX[0.00000330], USD[0.00], USD[97.80391543]		ETH[2.34934], TRX[.000003]
02842132		ATLAS[265.90275327], USD[0]		
02842138		FTT[2.39628916], SOL[0], TRX[.000003], USD[3.18], USD[52.47393983]		
02842140		USD[1516.37]	Yes	
02842141		NFT (494838106388555962/FTX AU - we are here! #3048)[1], NFT (5392447192229223090/FTX AU - we are here! #2838)[1]	Yes	
02842142		FTM[76], GODS[31.3], USD[1.43]		
02842149		ATLAS[13707.266], POLIS[99.98], USD[0.00], USD[0]		
02842150		1INCH[0.00052900], AKRO[2], BAO[5], FTT[10.73133627], KIN[8], NFT (367037105942128266/FTX EU - we are here! #218578)[1], NFT (499192805249468660/The Hill by FTX #27214)[1], NFT (542641632237465902/FTX EU - we are here! #218551)[1], NFT (563458765419972806/FTX EU - we are here! #218487)[1], TRX[1], USD[158.81], USD[72.95422098]		
02842151		RAY[0]		
02842152		ADA-PERP[0], BTC[.00298843], BTC-PERP[0], DENT-PERP[0], GALA-PERP[0], IOTA-PERP[0], MANA[449.66578799], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[-678.64], USD[820.16306428], VET-PERP[0]		
02842155	Contingent, Disputed	NFT (297405607995630325/FTX AU - we are here! #67723)[1]		
02842159		BTC[.0119292], DOGE[997.7], USD[0]		
02842160		AKRO[3], BAO[10], BTC[.00001392], CRO[.2917341], DENT[5], DYDX[0.00129067], ETH[.00016416], ETHW[.00016416], FTT[.00188438], GALA[.03040091], KIN[11], MANA[.01098704], MATIC[.01380517], POLIS[.01382019], RND[.01158426], RSR[1], SAND[.020703], SKL[.23040416], SOL[.00047314], SXP[0.01414281], TOMO[1.02659362], TONCOIN[.00504759], TRX[3.000032], UBXT[1], USD[0.00], USD[0], XRP[.06830376]	Yes	
02842165		USD[25.00]		
02842166		BOBA[.0444278], USD[531.58]		
02842170		BTC[.18679692], ETH[1.063], ETHW[1.063], GBP[1590.00], USD[0.49]		
02842173		BOBA[.0456242], USD[0.06]		
02842174		ATLAS[6210], FTT[5.1], USD[0.55], USD[1.58539816]		
02842181		BTC[.00969], ETH[.3106714], ETHW[.3106714], FTT[2.08476127], USD[0.00], USD[0.00000642]		
02842182		ETH[.00000318], ETHW[.01677318], TRX[.00253238], USD[0.00], USD[0.02707896]		
02842196		RAY[0]		
02842200		BTC[0.02391344], ETH[0.80090921], ETHW[5.16941565], USD[10270.22], USD[0]		ETH[.800479], USD[10232.57]
02842204		EMB[339.932], TRX[.000002], USD[0.17], USD[0]		
02842208		USD[0.00], USD[0]		
02842210		ETH[0], SLP[0], TRX[0]		
02842211		FTT[6.6851633], SOL[0.74118530], USD[-0.65], USD[0.00000055]		
02842215		USD[25.00]		
02842217		XRP[696.33405996]	Yes	
02842226		ATLAS-PERP[0], ETH[0], ETHW[0], SOS-PERP[0], USD[0.00]		
02842229		TRX[.000027], USD[0]		
02842231		ATLAS[1.42451563], KIN[2], POLIS[49.90535000], SAND[0.00038232], UBXT[3], USD[0]	Yes	
02842233		ATLAS[.0328578], USD[0.00], XRP[.00017635]	Yes	
02842235		NFT (488622474402909119/FTX EU - we are here! #284423)[1], NFT (508013049554834424/FTX EU - we are here! #284159)[1]		
02842239	Contingent	BAO[2], EUR[0.00], FTT[9.58574636], LUNA2[11.69088424], LUNA2_LOCKED[26.31200424]	Yes	
02842243		NFT (361491291422444461/FTX EU - we are here! #209465)[1], NFT (447322318744248683/FTX EU - we are here! #209370)[1], NFT (494628364927344630/FTX EU - we are here! #209499)[1]		
02842244		BTC[0.17816614], ETH[2.199582], ETHW[2.199582], USD[0.00]		
02842245		EUR[0.00]		
02842251		LTC[0], USD[0.00], USD[18.91989291]		
02842255		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[12.00460553], SAND-PERP[0], TRX[.001033], USD[1.52], USD[0.00000020]		
02842267		ATLAS[4.8689], CEL[.0299], EUR[0.00], USD[0.00]		
02842268		0		
02842269		ETH-PERP[0], RON-PERP[0], USD[10.14], USD[0.00000001]		
02842273		ATOMBULL[89.922], ATOM-PERP[0], BTC[0], CRO[11.994], FTM[.27655904], FTM-PERP[0], MATIC-PERP[0], USD[0.00]		
02842281	Contingent	ATLAS[972.34706599], LUNA2[0.03758131], LUNA2_LOCKED[0.08768973], LUNC[8183.41], POLIS[11.7], USD[0.02]		
02842282		BTC[0.00021510], EUR[-0.68], FTT[1.08887445], USD[67.75]	Yes	BTC[.00019031], USD[66.72]
02842288		FTT[.47743973], USD[0.04076755]		
02842303		ETH[0], ETHW[0], GMX[2.40358113], USD[0.00]		
02842305		USD[107.37], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02842307		USD[10.00]		
02842312		SOL[.01795072], USD[2.25]		
02842317		DFL[1279.7568], ETH[.01584403], FTT[4.399164], USD[0.90], USD[T0]		
02842321		GENE[.45870141], GODS[5], IMX[.30000002], USD[0.67], USD[T0.06930917]		
02842322		BTC[.10768103], EUR[0.00], FTT[1], FTT-PERP[0], SOL[1], STETH[1.04177924], USD[5943.71], USD[T0.00464616]	Yes	
02842326		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.00155400], USD[T0]		
02842328		APE[0], AXS[0], CRO[0], ETH[0], GODS[0], KIN[200588.54446537], SLP[0], SOL[17.35158798], SPELL[0], STEP[0], USD[3.45]	Yes	
02842329		BTC[.01190174]	Yes	
02842332		AUD[3.56], AVAX[0.00278924], CRO-PERP[0], FTT[25.09525], USD[0.00], USD[T0.71872844]		
02842336		USD[63.45]		
02842338		1INCH[11.67606921], USD[0.00]		
02842347		AVAX-PERP[0], CRO-PERP[0], USD[106.95]		
02842353		ATLAS[2183.150084], BAO[1], KIN[7], TRX[1], USD[0.00]	Yes	
02842358		TONCOIN[13.1], USD[0.09], USD[T0]		
02842362		ATLAS[1259.47361259], USD[0.00], USD[T0]		
02842363		TRX[0]		
02842369		BTC[0], CHZ[51.09531438], SOL[84.24712841]		
02842372		ATLAS[13820], USD[0.86], USD[T0.00000001]		
02842374		IMX[2773.29495475], USD[0.00]		
02842375		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETHBULL[0.00037854], ETH-PERP[0], USD[-0.03], USD[T0.06376468]		
02842381		USD[25.00]		
02842383		USD[25.00]		
02842389		AXS[0], BNB[0], BTC[0.09899486], ETH[0.97854534], ETHW[0], EUR[0.00], USD[0.00], USD[T0], USTC[0]		
02842390	Contingent	ATOM[0], BNB[0], GALA[0], LUNA2[3.49432235], LUNA2_LOCKED[8.15341883], SOL[8.97290276], TRX[.000809], USD[0.00], USD[T146.48569261]		
02842393		TRX[.00985711], USD[T0]		
02842396		USD[T0.43528571], XRP[.3762]		
02842401	Contingent, Disputed	TRX[.000777]		
02842404		BAO[1], BTC[.00222751], BTT[172784695.96713235], CONV[7540.10353244], DOGE[5324.54971327], DOT[27.47697036], ETH[0.23441625], ETHW[0.23421723], EUR[0.00], FTM[365.74213535], KIN[1], SHIB[70225655.28902879], SOL[27.16515673], SPELL[8814.5294255], USD[0.00]	Yes	
02842410		BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00096971], USD[0.00], USD[T0]		
02842414		ALGO-PERP[0], ATOM-PERP[0], BNB[.0054205], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], USD[2.18]		
02842421		TRX[0]		
02842424		USD[T0.00039806]		
02842429		ATLAS[2589.5079], FTT[7.723588], USD[1.60]		
02842431		BTC-PERP[0], USD[0.00]		
02842435	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[9104.53648082], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTC[0.03904782], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], CRO[174.60126666], DOT-PERP[0], EOS-PERP[0], ETH[0.46092946], ETHW[.38649408], FTM-PERP[0], FTT[62.44913805], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.05275892], LUNA2_LOCKED[0.12310414], LUNC[11800.24288536], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0.07188364], SOL-PERP[0], USD[1306.58], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
02842437		USD[T0]		
02842442		USD[0.00]		
02842446		APE-PERP[0], BTC[.00088448], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[1134.86]		
02842448		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SRM-PERP[0], USD[13.34], USD[T0]		
02842451		USD[0.00]		
02842456		AAVE[0.32993918], FTT[3.9], GRT[248], USD[0.77], USD[T0]		
02842461		BNB[0], MANA[.0016], USD[0.01]		
02842462		EUR[0.02], SOL[.07931997]		
02842463		ETH[.93493644], ETHW[.93493644], SOL[6.0086301], USD[0.00]		
02842465		ETH[0], USD[0.00]		
02842469		AMPL[7.29242119], BAO[2], BTC[.00745256], ETH[.05496297], ETHW[.05429447], KIN[1], MTA[85.07542443], RSR[1], USD[0.02]	Yes	
02842470		GOG[179], USD[3.35]		
02842472		0		
02842481		BTC[.001242], ETH[0], EUR[0.00], FTM[0], TRX[.000061], USD[0.00], USD[T0.00007693]		
02842486		FTT[0.00014798], USD[0.17]		
02842488		ADA-PERP[0], ATLAS[4.08098261], BIT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000019], USD[0.15], USD[T0]		
02842489		BAO[1], ETH[.00506283], ETHW[.00506283], GBP[0.00], KIN[1], USD[10.00]		
02842499	Contingent	AAVE[0], CRO[0], GBP[0.00], LUNA2[0], LUNA2_LOCKED[3.95649900], LUNC[369229.709286], MBS[0], SHIB[0], USD[0.00]		
02842500		NFT (347045669219446201/FTX EU - we are here! #200942)[1], NFT (488593835517828734/FTX EU - we are here! #201002)[1], NFT (514903641800194378/FTX EU - we are here! #201057)[1]		
02842503		USD[3.05], USD[T0]		
02842506		ALGO[69.34816105], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02842507		BAO[7], BTC[.00000026], DENT[1], ETHW[.03043368], EUR[0.00], KIN[3], UBXT[1]	Yes	
02842514		USD[25.00]		
02842521		XRP[.00091182]	Yes	
02842523		NFT (40919509249633829/FTX EU - we are here! #100424)[1], NFT (431973064184881183/FTX EU - we are here! #100159)[1], NFT (491063205449301216/The Hill by FTX #31344)[1], NFT (562544583108360444/FTX Crypto Cup 2022 Key #17348)[1], NFT (570364689600858904/FTX EU - we are here! #99901)[1]		
02842525		0		
02842526	Contingent, Disputed	BNB[.00009036], KSHIB[170], USD[0.10]		
02842527	Contingent	AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00047590], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0214[0], BTC-MOVE-20211129[0], BTC-MOVE-20211205[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.39805511], LUNA2_LOCKED[5.59546193], LUNC-PERP[0], MANA-PERP[26], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[0.01992058], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[133.29], WAVES-PERP[0], XRP-PERP[0]		
02842528		AUDIO[1.01462631], AURY[191.64690295], BAO[3], DENT[1], MBS[1276.79128742], RSR[1], STARS[136.77529365], UBXT[1], USD[0.01]	Yes	
02842530		USD[25.00]		
02842541		STARS[357.736], USD[67370.04]		
02842542		BOBA[83.8], USD[0.02], USD[.0017]		
02842547		ATLAS[0], SOL[.00000001], STARS[0], USD[0.00]		
02842550		USD[0.00]		
02842552	Contingent	AAVE[0], ATLAS[49.9905], ATOM-PERP[0], BTC[0.00838548], BTC-PERP[0], CHZ[79.9848], DOT-PERP[0], ETH[0.14634798], ETHW[0.14555623], FTT[7.59857481], FTT-PERP[0], LUNA2[0.15305104], LUNA2_LOCKED[0.35711909], LUNC-PERP[0], SAND[3.99924], SOL[4.28437903], SOL-PERP[0], THETA-PERP[0], USD[139.44]		BTC[.008385], ETH[.146266]
02842553		AURY[6.00525701], MBS[36.35037954], SOL[0], USD[0.00]		
02842554		USD[0.98]		
02842557		SPELL[5000], USD[151.12]		
02842561		AVAX-PERP[0], AXS[.02], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000203], USD[0.97], USD[5000], WAVES-PERP[0], XRP-PERP[0]		
02842563		AVAX[0], TRX[.000003], USD[0.00], USD[0]		
02842575		BOBA-PERP[0], BTC-PERP[0], USD[0.00]		
02842585		USD[0.00]		
02842586		EUR[0.06], USD[0.18]		
02842590		1INCH[3.5046668], ALCX[.03671808], ALPHA[14.26903516], AMPL[1.99046943], BADGER[.5127122], BAO[6], CREAM[.31502336], KIN[8], KNC[8.10037122], LINK[.505872], MTA[8.94673482], ROKK[.08006846], SNX[1.61925564], SUSHI[1.72442378], TRX[.000004], UNI[.65750552], YFI[.00040604]		
02842598		SPELL[34.30418170], USD[0.00], USD[0]		
02842599		BNB[0], BTC[.00047817], ETH[0], FTM[0], GMT[0], SAND[0], SOL[0], USD[0.00], USD[0.00008197]		
02842601		ATLAS[3889.222], POLIS[39.79204], USD[0.79], USD[0]		
02842602		EUR[10.00]		
02842604		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02842609		ETH[0], NFT (302974179229592761/FTX AU - we are here! #48215)[1], NFT (448208661999951443/FTX AU - we are here! #46806)[1], NFT (519935366918304697/FTX EU - we are here! #144230)[1], SOL[0], USD[0.00], USD[0]		
02842615		ETH[0]		
02842618		AKRO[1], AVAX[0], BAO[2], BTC[.00000008], DENT[1], ETH[.00000386], ETHW[.00000386], EUR[0.00], FTM[0.00146465], LINK[.00134773], TRX[1], UBXT[2], USD[0.00], USD[.00909454]	Yes	
02842626		ADA-PERP[0], DOGE-PERP[0], MATIC-PERP[0], USD[49.36]		
02842628		ATLAS[1229.7663], FTT[.99981], USD[0.09], USD[0.00000001]		
02842631		GENE[6.1], USD[0.44]		
02842633		0		
02842634		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LINA-PERP[0], SHIB-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
02842641		1INCH-PERP[0], ACB-0930[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BYND-0930[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.00095734], FIL-PERP[0], FTM[.98884], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.53767524], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[7.69], USD[0], VET-PERP[0], YFI-PERP[0]		
02842643		BIT[93.98214], CRO[549.9335], POLIS[34.093521], USD[0.31]		
02842648		1INCH[0], AKRO[0], ALCX[0], AUDIO[0], BAND[0], BICO[0], BIT[0], BOBA[0], C98[0], DFL[0], EDEN[0], ETH[0], FTM[0], GRT[0], JET[0], MATIC[0], RON-PERP[0], SLRS[0], SPELL[0], STEP[0], TULIP[0], UNI[0], USD[0.00], USD[0.00001472]		
02842651		ATLAS[2950], USD[0.60]		
02842663		USD[0.00000464]		
02842665		USD[0]		
02842666		STARS[.99601], TRX[.000059], USD[0.00], USD[0]		
02842668		EUR[0.00]		
02842672		SOL[.009905], USD[80.77]		
02842673		TRX[.4420502], USD[0.00]		
02842674		ATLAS[0], LTC[0], SOL[0]		
02842684		USD[0.00]		
02842688		TRX[.000004]		
02842691		STARS[.231971], USD[1.05], USD[0]		
02842693		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		

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02842697		BNB[.00383626], ETH[0], ETHW[0.00065970], FTT[0.00009743], SOL[0.00125608], TRX[.000028], USD[0.94862681]		
02842699		ATLAS[7770], FTT[27.1], USD[0.10], USD[0.54837400]		
02842704		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], USD[0.00], WAVES-0325[0], WAVES-PERP[0], ZEC-PERP[0]		
02842713		TRX[0]		
02842715		ATLAS[169.9677], CRV[9.9981], DFL[969.9126], FTT[2.09962], POLIS[9.9981], RAY[3.99924], SAND[2.99943], SHIB[1099791], SRM[4.9981], USD[4.72], XRP[.769622]		
02842718	Contingent, Disputed	NFT (408866430830706534/FTX EU - we are here! #252175)[1], NFT (462820132364678009/FTX EU - we are here! #252180)[1], NFT (565691031074241815/FTX EU - we are here! #252166)[1], TRX[.000066], USD[0.00], USD[0]		
02842721	Contingent	APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00677041], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], ETH[.00010704], ETH-PERP[0], ETHW[.00010704], FTT[.08821526], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LUNA2_LOCKED[0.12572049], LUNA2_LOCKED[0.12572049], LUNC[11732.53], PEOPLE-PERP[0], SOL-PERP[0], USD[5.82], USD[0]		
02842722		BAO[5], BTC[.01564026], DENT[1], ETH[.04989395], ETHW[.04927635], KIN[9], RSR[1], SOL[1.04437366], TRX[2], USD[0.00]	Yes	
02842723		BAO[1], BRZ[0.96922214]	Yes	
02842726		ATLAS[899.97], POLIS[8.39874], USD[0.05]		
02842730		FTT[304.385], NFT (309827930414274782/FTX EU - we are here! #208438)[1], NFT (495245810881936500/FTX AU - we are here! #64063)[1], TRX[.000168], USD[0.00], USD[616.54106790]		
02842735		SOL[0]		
02842738		TONCOIN[2.87], USD[0.00]		
02842756		FTT[2.6], USD[2.22]		
02842760		USD[0.00], USD[0]		
02842770		ETHW[.92984064], USD[0.00]		
02842781		ETH[.00091051], ETHW[.00091051], USD[0.00], USD[0.00000001]		
02842782		BAO[1], FTM[.0003079], KIN[1], USD[0.00]	Yes	
02842783		BTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[35.78]		
02842785		USD[25.00]		
02842787		BTC[0.47604516], FTT[25.095482], USD[14.05]		BTC[.473024], USD[11.80]
02842789		BAO[1], ETH[1.07158043], ETHW[1.07113043], FTT[8.88246829], KIN[1], RSR[1], SPELL[8758.72280283], STG[32.26476999], TRX[1], USD[0.00000030]	Yes	
02842791		BTC[0], USD[3.92]		
02842792		EUR[0.00], SOL[0]		
02842800		BTC[.00000401], SOL[1.68147226], STARS[66.369993], USD[0.00]		
02842804		ATLAS[210], AURY[.9998], SNX[1.6], USD[0.03]		
02842808		USD[0.00], USD[0]		
02842810		ETH[.03493749], ETHW[.03493749], SOL[.20774317], TRX[430.68843869], USD[0.00], USD[1.56805702]		
02842811		ATOM[7.56929453], AVAX[12.05048366], BTC[0.10116221], CHF[0.00], DOT[49.62771301], ETH[2.16695705], ETHW[2.16695705], SOL[12.65479641]		BTC[.1]
02842814		ATLAS[400], TRX[.496701], USD[1.64], USD[0]		
02842816		BTC[0], BTC-PERP[0], FTT[0.02854094], USD[0.84], USD[0]		
02842820		BNB[.00000001], NFT (425346872746487940/The Hill by FTX #21621)[1], NFT (425974014713922168/FTX EU - we are here! #248590)[1], NFT (451000066816274555/FTX Crypto Cup 2022 Key #15913)[1], NFT (468885864969181754/FTX EU - we are here! #248507)[1], NFT (544367894099176377/FTX EU - we are here! #248671)[1], SHIB-PERP[0], SOL[0], SOS-PERP[25000000], USD[3.93], USD[0]		
02842821		BAO[1], GENE[.16241406], USD[0.00]		
02842823		XRP[3584.032162]		
02842826		USD[0.00]		
02842827		BTC-PERP[0], USD[0.00], USD[0]		
02842829		AKRO[1], BAO[1], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], GODS[.06425891], INJ-PERP[0], USD[0.03], USD[.00280672]		
02842830		BTC[.00062719], ETH[0.00826125], ETHW[0.00826125]		
02842831		USD[25.00]		
02842842		ADA-PERP[0], AVAX-PERP[0], BTC[.02488499], BTC-PERP[0], CAKE-PERP[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USTC-PERP[0], XRP-PERP[0]		
02842843	Contingent	BTC[0], DOGE[0], DOT[0], ETH[0], EUR[0.00], FTM[0], FTT[2.11624860], HNT[0], LTC[0.00135825], MANA-PERP[0], RAY[0.00000001], SAND-PERP[0], SHIB[0], SOL[0], SPELL[0], SRM[16.50389532], SRM_LOCKED[.90012069], TRX[0], TRYB[1.58823245], USD[10.40], USD[0], XRP[0]		
02842850		CRV[41], SOL[.99], TONCOIN[265], USD[0.06], USD[0.07884674]		
02842851	Contingent	BTC[0], ETH[.0009334], ETHW[.3329334], LUNA2[0.35882831], LUNA2_LOCKED[0.83726607], MBS[2347.840824], SOL[0.00858000], STARS[489.249758], USD[0.01], USD[0], YGG[276.9446]		
02842856		DOGEBULL[5.92990048], EUR[0.00], XRPBULL[37814.61761858]		
02842857		AKRO[2], BAO[4], BTC[.00002684], DENT[2], FRONT[1], GBP[200.33], HOLY[1.01412241], KIN[3], RSR[2], SECO[1.00849164], SOL[.00014389], TRX[2], UBXT[2], USD[0.00]	Yes	
02842861		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[127.13], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02842864		ETH[.00115095], ETHW[.00115095], USD[0.00], USD[0]		
02842867		MBS[.19715], TRX[.000016], USD[0.00], USD[0]		
02842872		USD[25.00]		
02842875		USD[25.00]		
02842881		BTC[0], ETH[.00037788], ETHW[.00037788]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02842884		ATLAS[17365.77137273], BRZ[1.72871077], BTC[.0096], POLIS[508.1], USD[-0.02]		
02842885		USD[25.00]		
02842886		DOGE[0], ETH[0], FTT[0], LOOKS[185.90956891], SPELL[0], XRP[0]		
02842892		EUR[41000.00]		
02842893	Contingent, Disputed	BAO[101.2453174], BTC[0], DFL[3.20888588], ETH[.00000264], ETHW[.00000264], EUR[0.00], KIN[2], LINA[.92804168], SHIB[131.26804935], STMX[1.59404058], USD[0.00018275]	Yes	
02842896		ETH[.00003096], ETHW[.00003096]	Yes	
02842898		FTT[2142.00050533], LTC[.00053735], NFLX[.0000981], RAY[164.07217782], SOL[6.84680918], STETH[0.00000832], TRX[.000124], TSLA[.0063081], TSLAPRE[0], USD[0.86], USD[5.19674654]		
02842903		ATLAS[500], TRX[.000001], USD[0.01]		
02842904		SLP[16240], TRX[.000784], USD[0.02], USD[.005791]		
02842906	Contingent	AAVE[.47573812], AKRO[9], ALCX[.14758174], APE[.7.84357123], AVAX[.14723745], AXS[.15774984], BAO[30], BCH[.03792541], BF_POINT[200], BNB[.06054443], BTC[.0393815], DENT[3], DFL[503.63088672], DOGE[58.54079533], ETH[.17061818], ETHW[.17032802], FB[.04319283], FTT[3.14293371], GODS[20.98387587], KIN[39], LTC[.11661564], LUNA2[0.19295670], LUNA2_LOCKED[0.44951364], LUNC[.75679786], MBS[81.71183376], MTA[23.98206204], NFLX[.0214639], PYPL[.08412376], RUNE[8.42823035], SHIB[1169708.02070913], SOL[.35144905], SUSHI[5.75549789], TONCOIN[50.69874773], TRX[94.91761953], TSLA[.29119809], UBX[5], USD[29.99], WAVES[.60179687], XRP[407.12974797], YFI[.0022183], YFII[.01639014]	Yes	
02842909		AVAX-PERP[0], USD[0.00], USD[.0634228]		
02842914		SOL[.02519732], USD[0.79], XRP[20.74905410]		
02842922		ETH[.00000457], ETHW[.00000457], USD[.40253536]	Yes	
02842924		BTC[.01330974], EUR[0.00], SOL[5.11454939], STEP-PERP[0], USD[124.50], XTZ-.0624[0]		
02842926		CEL[1]		
02842928	Contingent	LUNA2[6.67115310], LUNA2_LOCKED[15.56602392], USD[0.16]		
02842930		ATLAS[236.05283066], DFL[0], USD[0]		
02842934		ATLAS[280], USD[0.48], USD[0]		
02842937		APT[.7544], BEAR[970.8], BNB[.0045], BULL[.0006378], DOT[.0234], ETHBULL[.00918], MATICBULL[595], USD[0.00], USD[1314.31000000]		
02842943		ALICE[.0991], ATLAS[6928.424], AXS[1.79958], BADGER[.009966], BTC[0.00001749], CHR[.9898], CHZ[39.974], CVC[85.9672], ENJ[20.9944], ETH[.0309942], ETHW[.0009942], GALA[499.794], HNT[.0999], LRC[.9872], MANA[28.9872], RSR[9.756], RUNE[8.69698], SAND[24.9864], STORJ[24.47838], TOMO[.09744], USD[0.00], USD[0.00091215]		
02842949		ATLAS[11217.8682], USD[1.60], XRP[.09751]		
02842950		ADA-PERP[0], BNB-PERP[0], BTC[.00000929], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000683], EUR[0.00], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.10], XRP-PERP[0]		
02842952		CRO[0], GALA[0], SHIB[0], USD[0.00], USD[0]		
02842965		USD[25.00]		
02842966		BNB[0], POLIS[6.63824383], POLIS-PERP[0], USD[0.00], USD[0]		
02842973		BTC-PERP[0], ETH-PERP[0], USD[0.04]		
02842986		BAO[3], C98[0.00086885], ENJ[.01619638], ETH[0], KIN[3], SHIB[61.60108492], USD[0.00], USD[0.00130964]	Yes	
02842988		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETHW-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RVN-PERP[0], SOL-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XRP-PERP[0]		
02842996		ATLAS[8388.4059], USD[1.48], USD[0]		
02843011		POLIS[4.3], SPELL[5500], USD[48.68], USD[0]		
02843017		NFT (304480963867529152/FTX EU - we are here! #4671)[1], NFT (532628600896210734/FTX EU - we are here! #4530)[1], NFT (540905794120190002/FTX EU - we are here! #4194)[1], TRX[.69574], USD[0.20246218], XRP[.3]		
02843018		BNB[0], MATIC[0], SOL[0], TRX[.000008], USD[0.01], USD[0.00000091]		
02843020		BOBA[.017982], GALA[8.2102], USD[0.05]		
02843028		UNI-PERP[0], USD[0.38], USD[0]		
02843029		ALICE[40], ATLAS[4000], AXS[6.9], BNB[1.654881], BTC-PERP[0], CHZ[1570], COMP[2.2948], CREAM-PERP[0], CRO[1140], CRV[34], DYDX[53.442582], ENJ[250], ETH-PERP[0], FTM[214], FTT[13.264516], GRT[552], LINK[40.6], LOOKS[100], LOOKS-PERP[0], LTC[3], MANA[174], SAND[106], SNX[84.178624], SOL[6.11870977], SOL-PERP[0], SXP[231.9], UNI[22], USD[-2.05], USD[0], ZRX[576.43917]		
02843033		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00000683], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], MTL-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], TRX[.000001], USD[0.00], USD[0]		
02843037	Contingent	AAVE-.0325[0], AAVE-PERP[0], APE[.00122], APE-PERP[0], CRV[770.5328], CRV-PERP[0], DOGE-.0325[0], DOGE-PERP[0], ETH[2.54700000], ETH-.0325[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNA2[0.00229278], LUNA2_LOCKED[0.00534984], LUNC[.009866], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000172], USD[0.64], USD[0.00094720], USTC[.19], USTC-PERP[0], XRP[.6102], ZIL-PERP[0]		
02843038	Contingent	ALCX-PERP[0], ASD-PERP[0], BNB[.00000001], BTC[0], BTC-MOVE-.0520[0], BTC-MOVE-.0522[0], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], EUR[2384.68], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[84.66790692], LUNA2_LOCKED[197.5584495], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], XRP-PERP[0]		
02843044		AKRO[6157.80222368], BTC[.01084118], DOGE[3070.24388993], EUR[0.53], KIN[446509.30505447], MANA[137.64448841], MTA[555.31307034], SAND[21.86111431], USD[0.00]		
02843047		BTC-PERP[0], LUNC-PERP[0], THETA-PERP[0], USD[484.87], XRP[.75]		
02843050		ATLAS[339.9354], USD[0.04], USD[0]		
02843051		ATLAS[280], USD[0.83]		
02843056		AVAX-PERP[0], BTC[0.00017482], EUR[1.42], GME-.0325[0], GME-20211231[0], SRM-PERP[0], USD[0.80]		
02843060		MATIC[0], USD[3.18]		
02843063		AAVE[.00395318], ADA-PERP[0], ANC-PERP[0], ATLAS[2060], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00008786], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], ETHW-PERP[0], FLM-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OP-PERP[0], PROM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.009995], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], TRX[.000503], USD[-1.00], USD[7.24188593], XRP-PERP[0]		
02843064		TRYB-PERP[0], USD[0.00], USD[0]		
02843067		FTT[.00253356], USD[-0.01], USD[0]		
02843069		BTC[0], USD[0.00]		
02843070		SWEAT[0], TRX[.000741], USD[0.00], USD[0.31414373]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02843071		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND[,069277], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00009883], BTC-0930[0], BTC-1230[0], BTC-PERP[,018], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00085787], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.03185787], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[,81397], FTM-PERP[0], FTT[0.02350552], FTT-PERP[40], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[,097017], LINK-PERP[0], LOOKS-PERP[0], LUNC[,00070932], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX[,03651], SNX-PERP[0], SOL-PERP[10.47], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00001545], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[10633.191144], TRX-PERP[0], USD[,837.40], USDT[1669.82538665], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02843088		CRO[9.998], TONCOIN[2.2], USD[0.12]		
02843092		BOBA[,9453655], USD[0.00], XRP-PERP[0]		
02843093	Contingent	AKRO[1861.64622], LUNA2[11.14925685], LUNA2_LOCKED[26.01493264], MER[634.87935], USD[0.00]		
02843095		BTC[0.00435926], PERP[12.17948044], USD[0.01], USDT[0.28084501]		
02843096		BNB-PERP[0], BTC[0], EUR[0.00], USD[0.00], USDT[0]		
02843099		NFT [293392403793226622/Thugette #1390][1]	Yes	
02843105		BTC[0], STARS[9.9981], USD[0.34], USDT[4.60229483]		
02843106		DOT-PERP[0], ETH[1.70610553], ETHW[1.70610553], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR[358133.74995425], SOL[63.00390457], USD[0.02]		
02843112		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.72]		
02843116		KIN[1], USD[0.01]		
02843118		ETH[,00000004], TRX[,102171], USDT[9356.85843671]		
02843122		USDT[0.00008428]		
02843125		USD[0.00]		
02843126		BAO[2], BTC[,00081029], CRO[7.42101145], SHIB[117741.47600478], USD[0.00]	Yes	
02843129		USD[2.72], USDT[0.00376400]		
02843134		ETH[,00000001], USD[0.00], USDT[0.05039250]		
02843146		CRO[73.22791884], USD[0.00]		
02843151		BTC[0.00009889], DOT[,04], NFT [379235742746257429/FTX EU - we are here! #144500][1], NFT [397428368449829136/FTX EU - we are here! #144442][1], NFT [430125368231997871/FTX Crypto Cup 2022 Key #16500][1], NFT [484699783154481262/FTX EU - we are here! #144239][1], TONCOIN-PERP[0], TRX[,00005], USD[0.10], USDT[0]		
02843153		ATLAS[2740.3521]		
02843159	Contingent, Disputed	BTC[0], EUR[0.00], LTC[0], USDT[0.00000052]		
02843166		USD[0.00]		
02843170	Contingent	APT[3379.32], ATOM[24.99], BTC[2.57093849], ETH[38.99802729], ETH-PERP[0], ETHW[68.99802729], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[,0068], SOL[,98.47002908], TRX[31176], USD[49024.17], USDT[12.23056005]		
02843175		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], USD[0.00]		
02843176		ATLAS[,1995913], BAO[1], BTC[0.00036320], KIN[3], SOL[,0.00000090], USD[0.00]	Yes	
02843180		ETH[4.06717064], KIN[1], TRX[,000781], USD[2691.91], USDT[,01399423]	Yes	
02843182		CRO[229.9563], USD[1.90]		
02843185		AKRO[1], BAO[4], BIT[0], BNB[,00240044], DENT[2], IMX[0], KIN[6], RSR[1], TRX[1], UBXT[2], USD[0.00]		
02843187		STARS[0], USD[4.02], USDT[0]		
02843190	Contingent	AKRO[8], ALICE[10.2], AUDIO[43.9996], AVAX[0.59998000], AXS[1], BNB[0.02311853], BTC[0.00416814], CEL[5.9], CREAM[,01], CRO[19.998], CRV[10], DOGE[47], DOT[0], ENJ[21], ETH[,0.00699760], ETHW[,0099104], FTT[18.09294781], HNT[2.89998], LINA[540], LTC[29], LUNA2[0.42314717], LUNA2_LOCKED[0.98734339], LUNC[92141.18718], MANA[8], MAPS[1], MATIC[0.98780000], SAND[11], SOL[,48157332], SOX[31800000], SRM[3], STETH[0], SUSHI[12.47270000], SXP[31.09866], TOMO[,1], TRU[1], TRX[28.9968], UNI[,3], USD[15.63], USDT[11.55224006], WAVES[,4779], WRX[,997], YFI[,0015]		
02843191	Contingent	ETH[,0007954], ETHW[,0007954], FTM[,9818], LUNA2[0.00922645], LUNA2_LOCKED[0.02152839], LUNC[2009.08], USD[1.92], USDT[,0013285]		
02843193		ATLAS[262.05877707], TRX[,000012], USDT[0]		
02843195		BNB[0], BTC[,00208594], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[25.87]		
02843200		AKRO[1], GALA[40.99058872], IMX[23.6635516], KIN[2], USD[0.01]	Yes	
02843202	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS[0], AVAX[0], BNB[0], BTC[0], CRO[0], DOT[0], ETH[0], FTM[0], GALA[0], GOG[0], GRT[0], LINK[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[,007648], MANA[0], MATIC[0], POLIS[0], SOL[,0.00700000], SPELL[0], SUSHI[0], UNI[0], USD[0.36], USDT[,0.00875100], ZECBEAR[0], ZEC-PERP[0]		
02843203		BAO[1], BF_POINT[800], EUR[0.04], KIN[3], TRX[,000169], UBXT[2], USD[0.00088929]	Yes	
02843211		TRX[0]		
02843215		BIT[14.85921592], USD[0.00]		
02843217		CRO-PERP[0], USD[5.18], USDT[,11.43]		
02843219		AVAX[5.599164], BTC[,01939788], ETH[1.56099458], ETHW[1.56099458], HNT[22.59715], RNDR[61], SOL[,5.68295458], USD[2.12]		
02843222		DFL[60], USD[0.93]		
02843231		USD[0.00], USDT[0]		
02843232		USD[0.00], USDT[0]		
02843233		BAO[4], BNB[,06184024], BTC[,00198994], DENT[1], ETH[,01355301], ETHW[,00650954], EUR[41.89], KIN[10], TRX[2]		
02843234		BTC-PERP[0], SOL[0], SOL-PERP[0], USD[2.58]		
02843236		USD[338.53]		
02843241		MATIC[0], SOL[0], USDT[0.00000002]		
02843243		AAVE[,70456864], AKRO[,01650256], AVAX[1.39245616], BAO[12], BF_POINT[300], BTC[,00350562], DENT[2], DOGE[12.32513725], ETH[,03224281], ETHW[,0318458], EUR[0.00], FTT[1.07275914], KIN[7], MATIC[,00035991], POLIS[185.35527571], SAND[,00096785], SHIB[,52.77314749], TRX[2], USD[0.00], USDT[,0.00245973]	Yes	
02843244	Contingent	AKRO[1], BAO[2], GST[0], GST-PERP[0], KIN[2], LUNA2[0], LUNA2_LOCKED[15.50511885], UBXT[2], USD[0.00], USDT[0]	Yes	
02843245		DOGE[5], USDT[39.48659110]		
02843247		DOGEBULL[20.910817], USD[0.52]		
02843249		MATIC[9.998], SOL[1.1], USD[1.30]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02843252		USD[0.93], USD[T0]		
02843253		USD[0.00]		
02843255		BNB[0], DENT[17755.73777669], TRX[1]	Yes	
02843258		ALPHA[214.16259336], BTC[.01156469], ETH[.29801037], ETHW[.29788525], EUR[2241.75], SOL[1.54971912], SUSHI[19.90958781], UBXT[1], USD[T0]	Yes	
02843259		ALICE[4.2], ATLAS[680], BOBA[106.3], FTM[97], FTT[5.2], TLM[220.581316], USD[0.49], XRP[150]		
02843260		USD[0.00], USD[T0]		
02843263		BAO[1], DENT[1], EUR[5.38], KIN[1], MANA[10.62579615], SAND[19.90168692], TRX[23915202], VETBULL[749744.7768524]	Yes	
02843264		BAO[1], BTC[.00000016], DENT[1], EUR[10.77], KIN[1], TRX[2]	Yes	
02843265		BNB[.02328058], USD[0.00]	Yes	
02843267	Contingent	LUNA2[0.00115617], LUNA2_LOCKED[0.00269774], LUNC[251.76], USD[0.00], XRP[0]		
02843275		BTC[.00229954], ETH[.0309938], ETHW[.0309938], USD[T2.49484000]		
02843283		BTC[.00100585], SOL[.00030359], STARS[102.71121141], USD[0.00]		
02843285		ADA-PERP[1000], BTC[3.92656747], BTC-PERP[1.6], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[9.99999999], USD[-63375.26]		
02843295		USD[0.00]		
02843297		USD[25.00]		
02843306		BOBA[.0482], USD[0.05]		
02843307		USD[25.00]		
02843308		CRO[273.63627678], USD[0.00], USD[T0.00000001]		
02843310		DFL[5018.994], SOS[82083580], USD[0.70], USD[T0]		
02843312		AKRO[1], BAO[1], KIN[1], RSR[1], TRX[2], USD[0.62]		
02843316		BCH[.000908], BTC[0.00003849], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[51.23]		
02843319		BTC[.0088], ETH[.00000001], EUR[5.71]		
02843321		USD[T0.00002515]		
02843328		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00000822], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-0325[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.10], USD[T0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], XTZ-0325[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02843329		USD[12.79]		
02843333		ATLAS[320], BNB[.00042275], USD[1.16], USD[T0.00088396]		
02843336		BTC[.000144], ETH[.40389], ETHW[.40389], TRX[975.14], XRP[2811.13]		
02843337		BAO[1], BTC[.410249], DENT[1], EUR[0.00], GENE[0], KIN[2], RSR[1], SOL[0], TRX[2], UBXT[1]		
02843338		POLIS[.0936], USD[53.72], USD[T0]		
02843347		ATLAS[4979.4224], CRO[459.9126], USD[1.77]		
02843352		LDC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1242.00], LUNC-PERP[0], SOL-PERP[0], USD[19.20]		
02843353		1INCH-PERP[0], ADA-20211231[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAO[146.39473814], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-20211231[0], BTC[0], BTC-0325[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-20211231[0], EDEN-20211231[0], EDEN-PERP[0], EOS-20211231[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GALFANI.2], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00016358], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], USD[1.30], USD[T0.00387137], XAUT-20211231[0], XRP-PERP[0], ZECBEAR[11.83550841], ZRX-PERP[0]		
02843354		KIN[5429264.81037758], USD[0.00], USD[T0]		
02843355		ATLAS[863.05698311]		
02843362		1INCH-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.30], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.66]		
02843378		BNB[.00000001], GALFANI[0], USD[0.04], USD[T-0.00079022]		
02843384		AAVE[45292121], AKRO[1], BAO[3], BAT[31.16242886], COMP[12709636], CRV[7.42608502], DENT[7411.33223284], EUR[32.44], KIN[8], MATIC[20.9095339], MKR[.01184535], SNX[12.3640177], SOL[.57388868], TRX[376.06583419], UBXT[1], ZRX[83.0616098]	Yes	
02843385		USD[1.41]		
02843386		EUR[4.78], USD[0.20]	Yes	
02843387		KIN[1], LINK[4.03309781], USD[9.55]	Yes	
02843393		BAO[7000], CRO[150], USD[0.19], USD[T0]		
02843395	Contingent, Disputed	AKRO[1], BAO[2], BTC[.00017709], KIN[1], RSR[1], TRX[1.000949], USD[0.00], USD[T0]		
02843397		BTC[0.00004059], FTT[.00000011], USD[T1.63446531]		
02843401		APE-PERP[0], BTC[.00483487], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.00]		
02843404		USD[1.76]		
02843408		ETH[.10218816], ETH-PERP[0], ETHW[.10218816], USD[75.65], USD[T0]		
02843409		NFT (291068354287103120/Green Point Lighthouse #36)[1]		
02843411		ETH[0.00041094], ETHW[0.00041094], TRX[0], USD[0.00], USD[T0.00000577]		
02843417		BTC-PERP[0], ETH-PERP[0], USD[0.63], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02843421		ATLAS[2939.4908], USD[0.07]		
02843428		LTC[.00504875], USD[0.00000200]		
02843431		SOL[.00000001], TRX[.000001], USD[0]		
02843432		BAO[1], DENT[1], ETH[.06780288], ETHW[.06696037], EUR[0.00], KIN[2]	Yes	
02843433		PRISM[1.707315], USD[0.00], USD[0]		
02843434		SOL[0], USD[0.04]		
02843440		USD[25.00]		
02843444		BAO[1], CRO[277.36000974], FTT[7.60898398], KIN[1], UBXT[1], USD[0.00]		
02843453		BTC[.00353364], USD[0.01]		
02843454		BTC-PERP[0], FTT[0.01732164], USD[0.00]		
02843455		AUDIO[5], BTC[.00923884], CRO[270.2361368], FTT[5], MANA[40], SAND[15], USD[0.00], USD[0], USD[0]		
02843459		ATOM[0], EUR[0.00], GMT[.00009192], HNT[.00007915], STETH[0], STSOL[.0000017], SXP[.00061157]	Yes	
02843462		CRO[1.09263147], CRO-PERP[0], USD[-0.01], USD[0.02506651]		
02843464		USD[0.08], USD[0]		
02843478		ETH-PERP[0], IOTA-PERP[0], USD[17.02]		
02843483		USD[0.00], USD[0]		
02843484		USD[0]		
02843491		USD[0.00]		
02843494		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BIT-PERP[0], BRZ-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[33.19], USD[29.74627045], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02843500		CRO[394.2557389], KIN[1], USD[0.00]		
02843512		ADA-PERP[0], DOT[.4], ETH[0], ETH-PERP[0], FTT[0.00932922], LUNC-PERP[0], MANA-PERP[0], SPELL-PERP[0], USD[0.44], USD[0.00000001]		
02843515		ATLAS[159.968], PORT[11.5], SOL[.119976], USD[0.60], USD[0.47830000]		
02843516		ETH[0], FTT[0], USD[0]		
02843519		BRZ[199.75242270], BTC[0.01799823], ETH[0.00169969]		
02843520		ATLAS[759.848], USD[0.70]		
02843521		ALEPH[5], AVAX[5.79078979], BTC[0.04830022], BTC-PERP[0], ETH[0.36867542], ETHW[0.36686874], FTT[25.097929], FTT-PERP[0], USD[0.11]		AVAX[5.50283], BTC[.0478], ETH[.363]
02843523		0		
02843529		KIN[1.00000001], LUNC[0], SOL[0], TONCOIN[0], USD[0.00]	Yes	
02843531		ATLAS[2149.5991], USD[0.40], USD[0.00930500]		
02843534		USD[0.00], USD[0]		
02843540		ALICE[.0979242], AURY[36.70154968], AVAX[7], ENJ[228], ETH[.028], ETHW[.028], EUR[0.93], FTT[4.105982], HNT[2.4], SAND[81], USD[0.06], USD[2.20991754]		
02843550		CRO[2037.90360992], USD[1.40], USD[0.00000001]		
02843553		FIDA[412.91655827], FTT[.00000001], USD[0.00], USD[0.00000001]		
02843561		BNB[2.99789499], BTC[.01], BTC-PERP[0], DOT-PERP[0], ETH[.125], ETHW[.125], EUR[2500.00], FTT[10], RUNE[69.93082314], SOL[2], SOL-PERP[0], UNI[20], USD[2192.13], USD[740.23483301]		
02843566		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00], USD[364.86401629], XLM-PERP[0]		
02843567		USD[2.3275429]		
02843571		USD[1.20300000]		
02843575		TONCOIN[164.197685], USD[0.00], USD[3.16932748]		
02843581		NFT (393951289901572627/FTX EU - we are here! #223092)[1], NFT (445798722732019036/FTX EU - we are here! #223103)[1], NFT (453218586013803702/FTX EU - we are here! #223118)[1]		
02843584		ETH[.00000002], NFT (367350752614047532/The Hill by FTX #31047)[1], SOL[.007], TRX[.300001], USD[0.00], USD[0]		
02843585		EUR[100.00], USD[110]		
02843587		USD[0.00], USD[0]		
02843597		NFT (354903585972142570/FTX EU - we are here! #142651)[1], NFT (369153344815242560/FTX EU - we are here! #142510)[1], NFT (516288864820131280/FTX EU - we are here! #142593)[1], USD[2]	Yes	
02843598		ALGO-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.07], USD[0]		
02843600	Contingent	LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], USTC[2]		
02843601		DENT[1], EUR[0.00], KIN[2], MANA[12.70757334], SAND[7.59708205], SOL[.24120799]		
02843603		ATLAS[590], USD[0.16]		
02843606		USD[0.00002594]		
02843611		BTC[0], EUR[5.42]		
02843612		BTC[.00460032], ETH[.02816708], ETHW[.02816708], EUR[0.00], FTT[0.00001122], SOL[4.61189935]		
02843614		USD[0.00047031]		
02843615		CRO[5412.63875566], KIN[70000], SHIB[90], USD[0.00]		
02843624		USD[20]		
02843626		ATLAS[678.66994521], USD[0]		
02843627		ATLAS[861.34394878], BAO[1], TOMO[1.03406077], USD[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02843638		TRX[0.58735500], USD[0.01], USD[0.09138214]		
02843640		ATLAS-PERP[880], BTC-PERP[.0094], LUNC-PERP[0], USD[-123.17], USD[80.5866]		
02843643		ATLAS[220], IMX[3], POLIS[10.7], TRX[.007001], USD[1.03], USD[.008865]		
02843647		CRO[79.9848], USD[7.25], USD[0.06378635]		
02843653		ATLAS[2739.452], USD[1.10], USD[0]		
02843654		EUR[0.00], USD[0.00]		
02843657		AKRO[1], BAO[4], DENT[4], FTM[.00351496], FTT[.00045933], KIN[8], MANA[.00082787], MATIC[.02528356], RSR[2], SOL[3.43017669], SPELL[.10834822], UBXT[2], USD[0.01], USD[0]	Yes	
02843659		USD[1096.07], USD[0.00000001]		
02843661	Contingent	BTC[0], CRO[5880.372719], CRO-PERP[0], ETH[0.04338100], ETHW[0.04338099], FTT[3], LUNA2[0.67195695], LUNA2_LOCKED[1.56789956], LUNC[146320.0418922], SOL[0.99947335], SUN[0.00026584], USD[0.02], USD[0]		
02843664		CRO[130], USD[1.97]		
02843665		USD[0.00]		
02843668		FTT[150.000025], IMX[63.188258], USD[0.66], USD[2459.85477069]		
02843672		BNB[0], MATIC[0], TRX[19.136522], USD[0]		
02843675		GBP[1.00], STARS[68], USD[3.81], USD[.009448]		
02843676		SOL[7.6485465], USD[1.88], USD[0]		
02843678		ATLAS[7.6307], USD[0.01], USD[0]		
02843688		USD[0.00]		
02843700	Contingent	AAVE[.4399028], ATLAS[5978.9326], AVAX[2.49955], BNB[.0899838], BRZ[.02], BTC[0.00729859], BTC-PERP[0], CRO[59.9892], DOGE[115], DOT[9.798236], ETH[.03299406], ETH-PERP[0], ETHW[.03299406], FTT[6.09928], GALA[1059.8092], LINK[7.598632], LTC[.1399748], LUNA2[0.49212946], LUNA2_LOCKED[1.14830208], LUNC[99728.145702], LUNC-PERP[0], MATIC[9.9982], POLIS[285.548952], SAND[63.98848], SLP[2129.6166], SOL[3.7893178], UNI[5.598992], USD[238.63]		
02843703		BRZ[0], ETH[0.00336659], USD[0.00]		ETH[.003362]
02843713		ATLAS[1099.8917], STORJ[59.688657], TRX[.000012], USD[0.17], USD[629.24000000]		
02843714		PAXG[.0802], USD[0]		
02843716		GALA[46.89876481], STARS[0], USD[0.00]		
02843723		BNB[0]		
02843727		FTT[0], SOL[.77], STARS[5693], USD[0.00], USD[0]		
02843729		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL[.3], CEL-PERP[0], CHR-PERP[0], ETH-PERP[0], FTT-PERP[0], IMX[14.29714], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[841.67], USD[0]		
02843736	Contingent, Disputed	USD[25.00]		
02843737		0		
02843739		AAVE[.00000183], AKRO[1], APT[.00000935], ATLAS[0], ATOM[0.00001282], AVAX[.00000916], BAO[5], BAT[.00054945], BTC[0], CHZ[0.00109891], COMP[.00000092], DOGE[.00135806], DOT[.00002747], ENS[.00000916], EUR[0.00], FTM[.00060522], FTT[0], GALA[.00265567], KIN[15], LINK[.00003657], LTC[.00000275], MANA[.00017399], MATIC[.00022903], NEAR[.00003663], SKL[.00274724], SOL[.00000458], UBXT[1], UNI[.00001832], USD[0.00], USD[8.58626559]	Yes	
02843756		KIN[1], MANA[3.16946603], USD[0.01]	Yes	
02843757		BNB[0], BTC[0], CEL[.0142], ETH[.000232], USD[0.00]		
02843759		AKRO[1], BAO[2], DENT[2], RSR[2], STARS[.038014], UBXT[1], USD[0.04], USD[0]	Yes	
02843765		ATLAS[7930], USD[0.16]		
02843768	Contingent	SRM[1.34302069], SRM_LOCKED[8.01697931], USD[0.00000001]		
02843773	Contingent, Disputed	AVAX[0], BTC[0.00000001], BTC-PERP[0], COMP[0], ETH-PERP[0], LTC[0], USD[0.00], XRP[0], ZRX[0]		
02843775		BEAR[50700], USD[16.74]		
02843777	Contingent	HUM[160], LUNA2[0], LUNA2_LOCKED[1.12479565], USD[0.01]		
02843781		ATLAS[1010], USD[0.32]		
02843783		TRX[.000001]		
02843791		BOBA[.06952327], TRU[.907], USD[0.00], USD[.58234029]		
02843792		BTC[.00063408], BTC-PERP[0], CRO[1858.24170515], SOL-PERP[0], USD[-3.83], USD[0]		
02843794		BTC[0], FTT[0.01758240], USD[0.37]		
02843802		USD[0.00]		
02843806		USD[217.04], USTC-PERP[0]		
02843807		USD[0]		
02843809		ATLAS[141.97728183], BTC[0], CRO[113.96821621], ETH[0], EUR[0.00], IOTA-PERP[0], SOL[.00393324], USD[-0.11], USD[0], VET-PERP[0]		
02843811		STARS[97], USD[3.76], USD[.009424]		
02843812		USD[0.00], USD[.00339885]		
02843813		LTC[0], USD[0.00]		
02843815		ATLAS[1200], CRO[20], USD[4.57]		
02843820		ETH[.001], ETHW[.033], MATIC[2], SOL[.00241754], USD[3.14]		
02843823		BAO[1], DENT[1], GODS[18.40910455], IMX[37.73944486], KIN[1], USD[0.00000002]	Yes	
02843827		ENJ[265.94946], ETH[2.20278758], ETHW[2.20278758], MANA[198], USD[5.26]		
02843829		CHF[0.00], FTM[50.48018336], HNT[4.89902], USD[12.90]		
02843841		USD[31]		
02843842		USD[0]		
02843845		APE[4338.3], AVAX[.05505538], BTC[0.68367790], ETH[4.95060659], ETH-PERP[0], ETHW[20.28310659], FTT[25.66450356], NFT (558098575591973819/FTX AU - we are here! #67857)[1], USD[-14335.18], USD[1.25607610]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02843846		BAO[4], KIN[1], SOL[.59720559], SPELL[29535.27179403], SUSHI[7.6581534], USD[0.00]	Yes	
02843852		BNB[.00717561], BNB-PERP[0], BTC[.0001], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], NEAR-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[-2.37]		
02843853		AVAX-PERP[0], BAO-PERP[0], CRO[140], CRO-PERP[0], DFL[310], ENS-PERP[0], GRT-PERP[0], MANA[20], MANA-PERP[0], SAND[15], SOL[.51], SOL-PERP[0], STORJ-PERP[0], USD[55.83]		
02843854	Contingent	LUNA2[7.65747664], LUNA2_LOCKED[17.8674455], USD[1354.15], USDT[0.00000147]		
02843855		USD[1.57], USDT[0]		
02843857		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT-20211231[0], DOT-PERP[0], MANA-PERP[0], SOL[.0099487], SOL-PERP[0], USD[0.42], USDT[0.00911754]		
02843860		ATLAS[0], AXS[0], BNB[0]		
02843861	Contingent	FTT[2.6], GENE[5.8], LUNA2[0.00489588], LUNA2_LOCKED[0.01142373], LUNC[1066.09], NEAR[1.2], USD[0.00], USDT[0.00007051]		
02843872		BAND[0], BAND-PERP[0], ETH[.01241268], ETH-PERP[0], FTT[8.9], FTT-PERP[0], SHIB[1474131.64433416], SHIB-PERP[0], USD[-28.41], USDT[0]		
02843874		ATLAS[.04930857], BTC[0], USD[0.00]		
02843881		AVAX-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], USD[12.25]		
02843882		MBS[2], USD[0.22], USDT[0.00531000]		
02843884		CRO[210], USD[159.86], XRP[.01]		
02843898		ATLAS[299.95], FTT[.05037837], USD[0.00], USDT[0.00000001]		
02843899		USD[25.00]		
02843901		AURY[3], CRO[209.998], DYDX[2.29954], MANA[23.9968], SPELL[99.92], USD[0.95]		
02843904		ATLAS[269.946], USD[0.22], USDT[0]		
02843905		BTC[.00089184], ETH[0.00040570], ETH-PERP[0], ETHW[0.00040570], USD[2230.53]		
02843907		BTC[0], ETH[.06198884], ETHW[1.5347237], EUR[6.34], EURT[10]		
02843909		AKRO[1], BAO[1], TRX[.000003], USDT[0], VGX[.00306621]	Yes	
02843914		STARS[9.9982], USD[0.03]		
02843916		DOGE[929.73710195], EUR[100.00], RAY[4.00934753], SOL[.29265335], USD[0.00]		
02843917		BAO[1], CLV[255.20172825], KIN[2], TRX[1], USDT[0.00000001]		
02843922		AKRO[1], BAO[9], BTC[0], BTC-PERP[0], ETH[0], ETHW[.00000091], EUR[0.23], FRONT[.00200002], KIN[9], LTC[0], LTC-PERP[0], SOL[.00000118], UBXT[1], USD[0.00], USDT[0], XRP[0.10767368], XRP-PERP[0]	Yes	
02843923		ADA-PERP[1207], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[3480], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[.429], USD[3718.77]		
02843924		BAO[1], KIN[1], USD[0.01], XRP[0]		
02843927		ATLAS[449.91], ATLAS-PERP[0], USD[1.10], USDT[0]		
02843929		ATLAS[10888.334], USD[0.07], USDT[0]		
02843930		USD[25.00], USDT[9]		
02843931		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[.01], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1289.32], USDT[0.17968001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02843934		ATLAS[320], IMX[30], USD[0.05], USDT[.00669184]		
02843944		KIN[1], USDT[0.00000352]		
02843952		USD[0.15]		
02843958		CRO-PERP[0], FTT[.2], USD[0.01], USDT[1.24467556]		
02843969		FTT[0.05386857], SOL[.0000748], USD[0.20]		
02843970		AURY[13], CRO[10], GENE[6], GOG[141], IMX[21.3], POLIS[14.2], USD[0.33]		
02843972		ADA-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02843990		FTT[31.21016937], USD[0.00]		
02843991		ATLAS[10], DFL[10], ENJ[1], LINK[1], MANA[2], SOL[.87], USD[2.11], XRP[20]		
02843992	Contingent, Disputed	HT[0]		
02843994		POLIS[6.20051606], USD[0.00], USDT[0]		
02844000		CRO-PERP[0], ETH[.004], ETHW[.004], EUR[3.14], FTT[26.00089287], USD[0.85]		
02844001		BAO[1], DENT[1], GBP[99.42], USD[0.01]		
02844004		ATLAS[300], AUDIO[7.99696], DOGE[0], GALA[69.9544], LINK[.000077], SLP[100], USD[0.21], USDT[0]		
02844012		ATLAS[19.996], USD[0.55]		
02844013		ADA-PERP[0], BTC[0.00007228], BTC-PERP[0], GODS[3479.893377], LINK-PERP[0], SPELL-PERP[0], USD[5.48]		
02844014		FTT[4.7], USDT[2.78747179]		
02844017		USDT[.09405]		
02844019		0		
02844022		USD[25.00], USDT[0]		
02844023	Contingent	ADA-PERP[0], ATLAS[100], ATOM-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LUNA2[0.01865203], LUNA2_LOCKED[0.04352141], LUNC[4061.52], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.08], VET-PERP[0], XLM-PERP[0]		
02844025		GENE[27.19456], USD[26.28]		
02844028		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02844034	Contingent	CEL[0], FTT[0.08380159], LUNA2[0.15193484], LUNA2_LOCKED[0.35451463], SHIB[0], SOS[2.59e+07], TRX[0], USD[0.08], USDT[0.00000001], VETBULL[56000], XRP[0], XRPBEAR[110000000], XRP-PERP[0]		
02844042		FTT[.00700681], USD[0.00]		
02844045		BAO[4.00000142], CRO[.00532836], DENT[1], DOGE[.00003851], ENJ[.00021539], KIN[6], MANA[.00082162], RSR[1], SAND[.00036563], TRX[1], UBXT[4], USD[0.00], USDT[0.00004460]	Yes	
02844048		AKRO[5], ATLAS[345.34270854], BAO[10], BTC[.00681227], CRO[564.85838259], DENT[38193.81178956], ETH[.31225583], ETHW[.16607652], EUR[0.00], KIN[10], RSR[2], SAND[41.62615687], SHIB[5012381.88802451], TRX[1], UBXT[2], USD[0.00], XRP[2052.26570454]		
02844049		BRZ[50], SHIB-PERP[100000], USD[-3.19]		
02844053		AMPL[0], BTC[0], FTM[.5407503], FTT[0.00879750], USD[0.00]		
02844065		STARS[.99734], USD[11.93], USDT[.0075]		
02844078		USD[0.01]	Yes	
02844084		GENE[57.75187], SOL[.24556044]		
02844085		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[2.5], BTC-PERP[0], DOT-PERP[0], EUR[0.00], FTM[109], FTT[25.48550976], TRX-PERP[0], UNI-PERP[0], USD[13.99], USDT[30.99891071]		
02844089	Contingent	1INCH[.80658163], ATOM[.00059124], BNB[.00015406], BTC[.00002356], BTC-PERP[0], CRV[.13866759], CVX[.09380692], DOT[.02398065], ENJ[.11073901], EUR[0.00], FTT[0.00397353], IMX[.02137599], LRC[.0632825], MANA[.11246218], MATIC[.75248503], NEAR[.03434708], NFT (321193641735581960/FTX EU - we are here! #98180)[1], NFT (461395483327767850/FTX EU - we are here! #100273)[1], NFT (515870046783849091/FTX EU - we are here! #98997)[1], SOL[.00196065], SRM[.94473126], SRM_LOCKED[.62505254], UNI[.03135954], USD[1.15], USDT[0.01855719]	Yes	
02844091		USD[0.20], USDT[0]		
02844092		AVAX[1.89981184], ETH[.00083299], ETHW[.00083299], USDT[0]		
02844098		CRO[906.73453214], DASH-PERP[0], EUR[0.00], USD[0.00]		
02844103		DENT[1], ETH[0.00000001], KIN[2], USD[0.00]	Yes	
02844114		BNB[0], BTC[0], BTC-PERP[0], ENJ[0], MANA[0], MATIC[0], SAND[0], SOL[0], USD[385.67], USDT[0.00000001]		
02844117		BNB[.01], BTC[0.00292334], ETH[.007], IMX[.0098], USD[0.47]		
02844118		ATLAS[154.68791499], USD[0.00]		
02844119		NFT (319648633655241411/FTX EU - we are here! #280415)[1], NFT (363691568332474141/FTX EU - we are here! #280409)[1]		
02844127		AVAX[0], BTC[-0.00003257], ETH[.06822041], ETHW[.00047498], FTM[0], TRX[.000002], USD[0.57], USDT[0.08424991]		
02844128		GENE[7.44615875], USD[0.00]		
02844140		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[2260], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[166.1.05], VET-PERP[0]		
02844144		ETH[0], GALA[.00058933], GALA-PERP[0], MANA[1.65745249], USD[17.66]		
02844148		BTC[.00004872], MBS[157.4303], POLIS[25.7], USD[1.47], USDT[0]		
02844150		KIN[1], MATIC[30.4040958], USD[0.00], USDT[0]	Yes	
02844151		IMX[141.4717], USD[1.24]		
02844159		ADA-PERP[0], APE-PERP[0], BTC[0.01419744], BTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.01], USDT[286.13091365]		
02844160		BNB[.0095], STARS[19], USD[14.16]		
02844164		EUR[20.00]		
02844174		ATLAS[0], TRX[3.28791516], USDT[0]		
02844177	Contingent	ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRO[2986.8064965], CRO-PERP[0], DENT[51703.97116912], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.3990138], ETH-PERP[0], ETHW[.39884636], FTT[1.03358344], GALA[1035.5008641], GALA-PERP[0], GST-PERP[0], KSHIB-PERP[0], LTC[2.06780436], LTC-PERP[0], LUNA2[0.50827232], LUNA2_LOCKED[1.15830961], LUNC[112008.3553187], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND[103.38005206], SAND-PERP[0], SHIB[5211646.17769976], SHIB-PERP[0], SOL[1.03358344], SOL-PERP[0], SPELL[5113.21618655], USD[0.51], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
02844180		BULL[.083], ETHBULL[2.64], FTT[0.00043986], USD[0.10], USDT[0]		
02844181	Contingent	LUNA2[0], LUNA2_LOCKED[2.47232440], USD[0.16]		
02844187		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG[67], THETA-PERP[0], UNI-PERP[0], USD[-0.53], USDT[0.00000001]		
02844193		ETH[0], FTT[.01000001], USD[0.00], USDT[0]		
02844196		BTC[.00113561]		
02844214		POLIS[.05414564], USD[14.63]		
02844215		BTC[.00251748], BTC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[29.43828077], XRP-PERP[0]	Yes	
02844218		BRZ[0], BTC[.0108424], ETH[0.17407201], ETHW[0.17407201]		
02844223		ATLAS[9.84], BOBA[.09546], LTC[.007], USD[0.01], XRP[.4]		
02844225		AKRO[2], BAO[36886.18065363], BTC[.00253038], DENT[1], KIN[4], MANA[.00051347], RSR[1], TONCOIN[.00021414], TRX[1], UBXT[1], USD[0.00], USDT[10.7382404]	Yes	
02844232		BTC[0], EUR[0.00], FTT[0], TULIP-PERP[0], USD[0.00], USDT[0], XRP[0]		
02844233		EUR[1354.98], MATIC[1.00001826], UBXT[1]	Yes	
02844234		0		
02844239		ETH[.332841], ETHW[.332841], SOL[4.856372], USD[0.00], USDT[0.39557714], XRP[.901]		
02844243		ATLAS[0], GALA[0], GBP[0.00], USD[0.00]		
02844254		AAVE[1.57], ATLAS[16310], BTC[.0670852], CEL[184.3], DFL[18050], ETH[.0006992], ETHW[.0006992], FTM[379], GMT[129], HGET[142.85], HMT[526], HUM[550], LUA[6666.6], ORBS[2250], PORT[913.2], PTUJ[251], REAL[218.5], RNDR[201], SAND[113], SHIB[9800000], SRM[116], UBXT[15197], UNI[19.6], USD[771.73], VGX[698], XRP[309], YFI[.028]		
02844262		USDT[0]		
02844265		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], FTT[20.79901], LOOKS-PERP[0], SOL[5.02238951], SUSHI-PERP[0], USD[7.36], USDT[.00016561]		
02844269		SHIB[131995.81722001], SPY[.02164016], USD[0.00]		
02844272		USD[25.00]		
02844282		BTC[0.02139593], CRO[69.9867], MANA[192.96333], SAND[48.99069], SOL[1.2620922], USD[4.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02844283		BTC[0], EUR[0.00], IMX[7.999784], USD[0.41], USD[T1.04714298]		
02844287		STARS[.91831582], USD[0.88], USD[T0]		
02844288		NFT (399892097385684197/FTX EU - we are here! #256003)[1], NFT (407430086915614182/FTX EU - we are here! #255986)[1], NFT (486307144336992290/FTX EU - we are here! #255929)[1]		
02844293		KIN[99980], USD[0.23], USD[T0]		
02844299		USD[0.00], USD[T0]		
02844303		BTC[.00318052], ETH[.00684468], ETHW[.00684468], SOL[.04289137], USD[0.00], XRP[9.28059508]		
02844306		ATLAS[469.952], CRO[60], GALA[70], POLIS[20.09998], SLP[212.42531244], USD[0.23], USD[T0]		
02844310		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00000766], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE[641], EGLD-PERP[0], ETH-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[11600000], SHIB-PERP[0], SOL-20211231[0], SPELL-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[1.03], USD[T0.32959025], WAVES-PERP[0], XLM-PERP[0], XTZ-20211231[0], ZEC-PERP[0]		
02844311		ATLAS[0], USD[0.00], USD[T0]		
02844314		ENJ[46.9906], GALA[249.95], STARS[.9952], USD[1.80], USD[T0.00000001]		
02844320		ATLAS[213.75000346], BAO[1], KIN[1], USD[0.00]	Yes	
02844321		USD[0.00]		
02844327	Contingent	ATLAS[620], BTC[0], ETHW[.09199126], EUR[0.22], LUNA2[0.00233444], LUNA2_LOCKED[0.00544702], LUNC[32.5153089], USD[1.27], USD[T279.23954601], USTC[.309314]	Yes	
02844331		USD[0.01]		
02844333		USD[0.00]		
02844339		ATLAS[250.85462892], USD[T0]		
02844355		USD[1.22]		
02844360		NFT (355577364610591606/The Hill by FTX #27574)[1], USD[0.00]		
02844362		ATLAS[0], BTC[0], USD[0.00]		
02844364		ETH[0.00000001], ETHBULL[0], USD[0.00]		
02844371	Contingent	AMPL[0.20855484], AVAX[2.2], BNB[.13], BTC[0.00231419], DOT[5.9], ETH[.028], LUNA2[0.84242046], LUNA2_LOCKED[1.96564776], LUNC[154373.1], MATIC[35], SOL[1.41], USD[0.31], USD[T0.25281985]		
02844374		ATLAS[3610], TRX[.000001], USD[1.20], USD[T0]		
02844376		TRX[.000006], USD[T.21139635]		
02844384		AVAX[34.2], BTC[.0211], CRO[1430], EUR[0.00], MANA[99.982], USD[3.18], USD[T3820.55982048], XRP[4901.85834]		
02844387		FTT[5.0352845], TONCOIN[304.94083], TRX[.96812], USD[0.44]		
02844389		ALCX-PERP[0], AVAX-PERP[0], CLV-PERP[0], CREAM-PERP[0], ETH-PERP[0], EUR[127.05], FIDA-PERP[0], GALA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[73.91]		
02844396		AUD[0.00], BTC[0], FTT[0], USD[0.01]		
02844398		AKRO[1], BAO[2], SOL[0], TRX[2], USD[0.00]	Yes	
02844400		ATLAS[4475.73484723]		
02844401		BNB[.00019908]	Yes	
02844403		NFT (339955692775016263/FTX EU - we are here! #268321)[1], NFT (354169538304482441/FTX EU - we are here! #268325)[1], NFT (543357223089834256/FTX EU - we are here! #268313)[1]		
02844404		BTC[0], POLIS-PERP[0], USD[0.14]		
02844405		NFT (289130591584102838/The Hill by FTX #32785)[1]		
02844406		BTC[.00595855], ETH[.08687586], ETHW[.08687586], EUR[0.00], SOL[1.00012861], USD[0.00], USD[T0.00000045]		
02844409		SOL[12.52351053], USD[5.96]		
02844411	Contingent	ETCBULL[3616.52621], LUNA2[0.62586626], LUNA2_LOCKED[1.46035461], USD[0.00], USD[T0.15149082]		
02844415		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.01711591], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0], YFI-PERP[0]		
02844418		USD[0.00]		
02844422		CRV-PERP[0], USD[0.01], USD[T-0.00677829]		
02844426		ATLAS[9290], USD[0.01], USD[T0]		
02844437		USD[25.00]		
02844438		USD[0.00], USD[T0]		
02844446		ATLAS[10008.4097], USD[0.00], USD[T6.63877725]		
02844447		BTC[0.84376658]		
02844456		ATLAS[594.07253907], AXS[0.50382364], BAO[6], BOBA[.00011507], KIN[2], USD[T0.00787639]	Yes	
02844462		EUR[0.00], SOL[0], USD[0.00]		
02844463		ATLAS[3269.61588190]		
02844467		USD[T0.00004520]		
02844468		BRZ[.08860653], SPELL-PERP[0], USD[0.06]		
02844469		ADA-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], ENJ-PERP[0], EUR[0.00], GALA-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0]		
02844473		BTC[0.00000041], ENJ[150], FTT[18.1], MANA[237], MATIC[270], SAND[54], USD[6.67]		
02844474		USD[T1.23221932]		
02844475		ATLAS[676.19760562], USD[T0]		
02844477		ATLAS[1720], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02844480	Contingent	ATLAS[3270], BTC[0.00003715], LTC[.00787966], LUNA2[0.00026057], LUNA2_LOCKED[0.00060800], LUNC[56.74], USD[1.41], USDT[0.01977071], XRP[24.98]		
02844481		BTC-PERP[0], GMT-PERP[0], LUNC-PERP[0], USD[-10.37], USDT[90.85], USTC-PERP[0]		
02844483		BTC[0.01007798], EUR[109.08], USD[0.35], USDT[0]	Yes	
02844484		ATOM-PERP[0], BTC-20211231[0], DOGE-20211231[0], DOT-PERP[0], EOS-PERP[0], GALA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
02844492		BTC[.000295]		
02844495		ATLAS[3079.4148], USD[1.22]		
02844501		ETH[.00000001], TONCOIN[51.36779979]		
02844503		AKRO[5], BABA[0], BAO[2], BOBA[0], DENT[1], ETH[0], EUR[0.00], KIN[7], TRU[1], TRX[2], UBX[3], USD[0.00], USDT[0]		
02844513		BCH[.00093032], USD[0.01]		
02844515		CRO[100], CRO-PERP[0], DFL[20], KIN[10000], PUNDIX-PERP[0], SHIB-PERP[0], USD[0.03], USDT[0]		
02844517		ATLAS[7049.77], USD[0.57], USDT[0]		
02844524		USDT[0.06544560]		
02844527		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.92], VET-PERP[0], WAVES-PERP[0]		
02844528		ATLAS[549.8993], USD[1.22]		
02844532		ATLAS[299.08389435], IMX[5], USD[0.16]		
02844537		POLIS[14.54717329], TRX[1], USDT[0.00000003]		
02844538		ATLAS[1710], USD[0.62]		
02844541	Contingent	LUNA2[0.30648139], LUNA2_LOCKED[0.71512326], SHIB[1481481.48148148], USD[0.11]		
02844546		USD[112.25], USDT[0]		
02844547		AKRO[1], CHZ[1], EUR[0.00]	Yes	
02844551		ATLAS[6.608], BTC[.00008955], ETH[.0009749], ETHW[.0009749], USD[1.28]		
02844553		POLIS[.0421718], USD[0.00], USDT[0]		
02844556		ATLAS[71.38802198], USD[1.00]		
02844566		USD[25.00]		
02844569		ATLAS[299.9677], USD[0.00], USDT[0]		
02844571		KIN[1], STARS[101.94167707]		
02844577		GBP[100.00]		
02844579		NFT (394651143889743842/FTX EU - we are here! #218846)[1], NFT (440028737513934481/FTX EU - we are here! #218878)[1], USDT[0.00000001]		
02844583		BNB[.00189571], USDT[2.99270127]		
02844584		ATLAS[669.8727], BTC-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], MATH[.073058], REN-PERP[0], SNX-PERP[0], TRX[.000034], USD[1.77], USDT[0.00531995]		
02844587		AVAX[45.05082628], EGLD-PERP[0], FTT[153.28833373], SOL[50.82513927], USD[0.00], USDT[560.24786312]		
02844590		ETH[.00003892], ETHW[0.00003892], TRX[.000087], USD[-0.01], USDT[0]		
02844598		USDT[0]		
02844604		LUA[2360.4], USDT[.00925337]		
02844613	Contingent, Disputed	USD[25.00]		
02844616		NFT (363397259621647392/FTX EU - we are here! #40898)[1], NFT (410087970612123528/FTX EU - we are here! #40950)[1], NFT (550663881603107083/FTX EU - we are here! #40722)[1]		
02844622		DENT[1], MOB[592.10013228], USD[0.00]		
02844624	Contingent	EUR[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0082475], SOL[.00047902], USD[0.00]		
02844628		USD[25.00]		
02844629		FTT[0.023600027], MBS[604.864], STARS[0], USD[0.39], USDT[0]		
02844634		BTC[0.07014789], USD[0.00]		
02844641		USD[0.00], USDT[1.61103250]		
02844642		BTC[0], LTC[.99981], SOL[1.05821791], USD[0.00], USDT[1.41644102]		
02844649		BTC[0.00001978], SOL[5.27]		
02844650		ATLAS-PERP[0], USD[0.00]		
02844654		DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[21.96], USDT[0]		
02844655		BTC[0], USD[0.42]		
02844658		ATLAS[7308.6111], BICO[218], GODS[198], LTC[.0056], POLIS[333.136692], USD[1.37]		
02844664	Contingent	APE-PERP[0], BTC[0], DOGE-PERP[0], ETH-PERP[0], FTM[.0232952], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00538569], LUNA2_LOCKED[0.01251996], LUNC[74.70284367], LUNC-PERP[0], USD[0.00]		
02844666		DOGE[471.02156463], FTT[0.36741041]		
02844669		BTC[0.00000133], EUR[0.00], USD[0.33], USDT[0]		BTC[.000001], USD[0.33]
02844680		ADA-PERP[0], BOBA-PERP[0], BTC[.00004701], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[904.50], VET-PERP[0], XRP-PERP[0]		
02844681		EUR[0.00], USD[0.37], USDT[0]		
02844682		ATLAS[2654.42207715], SOL[.00000001]		
02844683		USDT[100]		
02844689		BNB[.06]		
02844692		BTC[.00462107]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02844694		NFT (506786336061569337/FTX EU - we are here! #220501)[1], SXP[.06], UMEE[210], USD[0.60]		
02844698		USD[0.00490000], XRP[.05]		
02844699		ATLAS[0], ETH[0.00049200], EUR[0.00]	Yes	
02844700		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0510[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[50.70000000], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[261.40], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02844703		EUR[0.00], USD[0.00]		
02844708		AKRO[1], BAO[1], BTC[.00025086], DENT[1], ETH[0.08087989], ETHW[0.08086509], KIN[2], USD[0.00]	Yes	
02844710		ATLAS[659.15433441], USD[4.94], USD[0]		
02844713		ATLAS[589.8879], USD[0.47]		
02844718		GRT[1], USD[0]		
02844721		FTT[1.2844193], USD[0.00]		
02844725	Contingent	APE-PERP[0], BNB-PERP[0], LUNA2[0], LUNA2_LOCKED[0.32443518], TRX-PERP[0], USD[0.00], USD[74.39699552]		
02844726		BTC[.01182163], USD[25.05]		
02844728	Contingent	1INCH[233], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[21.4], AVAX-PERP[0], BCH-PERP[0], BNB[.769775], BNB-PERP[0], BTC[.00100471], BTC-PERP[0], CRV[1], DOGE-PERP[0], DOT[41], DOT-PERP[0], DYDX[135.4], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[4.1], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], JOE[677], KSM-PERP[0], LINK-PERP[0], LTC[5.2], LTC-PERP[0], LUNA2[0.00462038], LUNA2_LOCKED[0.01078089], LUNC[212519.182596], LUNC-PERP[0], MANA[277], MATIC[9.95749336], MKR-PERP[0], NFT (387561815429454080/The Hill by FTX #17384)[1], NFT (470545270897392662/FTX Crypto Cup 2022 Key #19624)[1], OP-PERP[0], RAY[.32547944], RAY-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL[.00454104], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.03006], USD[0.36], USD[1306.75689612], USTC[0.65403771], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02844735		APE[.087698], ATOM[.05458008], FIDA[.26186], FTT[0], LDO[.3813728], PERP[.059186], REEF[6.708], SOL[.007669], UNI[.03047], USD[0.00], USD[0]		
02844736		USD[0.01]		
02844739		ATLAS[949.81], USD[1.68], USD[0.00156000]		
02844740		ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LIRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[4.42], ZEC-PERP[0]		
02844741		ATLAS[1009.798], ATLAS-PERP[0], GENE[6.1992], USD[0.01]		
02844743		BTC[.00000683], EUR[0.00], ONE-PERP[0], USD[0.00]		
02844749		DENT[1], RSR[1], USD[0.00]	Yes	
02844756		ATLAS[20892.01561288], BAO[1], TRX[1], USD[0.00]		
02844758		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[22299], AR-PERP[0], ATOM-PERP[962.19], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[1729.7], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[18551.02], VET-PERP[0], WAVES-PERP[584.5], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02844760		ATLAS[7901.34111704], BTC[.97454789], DOGE[1], ETH[8.15148526], ETHW[8.18979427], FRONT[1], FTT[306.49970928], USD[0.00000021]	Yes	
02844769	Contingent, Disputed	APE[8.6988942], BTC[.00046532], BTC-MOVE-0401[0], CRV[30.9998], FTT[1.29946], LUNA2[3.91679827], LUNA2_LOCKED[9.13919596], LUNC[852891.07004], REN[40.67301595], SHIB[86000000], USD[1.03], XRP[1]		
02844770		BTC[.0089], ETH[.02499525], ETHW[.02499525], EUR[0.00], LRC[8], LUNC-PERP[0], USD[0.42]		
02844777		AURY[58.28101168], BRZ[10], USD[1.97]		
02844778		ATLAS[0], POLIS[0]		
02844787		USD[6.79978993]		
02844789		CRO[6069.6618], RSR[64290], USD[0.23], USD[0.00000001]		
02844791		ADA-PERP[0], AKRO[4], APE-PERP[0], BCH[.00092685], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CONV[380], CRV-PERP[0], DENT[100], DFL[30], ETH-PERP[0], FTT-PERP[0], KSOS[100], LUNC-PERP[22000], SLP[20], SOS[400000], USD[1.27]		
02844795		ETH[0], FTT[0], USD[0.00]		
02844797		IMX[.5], USD[0.10]		
02844802		AVAX-PERP[0], CRV-PERP[0], SAND-PERP[0], SRM[238298], USD[0.01], USD[0]		
02844803		EUR[10.00]		
02844806		AKRO[5215.1526], AMPL[0], AVAX[.099924], BNB[.0299943], BTC[0.00341150], CHZ[29.9943], COMP[0], DOT[2.898955], FTT[2.19287500], LINK[1.299753], LTC[.1599696], MOB[8.49886], SXP[23.394813], USD[2.53], USD[70.80461157]		
02844807		USD[0.00], USD[0], XRP[43.14015226]		
02844810		BTC[.00202377], TRX[0.00454200], USD[0.00], USD[0.00004217]		
02844812		AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SPELL-PERP[0], USD[33.43], XRP-PERP[0]		
02844813		BTC[.00026795], EUR[0.00], FTT[0.00000626], MNGO[56.30448655]		
02844824		ATLAS[4.11206739], BAO[1], TRX[.000003], USD[0.08307895]	Yes	
02844830	Contingent	AAVE[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.01349753], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS[0], ETH[0.18297217], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.18069861], FTT-PERP[0], GALA[.003926], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[3.22144477], LUNA2_LOCKED[7.51670447], LUNC[52000.11613645], LUNC-PERP[0], MKR[0], MNGO-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[2], USD[1562.26], USD[0.75522772], WAVES-PERP[0], WBTC[0], XRP[25.48226784], ZEC-PERP[0]		
02844833		BAO[3], CHZ[25.32542303], DENT[2128.07723168], EUR[0.00], USD[0.00], XRP[11.62647933]	Yes	
02844839		CRO-PERP[0], ETH[.39432345], ETHW[.39432345], LUNC-PERP[0], USD[0.00], USD[0.00000001]		
02844840		CRO[130], USD[1.13]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02844843		ATLAS[181.41703907], GENE[1.37239313], KIN[2], UBXT[1], USD[26.46]	Yes	
02844849		KIN[5229433.8], USD[0.54]		
02844853		ETH[.12040618], ETHW[.12040618], USD[500.00]		
02844857		TRX[.000003]		
02844859	Contingent	BAO[1], KIN[1], LUNA2[1.1589715], LUNA2_LOCKED[2.60843104], LUNC[252492.99041549], USD[20.81]	Yes	
02844871		USD[0.00], USD[T][0]		
02844876		NFT (326155027530335589)/FTX EU - we are here! #140566][1], NFT (395218277598476762)/FTX EU - we are here! #141114][1], NFT (483981989189405491)/FTX EU - we are here! #140965][1]		
02844879		EUR[10.80]	Yes	
02844887		ATLAS[0], BNB[0], MNGO[0], NFT (303781895565756071)/FTX EU - we are here! #208429][1], NFT (424395365706822302)/FTX EU - we are here! #208307][1], NFT (486795820289935234)/FTX EU - we are here! #208377][1], SOL[0.10552534], USD[0.00], USD[T][0.00000144]		
02844894		ATLAS[639.872], USD[0.70], USD[T][0]		
02844899		BNB[.00000001], USD[0.00]		
02844903		BAO[1], FTT[1.08527748], KIN[2], MANA[5.18325169]	Yes	
02844904		AKRO[1], BAO[2], KIN[1], USD[17.63]		
02844905		CAD[0.00], ETH[.00000001], USD[2.03]		
02844908		AKRO[1], BAO[2], BTC[.00000498], DENT[1], ETH[.00003222], ETHW[.00003222], KIN[2], RSR[1], TRX[2], UBXT[1], USD[0.01], USD[T][0.00091985]	Yes	
02844909		APE[.098955], ETH[.00006732], TRX[.000286], USD[0.01], USD[T][0.01092879]		
02844911		USD[25.00]		
02844918		NFT (347783034872203060)/FTX EU - we are here! #252311][1], NFT (441116133733491159)/FTX EU - we are here! #252315][1], NFT (457260901541851025)/FTX EU - we are here! #252301][1]		
02844919		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CONV-PERP[0], CVC-PERP[0], DENT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-20211231[0], THETA-20211231[0], TLM-PERP[0], USD[1.84]		
02844922		0		
02844923		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BICO[154.9718], BNB[.009602], BNB-PERP[0], BTC[.0291562], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT[18697.24], DOGE[2441.7], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG[51.6404351], ONE-PERP[0], QTUM-PERP[0], SCRT-PERP[0], SHIB[26260703], SOL-PERP[0], THETA-PERP[0], TONCOIN[217.03952848], TRX[.3402], TRX-PERP[0], UNI-PERP[0], USD[1055.38], USD[T][.50700683], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02844929		ETH[0], FTT[0], MANA[0], NFT (351886836023313016)/FTX EU - we are here! #185285][1], NFT (395400465695386769)/FTX EU - we are here! #185144][1], NFT (476605119860540441)/FTX EU - we are here! #185363][1], TLM-PERP[0], USD[0.09], USD[T][0.00002972]		
02844931		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[1.59], USD[T][.47873978], XRP-PERP[0]		
02844932		GENE[.0631], USD[0.00]		
02844933		ATLAS[30], BNB[.0034], USD[0.75]		
02844934		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.03084039], BTC[0.04321335], BTC-0325[0], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0029905], ETH-PERP[0], ETHW[.0009905], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[55], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], JPY-PERP[20000], KIN-PERP[0], KLAY-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (314253655467537867)/FTX EU - we are here! #147355][1], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REAL[.3], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.001382], TRX-PERP[0], UNI-PERP[0], USD[.114.07], USD[T][6516.20482538], USO-0325[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02844936		ATLAS[1810], USD[2.29]		
02844938	Contingent	IMX[19.9962], LUNA2[0], LUNA2_LOCKED[3.21405388], LUNC[299943], MBS[148.97169], USD[42.05], USD[T][.001074]		
02844941		BAO[1], DENT[1], EUR[0.00], KIN[1], SOL[1.44380052], USD[0.00]		
02844943		USD[25.00]		
02844952	Contingent	ALCX-PERP[0], ALICE-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2[1.50318257], LUNA2_LOCKED[3.50742600], LUNC[327321.17], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TRYB-PERP[0], USD[0.00]		
02844954		STARS[4.94127587], USD[0.00]		
02844957		BAO[1], STARS[15.94476864], USD[0.01]	Yes	
02844958		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[50.77], USD[T][0]		
02844960		0		
02844971		ETH[0], SOL[0], USD[0.01], USD[T][0]		
02844974		BNB[0], FTT[0], SOL[0], TONCOIN[0], USD[0.00], USD[T][0]		
02844975		ATLAS[318.13100492]		
02844976		BTC[0], USD[2.38]		
02844978		BNB[.7401208], BTC[.0273], ETH[.13312918], ETHW[0.13312917], FTT[4.9], SOL[2.8405746], USD[1.00]		
02844984		BTC-0325[0], BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], LRC-PERP[0], LUNC-PERP[0], POLIS[.09656], ROOK[1.7406518], USD[18.99], USD[T][.0917]		
02844986		USD[0.00]		
02844990		ALICE[2.41326267], ATLAS[171.12136025], AURY[2.48506901], BNB[0], SOL[0], STARS[0], USD[0.15]		
02844991		BTC[0], DOT[.092858], SUSHI[.462945], USD[T][.98762416]		
02844992		USD[0.00], USD[T][0.00000004]		
02844995		LTC[.007], POLIS[6], USD[0.93]		
02844998		SOL[.07598798], USD[0.00]		
02845004		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[40.02410808], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[6.19], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02845010		EUR[0.00], POLIS[2994.31939060], USD[0.03], USDT[0.00000005]		
02845012		BTC[0], CRO[1348.59059741], EUR[0.00], KIN[1], RSR[1], SHIB[0], USD[0.00], USDT[0]		
02845016		AKRO[2], ALGO[0], APE[0], BAO[4], CTX[0], DENT[4], ETHW[0], EUR[0.00], FTM[0], GMT[0], KIN[5], RSR[1], SAND[0], SLP[0], SOL[0.00623483], SPA[0], STEP[0], STG[0], UBXT[2], USD[0.00], USDT[0]	Yes	
02845020		BEAR[140919.6], USD[0.00], USDT[0.21176691]		
02845021		USD[25.00]		
02845023		USD[25.00]		
02845026		ATLAS[299.998], FTT[0.00015572], USD[0.08]		
02845031		ETH[0.00099997], ETHW[0.00099997], USD[0.01], USDT[0]		
02845036		AKRO[2], BAO[5], DENT[1], DOGE[86.26877171], EUR[0.00], KIN[2], RSR[3], TRX[2], USD[0.01]	Yes	
02845040		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-WK-0225[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.10], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02845046		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], GMT[3.9992], GMT-PERP[0], LUNC-PERP[0], PAXG-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
02845052		USD[0.29]		
02845053		MPLX[.291967], TRX[.000028], USD[0.00], USDT[0.00837314]		
02845056		MATH[2297.7], USDT[0.03156656], XRP[.833492]		
02845061		FTT[.13847998], USD[0.00], USDT[0.00000003]		
02845062		BNB[0], BTC[0], SOL[0], TRX[.0038], USDT[0.00000022]		
02845063		ADA-PERP[0], BAO-PERP[0], BTC[0], BTTPRE-PERP[0], KSHIB-PERP[0], LTC[0], LUNC[0], SHIB[9522985.93774146], SHIB-PERP[0], SOS[9289618.48633878], SPELL-PERP[0], USD[0.00], USDT[0]		
02845066		SOL[0], TRX[89.11489902], USD[0.00]		
02845070		CRO[259.9622], RAY[5.46176559], USD[0.30]		
02845078		BAO[1], CRO[1279.92745575], USD[0.00]		
02845079		BTC[0], DENT[1], GBP[0.00], RSR[1], UBXT[2], USDT[0]		
02845085		BTC[0], ETH[0.0000001], SOL[0.00697663], USD[0.35], USDT[0]		
02845086		BAO[2], BNB[0], IMX[.0000681], KIN[1], UBXT[1], USD[0.00]	Yes	
02845092		USD[25.00]		
02845093		MBS[0.68684275], STARS[0], USD[0.00]		
02845095	Contingent	BAO[1], CHF[0.00], DENT[1], LUNA2[0.00003109], LUNA2_LOCKED[0.00007255], LUNC[6.77067836], MATH[1], USD[0.00]	Yes	
02845099		ATLAS[2.10659132], USD[0.00], USDT[0]		
02845103		USD[0.00]		
02845108		POLIS[4.39168558], USDT[0.00000001]		
02845110		SOL[0], USD[0.00]		
02845112		BTC[0.00000069], SOL[.0648888], SOL-PERP[0], USD[0.59]		
02845114		EUR[0.77], LINK[11.4], SOL[3], USD[54.50], USDT[.36013652]		
02845116		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BEAR[146000], BNB[0], BNB-PERP[0], BTC[0.00012932], BTC-PERP[0], BULL[0.00015905], DEFI-PERP[0], DOGEBEAR2021[.04], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00500001], ETHBEAR[600000], ETHBULL[.0008], ETH-PERP[0], ETHW[0.00500000], FTM-PERP[0], FTT[.8792541], GALA-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-10.10], USDT[31.42472433], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02845123		ATLAS[1460], BNB[.00944868], POLIS[24.495345], USD[0.25]		
02845124		STARS[.000079]		
02845130		KIN[1], TRX[.000004], UBXT[1], USD[0.00], USDT[0]		
02845138		CRO[0], POLIS[0], USD[0.00], USDT[0]		
02845139		ATLAS[16790], EUR[0.00], FTT[0], GOG[499.96504], USD[0.01], USDT[0]		
02845142		BTC[0], FTT[0]		
02845147		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02845152		FTM[0]		
02845168		ATLAS[606.54156924], BOBA[9.77096393], DOT[2.34289491], SAND[10.42311664], USD[0.00], USDT[0.00000002]		
02845172		ETH[0.02047606], ETHW[0.02047606], USDT[0.00080186]		
02845178		AUD[0.07], BAO[3], BNB[0.00004361], BTC[.04025143], CHZ[1], CRO[173.63429636], DENT[1], ETH[1.03893714], ETHW[1.03893715], FIDA[1.03665851], GALA[219.00175446], HOLY[.00025593], KIN[1], MANA[38.10585782], MATH[1], MATIC[191.16013285], SANDI[27.99478491], SOL[.69738801], SXP[1.03463618], UBXTI[2], USD[0.00]	Yes	
02845179		STARS[70], USD[9.84]		
02845180		BTC[.003], CRO[250], CRO-PERP[0], FTT[8.2984], USD[3.35]		
02845182		BAO[3], BRZ[0], KIN[5]		
02845187		LTC[0.00000001]		
02845189		ATLAS[2233.61370773], DENT[1], GBP[0.00], KIN[1], USD[0.03]	Yes	
02845199		SOL[0], STARS[0], USD[0.00], USDT[0.00000013]		
02845201		ATLAS-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02845202		BTC[0.00001590]		
02845204		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02845208		SOL[0], USD[3.50]		
02845210		BTC[0.01659684], BTC-PERP[0], ETH[.09198252], ETH-PERP[0], SOL-PERP[0], USD[3.56]		
02845212		EGLD-PERP[0], SAND[12.52579215], USD[0.00]		
02845213		ATLAS[0], BCH[.2099601], BTC[0], USD[0.00], USD[0.04529340]		
02845216		BTC[0], EUR[0.00], FTT[1.21241553], USD[0.00]		
02845238		AAVE[0], ETH[0], FTM-PERP[0], KSM-PERP[0], LOOKS-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], USD[6.60]		
02845239		IMX[.06098], USD[0.00], USD[0]		
02845241		ATLAS[9220], USD[0.69]		
02845242		FTT[0.03627653], USD[0.00], USD[0]		
02845245		BNB[.0095], CRO[31.04966735], IMX[3.26150374]		
02845246		BTC[0.00049990], LINK[.9], MATIC[9.9981], SHIB[199962], SOL[.0799848], USD[3.75]		
02845248		USD[25.00]		
02845257		ATLAS[.918], USD[0.22], USD[0]		
02845258		USD[100]		
02845259		BTC-PERP[0], EUR[44.90], USD[30.09]		
02845261		BAO[2], DENT[1], ETH[0], KIN[1], TRX[1], UBX[1], USD[0.00000932]	Yes	
02845263		ATLAS[0], SLP[0], SUSHI[0], TRX[.000016], USD[0.45], USD[0]		
02845268	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BICO[0], BNB[0], BOBA[0], BOLSONARO2022[0], BTC[0], BTC-0325[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-PERP[0], BTT-PERP[0], CEL[0], CEL-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CTX[0], DFL[0], DMG[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GOG[0], GOOGL[0], GST[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INDI[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2[0.00924318], LUNA2_LOCKED[0.02156742], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[0], MINA-PERP[0], MOB[0], MTA[0], MTL-PERP[0], NEO-PERP[0], OMG[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE[0], PEOPLE-PERP[0], PERP-PERP[0], PRISM[0], PROM-PERP[0], PSY[0], QI[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[0], RNDR-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS[0], SPA[0], SPELL[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STMX[0], SUN[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UMEE[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.31], USD[0.00000001], USD-PERP[0], USTC[0], USTC-PERP[0], VETBULL[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02845270		ADA-PERP[0], APE-PERP[0], AVAX[1.9], AVAX-PERP[0], BTC-PERP[0], DOT[6.8], DOT-PERP[0], ETH-PERP[0], FTM[55], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[455.46], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02845272		USD[1.03839084]		
02845273		EUR[0.00], USD[0]		
02845276		BTC[0], SOL[0.24336015], USD[0.00]		
02845278		AAVE[4.358762], USD[0.00], USD[0]		
02845284		ATLAS[0], ATLAS-PERP[0], CRO[401.39890145], CRO-PERP[0], USD[1.20], USD[0]		
02845290		ATLAS[349.9335], USD[0.42], USD[0]		
02845291		DOGE[1183.24109865], EUR[0.00], LUNC-PERP[0], NEAR-PERP[4.3], USD[.13.24], XRP[161.8305293]		
02845294		ATLAS[6218.8182], BTC[0.59422172], CRO[8695.76018455], DOT[59.898559], ENJ[6], ETHW[.00002431], GALA[2480], LEO[10], STARS[76], USD[305.29], USD[16054.00930223], XRP[.304852]		
02845298		USD[39]		
02845303		STARS[596.250907], USD[1.46], USD[1.33]		
02845307	Contingent	APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], BB-0325[0], BTC[0.01760125], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH[0.19629057], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[4.8995036], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNA2[2.69934134], LUNA2_LOCKED[6.29846312], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL[2.06917982], TRX[546], TRYB-PERP[0], USD[0.20], USD[379.85474286], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		BTC[.017535], ETH[.194979], SOL[.00750322]
02845311		INTER[.84104], USD[0.00], USD[0.84306650]		
02845312		BTC[0], CRO[0], ETH[0], SOL[0.00888681]		
02845314		USD[0.00], USD[0]		
02845315		BAO[1], DENT[1], KIN[1], RSR[1], USD[0.00], USD[0]		
02845318	Contingent	DOT[0], LOOKS[0.05132280], LUNA2[0.14279555], LUNA2_LOCKED[0.33318962], LUNC[.46], RAY[0], SAND[0], SOL[0], USD[0.05], USD[0.37156796], XRP[21.04424198]		
02845320		USD[2.53], USD[0]		
02845321		BRZ[0], CRO[0]		
02845329	Contingent	ATOM[1.046136], BTC[.00665398], COMP[.08833476], ETH[.01301234], ETHW[.01301234], FTM[8.62449862], MANA[6.44382443], MATIC[11.09780185], RAY[7.06081952], SAND[2], SOL[.20876887], SRM[6.08404892], SRM_LOCKED[.04967046], TRX[300.35951555], USD[0.00], USD[0.00000001]		
02845332		USD[5.60]		
02845346		ATLAS[270], FTT[1], USD[0.76], USD[0.17962812]		
02845349		ETH[0.42588140], EUR[0.00], FTM[333.20073340], MSOL[3.06024474]	Yes	
02845351		BAO[1], DENT[1], GRT[1], HXRO[1], LTC[.00059673], USD[2370.59], USD[109.05862775]		
02845352		USD[0.00000001]		
02845357		PAXG[.00001818], USD[.003]		
02845359		BTC[0.00009897], USD[.001], USD[.16]		
02845363		ATLAS[71.83077583], KIN[1]	Yes	
02845365		TRX[.001562]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02845368	Contingent	APE[9.1], BTC[.003], ETH[.243], ETHW[.243], LUNA2[0.00039030], LUNA2_LOCKED[0.00091071], LUNC[84.99], MBS[0], PRISM[0], SAND[0], SHIB[5600000], SOL[5.81684672], USD[366.63]		
02845375		BTC[.01358171], ETH[.0399254], ETHW[.0399254], GBP[0.00]		
02845383		ATLAS[0], AVAX[0], BNB[0], BTC[0.00000001], EUR[0.00], KIN[2], SUSHI[0], USD[0.00]	Yes	
02845385		ATLAS[0], BNB[0], DYDX[0], ENJ[0], ENS[0], MANA[0], MATIC[0], SAND[0], SOL[0], WAVES[0]		
02845396		BEAR[877.076], BTC[0.00002755], FTM[.93293], USD[0.52]		
02845399		FTT[.49994], MBS[2.493], SOL[.08116346], STARS[.1704], USD[25.00], USDT[0.86536769]		
02845400		CRV[.44707437], EUR[0.00]	Yes	
02845406		ATLAS[1214.01661223]		
02845410		ATLAS[3159.3996], USD[1.48], USDT[.00328]		
02845417		FTT[17.44448167], TRX[.000024], USDT[3904.33319929]	Yes	
02845422		IMX[47.391468], USD[0.32]		
02845425		ATLAS-PERP[0], USD[27.86]		
02845426		SOL[0.03658943], USDT[0.98876126]		
02845427		AVAX[.49998], AVAX-PERP[0], ETH-PERP[0], EUR[0.48], FTM-PERP[0], FTT[0.09868106], MATIC-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[4.30], USDT[445.33671511], XRP-PERP[0]		
02845430	Contingent	ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], RAY-PERP[0], SOL[4.00303703], SOL-PERP[0], SRM[50.91390765], SRM_LOCKED[.77923931], SRM-PERP[0], USDI[0.22], USDT[.00421544], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02845433		ETH-PERP[0], USD[0.33], USDT[0]		
02845435		BAO[1], ETH[.00000507], ETHW[.00000507], GBP[0.00], KIN[1], USD[0.09]	Yes	
02845437		MBS[.436759], USD[0.00]		
02845450		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[7094.20], USDT[1010.22875734], YFI-PERP[0]		
02845452		BTC[.02079363], USD[0.00]		
02845461		ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC[0.00000001], CHZ-PERP[0], ENS-PERP[0], FTM-PERP[0], MTA-PERP[0], ONE-PERP[0], REN-PERP[0], TRX[21.09587263], USD[0.00], USDT[0]		
02845469		EUR[0.00], MBS[.995], RAY[60.02504272], USD[0.00], USDT[0]		
02845470		DOGE[0], USD[0.00]		
02845472		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BOBA-PERP[0], BRZ[.27468387], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], JPY[6.61], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-0624[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USDI[0.02], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02845473		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[48.99], USDT[0.00000001]		
02845477		ATLAS[80], USD[2.12]		
02845478		BNB[0]		
02845480		ATLAS[48.35202535], BTC[.00042883], EUR[0.00], SHIB[124229.30960828], TRX[53.37659951], USD[5.43]	Yes	
02845483		TRX[.000781], USD[0.04]		
02845487		USD[0.00]		
02845489		ATLAS[0], USD[0.00]		
02845490		HNT[0], XRP[0]		
02845497		USD[0.17], USDT[0]		
02845501		ATLAS[5978.8638], USD[0.85]		
02845504		ALICE[.09116], AUDIO[.9908], USD[0.01], USDT[0]		
02845511		ENJ[119], SAND[23], USD[0.83], USDT[.0044]		
02845513		AVAX[11.2], BTC[.0442], DOT[33.7], ETH[.398], ETHW[.398], MATIC[1383.8853098], MATIC-PERP[1], SOL[21.61836003], SOL-0325[0], USD[0.33]		MATIC[980]
02845519		AURY[12.72693748], MBS[14.07448845], USD[0.00], USDT[0.00000362]		
02845526		ATLAS[1130], USD[0.25]		
02845527		USD[0.02]		
02845528		1INCH[0.65100524], AVAX[-0.08403413], BCH[0], BTC[-0.00031436], HT[0.39263000], LTC[0.09733180], USD[0.96]		
02845529	Contingent	ANC[363], ATOMBULL[1149000], DODO-PERP[0], EUR[0.00], GMT-PERP[346], GST-PERP[3094.7], LUNA2[9.65735360], LUNA2_LOCKED[22.53382507], LUNC-PERP[419000], SOS-PERP[119000000], USD[1690.00], XRP-PERP[0]		
02845530		BNB[0], USDT[0.00004140]		
02845536		ATLAS[1455.91245837]		
02845543		USDT[0]		
02845548		USD[25.00]		
02845552	Contingent, Disputed	ETH[0], USDT[0]		
02845554		AKRO[1], AMC[50.77114512], BAO[2], DENT[6], DOGE[1914.71984189], FIDA[1], GLXY[44.5109678], KIN[4], RSR[1], TRX[2.00179], UBXT[3], USD[0.00], USDT[0]		
02845556		USD[0.00], USDT[1.29001637]		
02845559		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0.04490551], ETH-PERP[0], ETHW[0.04490551], FIDA-PERP[0], FLM-PERP[0], FXS-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-0325[0], LRC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1.35], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02845561		BTC[0.00000374]	Yes	
02845563		APE-PERP[24.8], BTC[.0055], CRO[282.94202514], CRO-PERP[0], ETH[.06], ETHW[.06], LUNC-PERP[0], MBS[157], USD[-54.93]		
02845569		BOBA[569.7], LRC[1893], USD[1.03], YFI[.044]		
02845572		0		
02845577	Contingent, Disputed	USD[25.00]		
02845579		USD[0.00]		
02845582		ATLAS[69.43097933], USDT[0]		
02845584		ATLAS[1020.56853832], EUR[0.00]		
02845586		ATLAS[570], USD[1.64]		
02845587		BTC[0.00009996], USD[0.57]		
02845588		BTC[0.07783178], ETH[0], ETHW[0], FTT[0], USD[0.00]		
02845598		ATLAS[6220], CRO[1810], FTT[7.4], IMX[.5], JET[653], USD[0.09]		
02845603		USD[0.00], USDT[107.77623059]		
02845606		FTT[.00000001]		
02845607		STARS[12.9974], USD[0.00], USDT[0]		
02845609		BTC[.00129974], LINK[4.8993], USD[0.62]		
02845611		NFT (349469940428015038/FTX EU - we are here! #229238)[1], SLND[3.73179558], USDT[0.00000002]		
02845612		SOL-PERP[0], USD[0.00], USDT[0]		
02845613		ATLAS[1189.852], CRO[379.924], FTT[.4999], USD[0.33], USDT[0.00572100]		
02845616		BNB[0], ETH[0.00000001], EUR[0.00], POLIS[0], USD[0.00]		
02845620		NFT (45968542446199410/The Hill by FTX #44323)[1]		
02845622		ATLAS[799.848], ATLAS-PERP[0], USD[1.37], USDT[0]		
02845626		ADA-PERP[0], ETH[.54894996], ETH-PERP[0], ETHW[.54894996], EUR[0.01], LINK[131.287022], USD[0.25], XRP[862.95104], XRP-PERP[0]		
02845628		AKRO[3], APE[.18170915], BAO[19], BTC[0.03675022], DENT[2], ETH[.08016667], ETHW[.0791768], EUR[0.30], FIDA[1], KIN[15], LINK[7.99643014], RSR[10686.30234956], TRX[1395.3889948], UBX[1], USD[300.16], XRP[296.16726505]	Yes	
02845629		EUR[0.00]		
02845638		ATLAS[8.5845], BTC[0.47863597], TRX[16765.96618], USD[0.15]		
02845640	Contingent	EUR[0.00], LUNA2[7.45380767], LUNA2_LOCKED[17.39221791], LUNC[1623082.3144791], SAND[501.13986019], SAND-PERP[0], USD[0.00]		
02845642		MANA[0], SUSHI[59.98258247], USD[0.00]		
02845650		EUR[0.00], USD[0.00]		
02845651		BTC[.34768805]	Yes	
02845656		SOL[32.081], TONCOIN[5758.9056], USD[0.73], USDT[861]		
02845658		ATLAS[1199.76], USD[0.25], USDT[0.00000001]		
02845659		BTC[.0085128], ETH[.04051096], ETHW[.04051096], GBP[0.00], LINK[5.9], MANA[14], SHIB[1312680.49356786], USD[4.41], XRP[118]		
02845668		ATLAS[2230], USD[0.50]		
02845669		BTC[.12409595], ETH[0], POLIS[610.1673846], USDT[52.00043402]		
02845670		BNB[0], CRO[17.32191136], GENE[0], MATIC[0], SOL[0]		
02845678	Contingent	ATOM[.093], AVAX[.0335246], BNB[.00042923], BTC[.00280107], CHF[202.61], ETH[.00064011], ETH-PERP[0], ETHW[0.00064011], LOOKS[.8488085], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004446], MATIC[6.27575855], TRX[4170.749621], USD[29536.84], USDT[.004233]		
02845679		BOBA[.05799558], USD[0.00], USDT[0.00000057]		
02845686		0		
02845694		USD[0.00], USDT[0]		
02845700		USD[26.46]	Yes	
02845707		BOBA[86.08015409], POLIS[35.94277773]		
02845708		EUR[0.00], FTT[.74531234]		
02845723		BTC[0.00008090], ETH[.056], ETHW[.056], TRX[.863501], USD[1.19]		
02845724		ATLAS[268.16830448], USD[0.00]		
02845725		BTC[.001275], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00455844], FTM[0], TRX[.001284], USD[0.00], USDT[0.00000552]		
02845727		USD[1.28]		
02845729		USD[30.00]		
02845734		ATLAS[9.888], USD[0.00], USDT[0]		
02845739		AVAX[0], MATIC[0], USD[0.00]		
02845744		CRO[109.9981], USD[1.19]		
02845745		ETH[0], USD[3.54]		
02845748		AKRO[2], BAO[2], BTC[.01211898], DENT[1], DFL[264.75414603], DOGE[604.97510506], ETH[.13057159], ETHW[.13057159], EUR[0.01], KIN[13], MANA[176.6482544], RSR[1], SOL[6.39634891], TRX[3], UBX[2], USD[0.00], XRP[91.59224535]		
02845749		ALICE[0], BNB[0.98990534], BOBA[0], BTC[0.01488532], CEL[0], DFL[0], ETH[0], ETHW[0], EUR[0.00], GENE[0], MANA[0], SOL[.18762871], USDT[1392.19513871], XRP[0]	Yes	
02845750		BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02845757		ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ENJ-PERP[0], GALA-PERP[0], ICX-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-3.54], USDT[5.11714188], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02845759		AKRO[2], BNB[.00008918], DENT[1], DOGE[1], RSR[1], USD[0.03]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02845761		NFT (421018677868976301/FTX EU - we are here! #181476)[1], NFT (522551778621668568/FTX EU - we are here! #180965)[1]		
02845762		AKRO[2], BAO[2], BTC[.0095522], ETH[.1302866], ETHW[.12922488], GRT[329.7017321], KIN[2], MATIC[156.73570866], USD[482.64]	Yes	
02845778		KIN[2329500], USD[1.02426006]		
02845783		NFT (311328368866340629/FTX EU - we are here! #214054)[1], NFT (412946741572215498/FTX EU - we are here! #214108)[1], NFT (540556105307970579/FTX EU - we are here! #214086)[1], USD[0.00]		
02845791		USD[25.00]		
02845801		DENT[400], MANA[1], USD[0.29], VET-PERP[0]		
02845806		AKRO[1], BAO[2], BTC[.00000002], CRO[84.69584017], KIN[1], MTA[48.88628656], SOL[1.00828726], TRX[1], USD[0.02]	Yes	
02845808		ATLAS[1035.63196821], EUR[0.00]		
02845809		ATLAS[119.9772], ATLAS-PERP[0], BTC-PERP[0], USD[1.89]		
02845810	Contingent	ATLAS[44662.64671483], LUNA2[18.82429254], LUNA2_LOCKED[43.92334926], LUNC[3000000], USD[0.00], USDT[0]		
02845812	Contingent	ATLAS[0], LUNA2[1.89736261], LUNA2_LOCKED[4.42717942], LUNC[413154.70325], USD[0.00], USDT[0.00129959]		
02845824		ATLAS[9.868], PORT[.08762], SHIB[98820], USD[0.00]		
02845825		AKRO[1], KIN[1], USDT[0]		
02845826		ETH-PERP[0], EUR[0.00], USD[0.01], USDT[0]		
02845827		ETH[.00122462], ETHW[.00121093], USD[3.18]	Yes	
02845828		FTT[0.04280494], TRX[514.90215], USDT[.10845365]		
02845846		ATLAS[22.97019228], CHZ[10], USDT[0], WRX[3]		
02845848		BNB[0.00050626], ETH[.001], ETHW[.001]		
02845849		BNB[0], USD[0.00], USDT[0.00000014]		
02845857		BTC[0.00000780], FIDA[0], USDT[0.67277498]		
02845860		BAO[1], DENT[1], ETH[.02172989], KIN[2], NFT (416932986424475493/FTX EU - we are here! #120269)[1], NFT (507990432630027852/FTX EU - we are here! #35022)[1], NFT (539230841765136227/FTX EU - we are here! #126801)[1], NFT (552225358832545951/The Hill by FTX #18259)[1], TRX[1.002332], USD[0.00], USDT[0]		
02845861		USD[0.00]		
02845865		TRX[.000001], USD[0.00], USDT[0]		
02845873		USD[0.92]		
02845874		ETH[.115], ETHW[.115]		
02845875		STARS[76.98537], USD[5.09], USDT[0]		
02845877		ALGO-PERP[0], AVAX-PERP[0], BTC[0.02444818], DOT[115.52256794], DOT-PERP[0], ETH[0.78035587], ETHW[.725], GALA[7549.46], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[21.85156911], SOL-PERP[0], USD[5000.28], WAVES-PERP[0], XRP[2476.45626115], XRP-PERP[0], ZIL-PERP[0]		DOT[82.3], SOL[15.279725], XRP[1543]
02845880		ATLAS[1], AVAX[0], BNB[0], ETH[0], MATIC[0], SOL[0.16885337], USD[0.31], USDT[0.00000010]		
02845884		FTT[.0962], TRX[.000008], USDT[0]		
02845886		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.06], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02845887		ATLAS[1429.8556], ATLAS-PERP[0], SOL[.00346036], USD[0.40], USDT[.000302], XRP[.47]		
02845888		ATLAS[9.64], USD[0.00]		
02845889		ETH[.03099411], ETHW[.03099411], GENE[8], USD[2.74]		
02845898		ETH[0], FTT[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
02845903		ATLAS[342.25308007]		
02845905		USD[25.00]		
02845906	Contingent	AKRO[2], APE[1.57905978], ATOM[1.04378434], BAO[35], BTC[0.00961510], CRO[274.88108542], CRV[15.5496851], DENT[5], DOGE[100.58552245], DOT[6.56524479], ENJ[11.60820339], ETH[.09731743], ETHW[.09628763], FTM[11.42040964], FTT[.31844614], GBP[0.00], KIN[32], LINK[5.33885558], LUNA2[0.09714095], LUNA2_LOCKED[0.22666221], LUNC[.83771378], MATIC[25.48858871], NEAR[.97870986], SAND[4.01310931], SOL[1.69658286], TRX[1], UBXT[6], USDT[0.00130559], XRP[122.06641761]	Yes	
02845907		TRX[.00079], USD[0.00], USDT[0.50831671]		
02845908		BNB[0], DENT[1], KIN[2], RSR[1], UBXT[1], USD[0.00], USDT[0]		
02845914		BAO[8], DENT[1], ETH[.00000014], EUR[0.00], KIN[7], RSR[1], UBXT[2], USDT[0]	Yes	
02845916		ATLAS[1537.9611663], KIN[3], USD[0.00]	Yes	
02845919		USD[25.00]		
02845924		BTC[0]		
02845926		SOL[0], USD[0.00]		
02845928		BAO[1], BTC[.00216808], ETH[.0226668], ETHW[.02238256], EUR[0.00], KIN[1], TRX[1], UBXT[1]	Yes	
02845933		EUR[0.00], SOL[1.1591], USDT[11.13818454]		
02845934		DFL[1189.844], USD[0.56], USDT[0]		
02845937		BAO[1], KIN[2], USD[0.00]	Yes	
02845939		STARS[.98214], USD[0.10], USDT[0]		
02845940		BNB[0], ETH[0], USD[0.00], USDT[0]		
02845944	Contingent	AAVE-PERP[0], ALICE[19.096371], ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.05747910], ETH-PERP[0], ETHW[1.26129582], EUR[3001.15], FTT[0.01819957], FTT-PERP[0], GST[101.55], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00344430], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (338781167841125749/The Hill by FTX #46720)[1], SOL-PERP[0], TRX[0], TRX-PERP[0], USDT[0.37], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
02845947		ATLAS[464.46370822], POLIS[10.26384429]	Yes	
02845950		AKRO[4], ATLAS[1.38538234], AUDIO[.00084129], CHZ[.46111951], CRO[0.29149714], ETH[0], GALA[0], HXRO[1], MATIC[.00063151], OMG[.00031081], RSR[3], SECO[.0005305], STARS[0.02399415], TLM[53623006], TRX[2], UBXT[2], USDT[0.13471494]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02845955		ADA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], HUM-PERP[0], LTC-20211231[0], MATIC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SAND-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-20211231[0], USD[19.19], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02845957		SOL[.00000001]		
02845959		CRO[0], CRO-PERP[0], USD[25.00]		
02845965		AKRO[1], DAI[1.00421888], MATIC[2.57340543], SAND[16.83668145], TRX[.000777], USD[45004.81]	Yes	
02845969		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[.001], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.92], USD[0.48370325], XRP-PERP[0]		
02845976		ATLAS[639.872], POLIS[27], USD[0.71], USD[0.00000001]		
02845978		BAO[1], GBP[34.97], KIN[1], SHIB[579.50402559], TRX[1], UBXT[1], USD[0.01]	Yes	
02845982		SOL[0], USD[0.00], USD[0.00139139]		
02845984		USD[0.15568861]		
02845986		USD[50.01]		
02845991		CRO[40.90103675], KIN[.00000001], USD[0.00]		
02845993		AURY[11], DFL[2299.956], USD[0.94], USD[0.00000001]		
02845995		AVAX[0], BNB[0], EUR[0.00], LUNC-PERP[0], ONE-PERP[0], USD[0.00], USD[0.00000004]		
02845997		AKRO[1], ALPHA[2], BAO[4], CHZ[1], CRO[4178.39644409], GRT[1], KIN[4], LTC[.03214825], SAND[.09747437], STARS[.00050483], TRX[2], UBXT[2], USD[0.00], USD[0]	Yes	
02846000		STARS[.137804], USD[0.86], XRP[.9392]		
02846001		GALA[60], MTA[20.9898], USD[0.79]		
02846002		ATOM[.9998], BTC-PERP[.04], EUR[345.00], GALA[1019.836], USD[-766.27], USD[93.5504408]		
02846005		USD[25.00]		
02846009		BAT-PERP[0], BOBA-PERP[0], BTC[.00029067], BTC-PERP[0], CVC-PERP[0], EDEN-20211231[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SC-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[0.00]		
02846011		AVAX[0], SOL[.00000001], SRM[10], USD[1.70], USD[4.195654]		
02846012	Contingent	ATLAS[656.30155661], LUNA2[0.00301893], LUNA2_LOCKED[0.00704418], LUNC[657.38], TONCOIN[103.22974054], USD[0.00]		
02846019		IMX[25.3], USD[0.67]		
02846020		ATOM-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SPELL[99.981], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.834103], USD[0.14], USD[0.00999302], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02846021		ADA-PERP[78], APE-PERP[13.8], BALBEAR[4259945.68], BAO-PERP[0], BAT-PERP[0], BTC[0.09066709], BTC-PERP[0], ETH[1127.781168], DOGE-PERP[0], ETH[1.63825794], ETH-PERP[0], ETHW[0.16696760], EUR[0.00], FTT[4.52094647], KNCBEAR[86905.1464], KSHIB-PERP[0], LUNC-PERP[0], SHIB[20396042.4], SHIB-PERP[0], SOL[12.368642], SPELL-PERP[0], UNI[6.6], USD[-84.59], USD[143.51552043], WAVES-20211231[0], XRP[713.895434]		
02846033		ATLAS[749.85], USD[0.56]		
02846039		DOGE[30.88010898], LINK[1], MANA[3], SHIB[300000], USD[0.00]		
02846041		TRX[.14019], USD[0.00004887]		
02846042		AKRO[2], ATLAS[1764.79924929], BAO[3], DENT[1], ETH[.15222821], ETHW[.15144855], SAND[.62431803], STEP[515.65879758], USD[0.43]	Yes	
02846046		CAKE-PERP[0], STEP-PERP[0], USD[0.12]		
02846047		ADA-PERP[0], ANC-PERP[0], APE-PERP[63.1], ATOM-PERP[0], AUDIO-PERP[0], AVAX[12.03076967], AVAX-PERP[12], BIT-PERP[0], BTC[.06946978], BTC-PERP[.01], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[224], CVX-PERP[0], DOT-PERP[0], ETH[1.11699231], ETH-PERP[0], ETH[1.01225437], EUR[50.00], FTM-PERP[0], FTT[6.2], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC[43], LRC-PERP[0], LTC[0.00977331], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], SNX-PERP[0], SOL[5.81185427], SOL-PERP[0], SUSHI[58.84170765], SUSHI-PERP[0], SXP-PERP[0], USD[-1719.34], USD[0.00725965], WAVES-PERP[0]		SUSHI[18.940217]
02846048		SUSHI[11.01895945], TRX[598.54559406], USD[0]		
02846049		USD[0.87], USD[.009177]		
02846050		USD[0.00]		
02846052		BAO[2], KIN[2], TRX[1], USD[0.00000023]		
02846055		USD[0.10]		
02846060		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[.00000073], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[-0.00014561], ETH-PERP[0], ETHW[-0.00014467], FIL-0624[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], USD[2.86], USD[0.28143176], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02846066		BTC[0.02261351], ETH[0.06834029], ETHW[.09423925], EUR[0.00], USD[0.00]		BTC[.012611], ETH[.060518]
02846069	Contingent	AKRO[4], ATLAS[869.04642567], AUDIO[1.02280046], BAO[16], BF_POINT[200], BNB[1.72905549], BTC[0.01532869], DENT[6], ETH[.32642657], ETHW[0.32611060], EUR[707.68], FTT[3.116247], KIN[19], LUNA2[0.00001690], LUNA2_LOCKED[0.00003943], LUNC[3.68027543], MANA[215.81937344], MATIC[.0003582], REEF[312.97917671], SAND[14.44646740], SHIB[12920748.93804082], SNX[0.00015040], SOL[11.89469664], TRX[1], UBXT[3], UNI[2.12614089], USD[0.00054125]	Yes	
02846073		BTC[.001], LUA[48.3], SOL[.28], USD[0.00], USD[0.00482336]		
02846075		BTC[0], TRX[.000001], USD[0]		
02846083		BAO[3], GBP[0.08], TONCOIN[.04634093], TRX[1], UBXT[1], USD[1.07]	Yes	
02846084		APE[0], ATLAS[978.44006542], BAO[5], DENT[1], GBP[0.00], KIN[1], SOL[0], TRX[1], UBXT[1], USD[0.00]	Yes	
02846085		AUDIO-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], FTM-PERP[0], FTT[18.2753338], GALA-PERP[0], LTC[3.75633276], MANA-PERP[0], SAND-PERP[0], SOL[3.5583497], USD[17.20]		
02846086		CRO[30], TRX[.000002], USD[24.59]		
02846089		APE-PERP[0], BTC[.0073542], BTC-PERP[0], COMP[0.28114657], DYDX[4.79696], ETH[.09270723], ETH-PERP[0], ETHW[.09270723], ICP-PERP[0], SNX[8.098461], SPA[190], USD[91.63], USD[0.00000001], VET-PERP[0], XRP[98.68910795], XRP-PERP[0], ZRX[53.98974]		
02846093		ADABULL[.0089992], ATLAS[9.8], POLIS[.05584], RAY[163.67545492], TRX[23.9952], USD[1.108.47], USD[0.00000001]		
02846097		AKRO[1], ATLAS[0], AUDIO[0], BAO[3], DENT[2], GBP[0.00], KIN[8], LOOKS[69.17126018], MBS[.00154205], STARS[.00011564], TRX[1]	Yes	
02846100		ADA-PERP[0], APE-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.05]		
02846104		BTC[.00000976]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02846105		AKRO[2], BAO[2], BTC[.07624803], CEL[1], ETH[1.04050692], ETHW[1.04050692], EUR[0.00], KIN[3], SHIB[200151273.59007293], TRX[1], UBXT[1]		
02846118		USD[0.46], USD[T0.00000001]		
02846120	Contingent	ADABULL[12342.93260281], ADA-PERP[0], ATOMBULL[15.2962], ATOM-PERP[0], AUDIO-PERP[0], BEAR[652.11], BTC-PERP[0], BULL[0.00127889], DOGE-PERP[0], ETHBULL[.0016734], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LUNA2_LOCKED[75.9432581], MATICBEAR2021[4943.9185], MATICBULL[23700.238299], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SUSHIBULL[16597872], SUSHI-PERP[0], TRX[.001558], USD[7979.27], USD[T5.53387216], XRP[.5939], XRPBULL[18352.7], XRP-PERP[0]		
02846121		BNB[.00000001], USD[0.00]		
02846125		BOBA[.07976], USD[0.56], XRP[.160872]		
02846131		USD[25.00]		
02846136		NFT (348044248821630338/FTX EU - we are here! #55312)[1], NFT (405149902005206930/FTX EU - we are here! #55494)[1], NFT (531607428725413050/FTX EU - we are here! #55572)[1]	Yes	
02846137		ETH[.00000001], FTT[2], LOOKS[0], SOL[.55009041], USD[0.00], USD[T0.00129884]		
02846140		BTC[.00174394]		
02846141		BTC[0.00001060], EUR[0.26], SOL[4.43]		
02846143		GBP[0.00], STARS[0], USD[15.74], USD[T0]		
02846144		ATLAS[0], TRX[.500001], USD[1.54]		
02846151		BRZ[0.49278514], BTC[.014], CRO[400], DOT[60.3], ETH[.1244], ETHW[.1883], USD[0.58]		
02846159		FTT[10.498005], SPELL[13997.4198], USD[0.90], USD[T0]		
02846164		BTC[.00020527]		
02846168		CRO[849.98], USD[1.57]		
02846169		ATLAS[40], POLIS[3.10645008], USD[0.00]		
02846173		ETH[.143], ETH-PERP[0], IMX[.07], POLIS[.07], USD[0.73]		
02846178	Contingent	BTC[0], ETH[0], LUNA2[0.39690678], LUNA2_LOCKED[0.92611583], LUNC[.00052], USD[0.00]		
02846181		AKRO[1], BAO[1], BOBA[24.07019444], CRV[55.02284283], ETH[1.94439703], ETHW[1.94358041], EUR[7.61], HXRO[1], KIN[2], UBXT[2]	Yes	
02846187	Contingent, Disputed	MATICBULL[147], USD[25.01], USD[T0], XRPBULL[4340]		
02846188		ETH[.0010416], ETHW[.0010416], USD[0.00]		
02846190		ATLAS[5.77425613], POLIS[.05864739], USD[0.00]		
02846193		BTC[.00084209], USD[0.00]		
02846194	Contingent	ALICE[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BOLSONARO2022[0], BTC[0], BTC-0325[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ[0], CONV-PERP[0], CRO[30], CRO-PERP[0], DENT[0], DENT-PERP[0], DOT[0], ETH[0], ETH-PERP[0], FTT[0.01315516], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000551], LUNA2_LOCKED[0.00001287], LUNC[1.20121000], LUNC-PERP[0], MATH[0], MATIC[2], MATIC-PERP[0], Q[0], RSR-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], SUN[.0006742], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[1.08], USD[T0.00581001], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP[0]		
02846199		ATLAS[1059.7986], USD[1.47]		
02846200		ETH[.00000037], ETHW[.00000037]	Yes	
02846203		USD[0.56], USD[T0]		
02846204		USD[25.00]		
02846206		NFT (352140622738718440/FTX EU - we are here! #131823)[1], TRX[.002331], USD[T1.53358201]		
02846209		ATLAS[910], USD[0.60]		
02846210		CRO[379.9278], USD[0.12]		
02846216		AAVE[.00000672], ATLAS[.05850411], AUDIO[0.00545441], AURY[0.00008067], AVAX[.00001968], BAO[12], BAT[.00170013], BNB[.00000013], CHZ[0.02116964], COMP[.00000688], COPE[0.00248269], CRO[.01731787], DENT[2], DFL[0.02098100], DOT[.00012474], ENJ[.00312656], FTM[0.00625211], FTT[0.00014570], GRT[.00105819], HNT[.00006254], KIN[15.68630507], LINK[0.0036492], LTC[.00000084], MAPS[0.00031349], MATIC[.0017574], MNGO[0.01543210], OKB[0.00014350], OXY[0.00827760], RAY[0.00147428], RUNE[0.00061720], SAND[.00148474], SHIB[78.65285711], SOL[.00013955], SRM[.00318317], TRX[3], TULIP[0.00005027], UBXT[3], USD[T0.00167701], XRP[.0038294]	Yes	
02846217		CONV[7.708], USD[26.64], USD[T0.00000001]		
02846218		POLIS[6.5], USD[0.29], USD[T0.00000001]		
02846219		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], CHR-PERP[0], DEF1-PERP[0], DODO-PERP[0], DYDX-PERP[0], EOS-PERP[0], GALA-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SLP-PERP[0], SNX-PERP[0], STEPI[.0592], TLM-PERP[0], TRX[.0000229], USD[1.88], USD[T0]		
02846225		ATLAS[0], BAO[8.43694720], BICO[0.00203181], BOBA[.00007448], CHZ[0], CRO[0.01627752], EUR[0.00], KIN[2.00000001], MANA[0.00024085], SAND[0], SHIB[64.75112481], SPELL[0], USD[0.00]		
02846229		ETH[.02], ETHW[.02], USD[55.29]		
02846238		ATLAS[90], CRO[120], POLIS[3], USD[4.85], USD[T0.00000001]		
02846244		SPELL[1756.68196449], STORJ[.502381]		
02846252		BNB[0], FTT[0], TRX[.000777], USD[0.00], USD[T0.00898435]	Yes	
02846262		FTT[0.03664840], USD[0.00], USD[T0]		
02846265		USD[0.00]		
02846268		USD[25.00]		
02846270	Contingent	BNB[0], BTC[.00414722], LUNA2[0.05897642], LUNA2_LOCKED[0.13761165], LUNC[12842.24], SHIB[0], USD[0.00], USD[T0.17799567]		
02846274		EUR[647.56]	Yes	
02846277		USD[0.00]		
02846278		IMX[357.4], USD[299.67], USD[T.003074]		
02846284		AMPL[0], ENS-PERP[0], ETH[0], SOL[0], USD[0.00], USD[T0.00000071]		
02846288		DFL[101.98713441], KIN[1], USD[0.00]	Yes	
02846297		AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00000001], BTC-PERP[0], COMP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[0], NEO-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0.00000096]		
02846299		TRX[90.703327], UNI[1.19976], USD[T2.214]		
02846309		POLIS[122.50703856], SOL[1.01797687], TRX[.000198], TWTR-0930[0], USD[0.00], USD[T98.54712594]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 13:44:40 priority based on the Customer Claim	
			Earn Indicator	Token / Fiat in Lend
02846312		CRO[0], EUR[0.00]		
02846315		USD[1.60604856]		
02846317		BAO[1], DENT[15488.2881308], DOGE[340.33851766], EUR[0.60], KIN[133.95629072], SHIB[1970093.22782694], SOS[8536729.42974521], UBX[1]	Yes	
02846318		AVAX[.199982], BTC[.0008], ETH[.007], ETHW[.007], FTT[.4], USD[1.40]		
02846326		USD[25.00]		
02846327	Contingent	LUNA2[0.00999540], LUNA2_LOCKED[0.02332260], LUNC[2176.52], USD[0.02]		
02846334		ATLAS[1660], BTC[.0043902], BTC-PERP[0], MBS[215], USD[-0.03]		
02846336		MBS[26], USD[0.47], USD[0]		
02846346		FTT[0.00152622], USD[4.10], USD[0]		
02846349		ETH-PERP[0], USD[0.00], USD[0.25906500]		
02846352		0		
02846358		USD[0.20]		
02846363		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02846370		MAPS[251.07111605], UBX[1], USD[0]		
02846377		BTC[.0017], DOGE[4.999], FTT[1], GODS[20.4], SOL[.28], USD[0.11]		
02846379		CRO[2170], CRO-PERP[0], USD[6167.19]		
02846383		BOBA[137.77598], MATIC[6.28], USD[0.23]		
02846392		TONCOIN[0], USD[0.00], USD[0]		
02846403		BTC[0.00003487], CRO[1.45270139], DOT[.057082], FTT[.02815959], SAND[.82554082], SOL[.0046587], USD[0.01], USD[0], XRP[.75406871]		
02846404		LTC[0], USD[1.50]		
02846410		ATLAS[1851.22535561]		
02846412		FTT[0], SOL[0], SXPHALF[0], USD[0.00], USD[0]		
02846414		ATLAS[314.998], USD[0.37]		
02846416		BTC[0.00030841], ETH[3.57432075], ETHW[3.57432075], EUR[-0.01]		
02846420		ALCX[.00048122], AVAX[.080884], BTC[.00000353], CHZ[7.1184], COPE[.21762], CQT[.96328], DOGE[.91082], FTM[.69358], MANA[.92306], SLP[3.33761515], STEP[.096126], USD[0.00], USD[0]		
02846421		ETH[.1], ETHW[.1]		
02846422		USD[25.00]		
02846423		EUR[0.00], SHIB[398.09690074]	Yes	
02846424		ATLAS[0], BAO[3], DENT[1], EUR[0.00], FRONT[1.00121529], RSR[2.00000001]	Yes	
02846425		BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], TRX[0.00000001], USD[0.00], USD[0]		
02846426		AXS[1.02389191], BAO[5], BICO[7.60787018], CRO[147.24345217], DENT[1], DOGE[655.8678612], EUR[0.00], KIN[3], MATIC[13.86780469], SAND[13.66448406], SHIB[241.15061053], SOL[.50093458], TRX[1], USD[0.00]		
02846427		BTC[.31989814], ETH[4.58594926], ETHW[4.58439139], LINK[923.13401413], XRP[1429.67086032]	Yes	
02846439		BTC[0], EUR[0.01], TRX[.000001], USD[0.00], USD[0]		
02846440		LOOKS-PERP[0], SOL-PERP[0], USD[2.07]	Yes	
02846455		ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[.04759625], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00065430], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02846457		USD[0.01]		
02846460		BAO[1], PTU[22.88688443], USD[0.00]	Yes	
02846475		BAO[1], BTC[.00010282], DENT[1], ETH[.00629105], ETHW[.00620891], USD[3.26]	Yes	
02846486		USD[0.05499096]		
02846492		ATLAS[11680], USD[1.43]		
02846493		AURY[15.99696], USD[4.16]		
02846501		BTC[1.1977], ETH[1.469], ETHW[1.469], EUR[36551.54], FTT[25.54208509], USD[27551.79], USD[0.00703886]		
02846502	Contingent	APE[.383544], BAT[221.96226], BTC[0], ETH[.00097195], ETHW[.50197195], FTT[0.04897350], LUNA2[0], LUNA2_LOCKED[19.99092283], SAND[.9949], TONCOIN[.08348537], TRX[.001758], USD[0.95], USD[0], WAVES[5.28338831], XRP[0.50000000]		
02846504		USD[0.07], USD[92.19663862]		
02846505		ATLAS[53860.88447645], USD[0.03], USD[0]		
02846507		BAO[3], BTC[.00523909], ETH[.00357356], ETHW[.00353249], KIN[3], LRC[24.46155537], SOL[.04595829], UBX[1], USD[0.00]	Yes	
02846508		GODS[9.198252], USD[0.43], USD[0]		
02846512		ATLAS[920], BTC[.00089622], BTC-PERP[0], ETH-PERP[0], USD[-1.88]		
02846516		USD[0.00], USD[0]		
02846520		KIN[1], USD[0]		
02846522		AAVE[.0000646], AKRO[4], ALICE[.00002317], ATLAS[.04538625], AVAX[0.00001602], BAO[33], BTC[.081694], CRO[.18851884], CRV[.00325916], DENT[5], DFL[.01708299], ETH[3.4269817], ETHW[3.42563264], FTM[.00079926], FTT[.00007356], GALA[.06082194], GENE[.00009408], GRT[.01218041], IMX[.00026031], KIN[24], MANA[.00237455], MATIC[0.00022242], NFT[601158376399558553/FTX AU - we are heret #19984][1], RSR[4], SAND[.00190658], SOL[.0004123], TRX[6], UBX[11], USD[0.05], USD[5424.74143225]	Yes	
02846524		USD[0.25]		
02846525		EUR[0.14], EUR[.9992], MBS[12102.579], STARS[.966103], TRX[.000856], USD[0.01], USD[0]		
02846527		APT[0], APT-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[30.42]		
02846530		BTC[0.00003747], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], SOL-PERP[0], USD[29.97]		
02846533		GENE[.09], TRX[.001555], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02846535		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[.00246596], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00817108], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NVDa[.0225], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.63], USD[.00577689], XAU-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02846538		CRO-PERP[10], EUR[1.59], USD[-1.53]		
02846543		ATLAS[480], BTC[.00004697], LTC[.1499734], USD[2.01], USD[5.6263764], XRP[10.94]		
02846547		ATLAS[5880], USD[0.67], USD[2.18641056]		
02846549		ATLAS[449.9487], POLIS[22.797606], TRX[.099002], USD[1.04]		
02846550		ADA-PERP[0], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0.31262478], ETH-PERP[0], ETHW[.06598812], EUR[0.00], FTM[1624.14487057], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[.75663137], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.71649901], XRP-PERP[0]		
02846555		TRX[.464566], USD[0.23], XRP[.47]		
02846556	Contingent	LUNA2[70.31704009], LUNA2_LOCKED[164.0730935], USD[2544.04], USD[0.00011714]		
02846559		SOL[0.30000000]		
02846563		AKRO[1], ATLAS[.09674928], BAO[3], DENT[2], FRONT[1], FTM[0.00339779], KIN[4], RSR[2], TRX[2], UBXT[3], USD[0]	Yes	
02846566		TONCOIN[.05082], USD[0.01]		
02846572	Contingent	BTC[0.04103855], FTT[19.32], LUNA2[0.26549979], LUNA2_LOCKED[0.61949952], SOL[7.92064035], USD[0.00], USD[0]		
02846575		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00000048], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
02846577	Contingent, Disputed	AUD[0.89], USD[0.00]		
02846587		EUR[0.72], USD[0.00], USD[0]		
02846599		AKRO[1], BAO[15], DENT[2], ETH[0], KIN[4], TRX[1.000132], UBXT[3], USD[0.00], USD[0]		
02846602		USD[99.02]		
02846606		AAPL[0.57007869], AMD[2.08], AMZN[.6], BTC[0.00680000], COIN[1.23058671], CRO[438.30901434], DOT[18.88967991], ETH[.135], FB[0.44116019], FTT[9.22438720], GLD[.55], GOOGL[1.56558045], GOOGLPRE[0], HT[11.27677072], NFLX[0.07872652], NVDA[0.84945333], OKB[7.26449596], PYPL[.855], SOL[9.23873245], TSLA[.27], TWTR[0], USD[-.350.01], USD[-.257.09382871]		
02846608		NFT (392619913518597101/FTX EU - we are here! #78729)[1], NFT (424321062735569611/FTX EU - we are here! #78514)[1], NFT (466234855106120773/FTX EU - we are here! #77185)[1]		
02846611		TRX[0], USD[0.00], USD[0]		
02846612		BAO[3], ENJ[0], IMX[13.50526344], KIN[2], USD[0.00100588]	Yes	
02846628		STARS[22.35887478], USD[0.00]		
02846639		STEP[1190.3], USD[0.04]		
02846644		USD[0.00], USD[0]		
02846647		ADA-PERP[0], DOGE[2.53978511], DOGEBULL[0], ENS-PERP[0], SOL-PERP[0], USD[-0.02], XRP-PERP[0]		
02846650		MAPS[12.9974], USD[10.4398]		
02846651		NFT (329896806275569927/FTX EU - we are here! #269732)[1], NFT (364996533628047783/FTX EU - we are here! #269730)[1], NFT (384988565196791349/FTX EU - we are here! #269735)[1]		
02846652		BOBA[.096352], SOL[2.509995], USD[0.00], USD[0]		
02846654		IMX[12.34483495], USD[0.00], USD[0]		
02846655		ALPHA[1.00004565], BAO[1], DENT[3], HXRO[1], KIN[2], SOL[0], STARS[.02129556], TRU[1], TRX[1], USD[0.00]	Yes	
02846664		TONCOIN[.03489371], TRX[.000025], USD[0.00], USD[0]		
02846665		AKRO[124.64626486], AUDIO[1], BAO[5756.65174053], BAT[1], DENT[773.89511201], GBP[0.00], KIN[29879.52698665], RSR[3], TOMO[1], UBXT[3], USD[0.00], USD[0]		
02846668		SOL[0]		
02846670		POLIS[16.95257689], USD[0.19]		
02846674		ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], CHZ-PERP[0], EUR[103.00], KNC-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RSR-PERP[0], USD[94.08], WAVES-PERP[0]		
02846675		AXS-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[1.2364776], SOL-PERP[0], SRM-PERP[0], USD[189.35], VET-PERP[0]		
02846679		TRX[.000003], USD[0.00]		
02846681		CRO[9653.26693581], FTT[29.9946], USD[2078.90], USD[0.00000001]		
02846683		USD[0.00], USD[0.48473981]		
02846685		AVAX[0], USD[6.35], USD[0.00000041]		
02846686		NFT (452189897605920282/The Hill by FTX #23884)[1]		
02846687		USD[0.00], USD[0]		
02846688		ADA-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], USD[2760.38], USD[0.50257899], VET-PERP[0]		
02846691		XRP[29.75]		
02846692		BIT[.9188], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.08624], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND[.953868], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.56], YFI-PERP[0]		
02846695	Contingent	ATLAS[568.36792074], AUDIO[50], AVAX[2.05742579], BAT[8.87014641], BTT[4232804.23280423], CHZ[149.41182575], CRO[300.22930137], DFL[490.51631578], DOGE[200.47766115], DOT[6.50767131], ENJ[9.00075928], FTM[24.00038640], FTT[6.95514277], GALA[100], GRT[38.24551316], HNT[.93849523], KIN[92741.52846003], LINK[1.00520703], LRC[13.36448963], LUNA2_LOCKED[0.00000001], LUNC[.00126586], MANA[50.22604852], MATIC[74.54764624], MNGO[31.10009721], RAY[3.893373], SAND[33.69335747], SHIB[2004632.46659791], SOL[.599068877], SRM[10.00094363], TRX[77.70866369], USD[0.00], USD[2.01535995], XRP[14.3422958]		
02846701		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RNDR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-0325[0], THETA-PERP[0], TRX-PERP[0], USD[713.33], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02846708		0		
02846711		CRO[110], CRO-PERP[0], POLIS[.05], USD[0.89], USD[8.40833840]		
02846714		ETH[0], SOL[0], USD[0.00], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02846719		AKRO[2], AXS[11.42675237], BAO[4], BTC[.02558927], DENT[3], DOGE[11406.13910707], ETH[.25803322], ETHW[.25783984], FTT[9.09015844], KIN[3], MANA[135.30998676], MATIC[.24228158], SHIB[82017962.57802388], SOL[3.2318309], TRX[1], UBXT[1], USD[0.00]	Yes	
02846721		USD[0.00]		
02846733		0		
02846734		CRO[531.74537235], MANA[38.96778756], USD[0.00000002]		
02846735		USD[0.00], USD[9.69]		
02846739		USD[0.84], USD[0]		
02846741		ETH[0], POLIS[0], SOL[0], USD[1.65], XRP[.00000001]		
02846742		ATLAS[1299.3806], MATIC[9.9943], SAND[.99886], USD[6.36]		
02846752		BTC[.0945], ETH[.00077], USD[5152.57], USD[499.80929272]		
02846753		BNB[.0095]		
02846755		FTT[.01], USD[3.61]		
02846756		USD[0]		
02846764		SHIB[2087246.92131079], USD[0.00]		
02846765		ADA-PERP[39], BTC-PERP[.0032], CHR-PERP[0], DOGE[300], ETH[.013], ETHW[.013], EUR[24.51], LUNC-PERP[0], MATIC-PERP[10], RUNE-PERP[1.6], SOL[1.42188943], SOL-PERP[0], USD[.61.41], XRP-PERP[38]		
02846766		ATLAS[500], BTC-PERP[0], FTT[3.99928], POLIS[29.48171250], POLIS-PERP[0], SRM[17.9968572], USD[48.64], USD[3.24654990]		
02846767		BNB[.03382833], ETH[1.47654386], ETHW[.00037859], TRX[.001178], USD[1.52], USD[21.98858801]		
02846770		ETH[.00063796], ETH-PERP[0], ETHW[0.00063796], FTT[.01594556], USD[0.42]		
02846771		USD[0.12]		
02846777		C98[42], USD[1.53]		
02846780		AKRO[2], BAO[1], CHF[32.24], DENT[1], DOGE[1], KIN[5], SHIB[2545.20389399], USD[0.00]	Yes	
02846781		ETH[0], SOL[.000000001]		
02846784		NFT (408770261798303151/FTX EU - we are here! #177123)[1], TRX[.000778], TRY[0.00], TRYB[.00000001], USD[0]		
02846788		GOG[14], SPELL-PERP[0], USD[0.78], USD[0]		
02846792		ETH[.507531], ETHW[.507531], USD[0.00]		
02846806		ATLAS[677.49809599], GALA[75.66545837], GBP[0.00], KIN[2], SOL[.15704978], UBXT[2]	Yes	
02846809		AKRO[1], BAO[1], CRO[0], DENT[1], EUR[0.00]		
02846818		USD[0.00], USD[0]		
02846819		ETH-PERP[0], USD[0.00], USD[0]		
02846822		BOBA-PERP[0], BTC[0], ETH-PERP[0], FTT[0.15070907], USD[0.01], USD[0]		
02846827	Contingent	EUR[0.00], LUNA2[0], LUNA2_LOCKED[9.85580867], USD[0]		
02846835		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[0.02], USD[.008], ZEC-PERP[0]		
02846837		ETH[.12993209], ETHW[.12993209], USD[0.00]		
02846841		1INCH-PERP[0], CAKE-PERP[0], DOT-PERP[0], FIL-PERP[0], FLOW-PERP[0], ICP-PERP[0], ONT-PERP[0], QTUM-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00]		
02846842		AKRO[13], ALGO[.00258121], BAO[41], DENT[6], KIN[52], NFT (341995881162693273/The Hill by FTX #21438)[1], NFT (372655865481321792/FTX EU - we are here! #189835)[1], NFT (381743644997701364/FTX EU - we are here! #189803)[1], NFT (424315236123783530/FTX EU - we are here! #189866)[1], RSR[4], TRX[3.000983], UBXT[7], USD[0.00], USD[277.39123942]	Yes	
02846843		BAO[1], KIN[2], USD[0.00]		
02846850		ATLAS[1160], USD[1.85]		
02846852		USD[0.00]		
02846854		ATLAS[100], TRX[.151896], USD[0.65]		
02846856		IMX[0], USD[0.00]		
02846857		BTC[0.00000772], ENJ[.0869545], ETH[.000913], ETHW[.000913], EUR[0.16], FTT[0.02980127], USD[0.00]		
02846859		GBP[0.00], USD[10.00]		
02846870		ATLAS[1692.45814949], BAO[2], EUR[0.00], KIN[1], TRX[1]	Yes	
02846872		AURY[5.22438586], BTC[0], ETH[0], ETHW[.0000044], EUR[0.00], FTT[8.36872040], LUNC[0], MSOL[0], SECO[.00001827], SOL[0], STETH[0], USD[0.02], USD[0]	Yes	
02846873		GODS[96.5], SOL[.009912], STARS[6.9994], USD[0.10]		
02846878		ATLAS[300], USD[0.82]		
02846893		AAVE-PERP[0], APE[0.04179584], APE-PERP[0], AVAX[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], MBS[0], SOL[0], USD[0.00], USD[0.18702421]		
02846895	Contingent	CRO[0], DOGE[0], LUNA2[0.00015430], LUNA2_LOCKED[0.00036004], LUNC[33.59977799], USD[0.00]		
02846896		ATLAS[409.9221], ATLAS-PERP[0], DFL[159.9696], USD[0.00]		
02846910		DOGEBULL[.17727077], NEAR-PERP[0], USD[0.01], USD[0.00910019]		
02846915		USD[0.37]		
02846927		TONCOIN[259.3], TRX[.000005], USD[0.04], USD[0]		
02846930		USD[3.5416488]		
02846931		SOL[0], USD[0.00], USD[0.00003127]		
02846932		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], JASMY-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
02846935		AVAX-PERP[0], CRO-PERP[0], ENJ-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.02]		
02846938		BAO[7], DENT[2], EUR[0.00], GALA[694.76240434], KIN[5], RUNE[36.78059261], UBXT[2]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02846948		FTT[0.05343247], USD[4.53], USDT[0]		
02846951		USD[0.00], USDT[0]		
02846952		USD[25.00]		
02846953		BTC[0.02293896], SHIB[.3165982], USD[0.00], USDT[.001392]		
02846954		AKRO[1], ATLAS[5310.00123002], BAO[1], HXRO[1], USD[0.00]	Yes	
02846959		BTC[.00000526], MANA-PERP[0], USD[0.00]		
02846960		BRZ[.00365297], KIN[2], POLIS[267.35067345], TRX[1]	Yes	
02846961		USD[0.00], USDT[0]		
02846963		GALA[188.48329452], GBP[0.00], SAND[0], USD[0.00], USDT[0]		
02846970		BAO[1], CRO[0], EUR[0.00], KIN[3], MANA[0], SAND[0], TRX[1]		
02846977		FTM[.89911], FTM-PERP[0], GALA[9.943], LINK[34.3], MATIC[559.9582], SHIB[8100000], USD[17.98]		
02846983		FTT[0], MBS[1], OMG[0], SOL[0], USD[0.00], USDT[0]		
02846985		ATLAS[629.874], USD[0.11]		
02846987		AAVE-PERP[0], AXS-PERP[0], BRZ[4.25608984], BTC[.4025], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2-PERP[0], OP-PERP[0], POLIS[2692], POLIS-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0.59763795]		
02846989		BTC[0.03719293], ETH[1.0044556], ETHW[1.0044556], EUR[12.29], SOL[15.2589906], USD[0.24], USDT[52.38255456]		
02846992		AURY[7.9986], POLIS[.0994], SPELL[1600], USD[2.16], USDT[0]		
02846993		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[37.97], YFI-PERP[0]		
02846996	Contingent	BNB[0], BOBA[0], DFL[0], FTM[0], FTT[0], GARI[0], IMX[0], LOOKS[0], LUNA2[0], LUNA2_LOCKED[10.715534], LUNC[0], PRISM[0], SLP[0], SOL[0], TRX[0], USD[0.00], XRP[0]		
02846997		BOBA[.0088132], USD[0.00]		
02847005		USD[0.00]		
02847009		USD[100.00]		
02847011		USDT[0.00853780]		
02847012		ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], USD[0.00], USDT[0]		
02847017		BTC[.001], ETH[.014], ETHW[.014], TRX[.000001], USD[0.00], USDT[461.71903164]		
02847019		USD[0.00], USDT[0]		
02847023		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.16], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02847024		BTC[0.02029611], DOT[3.599352], ETH[.13797264], ETHW[.09698002], SOL[.599892], USD[346.20]		
02847030		ATLAS[346.36987226], EUR[0.00]		
02847031		BOBA[87.62034757]		
02847033		USD[0.55], USDT[75.47990678]		
02847034		BNB[0]		
02847036		NFT (444448108929038423/FTX EU - we are here! #276914)[1], NFT (469713249953785711/FTX EU - we are here! #202318)[1], NFT (494576326141918219/FTX EU - we are here! #276917)[1], USD[0.47]	Yes	
02847045	Contingent, Disputed	BTC[0], ETH[0], USD[0.00]		
02847054	Contingent	ATOM[0.05650000], ATOM-PERP[0], AVAX[0.06823786], BNB[.000005], BTC[0.00006467], CRO[.0026], CRO-PERP[0], DOT[0.00336169], DOT-PERP[0], EDEN-20211231[0], ETH[0.00055678], ETH-PERP[0], ETHW[0], FTM[0.47141071], FTT[150.09647604], FTT-PERP[0], GALA[2.28908971], GMT[.011225], GST[.00200511], HNT[.0004675], LINK[0.00709613], LUNA2[0.00509951], LUNA2_LOCKED[0.01189887], MATIC[3.43647247], RUNE[0.03791361], SAND[.90639565], SHIT-PERP[0], SOL[.0075675], SOL-PERP[0], TRX[.000777], USD[195711.42], USDT[0.00486700], USTC[0.72186115]		
02847057		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CELO-PERP[0], FTM-PERP[0], GRT-PERP[0], LINA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], USD[0.00], WAVES-PERP[0]		
02847058		CAD[0.00], USD[0.00]		
02847059		1INCH[1.03913256], AKRO[1], BAO[1], CRO[.07234737], DENT[2], KIN[2], STARS[.05642713], UBXT[1], USD[0.02], USDT[0.01023874]	Yes	
02847062		HNT[1.4], IMX[8.7], USD[1.89]		
02847063		CRO[184.78437886], DENT[1], KIN[1], MXN[0.00], UBXT[2]		
02847064	Contingent, Disputed	BTC[0], USDT[3.40942765]		
02847078		JET[117.34877356], USD[0.00]		
02847086		AGLD-PERP[0], ATLAS[0], ATLAS-PERP[0], ICP-PERP[0], KSHIB-PERP[0], TRYB-PERP[0], USD[0.00]		
02847087		BNB[0], USD[0.00], USDT[0.00000131]		
02847089	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN[70000], KIN-PERP[0], KSOS[4500], KSOS-PERP[0], LINA[210], LINA-PERP[0], LRC-PERP[0], LUNA2[3.48350444], LUNA2_LOCKED[8.12817702], LUNC[590867.0308402], MNGO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[1100000], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.00], USTC[109], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02847090		BNB[0], USD[0.00]		
02847093	Contingent	BNB[0], BTC[.08760259], FTT[49.17006734], GBP[0.00], LUNA2[46.1627955], LUNA2_LOCKED[107.7131895], USD[1.42], USDT[0.00000516]		
02847098		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[2.13910688], GALA-PERP[0], KNC-PERP[0], MATIC[.99905], PUNDIX-PERP[0], SOL-PERP[0], TRX[.000015], USD[0.00], USDT[.000535]	Yes	
02847101		BTC-PERP[0], USD[0.60], USDT[0]		
02847102		BOBA[.08660689], USD[0.00], USDT[0.02748491]		
02847103		AUD[0.00], KIN[1], LINK[3.48644631]	Yes	
02847107		BTC[.000666]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02847108		BOBA[.0491259], USD[0.70]		
02847110		0		
02847112		BNB[0], BTC[0], HNT[0], SOL[0], USD[0.00], USD[T0]		
02847120		SAND[1.43093757], USD[T0.00000006]		
02847122		MOB[83.5], USD[T0.09978736]		
02847125		BNB[0], USD[0.00], USD[T0.00000282]		
02847137		BNB[.089982], LINK[.09952], MBS[0.00000583], SPELL[1299.78], SRM[11.9976], SUSHI[.4981], USD[0.03], USD[T65.39367933]		
02847139	Contingent	AAVE[0.00211978], ATLAS[600], AURY[1], AVAX[0.81499518], BTC[0.00006548], BTC-PERP[0], DOT[0.09451978], DYDX[3], ETH[0.53311340], ETH-PERP[0], ETHW[0.11633232], EUR[1.17], FTT[1], GENE[.5], GRT[1.00256830], HNT[.99982], IMX[12], LINK[0.01895783], LUNA2[0.06876819], LUNA2_LOCKED[0.16045912], LUNC[0.63368221], MATIC[34.11088838], NEAR[2], POLIS[25.3], RAY[2.28007399], SAND[12], SNX[6.66837703], SOL[0.00131403], SRM[2.00805961], SRM_LOCKED[.00774553], STG[14], TRX[0.97743727], UNI[0.03185593], USD[0.38], USD[T0.99214859]		AVAX[.81467], GRT[1.000184], SNX[6.664641], TRX[.961338]
02847140		USD[0.00]	Yes	
02847141		BAO[1], KIN[2], USD[T0]	Yes	
02847144		BOBA[2383.20007]		
02847145		STARS[.99981], USD[0.80]		
02847149		DFL[9.9772], EGLD-PERP[0], GENE[2.699715], RAY-PERP[0], SOL-PERP[0], STARS[8.99829], USD[13.95]		
02847155	Contingent	AAVE[.0699946], APE[.8], ATLAS[170], AVAX[.199982], BNB[.0799964], BTC[0.00786666], DOT[.599946], ETH[.04120072], ETHW[.04120072], LINK[.6], LUNA2[0.06829352], LUNA2_LOCKED[0.15935155], LUNC[.22], POLIS[5.49901], SOL[.2799694], USD[1.49], USD[T0]		
02847159		USD[0.00]		
02847162		BTC[.99981], USD[0.00], USD[T26615.13420774]		
02847178		ATLAS[227.96604566], BAO[23597.56866027], POLIS[5.15553735], TSLA[.03924612], USD[T0.01549451]	Yes	
02847180	Contingent	APE-PERP[0], ETH-PERP[0], FTT-PERP[3.6], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.31649447], LUNA2_LOCKED[0.73848709], LUNC[1322.61532707], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NFT (515183250124342096/FTX AU - we are here! #67552)[1], SAND-PERP[0], TRX[.000026], USD[-3.19], USD[T0.01000000], USTC-PERP[0], XRP-PERP[0]		
02847183		ATLAS[520], USD[1.51]		
02847190	Contingent	APE[0], BTC[0.00009853], CEL[0], CRO[0], DAWN[0], DOGE[0], ETH[0], FTM[1613.69334], GALA[0], KIN[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00508279], RAMP[0], SNX[0], SOL[4.54230305], SPELL[0], STARS[0], USD[0.42]		
02847193		MBS[.9624], USD[0.00], USD[T0.00846213]		
02847196		APE[4.3105472], ATLAS[1036.71283579], BAO[9], BTC[.00183025], DENT[1], ETH[.02637817], ETHW[.02604961], FTM[12.11251817], FTT[.50426993], GALA[106.84190509], GBP[0.94], KIN[7], LRC[41.52279705], MNGO[70.58554176], NEXO[5.73917964], POLIS[2.6380473], SOL[2.61779693], SRM[10.17539118], TRX[464.91327802], TULIP[.52363388], USD[31.43]	Yes	
02847197		AKRO[1], CRO[432.30243947], IMX[33.96446796], KIN[1], USD[0.00]		
02847198		USD[0.00], USD[T0]		
02847200		EUR[4.40], USD[5.03]		
02847203		AKRO[2], ATLAS[12091.52970449], BAT[1.01208442], BTC[.11871382], DENT[185764.15694199], FTT[43.64735638], KIN[3], RSR[2], TRU[1], TRX[2], UBXT[3], USD[501.53], USD[T0.89626887], XRP[1121.17172922]	Yes	
02847204	Contingent	BTC[0], FTT-PERP[0], GALA[2427.8815], LUNA2[0.24068271], LUNA2_LOCKED[0.56159299], LUNC[52409.1674595], LUNC-PERP[0], SAND[234.78492], USD[296.77], USD[T0]		
02847207		TRX[.000003], USD[0.00], USD[T0.19209679]		
02847209		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH-PERP[0], FXS-PERP[0], GLMR-PERP[0], GST-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RNDR-PERP[0], SNX-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[3.12], USD[T5.32095014], WAVES-PERP[0], YFI-PERP[0]		
02847217		GALA[30], USD[1.90]		
02847223		TONCOIN[8.9982], TONCOIN-PERP[0], USD[0.14]		
02847225		AUD[0.00], BAO[2], BIT[24.31570394], KIN[1], STARS[13.65456742], USD[0.01]	Yes	
02847232		USD[0.23]		
02847234		BRZ[.848], GENE[10], GOG[913.88746554], USD[0.16], USD[T0]		
02847236		AKRO[2], ALGO[1.55492851], BAO[4], CHZ[.05102331], ETH[.00003237], ETHW[.00003237], KIN[4], MATIC[.00560717], RSR[1], TRX[1], USD[T2.26915354]	Yes	
02847237		BTC[0.00079985], ETH[.025], ETHW[.025], SOL[.099982], USD[3.54]		
02847240		GMT[118.97858], USD[0.17]		
02847243		NFT (374762870219155563/FTX AU - we are here! #44075)[1]		
02847246		STARS[142.14988216], USD[0.06], USD[T0.00000006]		
02847248		ALGO-PERP[0], AVAX-PERP[0], BTC-MOVE-0212[0], BTC-MOVE-0214[0], BTC-PERP[0], EOS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02847250		USD[26.46]	Yes	
02847252	Contingent	1INCH[4.19144152], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[427], ALTBULL[1.12079779], AMPL-PERP[0], BTC[0.00162130], BTC-PERP[.0269], BULL[0.00096797], CEL[0.04236322], CEL-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE[1551.55558484], DOGEBULL[.9566], DOGE-PERP[0], DOT[5.17169855], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[.14], EUR[-120.87], FLOW-PERP[19.23], FTT-PERP[5], LINK[7.997], LTC-PERP[0], LUNA2[0.09828731], LUNA2_LOCKED[0.22933707], LUNC[21402.27], SOL[0.04148596], SRN-PERP[0], SUSHI-PERP[20], TOMO-PERP[0], UNI-PERP[5], USD[-664.55], USD[T0.02097319], USDTBULL[0], XAUT-20211231[0], ZIL-PERP[0]		1INCH[4.146694], DOT[4.999], SOL[.039992]
02847256		USD[0.00]		
02847264	Contingent	ETH[.00005502], ETHW[.00005502], KSM-PERP[0], LUNA2[0.05092497], LUNA2_LOCKED[0.11882493], LUNC[11089.02], MNGO[0], SHIB[0], SRM[0], USD[0.13], USD[T0.00000001]		
02847267		AKRO[3], ATLAS[37222.89267148], BAO[4], BAT[1.0043233], BTC[.12000615], CHZ[2], DENT[352879.09741129], FTM[2451.97849161], FTT[103.96803064], GALA[2786.44916432], GBP[0.00], KIN[4], RUNE[283.619826], STETH[2.26888974], TRX[3], UBXT[49824.62782074], USD[0.47]	Yes	
02847271		0		
02847273		ADA-PERP[0], BAND-PERP[0], BOBA-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], USD[0.03], USD[T0.00593384]		
02847275		TRX[.000001], USD[T0.00000001]		
02847282		NFT (465048349953067507/The Hill by FTX #38353)[1], SPELL[98.86], TRX[.000001], USD[0.00], USD[T0]		
02847283		AKRO[1], BTC[4.00002436], ETH[.00000308], FTT[67.80971409], TRX[1], UBXT[2], USD[9508.76]	Yes	
02847286		0		
02847287		BTC[.000017], EUR[3.52], TRX[.002332], USD[0.01], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Considered Schedule 13: Nonpriorities Included Customer Code		Earn Indicator	Token / Fiat in Lend
02847289	Contingent, Disputed	ALICE-PERP[0], BTC[0], ETH[0], USD[0.00]				
02847308		BOBA[.013735], USD[0.00]				
02847315		ATLAS[79.7833817], USD[0]				
02847326		ATLAS[2600.18885972], BAO[4], DENT[2], FTM[0.06669481], FTT[0.00670337], GBP[0.00], KIN[2], MANA[.04686876], RSR[2], SOL[0.00000006], SRM[.03021958], UBXT[1]		Yes		
02847327		LTC[.00296453], USD[0]				
02847328		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[1], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[629.06], FTM-PERP[0], FTT[49.71146814], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]				
02847329		LTC[.00836163], POLIS[45.4909], USD[1.09]				
02847333		TRX[0]				
02847334	Contingent	GALA[99.981], HNT[0], LUNA2[0.06933173], LUNA2_LOCKED[0.16177404], LUNC[15097.131], MANA[28.00976947], SOL[4.16226031], SRM[10.00969915], TRX[0.00001951], USD[0.00]				SOL[1.092065]
02847337		BRZ[.00000001], ETH[.007], LUNC-PERP[0], POLIS[0], USD[0.42], USD[0.00078119], XRP[1]				
02847340		ATLAS[2401.39181086], LINA[2089.582], TONCOIN[46.69066], USD[0.26], USD[0]				
02847352		ATLAS[50], POLIS[2.399544], USD[0.40]				
02847353		ADA-PERP[0], AXS-PERP[0], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], KIN[.4], KIN-PERP[0], KSOS-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[0.01], ZIL-PERP[0]				
02847360		ATLAS[2710], USD[1.55]				
02847361	Contingent	ADA-PERP[0], ATOM[3.08349768], AUDIO-PERP[0], BTC[0.00559848], CRO[319.9883], CRV[24.993224], DOT-PERP[0], ENJ[80.997284], ETH[.00000001], FTT[11.09214460], GALA[309.98642], HBAR-PERP[0], JASMY-PERP[0], JOE[101.99806], LRC[100.991762], LUNA2_LOCKED[0.00000005], LUNC[.00529312], MANA[65.997284], MATIC[41.47447007], ONE-PERP[0], RAY[52.41089787], ROSE-PERP[0], RUNE[0], SAND[20.998636], SHIB[99941.8], SOL[3.09409176], SRM[11.20202414], SRM_LOCKED[.17273046], USD[4.13], VET-PERP[0], XRP[101.857564]				ATOM[2], MATIC[40.000083], RAY[43.06128744], XRP[100]
02847368		ATOM[2.67744828], AVAX[0.55257828], BTC[0.01720115], DOT[4.02504336], ETH[0.10068213], ETHW[0], FTM[0], LINK[0], USD[0.43], USD[0.00000005]				BTC[.017096], ETH[.027085]
02847369	Contingent	AVAX[0], ETH[0], LTC[0.08409322], LUNA2[0.00001196], LUNA2_LOCKED[0.00002790], LUNC[2.60435], SOL[0.25072104], USD[316336.14], USD[0.12456163]				
02847370		BTC[0.00005002], BTC-PERP[0], CRO[9.9946], ENJ[.00162], USD[0.81]				
02847371		TRX[.000022], USD[0.70], USD[12.20000000]				
02847375		NFT (429136689277724453/FTX AU - we are here! #61181)[1]				
02847376		USD[0]				
02847377		TRX[0.07005646]				
02847380		USD[0]				
02847384		AURY[2], BTC[0.00214399], SRM[8], USD[5.24]				
02847397		SOL[.0095725], USD[1.20], USD[0]				
02847399		BRZ[.66639522], USD[0.00]				
02847409		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1.09], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]				
02847410		USD[0.00], USD[0.00000001]				
02847414		TRX[.002331], XRP[0]				
02847417		BNB[0.00998730], BTC[2], BTC-PERP[0], ETH[11.34606803], ETH-PERP[0], ETHW[11.34606804], FTT[0.19982077], LTC[0], USD[-16389.64], USD[0.00000001]				
02847419		ATLAS[190], USD[1.59]				
02847421	Contingent	APT[0], MATIC[0.39493302], NFT (382638989037223049/FTX EU - we are here! #127991)[1], NFT (383027654469773809/FTX EU - we are here! #128423)[1], NFT (413465882151732572/FTX AU - we are here! #5250)[1], NFT (455958326539704144/FTX EU - we are here! #127721)[1], NFT (537041392486869105/FTX AU - we are here! #5273)[1], NFT (540615558481909706/FTX AU - we are here! #30325)[1], SRM[.01803858], SRM_LOCKED[7.81521548], USD[0.00], USD[0]				
02847424		CRO[244.51141084], FTM[13.63847821], GALA[138.29236039], LRC[14.12660753], MANA[15.67745745], SAND[4.75040517], USD[0.00]				
02847426		BTC[.00019404], TRX[.000001], USD[0.00], USD[0]				
02847435		BTC-PERP[0], USD[0.00], USD[0]				
02847437		ATLAS[344.50498413], TRX[1]		Yes		
02847442		USD[60.38471235]				
02847445	Contingent	ALGO[14], APE[5], DOT-PERP[0], ENS[.1], FTT[33.322055], FTT-PERP[0], GT[.9], IMX[8], KBT[2000], LINK[.8], LUNA2[1.81203494], LUNA2_LOCKED[4.22808153], NEAR-PERP[0], RAY[8.30372379], SAND[8], SHIB[200000], USD[105.20]				
02847446		USD[3.93813156]				
02847449		ATLAS[.14149727], AUD[0.00], BAO[1], BTC[.00090461], DENT[1], KIN[2], TRX[1], USD[0]		Yes		
02847460		BTC[.01657312]				
02847462		ATLAS[60], USD[1.83], USD[0.00000001]				
02847463		FTT[2.52734940]				
02847469	Contingent	AAVE-0930[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[42.04994], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-1230[0], BNB-PERP[0], BOBA-PERP[0], BTC[.14124484], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[342.82745], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.50039863], ETH-PERP[0], ETHW[0.40047623], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[15.0944], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT[155.3469658], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[120.0447986], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.62397903], LUNA2_LOCKED[1.45595107], LUNC[101.9892], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR[20], NEAR-PERP[0], NFT (409475599684476020/The Hill by FTX #31905)[1], NFT (470251159089387285/FTX Crypto Cup 2022 Key #20674)[1], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[11], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[45], UNI-PERP[0], USD[1457.30], USD[0.00696409], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]				
02847472		AVAX-PERP[.9], BTC[0.13709743], DOT-PERP[3.3], ETH[0.09676237], ETHW[0.09676237], SOL[0], SXP[.1956.15797885], USD[-250.61], XRP-PERP[120]				
02847476		PAXG[.00008575], SOL[0], SXP[.396067], TOMO[.293046], TRX[2.5199], USD[0]				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02847477		USDT[1.0992]		
02847478		BOBA[.036538], USD[0.05]		
02847480		BTC[0], USD[0.00]		
02847483		ETH[.216], ETHW[.216], TRX[.000001], USD[0.00], USDT[1.54964249]		
02847484		KIN[1], POLIS[6.11137075]	Yes	
02847485		BTC[.00018], GBP[20.00]		
02847487		JOE[.98423], UNI[.04924], USD[0.32], USDT[0]		
02847489		USD[0.04]		
02847494		ATLAS[210], PTU[11.99772], USD[0.00]		
02847496		STARS[0]		
02847499		ATLAS[550], SOL[.0599886], USD[0.00], USDT[7.60000000]		
02847504		BTC[0], TRX[0]		
02847505		BRZ[160.07703376], BTC[.013], DOT[0], USD[0.00], USDT[23.17491900]		
02847507		APT-PERP[0], USD[0.26]		
02847508		ATLAS[1150], USD[0.19], USDT[0.00587000]		
02847509		AKRO[1], ALPHA[1.00004565], ETH[.19174397], ETHW[.19153222], FTT[26.83101058], GALA[.04972376], GBP[0.00], KIN[1], MATIC[1.03855418], POLIS[299.02397922], RSR[1], SAND[396.79909163], TRX[1], UBXT[1]	Yes	
02847511	Contingent	BOBA[.03754834], BTC[0.00008364], LUNA2_LOCKED[314.3215295], TRX[.826418], USD[0.00]		
02847518		AAVE[.006058], CRV[.715676], FTM[.60059], SUSHI[.220698], USD[0.00]		
02847521		GOG[8], USD[0.25]		
02847523		ATLAS[5259.748], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.86], USDT[0], ZIL-PERP[0]		
02847526		TRX[.000009], USD[0.00], USDT[0]		
02847528		SOL[0.05799647], USDT[0.00000003]		
02847534		AVAX[0], FTT[0], USD[0.00], USDT[.00000069]		
02847536		EUR[0.00], USD[0.00]		
02847537		ATLAS[0], POLIS[0], USD[0.00], USDT[0.00000001]		
02847538		RAY[0]		
02847541		USD[0.01]		
02847542		BTC[0.01084876], FTT[.00000001], HKD[0.00], SOL[0], TONCOIN[0], USD[0.00]		
02847548		SPELL-PERP[0], USD[5.03], USDT[26]		
02847559		ETH[.05], ETHW[.05], UBXT[1], USDT[1255.95733959]		
02847561		TRX[.0.00000013], USDT[9.20000001]		
02847563		SRM[400], USD[6.09]		
02847566		BNB[0], SOL[.00000001]		
02847567		RAY[0]		
02847569		USD[0.92], USDT[0]		
02847570	Contingent	APE-PERP[0], BNB-PERP[0], BTC[0.00009927], BTC-PERP[0], ETH-PERP[0], GMT[47.98537], GMT-PERP[0], LUNA2[0.13557347], LUNA2_LOCKED[0.31633811], LUNC[29521.4098662], LUNC-PERP[0], SOL[.0091431], SUSHI[.495345], USD[82.66], USDT[0.00519165]		
02847573		MATIC[1.20695875], NFT (338114612692686121/FTX EU - we are here! #279051)[1], USD[1.12], USDT[0.00000001]		
02847578		BAND[.079024], BAND-PERP[0], ETH[.00056794], ETHW[.00056794], SOL[.0051379], TONCOIN[.072051], TONCOIN-PERP[0], USD[0.00], USDT[0]		
02847579		USD[370.00]		
02847580		BTC[.00357596], USDT[200.00027830]		
02847590		ATLAS[129.981], ATLAS-PERP[0], BAO[9000], DENT[699.867], GOG[11], POLIS[12.098651], POLIS-PERP[0], SPELL[699.943], TRX[6], USD[0.00], XRP[0]		
02847594		ALICE[0], BAND[0], BTC[0], ETH[0], SAND[0], SOL[0], USD[0.00], XRP[0]		
02847595		BNB[0], BRZ[0.01612332], POLIS[16.462685], SOL[0.00010104], USD[0.00]		
02847596		NFT (302186471670236842/FTX EU - we are here! #68205)[1], NFT (390763409077600525/FTX AU - we are here! #34746)[1], NFT (449220148999014090/The Hill by FTX #17205)[1], NFT (524789897090518829/FTX EU - we are here! #68019)[1], NFT (526779999751019851/FTX AU - we are here! #5332)[1], NFT (533334681113559492/FTX EU - we are here! #68111)[1], NFT (537398442646273057/FTX AU - we are here! #5340)[1], USD[0.00]		
02847603	Contingent	SRM[7594.7769543], SRM_LOCKED[37.81919962], USD[0.42]		
02847609		ADA-PERP[0], DOT-PERP[0], SAND[45], SHIB[100000], STARS[86.9854], USD[4.76]		
02847613		BTC-PERP[0], USD[0.00]		
02847614		ALICE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[.09260935], FTT-PERP[0], GMT-PERP[0], MATIC-PERP[0], SOL[.12], SOL-PERP[0], TRX[.000002], USD[.0.13], USDT[0.00382050], XRP-PERP[0]		
02847624		IMX[57.9847494], USD[0.00], USDT[0], XRP[.471485]		
02847625		CRO[30], FTT[.08680188], USD[0.00], USDT[0]		
02847628		BTC[0], ETH[0], USD[0.00], USDT[0.00017514]		
02847630		STARS[98.79080683], USD[0.00]		
02847634		BICO[16], USD[25.66]		
02847636		USD[10.46], USDT[0]		
02847644		ENJ[71], IMX[140.8], SAND[71.9928], SOL[.00974], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02847645		ABNB[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0.00374872], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY[0], SAND-PERP[0], SOL[.02931007], SOL-PERP[0], USD[0.00], USD[312.90627054], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02847651		BOBA[.0257214], USD[0.08]		
02847656		NFT (409207710105650972/FTX EU - we are here! #141949)[1], NFT (444070716159708865/FTX EU - we are here! #141994)[1], NFT (469841087001458689/FTX EU - we are here! #141862)[1]	Yes	
02847663		AUD[0.00], IMX[67.08960332]		
02847668		AKRO[3], BAO[4.55146723], BTC[.00000008], CRO[.00047303], ETH[.0000004], ETHW[.0000004], GALA[67.49579552], GBP[122.77], KIN[6], MANA[6.46730803], SHIB[789495.73849281], SOL[.00027627], TRX[103.31724989], UBXT[2], USD[0.00], XRP[15.41892477]	Yes	
02847672		RAY[0]		
02847675		AGLD-PERP[0], ATOM-PERP[0], AVAX[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00089888], FTT[0.00843960], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], REEF[1.808], SOL-PERP[0], USD[6.25]		
02847681		RAY[0.04433619]		
02847683		SOL[0], USD[0.00]		
02847686		AKRO[1], STARS[.11674405], USD[0.00]	Yes	
02847687		CRO[1590], USD[4.38]		
02847690		FTT[.04778775], USD[0.00]		
02847691		ETH[1.10670566], ETHW[2.07915902], MATH[1], SOL[.00741025], TRX[1], USD[0]	Yes	
02847693		BOBA[.0704], USD[0.01], USD[0.57240624]		
02847697		AVAX[0], BCH[0], BNB[0], DOGE[0], ETH[0], FTT[2.33960820], LINK[0], SOL[0], TRX[682.83907612], UNI[0], USD[0.01], USD[21.83968429]		TRX[631.669202], USD[0.01]
02847705		NFT (29335928257798717/FTX EU - we are here! #159453)[1], NFT (315975953442662695/FTX AU - we are here! #21884)[1], NFT (322963033471327990/The Hill by FTX #8247)[1], NFT (344178504818253564/Silverstone Ticket Stub #417)[1], NFT (479772610209435016/Montreal Ticket Stub #1369)[1], NFT (506164849586213537/FTX AU - we are here! #30963)[1], NFT (518001356523189038/FTX EU - we are here! #139102)[1], NFT (521908627567331421/FTX EU - we are here! #139406)[1], NFT (555569515896770555/FTX Crypto Cup 2022 Key #14697)[1]	Yes	
02847709		USD[0.90], USD[0]		
02847710		ATLAS[690.95215040], DAI[.00000001]		
02847723		AUD[0.00], BTC[.0556079], ETH[.39715295], ETHW[.39715295]		
02847726		NFT (305048542996951227/FTX EU - we are here! #227735)[1], NFT (331152776924817480/FTX EU - we are here! #227770)[1], NFT (400344228967022958/FTX EU - we are here! #227752)[1]		
02847728		NFT (296127606043603515/FTX EU - we are here! #272923)[1], NFT (298457623884298934/FTX EU - we are here! #272949)[1], NFT (336166761710515186/FTX AU - we are here! #2566)[1], NFT (383365293206663592/FTX AU - we are here! #26805)[1], NFT (453848171661632380/FTX EU - we are here! #272959)[1], NFT (484207548845363817/FTX AU - we are here! #2543)[1], TRX[.000777], USD[0.64], USD[748.2025]		
02847729		BTC[.00040196], USD[0.00007648], XRP[.8]		
02847732		RAY[0]		
02847734		AKRO[1], BAO[10], BNB[.0000013], DENT[1], ETHW[.00003448], KIN[9], NFT (341046992411092385/FTX EU - we are here! #201709)[1], NFT (395500973840092637/FTX EU - we are here! #201779)[1], NFT (475891363772183683/FTX EU - we are here! #201816)[1], NFT (528787928959639590/FTX Crypto Cup 2022 Key #8261)[1], NFT (569153106840385990/The Hill by FTX #14469)[1], UBXT[1], USD[0.00], USD[0.00000597]	Yes	
02847742		SHIB[28107.56521739], USD[0]		
02847743		USD[0.00], USD[.00846284]		
02847752		RAY[0]		
02847758		STARS[10.8813245], USD[0.00]		
02847761		AUD[0.02], BAO[2], DENT[1], KIN[2], MBS[412.21899659], RSR[1], STARS[54.74671038], TRX[1], USD[0.02]		
02847763		ETH[0], USD[7.77]		
02847766		BTC[0.00044220]		
02847768		ATLAS[43.6902]		
02847770		CRV-PERP[0], USD[106.98]		
02847775		IMX[.00180605]	Yes	
02847779		BTC[0.00005695], FTT[0], USD[0.00]		
02847781		BOBA[.0291013], USD[0.89], XRP[2.99943]		
02847783		ETH[.00007692], ETHW[.00007692], USD[0.00]		
02847785		USD[1.2252789]	Yes	
02847791		BTC[0.00000051], ETH[2.24738193], ETHW[1.88114404], TOMO[1]	Yes	
02847799		MBS[290.9418], STARS[.9848], USD[837.92]		
02847803		AUD[8.71], USD[0.00]	Yes	
02847808		USD[0]		
02847809		AKRO[2], ATLAS[5069.31384137], BAO[1], DENT[1], KIN[2], SOL[.65146614], TLM[1519.39928209], TRX[3], UBXT[1], USD[0.00]		
02847811		BOBA[.0292708], USD[0.11]		
02847812		USD[0.00]		
02847817		AUD[0.00], FTT[25.00688396], STG[.00000001], USD[0.00], USD[0.00860501]		
02847821		MATIC[0], TLM[.9964], USD[1.68], USD[0]		
02847831		USD[0.00]		
02847832		TRX[20.58202466], USD[0.00], USD[0]		
02847835		RUNE-PERP[0], USD[1.92], USD[0]		
02847836		SOL[0], USD[0]		
02847838		FTT[25.095231], USD[0.00], USD[0]		
02847845		TRX[.000017], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02847850		BTC[0.01009818], DOT[3.399388], ETH[.026], ETHW[.026], FTM[.97156], GODS[50], USD[0.00]		
02847853		RAY[0.01939268]		
02847858		USD[16.42]		
02847859		NFT (369947665301114737/The Hill by FTX #4158)[1], NFT (526249728978856645/FTX Crypto Cup 2022 Key #2434)[1]		
02847865		USD[5319.11]	Yes	
02847869		ATLAS[2459.5326], USD[0.98]		
02847875		SAND[10.9978], USD[4.32], USDT[0]		
02847877		RAY[0]		
02847879		ETH[.00000001]		
02847884		USD[0.00], USDT[0]		
02847887		USDT[.00393945]	Yes	
02847897		BRZ[0], BTC[0], DOGE[502.90052], ETH[0.10583708], ETHW[0.10583708], FTT[0.01050097], SAND[16.80866], SOL[.476745], UNI[5.525255]		
02847902		BTC-PERP[0], FTT[0.05956680], USD[0.00], USDT[0]		
02847908		JOE[0], USDT[0]		
02847922		ATLAS[190], CRO[69.40990161], USD[0.73], USDT[0.00000001]		
02847930		BOLSONARO2022[0], USD[5.71]		
02847932	Contingent	LUNA2[.0080669], LUNA2_LOCKED[206.0521561], LUNC[2031756.7794071], LUNC-PERP[0], TRX[.000785], USD[0.82], USDT[0.51587503], USTC[9231.33606], XRP[.39993]		
02847943		CRO[111.83433755], USDT[196.32957300]		
02847944		USD[0.00]		
02847949		USDT[0]		
02847952		BTC[.11723197], CAD[0.00], ETH[0.36253089], ETHW[0], MATIC[1552.59208678], SOL[4.46114460], SQ[0], TSLAPRE[0]	Yes	
02847958		TRX[1], USD[0.00]	Yes	
02847959		BTC-PERP[0], RVN-PERP[0], SOL-PERP[0], TRX[.000015], USD[0.00], USDT[0], XRP-PERP[0]		
02847961	Contingent, Disputed	SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
02847964		BOBA[.0638124], USD[0.32]		
02847965		BOBA[79.10363564]		
02847969		USD[0.00]		
02847970		AAVE[.00996314], AKRO[.574282], AMPL[0.00164611], AUDIO[.8624], BAL[.00870602], BCH[.00099127], BNB[.00980242], BRZ[.8944], BTC[.0000994], CHZ[9.97478], COMP[0.00006769], CREAM[.018194], DMG[.017238], DOGE[.98108], ETH[0.00096302], ETHW[0.00096302], FIDA[.998642], FRONT[.98448], FTT[.099806], HGET[.0285533], HNT[.09904], KNC[.0907316], LINK[.099066], LUA[.0950034], MAPS[.987778], MATH[.0739434], MKR[0.00099747], MOB[.494106], MTA[.87095], OXY[.99843], ROOK[0.00010017], RUNE[.0932488], SOL[.00992434], SRM[.991162], SUSHI[.495466], SXPI[.07126], TOMO[.0868834], TRU[.671468], UBXT[.957832], UNI[.0497672], USDT[0], WRX[.986032], XAUT[0.00009891], XRP[.97672], YFI[0.00099002]		
02847972		BTC-PERP[0], CRO[3724.74605055], LTC[.00977249], LUNC-PERP[0], USD[0.90], USDT[.004943]		
02847976		FTT[0]		
02847977		ATLAS[0], FTT[0], POLIS[0], USD[0.00]		
02847989		FTT[0]		
02847994		LINK-PERP[0], USD[0.00], USDT[0.00200443]		
02847995		ATLAS[330], POLIS[5], USD[2.12], USDT[0]		
02847998		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], TRX[2.36679712], USD[118.90], USDT[0], XRP-PERP[0]		
02848002		CONV-PERP[0], FTM-PERP[0], GST-PERP[0], SRN-PERP[0], STARS[0], USD[0.01]		
02848010		POLIS[.08174], USD[1.00], USDT[0]		
02848011		USD[0.00], USDT[119.73400593]		
02848012		BNB[.00464721], SOL[0], USDT[0.91700994]		
02848022		BIT[55.9888], USD[1.17]		
02848025		FTT[0]		
02848026		USD[0.00], USDT[0]		
02848027		ETH[0.00018024], ETHW[0.18932684], SOL[0], USDT[0], XRP[2060.5878]		
02848037		BOBA[.0287196], USD[0.02]		
02848045		USD[0.00]		
02848049		BOBA[.03651168]		
02848052		LTC[0], USD[1.42]		
02848054	Contingent	DOGE[4.36544912], FTT[.00433423], SLP[2368.90242549], SRM[2.3149708], SRM_LOCKED[12.75483341], UBXT[1], USD[0.00], USDT[.02471225]	Yes	
02848061		AKRO[5], BAO[6], DENT[2], ENS[8.6579864], GALA[0], IMX[70.42193325], KIN[2], RSR[1], SAND[.00184424], SGD[0.00], SOL[.00008772], TRX[0], UBXT[4], USD[0.00], USDT[0], XRP[3752.40551806]	Yes	
02848067		FTT[0]		
02848069		AVAX[.099107], BOBA[0], NFT (319401005234890826/FTX EU - we are here! #281262)[1], NFT (392866145770640544/FTX EU - we are here! #203020)[1], USD[2.11]		
02848076		USD[0.00]		
02848078	Contingent	BNB[0], FTT[0], LUNA2[0.51170880], LUNA2_LOCKED[1.19398721], LUNC[6349.93773289], TRX[0], USD[0.13], USDT[-0.52088464], XRP[0]		USD[0.13]
02848081		ATLAS[27444.7845], USD[3.66], USDT[1996.00000001]		
02848083		BTC[0], ETHW[.06305774], FTT[0], SOL[0], STARS[0], USD[0.00], USDT[0]		
02848084		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02848094		USD[0.00], USD[0.00000005]		
02848099		USD[25.00]		
02848102		TRX[0]		
02848103	Contingent, Disputed	BOBA[.0166042], USD[0.04]		
02848104		NFT (320658741866968281/FTX AU - we are here! #29900)[1]		
02848106		FTT[0]		
02848112		0		
02848113		BOBA[183.0345404]		
02848123		BNB[0], MATIC[0]		
02848124		USD[0.00]		
02848128		FTT[9.91791351], USD[0.00], USD[0]		
02848132		SOL[0], TRX[.000013]		
02848134		BNB[0], GALA[0], MANA[0], USD[0.00]		
02848142		USD[0.00]		
02848145		FTT[0.30961199], STARS[66], USD[0.64], USD[0], XRP-PERP[0]		
02848147		FTT[0]		
02848148		ATLAS[1850], CRO[189.9658], POLIS[34.8], USD[0.02], USD[0.19227893]		
02848149		BAO[1], FTT[.35782419], KIN[1], USD[0.00], USD[0]		
02848151		BNB[.00000054], CRO[15.78202739], KIN[1]	Yes	
02848153		CRO[63.65841606], USD[0]		
02848154	Contingent	ATLAS[88.49404202], DOGE-PERP[0], LRC[1.6409038], LUNA2[0.00067356], LUNA2_LOCKED[0.00157164], LUNC[146.67], MATIC[1.51947137], SHIB[70061.49068322], SLP[99.98756873], TRX[.000009], USD[0.00], USD[0.00004888]		
02848155		BTC[0.00161973], FTT[25.095231], USD[0]		
02848162		BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], FTT-PERP[0], USD[0.11], XRP-PERP[0]		
02848166		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], USD[0.01], USD[0], XRP-PERP[0]		
02848167		USD[0.00]		
02848173		FTT[0]		
02848178		ATLAS[919.904], POLIS[19.59608], USD[0.50], USD[0]		
02848179		NFT (396905363649269225/The Hill by FTX #11694)[1], NFT (531975621650964370/FTX Crypto Cup 2022 Key #10697)[1]		
02848182	Contingent	APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.02937565], LUNA2_LOCKED[0.06854318], LUNC[6396.61], LUNC-PERP[0], SOL[.00547816], SOL-PERP[0], USD[0.00], USD[0.00917101]		
02848184		TRX[.000001], USD[0]		
02848188		NFT (430086034246541899/FTX EU - we are here! #25493)[1], NFT (503078091946726049/FTX EU - we are here! #24027)[1], NFT (564080227215748959/FTX EU - we are here! #24520)[1], USD[0]		
02848195		BAO[1], ETH[.00000242], ETHW[.00000242], KIN[1], UBXT[1], USD[0.00], USD[1.22364876]	Yes	
02848199		EUR[0.11], USD[0.00000001]		
02848204		FTT[0]		
02848205		CONV[7.27], USD[0.01], USD[0]		
02848206		BTC[.00009784], NFT (428479303771610941/FTX Crypto Cup 2022 Key #13299)[1], NFT (469384636132683729/Hungary Ticket Stub #561)[1], SOL[24.45493342], USD[4.77], USD[171.43393909]	Yes	
02848209		BTC[.18606278], ETH[1.0367926], ETHW[1.0367926], EUR[3173.34], LINK[61.68766], MATIC[819.836], MATIC-PERP[0], SOL[38.452308], USD[0.00]		
02848215		USD[25.00]		
02848217		ETH[3.02539835], ETHW[3.02517731], KIN[2], USD[0.00]	Yes	
02848219	Contingent	BNB[.14997], LUNA2[0.00063072], LUNA2_LOCKED[0.00147168], SAND[20.4954], USD[0.06], USD[0], USTC[.089282]		
02848223		USD[0.00]		
02848228		BNB[0], ETH[0], USD[0.00], USD[0]		
02848236		STARS[84.98385], USD[4.68], USD[0]		
02848237		USD[25.00]		
02848242	Contingent	ALGO[605.96631575], AVAX[0.00083666], ETH[0], ETHW[0.00104219], FTM[3139.73870328], LUNA2[421.3565608], LUNA2_LOCKED[983.1653086], SUSHI[271.71365732], USD[0.00], USD[0.00578681], USTC[59645.05772750]		USD[.005708]
02848243		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-20211231[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-20211231[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[.00400758], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02848246		USD[0.05]		
02848252		BOBA[.043483], BTC[0.00007545], BTC-PERP[0], TRX[.265846], USD[0.03]		
02848253		USD[25.00]		
02848263		TRX[.000008], USD[0]		
02848266		0		
02848267	Contingent	BTC[0.10030593], BTC-PERP[0], BULL[220], CEL-PERP[0], ETCBULL[10000], ETH[11.54670614], ETHBULL[2200], ETH-PERP[0], ETHW[0], FTT[25.00000198], KIN-PERP[0], KSOS-PERP[0], LUNA2[0.00588876], LUNA2_LOCKED[0.01374044], LUNC-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[26809.75], USTC[5379.77321596], USTC[0.83358301], USTC-PERP[0]	Yes	
02848269		BOBA[.0727587], USD[0.00]		
02848276		USD[0.00000173]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02848281	Contingent, Disputed	0		
02848283		BOBA[.04899746], USD[0.08]		
02848284		USD[764.0280329]	Yes	
02848289	Contingent, Disputed	USD[0.00], USD[0]		
02848290		DOGE[.80713001], USD[0.00]		
02848302		NFT (406062080326709367/FTX AU - we are here! #54370)[1], USD[30.56], USD[4625036]		
02848303		BAO[1], DENT[1], USD[0.00002304]		
02848316		DOGE[191.38279878], ETH[0.00399924], ETHW[0.00399924], SHIB[99981], USD[20.26], USD[0.00000001]		
02848317		AVAX-PERP[0], BTC[0.00009634], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[1595.01], USD[0.00000001]		
02848319		USD[25.00]		
02848325		BOBA[.04490427], USD[0.98]		
02848328		USD[0.00], USD[0]		
02848330		USD[17]		
02848331		ETH-PERP[0], FTT[46.5], TRX[.000939], USD[0.00], USD[0]		
02848332		DOT[21.51766588], SHIB[2951630.22993999]	Yes	
02848334		TRX[.000777], USD[0.03], USD[0.79475892]		
02848336		USD[0.00]		
02848341		AKRO[1], USD[0.00]	Yes	
02848344		ATLAS[279.976], SOL[0], USD[0.01], USD[0.00000001]		
02848345		ATLAS[9.9639], TONCOIN[22.795668], USD[0.43], XRP[6.99867]		
02848346		USD[10.47]		
02848349		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-0930[0], AMD-0930[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00004208], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GME[0], GME-0930[0], GMT-PERP[0], GOOGL[0], GOOGL-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO[0], NIO-0930[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-1230[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-1230[0], TWTR-1230[0], UBER-1230[0], UNI-PERP[0], USD[0.00], USD[0.00000054], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02848350		BOBA[.0031981], USD[0.99]		
02848354		USD[0.05]		
02848359		BOBA[.02444038], USD[0.15]		
02848361		ATLAS[620], POLIS[13.4], USD[1.05]		
02848362		USD[100.00]		
02848366		ROSE-PERP[0], USD[-0.13], USD[29.65]		
02848374		NFT (427358552373656923/FTX x VBS Diamond #345)[1]		
02848376		BAO[2], RSR[1], USD[0.00]	Yes	
02848377		1INCH[21.27908931], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.21205627], AVAX-PERP[0], AXS-PERP[0], BAT[45.809226], BAT-PERP[0], BCH-PERP[0], BNB[0.04229404], BNB-PERP[0], BNT[25.55851136], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[11.08655145], CHR[18.9962], CHZ-PERP[0], COMP-PERP[0], CRO[49.998], CRO-PERP[0], CRV[2.9994], CVX-PERP[0], DOGE[485.04524167], DOGE-PERP[0], DOT[1.74125793], DOT-PERP[0], EGLD-PERP[0], ENJ[6], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01022839], ETH-PERP[0], ETHW[0.01017312], FIL-PERP[0], FLOW-PERP[0], FTM[13.34813412], FTM-PERP[0], FTT[5], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[84.43502697], GT[3.0994], HBAR-PERP[0], HNT[4999], HNT-PERP[0], HT-PERP[0], HUM[90], IOST-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[2.81385946], LINK-PERP[0], LRC[14], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[9.998], MANA-PERP[0], MATIC[10.58219837], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], RAY[-0.00237455], REEF-PERP[0], REN[122.24126032], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[3.9998], SAND-PERP[0], SHIB[4151098.134151], SKL[244.759985], SLP[1434], SOL[0.18965303], SOL-PERP[0], SPELL[900], STX-PERP[0], THETA-PERP[0], TOMO[29.89178251], TONCOIN[5.4], TONCOIN-PERP[0], TRX-PERP[0], UNI[3.78137391], UNI-PERP[0], UNISWAP-PERP[0], USD[1428.02], VET-PERP[0], WAVES-PERP[0], WRX[16], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		1INCH[20.489896], AVAX[.203322], BNB[.041174], BNT[19.427556], DOGE[481.229075], DOT[1.642344], ETH[.010088], FTM[13.084755], GRT[83.879401], LINK[2.788065], MATIC[10.126841], REN[119.614952]
02848388		IMX[236.2], USD[0.43]		
02848395		BIT[62.63567802]	Yes	
02848397		ADABULL[1.30185301], AVAX-PERP[0], USD[0.00], USD[0]		
02848398		USD[0]		
02848402		ETH[0]		
02848422		ABNB[.11904493], KIN[1], NFLX[.04140833], NVDA[.11040698], TRX[1], USD[0.00]		
02848427		MSOL[66.10304614]	Yes	
02848439		USD[0.00]		
02848443		DOGE[79.8], TRX[.000778], USD[48.533391]		
02848445		ATLAS[10367.9079892], GOG[59.70025979], IMX[224.5180309], USD[0.56], USD[0.14729505]		
02848447		AKRO[14422], APE-PERP[0], ATOM-PERP[0], BTC[0.04679110], CUSD[4321], DOT[17], ETH[.99518826], ETHW[.99518826], MATH[624.2], SOL[7.5901581], SOL-PERP[0], USD[199.30], USD[320.00725440], VET-PERP[0], XRP-PERP[0]		
02848450		AVAX[0], BNB[0], ETH[0.00000002], MATIC[0], NFT (405155006662039402/FTX EU - we are here! #61488)[1], NFT (484001506829860654/FTX Crypto Cup 2022 Key #13841)[1], SOL[0], TRX[0.00000601], USD[0.00], USD[0.00001016]		
02848454		0		
02848455		STARS[3.99981], USD[0.09], USD[0]		
02848456		BULL[0], CRO[0], DOGEBEAR2021[0], DOGEBULL[0], SAND[0], USD[0.00]		
02848464		BOBA[683.6590184]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02848465		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
02848474	Contingent	ATLAS[0], LUNA2[0.00017864], LUNA2_LOCKED[0.00041683], LUNC[38.9], MATIC[0], PRISM[8.69139252], SLND[0], USD[0.00]		
02848475		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
02848480		NFT (374830904641580740)/FTX EU - we are here! #55630)[1], NFT (463314435733922644)/FTX EU - we are here! #55756)[1], NFT (464485348156498683)/FTX EU - we are here! #55858)[1]		
02848485		USD[0.82]		
02848486		USD[0.00]		
02848488		USD[0.67]		
02848490		ETH[.0079972], ETHW[.0079972], USD[T[0.54344843]		
02848496		FTT[1], HT[1.0402], LOOKS[1], POLIS[.0099], TRX[.000035], USD[11939.03], USD[T[0.31989486]		
02848499		DENT[1], KIN[1], USD[0.00]	Yes	
02848501		BTC[0], USD[92456.65]		
02848503		ATLAS[310], CRO[710], SAND[35], USD[0.17], XRP[996]		
02848508		FTT[25.00202573], FTT-PERP[0], SOL[0], TRX[3477], USD[2404.31], USD[T[0]	Yes	
02848514		TRX[.478972], USD[0.00], USD[T[0.00168300]		
02848516	Contingent	AKRO[1], ALCX[0], AUD[0.00], AVAX[0], BAO[3], BTC[0.00000100], COMP[.00001013], DOGE[1], DOT[.00000001], ETH[.00001857], FRONT[1], KIN[3], LUNA2[0.24883477], LUNA2_LOCKED[0.57896720], LUNC[7.23574346], MATIC[.00988401], MKRI[0], UBXT[1]	Yes	
02848518		USD[0.00]		
02848521		USD[T[10]		
02848522		BAO[3], KIN[1], USD[0.08]	Yes	
02848529		NFT (426768453469663050)/FTX EU - we are here! #137067)[1], NFT (538417065486049095)/FTX EU - we are here! #137186)[1], NFT (548454786511138747)/FTX EU - we are here! #136819)[1]		
02848531		AAVE-PERP[0], ETH-PERP[0], REEF-PERP[0], SUSHI-PERP[0], TRX[.000047], USD[0.00], USD[T[0]	Yes	
02848532		EUR[0.00], FTT[20.10462585], USD[0.14]		
02848534		NFT (340285520167698408)/FTX EU - we are here! #28841)[1], NFT (493987657983096416)/FTX EU - we are here! #28486)[1], NFT (571426199551577655)/FTX EU - we are here! #28598)[1], USD[T[0]	Yes	
02848537		BTC[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], FTT[0.00019104], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], SNX-PERP[0], USD[0.00], USD[T[3686.90723762], XTZ-PERP[0]		
02848538	Contingent	ETH[.0577], ETHW[.0577], FTT[27.36737472], SRM[259.80728946], SRM_LOCKED[4.03545524], USD[T[0.00000004]		
02848539		ATLAS[21.740891], BNB[0], GALA[4.5965787], POLIS[0.35860621], USD[T[0]		
02848546		SOL[.00088121], USD[3.56], USD[T[0]		
02848549		SLND[.08928], USD[0.00], USD[T[0]		
02848550	Contingent	LUNA2[0.00051260], LUNA2_LOCKED[0.00119606], LUNC[111.62], USD[0.01], USD[T[0]		
02848557		SGD[0.97], USD[T[0]		
02848559		AURY[28.21613487], BTC[.00039623], USD[0.32]	Yes	
02848560		NFT (328663474981578245)/FTX AU - we are here! #19550)[1], NFT (363335515680440396)/FTX EU - we are here! #239634)[1], NFT (448156624728098642)/FTX EU - we are here! #239516)[1], NFT (475247744557331136)/FTX EU - we are here! #239602)[1], NFT (528895737042227883)/FTX AU - we are here! #32906)[1]		
02848561		USD[0.00], USD[T[0.27841421]		
02848562		BTC[0], EUR[0.00], NFT (380300783292241431)/FTX x VBS Diamond #86)[1], USD[0.02], USD[T[0]	Yes	
02848564		ALICE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BICO[1], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MTA-PERP[0], SHIB-PERP[0], STX-PERP[0], TLM-PERP[0], USD[11.65], ZIL-PERP[0]		
02848567	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0325[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.91732398], SRM_LOCKED[10.78757516], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001564], TULIP-PERP[0], USD[0.00], USD[T[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02848569		CRO[3908.9949], CRO-PERP[0], ETH[.02299563], ETHW[.02299563], USD[795.63]		
02848570		TRX[0]		
02848573		ATLAS[1641.33900924], USD[T[0]		
02848574		LINA-PERP[0], TRX[.001554], USD[0.00]		
02848576		ATLAS-PERP[0], DYDX-PERP[0], ENS-PERP[0], LOOKS-PERP[0], ONE-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.00], USD[T[.009073]		
02848583		USD[0.00]		
02848586		NFT (364068735460601899)/FTX AU - we are here! #12809)[1], NFT (521014306010171471)/FTX AU - we are here! #12797)[1]		
02848591		BNB[.00000001], BOBA[.006281], ETH[.5], ETHW[.5], GOG[410], MATIC[2590.3154], SOL[51.4492358], STARS[.034202], USD[0.00], USD[T[0.00701813]		
02848595		ETH[.00002263], ETHW[.00002263], EUR[17.59], LTC[.0608767], TRU[6.30549864], USD[739.99], USD[T[147.68105374]		
02848597		USD[0.00]		
02848621		CRO[963.70619374], UBXT[1], USD[0.00]		
02848625		USD[5.36], USD[T[.0061]		
02848629		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[21729698], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0], ZIL-PERP[0]		
02848643		BTC[.02674412], ETH[.36918627], ETHW[.36918627], SOL[3.03962066], USD[0.00], USD[T[.416.16061962]		
02848646		ATLAS[9.5003], AVAX-PERP[0], BTC-PERP[0], ETH[.00097685], ETHW[.00097685], LUNC-PERP[0], SAND-PERP[0], USD[241.40]		
02848648		BLT[.00331358], KIN[1], MATIC[1], TRX[.000169], USD[7460.15], USD[T[1000.06512046]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02848649		AKRO[3], ALICE[.00504732], ALPHA[1], ATLAS[.14159576], AUDIO[.00904629], AXS[.00014106], BAO[3], CHZ[1.06619517], CRO[.12814694], DENT[2], DYDX[.0017985], ENJ[220.73690044], FRONT[2.03591514], FTM[583.89698865], GALA[.03060681], GOG[614.71214006], IMX[262.013107], MANA[.00417478], MATH[1], MBS[1690.44825854], SXP[.00003652], TLM[.30429986], TRX[4], UBXT[2], USD[0.00], USDT[0.27842799]	Yes	
02848652		AKRO[1], APE[2.97852074], BAO[1], CRO[78.95517331], ETH[.00529176], ETHW[.00522331], KIN[3], MANA[6.65827374], USD[0.01], XRP[22.41188812]	Yes	
02848653		BTC[.0137], SOL[1.05565441], USD[7.92]		
02848657		ICX-PERP[0], TRU-PERP[0], USD[0.82]		
02848671		BTC[0], ONE-PERP[0], TRX[0], TRX-PERP[0], USD[0.00]		
02848672		TRX[0]		
02848673		ADA-0325[0], ADA-PERP[0], ALPHA[72.98613], AVAX[0.62447242], AVAX-0325[0], BTC[0.01391150], DOGE[90], DOGE-0325[0], DOT[2.00557151], DOT-0325[0], DOT-PERP[0], ETH[.04799088], ETH-0325[0], ETHW[.04799088], MATIC[79.9848], MATIC-PERP[0], SHIB[299943], SOL[4.2491925], SOL-0325[0], SPELL-PERP[0], USD[23.04], XRP[71.98632]		AVAX[.599886], DOT[1.899639]
02848690		ATLAS[6828.7706], BAT[799.856], BTC[0.08736194], DOT[24.295626], GALA[1929.6526], MANA[322.94186], SAND[118.97858], SAND-PERP[0], USD[2.76], XRP-0930[0]		
02848691		BTC[.0051], ETH[.10298917], ETHW[.10298917], FTM[22], SAND[14], SHIB[400000], SOL[3.66650735], USD[673.06], XRP[39]		
02848701		BTC[0], ETH[.0005354], ETHW[.0005354], USD[0.00], USDT[2.45719966]		
02848703		CRO[0], USD[0.00]		
02848710		AVAX[19.9962], AXS[.097093], BTC[0.00008215], ETH[.000695], ETH-PERP[0], ETHW[7.002695], FTT-PERP[0], MATIC[169.9696], SOL[8.39886], SRM[139.9734], USD[11823.86], USDT[0]		
02848712		TRX[.431435], USDT[0.79529168]		
02848717		USD[0.00], USDT[.00544794]		
02848718		BOBA[120.1], BTC[.02837644], USD[0.06]		
02848724	Contingent	ADA-PERP[0], AVAX-PERP[0], DYDX-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[3.03634166], LUNA2_LOCKED[7.08479721], LUNC[561169.79], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000777], UNI-PERP[0], USD[29010.33]		
02848727		ATLAS[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], KIN[0], POLIS[0], SOL[0], USD[0.00]		
02848728		BTC-PERP[0], DYDX-PERP[0], ETH[-0.07776524], ETH-PERP[0], ETHW[-0.07729304], LRC-PERP[0], SAND-PERP[0], TRX[.980952], USD[420.95]		
02848729		SOL[.07], USDT[5.21683118]		
02848741		STARS[.9732], USD[0.00], USDT[0]		
02848747		EOSBULL[2553006.3], USD[0.23]		
02848754		USD[0.00]		
02848770		USD[0.00]		
02848772		FTT[0], LTC[0.00652773], TRX[0], USD[0.87], USDT[0]		
02848774		EUR[0.00], USD[0.50]		
02848780		BOBA[0], USDT[0.00000005]		
02848781		AURY[.84677015], BTC[0], ETH[0], ETHW[0.00088480], GOG[.8156], USD[0.81], USDT[3.03747904]		
02848789		NFT (404112814680279303/FTX AU - we are here! #41723)[1], NFT (560002831241093743/FTX AU - we are here! #41741)[1], USDT[.07126648]	Yes	
02848790		JOE[10.58640689], MSOL[.5], SOL[0.00971613], USD[196.01], XRP[1321.531028]		
02848792		SOL[0], USD[0.01]		
02848794		USD[0.95], USDT[0]		
02848808		BCH[.000881], BTC[0.00002045], SOL[1.59668713], USDT[3.26410686]		
02848810		SOL[.00064101], STARS[.02367164], TRX[.000001], USD[11.15], USDT[16.55774642]		
02848811		BTC[0.02700177], FTT[1.59858792], SOL[.48100522], USD[0.00], USDT[0], USDT-PERP[0]		
02848812		BCH[.8416], BNB[.02315], LTC[3.91963], XRP[489.15]		
02848815		FTT[0]		
02848816		1INCH[0], AXS[0], BNB[0], CRV[1], DOT[0], FTM[0.00000001], SOL[0.00073452], SUSHI[0], UNI[0.01555505], USD[673.84], USDT[0]		
02848819		SGD[0.00], USD[0.79], USDT[0]		
02848821		BTC[.00000183], FTT[.00024861], USD[0.09]	Yes	
02848828		USDT[0.74835263]		
02848829		1INCH[5469.28071118], ADABULL[300.8113], BEAR[947.3], BULL[2.78636216], ETHBULL[16.9998], HT[0], USD[-0.06]		1INCH[5465.950471]
02848830		FTT[25.67362]		
02848834		ADA-PERP[0], USD[0.00]		
02848835		USDT[0.05711215]		
02848837		USD[0.00]		
02848839		ATOM[0], BTC[0], ETH[0], FTT[0.01863747], LINK[.00000001], MATIC[.00000001], RUNE-PERP[0], USD[0.00], USDT[0], USTC[0]		
02848842		AUD[0.00], BTC[.0143015], USDT[0.00009044]		
02848846		USDT[0.00000071]		
02848854		FTT[0.00574832], HGET[0]		
02848859		USD[0.00]		
02848860	Contingent, Disputed	BAO[2], DENT[1], TRX[.000936], UBXT[1], USD[0.89], USDT[980.71976612]	Yes	
02848869		TRX[.00136986], USD[0.00]	Yes	
02848872		BOBA[.092411], USD[0.41]		
02848873		USD[0.04]		
02848894		FTT[0]		
02848900		SOL[0]		
02848902		USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02848906		AAVE[0.23287614], BNB[0], DOT[0], ETH[0], EUR[0.17], FTT[2.09942], USD[0.01], USD[0], XRP[172.39230241]		AAVE[.1], XRP[168.274579]
02848907		NFT (402029914760675252/FTX AU - we are here! #13938)[1], NFT (575238394094654537/FTX AU - we are here! #13965)[1]		
02848914		USD[0.00000557]		
02848915		TSLA[.029994]		
02848922		ATLAS[480], TRX[.000001], USD[3.40], VGX[23]		
02848927		KIN[1], TRX[.000002], USD[0.00000003]		
02848931	Contingent, Disputed	USD[0.00]		
02848934	Contingent	AVAX-PERP[0], BTC[.00013016], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0925[0], BTC-MOVE-1007[0], BTC-PERP[0], ETH[.00967053], ETHW[.00967053], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], LUNA2[5.16263940], LUNA2_LOCKED[12.04615861], LUNC[1124175.6], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[5.41], VET-PERP[0], XRP[368], XRP-PERP[0], ZIL-PERP[0]		
02848936		BOBA-PERP[0], USD[0.00], USD[0]		
02848941		ATLAS[2930], USD[0.50], USD[0]		
02848942		CRV[31.76074197], FTT[1.43531581], NFT (345829090358942401/FTX EU - we are here! #122019)[1], NFT (503462119047863217/FTX EU - we are here! #120643)[1], NFT (559070891380501313/FTX EU - we are here! #121739)[1], UNI[5.40765434], USD[0.01], USD[2.41174238]		
02848944		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-0331[0], ETH-PERP[0], FTT[176.99350625], FTT-PERP[0], GMT-PERP[0], LTC-1230[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[.0026104], SOL-PERP[0], USD[147.72], USD[61305.83100000], USD[0], USD[0]		
02848945		BNB[0.00000001], FTM[0], MANA[0], MATIC[0], SOL[0], USD[0.00], USD[0.00000455], XRP[0]		
02848947	Contingent	BAO[2], ETH[.00426683], ETH-PERP[0], ETHW[.00426683], KIN[2], LUNA2[1.37757565], LUNA2_LOCKED[3.21434320], LUNC[299970], USD[.21.68]		
02848948	Contingent	BOBA[.0558], LUNA2[0], LUNA2_LOCKED[10.650806], USD[0.00]		
02848950		BNB[0], ETH[0], SOL[0], USD[0.00], USD[0.00000001]		
02848951		USD[14]		
02848952		BTC[.00000313], FTT[0], KIN-PERP[0], KSHIB[0], SHIB[0], TRX-PERP[0], USD[0.06], USD[0.00192688], XRP[0.12449231], XRP-PERP[0]		
02848953	Contingent, Disputed	USD[0.00]		
02848954		BOBA[.0788028], USD[0.01]		
02848956		FTT[1.00548825], TRX[0], USD[0.68]		
02848977		ETH-PERP[0], FTT[.12067193], MATIC[0], NFT (293137342384060007/The Hill by FTX #5635)[1], NFT (445460308613775785/FTX Crypto Cup 2022 Key #19035)[1], USD[1.22], XRP[.85]		
02848980		RAY[0], USD[1.65]		
02848983	Contingent	APE[8.09838], ETH[.0006464], ETHW[.0006464], LUNA2[8.43697316], LUNA2_LOCKED[19.68627072], LUNC[1837168.670004], SAND[.9936], SHIB[5498900], SPELL[98], USD[0.83], USD[0]		
02848984		NFT (334662267157540525/FTX EU - we are here! #18963)[1], NFT (378607870786483664/FTX EU - we are here! #19157)[1], NFT (382701697128931107/FTX EU - we are here! #19269)[1]		
02848990		BTC[0], BTC-0624[0], USD[0.00], USD[0.00392150]		
02849000		NFT (483732643542592030/FTX AU - we are here! #58160)[1]		
02849004		USD[0.01], USD[0.05514616]		
02849006		FTT[0]		
02849007		AGLD-PERP[0], ATLAS[20019.2368], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.010061], USD[0.00], USD[0]		
02849010		LRC[0], MTA[0.55918797], STARS[0], USD[0.00], USD[0]		
02849017		USD[0]		
02849022		ETH[2.52120554], ETHW[2.52120553], FTT[25.09676], USD[452.08], USD[0]		
02849023		TRX[0]		
02849024	Contingent, Disputed	FTT[0]		
02849027		USD[0.00]		
02849034		USD[0.00]		
02849035		BTC[.00002021], TONCOIN[46.4], USD[0.11]		
02849036		APE-PERP[0], BNB-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], USD[0.02], USD[1.67843910]		
02849041		AUD[0.00], USD[0.23915414]		
02849043		ETH[.0007], ETHW[.0007], NFT (308133706560772598/The Hill by FTX #45923)[1], NFT (444445210423520083/FTX Crypto Cup 2022 Key #10448)[1], USD[0.00]		
02849045		ATLAS[184.03875033], POLIS[10.20587600], USD[0]		
02849053		BOBA[5]		
02849057		AMD[0.60594233], SOL[0], USD[0.01], USD[.00960034]		
02849058		CHF[0.00], SOL[2.65881988], XRP[543.11104762]		
02849059		BAO[6.9219708], USD[0.00]	Yes	
02849061		ETH[0], USD[0.01]		
02849062		BTC[0.00002216], BTC-PERP[0], ETH[0], ETH-PERP[0], SOL[.0097872], TRX[9.5], USD[15.91], USD[0]		
02849066	Contingent	GENE[10.09854], LUNA2[0.00006791], LUNA2_LOCKED[0.00015847], LUNC[14.78945], SOL[.31206688], USD[0.00], USD[.000883]		
02849067		SOS[6100000], USD[0.02]		
02849069		USD[0.00]		
02849071	Contingent, Disputed	FTT[0]		
02849077		ADA-PERP[0], BTC[0], BTC-PERP[0.04999999], ETH-PERP[0], POLIS-PERP[0], SHIB-PERP[0], USD[1890.79]		
02849078		ADA-0325[0], ALT-PERP[0], BCH[0.00000643], BNB[0.01473711], BTC[0.00003621], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOT[0.07533604], DOT-20211231[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0.00075554], TRX[0.09672662], USD[3.42]		
02849079		SLP[324.67194719], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02849084		BOBA[.0269412], USD[0.01]		
02849085		ATLAS[459.9468], POLIS[14.297283], USD[0.49]		
02849090		ANC-PERP[0], ENJ-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
02849091		ATLAS[1.50593138], USD[0.00], USDT[0]		
02849095		AVAX-PERP[0], BTC-PERP[0], ENJ[25.996314], FTT[.06651573], FTT-PERP[0], GALA[9.98157], IMX[34.4], SAND[176], SOL-PERP[0], USD[-2.37]		
02849097		ATLAS[4029.4433], USD[0.98], USDT[0.00000001]		
02849107		CRO[0], USDT[0]		
02849108		USD[0.00], USDT[0]		
02849112		BOBA[.0218492], TRX-PERP[0], USD[0.01]		
02849118	Contingent	BTC[.42713142], HOLY[1], LUNA2[0.00087457], LUNA2_LOCKED[0.00204066], USDT[0.00003142], USTC[.1238]		
02849128		BNB[180.06333678], FTT[25], USD[86647.08]		USD[86565.94]
02849130		ATLAS[.0525], BNB[0], BRZ[0], BTC[0], DFL[.0867], LTC[0], MATIC[0], POLIS[.00886], USD[0.00], USDT[0.00535043]		
02849133		BOBA[.06422444], USD[0.02]		
02849134	Contingent	ETH[0.00090997], ETH-PERP[0], ETHW[0.00090997], FTT[.070556], LUNA2[2.05518820], LUNA2_LOCKED[4.79543914], LUNC[0], TRX[.000028], USD[0.08], USDT[0]		
02849137	Contingent	1INCH-0624[0], AAVE[.009962], AAVE-0624[0], AAVE-0930[0], AAVE-PERP[0], BNB-1230[0], BTC[0.00136939], BTC-0331[0], BTC-1230[0], BTC-PERP[0], ETH[0], ETHBULL[.000994], LUNA2[0.00309866], LUNA2_LOCKED[0.00723021], LUNC[.009982], MATIC-PERP[0], SOL[.009824], TRX[.000061], USD[-7.37], USDT[453.86412075]		
02849144		AVAX[0.00210434], FTT[0.02949677], MBS[8], SOL[.00000001], USD[1.68]		
02849147	Contingent	BTC[0.33150168], ETH[.0000079], ETHW[.7839079], GALA[139.47117912], LUNA2[0.02464201], LUNA2_LOCKED[0.05749802], LUNC[5365.85], SAND[3.93963795], SOL[69.65069433], USD[1045.54], USDT[2094.09184131]		
02849154	Contingent	AAVE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], ETH[.0009278], ETH-PERP[0], FTT[.09323125], GALA-PERP[0], LUNA2[23.42189865], LUNA2_LOCKED[16.99148419], MATIC-1230[0], RNRD[.049118], SAND-PERP[0], SOL[80.63544296], SOL-0624[0], SOL-PERP[0], SRM[.38227104], SRM_LOCKED[3.72184874], USD[0.42], USDT[0.00900001]		
02849156		TRX[0]		
02849157		FTT[0.01566699], USD[0.06]		
02849164		BTC[0.00000205], CRO[9.9905], ETH[.38978758], ETHW[.38978758], FTM[.73723], USD[0.00], USDT[0]		
02849168		BOBA[.0922449], USD[0.03]		
02849170		BAO[2], USD[179.41], USDT[0]		
02849171		0		
02849172		BNB[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.11287587]		
02849173		TRX[.11628], USDT[1.41274285]		
02849175		BAO[1], MBS[0.00015828]	Yes	
02849179		ATLAS[0], BTC[0], MBS[928.841087], PERP[0], SOL[0], STARS[0], USD[0.00]		
02849186		AUD[0.00], BTC[0.07029041], FTT[26.49535582], RUNE[165.85520618], USD[27.18], USDT[0.38282007]		
02849188		USDT[.152613]		
02849203		USDT[5.83909342]		
02849204		KIN[1], MANA[2.74230744], USDT[0.00037275]	Yes	
02849205		AVAX-PERP[0], BNB[0.04950136], BTC-PERP[0], FTT[0.01341921], SAND-PERP[0], SPELL-PERP[0], USD[175.94], USDT[0.00956013]		
02849208		TRX[.000016], USDT[0]		
02849211		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000086], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.31]		
02849221		BRZ[2.8454464], ETH[.0003], ETHW[.0003], HNT[6.14280843], HNT-PERP[0], USD[-1.39]		
02849223	Contingent	FTT[.0575], PSY[5000], SRM[1.7022191], SRM_LOCKED[10.2977809], USD[0.06]		
02849224	Contingent	1INCH[100.21117], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[300], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[2.01887422], AVAX-PERP[0], AXS[0.94491396], AXS-PERP[0], BAND-PERP[0], BCH[1000.31301644], BCH-PERP[0], BNB[0.14196686], BNB-PERP[0], BTC[0.19788682], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CLV[17.45], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DAI[0.81070397], DASH-PERP[0], DODO[533], DODO-PERP[0], DOGE[58.76053721], DOGE-PERP[0], DOT[3.84249739], DOT-PERP[0], DYDX[106.607211], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[7.17628727], ETH-PERP[0], ETHW[0.00088201], FIL-PERP[0], FTM-PERP[0], FTT[11.2749138], FTT-PERP[0], FXS[.002], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[19.30592738], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX[2.210556], IMX-PERP[0], JOE[65.13885], KAVA-PERP[0], KNC[1.540013], KNC-PERP[0], KSM-PERP[0], KSOS[18.996], LINA[9266.02935], LINA-PERP[0], LINK[0.23797642], LINK-PERP[0], LOOKS[5], LOOKS-PERP[0], LRC[2611.40691], LRC-PERP[0], LTC[0.52899639], LTC-PERP[0], LUNA2[56.85422039], LUNA2_LOCKED[132.65984758], LUNC[12380126.1908571], LUNC-PERP[0], MANA[335.53335569], MANA-PERP[0], MATIC[2.93088565], MATIC-PERP[0], NEAR[2.719481], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REAL[1], REN[5.52322471], REN-PERP[0], SAND-PERP[0], SHIB[5904310], SHIB-PERP[0], SLP[10454.9514], SLP-PERP[0], SOL[1.42443677], SOL-PERP[0], SOS-PERP[0], SPELL[100], SPELL-PERP[0], SRM[54.17032067], SRM_LOCKED[586.14967933], STG[1.01752], SUN[15231.79425645], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000165], UNI-PERP[0], TRX[.000165], UNI-PERP[0], USD[708383.32], USDT[816655.25091965], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[1.60113705], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFII[.63701938], YFII-PERP[0], ZIL-PERP[0]		
02849226		BNB[0], IMX[0.04070964], USD[0.00]		
02849234		BNB[0], STARS[0], USD[0.00]		
02849235		BOBA[.0200821], USD[0.78]		
02849240	Contingent, Disputed	BTC-PERP[0], ETH[-0.00198012], ETH-PERP[0], ETHW[-0.00196767], FLOW-PERP[0], USD[0.18], USDT[9.23482514]		
02849241		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFY-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.43195112], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[835.52], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02849243		BOBA[.062596], SHIB[98340], USD[0.08]		
02849246		FTT[0.11461695], PAXG[0], RUNE[.098398], USD[0.31], USDT[1.05384340]		
02849251		BTC[.00000013], CRO[1120.93647339], FTT[.00026362], KIN[94534.59859012], NFT (430460904730276428/FTX EU - we are here! #205415)[1], NFT (461443904334551306/FTX EU - we are here! #205354)[1], NFT (537321414838758038/FTX AU - we are here! #61252)[1], NFT (556900437025741478/FTX EU - we are here! #205389)[1], SAND[64.32457816]	Yes	
02849263		CRO-PERP[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02849267		AR-PERP[0], AVAX-PERP[0], BTC[.0294467], ETH-PERP[0], FTM[.9202], HNT[.095972], MANA-PERP[0], MATIC-PERP[0], USD[0.75]		
02849277		BOBA[.000912], USD[0.05]		
02849281		BTC[.0000211]		
02849283	Contingent, Disputed	BTC[0.00009027], TRX[.000337], USD[0.20], USDT[0.00000001]		
02849284		BAO[1], KIN[3], USD[0.00]	Yes	
02849285		USD[0.27], XRP[.627571]		
02849288		ATLAS[5748.85], USD[0.59], XRP[.6642]		
02849290		NFT (344216020910185832/FTX EU - we are here! #10509)[1], NFT (3600656360009928112/FTX EU - we are here! #10424)[1], NFT (458898950434426239/FTX EU - we are here! #10608)[1]		
02849294		BOBA[.038359], ETH[.00076872], ETHW[.00076872], MTA[.46933], USD[1.50]		
02849301		BAO[1], ETH[.0103209], KIN[1], NFT (305253394644649131/FTX EU - we are here! #239768)[1], NFT (379812569123616095/FTX EU - we are here! #239757)[1], NFT (409609808169662033/FTX AU - we are here! #3951)[1], NFT (421915133160134692/FTX AU - we are here! #3963)[1], NFT (445684633458194201/FTX EU - we are here! #239726)[1], NFT (523141643048261135/FTX AU - we are here! #24206)[1], TRX[.001554], USD[0.00], USDT[0]	Yes	
02849308		BTC[0], USD[224.30]		
02849313		AUD[0.00], MANA[375.23442281], MBS[1309.73219207], SAND[288.5187912], USD[0.00]		
02849317		AUD[0.00], CRO[13.51727696], DENT[1], FTT[.00000828], KIN[2], USD[0.00]	Yes	
02849318		BNB[.17055], LTC[4.299], XRP[961.4]		
02849326		FTT[0]		
02849332		USDT[0]		
02849336		BNB[.00568377], BTC[.00002568], DFL[.89], DOGE[.40149], ETH[.00036796], ETHW[.00036796], GALA[.938], LTC[.0083165], TRX[.002112], USD[0.00], USDT[5.43942211], USDT-PERP[0], XRP-PERP[0]		
02849342		ATLAS[2177.5781916], DENT[1], ENJ[33.66531327], EUR[1.26], KIN[1], USD[10.00]		
02849349		BAO[1], KIN[1], USD[0.00]		
02849352		1INCH[1.03860165], BTC[.00816327], ETH[.20106568], ETHW[.20085451], SOL[.09717386], UNI[.3239147], USDT[.89290418]	Yes	
02849359		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000549], BTC-0930[0], BTC-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00328706], ETH-0930[0], ETH-PERP[0], ETHW[0.00028707], FIDA-PERP[0], FIL-PERP[0], GMT-PERP[0], HT-PERP[0], ICX-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.001558], USD[0.49], USDT[0.00077464], WAVES-PERP[0], YFI-PERP[0]	Yes	
02849368		BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[0]	Yes	
02849371		USD[0.00]		
02849372		0		
02849378		ETH[0], MATIC[0], TRX[.000025]		
02849382	Contingent	APT-PERP[0], ETH-0930[0], ETH-PERP[0], LUNA2[0.00257991], LUNA2_LOCKED[0.00601981], TRX[.000058], USD[0.00], USDT[0], USTC[.3652], USTC-PERP[0], XRP[.757958]		
02849384	Contingent	1INCH[0], 1INCH-PERP[0], AAPL-1230[0], BTC[0], ETH[0], FTM[0], FTT[2.30000000], LUNA2[0.00275069], LUNA2_LOCKED[0.00641827], LUNC-PERP[0], STETH[0], USD[0.35], USDT[0], USTC[0], USTC-PERP[0]		
02849386		USDT[2.62358421]		
02849387		BTC[.00013122], USDT[9974.27224721]	Yes	
02849388		ALCX[0], BOBA[0], BTC[0.01362132], CRV[109.23139042], DOT[0], FTM[199.31725600], FTT[0], LOOKS[0], SAND[0], SOL[.836852], SUSHI[0], USD[0.00]		
02849391		USD[0.00], USDT[0.49810365]		
02849394		ATLAS-PERP[0], BTC[0.10005287], BTC-20211231[0], BTC-PERP[0], ETH[0], FTT[421.56892688], POLIS-PERP[0], RAY[0], RAY-PERP[0], SOL[1311.44839546], SOL-PERP[0], TRYB[0], USD[0.10]		SOL[1307.881906], USD[0.10]
02849403		TRX[0]		
02849417		USD[0.00], XRP[.885921]		
02849418		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.32959365], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], ONE-PERP[0], QUTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.000785], USD[159.24], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02849422	Contingent	ADA-PERP[0], AXS[.06107854], BTC[1.9996919], BTC-PERP[0], CRO-PERP[0], ETH[.00065335], ETH-PERP[0], ETHW[.00065335], FTT[4.89902], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000008], LUNC[.0078503], LUNC-PERP[0], MATIC-PERP[0], SAND[.78], SOL[1202.36913221], SOL-PERP[0], USD[105361.82], USDT[0], USDT-PERP[0], XRP[758.1]		
02849423		ADA-PERP[0], ANC-PERP[0], AVAX[0.10765467], AXS[0.95911600], AXS-PERP[0], BAND-PERP[0], BNT[22.02929191], BOLSONARO2022[0], BRZ-PERP[0], BTC-PERP[0], DOT[0], ETH[.017], ETHW[.017], FLM-PERP[0], FTM[1.91836920], FTT[51.11329087], GAL-PERP[0], LOOKS[0], LOOKS-PERP[0], MTL-PERP[0], RAY[11.18995889], RAY-PERP[0], RON-PERP[0], USD[965.72], USDT[0.26000000]		BNT[21.961802]
02849425		BTC[0.06999349], ETH[1.93363448], ETHW[1.93363448], FTT[21.25031977], GALA[2144.1868], IMX[236.255103], SAND[940.82121], SOL[58.6075351], USD[2.50], USDT[3764.75512712]		
02849426		SOL[.69], USD[0.43]		
02849429		BTC[13.35805822], USD[31.03]		
02849435		AKRO[1], ATLAS[40.58653158], KIN[1], TLM[17.56205708], USD[0.00], USDT[0.00053960]	Yes	
02849436		USDT[.094646]		
02849441		AKRO[1], BTC[.01100625], DOT[24.57889057], ETH[.27414322], ETHW[.27394822], RSR[1], SOL[.00004104], TRX[2], USD[0.64]	Yes	
02849444		1INCH-PERP[0], AR-PERP[0], AXS-PERP[0], BAL-PERP[0], BRZ-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[16.30], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02849445		ATLAS[8548.288], POLIS[796.97508], USD[3.30]		
02849446		NFT (289015793653549673/FTX EU - we are here! #169686)[1], NFT (396156966886008989/FTX EU - we are here! #169574)[1]		
02849447		USD[0.00], USDT[0]		
02849448	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], GARI[0], LUNA2[0.01916474], LUNA2_LOCKED[0.04471773], LUNC[4173.16307559], LUNC-PERP[0], MATIC[0], SAND[0], SOL[49.56], UNI[500], USD[101120.27]		
02849463		BTC[.00617022], USD[0.06]		
02849465		APE[.05422], BTC[0], CRO[.842], DOGE[.6292], ENJ[.9274], FTM[.0836], FTT[0.02176492], IMX[.08266], LINK[.08364], LOOKS[1065.8044], MATIC[.964], SRM[.0802], TRX[.0986], USD[7.15]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02849472		JET[1624], LOOKS[10], REAL[359.99964], USD[0.02]		
02849473		KIN[9922.1], USD[31.48], USD[.005]		
02849475		BNB[0], TRX[.000032], USD[0.00], USD[0.00000058], XRP[0]		
02849482		BOBA[.0201081], USD[0.44]		
02849488		BTC-PERP[0], ETH-PERP[0], FTT[0.00103501], USD[0.06], USD[0]		
02849491		SRM[0.05455146]		
02849492		BAO[1], DENT[1], EUR[5.21], SECO[1.06809951], UBXT[1], USD[0]	Yes	
02849493		CEL[9750.25720506], USD[1.31], USD[0]		
02849498		USD[0]		
02849500	Contingent	BTC[0], CAD[0.33], DOGE[0], ETH[0], FTM[0], LUNA2_LOCKED[48.12016502], LUNC[0.00000001], NFT (576393364806107335/FTX AU - we are here! #20129)[1], RAY[79.78776833], SOL[0], USD[0.14], USD[4.21331506], USTC[0]		RAY[51.80017122], USD[0.14], USD[4.174299]
02849505		BTC-PERP[0], ETH-PERP[0], USD[-57.10], USD[199]		
02849506		MOB[0], USD[1940.36]		
02849512		USD[0.07434068]		
02849514		USD[0.00]	Yes	
02849515	Contingent	BNB-PERP[0], BTC[.0007], BTC-PERP[-0.0007], ETH-PERP[0], FTM[13], FTM-PERP[-13], LINK[1.1], LINK-PERP[-1.1], LUNA2[1.52110827], LUNA2_LOCKED[3.54925264], LUNC[331224.53], SECO-PERP[0], SOL[.22], SOL-PERP[-0.22], SUSHI[4.500297], SUSHI-PERP[-4.5], USD[75.70]		
02849522		BTC[0], USD[0]		
02849523		BTC[0], USD[0.08]		
02849524		BNB[0], SOL[0], USD[0.00], USD[0.00000400]		
02849527		USD[0.06]		
02849529		BULL[0.79509395], ETHBULL[12.18936908], USD[40.16536163]		
02849531		SRM[0]		
02849533		FTT[160], USD[0.00], USD[1059.89414292]		
02849534		NFT (322399544209605422/FTX EU - we are here! #8831)[1], NFT (325137432620486808/FTX EU - we are here! #8702)[1], NFT (542147599627681556/FTX EU - we are here! #8758)[1]		
02849540		BOBA[2.5], USD[0.06], XRP[.402911], XRP-PERP[0]		
02849545		ATLAS[8.294], USD[0.18]		
02849546		BAO-PERP[0], BTC[0], ETH[0], FTT[25.00141899], GALA-PERP[0], LRC-PERP[0], MTA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000093]		
02849547		SOL[0], USD[8.27]		
02849549		BNB[0], SOL[0], USD[0.00], XRP[0]		
02849550		BTC[0.00079984], USD[0.03], USD[472]		
02849551		TRX[0]		
02849557		BOBA[.09388171], USD[0.09]		
02849561		USD[0]		
02849562		BTC[0.00000189], BULL[0.00000001], ETH[0], ETHBULL[0], FTM[0], MANA[0], REN[0], SAND[0], USD[0.17], XRP[1046.89226679]		
02849564		MBS[.7026], PRISM[7.474], STARS[.48636], USD[0.00], USD[0]		
02849569		SLND[7.42861069], USD[0.00000003]		
02849574		SRM[0]		
02849575		AR-PERP[0], ASD-PERP[0], BTC[0.00009977], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], MATIC[.51916212], MEDIA-PERP[0], PERP-PERP[0], SOL[.025], SOL-PERP[0], USD[586.76], USD[0.00793197]		
02849590		BOBA[.008061], USD[993.61]		
02849592		SOL[.009163], USD[0.27]		
02849596	Contingent	BTC[0], CRO[1149.7815], ETH[0], ETHW[1.65169553], LUNA2[0.00010611], LUNA2_LOCKED[0.00024760], LUNC[23.10668035], MBS[3039.439728], SOL[0], STARS[5109.2935781], USD[1093.39], USD[0]		
02849598		ETH[0], USD[0.06500612]		
02849600	Contingent	AKRO[2], BTC[0.01113594], BTC-0930[0], BTC-PERP[-0.0101], CEL-PERP[0], CRO-PERP[-1000], ETH[12.15729765], ETHW[.00002719], FTT[19.99994519], FTT-PERP[-20], GBTC[21.9956], GST-PERP[-1000], KIN[1], LUNA2[2.90483194], LUNA2_LOCKED[6.56364086], LUNC[632845.30944922], SOL-PERP[-7], USD[710.76], USD[21.01860294]	Yes	
02849608		USD[0.19]		
02849609		BTC[0], LTC[.00000001]		
02849611		0		
02849613		SRM[0]		
02849616		TRX[.264374], USD[0.97509006]		
02849620	Contingent	FTT[0.02276276], SOL[.00050176], SRM[3.16823435], SRM_LOCKED[18.07176565], STX-PERP[0], USD[564.25], USD[0], XRP[0]		
02849629		AURY[11.99784], IMX[112.390136], USD[0.20], USD[0.00793900]		
02849636		NFT (385808769831862202/FTX EU - we are here! #157784)[1], NFT (417297129335662651/FTX EU - we are here! #157839)[1], NFT (417539676751685839/The Hill by FTX #31946)[1], NFT (561272551008704491/FTX EU - we are here! #157703)[1], USD[0.08]		
02849640		IMX[10.78678549], TRX[.000003], USD[0.11090106]		
02849642		USD[0]		
02849646		ADA-PERP[0], AVAX-PERP[0], USD[0.00], VET-PERP[0]		
02849648		APE[.095497], BTC[.00008333], ENJ[.328572], ETH[.00000001], MANA[.483926], MATIC[1.93457], SAND[.454691], USD[0.47], USD[0.00279825]		
02849651		STARS[.914], USD[0.00]		
02849654		ALICE[.0993], ATLAS[9.97], TRX[.00001], USD[988.14], USD[0]		
02849659		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02849665		SRM[0]		
02849666		BOBA[.0048553], USD[0.00]		
02849672		USD[0]		
02849676		NFT (387994283894151080/FTX EU - we are here! #235977)[1], NFT (432058736488258217/FTX EU - we are here! #235985)[1], NFT (465651000684004691/FTX EU - we are here! #235960)[1]		
02849677		IMX[12.4171675], TONCOIN[.18476656], UBXT[1], USD[0.00000001]		
02849680		HXRO[1], UBXT[2], USD[0.00000001]		
02849682		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PROM-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX[.001263], USD[-3.43], USD[4.65580690], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02849684	Contingent, Disputed	BNB[7.16191348], CRO[136.5926619], ETH[.0006793], ETHW[.9086793], EUR[1174.46], SOL[.00851993], USD[252.78531166]		
02849685		CRO-PERP[0], USD[2467.94], USD[9.86498767]		
02849687		0		
02849692		USD[0]		
02849694		NFT (364340271159918257/FTX EU - we are here! #169690)[1], NFT (374633977381248142/FTX EU - we are here! #170587)[1], NFT (429108925142101236/FTX EU - we are here! #170390)[1]		
02849696		ATLAS[519.896], USD[0.42], USD[0]		
02849697		BIT-PERP[0], BTC-PERP[0], HT-PERP[0], NEAR-PERP[0], USD[6.71], USD[0]		
02849700		USD[0.00], USD[3022.08]		
02849706		SRM[0]		
02849718		BTC[0.00140975], USD[.5367054]		
02849720		BTC[0.00001547], TRX[0], USD[0.00], XRP-PERP[0]		
02849724		XRP[0]		
02849727		NFT (360925292112680274/FTX EU - we are here! #278023)[1], NFT (455662560171879623/FTX EU - we are here! #278028)[1], USD[0.00]		
02849729		TRX[.854081], USD[0.59765112]		
02849741		AKRO[2], BAO[3], CAD[0.00], KIN[1], SOL[0], USD[0.00]	Yes	
02849748		TRX[.000777], USD[0.00001413]		
02849751		USD[0]		
02849756		SRM[0]		
02849757		AUD[1735.83], AVAX[.31242643], BAO[1], BTC[.00240325], ETH[.04029917], ETHW[.03979737], KIN[3], SHIB[670619.22694541], SOL[1.65181567], XRP[18.59611219]	Yes	
02849762	Contingent	LUNA2[0.01336845], LUNA2_LOCKED[.03119307], LUNC[2911.01], USD[0.01], USD[0]		
02849766		FTT[14.49728775], USD[0]		
02849768		USD[25.00]		
02849769		APE[1.299753], ATLAS[1.46426559], USD[0.68], USD[0]		
02849772		USD[0]		
02849775		USD[0.43697487]		
02849782	Contingent	ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.1679358], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.05595796], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00466062], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[7], UNI-PERP[0], USD[1.14], VET-PERP[0]		
02849784		BTC[0.69992400], BTC-PERP[0], DENT[532800], ETH[6.99981], ETHW[1], EUR[2057.16], SOL[41.82468536], USD[8595.93], USD[95.50281357]		
02849785		BOBA[.0188569], USD[0.02]		
02849786		FTT[.99981], USD[0.13], USD[0]		
02849789		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02849791		ADA-PERP[0], AVAX[97.89732116], BNB[0], BTC[.3165234], ETH[2.91208261], ETHW[2.91208261], EUR[0.00], SOL[32.95035227], USD[0.00]		
02849794		EUR[0.00], USD[0.00]		
02849795		TRX[.000078], USD[0.00], USD[0]		
02849796		BOBA[.09651], USD[2.56], USD[0]		
02849797		USD[7.74]		
02849799		ATLAS[0], ATLAS-PERP[0], BOBA-PERP[0], USD[0.01]		
02849803		SRM[0]		
02849804		TRX[.000036], USD[0.12]		
02849807		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1406.00], GALA-PERP[0], SOL-PERP[0], USD[0.02]		
02849812		ATLAS[879.8328], USD[10.18]		
02849816		BAO[4], BTC[.02895356], EUR[0.00], KIN[1], MATIC[166.84200481], SOL[8], TRX[2], UBXT[1]		
02849820		AUD[0.00], GODS[721.48605033], IMX[100.00798296], USD[0.41], USD[0.00000001]		
02849826		ETH[-0.00002993], ETHW[-0.00002974], SOL[0], TRX[0.09442966], USD[0.64]		
02849831		AGLD[.08614609], MOB[.00001977], USD[0.08]	Yes	
02849833		GODS[12.16023153], USD[0.03], USD[0.00000001]		
02849841		USD[0]		
02849846		USD[0.00002532]		
02849850		SRM[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02849851		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GAL-PERP[0], MATIC-PERP[0], SOL[1.10450202], UNI-PERP[0], USD[37.46]		
02849852	Contingent	BTC[0], CLV-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[11.53530703], LUNC[0], LUNC-PERP[0], OKB-20211231[0], SPELL-PERP[0], USD[0.01], USD[0]		
02849856		ALICE[0.93255], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25.09525], LUNC-PERP[0], MATIC[9.8955], NEAR[202.3], SAND[.98081], SOL[.009506], SOL-PERP[0], TLM[.83356], TRX[.000261], USD[0.00], USD[130.85227701]		
02849860		USD[0.01]		
02849866		USD[0]		
02849870		USD[25.00]		
02849872		GST-PERP[0], USD[0.21], USD[0.12294889]		
02849873		BTC[0.00087170], USD[2.45]		
02849878		USD[0.00024768]		
02849882	Contingent	FTT[390.0498836], SRM[3.98096598], SRM_LOCKED[38.73903402], USD[0]		
02849883		1INCH[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], ONE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[11.22], USD[0.00000001], XRP[.00327135], XRP-PERP[0]		
02849887		AVAX[0.01301516], BNB[.00000001], ETH[.001], ETHW[.001], MBS[539], STARS[0], USD[1.53], USD[0.05258700]		
02849890		BNT[0], USD[12.92359995]		
02849891		EUR[0.16], USD[5.49]		
02849895		USD[0.00], USD[0]		
02849896		SRM[0]		
02849903		IMX[0], LOOKS[0], USD[0.00]		
02849906		BTC-PERP[0], USD[1907.74]		
02849911		AKRO[2], BAO[6], DENT[1], ETH[0], FRONT[1], HXRO[1], KIN[9], NFT (313810590964514335/FTX EU - we are here! #68209)[1], NFT (372475109027031343/FTX EU - we are here! #68383)[1], NFT (500382427494453756/FTX EU - we are here! #68306)[1], RSR[2], TRX[2.000781], UBXT[5], USD[0.00], USD[0.00000156]		
02849913	Contingent	AUD[0.00], AXS[0], BTC[0], FTT[25], GST-PERP[0], LUNA2_LOCKED[3739.716643], USD[0.00], USD[0], USTC[0]		
02849920		USD[0]		
02849922		ATLAS[9619.192], USD[0.01], USD[.004176]		
02849923		MATIC[15], NFT (484704247097863105/The Hill by FTX #18293)[1], NFT (492637447858637235/FTX Crypto Cup 2022 Key #10988)[1], TONCOIN[.05], TRX[.000196], USD[0.00], USD[0]		
02849926		GALA[9191.027], MANA[1374.88584], SAND[897.90205382], USD[113.50], USD[0]		
02849928		ETH[.00000001], ETH-PERP[0], SOL[.00398464], STARS[.065], USD[0.00], USD[0]		
02849939		TRX[.000019]		
02849940		SRM[0]		
02849942	Contingent	ADA-PERP[0], ALGO[264.947], ANC-PERP[0], APE-PERP[0], AVAX[13.24788], AVAX-PERP[0], BTC[.69947154], BTC-MOVE-0930[0], BTC-PERP[0], CHZ[419.916], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[3.8852228], ETH-PERP[0], ETHW[.0679864], EUR[0.00], GMT[610.9164], GMT-PERP[0], LINK[113.90701], LUNA2[0.39663734], LUNA2_LOCKED[0.92548713], LUNC[86368.616842], LUNC-PERP[0], MANA[441.95482], MATIC-PERP[0], SAND[85.23184], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[.50], USD[1660.28], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
02849943		ATLAS[11658.14325274], ATLAS-PERP[0], BNB[0], BTC-PERP[0], DAI[0], ETH-PERP[0], MBS[100], USD[0.77]		
02849946		STARS[.06134231], USD[0.00], USD[0]		
02849956		USD[0]		
02849959		USD[0.00], USD[0]		
02849963		BAO[2], CRO[.02037035], USD[0.00], USD[0]	Yes	
02849964		STEP[.03445936], USD[2.11], USD[0.00404700]		
02849966	Contingent	GOG[3564.64704512], LUNA2[0.00135455], LUNA2_LOCKED[0.00316062], LUNC[294.9568982], USD[0.09], USD[0.14250000]		
02849969		NFT (333296661458819282/FTX EU - we are here! #223314)[1], NFT (48555579879011963/FTX EU - we are here! #223333)[1], NFT (509332502277406819/FTX EU - we are here! #223323)[1], TRX[.682236], USD[0.77]		
02849970		USD[5.38], USD[.0028]		
02849971	Contingent	FTT[0.04366078], LUNA2[0.00016063], LUNA2_LOCKED[0.00037480], NFT (329582486468492426/FTX EU - we are here! #35944)[1], NFT (343251471743571004/FTX EU - we are here! #36147)[1], NFT (518377221260675088/FTX EU - we are here! #36037)[1], NFT (575710429070963299/FTX AU - we are here! #54415)[1], USD[0.06], USD[0], USTC[.022738]		
02849974		BOBA[0], USD[0.00], USD[0.00495249], XRP[.08528136], XRP-PERP[0]		
02849977		AVAX-PERP[0], BTC[.000075], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], LDO-PERP[0], LEO-PERP[0], OP-PERP[0], USD[510342.26], USD[0.00000001]		
02849979	Contingent, Disputed	ATLAS[0], OXY[0], SOL[0]		
02849983		TRX[2.00391469], USD[0]		
02849987		USD[0.04811845]		
02849988		USD[0]		
02849991		ETH-PERP[0], USD[0.00]		
02849997		USD[.0326836]	Yes	
02850004		BOBA[.07692307], USD[0.03]		
02850007		USD[4]		
02850017		BTC[0], BTC-PERP[0], FTT[0], SOL[0], USD[0.00], USD[0]		
02850018	Contingent, Disputed	NFT (312037209596770494/FTX EU - we are here! #20995)[1], NFT (370981380157445138/FTX EU - we are here! #19954)[1], NFT (571860609923120943/FTX EU - we are here! #21146)[1], USD[0]		
02850023		EUR[1.77]		
02850026		ADABULL[0.00157121], ATOMBULL[3.81341049], BITPRE-PERP[0], CREAM[0.00006597], ETH[0.00177928], ETHW[0.00177928], FTM[1.83863953], FTM-PERP[0], LINA[8.70744942], SOL[0], USD[0.00], XRP[0]		
02850029		BTC[0.00002447], ETH[0.00006191], ETHW[0.00006158], FTT[.097397], USD[0.01], USD[5.66336952]		BTC[.000024], ETH[.000061], USD[0.01]
02850032		ATLAS[390], DFL[250], USD[1.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02850034		USD[0.49]		
02850037		BOBA[1457.2500847], USD[0.74], USD[0]		
02850040		ATLAS[110], USD[0.75]		
02850044		ATLAS-PERP[0], CRO-PERP[0], USD[0.05], USD[0.00000001]		
02850052		ATLAS[857.49541958], BNB[.32218762], GALA[69.986], MANA[10], POLIS[13.66271843], SOL[1.37338342], USD[32.19], USD[0]		
02850055		ATLAS[1859.6466], BTC[0.00281629], DOT[.02711558], USD[0.01], USD[0.00015959]		
02850057		TRX[.066529], USD[3.91080285]		
02850058		BOBA[.00548581], BTC-PERP[0], DFL[9.810171], ETH-PERP[0], FTT[25.09607422], OKB-PERP[0], SOL[1.12910293], TRX[.651082], USD[0.58], USD[0.00756032]		
02850059		USD[0.61], USD[0.00000016]		
02850065		FTT[.00001878], NFT (376007547678334173/FTX EU - we are here! #203554)[1], NFT (461539905813042683/FTX AU - we are here! #2731)[1], NFT (479114991863507520/FTX EU - we are here! #203376)[1], NFT (479476133867683861/Hungary Ticket Stub #1819)[1], NFT (486802004992091642/FTX EU - we are here! #203476)[1], NFT (527288743116410134/FTX AU - we are here! #2735)[1], NFT (552631492067366082/Baku Ticket Stub #1234)[1], NFT (553399437082806384/The Hill by FTX #2863)[1], NFT (557262601886995215/FTX AU - we are here! #24880)[1], USD[0.02]	Yes	
02850067		BTC[.00204528], EUR[0.00], USD[0.00]		
02850070		ATLAS[8.06320327], POLIS[2.0113646], SOL[0], USD[0.00]		
02850071		TRX[.000029], USD[130]		
02850074		ATLAS[1660], USD[0.71]		
02850075		SLND[3.91883461], TRX[.000002], USD[19]		
02850079		ATLAS[1534.58665932], BAO[1], DENT[1], KIN[1], USD[0.00]		
02850083		TRX[.000008]		
02850087		ETH[0]		
02850088		ATOM[4.18038551], BNB[.00002521], ETH[0.77360194], ETHW[.0007], USD[10063.59]		
02850089		ATLAS[2468.97257731], POLIS[48.51068166], USD[10.20000003]		
02850090		BAT[0], BTC[0.03182827], FTT[0], KIN[1], MOB[0], SOL[45.53343060], USD[0.00], USD[0.00000002]	Yes	
02850091		BOBA[.53662519], USD[0.23]		
02850098		CRO[147]		
02850100		ATLAS[760], TRX[.000001], USD[0.13], USD[0.00219302]		
02850113	Contingent, Disputed	BTC[0.00012725], USD[0.00002353]		
02850114	Contingent	ATOM[0], AVAX[0], BNB[0], LUNA2[1.49642734], LUNA2_LOCKED[3.49166381], LUNC[0], USD[0.23]		
02850119	Contingent	AVAX[0.01278286], FTT[25.095525], NFT (373972219122884399/FTX AU - we are here! #35732)[1], NFT (460206130428247710/FTX AU - we are here! #35629)[1], SRM[3.60643056], SRM_LOCKED[29.71356944], USD[0.62], USD[0.76213397]		
02850121		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
02850125		USD[0.00007638]		
02850128		APE[.87863863], BAO[2], USD[0.00]	Yes	
02850129		AUD[0.89], USD[0.00], USD[0.00786023]		
02850132		BF_POINT[200], SOL[0], STARS[0], USD[0.00], USD[0]		
02850133	Contingent	ETH[0], LUNA2[0.00045915], LUNA2_LOCKED[0.00107135], LUNC[99.981], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI[4], USD[20.05], USD[0], XRP-PERP[0]		
02850135		SOL[.00000001], USD[0.00]		
02850136		BNB[18.5], BTC[0.00000247], DOGE[16097.54249210], ETH[9.04928311], ETHW[0], FTT[0], LINK[362.197304], MATIC[5026.64620078], USD[1.43], USD[398.52904849]		
02850142		USD[25.00]		
02850143		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], ETH-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[102.84]		
02850144		USD[1.00]		
02850145		MBS[.724787], SOL[.009782]		
02850146	Contingent	ALGO-20211231[0], AVAX[.09073962], BICO[.25378653], BTC[.00005914], GODS[.03644221], IMX[.06666668], LUNA2[0.00127267], LUNA2_LOCKED[0.00296957], TRX[.069403], USD[0.12], USD[0.00000011], USTC[.180153]		
02850147		GALA[.06704207], SOL[0], USD[0.00]	Yes	
02850149		EUR[0.36], FTT[0], USD[0.00]	Yes	
02850151		STARS[5.998], USD[0.21], USD[0]		
02850158		ATLAS[4.794], DFL[9.078], USD[0.00], USD[0]		
02850164		BOBA[.0690304], USD[0.00], USD[0]		
02850167		CRO-PERP[0], EUR[0.01], USD[0.00]		
02850168		USD[0]		
02850173		AKRO[1], BTC[.00000875], EUR[0.80], SXP[1.03444756], USD[0.01]	Yes	
02850174		USD[1001.76]		
02850176		MANA[168.19287761], SAND[207.0988792], STMX[92349.90859298], UNI[103.87208612]	Yes	
02850178		AAVE[3.9571587], ATLAS[29043.25756756], AXS[19.25040289], CRO[3237.49464302], DOGE[5240.61607424], EGLD-PERP[0], ETH[1.12579675], ETHW[1.12579675], FTM[1011.32835549], FTT[25.23935758], GALA[7856.1509138], IMX[1080.64000779], LINK[51.59527656], LUNC-PERP[0], MANA[1028.2901786], SAND[502.90225778], SHIB[87586483.71657175], SNX[106.15346059], SOL[79.81981301], TLM[21396.3704671], USD[0.74], USD[0.00000001], XRP[3719.31547336]		
02850181		BAO[2], STARS[160.85722525], USD[0.00]	Yes	
02850184		SOL[.00528918], SOL-PERP[0], USD[0.00], USD[0]		
02850186		APE[.095788], BNB[.03887883], BTC[0.00007783], ETH[1.58511742], ETHW[.00040272], EUR[0.65], HNT[31.094402], LRC[.88822], SOL[.0091964], USD[0.94]		
02850191	Contingent	LUNA2[1.45869031], LUNA2_LOCKED[3.40361073], LUNC[317632.887066], LUNC-PERP[0], USD[0.00], USD[0.00000432]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02850193		ATLAS[3106.71433425], USD[0.00]		
02850201		GAR[7500], MBS[.402487], USD[0.56], USD[3.40845437]		
02850202		ATLAS[9.41], BTC[.00009968], USD[0.01]		
02850206		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00003958], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0092642], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.95], USD[0.00000001], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02850212		BNB[20.15263743], ETH[7.40138433], ETHW[7.35133024], FTT[55.19441728]	Yes	
02850222		USD[25.00]		
02850228		GALA[0], GRT[0], USD[0.00]		
02850229		USD[0.68834617]		
02850230		USD[0]		
02850233		SRM[0]		
02850237		GALA[349.916], USD[6.15]		
02850238		NFT (337858420466142221/FTX AU - we are here! #10801)[1], NFT (444694385917048426/FTX EU - we are here! #99908)[1], NFT (472680858769526492/FTX AU - we are here! #10752)[1], NFT (536763643028729060/FTX AU - we are here! #41017)[1]		
02850241		AKRO[1], BAO[102765.46853409], FTT[1.12582404], KIN[1769822.32156139], TRX[1], USD[200.01]		
02850249		BAO[1], CRO[0.81889421], USD[0.00], USD[0]	Yes	
02850250		USD[0.05]		
02850252		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.01273402], USD[0.34]		
02850260		IMX[13.2], LTC[.008], USD[25.19]		
02850262		USD[0.00]		
02850265		GODS[138.4], MBS[459.24156356], USD[1.82]		
02850266	Contingent	BTC-PERP[.5.08350000], ETH-PERP[82.54399999], FTT[1030.49639387], NFT (400747088703315437/The Hill by FTX #28693)[1], SRM[24.09939829], SRM_LOCKED[282.9699174], USD[217949.22], USD[0.004603]		
02850267		ATLAS[409.9772], USD[0.05], USD[0.00000001]		
02850269		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
02850270		ADA-PERP[0], BIT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[0]		
02850272		FTT-PERP[0], GLMR-PERP[0], LOOKS-PERP[0], TRX[.003715], USD[0.01], USD[0.03912700]		
02850277	Contingent, Disputed	SRM[0]		
02850280		ENJ[1.9996], ENJ-PERP[0], LINK[0.09910841], TLM[.842], TLM-PERP[0], USD[0.77], USD[.000464]		LINK[.09748], USD[0.75]
02850282		BTC-PERP[0], USD[0.46], USD[0]		
02850283		BAT[1], USD[0.00]		
02850288		ADABULL[.95], DOGE[.78], DOGEBULL[2.05779], LINKBULL[1.2], OKBBULL[.9998], USD[0.06]		
02850291		BTC[.00002229], ETH[.21510808], ETHW[.21510808], FTT[1.04480835], LRC[15.82025301], LRC-PERP[0], MANA-PERP[0], SOL[1.6995421], TLM[57.61251542], USD[.201.27], USD[0.00003628], XRP[342.60499126], XRP-PERP[0]		
02850299		STEP[401.4197], TRX-PERP[0], USD[0.21]		
02850300		USD[25.00]		
02850301		NFT (297038088007469213/FTX EU - we are here! #122103)[1], NFT (304890621727300680/Baku Ticket Stub #2465)[1], NFT (362483701702568760/Silverstone Ticket Stub #749)[1], NFT (364685236897949640/FTX EU - we are here! #122167)[1], NFT (401356205613383521/Netherlands Ticket Stub #1908)[1], NFT (401625146505013237/The Hill by FTX #2540)[1], NFT (410500378913171591/Austin Ticket Stub #1232)[1], NFT (413641298041916931/Monaco Ticket Stub #528)[1], NFT (414478452125616148/FTX EU - we are here! #122238)[1], NFT (422927854070900457/FTX AU - we are here! #26431)[1], NFT (444846306129258777/Austria Ticket Stub #537)[1], NFT (478508442469553210/Japan Ticket Stub #1345)[1], NFT (486616888341513042/Montreal Ticket Stub #1302)[1], NFT (486962028709847568/FTX AU - we are here! #26425)[1], NFT (504987483373669846/FTX Crypto Cup 2022 Key #14122)[1], NFT (549608264098806165/Belgium Ticket Stub #1871)[1], NFT (557845804266240216/Monza Ticket Stub #271)[1], NFT (572460683845504181/Hungary Ticket Stub #576)[1], USD[0.77]	Yes	
02850305		MBS[9], SOL[.00102], USD[0.77]		
02850307		BAO[0], BOBA[0], IMX[0], KIN[0], LINA[0], MATIC[0], RAMP[0], SHIB[0], SPELL[0], STEP[0], SUSHI[0], TRX[0]		
02850308		FTT[.09812]		
02850312	Contingent	APT[0.00000504], DOT[0], FTT[0], KIN[4], LINK[0], LUNA2[0.10368087], LUNA2_LOCKED[0.24192204], MATIC[0], MSOL[.00000001], SOL[0], USD[0.00], USD[0.00000001]	Yes	
02850314	Contingent	BNB[0], CRO[9.60000000], DAI[102.87473963], DFL[0], ETH[.000082], ETHW[.000082], GALA[317.76729272], LUNA2[1.14670183], LUNA2_LOCKED[2.67563762], LUNC[248270.336], MATIC[0], USD[0.28], USD[0.60827374], USTC[.927267]		
02850315		FTM[176.82837], USD[0.00], USD[0]		
02850317		XRP[.80375]		
02850319		DENT[1], FTM[211.42736297], MATH[1], USD[0.01]	Yes	
02850329		0		
02850330	Contingent, Disputed	USD[0.04], USD[0]		
02850334		USD[25.00]		
02850336		BTC[.00230212], USD[0.00]		
02850338		ETH[.00030787], ETHW[0.00030787], TRX[.000001], USD[4.36537571]		
02850341		AKRO[1], BAO[2], BAT[1.01227854], CRO[0.23085181], DENT[1], KIN[2], TRX[1], UBX[2], USD[0.01]	Yes	
02850344		ATLAS[249.955], USD[0.43], USD[0]		
02850346		AVAX[8.00235024], BTC[.01156187], DOGE[4696.51446459], DOT[26.62439801], ETH[.97553439], ETHW[.97553439], FTT[10.77797538], MATIC[50], SOL[4.92471671], USD[1.16]		
02850348	Contingent, Disputed	SRM[0]		
02850350		BAO[1], CRO[0.42891195], KIN[1], SUSHI[0.00013434], TRX[1]	Yes	
02850351		SOL[.98], USD[1.95]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02850352		GBP[10.00], SOL[0.00047065], STARS[0], UBXT[2]		
02850353		ATLAS[6153.1554624], HT[34.01366082], TRX[.000778], USD[0.02], USDT[130.00000001]		
02850358		SLP-PERP[0], USD[0.52]		
02850360		NFT (311029321647491680/Baku Ticket Stub #2018)[1], NFT (558383071386501847/FTX Crypto Cup 2022 Key #15536)[1], NFT (561972479503420259/Montreal Ticket Stub #1085)[1], TRX[.000778], USD[0.10], USDT[0.06161726]	Yes	
02850366		BTC[0.00006409], BTC-PERP[0], CRO[9.9981], DOGE-PERP[0], ETH[.00669287], ETHW[.00669287], GST-PERP[0], LTC[-0.00093080], TRX-PERP[0], USD[-2.24], USDT[1.1148]		
02850369		0		
02850375		CRO[355.30222555], GALA[157.93298305], USD[0.00], USDT[0.00000001]		
02850385		ADA-PERP[0], APE-PERP[0], AVAX[2.22797604], BTC[.01320263], BTC-0930[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000031], USD[-1014.66], USDT[868.11465241]		
02850387		ATLAS[4549.3806], USD[0.02]		
02850390		SRM[0]		
02850396		EUR[1.38]		
02850399		CRO[810], USD[2.70], USDT[.001352]		
02850401		USD[0.05]		
02850402		AKRO[1], BAO[3], BTC[.00892092], DENT[2], ETH[.00842539], ETHW[.00831587], FTM[68.4923404], KIN[5], LINK[1.06398909], SOL[.90397683], TRX[2], UBXT[2], USD[1.10], USDT[0]	Yes	
02850405		BOBA[.0623033], USD[0.05]		
02850410		RAY[1.08125657], USDT[0.00000002]		
02850420		XRP[581.70269921]	Yes	
02850424		TONCOIN[509.81462], USD[0.15], USDT[0.00000001]		
02850430		NFT (405262867539199103/FTX EU - we are here! #261268)[1], NFT (430711657560267735/FTX EU - we are here! #261242)[1], NFT (451491562119919821/FTX AU - we are here! #67751)[1], NFT (554491727601411489/FTX EU - we are here! #261261)[1]		
02850434		ETH-PERP[0], USD[0.04]		
02850435		BAO[1], BTC[0.00602265], ETH[.00002357], ETHW[.00002357], FTT[.09032508], GALA[.23083343], IMX[.00436214], MATIC[.05275723], UNI[.0006088], USD[0.00]	Yes	
02850436		USD[25.00]		
02850438		NFT (558560915766782867/Netherlands Ticket Stub #1133)[1], TRX[.000009], USDT[.08408948]	Yes	
02850439		BNB[.00000001], ETH[.00000001], NFT (288323931211929308/FTX AU - we are here! #52415)[1], NFT (370043896346315123/FTX AU - we are here! #52407)[1], NFT (389940603363005165/FTX EU - we are here! #59338)[1], NFT (467697160837378283/FTX EU - we are here! #59802)[1], NFT (569688447458966570/FTX EU - we are here! #59763)[1], USD[0.23], USDT[0], XPLA[9.998]		
02850440		USDT[0]		
02850442		SUSHI[0]		
02850444		BNB[0.00666585], BTC-PERP[0], USD[-1.24], XRP[168.692165]		
02850446		USD[0.00], USDT[0]		
02850447		BOBA[.03274353], FIDA[.00001826], MATIC[.00526701], USD[0.01]	Yes	
02850450		ATLAS-PERP[0], LUNC-PERP[0], SPELL-PERP[0], USD[0.00]		
02850451		USDT[0]		
02850458	Contingent	ALGO-PERP[0], ALICE-PERP[0], ANC[.001], APE-PERP[0], ATOM-PERP[0], BNB[0.00971402], BTC[0.40000200], BTC-PERP[0], CHZ-PERP[0], DOGE[.8], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[6.00719208], ETH-PERP[0], ETHW[0.00030608], FIL-PERP[0], FTM-PERP[0], FTT[150.081605], GAL-PERP[0], IOST-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[0.00446874], LTC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.0024467], SRM[2.3711065], SRM_LOCKED[137.9688935], THETA-PERP[0], UNI-PERP[0], USD[27320.19], USDT[0], ZIL-PERP[0]		ETH[6], USD[18000.00]
02850460		DOGE[0], TRX[0], USDT[0]		
02850465		EUR[0.00], STARS[0], USD[0.00], XRP[0]		
02850472		BOBA[.0438805], BOBA-PERP[0], USD[0.03]		
02850481		USD[25.00]		
02850483		0		
02850485		MATIC[0], USD[0.15]		
02850491		ATLAS[.00071218], BAO[1], CLV[0], FTT[.00006272], KIN[1], USD[0.00], USDT[0]	Yes	
02850492		ATLAS[.4427196], KIN[1.00000001], SHIB[49.84032755], USDT[0]	Yes	
02850493		BAO[2], ETH[.00000072], ETHW[.00000072], EUR[0.00], KIN[1], USDT[0.00063047]	Yes	
02850494		SUSHI[0]		
02850497		MOB[100], USDT[691.92005]		
02850502		JET[244.43201108], USD[162.02], USDT[0]	Yes	
02850506		FTT[0.18454181], LINK[139.211], SOL[34.26967257], USD[0.00]		
02850510		AURY[56.27250697], USDT[0.00000015]		
02850514	Contingent	LUNA2[2.94844877], LUNA2_LOCKED[6.87971380], LUNC[9.4981], USD[2787.72]		
02850515		BTC[0.04669112], JPY[336.38], USD[5.75]		
02850519		BTC[.0000341]		
02850522		USD[0.00], USDT[0]		
02850526		AUD[0.00], BTC[6.46403102], ENS[72.10705176], ETH[19.59853761], ETHW[19.59853761], GODS[2472.03525567], LOOKS[4705.30930162], SOL[56.29471154], SUSHI[928.56509708], UNI[179.672648], USD[301556.00], USDT[536.07167471]		
02850532		USD[0.00]		
02850536		SUSHI[0]		
02850543	Contingent	BNB[.009344], CHF[0.00], ETHW[3.48425723], LUNA2[32.6395032], LUNA2_LOCKED[76.15884079], TRX[6413], USD[0.15], USDT[0]		
02850547		ETH[0], STARS[.112669], USD[0.00], USDT[0]		

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02850552		HT[0], NFT (289922072557399817/FTX EU - we are here! #2379)[1], NFT (315795761690626266/FTX EU - we are here! #1962)[1], NFT (358554248813542620/FTX EU - we are here! #2268)[1], USD[0.00793205]		
02850553		ETH[.00052421], ETHW[.00052421], USD[0.00], USD[0.00000001]		
02850560		ETH[0], GMT[0], GST-PERP[0], HT[1.7], STG[0], TRX[.000061], USD[3.91], USD[0]		
02850570		XRP[.001631]	Yes	
02850576		ETH[.00499905], ETHW[.00499905], SAND[1.99962], USD[0.08], USD[0]		
02850584		BNB[0], BTC[0], DOT[41.02121133], ETHW[4.75712094], USD[0.00], USD[0.00000001], USD[0.00]		
02850595		TRX[.000094], USD[0]		
02850596		BAO[5758.63202383], BIT[0.00001940], CRO[20.69050474], KIN[48080.14135718], REEF[.00138752], SOS[1145183.85300034], USD[0.00]	Yes	
02850597		USD[0.00]		
02850599		DENT[1], FTT[.00000799], KIN[6.73223378], RSR[1], SOL[0], TONCOIN[.01348817], TRX[2], UBXT[1], USD[0.00]	Yes	
02850603		BTC-PERP[0], ETH-PERP[0], USD[0.09], USD[0]		
02850606		USD[107.69]	Yes	
02850609		ATLAS[1189.8993], USD[1.14]		
02850610		USD[0.91]		
02850611		AVAX[0], BNB[0], FTT[0], SOL[0], USD[0.00], USD[0.72581560]		
02850613		LTC[0.35694265], USD[480.72], USD[0.00000308]		
02850617		ALICE[13.02797738], BAO[1], BNB[.00000001], DOGE[4002.86943454], ETH[1.09824008], IMX[153.58187532], LINK[65.71812335], MATIC[457.97437358], RAY[37.38192269], SOL[6.14064006], TONCOIN[192.88211128], USD[0.00]	Yes	
02850626		USD[25.00]		
02850627		USD[0.00], USD[0]		
02850629		AVAX-0325[0], AVAX-20211231[0], EUR[1084.89], USD[0.00], USD[0]		
02850648		CHF[0.00]		
02850652	Contingent	1INCH-PERP[0], AAVE[0.03908218], AAVE-PERP[0], ADA-PERP[0], AKRO[.6953521], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[.9701434], AUDIO-PERP[0], AVAX[.09994471], AVAX-PERP[0], AXS-PERP[0], BAL[0.00501284], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.02392718], BCH-PERP[0], BNB[0.00923515], BNB-PERP[0], BTC[0.00022726], BTC-PERP[0], CHR-PERP[0], CHZ[9.955768], CHZ-PERP[0], COMP[0.00076177], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE[.9017563], DOGE-PERP[0], DOT[.087726], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00226956], ETH-PERP[0], ETHW[0.00226956], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.32220059], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[.09307032], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[.07699936], KNC-PERP[0], KSM-PERP[0], LDO[.87308], LDO-PERP[0], LINK[47.20977071], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.04691850], LUNA2[7.34562221], LUNA2_LOCKED[17.13978517], LUNC-PERP[0], MATIC[9.911536], MATIC-PERP[0], MINA-PERP[0], MKR[0.00098378], MKR-PERP[0], MTL-PERP[0], NEAR[.058415], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.19454472], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[99576.11], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.01909104], SOL-PERP[0], SRM[.9830444], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI[.98700685], SUSHI-PERP[0], SXP[.86164717], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[.07176524], TRU[.708806], TRX[.8225073], TRX-PERP[0], UNI[.19655359], UNI-PERP[0], USD[5764.11], USD[291.54901869], USTC[1039.808328], VET-PERP[0], WAVES-PERP[0], WRX[.7220756], XLM-PERP[0], XMR-PERP[0], XRP[809.11849311], XRP-PERP[0], YFI[0.00099631], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02850653		USD[1.93]		
02850657		STARS[0], USD[0.00]		
02850659		SOL-PERP[0], USD[0.00]		
02850663		USD[1.88]		
02850669		FTT[.086263], NFT (336964769851141081/FTX AU - we are here! #56281)[1], NFT (415171627348940221/FTX AU - we are here! #17302)[1], USD[0]		
02850676		ATOM-PERP[0], EUR[2076.37], NEAR-PERP[0], SOL-20211231[0], USD[0.00]		
02850678		XRP[12.37395752]		
02850680		BOBA[.0564588], USD[0.06]		
02850683		APT-PERP[0], ATLAS[9.935495], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.06041], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00096314], ETHW[.00096314], FIDA-PERP[0], FTM-PERP[0], FTT[.09835973], FTT-PERP[0], GALA[9.83413], GALA-PERP[0], GMT-PERP[0], GRTBULL[338.72120821], GST-0930[0], GST-PERP[0], HT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[.00998157], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND[.9917065], SAND-PERP[0], SOL-PERP[0], SOS-PERP[126300000], SRM-PERP[0], TONCOIN-PERP[0], USD[40.59], USD[2.89973848]		
02850690		BAO[2], DENT[1], KIN[5], USD[0.00]		
02850694	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.12506209], LUNA2_LOCKED[0.29181155], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.16], USD[0.00298489], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-0624[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02850695		0		
02850697		STARS[.631264], USD[83.32], USD[0]		
02850700		USD[0.34]		
02850703		ATLAS[230], USD[0.20]		
02850710		USD[1.12566509]	Yes	
02850713	Contingent	AVAX[12.65959178], BTC[0.05124131], ENJ[499.905], ETH[0.47310997], ETHW[0.47085398], FTM[571.81510516], GALA[1299.753], IMX[119.9772], JOE[399.924], LUNA2[0.00011948], LUNA2_LOCKED[0.00027880], LUNC[26.01870725], RNDR[299.943], SAND[479.9088], SOL[11.33751537], USD[5689.23]		AVAX[12.561593], BTC[.051172], ETH[.471652], FTM[569.590098], USD[5650.56]
02850716		ATLAS[190], USD[0.24], USD[0]		
02850717		USD[18.22]		
02850720		BNB-PERP[1.8], ETC-PERP[0], ETH-PERP[0], FTT[33.1], SOL-PERP[0], USD[0.267.35]		
02850721	Contingent	LUNA2[1.03749293], LUNA2_LOCKED[2.42081683], LUNC[225916.27], USD[0.00]		
02850722		BAO-PERP[0], BTC[.0000529], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-0930[0], FTM-PERP[0], FTT[25.01990626], FTT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], USD[0.01], USD[0], USTC-PERP[0]		
02850729		USD[0]		
02850730		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000358], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO[200], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA[9.91], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-20211231[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QI[9.9136], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.88116386], SOL-PERP[0], STX-PERP[0], USD[130.72], WAVES-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02850732	Contingent	ADA-PERP[0], ALGO[89.02882186], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00107837], MANA-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.72], XRP-PERP[0]		
02850733		ATLAS[249.95], DFL[99.98], POLIS[1.69966], USD[0.23], USDT[0.00849100]		
02850741		SHIB[0], USD[0.00], USDT[1.94960706]		
02850742		BTC[0], BTC-PERP[0], BULL[0], ETH-PERP[0], ETHW[0.00009083], FTT[0.01572441], LUNC-PERP[0], USD[0.01], USDT[0], ZIL-PERP[0]		
02850743		APE[0], GENE[0], MANA[0], SOL[0.00000001], USDT[0]		
02850745		BTC[.0015], USD[0.99]		
02850746		BTC[.00100005], CRO[129.974], ETH-PERP[0], EUR[2500.19], USD[1.18], USDT[0.00001466]		
02850750		MANA[1.56873591], SAND[.96124], USD[1213.51], USDT[98.72264070]		
02850751		BNB[2.04458542], USD[2.02], USDT[2.83694521]		BNB[1.985437], USD[2.02], USDT[2.7711]
02850756		USD[4.92], USDT[0.08869447]		
02850761		ATLAS[.32766481], BAO[41], DENT[2], FRONT[.00001826], KIN[2], RSR[.02588407], TRX[3], UBXT[26.48742148], USD[0.00]	Yes	
02850762		AKRO[1], ATLAS[0], BTC[0.00071191], KIN[1], RSR[1], USDT[0]	Yes	
02850764		USD[31.16], USDT[0]		
02850775		BTC[0.00007591], DASH-PERP[0], USD[0.00], USDT[0], XRP[.394]		
02850776		AUD[0.00], BAO[0], ETH[0], KIN[0], MATIC[0], NFT (295929270813971797/PIXEL FOOD #2)[1], NFT (368958338847458208/Crypto Rat Club #10)[1], NFT (540806660357834247/Green olive)[1], NFT (559845628360660727/Aphrodite)[1], SHIB[0], TLM[0], USD[0.00]	Yes	
02850782	Contingent	AVAX[.094965], C98[.57652], DENT[33.883], DOGE[.01678], DOT[.01532], LUNA2[0.00938182], LUNA2_LOCKED[0.02189092], LUNC[2042.911773], USD[0.34], USDT[0], XRP[.61509]		
02850789		USD[0.88], USDT[0.03164734]		
02850791		FTT[0], USD[16.82]		
02850802		USDT[1.849022]		
02850803		BOBA[1719.39239768]		
02850804		BTC[0.01719365], FTT[1.75407068], USD[0.62]		
02850807		USD[0.00]		
02850810		BTC[0], CEL[.0123], FTM[.51995903], GENE[.02563415], RAY[.23128], SRM[.155], STARS[.899135], TRX[.002331], USD[0.01]		
02850814		CHZ[1], ETH[.101], TRU[1], USD[11892.60], USDT[49900.00000001]		
02850817		USD[0.01]		
02850821		SOL[.0099981], USD[0.12]		
02850823		USD[0.00], USDT[0]		
02850825		ATLAS[32164.266], USD[0.00], USDT[86.39379974]		
02850827		NFT (316646374795946972/FTX EU - we are here! #43756)[1], NFT (377158626720967559/FTX EU - we are here! #43662)[1], NFT (400883986311720892/FTX EU - we are here! #43551)[1]		
02850829		TRX[.6417], USD[0.00]		
02850830		AVAX[0], BNB[0], ETH[0], MATIC[0], NFT (316885000007651586/The Hill by FTX #12317)[1], NFT (322094820014178694/FTX EU - we are here! #25583)[1], NFT (337623979077817861/FTX Crypto Cup 2022 Key #6562)[1], NFT (510875406253958837/FTX EU - we are here! #24568)[1], NFT (528824464349136746/FTX EU - we are here! #25785)[1], SOL[0], TRX[.900078], USD[0.00], USDT[0]		
02850841		TRX[0]		
02850843		ATLAS[1351.44849702], TRX[.000001], USD[0.19]		
02850845		BAO[1], SXP[1.0343061], TRX[1], USD[1.16]	Yes	
02850849		SOL[0], USD[0.00], USDT[0.00000199]		
02850853		SOS[769000000], USD[0.30], USDT[35.19]		
02850855		ETH-PERP[0], USD[0.11], USDT[0.00003086]		
02850856		BCH[0], DOGE-PERP[0], SAND-PERP[0], TRX[0], USD[1.00], USDT[0.00000001]		USD[0.98]
02850857		USD[0.00], USDT[0]		
02850859		1INCH[4.34298901], APE[2.4], BNB[0.50464207], BTC[.0005], DOGE[1078.09098654], ETH[.05], ETH-PERP[0], ETHW[.05], FTT[27.0006966], SAND[5], SOL[1.21744283], USD[6541.02], USDT[212.71459857]		1INCH[3.988836]
02850861		BOBA[.01318214], USD[0.01]		
02850866		NFT (410730404240558471/The Hill by FTX #9810)[1]		
02850871		SOL[.04], USD[25.00], USDT[1.57160425]		
02850872		AMPL[0], BAO[0.00000001], CLV[0], CVC[47.86469026], EUR[0.00], GALA[0], KIN[174187.59152574], TLM[0], USD[0.00]		
02850875	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO[5500.65515], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT[2004652.424], DENT-PERP[0], DOGE[2008], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4.099221], GALA[12509.525], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK[25.3], LINK-PERP[0], LOOKS-PERP[0], LUNA2[18.67382597], LUNA2_LOCKED[43.57226059], LUNC[4066264.92020448], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[29], SHIB[7500000], SLP[50005.294821], SLP-PERP[0], SOL[3], SOL-PERP[0], SOS[130000000], STEP[10008.4], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USDT[36.8051184], WAVES-PERP[0], XRP[7500.60689], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02850880		STARS[3], USD[0.82], USDT[0.00000001]		
02850886		GENE[262.4], USD[0.33], USDT[0]		
02850890		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHF[0.00], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0.00456408], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN[1], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00163401], XRP-PERP[0], XTZ-PERP[0]		
02850891	Contingent	BNB[0], LUNA2[0.00258468], LUNA2_LOCKED[0.00603092], LUNC[562.82], SGD[0.02], USD[0.76]		
02850893		BULL[.299943], SOL[1.05358788], USD[41.33]		
02850898		USD[0.41]		
02850899		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTT[5.13919639], SOL-PERP[0], TRX[.000007], USD[2850.24], USDT[0.00207244], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02850902		BTC[.03400367], ETH[.05613859], ETHW[.05613859], SGD[0.01], USD[0.02], USD[0.00000001]		
02850909		DFL[23957.2735], USD[3.02], USD[0]		
02850915		IMX[3.1], USD[0.11], USD[0]		
02850916		ATLAS[710], ATLAS-PERP[0], DFL[200], KIN-PERP[0], SOL[.00847272], USD[1.39]		
02850918		USD[25.00]		
02850923		BNB[.00437205], BTC[.00009561], EUR[0.88], USD[0.85], USD[1.87507897]		
02850933		ALGO-PERP[0], ATLAS[209.962], BAL[.0087536], BTC-PERP[0], CONV[910], ETCBULL[148.99734], ETC-PERP[0], ETH[.00781675], ETHBULL[.0096108], ETH-PERP[0], ETHW[.06008866], FTT-PERP[0], GMT-PERP[0], GST[.0500049], IOTA-PERP[0], MATIC[.94143158], MATICBULL[289.531], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[33032.18155746], SHIB-PERP[0], SOL[.0084802], SOL-PERP[0], USD[1.69], USD[0.00000001]		
02850935		BTC[0], FTM[0], SHIB[8043.02882928], SOL[0], STARS[0], USD[1.59]		
02850937	Contingent	ETH[0], SRM[.00898134], SRM_LOCKED[.06327461], TRX[.000003], USD[0]		
02850939		EUR[0.00]		
02850943		BAO[2], DENT[1], GODS[59.89381918], IMX[39.19067268], USD[0.01]	Yes	
02850945		AAPL-.0930[0], ETH-PERP[0], ETHW[.0001397], FTT[0], USD[0.00], ZEC-PERP[0]		
02850946		FTT[0], SOL[0], USD[0]		
02850947	Contingent	BTC[.02247794], ETH[0.12753254], ETHW[.00017499], FTT[0], KIN[4], LUNA2_LOCKED[47.69652217], SOL[0.00001827], USD[0.01], USD[0]	Yes	
02850949		0		
02850951		USD[25.00]		
02850953		ADA-PERP[7200], BTC[0.10734852], FTM[2090.37421593], GALA[15005.554], LUNC-PERP[0], MANA[1999.81], MATIC[491.41368070], SAND[1959.6276], SOL[69.3406997], USD[2431.93]		BTC[.106279], FTM[2016.835745], MATIC[464.979388]
02850954		BTC[0], TRX[0.00155600], USD[0.00], USD[0.00000001]		
02850958		USD[25.00]		
02850959		1INCH[172.9908857], AAVE[.56000105], BTC[.00000002], COMP[0.00004872], DYDX[20.3], ETH[0.00099468], ETHW[0.50299468], FTT[29.49744443], LINK[.09732922], LTC[0.00950269], PTU[128], RAY[127.9940231], SOL[0.00963197], STEP[1835.6526349], TONCOIN[146.29448398], TRX[112.000556], UNI[3], USD[560.58], USD[801.02413761], XRP[.9403253]		
02850963		ATLAS[31.39937357], USD[0.00]		
02850964		USD[0.00]		
02850966		FTT[.3], USD[0.61761434]		
02850968		BTC[.00009992], ETH[.0009974], ETHW[.0009974], LUNC-PERP[0], SOL[.009964], USD[1.29], USD[74.84260030]		
02850971		STARS[.98689], USD[0.00]		
02850973		AAVE[3.89746372], AKRO[1], AUDIO[402.6766981], BAO[5], BAT[1], DENT[1], KIN[2], LINK[25.08580068], MANA[153.49895164], MATIC[.00192064], RSR[1], SOL[16.24760737], TRX[6366.2261443], UBX[4], USD[165.64870764]	Yes	
02850974		ETH[.0005], ETHW[.0005], NFT (377140722727187412/The Hill by FTX #23474)[1]		
02850981		TRX[0]		
02850982		EUR[0.00], FTM[927.8144], GALA[11018.644], GRT[2779], IMX[919.11614], MANA-PERP[0], MATIC[540], USD[809.76], USD[0.00000001], ZRX[752.688]		
02850983	Contingent	AAPL[0], ATOM[0], BNTX[0], BOBA[0], BTC[0], CRO[0], CRV[0], CVC[0], DFL[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], GALA-PERP[0], LRC-PERP[0], LTC[0], MANA[0], MATIC[0], NEXO[0], POLIS[0], RAY[0], RSR[0], SAND[0], SHIB[0], SOL[0], SRM[0.01609049], SRM_LOCKED[.1990199], STARS[0], STORJ[0], SUSHI[0], TLM[0], TSLA[.00000001], TSLAPRE[0], TULIP[0], UNI[0], USD[0.00], USD[0], WAVES[0], XRP[0]		
02850984		USD[25.00]		
02850987		ALGOBULL[0], ALTBEAR[0], ATOMBULL[0], BEAR[0], BSVBULL[0], BTC[0], KNCBULL[0], KSHIB[0], LEOBEAR[0], MATICBEAR2021[0], MATICBULL[0], SHIB[33904.28337432], SOS[0], SUSHIBULL[0], SXPBULL[0], TOMOBEAR2021[0], TOMOBULL[0], TRY[0.00], TRYB[0], TRYBBEAR[0], TRYBBULL[0], USD[0.00], XRPBEAR[0], XRPBULL[0], ZECBEAR[0]		
02850988		DENT[1], HOLY[1.01650359], NFT (326092844683688231/FTX EU - we are here! #62356)[1], NFT (383904008453985358/Belgium Ticket Stub #626)[1], USD[16436.45]	Yes	
02850995		USD[0.00], USD[0]		
02850997		BTC[.00021], EUR[100.00]		
02850998		USD[25.00]		
02850999		0		
02851000		ETH[.0000261], FIDA[1], NFT (365185999071269294/FTX EU - we are here! #210834)[1], NFT (5717111088030639145/FTX EU - we are here! #210850)[1], USD[0.04], USD[.88267039]	Yes	
02851004		USD[25.00]		
02851005		BTC[.000064], GODS[8], USD[0.22], USD[0.00409981]		
02851006	Contingent	AKRO[1], BNB[3.99433895], BTC[.04718739], ETH[.02646827], ETHW[.02613971], KIN[1], LUNA2[0.00002067], LUNA2_LOCKED[0.00004823], LUNC[4.50132318], SOL[7.7817574], TRX[1], USD[0]	Yes	
02851007		USD[0.01], USD[.08230724]		
02851008	Contingent	ADA-20211231[0], BTC[0.06132035], BTC-PERP[0], CAKE-PERP[0], ETH[.555], ETHW[0.55500000], EUR[0.00], FTT-PERP[0], LUNA2[1.11015496], LUNA2_LOCKED[2.59036157], LUNC[241738.58], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.18588643], USD[1.80], USD[0.00000001]		
02851011		NFT (449495280982631482/FTX AU - we are here! #51788)[1], NFT (542543386918994436/FTX AU - we are here! #51764)[1]		
02851018		ADA-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[0.03], VET-PERP[0]		
02851019		ETH[9.49010528], ETHW[9.49010528], EUR[0.00], TRX[22], USD[0.19]		
02851020		ETH[.29756699], ETHW[.29737387]	Yes	
02851024		SGD[125.91], USD[0]		
02851027		USD[0.05812353]		
02851030		ATLAS[8398.342], USD[0.38]		
02851033		BTC-PERP[0], ETH-PERP[0], USD[1.25], USD[0]		
02851037		TRX[.152056], USD[3.82378083]		
02851038		ATLAS[0], BNB[0], BOBA[0], CRO[0], USD[0.00], USD[0]	Yes	
02851039		BNB[0]		
02851040		APT[.011], BTC[0], TONCOIN[.04918474], TRX[167.96808], USD[57.51], USD[0.07758396]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02851042		BOBA[.052967], USD[0.07]		
02851043		SOL[.00575648], USD[1.54]		
02851051		BNB[.00005027]	Yes	
02851053		SHIB[884187.92763344]		
02851054		USD[1.07], USD[0]		
02851055		BTC-PERP[0], USD[-164.06], USD[450.19540178], XRP-PERP[0]		
02851058		ETH[9.7874688], ETHW[9.7874688], EUR[0.00], USD[4.55], USD[.000406]		
02851070		USD[0.00], USD[0]		
02851071		ETH[.00000001], USD[0.00]		
02851081		FTM[0], USD[0.66], USD[0]		
02851084		AKRO[1], GODS[9.82883636], IMX[6.9516168], KIN[3], MBS[14.45113373], USD[0.00]	Yes	
02851090		AVAX[-0.12151227], SOL[.03456552], STARS[0], USD[3.23], USD[0]		
02851093		FTM[0], NFT (361796646891332065/FTX EU - we are here! #12146)[1], NFT (404334573020873207/FTX EU - we are here! #13589)[1], NFT (421285915569511326/FTX EU - we are here! #13504)[1], SOL[0], USD[0.00], USD[0]		
02851094		EUR[772.11], FTT[0.00001747], LTC[0], TRX[.001143], USD[0]		
02851102		BNB[.00969021], CRO[9.9487], ETH[.00000001], FTT[0.06557144], USD[0.92], USD[0]		
02851103	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALPHA[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00031022], ETHW[0.00030855], FLM-PERP[0], FTT[0.09998166], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], MTL-PERP[0], ONE-PERP[0], RAY[.00000001], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SRM[.00021012], SRM_LOCKED[.00118047], SXP-PERP[0], TLM-PERP[0], TOMO[0], USD[2.64], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		ETH[.000305]
02851107		USD[25.00]		
02851118		ATLAS[99.981], USD[1.28]		
02851119		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], CRV-PERP[0], POLIS-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.95], USD[111], ZEC-PERP[0]		
02851126		NFT (416461602236330877/FTX EU - we are here! #199143)[1]		
02851128		ALGO[0], BNB[0.00078982], CRO[0], FTT[0], NEAR[0], SWEAT[0], TRX[0], USD[0.00], USD[0.00000300]		
02851131		SUSHI[0], USD[0.00], USD[0.00000001]		
02851134		USD[142.5]		
02851135		EUR[0.00]		
02851137		ATLAS[2485.51158017], ATOM[0], BAT[1], ETH[0], KIN[1], RSR[1], TRX[1], UBXT[1], USD[0.00]		
02851140		BAO[1], USD[0]		
02851142		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[.79110685]		
02851143	Contingent, Disputed	ATLAS[0], BNB[0]		
02851144		USD[6.92]		
02851147		USD[25.00]		
02851153		ATLAS[.02079588], BOBA[23.27975471], SPELL[7.27974958], STARS[10.59440443], USD[0.00], USD[0.01116016]	Yes	
02851154		CRO[19.996], TRX[.000001], USD[0.53], XRP[.75]		
02851157		ATLAS[1643.0830706], KIN[2], POLIS[36.72499785], USD[0.00]	Yes	
02851159		BOBA[.01661356], USD[183.70]		
02851160		ETH[.00098224], ETH-PERP[0], ETHW[.00098224], IMX[11.70000000], USD[0.01]		
02851163		EUR[0.00], FTT[26.11253233], GRT[1], HNT[41.80054073], UBXT[1]	Yes	
02851164		USD[0.00], USD[0]		
02851165		ATLAS[4444.44440892], TRX[19.69034353], USD[0.00], USD[0]		
02851166		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0.53805435], USD[0.47], XRP[.612561], XRP-PERP[0], XTZ-PERP[0]		USD[0.01]
02851170		SOS-PERP[0], TRX[.000777], USD[0.00]		
02851178		BTC-PERP[0], JASMY-PERP[0], POLIS-PERP[0], TRYB-PERP[0], USD[0.00], USD[0]		
02851183		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-0624[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[1.33], ZEC-PERP[0], ZIL-PERP[0]		
02851184		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-1019.84], USD[1551.26], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02851186		ATLAS[50], TRYB-PERP[0], USD[0.89], USD[0]		
02851188		USD[0.00]		
02851189		TRX[.000013], USD[0.82270232]		
02851190		ATLAS[9.888], AURY[0.45449929], BTC-PERP[0], CHR[.984], CRO[99.9806], ENJ[.9986], ETH[.00099612], ETHW[.00099612], FTM[.98912], FTT[8.15596183], GALA[9.95926], MANA[.9988], POLIS[.0987584], USD[4.10], USD[4.02529036]		
02851191		APE-PERP[0], BTC-0325[0], MATIC[1.52439194], SOL[.02], SOL-0624[0], USD[6.36], USD[0.00000001]		
02851196		NFT (358957199484550482/FTX EU - we are here! #281761)[1], USD[0.00], USD[0], XRP[0]		
02851201		ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], USD[4239.28], WAVES-PERP[0], XLM-PERP[0]		
02851202		BOBA[.016175], USD[0.01]		
02851206		ATLAS[380], TLM[19], USD[0.13], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02851207		USD[T.100651]		
02851208		USD[T0.00002131]		
02851210		STARS[0], USD[0.00]		
02851211		CRV[.86737], USD[0.04]		
02851212		USD[T0]		
02851213		BTC[0], USD[T0]		
02851214		ATLAS[850], USD[0.26], USD[T0]		
02851218		ADA-20211231[0], ADA-PERP[0], AMPL[0], DOT-PERP[9.2], FTT[.06124629], FTT-PERP[0], GOG[154], JASMY-PERP[0], MBS[96], ROSE-PERP[635], SOL[.009848], SOL-PERP[6.6], SPELL-PERP[4100], STEP[66.2], TONCOIN-PERP[195], USD[74.25], VET-PERP[0], XRP[133]		
02851219		BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], KIN-PERP[0], MANA-PERP[0], TRX[.000009], USD[-3.23], USD[T5.31528342]		
02851220		BTC-PERP[0], USD[0.57], USD[T0], USD-T-PERP[0]		
02851222		USD[11.85]		
02851230		SOL[0.02873088], USD[0.00], USD[T0]		
02851233		USD[0.30]		
02851237		ATLAS[110], POLIS[1.3], USD[0.18], USD[T0.17039300]		
02851239		USD[0.00], USD[T0.00000001]		
02851243		TONCOIN[5], USD[0.20]		
02851244		BOBA[.07719721], USD[0.04]		
02851247		ETH[.048], ETHW[.048], GENE[15.03277692], SOL[1.61006263], SOL-PERP[0], USD[4.12], USD[T0.00013013]		
02851248		USD[T0]		
02851251		GBP[0.00], KIN[1], MBS[9.68025657]	Yes	
02851254	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000366], LUNA2_LOCKED[0.00000855], LUNC[0.79806366], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.00484709], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[0], UNI-PERP[0], USD[112.64], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02851257		BTC[21006729], DOGE[1212.54303012], ETH[.5357907], ETHW[.5357907], GBP[0.00], SHIB[29044437.99012489]		
02851259	Contingent	APE[246.931638], AVAX[13.797378], AXS[7.898499], BNB[0.00545704], BTC[0.27297077], DOGE[6076.84518], ETH[5.23609157], ETHW[5.23144341], FTT[0.00185024], GALA[6198.822], GMT[247.92248], LTC[1.22674790], LUNA2[11.21663204], LUNA2_LOCKED[26.17214143], LUNC[36.1331334], MANA[126.97587], SAND[245.95326], SOL[9.0482805], TRYB[0], USD[3.49], XRP[193.16397147]		BNB[.005294], ETH[.848445], LTC[1.187228], XRP[185.313568]
02851260		0		
02851265		MBS[52.176245], USD[0.59], USD[T.006359]		
02851266		COPE[1628.684], TONCOIN[.09324], TRX[.000028], USD[0.03], USD[T0.00000001]		
02851269		BAO[1], DENT[1], KIN[6], USD[0.00]		
02851271		BOBA[.0163997], USD[1.58]		
02851274		BULL[0], MATIC[0], MATIC-PERP[0], SUSHIBULL[13898886], USD[0.06], USD[T0.00000002]		
02851275		USD[25.00]		
02851277		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EOS-20211231[0], FTM-PERP[0], FTT[0.00000001], GMT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ORBS-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T2.69916406], XTZ-PERP[0]		USD[T2.642105]
02851279		BTC[0], BTC-PERP[0], DOGE-PERP[0], TRX[0], TRX-PERP[0], USD[0.00]		
02851281		ADA-PERP[0], BTC[.00027319], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTT-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[-2.62], XRP[13.09037835], XRP-PERP[0]		
02851287		USD[0.07]		
02851288		USD[25.00]		
02851290		DENT[1], USD[0.00]		
02851291		BNB[0], HT[0], MATIC[0], NFT (349839661143990675/FTX EU - we are here! #93378)[1], NFT (404226769680478428/FTX EU - we are here! #91698)[1], NFT (409039311446183487/FTX EU - we are here! #92328)[1], SHIB[0], SOL[0], TRX[0.04018701], USD[T0.05279093], XRP[0]		
02851292		TRX[.05403395], USD[T0.50000225]		
02851294		USD[20.54]		USD[20.02]
02851298		USD[T0]		
02851299		AAVE[0.05997954], AVAX[0.00142898], LINK[-0.00066332], SUSHI[-9.41535971], USD[-1.18], USD[T46.63765019], XRP[186.394334], XRP-PERP[0]		
02851302		ALGOBULL[99715], ATLAS[1099.791], ENJ[39.9924], ENJ-PERP[0], REEF[6188.8752], TRX[1482.71823], USD[0.13], XEM-PERP[0], XRP[134]		
02851306		SOL[.00829], USD[0.00], USD[T0]		
02851314		USD[25.00]		
02851315		MATIC[165.37385751], USD[0.00]		
02851316		USD[25.00]		
02851317		BTC[.00459908], USD[0.34]		
02851318		HXRO[.85978], USD[0.00], USD[T0]		
02851324		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EUR[0.00], USD[0.00], XRP-PERP[0]		
02851329	Contingent	BOBA[0.06393924], BOBA-PERP[0], GALA-PERP[0], LUNA2[0.14407603], LUNA2_LOCKED[0.33617741], LUNC[31372.86], NFT (314580704487470456/FTX EU - we are here! #50647)[1], NFT (499157745829464491/FTX EU - we are here! #50452)[1], NFT (519061208509020818/FTX EU - we are here! #50235)[1], USD[0.31], XRP[.738696]		
02851330		BTC[0.00002802], DOGE-PERP[0], ETC-PERP[0], ETH[0.00426232], ETH-PERP[0], ETHW[0.00429030], FIL-PERP[0], FTT[0], SOL-PERP[0], TRX[70127.0734], USD[15.08], USD[T0.23359244]		
02851335		USD[25.00], USD[T0]		
02851337		NFT (305383911745549019/FTX EU - we are here! #189508)[1], NFT (377168716758727444/FTX EU - we are here! #189393)[1], NFT (509837539058205102/The Hill by FTX #27115)[1], NFT (521445454695331175/FTX EU - we are here! #189471)[1], USD[0.00], USD[T0.43667753], XRP[31]		

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02851344	Contingent	FTT[.99028906], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], USD[810.22], USDT[0]		
02851349		ETH[.013], ETHW[.013], USD[78.29]		
02851357		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT[60800], DOT-PERP[0], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], SOL-PERP[0], USD[4.65], USDT[0.00535164], VET-PERP[0]		
02851358		DOGE-PERP[0], USD[0.00], USDT[0]		
02851362	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BNT[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HT[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000389], LUNA2_LOCKED[0.00000908], LUNC[.84818894], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY[0], RNDR-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRYB[0], USD[1.63], USDT[0.00248347], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02851364		TRX[.000002], USD[1.18], USDT[0]		
02851373		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02851376		ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[16.70], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
02851378	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETHW[3.58], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.08211935], LUNA2_LOCKED[0.19161181], LUNC[7881.66151140], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.01], USDT[195.1309646], VET-PERP[0], XLM-PERP[0], XRP[107], XTZ-PERP[0]		
02851383		USD[1.20], USDT[0]		
02851384		USD[25.00]		
02851385		ATLAS[690], USD[0.36], USDT[0.00000001]		
02851387		BTC[.00006664], EUR[0.69], USD[0.00], USDT[0.00018671]		
02851388		FTM[0], FTT[5.95350094], SOL[.001356], USD[0.01], USDT[2.28026330]		
02851392		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DYDX-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		
02851393		ETHW[4.31199621], USD[21.62]		
02851400		TONCOIN[14.20608185], USD[0.00]	Yes	
02851402		ALPHA[1], BAO[1], BTC[1.93483841], ETH[.56689235], ETHW[.56690125], TRX[1], USD[0.00], USDT[0]	Yes	
02851404		ATLAS[311.18699842], EUR[0.00], UBXT[1]	Yes	
02851418		BTC[.0003], ICP-PERP[0], LINK[.5], USD[2.19]		
02851421		GENE[8.39668], USD[0.01]		
02851422		ETH[0], SOL[0], USD[0.00]		
02851423		AUDIO-PERP[3.4], BAO-PERP[0], DOGE[523], ENJ[37.99392], ETH-PERP[0], GALA[280], MANA[26], SAND[55.99183], SHIB[399924], SHIB-PERP[0], USD[0.27], XRP[625.98195]		
02851426		USD[0.00]		
02851433	Contingent	BNB[0], BTC[0.00089442], LUNA2[0.32774917], LUNA2_LOCKED[0.76474806], TRX[.002332], USD[0.00], USDT[0.00011223]		
02851434	Contingent	ALCX-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[.00000001], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.01363723], LUNA2_LOCKED[0.03182022], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RVN-PERP[0], SAND[.98594], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[461.17], USDT[0.56854539], YFI-PERP[0]		
02851435		BTC[.00178464], EUR[0.00], FTT[2.15844952], MATIC[0], USD[0.00028228]		USDT[.000276]
02851437		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], USD[0.00], ZIL-PERP[0]		
02851438		BTC[0.00000720], ETH[.00000001], USD[0.95], USDT[57.77646071]		
02851442		AAVE[.14400049], ATLAS[420.18659144], BABA[.35353215], BAO[6], DENT[1], DFL[52.12863162], DOT[1.23842554], HNT[.70526349], KIN[5], LINK[.75235428], MANA[3.26157483], MATIC[18.9802129], RSR[2], SAND[2.22297312], SOL[.28628943], UNI[2.54358452], USD[0.00]	Yes	
02851453		BOBA[441.1912107]		
02851455		BCH[.0018822], BNB[.0996865], DOGE[2.57136], ETH[.00099506], ETHBULL[0.00009614], ETHW[.00099506], FTT[.099905], LTC[.0396618], RUNE[.199278], SOL[.1682254], TOMO[.078245], TRX[.75623], USDT[0], XRP[1.94699]		
02851459		NFT (447239756017903002/FTX EU - we are here! #11424)[1], NFT (469531376027826471/FTX EU - we are here! #11679)[1], NFT (544600350542837375/FTX EU - we are here! #11145)[1], TRX[.000001], USDT[1.13090799]		
02851460		USD[6.31], USDT[0.00000001]		
02851465		CEL-PERP[0], LTC[.00419948], SRN-PERP[0], TRX[.000778], USD[0.01], USDT[0.00000076]		
02851468		MANA[1]		
02851470		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.83], USDT[1.39232413], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02851475		AXS[.3], BTC[.0008], CRO[50], ETH[.005], ETHW[.005], MANA[8], SAND[6], SOL[.24], USD[4.26]		
02851481		AVAX[.63794673], DOGE[104.26008261], SOL[.31787763], USDT[0]		
02851490		ATLAS[1089.7929], ETH[0], SHIB[1000000], USD[0.16]		
02851493		BOBA[16.59668], HOOD[.34993], LINK[1.9996], USD[11.86], USDT[.1]		
02851498		ATLAS[1819.636], USD[2.48], USDT[0.03287401]		
02851501		USD[0.08]		
02851503		DENT[1], STARS[5.8590722], USDT[0.00000004]		
02851505		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02851511		BTC[.00001941], USD[0.00], USDT[0]		
02851517		ETH[0]		
02851519		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[3.079084], BTC-PERP[0], CEL[.02], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], IMX-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], RSR-PERP[0], SAND-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[48.50], USDT[0.00000006], XRP-PERP[0]		
02851522		ATLAS[5638.9284], USD[1.72]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02851531	Contingent, Disputed	AVAX-PERP[0], BTC-PERP[0], ETH[,00373769], ETHW[,00373769], LUNC-PERP[0], SAND-PERP[0], USD[-1.77]		
02851536		USD[T]0]		
02851542		USD[T]0]		
02851543		GALA[99.981], USD[4.67]		
02851549		BAT[0], DOGE[0], FTT[0.02702594], USD[0.00], USD[T]0]		
02851550		USD[0.07], USD[T]91.95100122]		
02851552		STG[244], USD[2.18], USD[T]0]		
02851558		1INCH[0], ATLAS[0], ATLAS-PERP[0], AUDIO[0], AVAX[0], BNB[0], BTC[0], DFL[0], ETH[0], FTT[0], GALA[0], LINK[0], MATIC[0], POLIS[0], SOL[0], TLM[0], TRX[0], USD[0.00], USD[T]0.00000061],		
02851559		USD[0.05]		
02851563		USD[0.00]		
02851565		KNC[0.03461427], SOL[1], SPY[1], TRX[,000031], USD[89264.82], USD[T,009498]		USD[62.44]
02851569		BTC[0.00008323]		
02851570		STETH[0.00006067], USD[1.02]		
02851575	Contingent	ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[99.02699464], LUNA2_LOCKED[231.0629875], LUNC[63336.573846], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], MTA-PERP[0], OXY-PERP[0], PROM-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.133903], USD[0.00], USD[T]5720.09871846]		
02851577	Contingent	FTT[21917.61775103], SRM[638.6529268], SRM_LOCKED[6014.36805366]		
02851580		AXS-PERP[0], ETH[,00047922], ETHW[,00047922], LOOKS-PERP[0], USD[0.00], USD[T]0]		
02851581		BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0130[0], DYDX-PERP[0], GALA-PERP[0], KSM-PERP[0], MER-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[10.23], USD[T,53740961], USD-T-PERP[0], WAVES-PERP[0]		
02851583	Contingent, Disputed	USD[1371.19]		
02851587		APE[,087764], BTC[,0283], ETH[,05765458], ETHW[,05765458], STARS[22.99658], TRX[,000008], USD[0.00], USD[T]0]		
02851593		USD[0.00]		
02851595		CRO[2909.4471], USD[7.20], USD[T,001017]		
02851601		USD[0.05]		
02851613		SLND[2.19958], USD[0.23], USD[T]0]		
02851614		EUR[0.00], USD[0.82]		
02851622		ATLAS[689.89], DAWN[33.9], MOB[10.5], USD[0.10], USD[T]0.00488225], USD-T-PERP[0]		
02851636		ATLAS[600], USD[0.02], USD[T,003975]		
02851641		USD[25.00]		
02851643		ALICE-PERP[0], BADGER-PERP[0], BAO[670.50193775], BAO-PERP[0], BAT-PERP[0], CVC-PERP[0], EUR[0.37], GALA[,32141698], GALA-PERP[0], MANA-PERP[0], RSR-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[0.38], USD[T]0]		
02851644		USD[0.05]		
02851648		USD[T,37]		
02851650		AKRO[1], BAO[1], CRO[32.22720243], DENT[1], DOGE[48.83495723], GBP[0.00], KIN[1], RSR[1], USD[0.00], USD[T]0.00000025]		
02851652		ATLAS[1097.70439629], JET[501.90873983], SOL[1.05222973], USD[0.15], USD[T]0.00580000], XTZ-PERP[0]		
02851655		BAO[2], BOBA[,00032464], CREAM[,0000092], GBP[0.00], KIN[5], STEP[211.49646033]	Yes	
02851660		USD[25.00]		
02851667		BNB[,01], USD[5.70]		
02851669		SOL[1], SRM[3], USD[0.46]		
02851673		ATOM[,034756], TRX[,00039], USD[50.20], USD[T]3.68100980]		
02851678		ALICE[0], USD[0.00], USD[T]0]		
02851680		BOBA[,0211954], BULL[5.326902], DOGEBEAR2021[0], DOGEBULL[0], EOSBULL[52569.62715076], ETHBULL[,08700678], LUNC[,00000001], LUNC-PERP[0], OMG[0], STEP[,04119239], SXPBULL[839999999.9999999], TONCOIN[0], USD[216.64], USD[T]0], XRP[,635826], ZECBULL[0]		
02851681		PAXG[,00000001]	Yes	
02851686		EUR[0.00], FTT[0.00000090]		
02851688		CRO[1820], USD[1.37]		
02851689	Contingent	LUNA2[0.00053586], LUNA2_LOCKED[0.00125035], NFT (350480467482116082/FTX EU - we are here! #158855)[1], NFT (356168176247913882/FTX EU - we are here! #139572)[1], NFT (418805704735282499/FTX EU - we are here! #158918)[1], USD[T]0], USTC[,07585425]		
02851691		KIN[1], SHIB[904159.13200723], USD[0.00]		
02851692		ATLAS[9.612], GALA[0], USD[0.00], USD[T]0]		
02851699		ATLAS[30], SOL[,00414135], USD[0.45]		
02851703		AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[16.02], VET-PERP[0], XLM-PERP[0]		
02851704		NFT (301160611532844738/FTX EU - we are here! #130060)[1], NFT (402355350016728058/FTX EU - we are here! #129502)[1], NFT (429029425751761181/FTX EU - we are here! #130150)[1]		
02851705		CONV[22225.554], USD[0.42], USD[T]0]		
02851716		MBS[109.98404], PRISM[4913.6276], STARS[59], USD[0.00]		
02851721		BTC[0.00002816], BTC-PERP[0], ETH-PERP[0], USD[1.09]		
02851737		GBP[0.00], USD[0.00]		
02851738		NFT (522399301610102615/FTX Crypto Cup 2022 Key #15212)[1], USD[25.00]		
02851744		EUR[0.00]		
02851747		USD[0.17], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02851748		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP[211.17152329], XRP-PERP[0], ZEC-PERP[0]		
02851749		AKRO[3], BAO[4], KIN[5], MATIC[1], TRX[1.000003], UBX[1], USD[0.00], USD[0.0000047]		
02851751		FTT[12.08170545], RSR[1], SOL[17.12045166], SOL-PERP[0], TRX[26.000825], USD[12829.79], USD[0.00519968]	Yes	
02851753		ETH[.4839032], ETHW[.4839032], FTT[.04156048], USD[0.00], USD[0]		
02851757		AVAX[0], BTC[0], ETH[1.09964503], ETHW[0.00025008], EUR[0.00], MATIC[0], USD[1430.27]		
02851759		BNB[0], SOL[0], USD[0.00]		
02851768		USD[0.63], USD[0.00521419]		
02851770		USD[7.94], USD[0]		
02851782		ATLAS[3210], BTC[.0079], USD[0.91]		
02851792		TRX[10.000001], USD[98.09], USD[119774.96240642]	Yes	
02851800		0		
02851801		APT[0], BTC[.00000033], CRO[533.23823933], ETH[.24399593], EUR[7.35], SOL[2.55541442]	Yes	
02851804		APT-PERP[0], AXS-PERP[0], BIT[.794], ETH[0.00000471], ETH-PERP[0], LUNC[.000457], LUNC-PERP[0], MKR-PERP[.40.812], RNDR-PERP[.10026.1], SOL[.00210326], TRX[.000033], USD[60426.51], USD[0.00814785], USTC-PERP[0], XRP[.12428285], XRP-PERP[0]		
02851809		USD[.291]		
02851817		DENT[1], KIN[1], UBX[2], USD[0]		
02851821		BAO[1], KIN[1], LUNC[0], SAND[37.87019427], USD[0.00], USD[0], XRP[0.00064845]	Yes	
02851826		FTT[0.02363151], TRX[.000016], USD[0.03], USD[0.00348164]		
02851828		BTC[0.00001949], ETH[.00028373], ETHW[.00556873], FTT[.499905], IMX[4067.703251], MANA[.85465], USD[1.73], WBTC[.00007]		
02851832		DOGE-PERP[0], ENJ-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC[1.3041792], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[157.25592], TRX-PERP[0], USD[.38.27], USD[0], ZIL-PERP[0]		
02851833	Contingent	LUNA2[0.08403386], LUNA2_LOCKED[0.19607900], LUNC[18298.5500012], USD[26.63]		
02851838	Contingent, Disputed	USD[0]		
02851841		ALGOBULL[100052883.8], BNB[0.00960741], BOLSONARO2022[0], BTC[0.00036708], BTC-0624[0], BTC-1230[0], BTC-PERP[.0.00009999], DOGE[1], ETH[.00000171], ETH-PERP[0], ETHW[.00099981], FTT[0.10498100], KNC-PERP[0], SOL-0930[0], SOL-1230[0], SOL-PERP[.02], SOS[292950], SOS-PERP[0], USD[14.19], USD[2.73023424]		
02851843		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.003394], UNI-PERP[0], USD[0.00], USD[0.80363353], VET-PERP[0]		
02851844		ATLAS[50], FTT[.31390628], TRX[.1556], USD[0.00]		
02851845		BAND[115.27789197], ETH[1.6965], ETHW[1.6965], HNT[29.80371664], IMX[247.2398159], SAND[171.77745291]		
02851850		FTT[.07833188], FTT-PERP[0], USD[0.28], USD[0.00549969]		
02851852		USD[0.00], USD[0]		
02851854		ATLAS[.6917], BRZ-PERP[0], BTC[0], CRO[9.962], ETH[0], POLIS[.47009544], SOL[0.10000000], USD[0.00], USD[0.17229493]		
02851863		ATLAS[9.998], LINK[.0991], USD[0.53], USD[0.00000001]		
02851864		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OKB-PERP[0], REEF[2.8313], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000016], USD[29.12], USD[0.00000003], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02851865		ATLAS[90], USD[0.09], USD[0]		
02851868		ATLAS[920], USD[1.57]		
02851870		MATICBULL[222.248814], SHIB[99924], SHIB-PERP[0], SUSHIBULL[1879722.6], USD[.0.45], USD[0.57236299]		
02851873		ALGO[26.3248272], BTC[1.50223808], ETH[.00000001], ETHW[0.00350294], FTT[1181.64749154], MATIC[1.74123313], TRX[.000136], USD[15002.21], USD[1709.34182529]		
02851875		KIN[2392887.0794616]		
02851880		CHF[73.79], EUR[0.00], USD[0.00349801]		
02851885		BNB[0], DOGE[0.00000001], MANA[0], USD[0.00], USD[0]		
02851886	Contingent	BTC[.0195], BULL[10.7201557], CHZ[1319.736], FTM[1325.67512027], GBTC[.0092], LUNA2[2.17254120], LUNA2_LOCKED[5.06926280], LUNC[6.9986], SOL[0], USD[0.94]		
02851895		TRX[.000029], USD[5055.4]		
02851920		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], CELO-PERP[0], DOGE[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC[0], MANA-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
02851921		CRO[59.9886], PORT[33.091355], SHIB[199981], USD[0.18], USD[0]		
02851922		ATLAS[150], USD[1.62]		
02851924		BTC[.0.00011293], TRX[.49.36909865], USD[17.47], USD[.0.00889643]		
02851927		TRX[0.94796607], USD[0.00], USD[167.54745278]		
02851928		HT[.00000001], TRX[0]		
02851930		FTT[0], SOL[0], USD[0.00], XPLA[19.996]		
02851932		ATLAS[.9829], ATLAS-PERP[0], CRO[35.76664336], MANA-PERP[0], USD[0.00]		
02851933		NFT (394585298845680169)/FTX EU - we are here! #121648[1], NFT (441678664353408944)/FTX EU - we are here! #122149[1], NFT (502344063684439321)/FTX EU - we are here! #122487[1]		
02851939		DOGEBEAR2021[.003888], DOGEBULL[2377.875194], USD[2.13]		
02851940		CVC[296.16129062], EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02851945		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO[2], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT[2], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000777], UBX[1], USD[0.01], USD[0.00002914], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02851947		ATLAS[385.10602754], BNB[0.00187094], FTT[.14446227], LTC[0.05047770], POLIS[0], SLRS[0], SOL[0.46417670], SOL-PERP[0], USD[1.71]		
02851954		TONCOIN[11.3], USD[0.15]		
02851957		BOBA[.00490405], USD[0.04]		
02851959		USD[25.00]		
02851961		0		
02851964	Contingent	BAO[5], DENT[4], GBP[0.00], KIN[8], LUNA2[0.00001127], LUNA2_LOCKED[0.00002631], LUNC[2.45586428], MBS[9.54042069], STARS[51.93964935], TRX[1], USD[0.00], USD[0.00000001]	Yes	
02851966		IMX[10.59788], USD[0.36], USD[0.00000001]		
02851970		AUD[0.00], USD[0.00]		
02851971	Contingent	ADA-PERP[0], ALT-PERP[0], APE[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.03613848], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRO-PERP[0], DOGE[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000093], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNA2[0.44079714], LUNA2_LOCKED[1.02852666], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SRN-PERP[0], USD[0.00], USD[0.00014111], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02851972		NFT (307048473887630933/FTX AU - we are here! #9035)[1], NFT (375989085000812196/FTX AU - we are here! #9025)[1]		
02851978		USD[0.00], USD[.00000001]		
02851984		ATLAS[930], USD[0.56], USD[0]		
02851986	Contingent, Disputed	USD[0]		
02851987		ADA-PERP[0], BTC[.0000163], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], RNDR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.04]		
02851994		AUD[8.00], BTC[.06109824], ETH[.32190393], ETHW[.32190393], SOL[5.24821347]		
02851998		FTT[.00379191], USD[0.00], USD[0.00000038]		
02852003		ATLAS[0], AVAX[0], DFL[0], GALA[0], TRX[0], USD[0.00], USD[0.00000003]		
02852009		BTC[.00231255], CHZ[1], DENT[1], DOT[1578.46042284], ETH[6.04325905], ETHW[6.04401450], HXRO[1], KIN[1], RSR[1], SHIB[3690648.86183991], SOL[166.71711221], UBX[3], USD[0.00], XRP[18207.75204505]	Yes	
02852011		BOBA[.0290168], USD[0.08]		
02852013		TRX[0]		
02852015		USD[0.19]		
02852017		USD[4.75]		
02852019		USD[0]		
02852026		USD[0.00], USD[.89184165]		
02852027		USD[2.58], USD[0.00000001]		
02852028		BTC[0.00218889], ETH[0.02929078], ETHW[0.02929078], LTC[.26478833]		
02852030		BAO[1], ETH[.00000583], ETHW[.00000503], KIN[2], LINK[0], USD[0.00], USD[0]	Yes	
02852033		BTC[0], LTC[0], USD[0.00], USD[0.00009926]		
02852034		ATLAS[530], USD[26.62]		
02852036		EUR[2483.47], TRX[.002793], USD[0.00], USD[299.11396600]		
02852037		BOBA[.0090988], USD[0.39]		
02852042		BTC[0], GRT[10], USD[0.00], USD[0]		
02852044		USD[0.00]		
02852045		USD[0.05]		
02852049		ATLAS[9.8252], USD[2.08]		
02852053		HT[.01194146], HT-PERP[0], OKB-PERP[0], TRX[.000014], USD[0.00], USD[10]		
02852057		TRX[1.36591407], USD[0]		
02852058		USD[25.00]		
02852062		BOBA[.00762293], INDI[2.12406404], USD[0.00], USD[0.45333864]		
02852066		MATIC[1.9], USD[0.36], USD[0.00000001]		
02852071		GALA-PERP[0], SOL-PERP[0], USD[0.77], USD[.779129]		
02852077		BTC[0], DOGE[0], USD[0.00], USD[0]		
02852081		STARS[0]		
02852082		ETHW[29.78334009], USD[0.01]		
02852099		USD[0.01], USD[11908.0770354]		
02852104		USD[25.00]		
02852106		IMX[36.1], USD[0.70]		
02852110		MBS[846], SOL[.00841212], STARS[.896044], USD[0.01]		
02852112		USD[0.00], XRP[0]		
02852116		RAY[0]		
02852118		DOGE-PERP[0], SHIB[1438839.81140089], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02852121		AKRO[674.30614588], ATLAS[350.98688458], BAO[3], CRO[65.40487216], USD[0.00]	Yes	
02852123		ATLAS[1499.7], CRO[369.926], LTC[11.30846322], POLIS[29.994], USD[4.64]		
02852129		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BSV-PERP[0], CREAM-PERP[0], DYDX-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OXY-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], STEP-PERP[0], USD[0.00], USD[0.00000112], WAVES-PERP[0]		
02852131		BCH[0], BTC[-0.00003779], ETH[0.00031565], ETHW[0.00031565], USD[1.09], USD[0]		
02852135	Contingent	1INCH-PERP[0], BTC[0.00001557], BTC-PERP[0.00149999], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.0084078], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR[2540], SAND-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[-24.69], USD[2.24988919], XRP-PERP[0], ZEC-PERP[0]		
02852138		BTC[0], USD[0.00]		
02852142		ATLAS-PERP[0], BRZ[47819849], POLIS[0.9144], SPELL[98.96], SPELL-PERP[0], USD[0.07], USD[0]		
02852143		ATLAS[1029.9563], SHIB[99924], USD[0.23], USD[0]		
02852146		ETH[.063], ETH-PERP[0], ETHW[.063], LUNC-PERP[0], SHIB-PERP[0], USD[1.00]		
02852151		USD[0.01]		
02852155		USD[18.66], USD[0]		
02852157		RAY[0]		
02852160		USD[.00136632]	Yes	
02852161		STARS[12], USD[0.10], USD[0]		
02852167		GALA[0], KIN[3], SAND[0], STARS[2.56251725]	Yes	
02852171		AVAX[0], BNB[0], BTC-PERP[0], FTM[0], MATIC[0], TRX[.000007], USD[0.00], USD[0], XRP[0]		
02852172	Contingent	LUNA2[0.22079800], LUNA2_LOCKED[0.51519534], LUNC[48079.23], MOB[15.5], USD[57.53589995]		
02852175		ADABULL[.08316], BEAR[58.6], DYDX[.07436], ETHBULL[144.897798], FTT[0.04423927], MATICBULL[16.22], SUSHIBULL[138700000], UNISWAPBULL[1250.55], USD[512.73], USD[139.81203200], XRPHEEDGE[.0006]		
02852178		BNB[0], SOL[0], USD[0.00]		
02852179		AXS[0], BTC[0], MANA[0], RUNE[0], USD[2266.64], USD[0.00029502]		
02852181		AKRO[1], ALPHA[1.00004565], BAO[1], BNB[0], CRO[.11470982], FTM[.05229261], RSR[1], STARS[0.02471268], TRX[1], UBX[1], USD[0.02877541]	Yes	
02852183		NFT (494745100982013628/FTX EU - we are here! #26930)[1]		
02852189		1INCH[135.79699977], BNB[1.78131808], USD[43.02071742]		1INCH[130.62046991], BNB[1.709838]
02852194		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-.0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000002], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000006], USTC-PERP[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02852202		ETH-PERP[0], USD[0.01]		
02852204		USD[0.00]		
02852205	Contingent	BNB[0], FTT[0], LUNA2[0.02854611], LUNA2_LOCKED[0.06660760], LUNC[6215.97652016], MATIC[0], NFT (326070752702695446/FTX EU - we are here! #1143)[1], NFT (382056629411749141/FTX EU - we are here! #801)[1], NFT (495995632517389562/FTX EU - we are here! #1313)[1], SOL[0], USD[0.05], USD[0.00969792]		
02852214		SOL[0]		
02852219		SAND-PERP[0], USD[0.00], USD[0]		
02852222		ATLAS[948.36204278], BAO[4], KIN[2], RSR[1], USD[0]	Yes	
02852225		0		
02852226		FTT[0], USD[0.00]		
02852233		USD[0.00], USD[.00989626]		
02852234		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.02], USD[0]		
02852239		USD[1001.22], USD[0]		
02852250		USD[0.00]		
02852252		BTC[0], USD[0.00006402]		
02852253		ATLAS[1334.79009245], POLIS[27.63321006], USD[0]		
02852256		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], IMX[.092419], LUNC-PERP[0], MANA-PERP[0], NFT (291708210313758528/FTX AU - we are here! #42236)[1], NFT (294874915997567595/FTX EU - we are here! #164633)[1], NFT (361203075374845558/FTX EU - we are here! #164246)[1], NFT (517450840956493876/FTX AU - we are here! #42206)[1], SAND-PERP[0], SOL-PERP[0], TRX[.646519], USD[0.02], WAVES-PERP[0], ZIL-PERP[0]		
02852257		EUR[100.00], USD[100]		
02852260		EUR[0.00], USD[0]		
02852263		EUR[0.00], SOL[.04103373], USD[0]		
02852270		USD[0.05]		
02852286		RAY[0]		
02852297		FTT[.8367459], KIN[1], NFT (486574782012308443/The Hill by FTX #31463)[1], USD[0.00]		
02852299		BNB[0], BTC[0], USD[0.00], USD[0]		
02852304		ATLAS[9.548], MANA[.9646], TRX[.000787], USD[0.72], USD[0.00000033]		
02852309	Contingent	AVAX[0], BEAR[100], BTC-PERP[0], BULL[0], ETHBULL[0], LUNA2[2.26277623], LUNA2_LOCKED[5.27981122], MATICBEAR2021[25666718], MATICBULL[0], MATIC-PERP[0], USD[0.11], USD[0]		
02852310		GALA[19.07069550], TRX[.000902]		
02852311		USD[0.00], USD[15.36359779]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02852318		BAO[1], BTC[0], ETH[0.00000001], ETHW[0.00000001], USD[0.00], USD[0]	Yes	
02852321		STARS[.9988], USD[0.00]		
02852324		USD[1000]		
02852326		BAO[3], BTC[.0009335], KIN[3], USD[0.00]	Yes	
02852327		SOL[0], USD[0.00]		
02852328		USD[0.00], USD[0]		
02852330		BTC[0], USD[0.00], USD[0]		
02852333		AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNC-PERP[0], PROM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SPELL-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]		
02852334		1INCH-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], GALA-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[57.84]		
02852335		RAY[0]		
02852336		BTC[.1247], BTC-PERP[0], USD[571.33]		
02852338		SUSHI[0]		
02852343		USD[0]		
02852348		CRO[63.43270010], USD[0.00000001]		
02852350		AKRO[1], GBP[0.00], KIN[1]		
02852359		BAO[2], BLT[4.41080887], GODS[.00055029], IMX[20.58422037], KIN[2], TRX[2], USD[0.01]		
02852360		USD[0.00]		
02852368		MBS[13.19017148], UBXT[1], USD[0.00], USD[0.00000001]		
02852372		AXS[9.19816], BICO[202.9594], EUR[3000.00], SPELL[21000], TULIP[25.69486], USD[1.13]		
02852373		ATLAS[13060], TRX[.000777], USD[0.06], USD[0]		
02852376		SOL[1.269746], TONCOIN[9.6443695], USD[1.37]		
02852377		BTC[0.00000727], ETH[.0799848], ETHW[.0799848], GBP[0.00], SOL[.5199012], SXP[128.575566]		
02852386		USD[0.00]		
02852387		SUSHI[0]		
02852389		MBS[.895], NFT (518078105258295631/FTX Crypto Cup 2022 Key #16670)[1], USD[0.01]		
02852395		ADA-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02852403	Contingent	ATOM[0.01210100], ATOM-PERP[0], BNB[0], BTC[0.10180000], BTC-PERP[0.2077], DAI[0], ETH-PERP[0], FTT[25.09583949], FTT-PERP[0], GLMR-PERP[0], LUNA2[0.00106045], LUNA2_LOCKED[0.00247438], LUNC-PERP[0], USD[2463.17], USD[0.00019543], USTC[0.15011200], USTC-PERP[0], WBT[0]		
02852404		USD[0.19]		
02852408		BTC[0.00002995], EUR[0.01], USD[2.68]		
02852411		BAO[1], KIN[1], NFT (316879197904603104/Bluespider Snowy Mountains #1)[1], USD[1.30]	Yes	
02852416		ATLAS[8768.25353646], DOT[.00000001], POLS[184.49827889], USD[0.25], USD[0.00000002]		
02852417		GENE[0]		
02852419		BTC[0], ETH[0], HNT-PERP[0], LTC[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00005031]		
02852433		SOL[1.48152045], USD[0.00]		
02852439		AVAX[0], BAT[1], BTC[0], COMP[0], USD[0.23], USD[0]		
02852451		BTC-PERP[0], ETH-PERP[0], MATIC[0], MATIC-PERP[0], USD[0.00], USD[0]		
02852452	Contingent, Disputed	ETH[0]		
02852455		EUR[0.00], GALA[249.95772085], USD[0.00]		
02852457		TRX[.000016]		
02852462		ATLAS[2620], USD[0.19], USD[0]		
02852463		AUD[0.00]		
02852465		APE-PERP[0], AVAX[13.26785657], BTC[.00083688], BTC-PERP[0], DAI[1], ETH[.1], ETH-PERP[0], ETHW[.1], FTT[26], HT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[139.972], TRX[.010241], USD[0.00], USD[300.9709847]		
02852466		BOBA[0.09211784], BOBA-PERP[0], BTC-PERP[0], USD[0.58]		
02852471		KIN[1], USD[0.00]		
02852472		BOBA[.0140691], USD[0.00]		
02852477		BOBA[444.9425847]		
02852478		BTC[1.09851879], ETH[.00000001], FTT[0.15419735], MBS[0], SOL[.00000001], STARS[0], USD[17.45], USD[0]		
02852480		ETH[0], USD[13.38]		
02852482		AAVE[.649335], BNB[.5098879], BTC[0.02653225], BVOL[0.00026021], CEL[50.81161808], CHZ[319.691269], DOGE[1513.44246126], ETH[0.36288249], ETHW[0.35688249], EUR[0.00], FTT[4.09693112], IBVOL[0.00003428], MAPS[213.5649361], SOL[2.0893863], SUSHI[18.97682], USD[0.00], USD[80.19235678], XRP[120.91222]		
02852483		BNB[.58321341], DOGE[21728.57266719], RSR[1], TRU[1], USD[0.00], USD[13088.55145763]	Yes	
02852489		ETH[.11072852], ETHW[0.11072852], EUR[0.00], USD[0.00000053]		
02852502		SHIB[3700000], USD[0.01], USD[1.9]		
02852503		BNB-PERP[0], BTC[0.00009907], BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], EUR[0.00], LUNC-PERP[0], USD[0.81], USD[0], VET-PERP[0]		
02852506		BOBA[.018], USD[0.07]		
02852507		BNB[0], ETH[0], TRX[978.327466], USD[0.00001814]		
02852517		USD[0]		
02852520		USD[12.27], USD[.000362]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02852523		0		
02852524		AUD[0.00], BTC[0], FTT[0.03704209], USD[0.00]		
02852531		BTC-20211231[0], USD[0.01], VET-PERP[0]		
02852534	Contingent, Disputed	AURY[1], FTT[4.7], IMX[11], USD[2.78], USD[0.56646484]		
02852536	Contingent	LUNA2[1.18707453], LUNA2_LOCKED[2.76984058], LUNC[0], USD[0]		
02852538		BNB[0], ETH[0], USD[0.00], USD[0.00000001]		
02852545		USD[1.35], USD[0]		
02852546		MBS[.045688], USD[0.00], USD[0]		
02852548		LTC[.00109673]		
02852556		UBXT[1], USD[0]		
02852561		CRO[7239.37304935], FTM[0], SOL[0], STARS[0], TLM[0], TLM-PERP[0], USD[1.75], USD[0.00000001]		
02852562		USD[25.00]		
02852563		BOBA[.0749217], USD[0.07]		
02852564		NFT (335174512262173277/The Hill by FTX #16520)[1], NFT (436487376908966578/FTX EU - we are here! #256986)[1], NFT (512518224327796578/FTX Crypto Cup 2022 Key #7076)[1], NFT (551173275847616135/FTX EU - we are here! #256984)[1], TRX[.001554], USD[0.33], USD[0.02561018]		
02852570		ATLAS[499.905], USD[1.41], USD[0]		
02852572		0		
02852575		FTT[0], TRX[0.00000100], USD[0.00], USD[0]		
02852580		ATLAS[259.948], CRO[113.4762611], LOOKS[.9998], USD[0.12], USD[0]		
02852581		BTC-PERP[0], EUR[0.01], KSM-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00]		
02852586		TRX[.000025], USD[.32384612]	Yes	
02852589		USD[25.00]		
02852592	Contingent, Disputed	USD[0.06]		
02852601		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GST[2.5], IOTA-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0.02829338], XRP-PERP[0]		
02852602		BTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[2.45]		
02852604		BTC-PERP[0], DAI[.09004398], ETHW[.00089207], ETHW-PERP[0], GALA-PERP[0], HT[.059], MINA-PERP[0], NEAR-PERP[0], NFT (295395672800627154/FTX EU - we are here! #104912)[1], NFT (297154173056885598/FTX EU - we are here! #93446)[1], NFT (297659093192965788/FTX AU - we are here! #28821)[1], NFT (344902050842747851/The Hill by FTX #5164)[1], NFT (405392617151134567/FTX EU - we are here! #105348)[1], NFT (438129570910822331/FTX AU - we are here! #13619)[1], NFT (473294854120017503/FTX AU - we are here! #13608)[1], USD[0.00], USD[0.00443645]		
02852607		BOBA[.0949], USD[0.30], XRP-20211231[0], XRP-PERP[0]		
02852619		PRISM[83], USD[8.69], USD[0]		
02852622		USD[1.87]		
02852623		SAND[1.99962], TRX[.000001], USD[0.31]		
02852624		BAND[255.89297132], BTC[0.01735910], ETHW[.2279531], EUR[0.00], HNT[32.70367157], USD[0.00000094]		
02852626		AMPL[0], AMPL-PERP[0], APE-PERP[0], CEL-PERP[0], DAWN-PERP[0], TRX-PERP[0], USD[20.16], USD[0]		
02852627		BNB[0], USD[0.00]		
02852631		GBP[7.13], STARS[.00060722], USD[0.00]	Yes	
02852635		USD[1.02514256]		
02852643		ATLAS[359.834], USD[0.00], USD[0]		
02852644		ADABULL[1.721], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.11028014], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SGD[0.00], SHIT-PERP[0], SLP-PERP[0], SOL[40.02279460], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], TRX-PERP[0], USD[1605], USD[4813.77], USD[0.00000003], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
02852646		BNB[0]		
02852648	Contingent	BTC[.00004736], LUNA2[0.00040367], LUNA2_LOCKED[0.00094189], LUNC[87.9], STARS[15], USD[0.85], USD[1.77198718]		
02852652		0		
02852664	Contingent	FTT[.0885157], RAY[22.79488054], SOL[1.84662615], SRM[12.10384962], SRM_LOCKED[.20757433]		
02852667		ATLAS[160], BNB[.00617281], MOB[2], USD[1.21]		
02852671		BOBA[.0180594], USD[0.46]		
02852673		ENJ[1], SAND[1], USD[0.00], USD[0]		
02852679		ADABULL[0.00087751], BNB[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[10], USD[15.67], USD[0.00000206]		
02852681		CHZ-PERP[0], STARS[0], USD[0.00], XRP[0]		
02852686		FTM[0], USD[0.00], USD[0]		
02852687	Contingent	ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[115.98], FIDA[542], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00025078], LUNA2_LOCKED[0.00058517], LUNC[54.61], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP[54.4], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
02852697		BTC[0.02999956], EUR[100.00], SOL[2.79], USD[1.73]		
02852700	Contingent	LUNA2[35.4843601], LUNA2_LOCKED[82.79684023], LUNC[.00000001], SOL[5.1142128], USD[0.00], USD[1323.98184434]		
02852701		BTC[.00000086], ETH[.00000396], ETHW[.43332648]	Yes	
02852702		USD[25.00], USD[20]		
02852703		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02852706		USD[0.01]		
02852718		SUSHI[0]		
02852722	Contingent	BNB[.00330965], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[.00164546], ETH-PERP[0], ETHW[.00164546], FTT[.00312282], GMT-PERP[0], GST[.02029805], GST-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0096586], SOL[.00628072], SOL-PERP[0], TONCOIN-PERP[0], TRX[.001076], USD[0.50], USD[0.06540021]		
02852723	Contingent	ATLAS[7.88194915], GALA[9.51], LUNA2[0.05318875], LUNA2_LOCKED[0.12410710], LUNC[11581.96400929], MANA[0], MBS[0.37471744], SOL[0], USD[0.00], USD[0]		
02852733		TONCOIN[2.69946], USD[0.38], USD[0.00055297]		
02852736		STARS[79.9846], USD[0.00], USD[13.92491119]		
02852738		USD[.000000001]		
02852747		GENE[.727], USD[0.00]		
02852749		SUSHI[0]		
02852751	Contingent	ADA-PERP[0], ALGO-PERP[0], DENT-PERP[0], FIDA-PERP[0], IMX-PERP[0], LUNA2[2.37320874], LUNA2_LOCKED[5.53748706], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02852752		USD[25.00]		
02852756		AKRO[501.20560682], ATLAS[232.08553329], BAO[87731.65742901], BICO[8.19039545], BOBA[11.0276982], BTC[.00485149], CRO[260.76009342], DENT[1877.46555698], DFL[390.80683865], ETH[.04961508], ETHW[.04899903], EUR[0.18], KIN[207994.5819504], LRC[10.68165999], MANA[26.1034399], MAPS[7.65656042], MATIC[21.17921119], MTA[31.30509223], SAND[9.57047264], SHIB[183643.68348871], SOL[.54231725], TRX[104.55803938], UBXT[1121.8196279]	Yes	
02852758		USD[0.08]		
02852759		AUD[20000.00], BTC[4.40339684], BTC-PERP[0], USD[26103.06]		
02852763		FTT[0.00829056], TRX[.254.26325915], USD[25.03]		
02852764		AKRO[1], BAO[1], BNB[.24318954], BTC[.00243143], CRO[191.33997735], FTT[1.39142323], GBP[0.00], KIN[4], MANA[17.13622397], MNGO[.20512868], SOL[.67019259]	Yes	
02852767		BTC[0.00000001], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00001692], XRP[22.99518861]		
02852770		BAO[3], BNB[.00000665], EUR[0.00], STARS[.00236052], TRX[1], USD[0.00000017]	Yes	
02852781		KIN[2], SAND[15.73440898], USD[0.00]	Yes	
02852782		BNB[0], TRX[.00032], USD[0.00], USD[0.39309213]		
02852785		BTC[0.00193481], ETH[4.92213249], ETHW[19.53902250], EUR[200.10], TRX[100], USD[1280.97]		
02852786		BAO[43301.21618746], ETH[0.25600917], EUR[0.00], FTT[.21890284], GALA[90], LUNC-PERP[0], MANA[8], MATIC[0], SAND[24.89028631], SAND-PERP[0], SHIB[433839.47939262], SOL[.039996], USD[3.29], USD[0]		
02852790		LINK-PERP[0], USD[0.05]		
02852799		MBS[217], USD[0.33], USD[0]		
02852801		BTC[0.00318951], BTC-PERP[0], ETH-PERP[0], GBP[0.00], LINK-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
02852807		USD[25.00]		
02852810	Contingent	ETH[.0009678], ETH-PERP[0], FTT-PERP[0], GENE[.07], IP3[.94], LINK-PERP[0], LUNA2[0.00631558], LUNA2_LOCKED[0.01473636], LUNC[.002334], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], TRX[.596877], USD[0.01], USD[210.4327285], USD-PERP[0], USTC[.894], USTC-PERP[0], XRP[.806277], YFII-PERP[0]		
02852811		BOBA[.019262]		
02852818		ATLAS[39162.5577], AVAX[15.297093], SOL[13.3674597], USD[1.09], USD[1.25]		
02852819		SUSHI[0]		
02852824		MATICBULL[272.173818], SUSHIBULL[739859.4], USD[0.04], USD[0]		
02852838		BTC[0.00000003], DOT[.00007809], EUR[0.16], RUNE[.000113], SOL[.00000003], SOL-PERP[0], SRM[.00293], USD[0.00]		
02852841		BTC[.00012872], BTC-PERP[0], ETH-PERP[0], ETHW[2.316], EUR[0.43], USD[0.42]		
02852844		STARS[2], USD[4.50]		
02852849		CRO[0.00000293], TRX[.000003], USD[0.00], USD[0]		
02852852		0		
02852854		AAVE[.04761498], BAL[.005], BNB[.03021471], COMP[.01466849], DYDX[.1387931], ETH[0.00095623], ETH-PERP[0], FTT[.09982079], FXS[.06], ROOK[.004], SUSHI[.35], TRX[.000858], UNI[.27931804], USD[1518.91], USD[0.00000001], YFII[.0005]	Yes	
02852858		USD[1.25], USD[.56980616]	Yes	
02852859		USD[0.00], USD[196.90568726]		
02852861		ETHW[.00068826], USD[4.31]		
02852864		BAO[1], KIN[1], NFT (300458621312032228/FTX EU - we are here! #202466)[1], NFT (335490683715617433/FTX EU - we are here! #202594)[1], NFT (380662111385306344/FTX EU - we are here! #202545)[1], UBXT[2], USD[0.00], USD[0.0000767]		
02852865		AMD[.00294017], BNTX[.00462674], BTC[.000016], COIN[.05], NVDA[.01], PFE[.0096675], USD[1.15], XAUT-PERP[0]		
02852871		USD[0.02]		
02852881		ATLAS[5979.87294853], KIN[1], USD[0]		
02852883		SUSHI[0]		
02852891		SOL[.00000001], USD[0.00]		
02852897		BRZ[25.479], BTC[.00919816]		
02852900		FTT[0], SHIT-PERP[0], USD[2.86], USD[0.00000001]		
02852905	Contingent, Disputed	USD[25.00], USD[0]		
02852908		BNB[0], CRO[0]		
02852912	Contingent	ADA-PERP[0], AKRO[2157], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE[1.44110001], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[30], GALA-PERP[0], GAL-PERP[0], GRT[31.21253812], KIN[1010000], LDO-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0038973], MATIC-PERP[0], MTA[20.54994312], MTL-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[83850], SPELL[97.131], SRN-PERP[0], STEP-PERP[0], TRX[.001825], TRX-PERP[0], UNI-PERP[0], USD[10.32], USD[0.00696201], USD-PERP[0], XLM-PERP[0], XRP[106.59788000], XRP-PERP[0], YFII-PERP[0]		
02852915		FTT[0], USD[0]		
02852922		BOBA[.0426398], USD[0.97], XRP-PERP[0]		
02852924		BAO[1], NFT (306807170146008025/FTX EU - we are here! #122214)[1], NFT (425020864080574926/FTX EU - we are here! #122305)[1], NFT (444817368378023905/FTX Crypto Cup 2022 Key #12060)[1], NFT (444845645226875848/FTX EU - we are here! #122430)[1], NFT (463932221712096440/The Hill by FTX #16996)[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02852932	Contingent	BAO[4], DENT[2], KIN[2], LUNA2[0.00001940], LUNA2_LOCKED[0.00004527], LUNC[4.22558568], NFT (52181669939714239/FTX Crypto Cup 2022 Key #9665)[1], TRX[2], USD[0.00]	Yes	
02852933		CRO[109.9829], USD[6.17]		
02852935		DODO[249.953925], FTT[9.9981], JET[1000], USD[9.48]		
02852936		BNB[0], CRV[0], DYDX[0]		
02852938	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND[.07171425], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[42851102], DOGE-PERP[0], ENJ[.43923514], ETH[.00012911], ETH-PERP[0], ETHW[.00012911], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[31.6975875], FTT-PERP[.6.49999999], GLMR-PERP[0], GRT[.55052479], GRT-PERP[0], HT-PERP[0], IMX[352.00336512], IMX-PERP[0], LINK[.02746608], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[272.54665233], RNDR-PERP[0], ROSE-PERP[0], SHIB[86163631.69956021], SHIB-PERP[0], SOL[14.35013205], SOL-PERP[0], SRM[159.38339143], SRM_LOCKED[.37736754], STEP-PERP[0], TRX[.032437], USD[47.73], USDT[0.00830660], USTC-PERP[0]	Yes	
02852940		BOBA[.0522], USD[0.17]		
02852946		USD[25.00]		
02852947		BTC[.009814], GOG[774.22052979], STARS[0], USD[0.00], USDT[0]		
02852949		BTC[.00000061], ETH[.42972004], ETHW[.42966908]	Yes	
02852951		STARS[50.9898], USD[46.35]		
02852955		CEL[1529.07509788], CEL-PERP[0], ETH[1.72192715], ETHW[.0.72546420], EUR[.1044.55], USD[.252.81]		ETH[.633217]
02852959		DOGE[3153.0802578], USD[0.72]		
02852963		USDT[.009]		
02852971		USD[0.00]		
02852974		ALGO[500.20750031], AXS[0], BTC[0.02128064], CRO[0], DOT[0], ENJ[0], EUR[0.00], FTM[1000.17038731], FTT[0], GALA[3000.00001189], RUNE[0], SOS[0.00000001], XRP[0], ZRX[0]		
02852975		1INCH[0], DFL[0], FTM[0], FTT[0], RAY[0], SOL[0], USD[0.00], USDT[0.00166034]		USDT[.001641]
02852977		1INCH-PERP[363], AAVE-PERP[0], ADA-PERP[655], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[43], ANC-PERP[0], APE-PERP[25.9], APT-PERP[.40], ASD-PERP[0], ATOM-PERP[32.57], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[2.80000000], AXS-PERP[11.4], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.100081], BTC-0624[0], BTC-0930[0], BTC-PERP[0.07010000], C98-PERP[130], CAKE-PERP[0], CEL-PERP[76.50000000], CHZ-PERP[.1670], CREAM-PERP[0], CRO-PERP[2890], DOGE-PERP[0], DOT[14.99715], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[47.42], ENS-PERP[0], ETC-PERP[20.6], ETH-PERP[.578], EUR[3571.69], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[379], FTT-PERP[5.5], GALA-PERP[0], GMT-PERP[190], GRT-PERP[0], GRT-PERP[5821.6], HNT-PERP[18.6], ICP-PERP[23.66], IOTA-PERP[0], KNC-PERP[158.4], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[13.7], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[189000], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[134], MATIC-PERP[.364], MINA-PERP[0], MNGO-PERP[2340], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[.85], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[.3.4], PROM-PERP[10.73], QTUM-PERP[.110.1], RAMP-PERP[0], RNDR-PERP[56.6], RSR-PERP[11680], RUNE-PERP[0], SAND-PERP[490], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[.41.8], SOL-PERP[.10.79], SPELL-PERP[168100], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[.180.5], TONCOIN-PERP[651.8], TRX-PERP[0], USDI[.5194.03], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[.31.5], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02852978	Contingent, Disputed	USD[25.00]		
02852979		BIT[27.99468], BTC[0.00009910], ETH[.00000001], FTT[.08083851], TRX[.000034], USD[1.55], USDT[95.22199571]		
02852980		ATLAS[200361.04], KIN[9706.52603], USD[0.00], XRP[.24102]		
02852984		SUSHI[0]		
02852987		BOBA[960.40788], LUNC[.000498], USD[0.13]		
02852991		KIN[369.89257007], USD[0.00]	Yes	
02853003		USD[0.67], USDT[0]		
02853008		ADA-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL[0], SPELL-PERP[0], USD[0.00], USDT[0], XRP[.00000001]		
02853009		BTC[0.00096063], ETH[.00113244], ETHW[0.00113243], SPELL[74.25538811], USD[0.00]		
02853010		KIN[2], RSR[6154.66259817], USD[0.00], USDT[0]	Yes	
02853012		USD[310.00]		
02853013		BRZ[799.44850616], BTC[0], CRO[0], USD[0.00]		
02853018		POLIS[177.16351653], TRX[.000069], USDT[0.00000006]		
02853019		MBS[.9998], STARS[0], USD[0.00]		
02853020		BAO[1], CRO[0], USD[0.00], USDT[0]	Yes	
02853022		POLIS[1.23970624], USDT[0.00000001]		
02853025		USD[0.00], USDT[0]		
02853027		SPELL[98.879], USD[0.00], USDT[0]		
02853028		USD[0.00]		
02853032		BOBA[.01030832], USD[78.08]		
02853034		EUR[2.11], USD[0.00]		
02853037		USD[0.06]		
02853042		USD[0.00]		
02853048		BTC[.0274], ETH[0], ETHW[0], MATIC[0], SOL[1.00427388], USD[0.01]		
02853052		USD[0.00], USDT[0]		
02853054		ETH[.00599898], ETHW[.00599898], MATIC[0], NFT (492498127967989650/FTX EU - we are here! #83564)[1], NFT (498601172500619366/FTX EU - we are here! #83005)[1], TRX[.096341], USDT[0]		
02853055		BTC[0], FTM[0], SHIB[0], TRX[0.00008833], USD[0.00], USDT[0.00487416]		
02853062		SUSHI[0]		
02853064	Contingent	BNB[0], ETH[0], LUNA2[0.20978411], LUNA2_LOCKED[0.48949626], SOL[0], STARS[0], USD[0.00], USDT[0.01989609], XRP[112.08814446]		
02853065		BOBA[.0658629], USD[0.01]		
02853068		POLIS[12.7], USD[0.36], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02853071		1INCH-PERP[0], AAVE-PERP[-0.16000000], ADA-PERP[-80], AGLD-PERP[0], ALGO-PERP[2], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[-7.99999999], AR-PERP[2.09999999], ATOM-PERP[0.05999999], AUDIO-PERP[0], AVAX-PERP[3.40000000], AXS-PERP[-1.39999999], BAL-PERP[0], BCH-PERP[-0.01600000], BNB-PERP[0], BSV-PERP[0], BTC-PERP[-0.00059999], C98-PERP[8], CAKE-PERP[0], CELO-PERP[5.20000000], CEL-PERP[0], CHZ-PERP[160], COMP-PERP[0.16990000], CRO-PERP[110], CRV-PERP[-7], DOGE-PERP[-46], DOT-PERP[3.79999999], DYDX-PERP[-0.59999999], EGLD-PERP[0.00999999], ENJ-PERP[3], ENS-PERP[0.26000000], EOS-PERP[3.40000000], ETC-PERP[-1], ETH-PERP[-0.01900000], FIL-PERP[-4.39999999], FLOW-PERP[0], FTM-PERP[53], FTT-PERP[0], GALA-PERP[-220], GLMR-PERP[0], GMT-PERP[4], GRT-PERP[90], HBAR-PERP[-44], HNT-PERP[-0.60000000], ICP-PERP[-2.11999999], IMX-PERP[5], IOTA-PERP[0], JASMY-PERP[400], KAVA-PERP[4.09999999], KNC-PERP[0], KSHIB-PERP[-1536], KSM-PERP[0.04999999], LDO-PERP[-15], LINK-PERP[1.79999999], LOOKS-PERP[0], LRC-PERP[5], LTC-PERP[-0.05999999], LUNC-PERP[0], MANA-PERP[-1], MAPS-PERP[0], MATIC-PERP[14], MINA-PERP[0], MKR-PERP[-0.01], NEAR-PERP[-0.10000000], NEO-PERP[0], OMG-PERP[-1.39999999], ONE-PERP[0], OP-PERP[4], PEOPLE-PERP[300], PERP-PERP[0], RAY-PERP[-13], REEF-PERP[1410], REN-PERP[0], ROSE-PERP[-44], RSR-PERP[210], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[-13], SHIB-PERP[-300000], SKL-PERP[0], SLP-PERP[0], SNX-PERP[1.60000000], SOL[-0.00923464], SOL-PERP[0.74000000], SPELL-PERP[0], SRM-PERP[28], STEP-PERP[0], SUSHI-PERP[-4], SXP-PERP[0], THETA-PERP[-1.30000000], TRX[-0.000792], TRX-PERP[206], UNI-PERP[-1.29999999], USD[13351.64], USD[T0], VET-PERP[173], WAVES-PERP[-6], XLM-PERP[33], XMR-PERP[0.01], XRP-PERP[-9], XTZ-PERP[13.84000000], YFI-PERP[-0.00099999], YFI-PERP[0.00199999], ZEC-PERP[0.04999999], ZIL-PERP[230]		
02853074		NFT (403292662215831993/FTX EU - we are here! #48443)[1], NFT (523642485688425121/FTX EU - we are here! #49572)[1], NFT (530801500800009134/FTX EU - we are here! #48955)[1], QI[843.375], TONCOIN[111.86656], TONCOIN-PERP[0], USD[0.16], USD[T0.000000001]		
02853076		SOL[15.79], SOL-PERP[0], USD[273.83]		
02853077		ATLAS[2572.11040752], FTT[2.44218023], POLIS[0.00012396]	Yes	
02853084		USD[T0]		
02853085		ATLAS[6288.8049], SRM[99], USD[0.33], USD[T.007435]		
02853087		CRO[0]		
02853094		AMPL-PERP[0], ATOM-PERP[0], BTC[0.00003490], ETH[0.00042695], ETHW[0.00042695], SOL[-0.00390082], TRX[0.000001], USD[0.01], USD[T1.84664085]		
02853096		REEF[260], USD[0.00]		
02853098		SOL[-0.0405836], USD[0.62]		
02853112		USD[9.00]		
02853114		BRZ[0.00566587], CRO[0], POLIS[0]		
02853118		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[1564], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[-1043.94], USD[T126.85314444]		
02853119		ATLAS[4408.99], USD[0.78], USD[T0.00061000]		
02853123		BAO[1], BNB[0.18254594], USD[0.00]	Yes	
02853129		PORT[8.2], USD[0.33], USD[T.004775]		
02853130		USD[28.96], USD[T0]		
02853131		AURY[32.9968], USD[7.94], USD[T39.11594486]		
02853132		FTM[0], USD[0.00], USD[T0.03242720]		
02853133		BTC[0.01889707], ETH[-1.0298043], ETHW[-1.0298043], EUR[0.95], USD[3.21]		
02853135		BAO[1], BOBA[-0.00717548], DENT[1], USD[T0]	Yes	
02853139		SUSHI[0]		
02853143		BTC-PERP[0], USD[17.70], USD[T0]		
02853144		XRP[9.9995]		
02853146		BTC[0], USD[T0]		
02853150		BNB[-0.00000001], ETH[0], USD[0.00], USD[T0]		
02853153		USD[0.25]		
02853154		BTC-PERP[0], TONCOIN[7629.92767463], TONCOIN-PERP[0], TRX[-0.003648], USD[4367.78], USD[T0], USD-T-PERP[0], XRP[-584]		
02853158		USD[1.68], USD[T0]		
02853159		USD[20.00], USD[T0]		
02853161		NFT (325093906395732346/FTX EU - we are here! #103188)[1], NFT (420595804630232547/FTX EU - we are here! #103368)[1], NFT (500139773726874562/FTX EU - we are here! #25281)[1], NFT (526216198984817634/FTX EU - we are here! #103059)[1], NFT (539443272943921463/FTX AU - we are here! #25271)[1], USD[0.50], USD[T.00367]		
02853163		SGD[185.12], USD[T0.00000140]		
02853168		ALICE[0.5577571], ATLAS[6.14587759], AVAX[0.5055397], AXS[0.00873407], BAO[4], BNB[0.00312417], CRO[12.71630372], CRV[1.36579735], DENT[2], DFL[6.59064867], DOGE[9.0900088], DOT[0.07555937], ETHW[0.03675999], EUR[0.00], HXRO[1], KIN[11], MANA[2.02662265], MATIC[1.29393292], RSR[1], SAND[1.6074206], SHIB[25778.98527213], SUSHI[34291709], UNI[-1.7542114], USD[0.87], USD[T158.44154005]	Yes	
02853171		AKRO[2], CRO[30.86989896], FTT[42427582], KIN[1], TONCOIN[5.88976949], USD[T0.00124172]	Yes	
02853174		ATLAS[259.986], USD[0.04], USD[T0]		
02853178		ALCX-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SXP-PERP[0], TRX[0.00077701], UNI-PERP[0], USD[0.00], USD[T0.00000002], XMR-PERP[0]		
02853180		USD[0.15]		
02853181		USD[0.00]		
02853182		BTC-PERP[0], LRC[0], MATIC[0], STARS[0], TRX[0], USD[0.03], USD[T0.00000001], XRP[0]		
02853190		ETH[276], ETHW[276], USD[0.36], USD[T0.00000001]		
02853192		AKRO[2], BAO[3], DENT[2], KIN[9], NFT (306132912272790824/FTX EU - we are here! #105757)[1], NFT (345955906889193633/The Hill by FTX #22084)[1], NFT (556515845961535466/FTX EU - we are here! #105923)[1], NFT (558862676008181567/FTX EU - we are here! #108115)[1], RSR[1], TRX[0.00848], USD[0.00], USD[T0.20443924]	Yes	
02853193		ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], QTUM-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.72], USD[T0.00000005], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
02853195		BAND[0], BAO[1], EUR[0.01], LINK[0]	Yes	
02853196		NFT (30395469681346854/FTX EU - we are here! #104685)[1], NFT (425191795507184684/FTX AU - we are here! #21188)[1], NFT (443694243668377029/FTX EU - we are here! #99814)[1], NFT (485578832480945185/FTX EU - we are here! #99580)[1]		
02853200		USD[25.00]		
02853207		MATIC[1.03838397], RSR[1], STARS[0.02103695], USD[0.00], USD[T0]	Yes	
02853208		BTC-PERP[0], EUR[0.00], ICP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02853210		ATLAS[5350], AVAX[4.30089874], BTC[0.26908715], BTC-PERP[0], CRO[839.966], ETH[0.57300056], ETHW[0.56986218], EUR[0.00], FTT[3.77788565], GALA[900], ICP-PERP[6.12], LINK[58.90472969], MANA[102], MATIC[657.25372044], NFT (455275214895120189/Road to Abu Dhabi #66)[1], NFT (552175335472603742/The Hill by FTX #45021)[1], SAND[63], SHIB[3900000], SOL[5.75100262], USDI[-33.16], XRP[1556.85901663]		AVAX[4.256707], BTC[.268988], ETH[.571806], LINK[58.820872], MATIC[655.110368], SOL[5.677386], XRP[1555.201824]
02853212		SOL[.00297192], USD[4.07]		
02853213		USD[T0]		
02853214		EUR[0.00], KIN[1], RSR[1]		
02853220		USD[0.00]		
02853222	Contingent	APE-PERP[0], AVAX-PERP[0], BTC[.0000014], CHR-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LUNA2[1.00499662], LUNA2_LOCKED[2.34499211], LUNC[218840.13], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.70], USD[T0]		
02853224	Contingent, Disputed	SUSHI[0]		
02853226		BTC[.0000153], EUR[584.09], USD[T0.00036709]		
02853228		ATLAS[190.02145908], SAND[4.2367197], USD[0.28], USD[T0]		
02853233		BAO[4], CRO[1030.38713951], DENT[1], FTT[18.4873601], KIN[5], RSR[1], TRU[1], UBXT[2], USD[0.00], USD[T0]	Yes	
02853234		TRX[0]		
02853235		TRX[.000003], USD[T0]		
02853242		BAO[1], KIN[1], USD[0.00], USD[T0.00609573]	Yes	
02853244		BNB[0], STARS[0], USD[0.00]		
02853262		ATLAS[2294.53638206], BAO[1], DENT[1], GBP[0.00], MBS[277.71650763], SOL[.00165754]	Yes	
02853263		ETH[.01505033], ETHW[.01505033], USD[0.00]		
02853265		USD[0.07]		
02853267		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[239], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[29.2], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[400], COMP-0930[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FLM-PERP[0], FTT[0.32500745], FTT-PERP[25.9], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[1.42], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OKB-PERP[4.5], PRIV-PERP[.099], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[111.7], ROOK-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[50], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-312.77], USD[T0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02853270		BTC[.00921768], ETH[.10536141], TRX[.000214], USD[T543.79231495]		
02853277		BTC[0], SAND[0]		
02853279		BOBA[64.26189893]		
02853280		AUD[0.00]		
02853282		XRP[.03166543]	Yes	
02853285	Contingent	ATLAS[410], BNB[.00754051], LUNA2[0.00182744], LUNA2_LOCKED[0.00426403], LUNC[397.93], USD[0.00]		
02853287	Contingent, Disputed	BNB[0]		
02853289		USD[25.00]		
02853291		BNB[.005398], BTC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[11.96]		
02853294		AKRO[1], ATLAS[487.46002492], BAO[1], DENT[1], IMX[12.08470848], STARS[4.547143], TRX[1], USD[0.00]		
02853296		SAND[2], USD[0.45], USD[T0]		
02853297	Contingent	AVAX[.098], BEAR[360], ETH[.00079], ETHBULL[.004748], ETHW[.00079], LUNA2[13.7734604], LUNA2_LOCKED[32.13807426], LUNC[2999200], SOL[.007], USD[1472.98], USD[T0.00683000]		
02853302		ATLAS[0]		
02853303		ALGOBULL[10000000], BTC[0], GRTBULL[262], USD[0.00], USD[T0]		
02853304		ATLAS[0], BOLSONARO2022[0], BTC[.00000039], USD[-0.47], USD[T0.50118162]		
02853305	Contingent, Disputed	BOBA[.0033834], USD[0.00]		
02853307		ATLAS[599.88], CRO[59.99], USD[0.04], USD[T0]		
02853311		CRO[266.13355673], DOT[8.01146651], ETH[.24282504], ETHW[.24282504], EUR[553.00], FTM[100.4323121], ONE-PERP[300], SOL[2.00452738], USD[-91.63], USD[T0.00000070]		
02853314	Contingent	APT[102.59460566], ATLAS[4060], AVAX[2.61311847], CRV[94], DENT[50298.47031], DOGE[1903.69040926], DYDX[100], ETH[2.00029788], ETHW[1.747], FTT[88.09814693], GRT[879], HNT[100], LTC[8.00642938], LUNA2[7.73891066], LUNA2_LOCKED[18.05745821], LUNC[156105.79], RAY[575.29641293], SAND[190], SOL[44.95089464], TONCOIN[500], TRX[1019.65745203], USD[0.90], USD[T1.27740462], USTC[994], WAVES[176.998157], XRP[479.5571728]		APT[100.108808], DOGE[1901], ETH[1], LTC[7.999055], SOL[5.11619235], TRX[1000.000002]
02853316		NFT (508480759510731573/FTX EU - we are here! #279393)[1], NFT (543688303158614768/FTX EU - we are here! #279388)[1]		
02853317		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLINC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-0930[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RSVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[193.00067], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T945.35671585], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-		
02853328		USD[0.00], USD[T1.84611739]		
02853329		NFT (319769252564390992/FTX Crypto Cup 2022 Key #15714)[1]		
02853332		BTC[.00123468], USD[0.00], USD[T0.00007363]		
02853339	Contingent	LUNA2[1.44662425], LUNA2_LOCKED[3.37545658], LUNC[291.3553595], USD[57.80], USD[T0.00019028]		
02853342		BTC[0.00002842]		
02853344		AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], C98-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GMT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], POLIS-PERP[0], SOL-PERP[0], SPELL-PERP[0], SWEAT[.99], TRX[.000056], USD[0.27], USD[T2.00985345], USTC-PERP[0], XEM-PERP[0], YFII-PERP[0]		
02853352		ATLAS[3689.15985206], SOL[.00000001], USD[0.00], USD[T1.04154600]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02853355		AKRO[1], BAO[1], EUR[0.02], FIDA[1.00363206], RSR[1], USD[0]	Yes	
02853360		ADA-PERP[0], CRO-PERP[0], USD[0.00]		
02853370		USD[4.41], USD[0]		
02853373		BTC[0.00001852], FTT[0.01559197], USD[0.33]		
02853374		USD[-0.53], XRP[5], XRP-PERP[0]		
02853376		AVAX[.099221], BTC[0.03025400], ETH[.0009772], ETHW[.1199772], SOL[2.6821698], SUSHI[.482615], USD[1.55]		
02853378		TRX[.000002]		
02853380		CRO[55.21918178], USD[0]		
02853384	Contingent	BNB[0.00605656], BTC[0.00000011], FTT[0], LUNA2[0.16376848], LUNA2_LOCKED[0.38212645], LUNC[0], TRX[6.72310322], USD[0.03050718]		
02853389		USD[0.00], USD[0]		
02853392		NFT (322365842924377313/FTX EU - we are herel #201639)[1], NFT (399343707795235805/FTX EU - we are herel #201549)[1], NFT (480168434182694783/FTX EU - we are herel #201599)[1]		
02853394		USD[25.00]		
02853395		USD[0.00002480]		
02853408		TRX[.000057], USD[0.01], USD[0.02563425]		
02853409		AKRO[1], ATLAS[68949.05000615], BAO[10], DENT[5], DOT[0], KIN[15], MANA[600.58123952], MATIC[.00038861], USD[0]	Yes	
02853410		EUR[0.00], GMT[1.98645052], LINK[47.0955], LUNC-PERP[0], USD[0.00]		
02853411		ADA-PERP[0], APE-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], ENS-PERP[0], ETH-PERP[0], GMT-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
02853413		USD[0]		
02853414		ATLAS[0], AVAX[10.9978], BNB[0], BTC[0.10018000], DOT[22.67713348], ETH[4.03709642], ETHW[0], EUR[0.00], FTT[6.304335], GRT[916.49275657], LUNA2-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], REAL[0], SHIB[6200000], SOL[15.34074643], USD[4.10], USD[0.00001106]		
02853417		BOBA[.06812588], USD[1.67]		
02853421		NFT (401469749319298487/FTX AU - we are herel #20585)[1]		
02853428		BOBA[.01706893], USD[0.08]		
02853431		BAO[2], KIN[2], USD[0]		
02853432		0		
02853435		BOBA[.1949778], USD[0.36]		
02853437		GBP[0.00]		
02853442	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[12.7], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.25], BNB-PERP[0], BSV-PERP[0], BTC[.02025318], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[4508.6318], DOGE-PERP[0], DOT[31.7], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.011], ETH-PERP[0], ETHW[2.864], FIL-PERP[0], FLOW-PERP[0], FTM[456], FTM-PERP[0], FTT[55.89050284], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK[62.386446], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[490.44036258], LUNA2_LOCKED[1144.36084581], LUNC[63193621.52], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL[23.72], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[190.30586], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[845.53], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[1266.33857], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02853452		AVAX[.99981], BTC[.0022], DOT[4.9], ETH[.03], ETHW[.03], SOL[.8598366], USD[1.47071195]		
02853453		BTC[.00008914], STARS[0], USD[0.00], USD[0]		
02853457	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-0325[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-0930[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001256], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[100000], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI[0], UNI-PERP[0], USDI-0.581, USD[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ETHW[.149715], NFT (447349055383650264/FTX AU - we are herel #21692)[1], USD[1225.64]		
02853461		BULL[0.54720400], USD[204.14110135]		
02853462		BNB[.43316813], BTC[.01778198], ETH[.16706472], GBP[0.00], USD[0.00], XRP[1355.90395068]	Yes	
02853464		BTC[.07916465], GRT[1.00002739], MATIC[1.03771132], RSR[1], TRX[.000003], USD[0.50], USD[166.71500999]	Yes	
02853465		GBP[0.00], USD[0.19]		
02853468		NFT (350394718433310126/FTX EU - we are herel #220154)[1]		
02853469		SOL[0], USD[0.00]		
02853471		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], ETH-PERP[0], LINK-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[-2.62], USD[151.29942340], XLM-PERP[0]		
02853474		ATLAS[6.5987636], POLIS[1.94952889], USD[0.01], USD[0.00010480]		
02853476		ATLAS[419.99146915], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USD[0.00000005]		
02853488		ATLAS[300], MTA[.5718588], USD[0.01]		
02853492		SOL[0], STARS[0], USD[0.00]		
02853494		BTC[.0026], ETH[.032], ETHW[.032], USD[2.40966466]		
02853498		CRO[9.9981], USD[2.89], USD[.0006]		
02853499		TRX[3.5], USD[-0.02526249]		
02853500		BTC[0], DOT[.6], LINK[.098506], LTC[.0097552], POLIS[0.00333162], USD[0.43], USD[0.14397938]		
02853505		ETH-PERP[0], USD[2.93]		
02853518		USD[0.00], USD[0.00000132]		
02853523		AKRO[8], ALPHA[2], BAO[6], BTC[.33281859], DENT[4], DOGE[1], HOLY[1.02797301], KIN[8], MATIC[1.00042927], RSR[5], SECO[2.05415928], SUSHI[1.02897796], TRX[6], UBXT[4], USD[0.07]	Yes	
02853529		LUNC-PERP[0], USD[0.00]		
02853531		ATLAS[440], TRX[.699414], USD[1.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02853534		TRX[.522], USD[0.00]		
02853538		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-295.90], USD[T478.9765382], XLM-PERP[0], YFI-PERP[0]		
02853540		ATLAS[1963.26857339], USD[0.00]		
02853548		UBXT[1], USD[T0]		
02853550		CHZ[288.21533751], USD[0.00]		
02853555	Contingent	LUNA2[0.00490739], LUNA2_LOCKED[0.01145059], USTC[.69466569]		
02853557		AAVE[.2799658], ALGO[1.9901], ATLAS[1379.3236], CRO[99.8917], DFL[59.9468], DOGE[.97498], DOT[3.299604], GALA[29.962], KNC[.197858], LTC[.0099677], MANA[.9964], NEAR[5.299064], SHIB[798971], SLP[19.9183], SPELL[12792.153], TRX[4827.80513484], UNI[3.399388], USD[24.89], USD[T0]		
02853558		ATLAS[129.974], CRO[19.996]		
02853563		ATLAS[16880], USD[3.63], USD[T0]		
02853566	Contingent, Disputed	USD[25.00]		
02853567	Contingent	LUNA2[0.10663834], LUNA2_LOCKED[0.24882279], LUNC[.0088812], USD[0.36], USTC[15.095167]		
02853571		AVAX-PERP[0], BRZ[8.01027317], BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[-0.77], USD[T0.01767901]		
02853573	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0037781], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL[3.38284902], SOL-PERP[0], THETA-PERP[0], TRX[.001137], TRX-PERP[0], USD[0.89], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02853578		ATLAS-PERP[1990], BRZ[4990], POLIS[80.5], USD[-693.46], USD[T283.08879136]		USD[T7.708171]
02853579		BTC[.03682181], DOGE[8.71381427], XRP[2.11282235]	Yes	
02853582		ATLAS[9.968], ATLAS-PERP[0], USD[0.00]		
02853584		EUR[22.32], USD[0.00]		
02853586		SOL[.00028023], USD[0.36], USD[T.614737]		
02853587		NFT (302850445954881664/FTX EU - we are here! #103446)[1], NFT (345112673907099484/The Hill by FTX #10736)[1], NFT (392720327044234382/FTX EU - we are here! #103124)[1], NFT (457287779114121192/FTX AU - we are here! #67684)[1], NFT (482752370523361250/FTX EU - we are here! #104209)[1], TRX[0]		
02853589		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], COMP-0325[0], CREAM-PERP[0], DOGE-PERP[0], DOT[63.22729776], DOT-PERP[0], ETH[0.81987110], ETH-PERP[0], ETHW[0.81580481], FTM-PERP[0], FTT[25.09548794], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.85211122], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[665.47608843], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[2.13882004], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-0325[0], USD[3373.31], XLM-PERP[0], XRP[693.60391482], XRP-PERP[0], YFI-PERP[0]		
02853593		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], GMT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], TONCOIN-PERP[0], USD[5.14], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02853602		USD[0.00], USD[T.00000001]		
02853612		ADA-PERP[0], APT-PERP[1], BTC[.0499], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], GALA-PERP[0], LTC-PERP[0], SOL[17.01], SOL-PERP[0], USD[7.30]		
02853613		TRX[.076924], USD[0.84]		
02853614		ATLAS[9.368], USD[0.01]		
02853617		CRO[450.77367812], USD[T0]		
02853622		USD[0.00]		
02853624	Contingent, Disputed	USD[0.46], USD[T0]		
02853629	Contingent	BTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005192], TRX[.000018], USD[T0], XRP[0]		
02853630		CRO[500], USD[111.18]		
02853638		ATLAS[1275.64559252], USD[T11]		
02853641		AKRO[7], BAO[84.91535279], BICO[.00046654], CRO[.21736781], DENT[5], DFL[0.04933349], ETH[.00000432], ETHW[.00000432], EUR[0.00], GALA[.10678216], KIN[8], MANA[459.80721427], RSR[4], SHIB[68366472.15629064], TRX[1], UBXT[4], USD[0.00]	Yes	
02853643		ATLAS[4050], BNB[0], DYDX[0], IMX[64.04524998], LOOKS[192.97235939], USD[0.00]		
02853645		BTC-PERP[.0031], EUR[111.00], USD[-123.31]		
02853649		USD[0.00], USD[T0]		
02853657		BOBA[.046905], USD[0.00]		
02853659		USD[0.10]		
02853663		NFT (440359531641750550/The Hill by FTX #37855)[1], SLRS[.9734], USD[0.00], USD[T0]		
02853668		AVAX[.5], BNB[.08], BTC[.0102], CRO[100], EUR[246.43], FTM[.16], MANA-PERP[0], MATIC[20], SOL[.32], USD[-90.60], VET-PERP[0]		
02853671		AUD[2259.85], ETH[0], FTT[25.2], SOL[.00000001], USD[0.00]		
02853675		ADA-PERP[0], CRV-PERP[0], FIDA[3.999224], FTT[2], HGET[10], HNT[2], IOTA-PERP[0], LRC-PERP[0], PTU[30], SHIT-PERP[0], THETA-PERP[0], TOMO-PERP[5.2], TRU-PERP[0], USD[506.97]		
02853696		AVAX[0], ETH[0], FTT[18.66889541], MATIC[10.70717377], USD[15.87], XRP[0]		USD[15.76]
02853698		BTC[0.00651620], CEL[0.02378089], USD[-2.44]		
02853699		RAY[0]		
02853702		TRX[.001683], USD[T1.0522]		
02853707		BNB[.009982], FTT[.39982], TRX[36], USD[T0.02376539]		
02853711		DFL[0], EUR[0.00], STARS[0], USD[0.00]		
02853712		ETH[.00082755], ETH-PERP[0], ETHW[0.00011995], MATIC[.98], USD[38.31]		
02853714		FTT[.01577642], USD[0.03], USD[T0.00000007]		
02853722		ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-20211231[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.00858238], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02853723		BTC-PERP[0], ETH-PERP[0], USD[0.02], USD[T0]		
02853727		ATLAS[579.884], USD[0.20], USD[T0.00000001]		
02853731		APE-PERP[0], BTC[.00128561], BTC-PERP[.0003], ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[-21.00]		
02853733		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[2370.76], USD[T0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02853735		0		
02853738		GENE[3.099411], USD[1.51]		USD[1.48]
02853740	Contingent, Disputed	SUSHI[0]		
02853741		DOGE[.8936], TLM[351.9296], USD[0.11]		
02853748		ATLAS[0.82936828], BAT[0], SOL[0.01664312], USD[0.00], XRP[0]		
02853749		BTC[.1165], ETH[.1656], ETHW[.1656], SHIB-PERP[0], USD[0.60], USD[T40], XRP[1397.17]		
02853752		ATLAS[1040.32832795], USD[0.00], USD[T0]	Yes	
02853755		ALPHA[1.23387805], BAO[1], KNC[.04677825], ROOK[.00356506], UBXT[1], USD[0.00], USD[T0.00001394]		
02853757		AVAX[83.34156662], EUR[0.00], FTT[32.40747501], SOL[11.77722238], USD[3.86]		
02853758		APE-PERP[0], ATLAS[1459.7372], AURY[13.99748], POLIS[28.694834], SPELL[28690.388], USD[0.00]		
02853759		USD[5.32], USD[T0]		
02853760		ATLAS[13137.372], AURY[79.984], USD[0.05], USD[T0]		
02853762		AKRO[1], ATLAS[611.03996868], BAO[2], KIN[2], TONCOIN[25.14111614], USD[0.02]	Yes	
02853766		USD[T73]		
02853768		RAY[0]		
02853785		SUSHI[0]		
02853787		ETH[1.70891051], ETHW[1.69964777], USD[0.36]		ETH[1.685223], USD[0.35]
02853788	Contingent	APE[0], BTC[0], DOGE[5957.70609738], ETH[0.00086191], GMT[188.66096652], LUNA2[0.32590546], LUNA2_LOCKED[0.76044607], LUNC[28953.3071809], TRX[0.00022800], USD[7.99], USD[T1.23890607], USTC[27.31172071]		
02853791		USD[1.06], USD[T0]		
02853792	Contingent	ATLAS[269.946], AVAX[1.22177398], BNT[.09602], BRZ[7997], CRO[179.964], MATIC[.9904], POLIS[39.59472], SAND[34.993], SRM[41.56047469], SRM_LOCKED[.32698199], USD[45.56]		AVAX[1.19976]
02853794		MATIC[60.65162275], POLIS[0], SAND[0], SHIB[0], USD[0.10]		
02853795		ATLAS[149.9982], POLIS[5.598992], USD[0.69]		
02853797		USD[T0.00000001]		
02853798		USD[0.00]		
02853799		AKRO[1], BAO[1], DYDX[2.18734138], KIN[1], USD[0.00], USD[T0]	Yes	
02853800	Contingent	ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO[9.8537], DOGE-PERP[0], ETH-PERP[0], FTT[0.13499691], FTT-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[11.68070188], POLIS-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-0.69], WAVES-PERP[0]		
02853803		NFT (415908552453631708/The Hill by FTX #15377)[1]		
02853806		FRONT[.99145], MBS[.994471], USD[0.01], USD[T0]		
02853811		FTT[.08075319], IMX[.00000001], USD[0.00]		
02853818		BTC[.00002], USD[T5.434782]		
02853821		BTC[.1401], FT[T25]		
02853822		ATLAS[61228.758042], BAT[3836.5911447], BTC[0.05179053], DOGE[4246454], DOT[141.77392022], ENJ[3344.4104015], ETH[0.68787456], ETHW[0.68787456], FTT[412.82384895], GALA[20406.479186], LINK[171.36864012], MANA[1661.7135617], MATIC[748022], SAND[1619.7327156], SHIB[99693254.62], TLM[7300.8750328], USD[602.48], XRP[2254.5885037]		
02853823		ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], FLM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T696.34638844], YFI-PERP[0]		
02853828		AMPL[74.83305275], FTT[0.0000011], MANA-PERP[0], MKR-PERP[0], ROOK-PERP[0], USD[3.56], USD[T0]		
02853837		SOL[0], USD[0.00]		
02853845		ATLAS[189.9639], BTC[0.13027530], CRO[50], EUR[1.30], FTT[2.32661663], HT[2.5], IMX[5.2], USD[0.02]		
02853849		CRO[130], TRX[26], USD[0.10]		
02853854		AURY[6.67393263], EUR[0.00], SAND[22.34653999]		
02853859		ATLAS[9.9848], USD[0.00], USD[T0.00047600]		
02853864		LTC[.00750877], USD[1.00]		
02853866		BTC[.01094103], EUR[0.01]		
02853867		POLIS[72.4713]		
02853868		BTC-PERP[0], ETH-PERP[0], TRX[4.04405263], USD[9.77], USD[T0]		
02853869	Contingent	ATLAS-PERP[0], LUNA2[3.93717520], LUNA2_LOCKED[9.18674214], LUNC[857328.19], USD[0.07], USD[T0]		
02853871		ETH[1.685], ETHW[1.685], GBP[3.50], USD[0.00]		
02853873	Contingent	BCH[.2774114], BNB[.04093229], CREAM[.70000693], DOT[3.50005902], FRONT[32], FTT[1.00199288], KNC[2.67856], LDO[8.00131664], LINK[.0986], LUNA2[0.33196040], LUNA2_LOCKED[0.77457428], MATIC[.00001909], PEOPLE[.19883001], SHIB[1900000], SLP[3018.32], SOL[0.96583000], SRM[40], SUSHI[34.54780894], TRYB-PERP[0], TSLA[.07012136], USD[16.20], USD[T0.02873661], USTC[46.9906]		
02853875		NFT (373510593952806325/FTX EU - we are here! #165569)[1], USD[0.33], USD[T0]	Yes	
02853878		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-MOVE-WK-0211[0], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], PENN-0325[0], SOL-PERP[0], USD[0.00], USD[T0]		
02853885		USD[25.00]		
02853888		BNB[0], GBP[0.00], SOL[0], USD[0.00], USD[T0.00000001]		
02853893		USD[0.07]		
02853896		AVAX[21.30078226], BTC[.08809087], DENT[1], DOT[68.85866647], ETH[.30679195], ETHW[.30660155], EUR[0.00], TRX[2], UBXT[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02853897		BICO[1], STARS[2], USD[0.16], USD[0]		
02853899		USD[25.00]		
02853906		FTT[0], SRM[0], USD[0.00], USD[0]		
02853916		CRO[93.92461657], USD[0]		
02853919		SOL[.0011511], USD[0.00]		
02853920		RAY[0]		
02853926		ETH[0], USD[38.77593371]		
02853927		ATLAS[6.87514404], USD[0.00]		
02853928		ADA-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC[.008373], LUNC-PERP[0], SHIB-PERP[0], SOL[.1], USD[0.01], USD[0.45343063], XRP[.62099]		
02853929		BTC-PERP[0], ETH-PERP[0], USD[0.05], USD[0]		
02853933		BOBA[.0005], USD[0.00], USD[0]		
02853941		AKRO[15], BAO[92504.77204905], BNB[.95776376], BTC[.14167246], CRO[17.50926016], DENT[16], ETH[4.01932113], ETHW[3.79135215], GBP[0.00], GMT[3.79203872], KIN[194], MOB[.87062995], RSR[7], SOL[.00023621], TRU[1], TRX[14], UBX[112], USD[30.12]	Yes	
02853942		ATLAS[1579.02598376], POLIS[166.89753], USD[0.00]		
02853945		BNB[.00063856], BTC[.00000035], ETH[.00000088], ETHW[.00000088], RNDR[.00997395]	Yes	
02853947		ATLAS[0], BAO[1], BTC[0], ETH[0], EUR[476.06], FTT[0], KIN[1], LUNA2-PERP[0], POLIS[0], SOL[.5622577], USD[0.00], USD[0]		
02853948		ETH[.09331284], ETHW[.09331284], HT[91.8358392], LTC[3.6996202], SHIB[45650717.77918415]		
02853955		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.55]		
02853957		ATLAS[0], BNB[0], BTC[0], DOGE[0], ETH[0], GODS[0], TLM[0], USD[0.00], USD[0.00002757]		
02853960		KIN[1], NFT (288979000732265162/FTX EU - we are here! #87436)[1], NFT (431392702493643074/FTX EU - we are here! #81745)[1], NFT (441808689871541703/FTX EU - we are here! #81654)[1], NFT (498743842950542139/The Hill by FTX #16123)[1], USD[0.00]	Yes	
02853961		BTC[.0021], FTT[.00003929], MANA[11.9976], TRX[.000003], UNI[2.99882], USD[2.31], USD[0.00000005]		
02853964		BNB-PERP[0], BTC[0.00084915], CRO-PERP[0], GMT-PERP[0], GST-PERP[0], RAY[33.44473167], USD[-30.01], USD[20.03882844], XRP[713.86434]		
02853969		FTT[.00139948], RAY[.00662647], SRM[.0143352], USD[0.10], USD[.06181427]		
02853970		CRO[0], DENT[1], EUR[0.00], KIN[2], RSR[1], SHIB[0], UBX[1], XRP[0]		
02853977		RAY[0]		
02853978		ALICE-PERP[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], EGLD-PERP[0], FTT[0.00642841], GALA-PERP[0], ICX-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], XRP-PERP[0]		
02853982		TRX[.335401], USD[0.63]		
02853987		TRX[.000001], USD[0.30], USD[0]		
02853989		AKRO[1], ATLAS[412.91280794], BAO[1], BAT[27.11212185], BOBA[2.09045968], FTT[21617789], KIN[53.92730358], SPELL[492.85411160], USD[0.01]	Yes	
02853992		DOT[0], USD[0.00], USD[0]		
02853995		BTC-PERP[0], ETH-PERP[0], TRX[.000011], USD[0.00], USD[0.01059478]		
02853999		AKRO[13], ALPHA[1.00001826], APE[.00003727], BAO[38], BTC[.0427983], DENT[8], DOGE[.00768985], ETH[.00000302], ETHW[.33339381], FIDA[1], FRONT[1], KIN[55], RSR[4], TRX[134.52544978], UBX[112], USD[468.93]	Yes	
02854014		FTT[0], USD[0.00], USD[0.0000388]		
02854015		ATLAS[0], BNB[0]		
02854021		BTC[.00000003], GBP[0.00], KIN[1], USD[0.00]	Yes	
02854025		NFT (28914257524275537/FTX AU - we are here! #63396)[1], NFT (386586273570451268/FTX EU - we are here! #131088)[1], NFT (456388100301962593/FTX EU - we are here! #124899)[1], NFT (573209409765133285/FTX EU - we are here! #125977)[1], STARS[9.99819131], USD[63.66], USD[.00811135]	Yes	
02854031		BTC-PERP[0], THETA-PERP[0], USD[-0.69], USD[1.52360599]		
02854039		BTC[0], FTT[0], RAY[0], SRM[0], USD[0.00], USD[0.00000002]		
02854041		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AMZN[.00000001], AMZNPRE[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[.4216], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[1.395], EUR[0.00], F8[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOOGL[.00000001], GOOGLPRE[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PFE[0], PRIV-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.18201183], SPY[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[-6184.86], USD[0], XAUT[0], XAUT-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02854043		ATLAS[29.9943], ETH-PERP[0], FTT-PERP[0], POLIS[1.199772], USD[11.37], USD[0.00614480], XRP[.75]		
02854045		BTC[.533881]		
02854048		ATLAS[4010], STARS[860], USD[0.03]		
02854050		ETH[.00064133], ETHW[.00064133], USD[12.13], USD[0.00002083]		
02854052		ATLAS[322.46389982], BAO[1], USD[0.01]	Yes	
02854054		KIN[2], SLRS[1118.26600718], TRX[1], USD[10.62]		
02854058		MANA[24.9912], USD[0.97]		
02854059		BAO[1], MTA[34.09008362], USD[2.01]		
02854061		FTT[3.5], USD[2.24]		
02854062		EUR[0.38], USD[0.01], USD[4.7091051]		
02854065	Contingent, Disputed	USD[25.00]		
02854069		CHZ[100], CRO[100], FTM[75.99658], USD[1.02]		
02854072		ATLAS[150], USD[0.71], USD[0.00000001]		
02854077		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02854080		HNT[21.77261378], USD[50.28], USD[0]		USD[50.00]
02854081		AR-PERP[0], KIN-PERP[0], RAY-PERP[0], USD[0.00], USD[0]		
02854086		ETH[0], USD[0]		
02854088	Contingent	BTC[0], ETH[0.01299648], ETH-PERP[0], ETHW[0.01299648], LUNA2[0.28018183], LUNA2_LOCKED[0.65375762], LUNC[0.00983034], SOL[0], USD[1.56], USD[0.00000001], USTC[1], XRP[0]		
02854089		EUR[0.00], KIN[1], TRX[1], USD[0.16], USD[0.00000001]	Yes	
02854090		USD[3]		
02854093		AAVE-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[151.000005], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[11.69], USD[0.14046654], XRP-PERP[0]		USD[1.139045]
02854102		BAO[1], ETH[0.22319376], ETHW[0.2291908], KIN[2], RSR[1], SRM[21.97429608], USD[0.00660810]	Yes	
02854105		ATLAS[13236.37921356]		
02854106		TRX[0]		
02854108		USD[9.68062171]	Yes	
02854110	Contingent	BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.09005582], LUNA2_LOCKED[0.21013025], LUNC[19609.845], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
02854119		BTC[0.00077925], SOL[112.00016090]		
02854122		MANA[0], SHIB[0], SOL[0], USD[0]		
02854125		BTC[0], CRO[0], USD[0.00]		
02854126		TRX[0], USD[0]		
02854129		AGLD-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000003], TULIP-PERP[0], USD[0.00], USD[0.00515688], WAVES-PERP[0], XTZ-PERP[0]		
02854134		ATLAS[580], USD[1.35], USD[0.00046790]		
02854135		GODS[94.95395132], IMX[653.50219079], USD[0.00000002]		
02854136		USD[25.00]		
02854142		ETH-PERP[-0.016], FTT-PERP[-6.6], SOL-PERP[-1.01], USD[49.87], USD[49.30797344]		
02854146		FTT[0.00123198], RAY[0.0054304], USD[0.00], USD[0.06184324]		
02854147		BOBA[0.069661], USD[0.10]		
02854148		ADA-PERP[0], APE[0], APE-PERP[0], AVAX-PERP[0], EOS-PERP[0], ETH[0.01112323], ETHW[0.01112323], GMT[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.01], ZRX-PERP[0]		
02854151	Contingent	DYDX[0.0000277], LUNA2[0.00482108], LUNA2_LOCKED[0.01124918], LUNC[1049.8005], USD[0.02], USD[0.00863794]		
02854154		GENE[0.9944], USD[0.00]		
02854157		SPELL[1300], USD[0.12]		
02854164		USD[25.00]		
02854170		USD[0.74], USD[0]		
02854174		CRO[29.996], USD[1.67]		
02854176		BTC[0], DOGE[-0.00966229], FTT[0.08007110], NFT (511558131405434940/FTX AU - we are here! #56023)[1], USD[1.00], USD[0]		
02854185		USD[0.26]		
02854187		MNGO[289.9449], POLIS[13.1], USD[2.76], USD[0]		
02854188		BTC-PERP[0], ETH-PERP[0], USD[204.69], USD[0]		
02854189		ETH[1.1499848], NFT (315167996618253695/FTX EU - we are here! #27942)[1], NFT (329430870509093525/FTX AU - we are here! #33028)[1], NFT (349105959768562354/The Hill by FTX #8732)[1], NFT (362094713670430144/FTX AU - we are here! #33414)[1], NFT (381023867322203079/Japan Ticket Stub #1380)[1], NFT (432796398014026926/FTX EU - we are here! #28041)[1], NFT (533319524022253396/FTX Crypto Cup 2022 Key #3486)[1], NFT (552087003020892571/FTX EU - we are here! #28830)[1], TRX[597396], USD[1.48], USD[0], XRP[3.06649]		
02854190		ALCX-PERP[0], CLV-PERP[0], ENJ-PERP[0], ENS-PERP[0], MANA-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.00], ZEC-PERP[0]		
02854191		GBP[0.00]	Yes	
02854194	Contingent	BTC-PERP[0], BULL[0], ETHBULL[13.74070751], ETH-PERP[0], FTT[0.0979271], LUNA2[0.07508166], LUNA2_LOCKED[0.17519054], LUNC[16349.19], SOL[218.56696767], SOL-PERP[0], USD[0.37], USD[5.33438662]		
02854200		BTC[0.00039992], USD[3.92]		
02854203		AAVE-PERP[0], AXS-PERP[0], BTC-PERP[-0.00399999], ETH-PERP[0], FLM-PERP[0], GALA[50], USD[100.19], USD[0]		
02854204	Contingent	BTC[0.00002197], ETH[0], LUNA2[0.00123750], LUNA2_LOCKED[0.00288752], LUNC[70357355], TRX[21361.12381], USD[100.09], USD[0]		USD[100.00]
02854211		ADA-PERP[0], AVAX[2], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.0013], BTC-PERP[0], CAKE-PERP[0], CRO[30], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[0.012], ETH-PERP[0], ETHW[0.012], FTT-PERP[0], LINK[1], LUNC-PERP[0], MANA[6], MATIC[3], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[12], SOL-PERP[0], SRM[2], USD[2.16]		
02854212		TRX[2], USD[0.00]		
02854215		APE[0], ETH[0.00000001], ETHW[0], FTM[0], FTT[0.56327945], USD[2635.55]		
02854221		FTT[0], SOL[0.0006], SRM[0], USD[0.00], USD[0.05808078]		
02854230		ETH[0], NFT (425490276637620821/FTX Crypto Cup 2022 Key #13848)[1], NFT (491804125751126289/FTX EU - we are here! #39899)[1], NFT (549552354492151186/FTX EU - we are here! #39802)[1], NFT (566983724117225857/FTX EU - we are here! #39939)[1], XRP[0.00000001]		
02854231		USD[0.00], USD[1857.85092469]		
02854237		ALICE[4.7], ATLAS[130], BAT[3], BAT-PERP[0], CRO[440], CRO-PERP[0], LTC[0.0009], POLIS[4], TLM[18], USD[48.62], USD[112.36636241]		USD[0.98]
02854238		EUR[0.00]		
02854239		POLIS[72.4], USD[0.83], USD[0.00000001]		
02854240		USD[0]		
02854241		SAND[0]		
02854243	Contingent	ATLAS[3030], BNB[0], ENJ[62], ETH[0.00000001], GALA[190], LUNA2[1.44957069], LUNA2_LOCKED[3.38233161], LUNC[315647.07], MANA[100], NEAR-PERP[0], SAND[143.9926], SHIB[210983198], SOL[3.2880088], SPELL[2100], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02854249		ATLAS-PERP[0], BAO[0], BAT-PERP[0], BTC[0.00000018], CHZ[0], CRO-PERP[0], ETH[0], GALA[0], MANA[0], POLIS[2335057], QTUM-PERP[0], SHIB[0], SHIB-PERP[0], STX-PERP[0], TRX[14567391], USD[0.00], USD[T0], YFI[.00002295]		
02854256		ATLAS[7088.6529], USD[0.29]		
02854263		NFT (314603309247923514/FTX EU - we are here! #275180)[1], NFT (391348959253463678/FTX EU - we are here! #275188)[1], NFT (519256410350439981/FTX EU - we are here! #275161)[1]		
02854273		HNT[.39982], SHIB[99980], SOL[.00999], SOL-20211231[0], USD[0.50], USD[T0]		
02854275	Contingent	LUNA2[5.36274649], LUNA2_LOCKED[12.51307516], LUNC[1167749.34], MBS[.872947], USD[0.36]		
02854276		ATLAS[1820], LTC[0.00308689], USD[0.57], USD[T0]		
02854277		USD[T.1]		
02854278		ATLAS[1679.8518], ATLAS-PERP[0], USD[0.00]		
02854280		USD[0.00], USD[T0]		
02854282		ALCX[0], AMPL[0], BNB[0], FTT[0.04885089], USD[0.54]		
02854285		USD[25.00]		
02854286		USD[0.00], USD[T0], USTC-PERP[0]		
02854287		SGD[2.68], USD[T0]		
02854293		FTT[0.45975157], USD[0.00]		
02854295	Contingent	1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX[0.00000002], BTC[0.00000004], BTC-PERP[0], BYND[0], CRO[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBEAR[0], FTM-PERP[0], FTT[1.63828882], GLD[0.00000001], HNT-PERP[0], ICP-PERP[0], KIN[0], LINK[0], MATIC[0.00000004], MATIC-PERP[0], NEO-PERP[0], NIO[0], NVDA[0], POLIS[0], RSR[0], SECO[0], SHIB[0], SLV[0], SOL[0], SO_S[0.00000002], SPY[0], SRM[0.00003168], SRM_LOCKED[.00344332], SXP-PERP[0], TSM[0], UBX[0], USD[0.00], USD[T0.00001983], USO[0]	Yes	
02854297		BTC[0], BTC-PERP[0], USD[2.25]		
02854299		ENJ[.9943], FTM[39.9924], MANA[.99772], SAND[.99867], USD[217.90]		
02854300		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], RVN-PERP[0], USD[0.01], USD[T0]		
02854301		ETH[.4729056], ETHW[.4729056], USD[T.24804082]		
02854305		USD[T0]		
02854318		BNB[.00906805], FTM[235.9528], MBS[.229587], PRISM[59083.3232], SOL[.02794072], STARS[.514857], USD[0.57]		
02854321		TONCOIN[0], TRX[.000779], USD[0.01], USD[T0]		
02854323		TRX[0]		
02854324		1INCH-PERP[0], AKRO[239.952], AXS-PERP[0], BTC[.00166099], BTC-PERP[0], ETH[.02468089], ETHW[.02468089], GRT-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[69.60], USD[T0.00051856], ZIL-PERP[0]		
02854332		ATLAS[3557.76506086]		
02854334		ADA-PERP[0], BTC[.00003285], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], JASMY-PERP[0], KNC-PERP[0], TSLA-0624[0], USD[455.85], USD[T0], WAVES-PERP[0]		
02854335		ATLAS[100], EGLD-PERP[0], USD[0.25]		
02854337	Contingent	AVAX[0], AXS[0], BNB[0], BTC[0], DOT[0], ETH[0], ETHW[0.30055595], FTM[0], GT[50.2], LUNA2[0.02346822], LUNA2_LOCKED[0.05475918], LUNC[5110.25451831], MATIC[0], SOL[0], USD[0.00]		
02854338		BNB[.00000001], TRX[8.06377963], USD[0.01]		
02854345		AKRO[1], BAO[11], BF_POINT[100], CRO[29.90520451], ETH[.06596146], ETHW[.06514027], KIN[0], UBX[1], USD[374.43], USD[T181.27103385]	Yes	
02854352		LUNC[0], TRX[.000001], USD[0.00], USD[T0], USD-T-PERP[0]		
02854353		ALEPH[47], FRONT[59], GOG[100], MATH[65.2], MEDIA[.29], SPELL[2200], USD[0.02]		
02854356		USD[25.00]		
02854357		BAT-PERP[0], BICO[3], BTC-PERP[0], CAKE-PERP[0], DFL[280], DODO-PERP[0], ETH-PERP[.95], EUR[0.00], FTT[1.07367765], FTT-PERP[0], USD[.973.25]		
02854363		CRO[89433.0045], USD[19.86]		
02854365		ETH[0], MATIC[0], SOL[0], STARS[0], USD[0.00], USD[T0.00002373]		
02854373		AURY[0], FTT[4.6582231], USD[1.03], USD[T0.00000009]		
02854386		BTC[0.04594319], ETH[.15497055], ETHW[.10897929], IMX[8.298423], TRX[.000957], USD[0.42], USD[T963.59723520]		
02854390		SGD[0.52], USD[T0.49590003]		
02854405		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], GALA-PERP[0], LRC[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
02854406	Contingent	DOT[1.99962], ETH[.00699411], ETHW[.00699411], FTT[0.12812693], LEO-PERP[0], LUNA2[0.24837987], LUNA2_LOCKED[0.57955303], LUNC[54085.24], MATIC[9.9962], NEAR[1.7], ROOK-PERP[0], SOL[3.9389873], USD[3322.70]		
02854412		USD[0.01], USD[T329.17588512]		
02854413		CHZ[209.9601], CRO[39.9924], EGLD-PERP[0], LINK[6], LTC[1.00827353], USD[0.00], USD[T0.09166753], VETBULL[1523.71044], VET-PERP[0]		
02854415		FTM[.5], FTM-PERP[0], GALA-PERP[0], USD[12.27], VET-PERP[0]		
02854417		ATLAS[14521.84695299], BAO[5], CONV[12994.00490064], CRO[1519.99385137], DENT[19430.74633867], DOGE[1], DOT[6.9579527], EUR[0.00], GALA[3097.58840044], HXRO[1], KIN[1267419.26491685], MATH[1], SAND[117.40117868], SHIB[17291775.32051884], SOS[1581434.40513327], SXP[1.02987944], UBX[12], USD[0.00]	Yes	
02854424		ALICE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DFL[2010], FTT[0.14785097], MANA[79], SOL-PERP[0], USD[16.61], XRP-PERP[0]		
02854434		ATLAS[2109.578], USD[0.26], USD[T0.00000001]		
02854435		SOL[0], USD[0.00], USD[T0.00000001]		
02854436		TRX[1], USD[0.00]	Yes	
02854438		USD[25.00]		
02854440		BAO[0], BNB[0.00000038], CRO[0], ETH[0.00000115], ETHW[0.00000115], GBP[0.00], SHIB[0], SLP[.01113516], SOL[0], USD[T0], XRP[0.00055585]	Yes	
02854441		USD[0.00], USD[T.00107438]		
02854448		ETH[.4291797], ETHW[.4291797], TRX[1], USD[300.01]		
02854451		ETH[.00045689], ETHW[0.00045688], STARS[8.99848], USD[4.33]		
02854452		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[.002429], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.08], VET-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02854455	Contingent	BTC-PERP[0], ETH[2.79713684], ETH-PERP[0.01900000], FTT[0], GMT[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[7.06597353], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[-16.55], USD[0]		
02854457		BNB[0], CRO[1.43599858], USD[0.00], USD[0.02980032]		
02854461	Contingent	BTC[0], LTC[0.0000156], LUNA2[0], LUNA2_LOCKED[2.87005401], USD[0.00000128]		
02854462		ADA-20211231[0], AVAX[1.30682411], AXS[1.37533131], BADGER-PERP[0], BAND-PERP[0], BTC[0], CAKE-PERP[0], CRO[121.73479154], DFL[0], DOGE[28680291], DOGE-PERP[0], EGLD-PERP[0], ENJ[65.29418687], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[.39497484], FTM-PERP[0], FTT[0.03177652], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK[0.02602196], LUNC-PERP[0], MANA[78.27443477], MANA-PERP[0], OMG[.07957786], OMG-PERP[0], SAND[23.75954285], SAND-PERP[0], SOL-PERP[0], SPELL[23898.15573901], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.655381], USD[3.89], XEM-PERP[0]		
02854466		DENT[1], USD[0.01]		
02854467		BTC[0.00139506], KIN[1]	Yes	
02854469		BNB[3.2], EUR[0.00], GMT[1000.00834082], SOL[0.24788934], USD[44.21], USD[0.00000013]		
02854470		BNB[.18092252]		
02854473		ATLAS[3500], BNB[.0095], USD[1.39]		
02854474		USD[0.97]		
02854477		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-2547.07], USD[3875.43999313], YFI-PERP[0]		
02854478		BNB[.36575679], USD[0.00]		
02854480		AKRO[1], BAO[8], BTC[0.01011020], CRO[513.92514728], ETH[0.30399051], ETHW[0.30388766], FIDA[2.04611546], KIN[14], TRX[4], USD[0.00], USD[0.06916191]	Yes	
02854488	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00188818], ETH-PERP[0], ETHW[.00188818], KNCBULL[57], LINKBULL[260], LINK-PERP[0], LUNA2[0.35391322], LUNA2_LOCKED[0.82579752], LUNC[77065.35], LUNC-PERP[0], MATICBULL[93], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL[.53141397], SOL-PERP[0], USD[-176.67], USD[184.86760604]		
02854491		AKRO[2], BAO[3], DOGE[1], DOT[35.35987437], EUR[0.73], KIN[3], MATIC[1], RSR[2], TRX[1], UBXT[2], USD[0.00], XRP[10150.02462454]		
02854492		BOBA[.05063568], USD[0.06]		
02854493		BTC[.0030091], ETH[0.19798091], ETHW[0.19798091], EUR[50.00], MATIC[0]		
02854495		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[-0.00000022], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00]		
02854496		ADA-PERP[0], BRZ[.31524043], CAKE-PERP[0], FTM-PERP[0], IOTA-PERP[0], IOTA-PERP[0], MATIC-PERP[0], MBS[.962], SPELL[99.382776], SPELL-PERP[0], USD[0.00], USD[.00909369]		
02854504		ADA-PERP[0], BTC[0], BTC-PERP[0], CRO[16.64227794], DOGE[57.83136968], ETH-PERP[0], FTM-PERP[0], GALA[0], HNT[.104], MANA[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB[315276.16241135], SHIB-PERP[0], SLP[.454], TRX[0], USD[0.52], VET-PERP[0], XRP[.11]		
02854506		ETH[.0009829], ETHW[.0009829], MATIC[9.9962], PUNDIX[.063228], USD[862.50], XRP[.74141]		
02854509		USD[0.46]		
02854511		APE-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[79.92], USD[.005327]		
02854512		CRO[8.83619605], GALA[949.30773284], USD[0.00]		
02854514		ETH[0.00029916], ETHW[0.00029915], FTT[194.5], NFT (425376641114293826/FTX EU - we are here! #245732)[1], NFT (518139876664493164/FTX EU - we are here! #245758)[1], NFT (575132820968504317/FTX EU - we are here! #245747)[1], USD[0.61], USD[0.27405617]		
02854515		AKRO[1], BAO[2], DENT[1], GODS[.00128235], KIN[4], TONCOIN[23.83696567], USD[0.00], USD[0.00311660]	Yes	
02854533		RAY[0]		
02854534		USD[0]		
02854535		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELD-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNL-PERP[0], USD[-0.24], USD[0.28747459], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02854536		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.719883], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[11048.35554303], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02854537		USD[0.00], USD[0.00000011]		
02854551		BTC[0], ETH[0.91985714], ETHW[0.44991706], FTT[.0062], SOL[24.990785], USD[0.00]		
02854561	Contingent	APE-PERP[0], APT-PERP[0], AVAX[.00000001], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[4.59695711], LUNA2_LOCKED[10.72623327], LUNC[554538.621799], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SGD[0.00], SOL-PERP[0], SUSHI-PERP[0], TRX-0930[0], TRX-PERP[0], USD[348.39], USD[0.00000001], USTC-PERP[0]		
02854562		CEL[105.62498536], ETHW[.40593009]	Yes	
02854567		AKRO[1], USD[0.00270438]	Yes	
02854572		ATLAS[.004], USD[0.00], USD[0.00530001]		
02854579		FTT[3.06762747], MBS[10], USD[4.06], USD[.007836]		
02854585	Contingent	ETH[0.00000001], ETH-PERP[0], FTT[0], KNC-PERP[0], LUNA2[0.00578303], LUNA2_LOCKED[0.01349374], LUNC[.0097002], NFT (309003392968472925/FTX EU - we are here! #171615)[1], NFT (33036226382399983/FTX EU - we are here! #171588)[1], NFT (363272999386618994/FTX AU - we are here! #46407)[1], NFT (373467969452541621/FTX EU - we are here! #171954)[1], NFT (447538169718896538/FTX AU - we are here! #46385)[1], USD[5.12], USD[0], USTC[.81861]		
02854594		RAY[0]		
02854596	Contingent	BTC[0.00000193], CEL[.0208], FTT[25.29494], LUNA2[0.00009694], LUNA2_LOCKED[0.00022620], LUNC[21.11], NFT (514200044099229533/The Hill by FTX #44732)[1], SOL[.00219485], USD[0.00], USD[0]	Yes	
02854597		EUR[0.00], FTT[0.01439681], MATH[81.7], TONCOIN[50], USD[0.01], USD[0.00975663]		
02854598		BNB[0.00050502], BRZ[0], FTT[.00000001], USD[-0.05]		
02854599		AKRO[2], BAO[20], KIN[16], RSR[1], SOL[.00001063], UBXT[2], USD[0.00], USD[0]	Yes	
02854603		USD[0.00]		
02854606		USD[15595.36568424], XRP[39077.545327]		
02854609		AR-PERP[27], DOT-PERP[27.1], FTM[289], FTM-PERP[1352], FTT[41.09178], LTC-PERP[3.25], LUNC-PERP[0], OKB[29.78586], RNDR-PERP[343.4], SOL-PERP[2], USD[-1790.53], VET-PERP[42266]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02854611		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], REEF-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[0.00], USD[T[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02854613		ETH-PERP[.409], SOL-PERP[11.14], USD[-354.25]		
02854614		BAO[1], ETH[0], KIN[1], USD[26.37], USD[T[0.00000930]	Yes	
02854617		TRX[0], USD[T[0]		
02854618	Contingent, Disputed	USD[25.00]		
02854626		MANA[4], MATIC[10], USD[1.24]		USD[0.93]
02854633		BTC[0], USD[0.00], USD[T[0.00000001]		
02854634	Contingent	FTT[12], LUNA2[2.62432208], LUNA2_LOCKED[6.12341819], LUNC[571451.65924], NFT (379068047983282998/The Hill by FTX #38241)[1], OP-PERP[0], TRX[.000778], USD[93.50], USD[T[0.00879598]		
02854636		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.00], USD[T[0]		
02854637		NFT (306593128626044025/FTX EU - we are here! #75300)[1], NFT (322945697305433058/FTX AU - we are here! #68095)[1], NFT (414016145166458813/FTX EU - we are here! #75075)[1], NFT (438463841545787533/FTX EU - we are here! #74882)[1]		
02854638		PERP[.1], USD[0.00], USD[T[0], USD[T-0325[0], USD[T-PERP[0]		
02854639		TRX-PERP[0], USD[0.00]		
02854641		EUR[378.19], SOL-PERP[13.91], USD[-235.85]		
02854643		ATLAS[214.40964244], USD[0.00]		
02854647		ATOMBULL[85815431.761], BEAR[7359601.41], BOBA[161.78793726], FTT[.082938], GRTBEAR[19237232.07], GRTBULL[247580122.7833], LINKBULL[8071393.46658], LTC[.00440155], USD[192.04], XRP[.77504], XRPBULL[46210452.0316]		
02854653		USD[25.00]		
02854654		BRZ[.00053371], USD[0.00]		
02854655		ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[138.03376731], AXS-PERP[0], BNB[0], BTC[0.00000014], CEL[0], CVX[1.06206591], DAI[0.66711877], DOGE[7569.8984968], DOT[0.05577478], ETH[1.05641995], ETHW[0.00004813], EUR[2.01], LINK[0.01655894], LTC[0.00812802], LUNC-PERP[0], MANA[1.00011333], MATIC[0], RAY[1.06826131], RAY-PERP[0], SAND[0.65161624], SOL[0], SOL-PERP[0], SOS[367505387.00350992], USD[338.23], USD[T[0.00759607]		AXS[137.814438], DAI[.667064], DOGE[7569.823151], DOT[.055765], ETH[1.056299], ETHW[.000048], EUR[2.01], LINK[.016557], LTC[.008127], RAY[1.06825], USD[1.99], USD[T[.007594]
02854656		BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], IOTA-PERP[0], USD[134889.97]		
02854659		BTC[0], USD[T[0]		
02854664		BAO[1], CRO[142.71587054], USD[0.02]	Yes	
02854673		ETH[.49299782], UBXT[2], USD[0.00], USD[T[0.00000903]	Yes	
02854675		USD[2.55], USD[T[0]		
02854678		USD[25.00]		
02854680		BNB[.00000001], LINK[0], LINK-PERP[0], USD[0.00]		
02854681	Contingent	LUNA2[0.00002024], LUNA2_LOCKED[0.00004723], LUNC[4.40816627], MBS[.9974], STARS[.21983672], USD[0.00]		
02854691		USD[0.37], USD[T[0]		
02854695		AKRO[1], AVAX[0], BAO[3], DENT[4], DODO[.09536569], ENS[.00015057], EUR[0.00], GMT[0], GOG[.0007673], GRT[0], JOE[.00164894], KIN[4], MATH[1], RSR[1], SAND[0], SECO[1.0495728], SHIB[206.84769647], TOMO[1], TRX[2], UBXT[3], USD[0.00]	Yes	
02854697		FTT[.04201568], TRX[.001558], USD[T[0]		
02854701		BTC[.18357115]	Yes	
02854703		USD[626.35]		
02854706		BNB[0], USD[0.00], USD[T[0.00000063]		
02854707		ATLAS[4738.582], USD[0.37], USD[T[0]		
02854708		AURY[7.99848], DFL[389.9981], USD[0.00]		
02854709		BNB[.00628704], USD[T[0]		
02854713		USD[0.00], USD[T[0.00929395]	Yes	
02854714		CRO[32.41184411]	Yes	
02854716		NFT (362946515127820817/FTX AU - we are here! #46350)[1], NFT (418995748556863959/FTX AU - we are here! #46392)[1], NFT (42415914838070285/FTX EU - we are here! #237744)[1], NFT (474344540895551856/FTX EU - we are here! #237733)[1], NFT (566078992920316397/FTX EU - we are here! #237754)[1], USD[0.00]		
02854717		ATLAS[1449.71], ETH-PERP[0], GODS[26.19996], LUNC-PERP[0], MANA[59], SAND[44.991], SAND-PERP[0], TLM[670.8658], USD[2.03]		
02854724		USD[1.97]		
02854732		USD[T[0.00582409]		
02854738		RAY[0]		
02854742		AVAX-PERP[0], ETH[.00000001], MANA[59], SAND[130.16446344], USD[0.77]		
02854744		BAO[1], GENE[0.00005369], KIN[1], USD[0.00]	Yes	
02854752		ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[T[.06580712]		
02854757		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00051810], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.01738102], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[8.03336026], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[.28724], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-4.35], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02854759		BNB[5.68122042], GMT[.99564595], SOL[57.84003764], USD[4311.41]	Yes	
02854772		USD[0.01], USD[T[0]		
02854776		MATIC[7197.96], USD[16.28], USD[T[2.52490001], XRP[6717.0562]		
02854777		BAO[2], EUR[0.00], KIN[3], RSR[1], UBXT[1]	Yes	
02854780		TRX[0.00563709]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02854782		COMP-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN[.00000001], KIN-PERP[0], LOOKS-PERP[0], PERP[0], SHIB-PERP[0], SOL-20211231[0], SOS-PERP[0], SPELL-PERP[0], TRX[0.32000000], USD[0.17], USDT[0.00701315], VET-PERP[0]		
02854784		BTC-PERP[0], USD[0.00], USDT[0.09000000]		
02854785		USD[0.00]		
02854790		BTC[0.00009779], ETH[.059], ETH-PERP[0], ETHW[.059], FTT[7.2], NEAR-PERP[0], SOL[.0095896], USD[-15.42]		
02854792		GENE[.09686], SPELL[42591.48], USD[14.11]		
02854793		ATLAS[17.78179359], BAO[1192.25343433], BTC[.00000002], CRO[120.20099902], ETH[.17431341], ETHW[.00000053], FB[.08479486], GBP[23.19], KIN[7], RSR[1], SOL[1.10715089], UBXT[1], USD[218.13], XRP[10.91598723]	Yes	
02854797	Contingent	ADA-PERP[0], APE[4.99823072], BTC[0], DOT[8], ETH[.00236675], ETH-PERP[0], ETHW[.00036675], FTT[60.02200905], FTM-PERP[0], IMX[14.397264], LUNA2[0.00064019], LUNA2_LOCKED[0.00149379], LUNC[139.40430305], NFT [507199839692536292/FTX AU - we are here! #57666][1], SOL[.06], TRX[.010145], USD[0.57], USDT[0.00000001]		
02854799	Contingent	ETH[.05], ETH-PERP[0], ETHW[.05], LTC[.0020128], LUNA2[5.20420281], LUNA2_LOCKED[12.14313991], LUNC[126312.78143137], LUNC-PERP[0], NFT (367344962965742908/The Hill by FTX #38325)[1], OP-PERP[0], TRX[.000796], USD[0.31], USDT[0.00000001], USDT-PERP[0]		
02854804		BOBA[.0039976], USD[0.65], USDT[1.69528634]		
02854807	Contingent	AVAX[0], BTC[.00004668], ETH[0], EUR[0.00], LUNA2[21.61286669], LUNA2_LOCKED[50.43002227], LUNC[69.62344776], MATICBULL[0.60664758], USD[4696.76]		
02854813		AVAX[0], BTC[0], EGLD-PERP[0], ETH[0], FTT[0], RNDR-PERP[.5], STARS[0], USD[-0.06]		
02854816		LTC[.00035495], USD[0.01], USDT[0]	Yes	
02854823		ETHW[.208], FTT[14.9], GODS[250.1], IMX[700], LTC[.03938696], NFT (536260582540132930/The Hill by FTX #45576)[1], USD[70.20]		
02854829		AKRO[1], CRO[71.68040175], FTT[1.04910546], KIN[1], USD[0.00]	Yes	
02854832		AVAX-20211231[0], DOT-20211231[0], USD[0.00]		
02854837		USD[0.00], USDT[86.85461569]		
02854844		GBP[0.00], USDT[0]		
02854847		DOGE[54857.8412806], MBS[11664.13365262], SLP[151052.0179073], TLM[16989.60280675], USD[2305.87]	Yes	
02854848		ATLAS[0]		
02854849		HT[39.35751071], USD[0.00], USDT[0]		
02854852		1INCH-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[.6.72000000], TOMO-PERP[0], USD[1136.18], USDT[0.00441480], VET-PERP[0]		
02854853		BNB[0.55836529], BTC[0.03370378], DOGE[.84648], ETH[.01094699], ETHW[.05894927], FTM[21.87774506], FTT[.197891], SOL[.6171652], STARS[0], TRX[1.97283], TSLA[.1199772], USD[0.00], XRP[.98423]		
02854854	Contingent	APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.03168865], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[1.24337578], ETH-PERP[0], ETHW[1.24337578], FTM-PERP[0], LINK-PERP[0], LUNA2[9.42460184], LUNA2_LOCKED[21.99073763], LUNC[2052226.89300749], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[1.29], USDT[0.01095560], VET-PERP[0], XRP-PERP[0]		
02854857		USD[0.95380606]		
02854861		ATLAS[210]		
02854870		USD[0.00]		
02854872		APE[0.13795898], ETH[0], EUR[0.00], RAY[20.17790681], SAND-PERP[0], USD[0.00]		
02854874		STARS[.66030018], USD[0.00], USDT[0.00000006]		
02854876		BTC[0.37772821], CHF[0.00], ETH[.089], ETHW[.089], EUR[0.00], IMX[1074.59309191], USD[0.00], USDT[1860.54744477]		
02854878	Contingent	ATLAS[0], AVAX[0], LUNA2[0.42727743], LUNA2_LOCKED[0.99698067], LUNC[93040.56], MATIC[0], RNDR[0], SHIB[0], USD[0.00], USDT[0]		
02854883		ATLAS[309.964], USD[0.78]		
02854892		USDT[9.2]		
02854896		FTT[.1], USD[1.58]		
02854902		BNB[.0095], POLIS[.09744], USD[0.24], USDT[.0008]		
02854903		AUDIO[1.00894378], CHF[2130.63]	Yes	
02854905		USDT[107.9586786]	Yes	
02854906		ATLAS[260], USD[0.32], USDT[0]		
02854909		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT[1.00179799], DOT-PERP[0], ETH[.057], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[1.44960417], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[4455.52828533], USDT-PERP[0], XRP-PERP[0]		
02854911		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[2.50], VET-PERP[0], EUR[0.00], KIN[2]		
02854915		EUR[0.00], KIN[2]		
02854916		USD[0.39]		
02854918		ATLAS[9.98], POLIS[.05166], TRX[.000095], USD[0.16], USDT[0]		
02854922		USD[0.00], USDT[20718.85397968]	Yes	
02854924		USD[0.01], USDT[0]		
02854928		ETH[.06], ETHW[.06], USD[0.45], USDT[3.87867183]		
02854930		ATLAS[2799.44], POLIS[58.9943], TRX[.000002], USD[0.45]		
02854935		AMPL[0.12739518], AMPL-PERP[0], SOL[.00005454], USD[0.00]		
02854941		BADGER-PERP[0], USD[0.00], USDT[0]		
02854942		USDT[600]		
02854949		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[161.13], USDT[0]		
02854953		USD[0.00]		
02854954		ATLAS[68390], AURY[262], USD[12.16]		
02854956		RAY[0]		
02854957		USD[1.03]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02854959		ATLAS[1593.63244167], DFL[492.91134260], FTM[134.81823351], MANA[55.16301958], MATIC[45.94671378], RUNE[14.42918079], SLRS[216.91035283]		
02854963		DAI[6017.07332784], USD[12042.87], USDT[10145.20164073]	Yes	
02854967		ATLAS[1611.38458646], POLIS[35.42416251], USD[0.00]		
02854978		SOL[0]		
02854986		ATLAS[9.886], FTT[.098366], USD[0.17]		
02854994		ADA-PERP[0], AVAX-PERP[0], EUR[0.00], FTT[25.12459942], LINK[3.99924], RAY[66.20772313], SOL[9.2394253], SOS[1397212.7411], USD[0.00], USDT[0]		
02854996		BOBA[4.64826941]		
02854998		BTC-PERP[0], USD[5.00]		
02854999		ATLAS[1026.30787532], BAO[4], FTM[141.65324213], KIN[2], LINK[19.83275519], STARS[6.72948938], TRX[2], UBXT[1], USD[0.01]		
02855001		ATLAS[110], USD[0.82]		
02855002		AKRO[1], BAO[3], DENT[1], KIN[1], USD[0.00], USDT[0.39888795]		
02855007		CRO[140], FTM[8.99829], GMT[2], SHIB[100000], USD[0.28], USDT[0]		
02855011		ATLAS[2143.83703140]		
02855012		KIN[1], SLP[353.85134033], USD[0.00]	Yes	
02855014	Contingent, Disputed	RAY[0]		
02855021		TRX[.000001], USD[0.01], USDT[0.57313344]		
02855024		ADA-PERP[0], BTC-PERP[0], ICP-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
02855037		FTT[.01893451], USD[0.00], USDT[0]		
02855041		BNB[0], BTC[0.00059323], ETH[.61], ETHW[.61], GMT-PERP[0], LOOKS-PERP[0], NFT (461808770039326973/FTX EU - we are here! #195824)[1], NFT (490421872905485472/FTX EU - we are here! #195841)[1], NFT (543456631886726309/FTX EU - we are here! #195773)[1], SOL-PERP[0], USD[-3.16], USDT[0]		
02855042		BTC[.00164875], USD[0.00]		
02855047		USD[25.00]		
02855049		ETH[0]		
02855054		ATLAS[1531.23461641]		
02855055		ATLAS[3262.81954706], BTC-PERP[0], ETH-PERP[0], MBS[304.94371839], USD[-18.34], USDT[39.65527443]		
02855060		ATLAS[90], POLIS[2.2], USD[1.07], USDT[0]		
02855066		BAT[.00000001], USD[0.00]		
02855073		USD[25.00]		
02855075		AKRO[1], BAO[1], KIN[2], USDT[0]		
02855082	Contingent	CRO-PERP[0], FTT[.00000001], LUNA2[0.29478955], LUNA2_LOCKED[0.68784230], LUNC[64191.04699039], TRUMP2024[0], USD[0.04], USDT[0]		
02855084		ATLAS[971.56667565], CRO[442.98591589], USDT[0.00016800]		
02855092		GALA[2.3788025], MANA[.7879286], USD[0.00]	Yes	
02855093		BNB[.00000001], IMX[51.6], USD[0.19]		
02855095		USD[25.00]		
02855098		USDT[362.31884]		
02855101		TRX[.997704], USD[1.91]		
02855102		CHR-PERP[0], CRO[17.39088617], DOGE-PERP[0], GALA-PERP[0], IOTA-PERP[0], REEF-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.00]		
02855104		BNB[.02], USD[3.58]		
02855107		SOL[0], STARS[0], USDT[0.59965700]		
02855113	Contingent	AVAX[.00218], DOGE[.002], ETH[.00044], ETHW[1.00841], FTM[.7403], FTT[26.9946], LUNA2[0.15614085], LUNA2_LOCKED[0.36432866], LUNC[34000], LUNC-PERP[0], NEAR-PERP[0], SOL[.00471339], TRX[49470.8366], USD[1.77], USDT[5.07639740], USTC-PERP[0]		
02855119		ATLAS[9.762], USD[0.00], USDT[.002736]		
02855124		AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DFL[9.95], DOGE-1230[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USDT[287.89], USTC-PERP[0]		
02855125	Contingent	T1NCH[.509548], AAVE[0.00912858], AGLD[.0724419], AKRO[1.212977], ALCX[0.00027551], ALGO[1.224112], ALICE[1.542751], ALPHA[.072112], ANCI[.397803], APE[.07842085], ATOM[.12115685], AUDIO[1.172934], AVAX[.11486435], AXS[.00133795], BADGER[0.00866097], BAL[.01733453], BAND[.08365545], BAR[.0397288], BAT[.6253075], BCH[0.00184126], BICO[.624909], BNB[.0162384], BNT[.09966595], BOBA[.03], BTC[0.00003409], C98[.864635], CHR[.633896], CHZ[11.24119], CITY[.0283252], CLV[.061186], COMP[0.00013096], CREAM[0.00893239], CRV[.441067], CVC[.972817], CVX[.03092385], DENT[10.33405], DODO[.06370755], DOGE[.735446], DOT[1.11932], DYDX[.03583455], ENJ[.9545415], ENS[.00109603], ETH[0.00133662], ETHW[0.00163847], FIDA[.938533], FRONT[.321664], FTM[.2274255], FTT[.1524325], FXS[.06579675], GAL[.05974895], GALA[.29584], GMT[.0106395], GMX[.00091331], GRT[.800742], HNT[.175093], IMX[.06654025], JOE[.0318725], JST[7.540505], KNC[.11751455], LDO[.8025915], LINA[5.74235], LINK[.03904135], LRC[.7306635], LTC[.00756924], LUNA2[0.00264339], LUNA2_LOCKED[0.00616791], LUNC[.00374738], MANA[.568939], MATIC[1.5513565], MKR[0.00037894], MOB[.53971], MTL[.15135195], NEAR[.13070545], NEXO[.6416695], OMG[.2529795], PERP[.0515523], PROM[.00656624], PSG[.00630285], PUNDIX[.0146383], QI[.7.194915], RAMP[.4145615], RAY[.415961], REEF[6.080275], REN[.272126], RNDR[.06890655], RSR[2.40857], RUNE[.03363355], SAND[.0903365], SHIB[.68817.4], SKL[.9718945], SLP[.7.708525], SNX[.06858295], SOL[0.01342492], SPELL[35.1404], SRM[.6045745], STG[.082562], STMX[.67806], STORJ[.02663715], SUN[0.00015074], SUSHI[.50760025], SXP[.15480185], TLM[.390031], TOMO[.04449125], TRU[.7126365], TRX[1.0289865], UNI[.1150814], USD[0.00], USDT[104610.86858513], WAVES[.4814825], WRX[42.2387815], XRP[.77079], YFII[0.00010266], YFII[.0001025], YGG[.1752295], ZRX[.902914]		
02855140	Contingent, Disputed	RAY[0]		
02855143		KIN[1], NFT (432892504196100574/FTX EU - we are here! #191233)[1], NFT (551864571732216186/FTX EU - we are here! #191209)[1], NFT (570838952656819565/FTX EU - we are here! #191188)[1], USD[0.00], USDT[0.00000746]		
02855144		ATLAS[9.7986], AUDIO[15.99867], CHR-PERP[0], DOGE[.99069], ENS[.0099734], ETH[.00599981], ETHW[.00599981], FTT[.099981], GALA[9.9981], GRT[14.99905], HNT[.099924], IMX[.099886], MATIC[9.9981], RUNE[.099639], SAND[6], SHIB[199943], TLM[.99791], USD[0.00], VET-PERP[0]		
02855145		STARS[0]		
02855146		EUR[0.00], HNT[0], SOL[0], SXP[0], TRX[0], USD[0.00], XRP[0]		
02855149		BTC[0], USD[0.00]		
02855150		KIN[0.00000001], USD[0.00], USDT[0]		
02855159		USD[5.00]		
02855160		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02855161		BT[C][0.00029994], CRO[9.9981], ETH-PERP[0], GRTBULL[10], PSG[.2], USD[2.94], XRP[4.99905]		
02855168		DOGEBULL[4110.895534], USD[0.06], USD[T][0.00000001]		
02855171		USD[0.00], USD[T][0]		
02855172		BTC-PERP[0], GALA-PERP[0], USD[0.01]		
02855179		USD[25.00]		
02855181		BT[C][0.34904153], EUR[11.91], KIN[1], USD[984.58]		
02855188		ATLAS[5726.63], NFT (324960884136353507/FTX EU - we are here! #262627)[1], NFT (381007108998525157/FTX EU - we are here! #262613)[1], NFT (402370837745573127/FTX EU - we are here! #262633)[1], USD[1.80]		
02855190		BTC-PERP[0], CAKE-PERP[0], CHF[2000.00], CRO[160], CRO-PERP[770], DENT[7200], ETH[.005], ETH-PERP[0], ETHW[.005], SLP[334.64323851], USD[-70.54], USD[T][25.79645261]		
02855191		ATLAS[1519.7112], ETH[.000000001], USD[29.72]		
02855193		XRP[.4831]		
02855194		EUR[0.00], USD[1.84], USD[T][0]		
02855205		RAY[0]		
02855206		ATLAS[14908.35428], FTT[7.6], USD[2.32], USD[T][0]		
02855207		AURY[25.86455670]		
02855208		ATLAS[758.22480545], ATLAS-PERP[0], USD[0.28]		
02855209		ATLAS[1809.958], FTT[48.37], USD[1.27], USD[T][0]		
02855217		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[-10.01], USD[T][11.01553661], ZIL-PERP[0]		
02855219		ATLAS[50], TRX[.700001], USD[1.80], USD[T][0.00712251]		
02855224		STARS[.94936152], USD[0.00], USD[T][82.25526575]		
02855226		FTT[8.99829], USD[T][2.752908]		
02855231		USD[30.16]		
02855237		TRX[.000006]		
02855238		USD[25.00]		
02855243		SOL-PERP[0], USD[0.79]		
02855246		ATLAS[6118.776], NFT (531807090070500074/FTX EU - we are here! #268387)[1], NFT (559917083629962702/FTX EU - we are here! #268374)[1], NFT (573574054253100286/FTX EU - we are here! #268380)[1], USD[0.91], USD[T][.006735]		
02855252		BTC[.00829843], USD[3.55]		
02855253		BNB[0], CRO[0], USD[T][0]		
02855257		ATLAS[170], BNB[.007], USD[0.15]		
02855258		USD[1.30]		
02855263		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETHW[1], EUR[0.00], FTM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[30.167671], USD[4.07], USD[T][0]		
02855266		ATLAS[7.836], SHIB[5500000], USD[0.88]		
02855268		USD[25.00]		
02855276		USD[0.00]		
02855277		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.21]		
02855278		NFT (514206315409610270/FTX EU - we are here! #129908)[1], NFT (538846313907598629/FTX EU - we are here! #130223)[1], NFT (552529841020966434/FTX EU - we are here! #120112)[1]		
02855280	Contingent	AVAX[0], BNB[.000000001], BTC[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-PERP[0], ETH[.002], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.09119343], FTT-PERP[0], LUNA2[0.00591595], LUNA2 LOCKED[0.01380389], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000016], USD[0.00], USD[T][0]		
02855284		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SKL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0]		
02855288		BTC[.00007044], BTC-PERP[0], FTT[0], GBP[-0.87], USD[0.00], USD[T][0.00000001]		
02855295		NFT (293297788120420702/FTX Crypto Cup 2022 Key #7049)[1], NFT (436963415709294388/The Hill by FTX #17855)[1]		
02855296		EGLD-PERP[0], MATIC-PERP[0], NFT (400550912851730186/FTX EU - we are here! #276918)[1], NFT (407401632760317948/FTX EU - we are here! #276936)[1], NFT (456806636583352063/FTX EU - we are here! #278924)[1], SOL-PERP[0], STX-PERP[0], USD[0.00], USD[T][0]		
02855308		EUR[10.77], HNT[3.67517285], RSR[1]	Yes	
02855309		LINK[0], USD[5.00]		
02855311		ATLAS[9.8993], POLIS[5.999012], RAY[5.14052953], SOL[.00252977], USD[0.01], USD[T][0]		
02855317		ETH[0], FTM-PERP[0], LOOKS-PERP[0], USD[0.00]		
02855324		EUR[0.00], RAY[0], USD[0.00]		
02855327		USD[0.05]		
02855333		AVAX[0], DAI[.09297537], ETH[0.01350603], ETH-PERP[0], FTT[25.15150847], NFT (318530783222792732/FTX EU - we are here! #73687)[1], NFT (419605846628860133/FTX EU - we are here! #73154)[1], NFT (421537219099949943/FTX AU - we are here! #5206)[1], NFT (539626383586739901/FTX AU - we are here! #5192)[1], NFT (560396009858743291/FTX EU - we are here! #73568)[1], SOL[0.00452130], TRX[.000028], USD[21.00], USD[T][0.0096948]		
02855334		BF_POINT[400], BNB[0], CRO[.06125471], DENT[2], EUR[0.01], KIN[1], MATIC[.00816585], TRX[2], USD[1.95], USD[T][0], XRP[.00182191]	Yes	
02855337		USD[0.00], USD[T][0.00020629]		
02855338		NFT (420545784844659009/FTX EU - we are here! #256152)[1], NFT (462395057525583590/FTX EU - we are here! #256161)[1], NFT (557232728802912322/FTX EU - we are here! #256132)[1]		
02855341		NFT (289029925028489085/FTX Crypto Cup 2022 Key #22835)[1], NFT (362401171362336170/The Hill by FTX #42773)[1], NFT (481804198571445266/FTX EU - we are here! #283975)[1], NFT (555171032370352777/FTX EU - we are here! #283992)[1], USD[5.03]	Yes	
02855342		ATLAS[50], DOGE[0]		
02855344		AVAX[0], ETH[0], FTM[0], FTT[0], LUNC[0], RUNE[0], SOL[-0.02719582], USD[1684.42], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02855345		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02855349		BTC[0], USD[0.00], USDT[0.23155635]		
02855350		BAO[44000], CRO-PERP[0], FTT[4], MANA[205], MATIC[140], TRX[.000001], USD[0.37], USDT[52.15763401]		
02855353		1INCH-0930[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[.0009612], ETH-0624[0], ETH-0930[0], ETH-PERP[2.7], ETHW[.0009612], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[35.0954242], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[21], LINA-PERP[0], MAPS-PERP[0], MOB-PERP[0], MTL-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SNX-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], TRU-PERP[0], USDI-1561.41], USDT[998.00000001], WAVES-PERP[0], XTZ-PERP[0]		
02855362		BTC[0.00000157], FTT[0.01200000]		
02855363		BTC[.0000072], DOGE[.13806468], LTC[.00024486], XRP[.05145314]	Yes	
02855367		BTC[.00006568], BTC-PERP[0], ETH[.01428051], ETH-PERP[0], ETHW[.01428051], USD[14.91]		
02855375		ATLAS[699.86], USD[0.66]		
02855378		SOL[.0399924], USD[1.10]		
02855379		TRX[.000902], USDT[0.00000018]		
02855381		ATLAS[1137.79927633], CHF[0.01], KIN[1], UBXT[1], USDT[0.00100320]	Yes	
02855382		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000017], USD[1.23], USDT[0.00167101], XRP-PERP[0], XTZ-PERP[0]		
02855387		EUR[10.69], USD[0.00]	Yes	
02855392		NFT (373368293661145382/FTX AU - we are here! #55927)[1]		
02855397		BTC[.00676348], TRX[.000003], USDT[3.34203995]		
02855401		USD[25.00]		
02855406		ADA-PERP[0], AUDIO-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], FTT-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], USD[0.76], USDT[149.41655949], XMR-PERP[0]		
02855407		EUR[0.01], FTT[0.00000868], USD[0.00], USDT[0]		
02855408		CRO[49.99], CRO-PERP[0], TRX[.000008], USD[0.04], USDT[10]		
02855412		TRX[.47115], USD[4.04]		
02855419		BTC[.00000125], FTT[.00001393], SRM[.00044191], USD[0.00]		
02855421		USDT[0]		
02855423		USD[0.00], USDT[0]		
02855427		APE[9.496], BRZ[.00712109], BTC[.00179964], DYDX[20.9958], ETH[0.18000000], ETHW[.18], FTT[.00492681], LINK[11.9976], RAY[59.988], USD[1.21]		
02855433		BNB[0], BTC[0], FTT[0.01150022], USD[0.00], USDT[0], XRP[0]		
02855436		BTC[.00000003], TRY[0.00], USD[0.00], USDT[0]		
02855439		1INCH[5.33724769], BTC[0], BTC-PERP[0], CRO-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		1INCH[4.99905]
02855442		DFI[200], USD[0.00]		
02855459		USD[25.00]		
02855462	Contingent	BAO[2.23348114], GALA[9.988], GENE[.09946], LUNA2[0.00029708], LUNA2_LOCKED[0.00069318], LUNC[64.69], REEF[9.926], TONCOIN[.0872], USD[0.01], USDT[0]		
02855465		USD[25.00]		
02855466		BTC[.00213225], EUR[0.50], TRX[.000024], USDT[0.00035486]		
02855469		USD[0.02]		
02855473		ATLAS[289.9468], POLIS[8.698347], USD[0.48], USDT[0.00337024]		
02855475		ETH[0.00018375], ETH-PERP[0], ETHW[0.00018375], USD[0.09], USDT[0]		
02855480		BAO[1], GBP[50.00], KIN[1], STARS[17.04438692]		
02855482		USD[0.00], USDT[.00046288]		
02855485		AKRO[377.32410022], BAO[21133.78798893], BNB[.00000245], CRO[16.44093691], GRT[21.51374375], KIN[149260.08460054], MANA[3.02282370], RSR[354.81159998], UBXT[1]	Yes	
02855491		USD[1467.00]		
02855493		ATLAS[548.18091584], POLIS[13.24846002], USD[0.00], USDT[0.00000001]		
02855497		FTT[.0278743], USD[0.00], USDT[0]		
02855501		FTT[0]		
02855504		BTC[.00109978], CRO[20], DOGE[3.9998], ENJ[5.9988], ETH[.0139988], ETHW[.0139988], MANA[.9998], SAND[2.9994], SOL[.219956], TRX[7.9984], USD[0.04], USDT[.0012], XRP[9.998]		
02855508		BTC-PERP[0], FTT[25.07274783], SOL-PERP[0], USD[1.96]		
02855509		BRZ[0.00351250], BTC[0], EUR[0.00], FTT[0], LUNC[0], USD[0.50], USDT[0.00000001]		
02855512		ALCX[0.00009696], AXS-PERP[0], BTC[0.00056192], BTC-PERP[0], DOGE[0], DOT[0], ETH[0.03068779], EUR[0.00], GMT[0], GOG[0], GRT[0], MAPS[0], MATIC[6.57063391], NEAR-PERP[0], RNDR[0], SHIB[0], USD[0.01], WAVES[0]		
02855515		SOL[0], USD[0.00]		
02855516		ATLAS[129.9753], CRO[99.981], FTT[1.99962], JOE[0], TRX[.52575], USD[7.69]		
02855518		FTT[0], TRX[.000027], USD[0.00], USDT[0]		
02855519	Contingent	LUNA2[3.8384833], LUNA2_LOCKED[8.95646103], RUNE[.04720475], TRX[.000016], USD[203.03], USDT[0]		
02855521		STARS[.9988], USD[2.53]		
02855527		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02855528		ATOM-PERP[0], AVAX[0.01053550], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[-0.01], USD[11.25326005]		
02855532		ADA-PERP[0], ATOM-PERP[0], BTC[0.00000012], BTC-MOVE-0210[0], BTC-PERP[0], BTT-PERP[0], ETH[0.13108932], ETHW[0.13108932], FTT[.5141603], FTT-PERP[0], KBTT- PERP[0], SAND-PERP[0], SHIB[99000], SHIB-PERP[0], STX-PERP[0], TRYB[0], USD[0.66], XRP-PERP[0]		
02855533		USD[0.00]		
02855536		AAVE[0], ATLAS[0], AUD[0.00], AUDIO[.000521], BAO[3.29990095], BNB[0.00002556], BOBA[0.00045750], BTC[0.00000019], DENT[1], DOGE[85.60791315], KIN[180.48983859], MATIC[1.95822747], TRX[0.00086909], USD[0.00], USD[10], XRP[12038405]	Yes	
02855539		AKRO[1], BAO[1], GBP[196.38], KIN[3], TRX[1], USD[0.00]	Yes	
02855540		BTC[.609], ETH[.50190462], ETHW[.50190462], FTT[150.0015], SOL[.0082862], USD[1247.53]		
02855545		ATLAS[590], POLIS[4.5999], USD[0.67], USD[0]		
02855546		CHF[0.00], USD[0.00]		
02855549		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD- PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[.2148], NEAR-PERP[0], NFT (441967804720365018/FTX EU - we are here! #106242)[1], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.28], USD[0.00501373], VET-PERP[0], WAVES- PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02855551		BAO[1], NFT (509434905589748798/FTX Crypto Cup 2022 Key #21736)[1], SWEAT[0], USD[0.00], USD[34.67473115]	Yes	
02855559		BAO[1], BTC[.10037886], FTT[.02647275], RSR[2], USD[0.00], USD[0]	Yes	
02855563	Contingent	BTC[.00005795], ETHW[.0001668], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003182], USD[2.86]		
02855568		ATLAS[1470], CRO[9.9335], USD[1.12]		
02855569		ATLAS[519.906], USD[1.26]		
02855571		ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ENS-PERP[0], ETH[0.00057966], ETH-PERP[0], ETHW[0.00057966], FTT[13414.39459465], FTT-PERP[0], GALA- PERP[0], IMX[18.3], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND[.99935488], SAND-PERP[0], SOL[.00545042], SOL-PERP[0], USD[1.61], USD[4.52292195], XRP-PERP[0]		
02855573		0		
02855580		BTC[0.01699677], EUR[10.47], FTT[2.40022848]		
02855581		USD[0.00]		
02855585		USD[0.00], USD[0.00000001]		
02855586		AKRO[1], IMX[0], KIN[4], STG[67.40711682], USD[0.00]	Yes	
02855587		USD[0.69]		
02855595		BAO[2], USD[0]	Yes	
02855600	Contingent	AVAX[1.36487361], BTC[0.00249982], BULL[0], ETH[0.07576166], ETHBULL[0], ETHW[0.07543849], FTT[.19537493], LUNA2[0.13035377], LUNA2_LOCKED[0.30415881], LUNC[.4199202], MATIC-PERP[0], SOL[.4212935], SOL-PERP[0], USD[0.02], USD[1.06078348]		AVAX[1.299753], ETH[.058988]
02855602		ASD[37.13708106], AURY[.84599817], BAND[1.70592363], DFL[44.65847764], FTT[.32571475], GRT[14.96169726], HNT[.38718955], KNC[7.51371192], MTA[10.45546822], ORBS[139.44188733], PERP[1.28575334], RAY[1.60957845], RUNE[1.32860222], SRM[3.02202698], SXP[6.84098183], USD[1.19]		
02855604		SPELL[.18235239], STARS[.00229962], USD[0.01]	Yes	
02855608		BTC[0.02387582], CRO-PERP[0], LOOKS[155], USD[3.36], USD[0]		
02855614	Contingent	ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06982101], LTC-PERP[0], LUNA2[0.00019203], LUNA2_LOCKED[0.00044808], LUNC[41.8164926], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.20], VET-PERP[0], XRP-PERP[0]		
02855615		STARS[.892323], USD[0.00]		
02855617		BTC-PERP[0], EUR[0.00], SAND[0], SOL[0.00000001], USD[0.00]		
02855622		USD[25.00]		
02855623		BNB[.0098], ETH[.06501779], ETHW[.26754006], FTT[0], TRX[.00384], USD[2431.03], USD[0.00000002]		
02855626		FTT[0]		
02855627		ATLAS[276.31078147], IMX[3.13859875], POLIS[3.52928561], REEF[549.82975877], SOL[0]		
02855630		ATLAS[9.91706306], POLIS[.03404637], USD[0.42], USD[0]		
02855631		BAO[1], BIT[6179], DENT[1], KIN[1], OXY[5091], SHIB[2131018.1531176], SOL[5.14905776], TONCOIN[1466.2], TRX[.002421], UBXT[1], USD[0.11], USD[0], XRP[1165]		
02855632		BOBA[0.00767685], USD[0.00]		
02855636		ETHW[.00069279], USD[0.00]		
02855638		APE[11.49915931], ATLAS[1066.57554677], AVAX[3.77945635], DOT[1.80678409], ETH[.05981738], ETHW[.00300267], EUR[0.00], FTM[225.52254082], GALA[500.92889209], GODS[22.66414983], GOGI[93.6292324], IMX[17.76309688], MATIC[20.35928415], MBS[30.74786158], NEARI[7.59720977], SOL[4.79078598], USD[0.00], USD[0]		
02855642		USD[704.15], USD[0.00000001]		
02855644		USD[8.63]		
02855649		TONCOIN[48.6845952], USD[0.00000003]		
02855650		LUNC-PERP[0], USD[0.00], USD[195.42709878]		
02855655		STARS[52], USD[0.22]		
02855656		TRX[.000998], USD[0.00], USD[208.33920522]		
02855657		USD[0.00000002]		
02855661		DOGE[0.00000096], ETH[0], KIN-PERP[0], MATIC[0.00001898], SHIB[662611.65691038], USD[0.00]		
02855671		BNB[17.59648], DOT[84.983], ETH[1.9996], ETHW[1.9996], MANA[1587.6824], SOL[31.81488358], SOL-PERP[0], USD[-1275.87]		
02855672	Contingent	BTC[0], ETH[0.00000002], ETH-PERP[0], FTT[0], LINK[0], LUNA2[1.76905528], LUNA2_LOCKED[4.12779566], LUNC-PERP[22000], MATIC-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL- PERP[0], USD[-68.72], USTC[250.41832577], XRP[159.72839619], XRP-PERP[138]	Yes	
02855673		ADABULL[.00039984], ATLAS[.28346517], CHZ[.0707226], ETH[.0001921], ETHW[.0001921], EUR[60.55], USD[0.32]		
02855680		USD[0]		
02855683		USD[25.00]		
02855688		ATLAS[1119.7872], USD[0.58]		
02855692		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02855693		USD[0.00], USD[0.00961684]		
02855698		ETH[0.00076070], ETHW[0.00076070], SOL[.0009105], USD[0.01]		
02855699		ATLAS[850], FTT[0.16801933], USD[0.00]		
02855700		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX-PERP[0], USD[0.00]		
02855714	Contingent, Disputed	USD[0.00]		
02855716		DEFIBULL[.008048], DOGEBULL[30.094692], DRGNBULL[.0098], SUSHIBULL[3709402], THETABULL[100.9746], USD[0.43], USD[0.00000001], VETBULL[.095], XTZBULL[325.9048]		
02855721	Contingent, Disputed	USD[0.00]		
02855722		SOL[.217823], USD[0.00]		
02855725	Contingent	AKRO[110.01500737], BAO[2], BTC[.00454137], DENT[21881.54535071], EUR[0.00], FTT[35.33592231], KIN[4], LUNA2[0.21449445], LUNA2_LOCKED[0.50048706], LUNC[46706.6190602], NEXO[19.48547087], SOL[5.83129903], TRX[1], USD[0], XRP[605.00719832]		
02855726		SOL[.0015]		
02855727		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[.18], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[12.15]		
02855732		BTC[0.00000871], JOE[107], USD[0.54], USD[0.18816582]		
02855733		AVAX-PERP[0], GALA[39.9924], GALA-PERP[0], SOL[.26], SOL-PERP[0], TLM-PERP[0], USD[9.40]		
02855738		USD[25.00]		
02855740		BTC[.1219], ETH[1.061], ETHW[1.061], SOL[7.38], USD[1502.12]		
02855744		ATLAS-PERP[0], USD[0.06]		
02855745	Contingent, Disputed	TRX[.000016], USD[0.02], USD[0.00787678]		
02855746	Contingent	ETH[.00026082], ETHW[.00026082], LUNA2[0.00033909], LUNA2_LOCKED[0.00079121], USD[0.00], USTC[.048]		
02855749	Contingent	1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.10149013], LUNA2_LOCKED[0.23681030], LUNA2-PERP[0], LUNC[50.69932830], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02855750		ETH[0.00000033], ETHW[0.00000033], IMX[.00007546], USD[54.85], USD[0.00000001]	Yes	
02855752		POLIS[.099622], TRX[.000006], USD[0.00], USD[0.00868591]		
02855755		AR-PERP[0], AVAX[0], ETH[0], PERP[0], SGD[0.01], SOL[0], USD[0.00], USD[0]		
02855763		USD[3.59]		
02855765	Contingent	AVAX[150.006631], BCH[26.00404736], BTC[0.29459065], CEL[.0423995], DOGE[1000.45787], DOT[510.0280695], ETH[0.00069947], ETHW[0.00069947], FTT[85147.68045604], LINK[500.07032], LTC[.000435], MATIC[.3454], SOL[60.002285], SRM[171.31910344], SRM_LOCKED[3261.26882187], SUSHI[550.1349125], TRX[.005], UNI[.0113], USD[4.71], USD[16467.70429121], XRP[1150.03325], YFI[0.00509729]		
02855778		EUR[30.00]		
02855791		AVAX[1], BTC[.0227], DOGE[154], DOT[1], ETH[.00000001], FTT[4], MATIC[10], SHIB[200000], SOL[3.42], UNI[2], USD[2.54], XRP[17]		
02855792	Contingent	CRO[.0008], ETH[.00008197], ETHW[.00008197], GMT[.42772], GMT-PERP[0], LUNA2[0.00705771], LUNA2_LOCKED[0.01646800], LUNC[.0058459], SHIB[90519], TRX[.001846], USD[0.01], USD[0], USTC[.99905]	Yes	
02855793		TRX[.000001], USD[0.00], USD[0]		
02855798		SOL[.005], USD[1.55]		
02855800		USD[0.00], USD[0.00292583]	Yes	
02855801		NFT (509515121724136858/The Hill by FTX #43233)[1]		
02855811		SOL[0]		
02855815		FTT[.08028268], USD[0.00], USD[.0000009]		
02855816		BTC[0], CRO[0], ENS[0], FTT[0], MANA[0], MATIC[0], MBS[0], SAND[0], SOL[0], STARS[0], USD[2.02]		
02855817		CRO[0.00000002], USD[0]		
02855825		BAO[1], KIN[1], TRX[1], USD[0.00]		
02855828		SOL[7.36704522], USD[0.00]		
02855831		EUR[0.00], USD[0]		
02855832		ATLAS[1499.7], BNB[.505], USD[43.65]		
02855834	Contingent	CRO[12.21748785], LUNA2[0.00000053], LUNA2_LOCKED[0.00000125], LUNC[1166612], SHIB[209552.29106953], USD[1.04]	Yes	
02855835		STARS[2.6616419], USD[0]		
02855841		ATLAS[5939.10816], FTT[5.80295644], NFT (389356771009515956/FTX EU - we are here! #123024)[1], NFT (482121284999783734/FTX EU - we are here! #123115)[1], NFT (483272795383309642/FTX EU - we are here! #123094)[1], USD[0.00], USD[0.00000001]		
02855843		ATLAS[0], SHIB[384616.69138903]		
02855845		AKRO[1], KIN[1], USD[0.00]	Yes	
02855849		BTC[.00003995], POLIS[.02072], USD[0.00], USD[0]		
02855850		ETHBULL[0.00079985], EUR[0.05], SAND[.99982], USD[498.07]		
02855858		AKRO[1], UBXT[3], USD[0.00]		
02855861		DENT[1], KIN[1], TRX[1], UBXT[1], USD[0.00000324]	Yes	
02855872		BTC-PERP[0], ETH[0], SOL[.45463915], USD[0.00]		
02855876	Contingent	BCH[1.01505193], BTC[.04979127], ETH[.49837012], ETHW[.49837012], LUNA2[36.76608409], LUNA2_LOCKED[85.78752955], LUNC[8005892.218292], SGD[0.81], SHIB[25300000], TRX[.000146], USD[1.33], USD[9266.73420433], XRP[442.361]		
02855885		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02855889		BTC[0.00080020], DOT[4.99905], LINK[4.99905], RAY[0], SOL[0.29771670], USD[0.00]		
02855892		ATLAS[114.56729931], USD[0]		
02855897		BTC[0.03028749], BTC-0930[0], BTC-PERP[0], ETH[0.00089974], ETH-PERP[0], ETHW[0.00089974], EUR[2634.88], LUNC-PERP[0], SOL[28.32960606], TRX[83.96731454], USD[0.00], USD[10], XRP[1123.63447733], XRP-PERP[0]		
02855899		ATLAS[1.0668], USD[0.00], USD[0]		
02855902		POLIS[1.89962], TRX[0.00001], USD[0.47]		
02855903		BTC[.0604], DOGE[604], ETH[.0095], ETHW[.0095], FTT[11.3741729], SOL[1.35], UNI[3.1], USD[2.13]		
02855905		GST[0], SOL[0], TRX[0.00077700], USD[0]		
02855910		FTT[4.37266283], TONCOIN[28.50022613], USD[0.00], USD[0]		
02855911		BAO[1], KIN[1], USD[27.52]		
02855914		ATLAS[162.825558], SHIB[3622413.60164], USD[3.45]		
02855917		ETH[0], USD[0.59], USD[0]		
02855922		USD[11.20], USD[0.00000001]		
02855923		ETH[.190905], ETHW[.190905], FTT[40.99696], USD[12.86], USD[0.19859400]		
02855930		1INCH[1.0372958], ATLAS[130537.4027359], AUDIO[1.02324406], CHZ[1], GRT[1.0001462], KIN[1], USD[3.41247458]	Yes	
02855936		BTC[0], USD[4.68]		
02855940		ATLAS[6.41163408], BAO[.5], CRO[138.71239837], USD[0.00]		
02855945		BTC[0], LINK[.047882], LTC[.0024834], USD[0.00], USD[1090.84406608], XRP[.25139]		
02855952		ATOM-PERP[0], CRO-PERP[0], GALA-PERP[0], POLIS-PERP[0], SAND-PERP[0], USD[5.81], USD[0]		
02855953		SOL[0], STARS[0]		
02855956		BTC-PERP[0], SOL-PERP[0], USD[3.78]		
02855964		USD[25.00]		
02855966		AAVE-PERP[0], USD[0.01], USD[0]		
02855968		AVAX[0.01289716], BTC[0.03549325], CRV[.93502], DYDX[38.185541], IMX[.062418], MANA[105], MATIC[9.8689], MBS[.92989], STARS[.97112], USD[0.01], USD[207.29]		
02855969		NFT (292824615639132011/FTX EU - we are here! #17429)[1], NFT (352371145250074525/FTX EU - we are here! #17633)[1], NFT (511864847090875090/FTX EU - we are here! #18952)[1]		
02855970		SOL[.00000001], USD[0.00], USD[0.00001338]		
02855971		AVAX[0.00018468], BTC[0], FTT[0], USD[0.00], USD[0]		
02855978		AVAX[45.5], BCH[.168], BNB[1], CRO[1629.7966], DENT[158700], DYDX[26.6], ETH[.431], ETHW[.431], EUR[0.00], FTM[2], LINK[268.2], SOL[8.4484844], SOL-PERP[0], USD[23.79], XRP[11671.98938]		
02855979		CHZ-PERP[0], DOGE-PERP[0], SLP-PERP[0], USD[0.71], USD[0], XLM-PERP[0]		
02855998	Contingent, Disputed	IMX[28.6992], USD[25.60]		
02855999	Contingent	BTC[0.09997073], DOT[23.71567699], ETH[4.69839561], ETHW[4.69839561], EUR[1971.35], LUNA2[0.00102849], LUNA2_LOCKED[0.00239983], MATIC[240], RUNE[41.95279526], SOL[2.4042416], USD[2.02], USTC[.145589]		
02856003	Contingent	AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], GLMR-PERP[0], HNT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], RUNE-PERP[0], SAND-PERP[0], SRM[.01811901], SRM_LOCKED[10.46676052], SUSHI-PERP[0], TLM-PERP[0], TRX[249.9525], UNI-PERP[0], USD[84135.77], USD[0], WAVES-PERP[0], YFI-PERP[0]		
02856005		STARS[28.89508942], USD[0.00]		
02856010		USD[25.00]		
02856020		BAT[0], BNB[0], ETH[0], FTT[0]		
02856022		ATLAS[3739.252], USD[1.35], USD[.002091]		
02856024		BTC[.00048615], FTT[0.00001047], USD[0]		
02856027		GALA[9.6267419], TRX[.000003], USD[0.01], USD[59.61824932]		
02856028		AKRO[1], BAO[2], BF_POINT[100], DENT[2], KIN[4], RSR[1], TOMO[1], TRX[1], UBX[3], USD[0.00]		
02856034		BNB[0], BRZ[0], BTC[.00000081], ETH[0], SOL[0], USD[0.00]		
02856036		EUR[0.10]		
02856037		BAO[1], BIT[.00751971], KIN[1], TRX[2], UBX[3], USD[0.01]	Yes	
02856039		FTT[3.37904495], GENE[.068279], RAY[13], USD[4.59], USD[0]		
02856042	Contingent	ATLAS[50], BTC[.0031], BTC-PERP[0], CRO-PERP[0], LUNA2[0.17070308], LUNA2_LOCKED[0.39830718], LUNC[.549901], POLIS[5.4], SOL[.16], SOL-PERP[0], USD[0.55], USD[0.41758752]		
02856043		USD[1.00]		
02856045		ATLAS[980], AURY[6], FTT[2.5], LTC[.00917146], NFT (527496430512499763/The Hill by FTX #23549)[1], USD[0.68]		
02856046		EUR[10.00]		
02856048		RUNE-PERP[0], USD[.144.38], USD[499.93397267], XRP[.540331]		
02856049		BTC[.0002], ETH[.002], ETHW[.002], EUR[0.00], USD[81.23801329]		
02856053		ATLAS[3349.3635], BTC[0.01949630], CLV[.0086], SKL[.158], USD[0.87], USD[.701422]		
02856056		BAO[1], CRO[154.46169854], KIN[2], POLIS[22.90205952], TRX[1145.62314218], UBX[1], USD[0.00], USD[0]	Yes	
02856058		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00039721], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02856061		APE-PERP[0], ATOM-PERP[0], AVAX[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.01035102], FTT[0.00018995], GAL-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], MATIC-PERP[0], USD[1.35], USTC[0], USTC-PERP[0], WAVES-PERP[0]		
02856066		STARS[75.9848], USD[1.13]		
02856067		AKRO[1], USD[0.02949389]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02856072		BTC[0.51965792], ETH[0.00000001], USD[0.03]		
02856083		USD[144.36]		
02856088		ATLAS[1009390.08247847], BTC[0], USD[0.00]		
02856090		USD[0.05], USD[T0]		
02856091		ATLAS[192.17572344], TRX[.000004], USD[0.02], USD[T0]		
02856095		EUR[81.95], USD[0.00], USD[T0.00000001]		
02856101		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CUSD-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0]		
02856102		USD[0.11], USD[T.008593]		
02856108		USD[26.16]	Yes	
02856112		AKRO[2], ATLAS[2768.13621893], BAO[3], DENT[14494.06766048], KIN[4], SOS[2861.18980169], TRY[0.44], UBXT[1], USD[0.05]	Yes	
02856114		BTC[.00000001], DENT[3], HOLY[.00075025], KIN[1], MATIC[.00000001], UBXT[1], USD[0.00], USD[T0.06150229]	Yes	
02856116		USD[0.01]		
02856120		ATLAS[444.07519591], CRO[30.94867848], USD[T0]		
02856122		MATIC[.11934935], USD[0.00], USD[T0]		
02856123		BNB[.00030692], FTM[.62368744], FTT[.09981], SOS[100000], THETA-PERP[0], USD[0.05], USD[T0.70324315]		
02856128		AUDIO-PERP[0], CHZ-PERP[0], ETH[.00003242], ETHW[0.00003241], USD[0.19]		
02856129		FTT[.8], THETA-PERP[0], USD[0.77], USD[T1.50784805]		
02856134		USD[0.00]		
02856140		USD[T0]		
02856142		ADA-PERP[0], BTC-PERP[0], EGLD-PERP[0], GMT-PERP[0], HNT-PERP[0], USD[0.00], WAVES-PERP[0]		
02856147		GENE[3.63920621], SAND[13.50047573], SOL[1.72785046], STARS[7.10286119], USD[0.00]		
02856150		AVAX[.003], BCH[.0001], BTC[0.00000550], FTT[0.01926786], LUNC-PERP[0], USD[0.82], USD[T0.00515568], XRP[.136242]		
02856152		1INCH-PERP[0], AAVE[1.65587757], AKRO[1], ALCX-PERP[0], ALGO[256.16042068], ALGO-PERP[0], AUDIO[26.17247741], AUDIO-PERP[0], BAO[4], BITO[.399924], BTC[.04360851], BTC-PERP[0], CLV-PERP[0], DENT[1], EGLD-PERP[0], ENJ[112.60347787], ENS[1.90349836], ETH[.04101073], ETHW[1.0222263], EUR[197.30], FTT[1.00667223], GALA[1041.27507957], GBTC[.9098271], GMT-PERP[0], GMAX[1.53884362], GRT[694.01528663], GRT-PERP[0], IMX[65.18009613], KIN[5], KNC[4.83184199], KNC-PERP[0], LOOKS[158.12491277], MATIC[27.0071516], MBS[2.81968691], NEAR[11.30084551], SNX[.09192632], SOL[2.00059549], SQ[.0799848], SYN[8.06743798], TRX[30], UNI[2.01415372], USD[1794.25], USD[T221.96612960], WAX[6.039758], XTZ-PERP[0], YFI[.00820404]	Yes	
02856155		BTC-PERP[0], USD[0.01], USD[T0]		
02856157	Contingent, Disputed	XRP[.3388]		
02856159		EUR[240.40]	Yes	
02856161		BTC[0], LTC[0], MATIC[0], SOL[0], USD[0.00]		
02856166		USD[0.00], USD[T.0001]		
02856169		USD[0.01]		
02856173		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001555], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.39], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02856174		EUR[0.00], GALA[209.20206573], RSR[1]	Yes	
02856184		USD[1.11]		
02856188		RUNE[0], USD[0.00]		
02856191		BRZ[1]	Yes	
02856192		ATLAS[961.62215468], POLIS[12.59782], USD[0.00]		
02856194		ETH[2.11], ETHW[2.11], FTT[25], NFT (399815407398542229)/FTX AU - we are here! #4375[1], NFT (410640685139315572)/FTX EU - we are here! #261974[1], NFT (441295363966752580)/FTX EU - we are here! #261968[1], NFT (456205647260765541/Baku Ticket Stub #2124)[1], NFT (469279612360975748)/FTX AU - we are here! #31664[1], NFT (469432202357765365/FTX EU - we are here! #261954)[1], NFT (470002985759991570/Monaco Ticket Stub #785)[1], NFT (523650205313690568/FTX AU - we are here! #4357[1], USD[T0.81408469]	Yes	
02856203	Contingent	AVAX[0], ETHW[.0599982], LUNA2[0.22961892], LUNA2_LOCKED[0.53577748], SOL[0], USD[0.21], USD[T0], ZIL-PERP[0]		
02856205		BTC-PERP[0], USD[.33.19], USD[T112.20779703]		
02856206		CRO[249.9981], USD[4.78]		
02856211	Contingent, Disputed	USD[25.00]		
02856223	Contingent	APE[0], BNB[0], BTC-PERP[0], ETH[0], LUNA2[0.81087156], LUNA2_LOCKED[1.89203364], MATIC-PERP[0], NFT (470440892100183610)/FTX EU - we are here! #184128[1], NFT (539794466216645645/FTX EU - we are here! #183993)[1], TRX[0], USD[0.34], USD[T0.00001619], USTC[0], XRP[0]		
02856226		ETH-PERP[0], USD[0.03], USD[T0.01920100]		
02856229		PTU[15021.24226448], USD[8107.45]		
02856231		BTC[0], ETH[1.189], USD[1.29], USD[T0]		
02856232		AURY[0], FTM[17.00938122], SPELL[0], USD[0.00], USD[T0]		
02856236		BTC[0.02959199], ETH[1.047], ETHW[1.047], EUR[0.94], SOL[19.448347], USD[T0.68812031]		
02856245		USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02856247	Contingent	APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-0624[0], ETH-0624[0], ETH-PERP[0], LUNA2[0.00131705], LUNA2_LOCKED[0.00307312], LUNC[286.7911802], LUNC-PERP[0], PERP-PERP[0], ROSE-PERP[0], TRX[0.000011], USD[0.04], USDT[0], ZIL-PERP[0]		
02856250		ATLAS[299.81388422], SOL[.00156365], USD[0.00], USDT[0]		
02856251		BTC[.00029813]		
02856263		MBS[.43745], USD[0.01], USDT[0]		
02856271		SOL[0], TRX[.001554], USD[0.00]		
02856272		USD[0.01], USDT[0]		
02856276		USD[0.00], USDT[0]		
02856284		GALA-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00004509]		
02856287		FTT[3.8], USD[1.84], USDT[0]		
02856290		SOL[0], USD[0.00], USDT[0]		
02856291		BTC[.00003], FTT[0.07827226], SOL[.00050616], TRX[.000816], USD[0.27], USDT[2.02173159]		
02856294		BTC[.01652226], ETH[0.19764433], ETHW[0.19764432], SOL[0], TRX[17], USD[3.54]		
02856297		NFT (377821986588735748/The Hill by FTX #27424)[1], TRX[.00097], USD[0.00], USDT[0]		
02856301		ETH[1.25514482], ETHW[1.25471074], TRX[1], USD[0.00], USDT[.15401811]	Yes	
02856306	Contingent, Disputed	EUR[0.00], USD[0.00]		
02856310		FTM[.00076078], KIN[1], USD[9.68]	Yes	
02856320		AURY[.8867661], CRO[25.402164], POLIS[2.008812], SPELL[1582.77284349], SRM[3.3459975], USD[8.97]		
02856329		ETH[0], FTT[37.39525], USD[0.98], USDT[1.97030787]		
02856330		BOBA[0], USD[0.00], XRP[0]		
02856333		USD[0.04]		
02856334		ATLAS[0]		
02856339	Contingent	ATLAS[0], BRZ[.00067129], BTC[0], CRO[0], FTT[0], LUNA2[0.86968864], LUNA2_LOCKED[2.02929682], POLIS[0], USD[0.00]		
02856340		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[262.77], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[.460], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBIT-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[665.16], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFL-PERP[0], ZIL-PERP[0]		
02856342		APE[.097739], IMX[.089892], USD[0.70], USDT[2.88327079]		
02856344		EUR[0.00], USD[4621.18], USDT[0]		
02856346		1INCH[.00000001], ETH[0]		
02856347		BTC[.00000185], ETH[.167], ETH-PERP[0], EUR[0.00], SOL[8], USD[0.24], VET-PERP[0]		
02856352		USD[0.63], USDT[0]		
02856356		ATLAS[2902.4543985], USD[0.00]		
02856358		ADABULL[.3235], BTC-PERP[0], BULL[0.00000350], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], ZIL-PERP[0]		
02856359		ATLAS[133093.388], USD[1.69], USDT[0.00000001]		
02856360		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHR-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP[0], SLP-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02856361		TRX[.001372]	Yes	
02856362	Contingent	AAVE[4.34375212], APE[17.67728030], APT[.00047155], BNB[9.14897613], BNB-PERP[0], BTC[0.09693277], BTC-PERP[0], CRV[113.49379092], DOGE[4705.67063797], ETH[1.55009249], ETH-PERP[0], ETHW[.97873603], FTT[0], FTT-PERP[0], LDO[53.02128514], LINK[46.81550830], LUNA2[0.00567183], LUNA2_LOCKED[0.01323427], LUNC[.00062517], LUNC-PERP[0], MASK[26.01044177], NFT (342983635576345450/Montreal Ticket Stub #787)[1], NFT (368787894533636256/FTX AU - we are here! #38398)[1], NFT (406709619427767108/Baku Ticket Stub #1568)[1], NFT (463771420621197108/FTX Crypto Cup 2022 Key #4527)[1], NFT (464146586381094004/The Hill by FTX #2439)[1], NFT (540852023293332810/FTX EU - we are here! #139407)[1], NFT (546190337492452389/FTX AU - we are here! #38424)[1], NFT (554040469170702327/FTX EU - we are here! #138931)[1], NFT (570307750366551183/Mexico Ticket Stub #1073)[1], NFT (571443184781956529/FTX EU - we are here! #139350)[1], SHIB[9641950.38597185], SOL[3.63636717], SRM-PERP[0], UNI[55.59263289], USD[8425.48], USDT[0.00000001], USDT-PERP[0], USTC[0.80287504], USTC-PERP[0], WAVES-PERP[0], XAUT[03092255]		AAVE[4.34366], APE[17.676909], BNB[9.148784], BTC[.096932], DOGE[4705.568895], ETH[1.54972], LINK[46.806688], SOL[3.630978], UNI[55.591465], USD[8423.56]
02856363		AMPL-PERP[0], BAL-PERP[0], CHZ-PERP[0], EDEN-PERP[0], TRU-PERP[0], USD[.1.80], USDT[1.83]		
02856367		ATLAS[50], USD[0.95], USDT[.00912]		
02856372		XRP[101.98]		
02856375		IMX[88.683147], USD[0.49], USDT[.003187]		
02856380		0		
02856383		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[2.32387153], LUNC-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000036], USD[4.29], USDT[4.57817850]		
02856385		TRX[.000016], USD[0.10], USDT[0]		
02856394		ATLAS[9.3065], SOL[2.52], USD[336.52]		
02856395		ATLAS[6109.078], USD[1.59], USDT[0]		
02856396		BTC[.13947617], ETH[.70447124], ETHW[.70447124], LTC[.99999292]		
02856399		AAVE[0], AKRO[25], ALPHA[1], APE[0], BAO[33], BNB[.000000961], BTC[0], CRO[0], CRV[.00162681], DENT[22], DOGE[1], DOT[.00032213], ETH[0.00002234], ETHW[0], FTM[0], FTT[0.00011199], GALA[0.20493488], GRT[1], KIN[28], LINK[.0003186], LOOKS[0], LUNC[0], TRU[1], UBX[32], USD[0.00], USD[0.00000001], USTC[0], WBTC[0]	Yes	
02856400		1INCH[0], AR-PERP[0], CUSD[0], ETH[0.00782786], ETHW[0.00778571], FTT[0.01827637], KNC[0], RAY[0], SAND[0], SXP[0], USD[2.88], USDT[0]		ETH[.007693], USD[2.81]
02856407		USD[0.00]		
02856410		ENJ[32], USD[2.27], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02856411		NFT (366227286291970025/FTX AU - we are here! #14635)[1], NFT (400722424864123435/FTX AU - we are here! #14599)[1], NFT (508076223460487071/FTX AU - we are here! #28404)[1], TRX[899414], USD[0.08], USD[T178.12714865]		
02856413		ETH[0], TRX[.000017]		
02856418		TRX[.343206], USD[0.05], USD[T0.01313216]		
02856423		USD[25.00]		
02856425		USD[0.17]		
02856427		0		
02856433	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00728413], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[0.42640419], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.27003632], LUNA2_LOCKED[0.63008475], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[31.15556614], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[1.05529607], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], STMX[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02856438		TRX[.000001], USD[2.65], USD[T0.00000001]		
02856442		AVAX[8.23690440], BTC[0], FTM[0], MANA[0], MATIC[0], SOL[0], USD[0.00]		
02856448		ATLAS[760], ETH-PERP[0], GODS[.072306], USD[0.30], USD[T0]		
02856450		USD[T0]		
02856451		USD[25.00]		
02856454		USD[0.00], USD[T.005102]		
02856458		ATLAS[68460.23885007], BTC[.00003858], EUR[0.00], USD[0.03], USD[T0.00744722]		
02856459		AAPL[.09999824], AMD[.299962], BTC[.001], DOT[.3], ETH[.02], ETHW[.02], GOOGL[.1], NVDA[.2], PYPL[.05], USD[167.79]		USD[164.60]
02856460		AKRO[1], BTC[0], KIN[2], TRX[1], USD[0.01]	Yes	
02856461		ATLAS[10], BTC[0.00472971], ETH[0.02167420], ETHW[0.02167420], USD[0.79]		
02856464		AKRO[1], BAO[2], DENT[1], GALA[1149.29514154], GBP[0.78], KIN[2], USD[0.00]		
02856470		USD[T0]		
02856475		SOL[0], STARS[0], USD[40.01]		
02856478		0		
02856479		USD[25.00]		
02856485		USD[0.00]		
02856486		FTT[0.01312646], SOL[0], USD[0.00]		
02856490		ALCX[.04931894], AMZN-1230[0], ATLAS[759.84810858], ATOM-PERP[0], AVAX[.00984201], BAL[.08002294], BTC[0], ETH[0], ETHW[0.06808464], EUR[0.00], FTT[11.31002691], IMX[1.95531296], MATIC[.49012693], PAXGI[0.0000545], RAY[0.38632086], SOL[0], USD[0.00], USD[T8.80000000]	Yes	
02856492		EUR[0.00], FTT[115.2], USD[T4.25080884]		
02856500		ATLAS[9.2476], TRX[.000034], USD[0.01], USD[T0]		
02856501		USD[0.00], USD[T0]		
02856509		USD[0.00], USD[T0]		
02856511		FTM[79.9652], USD[0.00], USD[T0]		
02856514		ATLAS[309.9392], USD[1.25]		
02856520		ATLAS[472.63740421]		
02856521		USD[25.00]		
02856527		USD[T3.22177941]		
02856530		USD[T9]		
02856535		ATLAS[115.14971547], ATLAS-PERP[0], POLIS[7.63708419], POLIS-PERP[0], SOL-PERP[0], USD[0.79], USD[T0]		
02856540		AVAX[0], GALA[.00000254], TRX[0], USD[0.00], USD[T0], XRP[0]		
02856541		ATLAS[2110], BTC[.197], USD[0.58]		
02856542		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[359.9354], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.11], ETH-PERP[0], ETHW[.11], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2.62], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02856543	Contingent, Disputed	ETH[.86426899], ETHW[.86426899]		
02856546	Contingent	AXS-PERP[0], FTM[0], FTT[2.29954], IMX[0], LUNA2[0.00017166], LUNA2_LOCKED[0.00040054], LUNC[37.38000000], MATIC-PERP[0], USD[11.17]		
02856554		BTC[.26282884], USD[102.43]	Yes	
02856557		BAO[1], IMX[4.70508180]	Yes	
02856558		APE[.088524], ATOM-PERP[0], BAND-PERP[0], BTC[0.46420508], BTC-MOVE-0406[0], BTC-MOVE-0412[0], BTC-MOVE-0511[0], BTC-MOVE-0520[0], BTC-MOVE-0523[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0606[0], BTC-MOVE-0610[0], BTC-MOVE-0615[0], BTC-MOVE-0617[0], BTC-MOVE-0711[0], BTC-MOVE-0713[0], BTC-MOVE-0718[0], BTC-MOVE-0729[0], BTC-MOVE-0808[0], BTC-MOVE-0810[0], BTC-MOVE-0822[0], BTC-MOVE-0826[0], BTC-MOVE-0829[0], BTC-MOVE-0902[0], BTC-MOVE-0913[0], BTC-PERP[0], BULL[.00003], CELO-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL[0.26063989], SOL-PERP[0], USD[171936.64], USD[T0.00790409], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02856566		MBS[.330805], SOL[0], STARS[.101266], USD[3.04], USD[T0.50613749]		
02856567		STARS[40], USD[0.83]		
02856576		BTC-PERP[0], CRO[9.832], EGLD-PERP[0], GALA[9.82734], LUNC-PERP[0], USD[217.79], USD[T0]		
02856580		USD[0.00]		
02856581		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02856584		UBXT[1], USD[0.00000739]		
02856587		ATLAS[60], USD[0.22]		
02856589		ATLAS[70400], USD[0.52]		
02856591		USD[0.90], USD[210.78280551]		
02856592		ATLAS[0], POLIS[0], USD[0.00000002]		
02856598		POLIS[4.3], USD[0.14]		
02856605		BAO[1], GBP[0.00], USD[0.00], USD[0.00000001]	Yes	
02856609		USD[25.00]		
02856614		STARS[0]		
02856615		PRISM[1000], SOL[1.03], STARS[.0876], USD[80.97], XRP[10]		
02856618		TRX[.000003], USD[1.35], USD[0.00000001]		
02856623		BTC[0.00004647], BTC-PERP[-0.0004], CELO-PERP[0], FTT-PERP[0], HT[.00007646], USD[19.58], USD[0.00051820]		
02856624		APE[23.8], ATLAS[1720], USD[0.17]		
02856625	Contingent	AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[.07667447], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[.00030977], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GBTC-20211231[0], GMT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.18997827], LUNA2_LOCKED[0.44328263], LUNC[41368.1684365], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[0.00000312], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00902604], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.20], USD[0.00000002], VET-PERP[0], XMR-PERP[0], XRP[57626372], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02856634		AKRO[1], ATLAS[612.31401943], KIN[1], POLIS[13.7355293], USD[0.00]	Yes	
02856643		NFT [343492003996517994/FTX EU - we are here! #6020][1], NFT [448917493947588867/FTX EU - we are here! #4486][1], NFT [515616279426047722/FTX EU - we are here! #4742][1]		
02856645	Contingent	AKRO[1], APE[.02208], ETH[.00042657], ETHW[.0007322], EUR[0.02], LUNA2[0.00155796], LUNA2_LOCKED[0.00363524], LUNC[339.25], SOL[.00706371], UNI[.01304], UNI-PERP[0], USD[4178.65], USD[0.03876603]	Yes	
02856646		BAO[1], CRO[5.8329792], MANA[2.16996222], SAND[1.09718182], SHIB[107195.56641491], SRM[.00289089], TRX[76.31138882], USD[8.68], USD[0.00029132], XRP[3.75622796]	Yes	
02856647		POLIS[2.1], USD[0.14]		
02856648		BTC[0]		
02856650		BTC[0], DOGE[0], TRX[0]		
02856652		USD[25.00]		
02856659		USD[10]		
02856670		USD[115]		
02856672		BAO[1], EUR[0.00], FIDA[8.48543653], KIN[1], TRX[1]		
02856679		IMX[28.594852], USD[12.52]		
02856683		AKRO[2], AUDIO[1.01929681], AVAX[.00002532], BAO[4], DENT[1], GBP[0.03], GRT[1], KIN[8], SAND[.00062354], SHIB[37211184.17440046], TRX[3], UBXT[1], USD[0.00], YFI[.00000245]	Yes	
02856688		ATLAS[176.70024652], USD[0]		
02856690		TONCOIN[76.785408], TONCOIN-PERP[0], USD[0.12]		
02856694		APE[.097397], ETH-PERP[0], USD[14.30]		
02856699		CRO[230], USD[4.37]		
02856700		USD[0.09], USD[0]		
02856704		BTC-PERP[0], EUR[2.04], SOL-PERP[0], USD[0.01]		
02856705		ATOM-PERP[0], AVAX[.088144], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.17397522], FTT-PERP[0], GALA-PERP[0], JPY[107.80], KLAY-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MKR-PERP[0], MOB-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[99], USD[868.36], USD[1.46744556], XRP-PERP[0]		
02856720		IMX[5.14185358], TRX[1], USD[0.01]		
02856722		ATLAS[8640], USD[2.67]		
02856724		STARS[0]		
02856726		GT[10.3], POLIS[12.3], USD[0.65], USD[.000539]		
02856732		AVAX[0.00055691], BTC[0.02193353], USD[23.10]		
02856733		ATLAS[49.9905], AURY[2.54193642], IMX[4.47614], USD[0.00]		
02856738		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.0000755], AXS-PERP[0], BTC-PERP[0], ETH[5.3005], ETH-PERP[0], ETHW[.00088101], FTM[.00179675], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT [543236449716737211/FTX AU - we are here! #23386][1], NFT [545670812767227233/FTX AU - we are here! #23399][1], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[1789.10805233], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02856739		FTT[0.00987976], USD[9.75]		
02856742		BTC[.00319475], EUR[0.00], GALA[1745.46264226], LTC[.19686255], SOL[.46836905], USD[0.00]		
02856752		POLIS[39.996675], USD[1.00]		
02856753		1INCH-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO[1], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FIL-0930[0], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KLAY-PERP[0], LDO-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], PEOPLE-PERP[-100], PROM-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[5.74], ZIL-PERP[0]		
02856759		ETH[.00043756], MANA-PERP[0], USD[0.03], USD[2.79117386]		
02856760		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0.00005158], AVAX-PERP[0], AXS-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.46], USD[0], VET-PERP[0], XRP-PERP[0]		
02856762		GENE[3.99924], USD[0.00], USD[1.04965538]		
02856764		FTT[.6], MTA[17], USD[1.53660425]		
02856767		ANC[.00049446], USD[0.00]	Yes	
02856771		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.94], USD[0.87018264], VET-PERP[0], XRP-PERP[0]		
02856780		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02856781		AKRO[1], BAO[1], BTC[0], DENT[1], DOGE[0], EUR[0.00], FTT[0], GALA[0], KIN[10.00000001], MANA[0], MATIC[0], RAY[0], SOL[0], UBXT[1], XRP[0]		
02856788		BAT-PERP[0], BOBA-PERP[-0.5], SOL[.0021], STARS[.9998], USD[3.16], USDT[.0041]		
02856791		CRO[12.14598006], SOL[.00007186], USD[0.00], XTZ-PERP[0]		
02856794		BTC[0], CRO[2500], ETH[0.17633733], ETHW[0.17633733], LINK[.064878], POLIS[154.01290926], SOL[4.36270841], USD[0.00]		
02856797		HXRO[1], USDT[0]	Yes	
02856803		USD[0.00]		
02856818		TRX[.000003], USDT[281]		
02856819		FTT[20.1], NFT (533394088524212493/The Hill by FTX #30151)[1], RAY[0], SOL[1.11597348], USD[2.01]		
02856823		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SKL-PERP[0], SOL[0.00009754], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[2.13042811], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		
02856825		STARS[37.9932], USD[0.40]		
02856834	Contingent	1INCH[0], BNB[0], BULL[0], ETHBULL[0], FTT[0.00357382], LUNA2[0.00684503], LUNA2_LOCKED[0.01597175], TRUMP2024[0], TSLA[.06000066], UNI[0], USD[5.69], USDT[0], USTC[0.96894804]		
02856835		TRX[.000777], USDT[0.38703586]		
02856839	Contingent	1INCH[47.96883066], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0.10639484], BCH-PERP[0], BNB[0.02001273], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00377972], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[254.31250827], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[2.2], ETH[0.02318072], ETH-PERP[0], ETHW[0.02306995], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[8.79906], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[81.70994286], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02382962], LUNA2_LOCKED[0.05560246], LUNA2-PERP[0], LUNC[1725.23517624], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[1096.24465316], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[1.99451564], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[35.57845063], SUSHI-PERP[0], SXP[43.42854822], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[2.29862326], TRX-PERP[0], UNI[3.46100800], UNI-PERP[0], USD[-16.86], USDT[23.16784290], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		1INCH[47.9644], BCH[.106279], BNB[.020012], BTC[.003778], DOGE[254.305486], ETH[.023173], ETHW[.023069], GRT[81.623143], RSR[1096.215055], SOL[.00233902], SUSHI[35.577489], SXP[43.427722], TRX[2.288528], UNI[3.460914], USD[0.22], USDT[3.955867]
02856842		ATLAS[40], CRO[30], POLIS[3.6], USD[3.11], USDT[0]		
02856843		TRX[.000008], USD[0.04], USDT[0]		
02856844	Contingent	1INCH[9.9968], AAVE[.009918], ALICE[.0965], APE[1.9], AVAX[0.00087789], AXS[.7], BADGER[.009992], BAL[.009482], BAT[12.9944], BNB[.029986], BTC[0.00001549], CEL[.0971], CHR[18.948], CHZ[9.994], CRO[9.986], CRV[8.9912], DOGE[.9738], DOT[.09918], ENJ[11.9972], ETH[.0129958], ETHW[.0129958], FTM[92.9406], FTT[10.09996], GALA[109.872], GMT[7], HNT[.09908], LEO[.9992], LINK[1.69934], LRC[.9808], LTC[.00999], LUNA2[0.00460257], LUNA2_LOCKED[0.01073933], LUNC[1002.22], MANA[23.9872], MATIC[18.996], REEF[690], REN[.9772], RNDR[5.6], RSR[9.32], SAND[22.988], SHIB[399860], SNX[.09712], SOL[.419834], STORJ[.07142], SUSHI[.4944], SXP[.0845], TLM[4], TOMO[.09874], UNI[.0499], USD[1.14], USDT[203.50286391]		
02856851		ATLAS[6833.45361309], POLIS[42.19156], USD[0.00], USDT[0]		
02856853		ATLAS[99.9905], USD[1.21], USDT[0]		
02856854		ETH[.009], ETHW[.009], FTT[.05152258], GALA[90], USD[0.00]		
02856857		ASD[0], SLND[0], STARS[0], TRX[0], USD[0.10], USDT[.003355]		
02856859		ATLAS[69.9867], USD[0.74]		
02856863		GST[1500]		
02856865		SOL[0], STARS[4.63155049]		
02856868		USD[0.00]		
02856869		USD[0.01]		
02856876		ATLAS[299.943], USD[49.57]		
02856877		USD[0.00]		
02856879		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00814992], CRO-PERP[0], LUNC-PERP[0], SOL[0], USD[1.52], USDT[0], ZEC-PERP[0]		
02856881		POLIS[1.5], POLIS-PERP[0], USD[-0.92], USDT[2.00144116]		
02856882		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], CEL-0930[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-0325[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], RON-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.86], USDT[0], XLM-PERP[0]		
02856883		KIN[1], SHIB[2772299.40470826]		
02856886		USD[0.62], USDT[.41567991]		
02856889		GBP[0.26], SOL[.00592751]		
02856891		USD[0.00]		
02856901		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
02856902		BTC[0], ETHW[1.5297093], EUR[9877.12]		
02856909		ATLAS[5500], CRO[4129.174], USD[1.52], USDT[0]		
02856910		BNB[0], ETH[0], ETH-PERP[0], EUR[0.00], USD[0.00]		
02856913		USD[0.00], USDT[0]		
02856914		BNB[.01], BTC[0], CRO[90], SAND-PERP[0], USD[3.82], USDT[0.00001955]		
02856918		BTC[.00090669]	Yes	
02856919		USD[0.00]		
02856920		ATLAS[2389.522], USD[0.26], USDT[0]		
02856925		ATLAS[251.78244268], MAPS[13.51842373], SHIB[1382272.69502577], SOS[4399164], USD[0.00], USDT[0]		
02856927		HNT[24.598271], USD[0.35]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02856931		XRP[47.907227]		
02856935		DFL[0.00000001], GALA[0], MANA[452.79308920], SAND[0]		
02856940		TRX[.000024], USD[0.00], USD[T1.02204735]		
02856942		AKRO[1], ATLAS[0], BADGER[0], BAO[2], BNB[0.00000430], DENT[2], EUR[0.00], KIN[2], SOL[0], SPELL[0], TRX[1], USD[T0]	Yes	
02856947		ATLAS[390], USD[0.81], USD[T0]		
02856951		ATLAS[60], BNB[.00957114], USD[1.16]		
02856957		STARS[.0002], USD[0.38]		
02856958		EUR[0.00], FTT[1.96189333], USD[0.00]		
02856959		AKRO[2], BAO[7], KIN[10], LTC[0], TRX[0], UBX[T1], USD[0.00]		
02856966	Contingent	BNB[.085], CRO[1380], DAI[0.04478375], ETH[.381], LUNA2[0.09423984], LUNA2_LOCKED[0.21989297], LUNC[20520.92523475], MANA[167], MATIC[139.11680646], RAY[63.990876], SAND[73], SOL[6.91461724], USD[287.12]		DAI[.044394], MATIC[135.651336]
02856968		USD[0.05], USD[T0.00000002]		
02856970		GBP[0.00]		
02856972		USD[0.00], USD[T0]		
02856977		USD[T.00082214]	Yes	
02856979		BIT-PERP[0], USD[-0.28], USD[T.33055195]		
02856982		BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[20.20], XRP[.00000007]		
02856987		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], CRO-PERP[0], ETH[.00000001], ETH-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[9.44], VET-PERP[0], XRP-PERP[0]		
02856989		GODS[.012856], USD[1.61]		
02856991		ATLAS[578.4338561], BAO[4], KIN[2], UBX[T1], USD[0.00], USD[T0]		
02856995		USD[0.00], USD[T0]		
02856996		RSR[1], USD[0.00]	Yes	
02856997		AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO[80], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], LUNC-PERP[0], QI[81.0959068], SAND[1.71687027], SAND-PERP[0], STX-PERP[0], USD[0.00]		
02857004	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[5063.42], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00681078], LUNA2_LOCKED[0.01589183], LUNC[1483.0630006], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
02857005		ATLAS[629.8803], SHIB[14397264], USD[3.35], USD[T0.00000001]		
02857009		BTC-PERP[0], CONV-PERP[0], FXS-PERP[0], USD[0.00]		
02857012	Contingent	LUNA2[0.00165816], LUNA2_LOCKED[0.00386906], LUNC[361.07], SOL[0], STARS[0], USD[0.00], USD[T919.77425668]		
02857013		ATLAS[339.976], USD[0.70], USD[T0.00000001]		
02857016		ATLAS[3479.304], ENJ[150.9698], MANA[157.9684], SAND[96.9806], USD[0.25], USD[T0]		
02857017	Contingent	FTT[0.00004432], LUNA2[0.00309742], LUNA2_LOCKED[0.00722731], LUNC[.009978], TRX[0], USD[0.00]		
02857019		ATLAS[3183.76775365], USD[0.85], USD[T0]		
02857020		APE[18.42897241], AVAX[6.71066829], BTC[0], BTC-PERP[0], CHZ[1036.28071809], CRO[1009.5926065], ENJ[82.06753309], ETHW[1.35147504], EUR[0.19], FTT[.00007854], KIN[1], SOL[1.49356425], USD[32.05]	Yes	
02857022		USD[T1334.45058798]		
02857027		ATLAS[0], FTT[0.06667799], USD[0.79], USD[T101.07657636]		
02857036		ATLAS[119.9772], BIT[5.99886], USD[0.53], USD[T0]		
02857038		USD[25.00]		
02857045		AKRO[5000], ATLAS[740], AUDIO[90], BIT[68], FIDA[24], KIN[940000], REEF[21680], SLP[1990], TRU[198], TRX[.124504], UBX[T3865], USD[0.05], USD[T0.44560264], WRX[206.45222218]		
02857047		SHIB[24009.30740183], SHIB-PERP[0], USD[0.00]		
02857063		SOL[0], STARS[0], USD[0.00]		
02857066		ATLAS[120], CRO[20], POLIS[6.7], USD[0.85], USD[T0.00000001]		
02857079		ATLAS[80], POLIS[2.1], USD[25.24]		
02857086		FTM[5.15757390], USD[0.00]		
02857089		BTC[0], USD[T0]		
02857092		GODS[0]	Yes	
02857096		USD[25.00]		
02857100		AKRO[5], ATLAS[132493.43839166], BAO[7], EUR[0.00], FIDA[1.03199639], FRONT[1], GALA[39.41354917], GODS[4.231075], GRT[1], HOLY[2.15060093], KIN[7], POLIS[687.84547993], RSR[1], SECO[1.07506475], TOMO[1.03139352], TRX[4], UBX[T7]	Yes	
02857104		ATLAS[20], LTC[.00336792], USD[0.81]		
02857107		USD[0.05], USD[T0]		
02857110		APE-PERP[0], ATLAS[1.62610751], BTC-PERP[0], ONE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
02857114		FTT[25.2], USD[0.01]	Yes	
02857115		GBP[2.35], KIN[1], USD[T1.00007304]	Yes	
02857122		NFT (370714039263639699/FTX EU - we are here! #48228)[1], NFT (496443560989953914/FTX EU - we are here! #48338)[1], NFT (529221538588462528/FTX EU - we are here! #48448)[1]		
02857131		UBXT[56.70091669], USD[0.00], USD[T0.07820833]		
02857136		BTC[.00000342], USD[T0.11663530]	Yes	
02857137		ETH[16.7816983], ETHW[16.45263057], GALA[133.08317268], GMT[0.00009788], GST[.21], SOL[0], WRX[2369.92728]		
02857139		SOS[10800000], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02857143		USD[T0.06846442]		
02857150		EUR[0.00], USD[0.00], USD[T0]		
02857152		NFT (447835274253153176/FTX EU - we are here! #97699)[1], NFT (540371535361694289/FTX EU - we are here! #98055)[1], NFT (546911011144907331/FTX EU - we are here! #98190)[1], USD[0.01], USD[T24.97]		
02857154		ADA-PERP[0], BAND-PERP[0], BTC[.00000501], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-0.05], USTC-PERP[0], XRP-PERP[0]		
02857155		USD[0.00], USD[T68.7815905]		
02857157		SAND[20], SHIB[1599680], USD[2.98]		
02857166		BTC-PERP[0], BULL[.00009], USD[3.23]		
02857168		GRT[479.20717657], KIN[1], USD[0.00]	Yes	
02857170		ATLAS[3.13617667], SOL[.00289387], USD[0.01], USD[T0]		
02857172		GRT[.9568], SOS[72600000], USD[0.14]		
02857174		ATLAS[1220], USD[0.01], USD[T1.47]		
02857175		CRO[209.9601], FTT[2.199582], GOG[76.98537], IMX[26.195022], USD[0.00], USD[T0]		
02857176		ATLAS[686.02246459], BAO[3], FTT[1.2769624], SOS[16754951.51898734], TRX[.946474], UBXT[1], USD[0.00]		
02857181		ATLAS[39.992], BAT[.9998], CRO[29.994], USD[0.36]		
02857183		USD[T0.05587418], XRP[.201697]		
02857188		ATLAS[20], USD[0.01], USD[T1.40709041]		
02857191		ATLAS[10000.01113596], POLIS[1602.89007399], SOL[2.99591144], USD[0.00], USD[T0.00000001]		
02857192		ATLAS[19.9962], TRX[.026001], USD[0.51]		
02857195		BNB[.15345954], BTC[0.01582017], BTC-PERP[0], CEL-.0930[0], CHF[0.00], ETH[.10593088], ETH-PERP[0], EUR[0.00], FTT-PERP[0], SOL[2.8308024], SOL-PERP[0], SRM[66.56804109], USD[0.01], USD[T0], XRP[0]		
02857200		SOL[0]		
02857208		ATLAS[2349.5535], BNB[.00000001], CRO[659.72], PRISM[10190.3664], USD[0.31], USD[T0]		
02857213		BTC[0.00171099]		
02857218	Contingent	BAT[0], BNB[0], FIDA[0], FTT[0], MAPS[0], MATIC[0], RAY[0], SOL[0], SRM[0.00027158], SRM_LOCKED[.0020048], USD[0.00], USD[T0]		
02857219		ATLAS[1.27035182], BT[65.47781072], DYDX-PERP[0], FTT-PERP[0], GRT[.07286014], SOL-PERP[0], USD[-1.51], USD[T1.51837131]	Yes	
02857226		USD[0.03], USD[T0]		
02857228		SPELL[10536.26408499]		
02857234		STARS[.471868], USD[25.05]		
02857238		BAO[2], BAT[2], GBP[0.00], KIN[1], RSR[2], USD[T0]		
02857239		FTT[.01340484], POLIS[554.63745907], USD[0.05]		
02857241		ATLAS[3270], USD[0.18]		
02857243		USD[25.00], USD[T69.69]		
02857244		EUR[0.00], MBS[21.9956], USD[1.47]		
02857246		BTC[.0114], ETH[.183], ETHW[.183], EUR[0.00], FTT[5.85134993], SOL[2.25], USD[T650.50490015]		
02857247		REEF-PERP[0], SUSHI-PERP[0], USD[3.16], USD[T108.68754757]		
02857258		BTC[.0006], ETH[.008], ETHW[.008], SHIB[299981], SOL[.07], SUSHI[.5], SXP[2.4], USD[7.33]		
02857265		AKRO[3], BAO[8], BTC[.00000009], DENT[4], ETH[0], EUR[0.00], HXRO[1], IMX[0.04859859], KIN[7], MBS[0.00305010], RSR[3], SAND[0.00026989], SOL[0], TRX[1], UBXT[6]	Yes	
02857267		BAO[1], SWEAT[567.53428603], USD[0.00]		
02857268		KIN[1], USD[T0.00862295]	Yes	
02857270		DOGE[1], TRX[.000001], USD[0.00], USD[T0.00001405]		
02857272		USD[4.17]		
02857273		MATIC[6.06197561], USD[677.53]		
02857275		BTC[0.00105887], FTT[6.67005503], SOL[5.22237859], SRM[205.39554905], SUSHI[144.57485557], USD[0.00]		
02857277		ATLAS[2970], CRO[4680], FTT[30.8], TRX[.000027], USD[0.72], USD[T0.00699414]		
02857278		USD[1.32]		
02857280		ETH[.00001887], ETHW[.00001887]	Yes	
02857281		DFL[597.18619228], FTT[4.87621637], SOL[.98271956]		
02857287		AKRO[3], BAO[15], BTC[.00108967], CRO[34.75609105], DENT[4], ETH[.62924522], ETHW[.62898089], FTM[82.11465418], FTT[1.02294997], KIN[19], LRC[12.08405322], MATIC[102.74524359], RAY[6.85117682], RSR[1], RUNE[14.6835066], SAND[4.36376788], SOL[.15742977], SPELL[893.6667573], TRX[1], UBXT[3], USD[3.22], XRP[6.29699176]	Yes	
02857289		ATLAS[1579.684], USD[1.23]		
02857296		BTC-PERP[0], LINKBULL[63], MATICBULL[62], USD[0.10]		
02857300		USD[25.00]		
02857301		ATLAS[3929.214], GBP[1.26], TONCOIN[198.6], USD[0.00], USD[T0]		
02857311		USD[T0]		
02857313		ATLAS[1558.8087409], EUR[0.61], GENE[11.5], POLIS[32.9], USD[2.25], USD[T0]		
02857315		ATLAS[2009.6181], CHR[59.9886], CHZ[89.9829], JET[40], LINK[2.599791], POLIS[20.196162], RAY[24.9981], SAND[14.99715], SRM[14.99715], TRX[.000778], TULIP[.5], USD[0.16], USD[T.000197]		
02857318		ATLAS[9.5117], ENS[.009164], GALA[9.9373], USD[0.03]		
02857320	Contingent, Disputed	USD[25.00]		
02857321		USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02857325		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.63], USDT[0], XMR-PERP[0]		
02857328		BNB[0.00000399], STARS[0.00130777], TRX[1]	Yes	
02857332		GBP[0.00], SOL[0.02809838]		
02857333		ATLAS[0], DOT[0.00000416], KIN[1], POLIS[0.00042292], SOL[0]	Yes	
02857337		ATLAS[1510], USD[0.55], USDT[0]		
02857357	Contingent	APE[.17294588], DOGE[10], LUNA2[0.00004591], LUNA2_LOCKED[0.00010714], LUNC[9.999], MANA[5], SAND[5], SHIB[0], TRX[20], USD[0.07], USDT[22.38085618]		
02857360		USD[0.00], USDT[0.00000084]		
02857366		BNB[0.11027732], ETH[0.00176088]		
02857367		ATLAS[69.9867], USD[0.56]		
02857370		0		
02857371		STARS[10], USD[6.35], USDT[0]		
02857373		USD[0.02]		
02857375		GBP[0.00], USD[0.00], USDT[0]		
02857376		AAVE[2.38820807], COMP[0.94868513], DOGE[310.1201358], FTT[11.49242185], LINK[19.58230492], LTC[2.05929168], SRM[157.914348], UNI[26.08449419], USD[3.00309217], XRP[227.7165466]		
02857378		ADABULL[.576], APE[.2], AVAX[0], BNB[0.29027580], BTC[0.00358757], DFL[0], DOGE[710], ETH[.112448], ETHW[.112448], FTT[3.82846058], GAL[.2], GMT[7], GST[4.3], KSHIB[0], LOOKS[0.00316463], MBSI[0], NEXO[0], PUNDIX[0], SAND[0], SHIB[1.8e+06], SOL[.01], TRX[1302.43906181], USD[0.86], XRP[103.59787785]		TRX[1236.879782]
02857384		TRX[12]		
02857386		BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[3528.62], LINK[0], LINK-PERP[0], MANA-PERP[0], UNI-PERP[0], USD[0.53]		
02857390		USD[0.00]		
02857393		SOL[0], USD[0.00]		
02857409		BNB[.000000032]	Yes	
02857415		POLIS[121.5618166], SOL[.22], USD[0.31], USDT[9]		
02857416		ATLAS[1.76656888], BAO[4.50833946], BAT[1.00907923], BNB[.0013303], KIN[1010584.93157522], USD[0.01]	Yes	
02857420		IMX[125.7], USD[0.57]		
02857422		BNB[.00231268], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00063848], GMT-PERP[0], NFT (293516558892960605/FTX AU - we are here! #46241)[1], NFT (567131490732491113/FTX AU - we are here! #46209)[1], SOL-PERP[0], USD[137.53], USDT[0]		
02857424		BTC[0.00008192]		
02857425		BTC[0.00000558], CEL[1]		
02857426		USD[0.23]		
02857429		AKRO[1], ATLAS[1008.21564409], BAO[1], FIDA[0.00005883], GBP[0.00], KIN[3], RSR[1], TRU[1], UBXT[1], USD[0.00]	Yes	
02857431		LTC[.008], SPELL[14500], USD[0.98]		
02857432		USD[0.08], USDT[0.03245202]		
02857435		ATLAS[9.954], DOT[.09888], MAPS[.7428], REEF[4229.154], USD[0.13], USDT[32.49873495]		
02857437		ATLAS[119.9772], USD[0.66], USDT[0]		
02857438		AKRO[1], ATLAS[3520.36675295], BAO[3], BTC[.00000006], ETH[0.00000264], ETHW[0.00000264], GALA[0.00307202], KIN[2], MATIC[80.81487394], SXP[1.02842325], TRU[1], UBXT[2], USD[0.07]	Yes	
02857439		BNB[0], BOBA-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[-0.13], USDT[1.97239784]		
02857440		CRO[10], USD[6.86]		
02857441		ATLAS-PERP[0], CRO[9.9791], LINK[.09924], LUNC-PERP[0], USD[0.38]		
02857442	Contingent	BTC[0.15391710], DOGE[1155], ETH[.212], ETHW[.212], LUNA2[0.13121076], LUNA2_LOCKED[0.30615844], LUNC[28571.42], SHIB[8500000], SOL[.61444527], USD[0.13], USDT[.00407307], VETBULL[725]		
02857444		USD[25.00]		
02857446		USD[25.00]		
02857450		ATLAS[619.8822], USD[1.89]		
02857451		ATLAS[2036.69693167], SOS[7647739.72972972], USD[0.06], USDT[0]		
02857456		GBP[0.00]	Yes	
02857463		SHIB[3300244.58628704], TRX[.003108], USD[0.00]		
02857465		AURY[4.99905], BTC[0.00327574], IMX[24], SPELL-PERP[0], USD[0.53], USDT[0.00000001]		
02857466		USD[1.65], USDT[0]		
02857482		GBP[0.00], LINK[2.7534084], USD[0.00], USDT[0]		
02857483		BOBA[365.72108875], EUR[0.00]		
02857484		BTC[0], LTC[0], TRX[5.45100000], USD[0.00], USDT[0]		
02857487		ETH[0]		
02857491		BNB[.2410943], BNB-20211231[0], BNB-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[2.05200262], FTT-PERP[0], GALA-PERP[0], MAPS-PERP[0], SAND-PERP[0], USD[231.57]		
02857497		USD[0.00]		
02857502		NFT (432800710306492350/FTX AU - we are here! #61137)[1], TRX[.000001], USD[0.01], USDT[0.42569130]		
02857506		CQT[.9884], USD[0.39], USDT[.001]		
02857512		ATLAS[509.9202], USD[0.97]		
02857514		ATLAS[1942.94749513], USDT[0]		
02857516		USD[25.00]		
02857521		CRO[0.13562885], DENT[1], GALA[.02700195], GBP[0.00], UBXT[1]	Yes	

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02857522		BTC[0.00833532], ETH[.1140256], ETHW[.1140256], USD[0.00], USDT[0]		
02857525		BNB-PERP[0], USD[1.98], USDT[0]		
02857526		USD[0.07]		
02857527		ATLAS[0], BNB[0], POLIS[0]		
02857529		ATLAS[110], USD[0.32], USDT[0]		
02857533		FTT[0.07212336], USD[1.78], USDT[0.00012960]		
02857538		BNB[0], ETH[.00000001], FTM[0], SAND[0], STARS[0]		
02857540		ATLAS-PERP[0], GBP[0.00], MATIC[0], USD[0.73], USDT[0]		
02857543		BNB[.00000001], SOL[0], USD[0.00]		
02857545		ATLAS[9.9639], USD[0.00], USDT[0]		
02857546		BTC[0.00066719], ETH[0.02414262], ETHW[880.17959048], USD[90.84]		BTC[.000667], ETH[.024121], USD[90.42]
02857549		ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[11244.9976], UNI-PERP[0], USD[0.13], USDT[0.29832858], XRP[0]		
02857554		USD[2000.01]		
02857555		POLIS[34.699924], USD[0.14]		
02857558		TRX[.000004], USDT[0.90738694]		
02857559		ALCX-PERP[0], AVAX-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], NEAR-PERP[0], OXY-PERP[0], PROM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0]		
02857561		ATLAS[2710], CRO[1200], SOS[60000000], USD[0.91]		
02857565		USD[0.00], USDT[0]		
02857571		CQT[556], USD[0.75], XRP[.01419123], XRP-PERP[0]		
02857576		TINCH-PERP[0], ADA-0325[0], ALGO-0325[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.1], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[-48.37], USDT[61.98000473], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
02857583		USD[0.00], USDT[1.13471110]		
02857585		ATLAS[290], USD[0.00]		
02857586		BTC[.00384277], DENT[2], STARS[903.94700704], USD[0.00]	Yes	
02857589		ATOM-PERP[0], EUR[0.00], USD[0.00]		
02857598		SOL[-0.00970062], TRX[.000777], USDT[1.05608155]		
02857600	Contingent, Disputed	BNB[0], USDT[0.00000501]		
02857601		ATLAS[1896.85640372]		
02857602		USD[1.25], USDT[0]		
02857608	Contingent	LUNA2[0.00007183], LUNA2_LOCKED[0.00016761], LUNC[15.6419421], USD[0.00], USDT[0.02835182]		
02857610		BTC[0.03976580], ETH[1.483], ETHW[1.471], FTT[15.4], USDT[85.54634761]		
02857612		EUR[0.00]		
02857617		ATLAS[60], USD[0.84]		
02857618		ATLAS[1309.9582], FTT[.00033161], SLP[1200], SPELL[600], TRX[.00005], USD[0.54], USDT[0.00000001]		
02857624		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.51], USDT[0.00031301]		
02857630		ALICE[0], BTC[0.00063947], ETH[0.01881895], ETHW[0.01881895], FTT[1.51245405], GALA[26.7766143], MANA[0], SAND[6.05762244], SOL[0], USD[0.24], USDT[0]		
02857631	Contingent	BTC-PERP[0.0652], CRO-PERP[0], ETH[.0026091], ETH-PERP[1.233], ETHW[.0026091], FTT[25.495155], FTT-PERP[0], GENE[4.199202], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[3.49276803], SOL-PERP[0], SRM[33.27435345], SRM_LOCKED[52509803], TRX[.000777], USD[-1041.04], USDT[0]	Yes	
02857632		FTM[20], USD[0.93]		
02857636		AKRO[1], USD[0.00]	Yes	
02857637		BAO[1], MATIC[1.03814717], PERP[10.73192378], RSR[1], SOL[0], STARS[0], USD[0.00], USDT[0.00000008]	Yes	
02857638		USD[25.00]		
02857643		SPELL[656.3506566], USD[0.01], USDT[0]		
02857652		USD[0.00], USDT[0]		
02857654		AKRO[2], BAO[16], DENT[2], EUR[0.00], FIDA[2026.83582326], KIN[14], LINA[.4985036], RSR[1], TRX[.000888], UBX[2], USDT[10.45028493]	Yes	
02857658		ETH-PERP[0], USD[-24.26], USDT[112.96754658]		
02857662		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00890222], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02857664		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.23], USDT[13183.01000000], WAVES-PERP[0], XLM-PERP[0], XRP[.00000001], ZIL-PERP[0]		
02857669		TINCH-PERP[0], ADA-PERP[0], AR-PERP[0], BTC-PERP[0], LUNC-PERP[0], SHIB[100000], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], XRP-PERP[0]		
02857680		0		
02857684		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], XRP-PERP[0]		
02857687		AUD[0.00], SOL[.088182], USD[3.40], USDT[0.00001326]		
02857688	Contingent	LUNA2[0.03800822], LUNA2_LOCKED[0.08868584], SOL[0], USD[0.00], USDT[0.00000037], XRP[1599.7933594]		
02857691		GAR[643], GENE[.5], TRX[.000028], USD[0.35], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02857694	Contingent, Disputed	BTC[0], BTC-PERP[0], CRV[0], ETH[0], EUR[0.00], FTT[0], SPELL[0], USD[0.00]		
02857702		USD[0.00]		
02857706		KIN[9540000], TRX[.000066], USD[0.66], USDT[0]		
02857713		ATLAS[136.26852429], KIN[1], USDT[0]	Yes	
02857716		LINK[.19726], USDT[0.00023201]		
02857717		BAO[5], DENT[1], FTM[117.20520691], MATIC[61.88118773], NFT (553977569781947098/Ape Art #801)[1], SAND[15.51526593], SOL[1.08327857], SUSHI[10.30061634], USD[5.04]		
02857719		ATLAS[810], SOL-PERP[0], USD[0.52]		
02857727		ATLAS[278.31018516], KIN[1], USD[0.01]		
02857735		BAO[2], DENT[2], KIN[1], MBS[.04692111], STARS[.0051942], UBXT[1], USD[0.01]	Yes	
02857738		USD[0.00]		
02857748		ADA-0325[0], ETH[.04310361], ETH-PERP[0], ETHW[.04310361], USD[4.83]		
02857750		ALICE-PERP[0], ALPHA-PERP[0], ATLAS[59.9886], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SKL-PERP[0], TRX-PERP[0], USD[0.04], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02857752		AVAX[31.78437718], CHF[0.00], ETH[.876], ETHW[.876], USDT[0.00000014]		
02857755		AUDIO[0], RNDR[76.49540328], USD[0.01]		
02857758		ATLAS-PERP[0], EUR[0.73], USD[-0.42]		
02857761		ALGO-PERP[0], AVAX-PERP[0], ETH[5.23425785], ETHW[5.23425786], MATIC[0], USD[0.00], USDT[0]		
02857763		FTT[.0986], STEP[475.749], USD[0.00]		
02857765	Contingent	AUDIO[.96675], BTC[0], ETHW[.73686643], FTM[.65091], LINK[.03257361], LUNA2[120.29177549], LUNA2_LOCKED[128.0245761], LUNC[74985.76], SOL-PERP[0], USD[2845.32]		
02857766		BILI[.7], SHIB[3068661.29650939], USD[0.79], USO-0325[0], WNDR[1]		
02857771		BAO[2], BTC[.00049124], ETH[.00122403], ETHW[.00122403], EUR[0.39], KIN[1]		
02857777		ATLAS[4939.5307], MAPS[.94205], MTA[1079.7948], SLV-1230[0], TRX[.000022], USD[0.00], USDT[0]		
02857779		BRZ[.19950125], BTC[.0000828], CRO[30], CRO-PERP[0], ETH[3.81927804], ETHW[1.60063504], SOL[.009874], TRX[78.9842], USD[1.96], USDT[0.36940694]		
02857786		BTC[.002], BTC-PERP[-0.0002], USD[67.10]		
02857795		EMB[1500], GOG[11160], USD[0.07], USDT[0]		
02857803		ATLAS[0], AVAX[0], BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0], LTC[0.72769807], MATIC[0], SNX[0], SOL[0.00000001], TRX[.000098], USD[0.00], USDT[0.00000039]		
02857804		FTT[.2], MBS[40.99867], USD[0.44], USDT[0.01449378]		
02857810		ADA-PERP[0], ATLAS[709.9784], AVAX[.000486], AXS-PERP[0], BTC[0.00818797], CEL-PERP[0], ETH[.05299046], ETH-PERP[0], ETHW[.05299046], FTT[0.07319782], GMT-PERP[0], MATIC-PERP[0], POLIS[22.397102], SOL[0.01365090], TRX[.0000001], USD[0.45], USDT[0.00000001]		
02857811		TRX[.000807], USD[0.00], USDT[0.00008034]		
02857812		ATLAS[100033.274], FTT[0.07459420], IMX[89.183831], SPELL[10098.081], USD[0.59]		
02857815		AKRO[2], BAO[6], BT[96782504.55048281], CHZ[1], DENT[1], DOGE[.00036745], EUR[0.00], KIN[4], RSR[2], SHIB[5150773.30772381], UBXT[1], USD[0.84]	Yes	
02857816		BNB[0], USD[0.38], USDT[0.00500299]		
02857822		EUR[0.38], MATIC[243.44585701], SOL[267.08346029], USD[3746.42], USDT[0]	Yes	
02857825		AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[500.00], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOS-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USDI-332.70], WAVES-PERP[0]		
02857829		APE-PERP[0], AXS-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[100.00], GLMR-PERP[0], GMT-PERP[0], USD[0.01], USDT[0]		
02857833		USD[0.88]		
02857838		USD[25.00]		
02857839		CRV-PERP[0], FTM-PERP[0], LRC-PERP[0], SOL[0.00143833], TRX[.086896], USD[0.04]		
02857845		BTC[.57192047], EUR[-9.85], USDT[3.43857025]		
02857849		ATLAS[40], ETH[.00200434], ETHW[.0019992], USD[1.49], USDT[.93680856]	Yes	
02857861		NFT (398615186600031432/The Hill by FTX #20364)[1], USD[0.00]		
02857864	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01135313], LUNA2_LOCKED[0.02649065], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02857865		LTC-PERP[0], USD[0.00]		
02857869		ETH-PERP[0], USD[0.13], USDT[20]		
02857870		USD[3998736.89]		
02857872		AVAX[13.78848261], BTC[0], CRV[57], DYDX[22.42706778], FTM[65.24710629], FXS[.07000767], JOE[0], MATIC[.5651392], MBS[0], RNDR[107.48309697], SOL[0], STARS[0], UNI[2.8989355], USD[0.00], USDT[0]		
02857873		ATLAS[8.1497], FTT[0.00841477], USD[0.00], USDT[0]		
02857881		ATLAS[620], USD[0.62], USDT[0]		
02857890		BNB-PERP[0], BTC[.0004], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-1.22], VET-PERP[0]		
02857895		USD[1.17], USDT[0.00000001]		
02857898		NFT (357146914689895065/FTX EU - we are here! #170028)[1], NFT (404612653239560576/FTX EU - we are here! #170917)[1], NFT (534986535274048012/FTX EU - we are here! #170382)[1]		
02857903		ATLAS[50], USD[0.49]		
02857908		AKRO[1], BAO[1], BIT[0], BTC[0], DENT[1], FTT[0], KIN[2], TRX[0], UBXT[1], USD[0.00]		
02857909		USDT[0.21359281]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02857912		BTC[0.16037532], ETH[.2887894], ETHW[.2887894], EUR[0.00], FTT[4.25027383], MATIC[0.55546668], USD[20473.62], USD[T0.00000002]		
02857915		USD[25.00]		
02857916		GBP[0.00]		
02857919		BTC-PERP[0], ETH[4], ETHW[4], EUR[0.00], MANA-PERP[0], SAND-PERP[0], THETA-PERP[19323.6], UNI-PERP[0], USD[57537.74], XLM-PERP[17841], XRP-PERP[5653]		
02857921		STARS[.9868], USD[0.00], USD[T771.43171776]		
02857923		ATLAS[1853.82874407]		
02857924		ALICE[97.8], AXS[2.6], BTC[.0184], CHZ[790], CRO[1780], CRV[131], DFL[2060], ENJ[473], ENS[17.25], ETH[.243], ETHW[.243], FTT[25.06920343], LINK[47.1], LTC[6.41], MANA[326], MATIC[360], MKR[.044], RAY[162], SAND[238], SOL[3.1], USD[3272.70], WRX[1074]		
02857929		IMX[0.05026957], USD[0.00], USD[T0.00000004]		
02857931		CRO[170], POLIS[19.796238], USD[0.23]		
02857938	Contingent	ADABULL[76.23315149], ALGO[259.69883111], APE-PERP[0], AUDIO[140], AUDIO-PERP[0], AVAX[1], AVAX-PERP[0], BAND[77.98083179], BNT-PERP[0], BTC[.0022], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT[35.9998157], DOT-PERP[0], ETHBULL[185.77910234], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM[392.77923766], FTM-PERP[0], FTT[40.43245815], FTT-PERP[0], GALA-PERP[0], GRT[39.992628], GRTBULL[50412817.56245252], GST-PERP[0], HNT-PERP[0], IOST-PERP[0], KNCBULL[2000083.413], LRC-PERP[0], LUNA[30.161686750], LUNA2_LOCKED[0.37722417], LUNC[35203.43961084], LUNC-PERP[0], MANA[75], MANA-PERP[0], MATIC[40], MATICBULL[900187.23684377], MATIC-PERP[0], NEAR[49.990785], RAY[201.6436356], RUNE-PERP[0], SAND[150], SHIB-PERP[0], SOL[.55135615], SOL-PERP[0], SRM[125.10315227], SRM_LOCKED[.10232703], USD[1638.02], USD[T0.00243718], VETBULL[1534631.76338802], WAVES-PERP[0], WAXL[6], XTZBULL[1011074.82250136], ZIL-PERP[0]		
02857941		ATLAS[59080], SOL[.00000001], USD[0.39]		
02857944	Contingent	BTC-PERP[0], LUNA2[0.02530414], LUNA2_LOCKED[0.05904299], LUNC[5510.03], SAND-PERP[0], SWEAT[200], USD[0.10], USD[T0.000000040], ZIL-PERP[0]		
02857952		USD[253.54]		
02857954		BTC[0.01138736], USD[0.00], USD[T0.33850083]		
02857955		USD[0.00]		
02857956		DOGE[.40701], USD[0.00], USD[T0]		
02857959		ALTBEAR[999.2], ALTBULL[.08], BEAR[0], BNB[.05836478], LINKBULL[.2], USD[0.00], USD[T.00527706]		
02857960		BTC[.00020963]		
02857964		EUR[0.00], USD[0.00], USD[T0]		
02857966	Contingent	BRZ[0.00591270], BTC[.02469564], CHZ[660], ETH[.27815926], ETHW[.27815926], FTT[2.7], LINK[21.9984], LUNA2[1.39367627], LUNA2_LOCKED[3.25191129], LUNC[4.4895732], SOL[1.499709], USD[152.17], USD[T0.00761673]		
02857982	Contingent	ADA-PERP[0], APE[3], AXS[1], CRO-PERP[0], DOGE[16.99677], DOT[1], FTM[41], FTT[0.08477832], GALA[149.9924], GMT[10], LUNA2[0.25106466], LUNA2_LOCKED[0.58581755], LUNC[54669.86], MANA[30], NEAR[3], SAND[10], SHIB[300000], USD[0.02], XLM-PERP[0], XRP-PERP[0]	Yes	
02857984		ATLAS[410.29780015], GALA[178.25201383], USD[T0]		
02857987		ETH[0.05298273], ETHW[0.05298273], FTT[7.0983518], USD[T2.06867242]		
02857990		SOL[.00000001], USD[0.00], USD[T0]		
02857991		ETH[0], TRX[0]		
02857993		BTC[0.00002356]		
02857999		POLIS[5.4], TRX[.000002], USD[0.71], USD[T0]		
02858001		TRX[0], USD[0.00], USD[T0]		
02858003		CRO[269.9506], FTT-PERP[0], TRX[.800001], USD[-0.05], USD[T0.00000001]		
02858007		ADA-PERP[0], BTC[.00359928], DOGE[462.9074], ETH[.1169766], ETHW[.1169766], USD[0.00], USD[T4.4267], XRP[196.9606]		
02858008		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.01], ZIL-PERP[0]		
02858014		BTC[.00000004], DENT[1], KIN[1], ZAR[0.00]	Yes	
02858018		BAO[1], BOBA[0], BTC[0], CRO[0.00200434], FTM[.00117556], GBP[0.00], USD[0.00]	Yes	
02858022		PORT[15.397929], TRX[.000002], USD[0.14], USD[T.007846]		
02858028		ATLAS[0]		
02858030		DYDX[7.68323589], FTT[2.06361225], GODS[0], PRISM[1201.39301674], RNDR[3.39113741], SOL[.00000001], STARS[0], USD[0.39]		
02858031		BTC[0.00002734]		
02858033	Contingent	ALGO-PERP[0], BCH[.436], BTC[.01235], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], FTT[2], HOT-PERP[0], LRC-PERP[0], LUNA2[1.86255068], LUNA2_LOCKED[4.34595159], LUNC[6], MATIC-PERP[0], SHIB[10000000], SOL[1.04776304], SUSHI-PERP[0], TRX[1023], USD[55.80], VET-PERP[0], XRP[2000.8804], XRP-PERP[0]		
02858035		TRX[.000001], USD[T0.00000007]		
02858037		FTM[23.02754776], LINK[.93933299], MATIC[23.36105436], SOL[.25841743], USD[24.23]		
02858040	Contingent	1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], KSOS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001], LUNC-PERP[0], MATIC[.40492], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[414.84], USD[T0.00000002], YFI-PERP[0]		
02858048		TRX[.000024], USD[T9]		
02858056		BAT-PERP[0], BTC-PERP[.0014], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], USD[-0.27]		
02858057		ATLAS[259.9506], TRX[.000001], USD[2.01], USD[T0.00105598]		
02858065		SAND[15.6562], USD[15.50]		
02858069		AKRO[4], BAO[2], DENT[3], KIN[6], RSR[1], UBXT[3], USD[0.00], USD[T0.02011147]		
02858072		ATLAS[2659.22117190], KIN[2], RAMP[838.86298243], USD[0.00]	Yes	
02858076		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-0.73], USD[T2.2], VET-PERP[0], XEM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02858084		IMX[0.05453550], USD[0.00], USD[T0.00539741]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02858087		ATLAS[1112.58191421], BAO[5], DENT[1], EUR[0.00], KIN[3], POLIS[11.12484151], UBXT[1], USD[0.00]		
02858089		POLIS[3.9], USD[0.56], USDT[0]		
02858091		CRO[29.58280818], USD[0.00], USDT[0]		
02858093		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.01339195], BTC-PERP[0], ETH[.011], ETH-PERP[0], ETHW[.011], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[132.90]		BTC[.012999]
02858099		ATLAS[8211.7158845], USD[0.00]		
02858100		USD[6.00]		
02858110		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], IOTA-PERP[0], SOL-PERP[0], USD[0.11], USDT[.005024]		
02858114		ETH[0]		
02858115		BTC[0.00059172], BTC-20211231[0], SAND[0], SAND-PERP[0], USD[0.97], USDT[6.58216164]		
02858121		ATLAS[0], ATLAS-PERP[0], ETH[0], ETHW[0], POLIS-PERP[0], USD[0.03]		
02858125		AKRO[1], AURY[102.99095877], BAO[10], BF_POINT[200], BNB[.00000927], ETHW[.05874375], KIN[14], SAND[.00085043], SHIB[653321.74421418], UBXT[3], USD[0.00], USDT[0.00000002]	Yes	
02858133		CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[595.92], LUNC-PERP[0], SAND-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-0.08], XRP-PERP[0]		
02858135		ALPHA[1], BAO[1], CHZ[1], DENT[1], ETH[0], EUR[0.43], KIN[1], TRX[1], USDT[0]		
02858138		BTC[.19206741]	Yes	
02858144		0		
02858147		AKRO[2], BAO[4], BOBA[23.16765653], DENT[2], DYDX[7.65946731], EUR[0.07], FTM[.00182012], GODS[34.79269296], HOLY[1.07336908], IMX[14.86685213], KIN[5], MATIC[.00202874], MBS[229.24355062], SAND[.00044288], SOL[.00002005], STARS[18.16694999], TRX[2], TULIP[5.14778398], UBXT[2], USD[0.17], USDT[0]	Yes	
02858148		ETH[2.58915628], ETHW[2.58915628], EUR[0.00]		
02858151		BRZ[20517.12501732], USD[0.00], USDT[0]		
02858152		0		
02858154		USDT[1.24569482]		
02858161		ATLAS[159.968], MANA[1], SAND[3.9992], SOL[.01], USD[0.79], USDT[0]		
02858162		0		
02858163		BAO[4], CRO[67.74430031], DOGE[3594.45723966], EUR[0.93], KIN[2], LTC[.24396634], MANA[16.72164121], UBXT[1], XRP[542.53506977]	Yes	
02858169	Contingent	BAO[0], BAT[0], CONV[0], CRO[0], CVC[0], DYDX[0], GALA[0], GBP[0.00], GRT[0], KIN[0], LUNA2[0], LUNA2_LOCKED[0.21889787], MATH[0], POLIS[0], REEF[0], RSR[0], SHIB[0], STORJ[0], TLM[0], TRX[0], USD[0.00], USDT[0], USDT-PERP[0]		
02858171		BTC-PERP[0], ETH-PERP[0], USD[0.72], USDT[0]		
02858174		TRX[.000003], USD[0.60], USDT[0.00178560]		
02858177		CRO[119.976], POLIS[4.1], USD[2.00], USDT[0]		
02858189		BTC[0.00009986], BTC-PERP[0], FTT[.099886], USD[0.06]		
02858193		SOL[.00298114], USD[3.96]		
02858208		CHZ[0], CRO[0], KSHIB[0], SHIB[0], TRX[0], USD[0.00], USDT[0.00000001]	Yes	
02858210		DENT[1], ETH[.00074031], ETHW[.00074031], NFT (536432665722613493/The Hill by FTX #16957)[1], TRX[.000002], USDT[0]		
02858218		USD[26.45]	Yes	
02858219		AKRO[2], APHA[.22093017], AUDIO[1.01295996], BAO[1371.23586223], BTC[.00000012], DENT[7], EUR[275.15], KIN[18], MATIC[.01265087], MTA[.00970301], SAND[.0068309], TRX[2], UBXT[4], USD[0.00]	Yes	
02858227		USD[0.00], USDT[0.00096178]		
02858229		ATLAS[3415.56686165], BAO[13], BRZ[0.00237350], CRO[108.52190471], DENT[1], KIN[10], UBXT[2], USDT[0]	Yes	
02858237		ETH[0.00000001], ETHW[0.00000001], TRX[0.00004100]		
02858241		BTC[0.00003749], ETH[.0009537], ETH-PERP[.0.05699999], ETHW[.0009537], EUR[0.00], SOL[0.19182141], USD[112.56], USDT[0], XRP[0]		
02858242		BAO[1], EUR[0.00], IMX[.00016515], KIN[1]	Yes	
02858243		AKRO[3], BAO[22], DENT[8], KIN[35], MATH[1], NFT (310948234338085332/FTX Crypto Cup 2022 Key #8770)[1], NFT (402381869728611329/FTX EU - we are here! #139196)[1], NFT (460453961445856349/FTX EU - we are here! #139308)[1], NFT (531547413459859984/FTX EU - we are here! #139068)[1], SOL[.00000001], TRX[3.000003], USD[0.03], USDT[0.00000002]		
02858253		ATLAS[539.2634288], CRO[69.13283735], KIN[1], RSR[1], TRX[1], USD[0.01]	Yes	
02858254		XRP[299.99263]		
02858260		ATLAS[16.40406171], ATLAS-PERP[0], POLIS[2], POLIS-PERP[0], USD[0.77]		
02858265		0		
02858266		EUR[5000.00], USD[0.00]		
02858274		ATLAS[5618.32827452], AVAX-20211231[0], BICO[8.9982], SOL[1.129774], USD[1.13], USDT[0]		
02858275		BOBA[25.30391448], GBP[0.00], UBXT[1]	Yes	
02858283		BTC[.0636998], SOL[2.77152672], USD[0.00]		
02858286		ATLAS[1799.658], BIT[128.98898], TRX[.000008], USD[0.85], USDT[0.29317900]		
02858287		ETH[.2669778], ETHW[.2669778], USD[1.26]		
02858296		AKRO[1], ATLAS[1.12031859], KIN[1], MATIC[1.03664258], POLIS[147.87184326], USD[0.02], USDT[0]	Yes	
02858297		AMPL[0], BTC[.02448488], DOGE[149.9554], DOT[43.59128], ETH[.1439712], ETHW[.1439712], FTT[0.07473008], SOL[1.0098], USDT[2.75419991]		
02858298		ATLAS[89.982], FTT[0.00176589], USD[0.43]		
02858299		BTC[.0006818], USD[0.00], USDT[0]		
02858300		AKRO[1], BTC[.0371865], KIN[1], USDT[0]		
02858301		BTC[.0685], ETH[1.21335294], ETHW[1.21335294], LINK[88.183242], SOL[13.3274673], USD[105.41], USDT[877.62507758]		
02858305		BAO[144.48989696], BTC[.00009803], USD[2.90]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02858306	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.03041548], LUNA2[2.74584532], LUNA2_LOCKED[6.40697241], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[38.57], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02858318		USD[112.73]		
02858325		NFT (333974077536004297/The Hill by FTX #23006)[1], NFT (337023814146949027/FTX EU - we are here! #47413)[1], NFT (449064908253071955/FTX EU - we are here! #47803)[1], NFT (489808246652995788/FTX EU - we are here! #47551)[1]		
02858329		AKRO[1], BAO[9], CRO[307.36272488], DENT[1], DOGE[1], ETH[.24030221], ETHW[.24010511], KIN[8], RSR[2], SOL[1.99029075], STARS[.07597251], TRX[1], UBXT[1], USD[0.05], USDT[0.00004417]	Yes	
02858331		AXS[.2], BIT[6.99867], BTC[.0034], CHZ[70], ETH[.012], ETHW[.012], FTM[13], FTT[1], SAND[2], SOL[.199962], USD[3.99]		
02858333		AAVE-PERP[0], ALGO-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-20211231[0], FIL-20211231[0], GALA[0], GALA-PERP[0], MANA[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], STORJ[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0], USD[0.00], XTZ-PERP[0]		
02858336		ALGO[14], ATOM[1], BNB[1.25750444], BTC[.00255327], CHZ[9.9981], DOT[1], ETH[.01997876], ETHW[.00501108], FTT[1], LINK[1], LTC[.05612], SOL[.3], TRX[27.354408], USD[0.17], USDT[0.00000001], VET-PERP[0]		
02858341		ALPHA-PERP[0], AUDIO[0.00000001], AUDIO-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], ENJ-PERP[0], FTT[0], HBAR-PERP[0], ICP-PERP[0], SXP-PERP[0], USD[7.66], USDT[0]		
02858343		BTC[.00003514], BTC-PERP[0], GALA-PERP[0], SAND-PERP[0], USD[0.07], USDT[0]		
02858350		STARS[0]		
02858352		BRZ[31.04457022], POLIS[3.299373], USD[0.00]		
02858355		ETH[1.29685248], FTT[150.56798829], SOL[9.13393299], USD[1.33]	Yes	
02858357		EUR[0.00], GALA[259.0996232], SHIB[4000000], USD[2.57]		
02858360		ADAHEDGE[0], ADA-PERP[0], BTC[0.00152811], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], KSHIB-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TSLA-20211231[0], USD[0.00], VETHEDGE[0], XRP-PERP[0]		
02858369		ATOM-PERP[0], DOT-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02858373		USD[0.00]		
02858375		USD[329.93], USDT[0.00000001]		
02858376		BOBA[45], USD[1.01], USDT[1.36846400]		
02858378		IMX[36], USD[69.48]		
02858383		ETH-PERP[.001], USD[-0.19]		
02858386		ALICE[4366311], ATLAS[11.06686841], DENT[1], KIN[2], SAND[1.82930792], SOL[.06186757], UBXT[1], USD[0.03]	Yes	
02858388		EUR[0.00], USDT[.81626532]		
02858391		USDT[0]		
02858392		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[406], ALGO-PERP[923], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[9290], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[16.39999999], BAND-PERP[8.69999999], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[350], CRV-PERP[336], DOGE-PERP[3191], DOT-PERP[18.80000000], EGLD-PERP[2.76], ENJ-PERP[1], EOS-PERP[95.19999999], ETC-PERP[8.59999999], ETH-PERP[.193], FIDA-PERP[0], FIL-PERP[60.80000000], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[179], LINK-PERP[63], LOOKS-PERP[100], LTC-PERP[2.31], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[131], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (394974630736937590/The Hill by FTX #15213)[1], OKB-PERP[0.01000000], OMG-PERP[83.99999999], ONE-PERP[0], OP-PERP[122], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[26080], SAND-PERP[155], SECO-PERP[0], SNX-PERP[0], SOL-PERP[34.78], SRM-PERP[296], SRN-PERP[2091.3], SUSHI-PERP[.5], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[25.1], USD[11976.63], USDT[0.00000001], VET-PERP[0], XRP-PERP[2070], XTZ-PERP[0], ZEC-PERP[13.6]		
02858397		ATLAS[338.8273011], TRX[1], USDT[0]	Yes	
02858399		BNB[0], BTC[0], DOGE[0], ETH[.00000001], HT[.00009792], MATIC[0], SOL[0.00000002], TRX[.041399], USD[0.00], USDT[0]		
02858412		FIDA[0], SOL[.00000001], TRX[.000009], USDT[0.0000113]		
02858415		USD[25.00]		
02858418		ETH-PERP[0], USD[0.00]		
02858419		BNB[0], BTC[0.00005359], BTC-PERP[0], FTT-PERP[0], GBP[0.00], USD[0.03]		
02858423		BF_POINT[300]		
02858427		BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], EUR[378.88], FTT[0.02318449], SOL-0930[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
02858432		AKRO[3], AVAX[0], BAO[1], DENT[2], FRONT[1], SECO[1.00019884], TRU[1], UBXT[2], USD[0.00], USDT[21124.06611851]	Yes	
02858434		ATLAS[0], GALA[0], IMX[0.05931816], SAND[0], SOL[0], USD[0.00], USDT[0]		
02858435		ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.04], USDT[0.00026700]		
02858437		ATLAS[1876.32003874], DENT[1], FRONT[1], USD[0.00]		
02858439		TRX[.955244], USDT[0.00358391]		
02858442		BAO[1], BNB[.01923415], ETH[.00260548], ETHW[.0025781], KIN[2], MTA[6.12622288], SOL[.52559818], TOMO[3.31471321], USD[0.03]	Yes	
02858447		BRZ[13.05128499]	Yes	
02858449		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[1.49399999], EUR[0.00], LTC-PERP[0], LUNC-PERP[0], THETA-PERP[0], USD[22750.21], XMR-PERP[0], ZEC-PERP[0]		
02858450		DENT[220182.144], USD[0.55], XRP[150]		
02858455		AKRO[2], AVAX[0.00005719], BAO[6], BNB[.00000072], ETH[.00000001], IMX[0], KIN[6], MANA[.00014691], MATIC[.00238133], SAND[.00011384], SOL[.00005686], TOMO[1.02284136], TRX[2], UBXT[2], USD[0.00], USDT[0.00001232]	Yes	
02858457		USDT[0.00000006]		
02858474	Contingent	BCH[0], BTC[0.00000001], CHZ[28095.8115], DAI[29], FTT[0], IOTA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], MATIC[10415.83817], MATIC-PERP[0], USD[960.06], USDT[0.00000007]		
02858476		ATLAS[609.8841], ATLAS-PERP[0], HUM-PERP[0], KIN[139984.8], KIN-PERP[0], MNGO[179.9658], USD[0.03], USDT[0.00000001]		
02858478		BTC[.00994]		
02858483		USD[0.01], USDT[9.320392]		
02858487		APE-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], SOL-PERP[0], USD[1.54]		
02858493	Contingent	SRM[98.9947312], SRM_LOCKED[1.68662594], USD[2.25]		
02858504		ATLAS[819.836], USD[0.74], USDT[0.00201800]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02858515		USD[0.04], USD[.009586]		
02858519		USD[0]		
02858520		USD[3.93], USD[0]		
02858532		1INCH-PERP[0], ADA-PERP[0], AMD-20211231[0], AUDIO-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETHBEAR[999600], GALA-PERP[0], HOOD[0.07994563], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], SHIB-PERP[0], TWTR-20211231[0], USD[3.00], USD[.009958], USD[0]		
02858534		AKRO[2], BAO[7], DENT[1], EUR[0.00], KIN[5], TRX[7.22979755], UBXT[1], USD[0]	Yes	
02858538		BNB[.00123025], IMX[116.3], USD[0.65], USD[0.00000001]		
02858543		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RENDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000785], TRX-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02858547		POLIS[21.6], TRX[5.254899], USD[0.78]		
02858549		STARS[0]		
02858551	Contingent	ATLAS[19.996], EUR[0.00], REN[518.8962], RSR[24164.51039609], SRM[86.71392257], SRM_LOCKED[1.45495683], USD[0.05]		
02858553		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], RUNE-PERP[0], USD[0.46]		
02858557		CRO[0], FTM[0], THETABULL[3.90910445]		
02858560		SAND-PERP[0], USD[0.00], USD[-0.00110547], XRP[.03474907]		
02858564		BAO[1], IMX[.02569511], RSR[1], USD[0.00], XRP[0]	Yes	
02858567		ATLAS[0], BRZ[0], CRO[0], DOGE[0.00205571], TRX[0]	Yes	
02858568		NFT (355314324760074125/FTX EU - we are here! #266967)[1], NFT (541759914641949842/FTX EU - we are here! #266935)[1], NFT (573224245844089309/FTX EU - we are here! #266952)[1]	Yes	
02858577		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00]		
02858586	Contingent	DOGE[0], SRM[.14136565], SRM_LOCKED[7.70863435], TRX[.000013], USD[0.00], USD[0.02018564]		
02858589		BULL[0.28569548], USD[0.20]		
02858592		FTT[0.01324344], USD[0.72], USD[0.00000001]		
02858596		USD[0.00], USD[0]		
02858598		ATLAS[359.888], FTT[1.89962], IMX[12.5], SOL[.26], USD[0.29]		
02858599		BNB[.00851841], USD[0.00]		
02858601		USD[0.00]		
02858602		ATLAS[3012.95744622], STARS[70.09161912]		
02858604		SOL[0], USD[0.00], USD[0]		
02858613		ATLAS[6.83336529], BRZ[1.14359504], POLIS[.19741747], USD[0.00]		
02858617		TRX[.000032], USD[0.00], USD[.64908538]		
02858622		GODS[5.9988], STARS[5.9988], USD[0.04], USD[0]		
02858626		ATLAS[1639.672], USD[0.96]		
02858636		GODS[.0048], IMX[800.044], USD[0.00], USD[0.00765468]		
02858637		FTT[0], NFT (386138611189176365/FTX EU - we are here! #259082)[1], NFT (478359226636662554/FTX EU - we are here! #259074)[1], NFT (520285050420731461/FTX EU - we are here! #259067)[1]		
02858639		BNB[.00000001], BNB-PERP[0], BTC[0], CRO[1750.89910275], CRO-PERP[0], DENT[532348.5963029], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00085002], EUR[1092.11], FTT[25.19263499], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA[591.92082296], SHIB[0], SHIB-PERP[0], SOL[15.72555962], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
02858640		ALCX[.679], FTT[0.00277293], USD[0.00], USD[0.00000001]		
02858641		USD[0.65323287]		
02858653		ATLAS[1459.22154324], GRT[213.55713665], KIN[1], UBXT[1], USD[0.01]		
02858654		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], LDO[21], LDO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[39.26], USD[0.00923220]		
02858668		ATLAS[6203.06821304], BAO[0], GALA[267.63728935], MANA[25.42555942], POLIS[55.69187647], SAND[7.17765822]		
02858669		ATLAS[22815.9169], GODS[134.67416], GOG[199.962], IMX[56.192685], USD[0.06]		
02858671		USD[8.31], USD[0]		
02858677		ALICE[.0001293], BAO[8], BNB[.00000084], CRV[15.84060968], DENT[1], ETH[.00000015], ETHW[.00000015], KIN[6], MANA[.0011208], SAND[6.51122179], TRX[3.000005], UBXT[1], USD[0.00], USD[0]	Yes	
02858678		BTC[0], USD[0.19679444]		
02858681		KIN[1], TRX[.001556], USD[0.00001685]	Yes	
02858683		BTC[0.00046454], BULL[.00000953], USD[0.00], USD[0.00001707]		
02858684		USD[0.00]		
02858687		BTC[.00083125], BTC-PERP[.0004], DENT[56755.34999705], SHIB[3641172.14340858], USD[-7.93]		
02858691		TRX[0], USD[0.08320801]		
02858692		AKRO[1], USD[0.00000009]		
02858696		AKRO[1], KIN[1], USD[0.00]		
02858705		BOBA[.0681573], USD[0.02], USD[0.02436142]		
02858709		ATLAS[23624.426], USD[0.06]		
02858715		BAT[6975], EGLD-PERP[0], LINK[.06961], USD[0.07]		
02858720		ATLAS[919.9639], USD[0.12], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02858722		CRO-PERP[0], ETH[7.86508075], ETH-PERP[6.068], ETHW[7.03008075], EUR[0.00], KSOS-PERP[0], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], USD[-2052.02]		
02858723		BNB[.09852803], TRX[250.31604786]	Yes	
02858729		EUR[0.00], USD[0.18]		
02858730		BAO[4], BOBA[227.34172797], DOGE[1], GBP[0.00], IMX[187.76509579], KIN[9], TRU[1], TRX[1], UBXT[2]	Yes	
02858734		DFL[360], SOL[.00290482], STARS[28], USD[0.07], USDT[0]		
02858742		FTT[0.13311548], MANA[0], USD[0.00], USDT[40.65816492]		
02858746		ATLAS-PERP[0], DYDX-PERP[0], IOTA-PERP[0], USD[0.00], USDT[0]		
02858750		CRO[68.97047448], USD[0.00]		
02858752		FTT[4], USD[0.73]		
02858753		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], IOTA-PERP[0], USD[0.00], XRP-PERP[0]		
02858755	Contingent	AKRO[1], BAO[8], CHZ[135.69458515], DOT[5339899], EUR[0.00], FTT[2.01859511], KIN[4], LINK[2.23128943], LTC[.15611468], LUNA2[0.00007555], LUNA2_LOCKED[0.00017628], LUNC[16.45125566], MATIC[19.48714487], TRX[190.37852011], USD[0.00], USDT[0.00000001]	Yes	
02858756		NFT (342799191507198202/FTX EU - we are here! #225664)[1], NFT (447375242007187205/FTX EU - we are here! #225648)[1], NFT (464864367429117235/FTX EU - we are here! #225353)[1]	Yes	
02858757		AUD[0.00], SOL[0], USD[0.00]		
02858759		ATLAS[123.53780346], USD[0.00]		
02858761		APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], ENS-PERP[0], ETC-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KLAY-PERP[0], MASK-PERP[0], OP-PERP[0], TOMO-PERP[0], USD[0.00]		
02858768		USDT[118.81197897]	Yes	
02858769		EUR[-0.49], USD[1.07]		
02858771		BTC[0], EUR[0.00], USD[0.00], XRP[0]		
02858772	Contingent	AKRO[2], BAO[4], DENT[1], DOGE[.03137751], EUR[0.00], LUA[.15127784], LUNA2[0.03187018], LUNA2_LOCKED[0.07436377], LUNC[7052.43817393], SXP[.00029291], UBXT[1], USD[0.00]	Yes	
02858774		TRX[.002331], USD[0.00]		
02858787		ATLAS[89.9829], AUDIO[4.99905], BAT[3.99924], BNB[0.01026671], DOGE[26.99487], DOT[6.05869164], ENJ[3.99924], EUR[0.00], GALA[199.962], GRT[61.41092672], MANA[50.99031], SAND[2.99943], SHIB[499905], SOL[.75548053], USD[0.41], USDT[-1.33630206], XRP[33.99354]		DOT[5.798898], GRT[60.98841]
02858788		AAVE-PERP[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], BRZ[0.00488057], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00847825], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.01], USDT[0]		
02858798		AUDIO-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], LRC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.90], USDT[0.00000001], XRP-PERP[0]		
02858799		BNB[0.00000001], USD[0.00], USDT[-0.0000012], XRP[-0.00002852]		
02858804		ATLAS[810], SOL[.00000001], USD[0.27]		
02858808	Contingent	BCHBULL[86500], BTC[0.02313565], BTC-PERP[0], CQT[.88912], EOSBULL[3825000], ETCBULL[1519.42], FTT[12.43550008], FTT-PERP[.304.6], LTCBULL[16000], LUNA2[4.62434304], LUNA2_LOCKED[10.79013377], LUNC-PERP[0], MATH[.097966], TRLRY[15.7], TRX[.010268], TRXBULL[3343.90532], USD[927.60], USDT[0.05753247], USTC-PERP[2120], XRPBULL[258485.5738], ZECBULL[3234]		
02858810	Contingent, Disputed	1INCH[0], BAO[3], BNB[0], BTC[0], DENT[1], KIN[2], USDT[0]	Yes	
02858815		POLIS[77.88442], USD[0.55]		
02858816		BICO[23], BNB-PERP[0], TRX[.000006], USD[1.83], USDT[0]		
02858818		AURY[19.64030673], USD[0.00], USDT[0]		
02858819		BTC[.00007061], USD[0.00], USDT[0]		
02858821		ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.02], VET-PERP[0]		
02858822		ATLAS[.70382888], DFL[9.11526871], SPELL[.00000001], USD[0.94], USDT[0]		
02858828		BTC[.00054884], EMB[879.8879], USD[0.00]		
02858829		USDT[0.00000072]		
02858835		GARI[21.9956], USD[0.22], USDT[0]		
02858840		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[7.00], USTC-PERP[0]		
02858842		MATIC[0.18966114], MATIC-PERP[0], USD[0.13]		
02858843		POLIS[580.3], SHIB-PERP[0], USD[0.05], USDT[0]		
02858844		AKRO[1], BAO[2], DOGE[959.12119505], KIN[1], USD[14.30]		
02858852		EUR[0.00], FTT[0], SOL[0], USD[0.00]		
02858854	Contingent, Disputed	1INCH[1.03898249], BNB[.0001512], ETH[.03413948], ETHW[.03371509], GBP[0.65], KIN[2], MATH[1]	Yes	
02858860		ATLAS[0], AURY[11.70738143], CRO[0], GODS[128.59770883], LOOKS[0], TRX[.000009], USDT[0.00000001]		
02858861		USD[25.00]		
02858862		BTC[.0000886], DOGE-PERP[0], SOL[0.25734913], SPELL[0], SPELL-PERP[0], SUSHI[.3620472], USD[0.00]		USD[0.00]
02858864		ATLAS[48.15993970], POLIS[2.43290143], USDT[0.00000001]		
02858867		BAO[1], USDT[0.00000002]		
02858869		USD[13.61]	Yes	
02858871		BAO[1], KIN[2], USD[0.00]	Yes	
02858872		STMX[5555.85566767], USD[50.14], USDT[0]		
02858874		IMX[413.3], USD[0.38]		
02858879		CEL[16.3304876], CHZ[1], DENT[1], DOGE[197.81987881], EUR[0.00], GALA[.00976355], KIN[1], LINK[4.51511297], MATIC[1.03789137], RSR[2], UBXT[2], USDT[.05455479]	Yes	
02858880		ALICE-PERP[0], FTT[0.03533695], HOT-PERP[0], REEF[82780], USD[0.00], USDT[0.00000951]		
02858883		BTC[0.00116317], KIN[1], SOL[0], USD[0.00]	Yes	
02858884		EUR[0.00], USD[0.00]		
02858889		BNB[0], SPELL[98.88], USD[0.09], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02858893		ATLAS[70], USD[0.01]		
02858895		BNB[0], BTC[0.00000048], DOGE[0], DOT[0.00000001], ETH[0], FTM[0], GBP[0.00], KIN[0], LINK[0.00002760], MATIC[0.00034454], PERP[0], RUNE[0], SHIB[0], SOL[0], USD[0.00], XRP[0]	Yes	
02858900		ADA-PERP[0], AVAX-PERP[0], BICO[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DFL[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LTC[.009812], LTC-PERP[0], LUNC-PERP[0], MATIC[0], SAND-PERP[0], SOL-PERP[0], TRYB[18.4], USD[3.10], USD[T[0.00000006]		
02858901		BOBA[.09202], CRO[7.8], MATIC[.978], SOL[29.48281], USD[0.71], USD[T[0]		
02858904		BNB[0], USD[0.00]		
02858916		ATLAS[7398.6871], FTT[0], USD[0.28]		
02858919		CHZ[1360], USD[T[2.00886556]		
02858920		GBP[0.00], RUNE[0], USD[0.00], USD[T[0]		
02858921		USD[0.00]		
02858924		1INCH[0], SOL[0], USD[0.00]		
02858925		LUNC-PERP[0], USD[0.00], USD[T[1096.58141006]		
02858927		USD[25.00]		
02858931		ATLAS[10328.0468], USD[0.03], USD[T[0]		
02858932		ATLAS[1200], POLIS[10], USD[0.53]		
02858936		BTC[0], ETH[0.82134397], USD[0.00]		
02858943		BTC[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FTM-PERP[0], FTT[0.00563520], ICP-PERP[0], IOTA-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.06], USD[T[0], XTZ-PERP[0]		
02858945		BTC[0], USD[T[1.83571094]		
02858946		USD[0.05]		
02858950		ALICE[8.298423], BTC[0.00000088], USD[0.00]		
02858962		ADA-PERP[0], USD[0.01]		
02858964		1INCH[16], CRO[800], CRO-PERP[0], SPELL[7600], SPELL-PERP[0], TRX[.000008], USD[0.26], USD[T[0.00000001]		
02858968		ATLAS[430], BOBA[11.3], BTC[0.01433070], FTM[0], MANA[23], STARS[0], TLM[246.9506], USD[0.57]		BTC[.014161]
02858973		BNB[0], KIN[12.88241300], TRX[1], USD[0.00]	Yes	
02858974		ATLAS[18230], USD[50.06], USD[T[0.00000001]		
02858975		BTC[0], USD[2.51]		
02858979		ATLAS[749.85], TRX[.000016], USD[0.95], USD[T[0.00000001]		
02858980		BNB[0], SOL[0], USD[0.00]		
02858993		USD[0.00]		
02858995		CRO-PERP[0], GALA-PERP[40], MATIC-PERP[8], SAND-PERP[0], SPELL-PERP[2200], USD[-57.57], USD[T[66.45170838], XRP-PERP[21], XTZBULL[470]		
02859004		BTC[.00811265], HNT[11.89657717]		
02859005		ATLAS[4.71433166], USD[0.05], USD[T[.004986]		
02859010		USD[0.37], USD[T[0]		
02859011		AKRO[1], BAO[1], GBP[0.00], KIN[1], SAND[.00706907], SHIB[9.04558256], TRX[2], XRP[.00037143]	Yes	
02859012		CRO[30], FTT-PERP[0], RSR-PERP[0], SAND-PERP[0], SPELL[200], USD[1.16]		
02859020	Contingent, Disputed	GBP[0.00]		
02859022		AVAX-PERP[0], BAT-PERP[0], CRO-PERP[0], ETH-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.01], USD[T[5.27]		
02859023		BTC[0], CRO[349.9335], STARS[0], USD[4.48]		
02859027		FTM[.8864], USD[2.36]		
02859028		ATLAS[3979.2438], MANA[100.98081], USD[1.05], USD[T[0]		
02859031		BNB[.0599791], BTC[.0073468], ETH[.0399924], ETHW[.0399924], LINK[2.18751973], SOL[5.1991409], TRX[838.200001], USD[125.53]		
02859032		SOL[0], USD[0.20], USD[T[.00453564], XTZBULL[4]		
02859033		USD[50.01]		
02859034	Contingent, Disputed	USD[25.00]		
02859035		EUR[0.00], RSR[1]		
02859036		ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-0624[0], ETH-PERP[0], IOTA-PERP[0], NFT (386308228624670247/The Hill by FTX #36110)[1], SOL-PERP[0], USD[-0.89], USD[T[1.12], VET-PERP[0]		
02859038		ATLAS[180], USD[0.22], USD[T[.003902]		
02859041		CLV-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MANA-PERP[0], RAMP-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00]		
02859053		LTC[.00849898], USD[5.65], USD[T[23.15920072]		
02859066	Contingent	AKRO[1], ATLAS[188.75199968], BNB[.00762813], ETH[0.01679541], ETHW[.24413497], FTT[5.14074049], GALA[136.23741001], KIN[4], LUNA2[0.00070028], LUNA2_LOCKED[0.00163399], LUNC[152.48788277], TONCOIN[3.01561711], UBXT[1], USD[0.08]	Yes	
02859067		MBS[399], USD[0.11]		
02859068		TRX[0], USD[0.00]		
02859071		USD[0.00], USD[T[0]		
02859072		BTC[0.07978911], BTC-PERP[0], ETH-PERP[0], FTT[0], FTXDX-PERP[0], USD[-330.78], USD[T[0.00012933]		
02859073		USD[25.00]		
02859074		BTC[0.00019996], USD[T[9.1743]		
02859078		ATLAS[2309.538], USD[0.80], USD[T[.002958]		
02859083		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02859085		BTC[0], ETH[0], LINK[0], SOL[0], USD[0.00], USDT[0]		
02859086		TONCOIN[.075], USD[0.18]		
02859095		EUR[0.00], SOL[3.25], USD[0.01], USDT[201.31]		
02859096		BTC[0.00104379], USD[0.15]		
02859099		FTT[0.09335974], USD[0.08], USDT[0]		
02859105	Contingent	LUNA2[3.59865953], LUNA2_LOCKED[8.39687224], TRY[35.66], USD[0.05], USDT[0.83421159], XRP[.91545]		
02859106		ATLAS[0], BNB[0], DOGE[1], FTT[0.00000564], USDT[0.00000085]	Yes	
02859110		DYDX[2.2], GENE[1.45618937], GOG[75], USD[0.89]		
02859114		BTC[.00001139], USDT[0]		
02859116		USD[25.00]		
02859119		BNB[1.62], COMPBULL[417.9], DOGEBULL[8.4370644], ETHW[.0009654], ETHW[0.00096540], LTCBULL[2155.5688], TONCOIN[.0034], TRX[.000043], USD[2.74], USDT[0]		
02859121		POLIS[.09123647], POLIS-PERP[0], RNDR-PERP[0], USD[0.08]		
02859125		ATLAS[3220], USD[2.46]		
02859126		POLIS[315.24116906], USDT[0.02114006]		
02859128		MBS[.782362], USD[1.53], USDT[0.31216588]		
02859129		ATLAS[11209.196], USD[0.87], USDT[0]		
02859134		BNB[-0.00001694], BNB-PERP[0], PERP[0], POLIS[0], USD[0.01]		
02859139		USD[25.00]		
02859140		DFL[469.962], FTT[4.6], STARS[38], USD[12.12]		
02859150		STARS[.376591], USD[209.06], USDT[0]		
02859153		AKRO[1], AUDIO[1], BAO[20], BTC[.000000002], DENT[6], KIN[11], LTC[0.01575476], MATIC[1.012294], RSR[2], TRX[1.20576833], UBXT[3], USD[0.00], USDT[0.00003432]	Yes	
02859157		MBS[6.3576], USD[0.00], USDT[0.00003743]		
02859159		ATLAS[1410], AVAX-PERP[0], BTC[.0144], CHZ[560], CRO[1079.883018], DOT-PERP[0], ETH[.244], ETHW[.244], EUR[800.00], FTT[5.1], LINK[51.8], LTC[.67], MANA[24], MATIC[170], SAND[23], SOL[1.43], SRM[98], USD[243.43], VET-PERP[0], XRP[1210], XRP-PERP[0]		
02859168		ATLAS[6165.40580228], POLIS[167.06110545]		
02859172	Contingent, Disputed	NFT (369059970185903705/FTX EU - we are here! #33779)[1], NFT (448886811776861815/FTX EU - we are here! #34025)[1], NFT (553374767382473444/FTX EU - we are here! #33929)[1]		
02859174		COPE[1633.85199], USD[0.79]		
02859176		DOT[.76671946], USD[0.00]		
02859179		ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], ETH-PERP[0], TRX[0.00002200], USD[0.09], USDT[103.19224976], XMR-PERP[0], XRP-PERP[0]		
02859181		BTC[0], SOL[1], USD[2.24]		
02859185		TRX[.000006], USD[0.00]		
02859186		ETH-PERP[0], EUR[0.00], GALA-PERP[0], MANA-PERP[0], USD[0.00]		
02859189		USD[0.50], USDT[0]		
02859202		EUR[0.00], SOL[2.18546859]		
02859203		BNB[0], CRO[0], USD[0.00]		
02859207		FTT[4.99905], USDT[1.9381721]		
02859210		ATLAS[960], ATLAS-PERP[0], USD[0.92]		
02859211		BOBA[.096953], USD[0.43]		
02859212		AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT[45.3], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[50.3], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[151], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[113.85], USDT[0.61998045], VET-PERP[0], XLM-PERP[0]		
02859216		USD[0.00]		
02859219		AVAX[.48135951], BAO[3], BTC[.04656585], DENT[2], ETH[1.13882414], ETHW[.69021094], EUR[0.38], KIN[10], RSR[3], SOL[.30795668], TRX[1], UBXT[1]		
02859220		BTC[0.00000821], BTC-PERP[0], BULL[.0003912], CEL[0], DYDX[.09], ETH[0], ETHBULL[.000548], ETH-PERP[0], ETHW[0], FTT-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.03], USDT[0]		
02859221		EGLD-PERP[0], FLOW-PERP[0], REEF-PERP[0], USD[0.00]		
02859223	Contingent	AKRO[2], BAO[1], BTC[.00332539], DENT[1], ETH[.04329632], ETHW[.04276132], LUNA2[0.00000414], LUNA2_LOCKED[0.00000967], LUNC[.90307803], MANA[26.20609487], MATIC[32.84200578], TRX[1], USD[10.41]	Yes	
02859225		NFT (40174077136195144/FTX EU - we are here! #213281)[1], NFT (418772557436028876/FTX EU - we are here! #213356)[1], NFT (531543411235588410/FTX EU - we are here! #213390)[1], USD[0.00]		
02859227		POLIS[2.4], USD[0.11]		
02859232		BTC[0.01649686], ETH[.29594851], ETHW[.29594851], EUR[3.69], USDT[2.68782373]		
02859233		ATLAS-PERP[0], TRX[.000004], USD[0.07]		
02859235	Contingent	1INCH[.99449], ALGO[14.99715], APE[.095554], APE-PERP[0], AVAX[1.099601], AVAX-PERP[0], BNB[.0199962], BTC[0.00009954], CHZ[9.9753], COMP[0.00003069], DASH-PERP[0], DOGE[168.96789], DOGE-PERP[0], DYDX[.097245], ETH[.00098252], ETHW[.00098252], FTM-PERP[0], FTT[.099943], GMT[17.99658], GMT-PERP[0], JASMY-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00875], MATIC[9.9867], NEAR[.899354], ONE-PERP[0], PEOPLE-PERP[0], SAND[.99772], SKL-PERP[0], SOL[.0097454], TONCOIN[.093863], TRX[.000779], USD[0.00], USDT[21.92845056], USTC-PERP[0], WAVES[.49962], XTZ-PERP[0], ZIL-PERP[0]		
02859250		SAND[56.12828622]		
02859252		BTC-PERP[0], ETH-PERP[0], EUR[0.96], USD[26.19], USDT[0], VET-PERP[0]		
02859258		USD[10.39]		
02859260		AXS[1.08256470], IMX[.00281372], KIN[2], MANA[0], SAND[0.00639381], TRX[2], USD[0.00]	Yes	
02859266		ETHW[.66153963], GENE[.01603987], MPLX[.966341], PROM-PERP[0], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000003]		
02859270		USD[0.00], USDT[0.00000001]		
02859271		BAO[1], LRC[.00118069], RSR[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02859274		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO[170], DENT[2200], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[203], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[500000], SHIB-PERP[0], SOL-PERP[0], SPELL[300], SPELL-PERP[0], SXP-PERP[0], USD[35.15], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02859281		USD[2.51]		
02859282		ATLAS[0.04566210], BTC[0.00000016], EUR[0.03], GALA[0], SAND[0], TLM[0.00422743]		
02859293		BNB[0], USD[0.00]		
02859294		USD[0.00], USDT[0]		
02859296		AAVE-PERP[0], ADA-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT[0], ETH[0], FTM-PERP[0], FTT[0.03510088], GALA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000011], NEAR-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
02859299	Contingent	ADA-PERP[0], APE[0.0934138], APE-PERP[0], ATLAS[299.946], ATOM-PERP[0], AUDIO[182.8392168], AUDIO-PERP[0], AVAX[9998254], AVAX-PERP[0], AXS[0.09964], AXS-PERP[0], BNB-PERP[0], BTC[0.00449921], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[8.1980236], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00286789], LUNA2_LOCKED[0.00669175], LUNC[0.0092386], LUNC-PERP[0], MATIC-PERP[0], NEAR[61.18273206], NEAR-PERP[0], NEO-PERP[0], POLIS[15.897138], PSR[0.097372], RUNE-PERP[0], SLP-PERP[0], SOL[1.00950239], SOL-PERP[0], UNI-PERP[0], USD[75.53], USDT[0.50776415], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02859301		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[142.16], USDT[0.00639343], ZIL-PERP[0]		
02859303		0		
02859307		BNB[.00001383]	Yes	
02859308		USD[0.09], USDT[0]		
02859319		USD[25.00]		
02859322		TRX[2.37438251], TRX-PERP[0], USD[-0.02], XRP-PERP[0]		
02859324		BNB[0], USD[0.27], USDT[0.00035489]		
02859327		ADA-20211231[0], BTC[0], SHIB[1023773.54178032], SOL[0], USD[0.00]		
02859328		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], JASMY-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[4.18], WAVES-PERP[0], XMR-PERP[0]		
02859329		NFT (337648870238446305/The Hill by FTX #15809)[1], NFT (440327058374394284/FTX Crypto Cup 2022 Key #14934)[1], USD[26.40]	Yes	
02859330		ATOM[0], AVAX[0], BTC[0], ETH[0], FTT[47.48491639], SOL[0], USD[0.44], USDT[12702.28687802]		
02859333		USD[25.00]		
02859335		ATLAS[9.9848], CQT[.99677], KIN[9927.8], USD[59.29], USDT[0]		
02859339		ETH[0]		
02859347		EUR[0.00]		
02859348		BAO[1], GBP[0.00], KIN[1], STARS[.00069124]	Yes	
02859349		ALGO-1230[0], ALGO-PERP[0], AMZN[7.024], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00004121], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01664155], ETH-PERP[0], ETHW[0.01664155], FIL-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LRC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[25.09], USDT[0], XMR-PERP[0], XRP-PERP[0]		
02859366		AKRO[2], ETH[.77289691], ETHW[.77257215], EUR[0.00], HXRO[1], IMX[347.104649], MATIC[560.01435344], SOL[8.79453293]	Yes	
02859368		ALICE[.00000109], APE[.00000891], BAO[4], BNB[.00000007], BTC[.00021075], CHF[0.00], DOGE[.0005445], ETH[.00308229], ETHW[.00304122], FTM[10.50657388], GALA[9.81029936], GMT[10.39050573], KIN[4], MANA[3.29899207], MATIC[4.72888943], SAND[2.88883657], SRM[1.04953492], TRX[2], UBXT[2], USD[65.28], YFI[.00007662]	Yes	
02859372		SAND[20.937]		
02859377		BTC-PERP[0], CHZ-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[131.01], USDT[0], USTC-PERP[0], YFII-PERP[0]		
02859382		FTT[0], USD[0.00], USDT[0]		
02859385	Contingent	1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.00000045], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.16419125], LUNA2_LOCKED[2.71644626], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02859386		BNB[.3], BTC[.08161975], ETH[.33388791], EUR[5237.58], USD[210.97]		
02859389		BTC[0], ETH-PERP[0], USD[0.00], USDT[0.00000001]		
02859395		AVAX[0.00934396], CRO[490], USD[4.46], USDT[0]		
02859396	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0.0016], CHZ-PERP[0], DASH-PERP[0], DODO[.08794], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006378], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], TRX[.001554], USD[27.72], USDT[0.83069662], VET-PERP[0], XLM-PERP[0]		
02859399		AGLD-PERP[0], ATLAS[0], BAO[0], BAO-PERP[0], BNB[0], BRZ-PERP[0], CRO[0], CRO-PERP[0], FTT[0], FTT-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SPELL[0], TRX[0.00006600], TRX-PERP[0], USD[0.01], XRP[0], XRP-PERP[0]	Yes	
02859400	Contingent, Disputed	AVAX[0], BTC[0], ETHBULL[0], FTT[0], SOL[.0599886], USD[0.00], USDT[0.57617469]		
02859401		USDT[0.08101593]		
02859404		BTC[.0108638], EUR[142.40]		
02859406		BRZ[.38983518], USD[36.43], USDT[4.97451837]		
02859407		USD[0.10], USDT[0]		
02859411		ATLAS[120], POLIS[7.598556], USD[1.19]		
02859413		USD[0.00], USDT[0]		
02859420		ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[.00004794], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LOOKS[.9938], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02859422		EUR[156.12], FTM[0], MATIC[10], USD[0.00], USD[T0]		
02859424	Contingent, Disputed	USD[25.00]		
02859429		BTC[0.00059148], EUR[0.00], FTM[728.2860247], SOL[6.00430121], USD[0.00]		
02859435		ATOM[69.0751455], SOL[7.72809357]	Yes	
02859437		AKRO[1], BAO[1], KIN[4], RSR[1], UBXT[4], USD[0.00]		
02859438		BIT[963600], ETH[4.0993635], USD[0.38], USD[T0.00348375]		
02859442		BTC[18282918], DOT[431.47934957], ETH[2.46793703], ETHW[2.46793703], LINK[76.8], USD[0.32]		
02859444		EDEN[211.9], USD[0.08], USD[T0.007734]		
02859445		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[1520.42], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0]		
02859449		ATLAS-PERP[0], USD[-0.54], USD[T13.70735712]		
02859451		POLIS[5.898879], USD[0.17]		
02859453		NFT (327705743621478269)/FTX EU - we are here! #69645)[1], NFT (435095609346764963)/FTX EU - we are here! #68969)[1], NFT (467910163321931728)/FTX EU - we are here! #69443)[1]		
02859456		ATLAS[1159.768], GOG[.8336], MBS[.9012], STARS[2.9994]		
02859462		BTC[0.00013100], USD[0.00], USD[T0.00049791]		
02859465		MBS[1392], USD[0.15], USD[T0]		
02859470		BCH[.0737579], DOGE[146.75344036], XRP[38.00573]		
02859471		ETH[.13721321], ETHW[.13721321], EUR[0.00]		
02859477		BTC[.004], ETH[.00098191], FTT[0.62582173], TRX[127.000225], USD[0.01], USD[T142.61319730]		
02859483		RUNE[41.5], STARS[29], USD[0.00], USD[T7.70775895]		
02859487		ATLAS[0], IMX[18.31850325], SAND[32.20071578], USD[T0.00000003]		
02859492		BAO[1], ETH[.00000001], EUR[0.00], HXRO[1], MATH[1]		
02859494		BAO[2], DFL[15.8408799], EUR[0.00], SHIB[1381605.05133394], SOL[.22879077], USD[0.00]	Yes	
02859495		USD[25.00]		
02859498		AURY[6.99867], FTM[63], IMX[23.99544], SPELL[7700], SRM[35.99316], USD[1.84]		
02859501		USD[T0.78892667]		
02859502		ATLAS[60], TRX[.000001], USD[0.75], USD[T0]		
02859505		BTC[.00602684], DYDX[62.28088271], ETH[.08641115], ETHW[.05524384], MATIC[209.57251702], SNX[54.3265179], USD[0.00]		
02859509		ATLAS[2720], USD[1.61], USD[T0]		
02859514		BTC-PERP[0], ETH[.00000008], ETHW[.00000008], LUNC-PERP[0], TRX[.001554], USD[0.03], USD[T0]		
02859515		ALCX-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[120.80]		
02859516		BRZ[12.52447002], BTC[.0008056], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.0545], FTT[0.08852720], HNT[.06965158], LINK[.01249477], LINK-PERP[0], SHIB-PERP[0], SLP[71.05440242], SOL[0], USD[-1.21], USD[T0]		
02859518	Contingent, Disputed	BTC[0], SOL[0], USD[0.05]		
02859528		BNB[.01754346], BTC[0.00002180], EUR[0.00], SUSHI[.4988], USD[-1.39], USD[T-0.00005282]		
02859531		CRO[0.01951435], EUR[0.00], USD[0.00], USD[T0.00123013]	Yes	
02859539		USD[0.00], USD[T0]		
02859540		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], XRP-PERP[0]		
02859552		ATLAS[809.98530667], ATLAS-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02859555		USD[1.70]		
02859562		ETH[.001], ETHW[.001], EUR[0.00], USD[0.00]		
02859563		GBP[0.00], KIN[2], RSR[1]		
02859564		USD[0.25]		
02859568		BIT[15], BTC-PERP[0], SLP[330], USD[-0.15], USD[T0.58706195]		
02859569		TRX[.000003], USD[0.31], USD[T.00417875], XRP[.634287]		
02859570		BRZ[8], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL[0], USD[0.15]		
02859575		CQT[771.57969482]	Yes	
02859579		DOGE[2.17839626], TRX[0.00001200], USD[T0]		
02859581		AKRO[1], GBP[0.00], KIN[1], USD[0.00]		
02859583		USD[0.00], USD[T0]		
02859584		STARS[0], XRP[0]		
02859586		ATLAS[1255.61778906], BAO[95593.47632261], DENT[1], EUR[38.11], FTT[3.34365245], GALA[329.83718824], KIN[391121.79172789], MNGO[.00284771], RSR[1480.14875489], SHIB[1378218.40454956], SPELL[2.73951687], TRX[731.79722319], USD[6.03]	Yes	
02859590		AURY[2], DFL[90], TRX[.000026], USD[0.99], USD[T0]		
02859594		USD[0.00]		
02859595		USD[4.61], USD[T0.00003852]		
02859600		IMX[636.778989], USD[0.55]		
02859603		ATLAS[170], USD[1.00]		
02859604		USD[25.00]		
02859608		DOGE[28.99449], USD[0.11], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02859609		TRX[0], USD[0.00], USDT[0]		
02859611		AVAX[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0], MATIC[0], USD[0.00], USDT[0]		
02859615		ALCX-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.01], XTZ-PERP[0]		
02859616		TRX[.850001], USD[11.52]		
02859617		USD[1.73], USDT[.001565]		
02859622		USD[25.00]		
02859631		ATLAS[878.81464799], BAO[1], DENT[1], DFL[631.65987055], KIN[2], USD[0.00]	Yes	
02859634		ATLAS[680], USD[0.24], USDT[0.00000001]		
02859635		BNB[0], USD[0.00]		
02859637		FTT[0], GODS[119.97051829]		
02859639		USDT[0.00002263]		
02859640		BTC[.00076341]		
02859642	Contingent	EUR[0.00], LUNA2[0.12109298], LUNA2_LOCKED[0.28252958], LUNC[27348.52466957]	Yes	
02859649		USD[20.00]		
02859652		USD[25.00]		
02859653		AKRO[1], AURY[.01339041], BAO[1], FTT[18.59317825], HNT[7.8346604], KIN[1], MANA[464.24571072], MATIC[202.14204634], RNDR[113.78289642], TRX[2], UBXT[1], USDT[0.00632106]		
02859655		STARS[.9974], USD[0.00]		
02859656		APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001]		
02859658		USD[0.00], USDT[0]		
02859664		BTC-PERP[0], LUNC-PERP[0], MBS[.499416], PRISM[9.420531], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000002]		
02859667		ATOM[.00005661], CHF[0.00], DOT[.00014933], EGLD-PERP[0], FTM[.00342551], GLMR-PERP[0], NEO-PERP[0], ROSE-PERP[0], SOL[.00006243], USD[0.17], USDT[0], ZEC-PERP[0]	Yes	
02859675		ALGO[0], ATLAS[0], AVAX[0], BEAR[0], BNBULL[0], BTC[0], BULL[0], CVX[0], DOT[0], ETHBULL[0], MATICBEAR2021[0], MATICBULL[0], USD[0.00], USDT[0], VETBEAR[0], VETBULL[0], XRP[0]		
02859677		SOL[.54804048]		
02859682		ALICE[.06894924], GALA[0.70324393], SAND[0.03112385], USD[0.00]		
02859694		AKRO[1], BAO[1], DENT[1], EUR[0.00]	Yes	
02859700		BTC[0], ETH[.00000001], EUR[0.00], SOL[0], USD[0.00], USDT[0.00000001]		
02859707		BTC[0], USD[0.00]		
02859708		USD[0.72], USDT[0.00000001]		
02859709		USD[0.00]		
02859711		BTC[0], SOL[0], USD[0.00]		
02859717		AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[.3], BAND-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[20], DENT-PERP[3300], DOGE-1230[0], DOGE-PERP[0], EDEN-PERP[51.9], ETH-PERP[0.00100000], FIL-PERP[0], FLM-PERP[0], FTM-0930[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[140], GLMR-PERP[0], GMT-PERP[5], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LOOKS-PERP[22], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-1230[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[800], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[1.8], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-25.97], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[11], YFII-PERP[0], ZIL-PERP[0]		
02859733		ATLAS[17750], ETH[.00000001], USD[0.06]		
02859740		BNB[.009834], POLIS[.08738], USD[1.01], USDT[0.00346474]		
02859741		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[3.60], USDT[0.00000001], XTZ-PERP[0]		
02859747		FTT[0.07000277], SOL[.00483624], USD[0.00001503]		
02859749		ATLAS[900], CRO[310], FTT[1], USD[1.13], USDT[.00288]		
02859755		ETH[.018], ETHW[.018], EUR[0.97]		
02859756		AUD[0.00], BOBA[111.61815152], KIN[4], SRM[.00061013]	Yes	
02859764		SOL[18.196542], USD[2.29]		
02859771		BRZ[0], ETH[.04555509], ETHW[.04555509], USDT[0.00001226]		
02859772		ATLAS[856.06438077], SOL[0.07000000], STARS[.55413885], USD[0.00]		
02859773	Contingent	BTC[.00006997], DOT[0], EUR[7.67], FTT[0.05623579], LUNA2[0.00973388], LUNA2_LOCKED[0.02271240], USD[0.00], USTC[0]		
02859774		BNB[0], USD[0.31]		
02859779		ATLAS[24845.2785], USD[2.28]		
02859780		BOBA[.0626041], USD[1.86]		
02859781	Contingent	BNB[0.00000001], ETH[0], ETHW[0], FTT[.00000001], GLMR-PERP[0], LUNC-PERP[0], MATIC[2.08742423], OKB[0], RAY-PERP[0], SOL[0], SRM[2.69557626], SRM_LOCKED[26.86375148], TRX[.002794], USD[0.00], USDT[703.07255567]		
02859787		KIN[1], STARS[4.24561726], USD[0.01]		
02859788		ALICE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
02859789		NFT (480684559307907725/FTX EU - we are here! #173830)[1], NFT (508263902092931627/FTX EU - we are here! #255542)[1], TRX[0], USD[0.00], USDT[0]		
02859793		USDT[0]		
02859796		BTC[.01317773], USD[100.00]		
02859797		AUD[0.00], DOGE[.0448221], TRX[.00892485], USD[0.00], USDT[0.00001040]	Yes	
02859808		USD[8.64], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02859809		AVAX-PERP[0], DOGE-PERP[0], ETH[0.00800000], ETH-PERP[0], ETHW[0.00800000], USD[12.86], USDT[9.97374525], WRX[4.45149997]		
02859815		BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], USD[0.53], USDT[0]		
02859819		ATLAS[888.63038033], DFL[280], USD[3.24], USDT[0.00960500]		
02859833		EUR[0.00]		
02859835		BNB[0], USD[0.98]		
02859836		DYDX-PERP[0], FTM-PERP[0], TRX[.000777], USD[0.06], USDT[.002009]		
02859837		BNB[.06], USD[15.00]		
02859838	Contingent	LUNA2[4.30114959], LUNA2_LOCKED[10.03601572], LUNC[936584.38], USD[0.00], USDT[0.00000001]		
02859844		BAND[0], BNB[.00065535], BNB-PERP[0], CRO[0], ETH[0], PERP[0], USD[0.35]		
02859856		IMX[102.37952], TRX[.000001], USD[0.72], USDT[0]		
02859857		SOL[.09519344], USD[1.40]		
02859859		DASH-PERP[0], DENT-PERP[0], USD[13.06], USDT[0.00000001], XRP[19.88198393]		
02859862		BTC[0.00439916], USD[0.84]		
02859863		GENE[6.8], USD[0.71]		
02859870		ATLAS[2255.28773655], BTC[0]		
02859871		AAVE[.99981], AUDIO[121], BTC[.01429926], CHZ[649.8765], ETH[.06898689], ETHW[.06898689], USD[0.00], USDT[0.00015306]		
02859874	Contingent, Disputed	EUR[0.00], FTT[0.02575978], USD[0.00], USDT[0.00000001]		
02859878		CAKE-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
02859879		AAVE[0], AVAX[0], BTC[0.00000004], CRO[0], CRV[0], ENJ[0], FTM[0], FTT[0], GALA[0], GARI[0], GBP[0.00], GMT[0], IMX[0], KIN[1], LINK[0], LOOKS[0], LUNC[0], MATH[0], MSTR[0], RUNE[0], SAND[0], SLP[0], STARS[0], TRX[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USDT[0.00103475]	Yes	
02859881		ALCX-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO[3], BAO-PERP[0], BOBA-PERP[0], BTC[.00361162], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], DENT[1], DOGE[234.90301287], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[50.28], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB[1943812.166755], SHIB-PERP[0], SNX-PERP[0], SOL[0.40922608], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[1], USD[.57.89], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02859884		BTC[.04627291], ETH[1.40435709], ETHW[1.40435709], GBP[300.00], SOL[1.64114304], USDT[2646.2993091]		USDT[1000]
02859886		ATLAS[19226.892], BTC[.00005782], POLIS[253.63302], USD[0.45]		
02859890		AVAX-PERP[0], EGLD-PERP[0], FTM-PERP[0], LOOKS-PERP[37], ONE-PERP[0], USD[35.44], USDT[0]		
02859891		BOBA[19.50969816], CRO[.03053864], KIN[3], UNI[3.37420719], USDT[0.00000015]	Yes	
02859902	Contingent	BTC[.00000056], EMB[101606.32085749], LUNA2[0.00386696], LUNA2_LOCKED[0.00902290], RSR[1], USD[0.25], USTC[.547387]	Yes	
02859906		ATLAS[655.255365], CRO[85.805104], GALA[0], POLIS[4.30846634]		
02859913		USD[269.55]	Yes	
02859914		ATLAS[549.9772], USD[0.29]		
02859916		BAO[1], BTC[.00043159], KIN[1], USD[0.01], USDT[80.70811887]	Yes	
02859917		BTC[0], EUR[0.00], USDT[0]		
02859918		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], USD[2427.43], USDT[0]		
02859927		BRZ[500], LTC[.38411]		
02859930		USD[0.77]		
02859933		ADA-PERP[4], AMZN[.0399924], AR-PERP[0], BAT-PERP[1], BOBA-PERP[1.7], BTC[0.00009998], BTC-PERP[.0009], CITY[.099981], CREAM-PERP[.08], DASH-PERP[.01], DOGE-PERP[4], DOT-PERP[0], ETH[.00899943], ETH-PERP[.004], ETHW[.00899943], FTT[.099981], GOOGL[.06], HBAR-PERP[24], KIN-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[.1], REAL[2], SHIB-PERP[100000], SLP-PERP[0], SOL-PERP[.01], SOS-PERP[100000], SPELL-PERP[200], SRM[1.99962], SRN-PERP[0], STEP-PERP[7], STX-PERP[1], SUSHI-PERP[0], TONCOIN-PERP[1.5], UNISWAP-PERP[.0001], USD[4.62], XRP-PERP[6], XTZ-PERP[.572]		
02859935		TRX[.001554], USD[0.02]		
02859939		TRX[.000002], USD[0.00], USDT[0]		
02859941		ATLAS-PERP[0], AUD[0.00], SLP-PERP[0], SXP[3.51761402], TLM-PERP[0], USD[0.00]		
02859942		STARS[0], USD[0.00], XRP[0]		
02859943		ATLAS[266.04613155], BAO[4.2509974], CRO[74.53807487], EUR[0.00], FRONT[36.37272374], MANA[10.23162832], MATH[30.01092356], STMX[3113.56073979], TRX[2], USD[0.00]	Yes	
02859946		ATLAS[19.9962], BNB[.00947855], STARS[3], USD[0.55]		
02859947		EUR[0.00], USD[0.00], USDT[0]		
02859948		FTT[21.35879314], USD[0.00]		
02859952		GALA[99.98], USD[6.02]		
02859953		SOL[0], SOL-PERP[0], STARS[0], TRX[.000788], USD[0.08], USDT[0.00011500]		
02859956		ETH[.00019392], ETHW[0.00019392], USDT[3.49592633]		
02859961		USD[25.00]		
02859962		BTC[0], ETH[0.00150938], ETHW[0.00150938], XRP[0.00000098]		
02859964		SAND[1.9994], USD[8.93]		
02859967		ETH[.00091337], ETHW[.00091337], IMX[59.96778446], USDT[0.00000003]		
02859970		SOL[.00000001], USD[0.00], USDT[0], XRP[0]		
02859971		USDT[0]		
02859973		IMX[9.75141792], USD[0.00]		
02859981		ETH[.00000002], ETHW[.00000002], EUR[0.00], USDT[0]	Yes	
02859983		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02859986		USD[0.01], USD[24.9]		
02859987		AVAX[0], BTC[0], ETH[0], EUR[0.50], FTT[0.12869816], USD[100.00], USD[0.00000001]		
02859989		ATLAS[409.9601], POLIS[38.699335], USD[0.16]		
02859994		BCH[0], BTC[0], LTC[0], USD[102.80780643]		
02859996		BNB[.00508793], USD[0.96]		
02859997		ATLAS[0], MBS[27.98822], SOL[0], USD[0.00]		
02860002		EUR[0.00]		
02860004		STARS[122.8537431], USD[0.00000007]		
02860017		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT[.31575694], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA[.0058], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[8.2], MATIC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[838.36], USD[0.01597501], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02860023		ALPHA[1], BAO[2], GBP[0.26], KIN[1], SHIB[80205.83338515], TRX[1], UBXT[1]		
02860030		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[5.05], USD[0.02950106], XLM-PERP[0], XRP-PERP[0]		
02860031		1INCH-0325[0], 1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02293751], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[2.23], USD[0], VET-PERP[0], XTZ-PERP[0]		
02860033		BTC[.00042], BULL[.00132], ETHBULL[0131], GODS[7.54050744], NFT (362720259955885718/FTX EU - we are here! #68935)[1], NFT (394282234450757731/FTX EU - we are here! #69390)[1], NFT (423640643229308406/FTX EU - we are here! #69183)[1], USD[0.28], USD[0.00000001]		
02860040		AKRO[1], BAO[11619.13166086], CRO[131.75796457], GALA[132.65048652], KIN[5], RAMP[67.61264209], SAND[13.87952168], UBXT[1], USD[85.74]	Yes	
02860041		BNB[.08009366], USD[0.00]		
02860044		CHR[0], FTM[0], FTT[0], GARI[0], MBS[4.19308732], USD[0.00], USD[0]		
02860046		BCH[0], BNB[0], BNB-20211231[0], BTC[0], CRO-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], LTC[0], LTC-20211231[0], SOL[0], USD[0.00]		
02860047		BAT[1], CRO[0], USD[0.00]		
02860049		AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0.00009999], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EUR[.30.00], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], RNDR-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[37.22]		
02860050	Contingent	ALGO-PERP[0], BTC[0], DOT[.07140154], ETH[0], ETH-PERP[0], EUR[0.00], LTC[0], LUNA2[1.47986070], LUNA2_LOCKED[3.45300831], SOL[0], USD[0.16], USD[0.00000021], VET-PERP[0]		
02860052		CRO[303.27809899], DENT[1], KIN[1], USD[0.00]		
02860055		ALGO[62.24727621], ATLAS[2252.0448913], BAO[2], DENT[23869.56194975], EUR[0.00], GALA[443.60010878], UBXT[1], XRP[765.84606886]	Yes	
02860057		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CRO[0], DENT-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00072292], FLOW-PERP[0], FTM-PERP[0], FTT[0.00025520], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[.0.07], USD[0.36290451], VET-PERP[0], XRP[0], XRP-PERP[0]		
02860058		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], DOT-PERP[0], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[7.72], VET-PERP[0], XRP-PERP[0]		
02860060		ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[405.96], ZIL-PERP[0]		
02860061		MBS[175], USD[0.10], USD[0]		
02860062		BNB[0]		
02860066		TONCOIN[.061], TRX[.000777], USD[0.00], USD[.6440676]		
02860067		USD[25.00]		
02860070		STARS[17.56467041], USD[0.00]		
02860073	Contingent	CRO[469.75007968], LUNA2[4.34234377], LUNA2_LOCKED[10.13213548], LUNC[945554.5], USD[0.00], USD[0], XRP[.072435]		
02860076		USD[0.00], USD[0.00027954]		
02860083		USD[1.64177701]		
02860092		BTC[0.00002598], ETH[0], SOL[0.28215550], USD[0.00]		
02860093		BTC[0.01065088], DOGE[1.83394], FTT[1.393125], SOL[.2845732], TRX[2.63748], USD[2.16160300], XRP[.91488]		
02860094	Contingent, Disputed	ETH[0.00007034], ETHW[0.00007034], EUR[0.00], USD[0.01]		
02860095		ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GST-0930[0], LTC-0930[0], SOL-PERP[0], STEP-PERP[0], USD[0.21], USD[0.00640257], VET-PERP[0], YFI-0930[0], YFII-PERP[0]		
02860100		ATLAS[0.35353322], BAO[1], FTT[0.00001984], GBP[0.00], KIN[1], SOL[0.00000224], UBXT[1], USD[0.00085452]	Yes	
02860101		AAVE[0.07169141], ALICE[.8], ATLAS[40], AURY[1], CRO[10], ENJ[3], FTM[25], GALA[20], GENE[.4], LINK[0.71137736], MANA[3], POLIS[10.6], RUNE[1.24748338], USD[0.09]		AAVE[.070007], LINK[.7]
02860102		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.02014859], DAI[0], DOT[0], ENJ[20.54388209], ETH[0.10411433], ETHW[0], EUR[0.00], FTM[0], FTT[40.10975423], GRT[1028.37962724], HNT[4.06823197], KNC[71.09524638], LINK[0], LOOKS[61.63164637], LUNA2_LOCKED[2903698], LUNC[10668.74504166], LUNC-PERP[0], MATIC[65.08183934], MATIC-PERP[0], OXY[0], SAND[41.28390255], SOL[0], SOS-PERP[0], SRM[.00410023], SRM_LOCKED[.12368359], STG[10.18851196], USD[116.19], USD[0], USTC[10.84752418]		
02860105		FTT[42.49235], USD[1.26], USD[1.9705256]		
02860109		USD[2.99]		
02860110	Contingent	AAVE[0], ANC[41.08776385], APT[1.00182818], ATOM[0], AUDIO[0], AVAX[2.11218637], BAT[0], BNB[0.02014859], DAI[0], DOT[0], ENJ[20.54388209], ETH[0.10411433], ETHW[0], EUR[0.00], FTM[0], FTT[40.10975423], GRT[1028.37962724], HNT[4.06823197], KNC[71.09524638], LINK[0], LOOKS[61.63164637], LUNA2_LOCKED[2903698], LUNC[10668.74504166], LUNC-PERP[0], MATIC[65.08183934], MATIC-PERP[0], OXY[0], SAND[41.28390255], SOL[0], SOS-PERP[0], SRM[.00410023], SRM_LOCKED[.12368359], STG[10.18851196], USD[116.19], USD[0], USTC[10.84752418]	Yes	
02860114		ALGO-20211231[0], ALGO-PERP[0], CEL-PERP[0], DOGE[0], FTT[0], USD[0.00], USD[0]		
02860115		BAT-PERP[0], BTC-PERP[0], STORJ-PERP[0], USD[0.17]		
02860119		FTT[7.59935794], USD[413.38978517]		
02860132		SOL[0.02430077], UBXT[1]		
02860133		BAO[1], EUR[0.00], KIN[5]	Yes	
02860134		BNB[0], ETH[0], FTT[0], MBS[0], SOL[0], STARS[0], USD[0.10], USD[0.00000013]		
02860141		PSY[.33], TRX[.828135], USD[0.01], USD[0]		
02860145		BTC-PERP[0], EGLD-PERP[0], FTM-PERP[0], LTC[.08], LUNC-PERP[0], NEAR-PERP[0], USD[0.53], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02860148		BAO[0], BNB[0.00000001], BTC[0.00905188], FTT[0], GBP[0.00], SHIB[.00000001], USD[0.00]	Yes	
02860149		ADA-PERP[0], ANC-PERP[0], ETH-PERP[0], EUR[250.00], GMT-PERP[0], MANA-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[57.23]		
02860153	Contingent	BAL[0], BAO[0], BLT[0], DOGE[0], DOT[0], FTT[0], GMT[.94927], KIN[0], LUNA2_LOCKED[33.63097424], SOS[82164.51243721], SRM[165.35537507], SRM_LOCKED[2.05981166], SUSHI[0], USD[0.00], USDT[0], USTC[.39634]		
02860154		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0.02535291], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[28.6], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
02860162		IMX[.6], SAND[46], SOL[1.15], USDT[0.40]		
02860164		NFT (292760419188491933/FTX EU - we are here! #256483)[1], NFT (299541394754790071/FTX EU - we are here! #256488)[1], NFT (336485100696776241/The Hill by FTX #28483)[1], NFT (532593942743732604/FTX EU - we are here! #256462)[1]		
02860169		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4.69], XRP-PERP[0]		
02860170		ATLAS[2200.46892115], BAO[33211.32754915], BULL[0.01618696], ENS[1.98435155], USD[0.00]		
02860172		USD[0.00]		
02860174		BTC[.01987857]	Yes	
02860180		ETH[.05185408], ETHW[.05121065]	Yes	
02860181		USD[49.72], USDT[0]		
02860182		ATLAS[1769.646], POLIS[30.89382], USD[0.95]		
02860184		USD[0.01]		
02860185		USDT[0.00019749]		
02860186		ETH[.13908285], ETHW[.13806662], KIN[3], LTC[2.82699081], RSR[1], USD[0.00]	Yes	
02860188		ADA-PERP[0], AVAX-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[25.00], USDT[0.00448429]		
02860189		BNB[0], ETH[0], SOL[0], USD[0.00], USDT[0]		
02860190		TONCOIN[0], USDT[0]		
02860192		1INCH[0], 1INCH-PERP[0], USD[0.00], USDT[2.729436], USDT-0325[0]		
02860204		BF_POINT[200], EUR[0.15], SOL[0]	Yes	
02860210		USDT[0]		
02860213		TRX[.9], USDT[1.61511273]		
02860217		ATLAS[560], POLIS[12], USD[0.00]		
02860221	Contingent, Disputed	USD[25.00]		
02860224		AKROI[1], ALGO[49.70398182], APE[4.49220493], ATLAS[130.22437716], AUD[0.00], AVAX[1.20976468], BAO[12], BTC[.00000003], DENT[1], FTT[.00001994], KIN[8], MATIC[58.57449427], RSR[1], SAND[11.33882118], SOL[4.39755585], SPELL[10120.2986584], TRX[3], USD[0.00], USDT[0.00349746]	Yes	
02860225		BNB[.00000001], ENJ-PERP[0], USD[0.00], USDT[0]		
02860230		USDT[29]		
02860239		BNB[.00000001], STARS[11.84465945], USD[0.00]		
02860242		BTC[0.00000442], EUR[0.00], TRYB[0], USD[0.00], USDT[17.06305190]		
02860247		BNB[1.09], BTC[.0398], ENJ[55], ETH[1.10281], ETHW[1.10281], EUR[0.00], FTM[299.96029], HBAR-PERP[0], MANA[47], SAND[92.65589429], SOL[.65], STMX[3260], USD[0.90], USDT[0.45906644], XRP[146]		
02860249		ETH[.00072055], ETHW[0.00072054], POLIS[15.59994], USD[0.03]		
02860260		MATIC[.00048731], POLIS[0], RSR[1], USD[0.00], USDT[0], XRP[0.00011826]		
02860261		MSOL[140.05638284], USD[0.00]	Yes	
02860264		MOB[1.12411698], USDT[0.00000090]		
02860277		0		
02860278		ETH[.00082205], ETHW[0.00082205], MBS[868], USD[0.02], USDT[0]		
02860280	Contingent, Disputed	BEAR[25.2], BULL[.00000279], USDT[0]		
02860283		ATLAS[1439.53284727], USD[0.00]		
02860284		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00324829], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0]		
02860287		BTC-PERP[0], DOGE[.00510023], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], MANA[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02860290		SPELL-PERP[0], USD[205520.05], USDT[.000859]		
02860291		ATLAS[586.05781052]		
02860294		ADA-PERP[0], USD[.3.47], USDT[8.48261762]		
02860296		ATLAS[1048.44850311], USD[0.23]		
02860299		BTC[0.01974295], SOL[0], TRX[119.42763644], USDT[0.00009550], XRP[0]		
02860300		KIN[1], SOL[0], UBX[1]		
02860305		USD[0.00], USDT[0.20755560]		
02860311		USD[25.00]		
02860313	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO[100], DENT-PERP[0], ETH-PERP[0], LUNA2[0.00015894], LUNA2_LOCKED[0.00037086], LUNC[34.61], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
02860321		AAPL[0], TRX[.000002], USD[0.63], USDT[0.00340495]		
02860322		APE[229.995696], BTC[0.00396450], ETH[.05525596], ETHW[.05525596], MATIC[520.24086], USD[3495.52]		
02860327		FTT-PERP[0], GOG[26.03935503], MBS[14], STARS[7.9996], USD[0.00], USDT[0]		
02860331		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[1.03880638], ETHW[1.68896292], EUR[1200.00], FTM[77], LUNC-PERP[0], RUNE[83.4], USD[0.00]		
02860333	Contingent, Disputed	USD[0.00]		
02860334		POLIS[64.25696]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02860336		BAO[2], IMX[.00157931], KIN[1], UBX[1], USD[0.01]	Yes	
02860339		EUR[55.00]		
02860349		ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], USD[0.36]		
02860353		AKRO[1], BAO[11], BTC[0], DENT[1], ETH[0], FTT[.00282867], KIN[5], MATIC[0], MXN[0.00], TSLA[.00000003], TSLAPRE[0], USD[0.17], XRP[0]	Yes	
02860355		MTA[.867], TRX[.000002], WRX[.827]		
02860366	Contingent	AAVE[.009976], ALGO[27.94820866], ATOM[0.10015000], AVAX[0.10015286], BCH[.001], CHZ[22.97], DOGE[11], DOT[0.30067665], ETH[0.04190997], ETHW[0.02799710], FTT[0.00058068], LINK[0.11331175], LTC[0.01], MKR[.001], SOL[0], SRM[13.04756725], SRM_LOCKED[04935716], SUSHI[0.49962094], TRX[2.03521383], USD[0.00], USDT[15.52849712]		ATOM[.09982], AVAX[.1], DOT[.29944], LINK[.11322], SUSHI[.4983], TRX[2.000028]
02860369		ATLAS[0], BAO[12], BTC[0], DENT[2], KIN[1], SOL[.00000001], USD[0.00], USDT[0]		
02860372		AAVE[0.00023506], BCH[0.00095801], BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[0.10495482], FTT[0.09973400], LTC[0], MKR[0], OKBBULL[.0093939], SOL[0.02973340], SOL-20211231[0], SOL-PERP[0], SRM[2.9957383], STARS[.96789], TRX[1.9435795], TRYBHDGE[0.00000902], UNFI[0], USD[514.02], USDT[0.00000001], XRP[0]		
02860377		ATLAS[55973.43932377], USDT[0]		
02860385		ATLAS[9.97], FTM[.991], USD[0.00]		
02860387	Contingent	BTC[.00009324], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0508[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0926[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1006[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1019[0], BTC-MOVE-1027[0], BTC-MOVE-202202[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0930[0], CHZ[550], CRV[32], ENJ[171], ENS[0.1075000001], ETH[.4], FTT[25], GRT[193], LOOKS[191], LRC[72], LUNA2[0.00363232], LUNA2_LOCKED[0.00847541], LUNC[.005423], MANA[45], MATIC[8], MKR[.411], SAND[26], SHIT-PERP[0], SUSHI[30], TRX[.000777], UNFI[8], USD[2329.13], USDT[0.00000001], USTC[.514169], WBTC[.0259], YFII[.004]		
02860394		FTT[78.8004]		
02860406		ATLAS[0], AVAX[0], AXS[0], BTC[0], BTC-MOVE-20211126[0], ETH[.0402161], ETHW[.0402161], FTT[0], KIN[0], MANA[0], MATIC[0], RUNE[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], STORJ-PERP[0], USD[0.02], USDT[0.00000001], XRP[0]		
02860413		ETH[.04997901], ETHW[.04997901], LINK[1.21137092], POLIS[241.03368332], SOL[1.35061187], USD[0.00]		
02860415		ATLAS[32847.73577981], DFL[9.2], RON-PERP[0], USD[0.45]		
02860416		BRZ[0], GOG[0], USD[20.21], USDT[0], XRP[0]		
02860417		USDT[0]		
02860419		ATLAS[9300], USD[0.73]		
02860422		AUD[0.00]		
02860426		ATLAS[.00003359], BRZ[.2731193], CRO[.09856124], SPELL[9.12964244], TRX[.000321], USDT[0.00730809]		
02860427		MANA[.697], SAND[.7518], USD[15187.73]		
02860429		AKRO[2], BAO[1], DAI[.00092562], EUR[0.00], KIN[4], SAND[.00007757], USD[0.00], USTC[0]	Yes	
02860430	Contingent	ATLAS[0], FTT[0], LUNA2[0.15871029], LUNA2_LOCKED[0.37032401], LUNC[3500], PRISM[1.42521007], SOL[0], TRX[0], USD[0.00], USDT[0], USTC[0]		
02860431		USD[4.98], USDT[0]		
02860432		BRZ[61], GALA-PERP[0], USD[0.48], XRP-PERP[0]		
02860439		USD[0.00]		
02860443		BAO[3], CRO[827.67868928], DENT[8.252851], EUR[0.17], GALA[.1842298], KIN[4], MATIC[257.7019645], RSR[1], TRX[.11743934], UBX[3], USD[0.03]	Yes	
02860444		USDT[0.00001697]		
02860445		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-0624[0], BTC-PERP[0], CEL-0624[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.15943897], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[36.88380065], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02860452	Contingent	AAVE-1230[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-0.00000001, CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[7.01096695], LUNA2_LOCKED[16.3589229], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0.00000002], MANA-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-1230[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[1.71], USTC-PERP[0], WAVES-PERP[0]		
02860456		BTC[0], USD[0.00]		
02860458		BNB[.909329], BTC[.07664], CEL[1.00833436], FTT[2.499525], GMT[.17909], GST[.02], SOL[18.5916787], TRX[.000777], USD[0.02]		
02860466		AVAX[0], FTT[0], USDT[0]		
02860472		AXS-PERP[0], USD[0.00], USDT[0]		
02860473		SOL[0], USD[0.14]		
02860475		BTC[0.00000207], IOTA-PERP[0], USD[0.09]		
02860480		BTC[0], POLIS[.05117], POLIS-PERP[0], SOL[0.00000001], USD[0.00], USDT[133.02034146]		
02860482		BRZ[6.3857068], BTC[0], BTC-PERP[0], USD[0.38]		
02860491		CVC[0], SHIB[0], TRX[0], USD[0.00], WRX[5801.9570385]		
02860498		ATLAS[163.998], USD[0.00]		
02860504		USD[0.02]		
02860507		AKRO[1], LINK[0], TRX[1], USD[0.00]		
02860510		AKRO[1], AUD[0.33], BAO[10], BAT[2.50410125], DENT[2], FIDA[1.03520327], GALA[1574.28177705], HOLY[.00005208], IMX[189.40558484], KIN[100.51454155], RSR[1], SAND[134.39996766], TOMO[1.03596795], UBX[11.00002515], XRP[109.90748349]	Yes	
02860512		HBAR-PERP[20], RSR[1], USD[0.78], USDT[123.60354268]		
02860517		DFL[3593.91513763], ETHW[1.24215937], MANA[223.2770386]	Yes	
02860528		FTT[0.15887335], USD[0.00], USDT[0]		
02860533		ALGO-PERP[0], AVAX-PERP[0], DOT-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], USD[23.87], USDT[27.08038839]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02860537	Contingent	AKRO[7], BAO[117], BNB[47519073], BTC[01039728], DENT[6], ETH[1.57055699], ETHW[1.56989735], FTM[153.08204218], KIN[125], LUNA2[1.23425958], LUNA2_LOCKED[2.77787741], LUNC[3.83897881], RSR[1], SOL[1.53782432], TOMO[1], TRX[6], UBXT[6], USD[0.00], XRP[3584.68489231]	Yes	
02860539		ETH[0], GBP[0.00], SOL[156.50026923], TRX[0.00015], USD[0.00], USDT[0.00000001]		
02860542		BTC-PERP[0], CRO-PERP[0], EUR[0.00], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.00]		
02860544		BTC[0.00006004], BTC-PERP[0], ETH[0.0090136], ETH-PERP[0], ETHW[0.0090136], SOL[93.35], USD[0.06], USDT[0.00014436]		
02860547		BTC[0.04499238], USD[0.32]		
02860549	Contingent	ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000030], BTC-0325[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-PERP[0], DOGE-PERP[0], ETH[1.141], ETH-20211231[0], ETH-PERP[0], EUR[0.84], FTT[0.00000003], FTT-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], LINA-PERP[0], LUNA2[0], LUNA2_LOCKED[0.99934146], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], PERP-PERP[0], SAND-PERP[0], USD[1.09], USDT[0.00014659], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02860555		USD[26.46]	Yes	
02860557		BAO[1], KIN[1], TRX[0.00001], USD[0.00]		
02860561		ETHW[1.35858277], USD[0.00], USDT[0]		
02860562		ATLAS[1439.7264], BIT[28.99449], USD[0.61], USDT[0]		
02860565		USD[25.00]		
02860570		SOL[3.08883664], USD[0.00]		
02860574		ATOM-PERP[0], FTM[1], USD[0.04], USDT[.74702102]		
02860575		BTC[0.01913458], CRO[19.996], CRO-PERP[0], ETH[0.07375611], ETHW[0.019855], GALA[19.996], GALA-PERP[0], MANA[7.9992], SAND[6], SHIB-PERP[0], USD[0.00]		
02860576		BTC[0], KIN[1]		
02860578		ATLAS[630], USD[0.82], USDT[0]		
02860580		ETH[.292], ETHW[.292], FTT[14.12777304], MANA[411], SAND[348], USD[0.62], USDT[0]		
02860584	Contingent, Disputed	ATLAS[61.65375595], KIN[1], USD[0.00]		
02860586		TRX[0]		
02860588		ETH[0], USD[0.25]		
02860589		BIT-PERP[0], BTC-PERP[0], FTT-PERP[0], KIN-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000031], USD[0.01], USDT[0.13679287]		
02860590		ADABULL[0.00576564], APE[.099838], APE-PERP[0], ATOMBULL[51901.58491], BULL[0.00000703], ETHBULL[.08685258], FTT[.00000002], USD[0.08], XTZBULL[18.582248]		
02860595		BNB[0.00000001], MATIC[0], RAY[11.995], SHIB[1600000], SOL[0.00979200], USD[0.64]		
02860597	Contingent	ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0.0038715], ETH-PERP[0], ETHW[.00038715], GALA-PERP[0], LUNA2[0.01041101], LUNA2_LOCKED[0.02429236], LUNC[2267.02], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02860599		NFT (3414617414624920977The Hill by FTX #23538)[1]		
02860602		USDT[0.00000087]		
02860607		FTT[0], UBXT[1]		
02860608		BOBA[.09059671], USD[0.00]		
02860609	Contingent	BTC[0.00409470], ETH[0], LUNA2[0.88072018], LUNA2_LOCKED[2.05501376], LUNC[14.77772679], SOL[43561922], SPELL[0], USD[0.00], USTC[83.42077714]		
02860614	Contingent	OYDX[07966], ETH[0.00014944], ETHW[.00014944], FTM[.7896], LINK[.09454], LUNA2[0], LUNA2_LOCKED[0.48219980], USD[0.00], USDT[0]		
02860616		AAVE[.14], ATLAS[219.986], AVAX[.1], AVAX-PERP[0], BNB[.019996], BTC[0.01099974], BTC-PERP[0.00010000], CRO[49.998], DOT[1.5], DOT-PERP[0], ETH[.0919904], ETHW[.0919904], FTT[.0947907], GALA[20], HNT[.3], KIN-PERP[0], LINK[.8], MANA[.9998], PAXG[.0104], POLIS[2.79966], RAY[5.71780664], SAND[1], SOL[.069982], SRM[3.9998], SUSHI[1], USD[6.33], USDT[30.28497831]		
02860617		KIN[1], TRX[1], USD[0.00]		
02860623	Contingent	BTC[0.00007280], FTT[0], LUNA2[4.59238200], LUNA2_LOCKED[10.715558], LUNC[1000000.84967745], SHIB[3400000], USD[0.85], USDT[0]		
02860640		TLM-PERP[0], USD[0.00]		
02860643		SPELL[0], SPELL-PERP[0], USD[0.00]		
02860644		USD[12.67]		
02860645		HUM-PERP[0], USD[20.44]		
02860646		BTC[0], SOL[0], USDT[0.00022080]		
02860648	Contingent, Disputed	AAVE[.0099658], STARS[.30672], TRX[.000009], USD[0.01], USDT[0]		
02860658		BTC[0.00007691], FTT[.3], SOL[.00000001], USD[0.92], USDT[0.85366494]		
02860670		USD[0.01], USDT[0.00000001]		
02860671		NFT (308081713497595578/FTX EU - we are here! #260935)[1], NFT (352953125111529307/FTX EU - we are here! #260940)[1], NFT (576000498873183597/FTX EU - we are here! #260945)[1]		
02860674		AURY[21.95111709], USDT[0.00000008]		
02860675		AAVE[.009958], ALEPH[36], BAL[.009756], BTC[0.00000615], CEL[.09852], CHR[.9772], CRV[13.9952], DOT[1.29968], ENJ[.9996], FTM[19.9806], HNT[.09968], LINK[.19952], REN[.9984], RSR[9.922], SAND[.9996], SNX[.0985], SOL[.079936], SUSHI[8.4973], SXP[.08872], UNI[.04995], USD[0.26], USDT[0.00496807]		
02860688		BAO[368.86540219], USD[0.04], XRP[3.9992]	Yes	
02860691	Contingent	BTC[0], BTC-PERP[0], FTT[0.02719260], LUNA2[9.06013446], LUNA2_LOCKED[101.45976498], LUNC[6618014.0426101], USD[-141.37], USDT[70.19738288], USTC[1853]		
02860692		BOBA[.0767654], USD[3.04]		
02860699		USD[0.00]		
02860701		USDT[499.2]		
02860704		MATH[.04252], USDT[0]		
02860705		BTC[0.0000236], BTC-PERP[0], KIN[2], RSR[1], USD[0.06], USDT[0.0000237]	Yes	
02860706		AAVE[0.0000917], AKRO[12], ALPHA[1], APE[0], AVAX[0.0002384], BAO[26], BTC[0], DENT[10], DOGE[2], ENS[.00003907], ETH[0], FRONT[1], GBP[0.00], GRT[1], KIN[30], MANA[.00055178], MATIC[3.09250624], RSR[4], SAND[.00040561], SHIB[5.21690302], SOL[0], SUSHI[.00010158], TRU[2], TRX[6], UBXT[8], USD[0.00], USTC[0], YFI[.00000003]	Yes	
02860708		SOL[0], USD[14.04]		
02860712		USD[2.76]		
02860714		USDT[109.2]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02860716		ADA-PERP[0], BTC[0.00456704], ETH[.73152479], ETHW[0.73152478], USD[0.01]		
02860718		ATLAS[285.55528635], BAO[1], BF_POINT[100], USD[0.01]	Yes	
02860719	Contingent	DOT[.0004705], FTT[.14597417], FTT-PERP[0], LUNA2[0.00525726], LUNA2_LOCKED[0.01226694], SRM-PERP[0], TRX[.99848], USD[37.59], USDT[8371.78866234], USTC[.744191]		
02860730		BF_POINT[200], BTC[0], LTC[0], USD[0.00]	Yes	
02860733		FIDA[40.91626553], USD[0.00]		
02860734		CEL-PERP[0], USD[0.00], USDT[0]		
02860738		IMX[34.7], USD[0.21], USDT[0.00000001]		
02860739		LTC[.00189388], USD[0.17], USDT[0.00115048]		
02860744		ETH[.00239669], ETHW[.00239669], USD[0.00]		
02860751		ATLAS[7919.4168], POLIS[157.7], USD[0.82]		
02860755		BNB[0.01000000], JOE[0], SOL[-0.03939951], USD[0.02]		
02860756		BOBA[18.6], USD[0.34], USDT[0]		
02860769		ATLAS[4163.79388], USD[0.00], USDT[0]		
02860772		BADGER-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-WK-0923[0], BTC-MOVE-WK-1014[0], ETH[0.03006546], ETHW[0], LUNC-PERP[0], SLP-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[4939.08], USDTBULL[0]		USD[4925.85]
02860773	Contingent	AKRO[1], BAO[3], CRO[315.76590813], EUR[0.00], KIN[3], LUNA2[0.00013716], LUNA2_LOCKED[0.00032005], LUNC[29.86793513], USD[0.00]	Yes	
02860775		APE-PERP[0], ATLAS[459.9677], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[115.64], USDT[.0008], USTC-PERP[0]		
02860777		ATLAS[90], USD[0.12]		
02860783		THETABULL[1457.12695097], USD[1.04], USDT[1.00000001]		
02860790		USD[0.09]		
02860793		CRO[109.978], POLIS[2.6], USD[2.08]		
02860795		ATLAS[9.8898], USD[0.01], USDT[0]		
02860797		IMX[57.5], USD[0.33], USDT[0]		
02860798		ETHW[.65602019]	Yes	
02860806		BTC[.00803736], ETH[.02999993], ETHW[.02999993], USD[0.01]		
02860808		ATLAS[503.92175691], DODO[55.59540433], USDT[0.89558900]		
02860812		BNB[0], MBS[70.529313], SOL[0.39454668]		
02860815		ATLAS-PERP[0], BNB[.00000001], SLP-PERP[0], USD[0.23], USDT[0.11300382]		
02860823		BNB[0], BTC-PERP[0], DOGE[12.05810678], ETH[.00000312], ETHW[0.00000311], LOOKS-PERP[0], LTC[.00009459], MANA-PERP[0], NFT (431641291733488182/FTX Crypto Cup 2022 Key #19790)[1], SAND-PERP[0], SOL-PERP[0], TRX[0.03928236], USD[-0.30], USDT[0.00233894]		
02860826		FTT[0], MATIC[115.17179250], USD[0.00], USDT[0]		
02860832		NEAR[0], SOL[.00000001], TRX[.000259], USD[0.00], USDT[15]		
02860836		BTC[.00000752], FTT[0.00005649], USDT[0.00018229]		
02860840		GALA[0], USD[0.41], XRP[0]		
02860843		BNB[0], USD[0.00]		
02860844		CHZ[1], SOL[0], STARS[0], TRX[1], USD[0.00], USDT[0.00000001]		
02860848		BTC-PERP[0], MATIC[.46703987], USD[1.17], USDT[.369494]		
02860853		USD[0.00], USDT[77.51994141]		
02860854		FTT[.1], USD[3.88]		
02860859		ETH[0]		
02860861		USD[0.74], USDT[0.00000001]		
02860862		TRX[.000024], USD[0.09], USDT[0]		
02860867		BNB[.02], ETH[.002], ETHW[.002], FTT[1], USDT[0.12389108]		
02860870		SOL[0], STARS[0], USDT[0.00000001]		
02860871		SOL[.00000001], TRX[0], USD[0.00], USDT[0.00000298]		
02860872		ENS[7.6579746], USD[0.20], USDT[0]		
02860873		BOBA[.03789926], USD[0.01]		
02860875		STARS[.9998], USD[58.20], USDT[0]		
02860884	Contingent	FTT[0.00033933], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0032017], USD[0.00], USDT[0]		
02860889		CRO[0], SHIB[0], USD[0.00], USDT[0]		
02860892		ATLAS[11000], USD[1.75]		
02860895		AVAX[.899874], BTC[0.00009043], DYDX[5.7], ETH[.00098722], ETHW[.10298722], LINK[.098866], MATIC[10], NEAR[9.5], TRX[.000001], USD[0.00], USDT[48.22276664]		
02860896		ATLAS-PERP[0], POLIS[6.4], USD[0.02], USDT[0]		
02860897		ATLAS[247.84835579], GODS[1.4], USD[0.02]		
02860898		AKRO[1], BAO[4478.87693065], GBP[17.48], KIN[1], USD[10.01]		
02860903		USDT[0]		
02860904		OMG[.16164353], USD[1.75]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02860908		AAVE-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC[15952], ANC-PERP[0], ASD-PERP[0], AVAX-0624[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00002720], BTC-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.00018672], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FILM-PERP[0], FTT[0.30561643], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GST-0930[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-0624[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[439.24], USD[1965.89835084], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02860910	Contingent	BTC[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTT[1000.31251427], FTT-PERP[0], LUNC-PERP[0], SOL[.00000002], SOL-PERP[0], SRM[.36169242], SRM_LOCKED[208.93765527], SRM-PERP[0], USD[1.29], USD[493.99537200]		
02860913	Contingent	ATLAS[49.99], LUNA2[0.04592148], LUNA2_LOCKED[0.10715013], LUNC[9999.5], POLIS[3.9992], USD[0.58]		
02860914		ATLAS[404.50927215], EUR[0.00], GALA[100.00263540], SAND[5.20346873], SOL[.00000001]		
02860917	Contingent, Disputed	USD[9]		
02860918		NFT (436044235526410168/FTX Crypto Cup 2022 Key #7003)[1]		
02860928		USD[0.01]		
02860934		TRX[.000001], USD[321.51846059]		
02860935		ATLAS[211785.40027664], HXRO[1], USD[0]		
02860938		ATLAS[120], BTC[0.09259021], ETH[.4209981], ETHW[.1519981], EUR[0.15], GALA[120], POLIS[775.697663], USD[516.78], USD[1.23800146]		
02860939		BAO[834939.6], USD[0.68]		
02860941		AKRO[3], BNB[.000000071], GRT[.00002739], KIN[1], MATIC[.00007304], MXN[0.00], POLIS[.16501406], RSR[1], TRX[.000784], UBXT[3], USD[0.00], USD[0]	Yes	
02860944		ATOM-PERP[0], BTC-PERP[0], GLMR-PERP[0], GMT-PERP[0], THETA-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
02860947		FTT[14.9], USD[1.97], USD[10.31970339]		USD[1.95], USD[10.22002]
02860948		FTT[0.17993672], USD[0.00], USD[0], XRP-PERP[0]		
02860950		ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], CRO-PERP[0], ENJ-PERP[0], KIN-PERP[0], MANA-PERP[0], MAPS-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[.1.17], USD[1.173128]		
02860954		AKRO[1], BAO[3], ETH[0], GBP[0.02], KIN[2], MANA[0.01431819], RSR[1], SAND[0.01051510], TRX[3], UBXT[2], USD[0.00006016], XRP[.00173234]	Yes	
02860957		ATLAS[0], USD[0.00]		
02860960		USD[0]		
02860971		DOGE[96.06093055], ETH[0.05494874], ETHW[0.05465286], FTT[.199962], USD[0.08357467]		ETH[.054008], USD[.081496]
02860974		ATLAS[2344.80543825], BICO[129.30743461], FTT[33.00296769], SOL[19.81067189], USD[0.39], USD[1.37001086]		
02860975		1INCH-0624[0], 1INCH-PERP[0], ADA-0624[0], ADA-PERP[0], AVAX-PERP[0], BAL-0624[0], BAT-PERP[0], BCH-PERP[0], BNB-0624[0], BNB-0930[0], BTC-MOVE-0630[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], COMP-0624[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-0930[0], FTT[26.00900638], FTT-PERP[20], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], HOT-PERP[0], JASMY-PERP[0], LINK-0624[0], LINK-PERP[0], LRC-PERP[7950], LTC-PERP[0], LUNC-PERP[0], OMG-0930[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[3000], SOL-0624[0], SXP-0624[0], SXP-PERP[8550], THETA-0624[0], TRX[.000097], TRX-0624[0], TRX-0930[0], TRX-1230[.52800], UNI-0624[0], UNI-PERP[0], USD[.3364.26], USD[2172.23844787], WAVES-0624[0], XEM-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
02860976		ETH[0], EUR[0.00], FTT[0], USD[1.41]		
02860981		AAVE[.009704], ADA-PERP[0], APE[.07668], MANA[.9524], RSR[6.268], USD[205.48], USD[4.37633311]		
02860982		EUR[0.00], GALA[.0667863]		
02860986		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[2.9007551], BNB-PERP[0], BTC-PERP[0.001], C98-PERP[0], CRO[288.15487624], CRO-PERP[0], ETH-PERP[.0.037], IOTA-PERP[0], LINA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ORBS-PERP[0], REEF-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[6872.84], USD[7.08977879], YFI-PERP[0]	Yes	
02860988		EUR[0.00], USD[0.00], USD[0]		
02860991		NFT (489331409428748202/FTX Crypto Cup 2022 Key #3)[1], NFT (574263759851911889/Serum Surfers X Crypto Bahamas #3)[1], USD[10461.42], USD[0]	Yes	
02860994		USD[0.00], USD[0.00000001]		
02861008		BRZ[0], BTC[0], SPELL[.00000023], USD[24.07], USD[0]		
02861011		BOBA[.07739781], USD[0.07]		
02861012		BOBA[.014839], USD[0.73], WRX[736]		
02861013		CRV[1856.66162461], EUR[2.17], HXRO[1]	Yes	
02861019		CRO[69.17541971]		
02861022		KIN[1], STARS[9.7506417], UBXT[1], USD[0.00]		
02861030		BOBA[.035476], USD[0.47]		
02861035		FTT[0]		
02861037		SOL[0]		
02861043		BNB[0], USD[4.04417424]		
02861047		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0.00000001]		
02861051		BTC[.36528576], BTC-PERP[.8219], ETH[4.75703464], ETH-PERP[.544], ETHW[4.75703464], USD[.9872.19]		
02861055		ATLAS[80], BRZ[2.32776422], BTC-PERP[0], ETH[.0079], POLIS[1], USD[.0.24]		
02861056		FTT[0]		
02861060		SHIB[24721614.06]		
02861061		APE-PERP[0], BTC-PERP[0], GMT-PERP[0], MTL-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX[.002331], USD[.0.45], USD[14.01951093]		
02861063	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.03368496], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], ETHW[.13356607], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.33836337], LUNA2_LOCKED[0.78951453], LUNC[1.09], LUNC-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[501.01], USD[0.00042343], WAVES-PERP[0]		
02861069		ATLAS[0], BNB[0], GENE[0], IMX[0], SNX[0.01579864], USD[0.00]		
02861070		BAO[5284.63018157], BNB[0], BTC[.00139817], DENT[884.64573476], EUR[0.00], KIN[111359.32089802], SAND-PERP[0], SPELL[717.2428039], USD[0.00]		
02861071		ATLAS-PERP[0], USD[4.04]		
02861077		POLIS[.08846], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02861080		GOG[233.95788], POLIS[89.183944], USD[0.00], USD[T0.32046582]		
02861083		AKRO[1], BAO[3], BAT[1.01197381], BNB[0.00000260], BOBA[.03627135], KIN[6], RSR[1], TRX[.00751008], USD[0.45]	Yes	
02861085		ETH[.00000001], SOL[0]		
02861091		AKRO[1], ATLAS[392.91063483], EUR[0.00], SLP[1344.88282842], TRX[1]		
02861092		BOBA[.01531886], USD[0.13]		
02861094		BTC[0]		
02861095		FTT[0]		
02861104		GBP[0.88]		
02861108		ETH-PERP[0], USD[7.96]		
02861116		ATLAS[0], BNB[4.85603623], BTC[0], FTM[0], RAY[0], SOL[0], USD[0.00]		
02861117		APT[0], USD[0.00]		
02861118		AUDIO-PERP[0], BRZ[0.00000001], BTC[0.02200690], FTT[0], GLMR-PERP[0], GMT-PERP[0], MTL-PERP[0], USD[0.00], USD[T330.92724352], USD-T-PERP[0], USTC-PERP[0]		
02861120		BRZ[10]		
02861130		ATLAS[59.9964], CRO[9.9982], FTT[.399928], MANA[1.99964], POLIS[3.099442], SAND[.99982], SOL[.1056837], USD[0.85], USD[T0]		
02861134		FTT[0]		
02861136		AAPL[25.01509], AMZN[23], BTC[0.74307530], GOOGL[58.72896], TSLA[28.5788], USD[36260.76], XRP[50]		
02861139		ATLAS[0], USD[T0]		
02861144		AKRO[2], BTC[.24735688], DENT[1], ETH[0.42389058], ETHW[0.42396798], NFT (423383177143553297/FTX Crypto Cup 2022 Key #1520)[1], NFT (454931991630753969/FTX AU - we are here! #55481)[1]	Yes	
02861145		GALA[1.62526155], NFT (330348471122735367/FTX EU - we are here! #135877)[1], NFT (386825549001745634/FTX EU - we are here! #135759)[1], NFT (457675402757299199/FTX EU - we are here! #136119)[1], TRX[15946.9952], USD[0.11]		
02861147		BOBA[.01261957], TRX[1779.13140322], USD[-0.52]		
02861149		ATLAS[500], POLIS[75.785598], TRX[.40001], USD[3.18]		
02861152		TRX[.000003], USD[T10]		
02861154		NFT (411570565613458573/FTX AU - we are here! #28315)[1], USD[11904.59]	Yes	
02861156		USD[0.00]		
02861160		LUNC-PERP[0], SOL[.01995], USD[-0.03]		
02861162		CRO[9.992], POLIS[.0997], USD[0.00], USD[T0.00000441]		
02861163		APT[.00095495], BTC-PERP[0], FTM-PERP[0], TRX[.006147], USD[0.08], USD[T0.00033738]		
02861166		USD[14.30]		
02861167	Contingent	AUD[0.00], FTT[0.11418014], LUNA2[2.25506673], LUNA2_LOCKED[5.26182238], LUNC[491045.53], SOL[-0.01306729], SOL-PERP[0], USD[0.00], USD[T0.00000016], VGX[174.991]		
02861168		BOBA[.01620141], USD[0.80]		
02861169	Contingent	APE-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTM[0], FTT-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.00158079], LUNC-PERP[0], PAXG-PERP[0], STARS[0], USD[0.41], USD[T0], USTC[.00000019], USTC-PERP[0], WAVES-PERP[0]		
02861170		AUD[0.00], AUDIO[.00057616], BAO[3], KIN[1], STARS[.24419016], UBXT[1], USD[0.38]	Yes	
02861176		ETH[0], SOL[0]		
02861179		FTT[0]		
02861180		AVAX-PERP[0], USD[0.81], USD[T0]		
02861186		ETH[0.20288980], ETHW[.20270253], FTT[25.09703277], MATIC[.00361712], NFT (319246421410830439/FTX EU - we are here! #153465)[1], NFT (390105560575858055/FTX EU - we are here! #153093)[1], NFT (552392597571171963/FTX EU - we are here! #153394)[1], TRX[.000793], USD[0.07], USD[T41.06327968]	Yes	
02861187		STARS[545], USD[0.01], USD[T0]		
02861191		CRO[59.988], DEFI-20211231[0], SPELL[999.8], USD[23.78]		
02861199		ETH[.8368564], ETHW[.8368564], SGD[0.00]		
02861206		BTC[0.00059988], USD[175.02]		
02861209		DENT[1], IMX[51.2673366], KIN[1], USD[T0.19612976]	Yes	
02861215		ATLAS[110.01495767]		
02861220		AURY[0], GENE[.00000001], LOOKS[9.9986], USD[0.55], USD[T0]		
02861221		LTC[.01893344], TRX[.000018], USD[T66.96000549]		
02861226		FTT[0]		
02861230		FTT[0.00001989], GENE[.08604659], USD[0.01], USD[T0]		
02861233		ATLAS[2.674], SLP[5.766], USD[0.00], USD[T0]		
02861239		AKRO[12], ALPHA[1], BAO[10], BTC[.00000018], DENT[10], FIDA[1.01172463], FTT[.00010576], GBP[0.06], KIN[5], MATIC[1135.34055786], RSR[5], SOL[27.78530667], SPELL[647656.3472958], SXP[.00659115], TOMO[2.06921124], TRU[1], TRX[11], UBXT[8], USD[0.00], USD[T0]	Yes	
02861248	Contingent	BTC[.00769906], ETH[.1119874], ETHW[.1119874], LUNA2[0.00154025], LUNA2_LOCKED[0.00359391], LUNC[335.392908], SHIB[999800], SOL[2.529694], USD[0.00], USD[T.55739301]		
02861249		ATLAS[1076.7827048], BAO[1], KIN[1], USD[T0.00056400]	Yes	
02861251		BRZ[.3778], BTC[.00029994], ETH[.00089982], ETHW[.00089982]		
02861255		FTT[0], LTC[0]		
02861258		ETC-PERP[0], NFT (320808586134015279/FTX EU - we are here! #36234)[1], NFT (526763976677860557/FTX EU - we are here! #36091)[1], NFT (541089140695468719/FTX EU - we are here! #36281)[1], USD[0.51]		
02861259		ALPHA[115.96490564], BTC[0], FTM[22.12209265], GOG[331.98200534], PERP[7.76111199], USD[0.00], USD[T0.00000001], YGG[29.16022207]		
02861266		SOL[0]		
02861267		FTT[0]		
02861271		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02861273		ATLAS[159.9696], ATOM[.099924], FTT[.799848], USD[4.70], USDT[0.00802849]		
02861275		ATLAS[0], BNB[0], USD[0.83], USDT[0.00926100]		
02861278		USD[0.51], USDT[-0.00590976]		USD[0.49]
02861280	Contingent	AAVE[15.95957496], ALCX-PERP[0], ANC-PERP[0], APE[146.48424695], APT[50.15656141], APT-PERP[0], ATOM-PERP[0], BICO[81.32902446], BNB-PERP[0], BNT-PERP[0], BTC[0.02647574], BTC-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[5.56546589], ETH-PERP[0], EUR[5.79], FLOW-PERP[0], FTT[0.04177132], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK[6.39210109], LUNA2[0.00200774], LUNA2_LOCKED[0.00468474], LUNC[100.0602989], LUNC-PERP[0], MATIC[1095.59598452], MNGO-PERP[0], OP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[181.5338578], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[1.35856815], UNI[19.10547297], USD[17148.27], USDT[0], USTC[152.41524904], XRP-PERP[0]		
02861289	Contingent	LUNA2[29.39969679], LUNA2_LOCKED[68.59929252], LUNC[6401845.8747], USDT[.0824724]		
02861297		FTT[0]		
02861299		ETH-PERP[0], FTT[30.63524092], USD[158.16], USDT[2.83000001]		
02861301		BTC[.00111138], ETH[.05773137], ETHW[.0573137], FTT[0.00000172], SOL[.25290001], USDT[0]		
02861306		AURY[4.99905], FTT[1.499715], USD[10.33], USDT[0]		
02861309		FRONT[1], IMX[108.09026093], KIN[1], USD[0.00]	Yes	
02861315		BTC[0], BTC-PERP[0], USD[0.00], USDT[0]		
02861317		USD[0.02]		
02861320		USDT[0]		
02861327		ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BRZ[0.67480927], CAKE-PERP[0], CEL-PERP[0], ETH[.00006368], ETH-PERP[0], ETHW[0.00006367], FTM-PERP[0], GAL-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.25], USDT[0.00567569], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
02861330		XRP[2]		
02861332		ATLAS[50.313181], POLIS[1.1598715]		
02861333		ALCX[0], BAO[5], BNB[0], KIN[3], RSR[1], TRX[1], USDT[0]		
02861335		NFT (542602586944688731/FTX AU - we are here! #45435)[1]		
02861344		FTT[0]		
02861347		ATLAS[.088], POLIS[.01588784], SPELL-PERP[0], TONCOIN[.05], USD[20.22], USDT[0]		
02861358		ATLAS[80], ATLAS-PERP[0], USD[0.32], USDT[0]		
02861359		BNB[0], BTC-MOVE-1015[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.000008], USD[-0.08], USDT[0.08606261]		
02861365		POLIS[.08616386], USD[0.00]		
02861366		ATOM-PERP[0], DENT[69686.06], USD[19.38], USDT[0.00002600]		
02861368		USD[0.05]		
02861374		AURY[3], USD[1.61]		
02861379	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL[0], BNB-PERP[0], BOBA[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], IMX[0], IMX-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN[0], KLAY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00094381], LUNA2_LOCKED[0.00220223], LUNC[.00000001], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.18], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02861380		BAO[3], BTC[0.00408606], DENT[2], ETH[.00005485], ETHW[.00000003], KIN[1], NFT (289487658001171202/The Hill by FTX #1807)[1], NFT (308778236211541239/Mexico Ticket Stub #461)[1], NFT (317033511887100032/FTX AU - we are here! #41361)[1], NFT (325456988684402518/Japan Ticket Stub #927)[1], NFT (336560420324403784/Austin Ticket Stub #163)[1], NFT (339767185759854392/FTX EU - we are here! #127842)[1], NFT (346716369888344726/Monza Ticket Stub #214)[1], NFT (366544640121054416/FTX EU - we are here! #128566)[1], NFT (385209550905491619/Singapore Ticket Stub #46)[1], NFT (397780794586594622/Baku Ticket Stub #2042)[1], NFT (416170016461472074/Austria Ticket Stub #737)[1], NFT (418312437537200872/FTX AU - we are here! #41276)[1], NFT (424834509908094126/Belgium Ticket Stub #193)[1], NFT (438283963618875953/Netherlands Ticket Stub #757)[1], NFT (460860961084351790/FTX AU - we are here! #1057)[1], NFT (515172251199649369/France Ticket Stub #337)[1], NFT (534149803858946121/FTX EU - we are here! #128307)[1], NFT (546618241238706554/Montreal Ticket Stub #899)[1], NFT (553504543866714888/Hungary Ticket Stub #197)[1], NFT (574833035952557705/FTX Crypto Cup 2022 Key #1022)[1], SOL[1.02475226], TRX[1], UBXT[1], USD[0.00], USDT[29.21098964]	Yes	
02861381		TRX[.5969], USDT[2.78947173]		
02861382		AUD[0.00], TRX[.000003], UBXT[1]		
02861384		BULL[1.15184], USD[50.61]		
02861386		USD[0.00], USDT[.002478]		
02861388		BAO[1], LRC[49.02589816], USD[5.01]		
02861390		ALGO[0], BAT[0], DOGE[1208.46173847], SAND[0], SHIB[0], TRX[1466.98804604], USD[0.00]	Yes	
02861392		ATLAS[359.9316], LTC[.008], USD[0.04]		
02861394		ATLAS[780], BIT[40.99221], TRX[.857142], USD[0.36], USDT[0.00000001]		
02861395		BNB[.00000001], USD[0.00]		
02861397		BAO[2], BF_POINT[200], CRO[143.51936301], KIN[1], USD[0.50]	Yes	
02861399		AUD[0.00], MBS[58], USD[13.07]		
02861409		RUNE-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0]		
02861411		ATLAS[2629.724], BAT[199], BIT[31], SOL[1.029995], USD[0.00], USDT[0]		
02861412		USD[0.00]		
02861413		BTC[0.00002888]		
02861416		ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[.1], BNB[0.07999520], BNB-PERP[0], BTC[0.03951671], BTC-PERP[0], DOT[.7], DOT-PERP[0], ETH[0.09619209], ETH-PERP[0], ETHW[0.09619209], FTT[.89996], GMT-PERP[0], LINK[2.59572337], LUNC-PERP[0], POLIS-PERP[0], SOL[0.26751127], SOL-PERP[0], USD[32.97]		SOL[.170012]
02861418		BAO[2], DOGE[1784.96176688], KIN[1], SHIB[9525141.64394822], TRX[1], USD[0.01]		
02861419		BRZ[0.86805352], TRX[.000013], USD[0.00], USDT[0]		
02861421		TRU[1], USDT[0.00000001]		
02861429		BNB[0], USD[1.49]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02861437		CRO[111.26995933], USD[0]		
02861444		SGD[0.00]	Yes	
02861447		SOL[.119976], USD[0.69]		USD[0.68]
02861455		USD[0.10]		
02861456		USD[0.00]		
02861465		XRP[119.235074]		
02861478		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-1.78], USDT[3.24045967], VET-PERP[0], XRP-PERP[0]		
02861481		USD[0.00]		
02861482	Contingent	AVAX[0], BRZ-PERP[0], BTC[0.01196467], ETH[0], FTM[74.63866450], FTT[72.46104191], LINK[7.54210945], LUNA2[0.00145429], LUNA2_LOCKED[0.00339334], LUNC[1.53265156], MATIC[108.75540078], POLIS[31.39949834], RUNE[31.26806698], SRM[58.36687332], SRM_LOCKED[6.354397], TRX[.000001], USD[0.00], USDT[0.58781338]		BTC[.010853], FTM[72.966592], LINK[7.464102], MATIC[103.401155]
02861485		SOL-PERP[0], USD[0.79], USDT[0], XRP-PERP[0]		
02861493		LUNC-PERP[0], USD[0.00]		
02861494		ADA-PERP[150], BTC[0], BTC-PERP[.0042], ETH[.21982291], ETH-PERP[.052], ETHW[.21982291], SOL-PERP[1.18], USD[-338.09]		
02861496	Contingent	APE-PERP[0], AUD[0.00], AVAX-PERP[0], AXS[3.96212032], BNB[0], BTC[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00058782], LUNA2_LOCKED[0.00137159], LUNC[128], LUNC-PERP[0], RAY[6.97882107], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], USDT[0]		
02861498		ATLAS[138.19923058], CRO[21.59223220], POLIS[3.19639796]		
02861499	Contingent	LTC[.0066663], LUNA2[0.00051917], LUNA2_LOCKED[0.00121141], MATIC[0], USD[0.01], USDT[0], USTC[0.07349208], USTC-PERP[0], XRP[.01444746]		
02861500	Contingent, Disputed	USD[0.00], USDT[0]		
02861516	Contingent	ETH[.25911179], ETHW[.40911179], PYTH_LOCKED[8333333], SOL[.77488909], USD[6952354.24], USDT[149466.23663835]		
02861518		BAO[3], DENT[1], GBP[0.00], IMX[0.00653647], KIN[4], RSR[1], SXP[.00003652], TRX[0]	Yes	
02861519		MANA-PERP[0], MTA-PERP[0], USD[0.00], USDT[0]		
02861520		TRX[.000008], USD[0.09], USDT[0.00000001]		
02861521		ATLAS[1300], USD[1.80], USDT[0]		
02861526		BTC-PERP[.0001], USD[196.10], USDT[1.97191163]		
02861527		BAO[1567.35159817], CRO[30.82502169], MANA[15.11780878], MANA-PERP[0], SAND[.66911015], SAND-PERP[0], SHIB-PERP[0], SOL[.0035881], SOL-PERP[0], USD[0.14], XRP[.83442352]		
02861528		ATLAS[1530], USD[0.07], USDT[.004994]		
02861535		DENT[1], DOT[7.15803222], KIN[3], TRX[1], USD[0.00], XRP[216.94077736]	Yes	
02861537		AKRO[4], BAO[7], BTC[0], CEL[.00020524], DENT[2], ETH[0], ETHW[.00098432], KIN[12], NEAR[0.00021285], TRX[1], UBXT[3], USD[9738.10]	Yes	
02861539		USD[0.00]		
02861540		USD[0.52], XRP[2.783866]		
02861545		ATLAS[69.9867], USD[1.36]		
02861547		USDT[0]		
02861549		USD[0.99]		
02861555		SHIB[2331159.317555], SPELL[23317.184535]		
02861558		USD[0.00]		
02861559		ATLAS[39.992], POLIS[6.9986], USD[1.23]		
02861561		ATLAS[9.5288], BTC[0.00000469], FTM[.97967], FTT[0.09558442], GALA[9.8917], SUSHI[.49297], USD[0.00]		
02861564		USD[0.01]		
02861566		IMX[16.6], USD[0.78], USDT[0]		
02861568		FTT[.801494]		
02861572		USD[0.00], USDT[0]		
02861573		FTT[25], USD[2.47]		
02861575		BAO[1], RSR[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02861579		USD[0.00]		
02861591		TRX[.600006], USDT[213.11335865]		
02861604		LINK[0.09993414], LOOKS-PERP[0], USD[0.00], USDT[0.03653762]		
02861605		AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.59488625], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[20057.11], USTC-PERP[0]		
02861611		BNB[0], USD[0.00]		
02861612		BNB[0], TRX[0]		
02861614		ATLAS[3000], ATLAS-PERP[0], STORJ[118], USD[1.92]		
02861627		FTT[.41925387], KIN[1], USD[0.00]	Yes	
02861630		ADA-PERP[0], ATLAS-PERP[0], USD[5.29], USDT[204.200616]		
02861632		AUD[21.11]	Yes	
02861637		ATLAS[8.198], LINA[6.172], MAPS[.8416], USD[0.00], USDT[0], WRX[.39427182], XRP[.39021]		
02861639		AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STARS[16], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.01], USDT[246.09000001], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02861645		BOBA[56.6], ETH[.00052353], ETHW[.00052353], USD[0.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02861647		USD[0.00]		
02861651		ATLAS[2049.8043], BIT[101], USD[0.73], USDT[0.00000201]		
02861658		ATLAS-PERP[10], TRX[.000001], USD[0.29]		
02861661		0		
02861666		USD[0.00]		
02861669		TRX[0]		
02861671		ATLAS[76.42793771], USDT[0]		
02861672		AUD[0.00], AVAX[0], BF_POINT[300], BTC[0], CRV[0], ETH[3.22214215], ETHW[0], FTM[0], IMX[1648.98656834], MATIC[0], TRX[.000003], USD[0.02], USDT[0.00000130]		
02861673		USDT[0]		
02861678		ATLAS[15997.2013], DFL[189.9639], TLM[.27287], USD[0.00], USDT[452.73764516]		
02861681		ATLAS[539.892], USD[1.35]		
02861683		AAPL-0325[0], AAVE-PERP[0], ABNB-0325[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-1230[0], EOS-PERP[0], ETH-PERP[0], FTT[0.01000505], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NVDA-0325[0], OP-PERP[0], PERP-PERP[0], RAY[0.11000001], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TSLA-0930[0], USD[0.98], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02861691		BTC[.00000032], DENT[1], USD[1.88]	Yes	
02861694		MANA[1.27041903], USD[0.00]	Yes	
02861697		ATLAS[250], POLIS[5.3], SPELL[5340], USD[51.56]		
02861702		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[0.17]		
02861706		0		
02861710		FTT[0.02843582], NFT (327192974007554492/FTX EU - we are here! #144423)[1], NFT (367625438346213763/FTX AU - we are here! #3203)[1], NFT (381788058226148201/FTX EU - we are here! #144339)[1], NFT (389726448987264599/FTX EU - we are here! #120521)[1], NFT (397962930783612302/FTX AU - we are here! #26707)[1], NFT (445289259322893470/FTX AU - we are here! #3201)[1], NFT (526479443039562056/Silverstone Ticket Stub #810)[1], USD[0.00], USDT[0]	Yes	
02861711		BNB[.00000879], USD[0.00], USDT[0]		
02861716		BOBA[15.76502397]		
02861717		USDT[1.03020827]		
02861719		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[-6.82], USDT[10], USDT-0325[0]		
02861723		USD[25.00]		
02861727		USD[13.59]		
02861728		USD[0.00]		
02861738		USDT[0]		
02861739		ETH[.0886], ETHW[59.9886], USD[0.18], USDT[.05653165]		
02861750		BTC[.00008162], USDT[0.00011150]		
02861753	Contingent	ANC[0.00001751], AVAX[0], BNB[0], BTC[0], CRO[0], ETH[0], LTC[0], LUNA2[0.00219844], LUNA2_LOCKED[0.00512969], LUNC[478.71520143], MANA[0], MBS[0], NFT (460025856056546305/FTX AU - we are here! #1150)[1], NFT (542367003160318937/FTX AU - we are here! #1148)[1], NFT (550583574428524730/FTX AU - we are here! #24944)[1], SAND[0], SOL[0], SPELL[0], TONCOIN[0], TRX[0], USD[0.00], USDT[0], USTC[0]	Yes	
02861755		SPELL-PERP[0], USD[3000.85]		
02861756		EUR[0.00], USD[0.00]		
02861757		ETH[.4052], ETHW[.4052]		
02861759	Contingent	BTC[0.00010059], ETH[0.00100813], ETHW[0.00100270], FTT[.99981], LUNA2[4.97577322], LUNA2_LOCKED[11.61013752], UNI[0.03194900], USD[0.00], USDT[0.00176140], USTC[704.34474887]		BTC[.000099], ETH[.000992]
02861760		AURY[82.9834], AVAX[0.02992983], BOLSONARO2022[0], BRZ-PERP[0], CEL-0930[0], CEL-PERP[0], GRT-0930[0], GRT-PERP[0], LDO[10.9978], LDO-PERP[33], NFT (361457915537182101/The Hill by FTX #38614)[1], USD[13.63], USDT[0.00186020], YFI[0], YFI-0930[0], YFI-PERP[0]	Yes	AVAX[.029264], USD[50.00], USDT[.00184]
02861762	Contingent	ADA-PERP[0], APE-PERP[0], ENS[249.87986235], ENS-PERP[0], FTM-PERP[0], FTT[560.877815], GMT-PERP[0], GODS[.028902], IMX[2474.6013345], SRM[9.05602956], SRM_LOCKED[123.12336404], USD[0.00]		
02861764		ATLAS[8778.3318], ATLAS-PERP[0], CRO[9.9981], CRO-PERP[0], POLIS[251.752538], POLIS-PERP[0], USD[0.51], USDT[0]		
02861766		BTC-PERP[.0127], ETH[0.06714703], ETHW[0.06678758], UNI[10.02086552], USD[0.31]		ETH[.065612]
02861768		ATLAS[11508.64], USD[0.79]		
02861772		BAO[2], KIN[4], NFT (353878882860007603/FTX EU - we are here! #117874)[1], NFT (486703209650478897/FTX EU - we are here! #117767)[1], NFT (512618667452060641/FTX EU - we are here! #117959)[1], USD[0.00]	Yes	
02861775		CLV[0], JST[0], LINK[0]		
02861776		TRX[0]		
02861781		BAO[1], CRO[24.05267805]	Yes	
02861782		USD[0.00]		
02861783		POLIS[4], USD[0.17], USDT[0]		
02861784		BTC[0]		
02861785		SPELL[200], THETA-0325[0], USD[0.04], USDT[0]		
02861792		BTC[0], CAD[0.00], EUR[15.04], FTT[.49982], GBP[17.16], MATIC[.000000001], PAXG[0], TSM[.0049676], USD[165.61], USDT[0]		
02861797		USD[0.00]		
02861798		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[.0003], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.005], ETH-PERP[0], ETHW[.005], FTT[.9998], GALA[9.98], GALA-PERP[0], LUNC-PERP[0], MANA[4.999], MANA-PERP[0], MATIC-PERP[0], RAY[1.20639592], SAND[1], SAND-PERP[0], SHIB[199960], SHIB-PERP[0], SOL[.40186408], SOL-PERP[0], TRX[.276748], USD[0.01]		
02861799		BOBA[.0406312], TRX-PERP[0], USD[0.00]		
02861801		USD[65.55], USDT[0]		
02861804		FTM[28], FTT[469.500075], GBP[2255.54], MATIC[8.00005], USD[487.51], USDT[819.53961096]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02861807		AUD[0.00], FTT[.85162834], STARS[0], USD[12.33], USDT[0]		
02861811		ATLAS[49.99], TRX[.400001], USD[0.02], USDT[0]		
02861813		CRO-PERP[0], SAND[2], USD[0.22]		
02861814		1INCH-PERP[0], ALICE-PERP[0], AR-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.11], USDT[0.12131992], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02861815		APE-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], GENE[0], LUNC-PERP[0], NFT (301528000943410414/FTX Crypto Cup 2022 Key #15218)[1], NFT (480435804741500402/The Hill by FTX #10767)[1], OP-PERP[0], SOL[0], TRX[0.00155401], USD[0.00], USDT[0.00008484], VET-PERP[0], ZIL-PERP[0]		
02861818		BTC[0], CEL[.0058]		
02861820		AAVE-PERP[0], APE-PERP[0], ETH[.006], ETH-PERP[0], ETHW[.006], FTT[305.45193246], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NFT (324534686089256094/FTX EU - we are here! #224903)[1], NFT (430753418975931763/FTX EU - we are here! #224940)[1], NFT (467593519210689011/FTX EU - we are here! #224923)[1], SAND[.96504], SOL[7.29000000], SOL-PERP[0], USD[1026.24], USDT[0], USDT-PERP[0], USTC-PERP[0]		
02861823	Contingent	ETH[.17285712], ETHW[.17285712], LUNA2[0.27958119], LUNA2_LOCKED[0.65235611], LUNC[60879.39339665], SOL[4.99905], USD[0.02], USDT[.1320018]		
02861834		POLIS[1.3], TRX[.200009], USD[0.51], USDT[0.00724722]		
02861835		ETH[.0009981], ETHW[.0009981], KIN[1], USD[232.10], USDT[0.00000001]		
02861836		BTC[.00469906], CRO[399.92], LRC[889.878], MATIC[59.988], USD[1.58]		
02861839		BTC[0], BTC-PERP[0], FTT[0.01538558], LINK-PERP[0], USD[0.00], USDT[0]		
02861842		ATLAS[1250], STARS[120.9864], USD[2.07], USDT[0.00000001]		
02861846		CRO[36.12867177], TRX[1], USD[0.00]		
02861849		BOBA[890.459517]		
02861851		TRX[.000066], USD[0.00]		
02861853		BOBA[.0804669], GALA[8.606], SAND[.9636], TRX[0.25570759], USD[0.04], XRP[0]		
02861860		DOGE[0], ETH[0], MBS[0], SHIB[0], SOL[0]		
02861871		AVAX[5.4], CRV[38], DOT[4], FTT[10], LINK[4.1], SOL[.55886746], USD[4.74], USDT[0]		
02861872		GENE[.09892], USD[0.01], USDT[0]		
02861873		USDT[0]		
02861876		ATLAS[1464.79496761], USDT[0]		
02861877		BOBA[.088355], USD[0.08]		
02861879		APT[0.00005057], DOGE[.00592704]		
02861880	Contingent	LUNA2[0.66764440], LUNA2_LOCKED[1.50262928], LUNC[145415.52082051]	Yes	
02861882		BOBA[.09792], USD[0.09]		
02861885		USD[0.00], USDT[0]		
02861886		GOG[174.983], USD[1.28], USDT[0]		
02861887		USD[0.00]		
02861891		BRZ[.00010482], ETH[.0008345], ETHW[.0008345], USD[8.49], USDT[0]		
02861893		BTC[0.18328217], BTC-PERP[0.2198], ETH[.0009848], ETH-PERP[0], ETHW[.0009848], LUNC-PERP[0], USD[5398.63], USDT[51.71492414]		
02861894		RAY[0]		
02861895		STARS[14.9994], USD[7.18], USDT[0]		
02861899		BOBA[.086213], USD[0.70]		
02861903	Contingent	ATLAS[35.45971947], DOT[35.29833469], ETH[.12024648], ETHW[.12024648], FTT[3.3781892], KIN[0.00000001], LUNA2[0.02458675], LUNA2_LOCKED[0.05736908], LUNC[5353.816962], POLIS[1373.59643947], POLIS-PERP[283], SHIB[5349770.85242896], SOL[16.96189296], TONCOIN[0], TRX[.000778], USD[101.57], USDT[0]		
02861904		BNB[4.38606928], BTC[.16149214], CRO[1885.54460691], ETHW[1.00861634], FTT[83.41329046], NFT (293645683476404671/FTX EU - we are here! #232961)[1], TRX[1.148631], USD[6250.41], USDT[19907.70320852]	Yes	
02861905		AVAX[1.1], BTC[0.03630000], ETH[1.96000515], ETHW[1.96000515], FTT[160.500025], NFT (343108647555851017/FTX EU - we are here! #258973)[1], NFT (344055483319874149/FTX EU - we are here! #259008)[1], NFT (547988123141424647/FTX EU - we are here! #259775)[1], SOL[2.39252463], USD[63.81], USDT[0.00632698]		
02861907		ATLAS[29.994], USD[0.81]		
02861909	Contingent, Disputed	FTT[.00000001], USD[0.00], USDT[0]	Yes	
02861910	Contingent	BTC[0], ETH[0.50780100], FTT[.4], LUNA2[0.03511341], LUNA2_LOCKED[0.08193130], SOL[34.94625176], USD[0.00], USTC[4.97047371]		
02861911		USD[0.00]		
02861925		SOL[.00190046], SOL-PERP[0], USD[0.21]		
02861931		ATLAS[0], SHIB[0], USDT[0]		
02861940		ADA-PERP[22], AGLD-PERP[0], ANC-PERP[0], APE[35.09858], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOT-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENS-PERP[0], ETH[1.00083557], ETH-PERP[0], ETHW[1.00083557], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], SLP-PERP[0], SOL[.21178983], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[1059.25], USDT[3302.00164303], WAVES-PERP[0], XMR-PERP[0], XRP[0.3877812], XTZ-0624[0]		
02861942		UBXT[1], USD[763.46]		
02861955		BTC[0], FTT[0], SAND[.00000001], USD[0.00], USDT[0]		
02861956		AKRO[3], BAO[2], DENT[1], KIN[1], MATIC[1], SGD[0.00], UBXT[1], USD[2.45]		
02861959		BNB[0.00041194], MATIC[.002052], USD[0.42], USDT[0.43263064]		
02861964		AKRO[3], AUDIO[1], BAO[18], BF_POINT[300], BTC[0.00456142], CHZ[2], DENT[7], DOGE[73.69346016], ETH[.0001112], GRT[1], GST[193.3684877], KIN[13], NFT (554420934319879761/The Hill by FTX #10858)[1], NFT (567062767474340868/FTX Crypto Cup 2022 Key #21740)[1], SOL[2.13721041], TRX[8.001594], UBXT[2], USD[0.00], USDT[136.75464437]	Yes	
02861966		ATLAS-PERP[0], CRO-PERP[0], POLIS-PERP[0], USD[1.27]		
02861974		SPELL[4014.5166312], SPELL-PERP[0], USD[0.03]		
02861979		ENS[1.77], TRX[.585799], USD[0.00], USDT[48.27914683]		
02861982	Contingent	AUD[0.00], BTC[0], ETH[0], ETHW[0], FTT[0.02227293], FTT-PERP[0], LUNA2[32.53103203], LUNA2_LOCKED[75.90574141], LUNC[0], RAY[265.14033412], SOL[21.35393988], SOL-PERP[0], USD[2008.10], USDT[0.02995315], USTC[0], XRP-PERP[0]		

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02861987		FTT[0.00055755], IMX[5.4], USD[0.00], USD[0]		
02861989		MBS[207.9998], STARS[2.65518876], USD[59.11], USD[0]		
02861991		STARS[.9818], USD[0.00], USD[0]		
02861995		BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TRX-PERP[0], USD[0.21], USD[0], USDT-PERP[0]		
02861998		APT-PERP[0], TRX[.000011], USD[0.00], USD[0], XRP[.090014]		
02862008		TRX[.000001], USD[0.10], USD[0.88303998]		
02862013		CRO[179.88386565], CRO-PERP[0], FTT[.00559698], USD[0.00]		
02862018		USD[0.52]		
02862020		TRX[.000003], USD[0.01]		
02862021		USD[499.82]		
02862025		BOBA[110.3], USD[0.40], XRP[.4606]		
02862029		ATLAS[309.9411], BIT[54], FTT[2], GALA[330], RSR[4530], USD[0.16], USDT[0.00458242]		
02862031		AKRO[3699.26], TRX[.800001], USD[0.00]		
02862035		XRP[75.335877]		
02862041		BTC[0.01173359], NFT (295025075098955423/FTX EU - we are here! #96277)[1], NFT (40946992937486173/FTX EU - we are here! #95265)[1], NFT (415732006244175573/FTX EU - we are here! #96048)[1], NFT (431624375674484459/The Hill by FTX #5402)[1], NFT (482761550194241777/France Ticket Stub #1441)[1], NFT (552433033024761953/FTX AU - we are here! #38228)[1], USD[0.10], USDT[0]		USD[0.10]
02862047		CEL[.0043], USD[0.00]		
02862048		BTC-PERP[0], CONV-PERP[0], FXS-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.1732], USD[0.09], USDT[0], VET-PERP[0]		
02862049		ETH[14.1938], ETHW[12.5568]		
02862050		1INCH[55.90834909], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[121.64], USDT[0], USDT-PERP[0]		1INCH[55.311322], USD[120.50]
02862056		FTT[1.0376132], TRX[.830086], USDT[3.32674645]		
02862059		ADA-PERP[0], BTC-0325[0], CAKE-PERP[0], FTT[46.4301817], GALA-PERP[0], USD[1.71], USDT[0]		
02862060		ATLAS-PERP[0], FTT[0.00376881], USD[0.18], USDT[0]		
02862066		BTC[0], ETHW[.99456671], FTT[14.597226], TRX[.000032], USD[0.00], USDT[1.33616297]	Yes	
02862067		USD[0.00], USDT[0]		
02862070		NFT (289145806433129020/FTX AU - we are here! #49945)[1], NFT (296477896276644711/FTX Crypto Cup 2022 Key #6026)[1], NFT (403874233695161105/FTX EU - we are here! #40198)[1], NFT (430330264668039090/FTX EU - we are here! #40669)[1], NFT (492811388049446480/FTX EU - we are here! #40841)[1], NFT (509347894294767043/FTX AU - we are here! #49908)[1]		
02862071		ATLAS[100], TLM[1], USD[0.19], USDT[0]		
02862079		USD[5.71]		
02862082		ATLAS[456.13246806], BAO[3], KIN[2], POLIS[11.8471551], TRX[.000001], UBX[1], USDT[0.00000001]		
02862085	Contingent	BAT[8.99962], FTT[0.00702862], LUNA2[0.03853239], LUNA2_LOCKED[0.08990892], LUNC[8390.51], USD[0.00]		
02862095		BAO[3], KIN[6], NFT (320272307983604111/Hungary Ticket Stub #256)[1], NFT (346123817480776355/Netherlands Ticket Stub #519)[1], NFT (367301559366951305/The Hill by FTX #1876)[1], NFT (367558178820966287/Belgium Ticket Stub #107)[1], NFT (380718210229303297/Singapore Ticket Stub #29)[1], NFT (381660717674823801/FTX Crypto Cup 2022 Key #960)[1], NFT (405890776103708844/Monza Ticket Stub #228)[1], NFT (518519353846615691/FTX AU - we are here! #24561)[1], SWEAT[170.85323004], USD[0.00]	Yes	
02862096		SOL[0], XRP[11321.26157419]	Yes	
02862101		ETH[.00000001], ETH-PERP[0], USD[2.31], USDT[0]		
02862103		ETH[.03289755], ETHW[.03248685], NFT (340576663423488503/The Hill by FTX #6119)[1], NFT (358652150022196325/FTX AU - we are here! #25036)[1], NFT (403966684209306821/Monaco Ticket Stub #1189)[1], NFT (465663787455291422/FTX EU - we are here! #86913)[1], NFT (497815011717249351/FTX EU - we are here! #86823)[1], NFT (504685176883802431/France Ticket Stub #956)[1], NFT (516942967545239348/FTX EU - we are here! #86706)[1], NFT (527391087368167170/Hungary Ticket Stub #1071)[1], NFT (546596793574501258/FTX AU - we are here! #25021)[1], NFT (570443796768416987/Japan Ticket Stub #840)[1]	Yes	
02862108		BTC[.28543714], ETH[4.1119972], FTT[40.41], MATIC[19.855], SRM[115.74], USD[10000.00]		
02862110	Contingent	BTC[0.00005102], BTC-0930[0], BTC-1230[0], ETH[.00000002], ETH-0930[0], ETHBULL[.0091581], ETHW[.00000002], FTT-PERP[0], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00500296], SOL[0], SOL-0930[0], USD[6428.29], USDT[0.00000001]	Yes	
02862119		CRO[1206.09530807], CRO-PERP[0], USD[1.67], USDT[0.00000002]		
02862122		KIN[1], TRX[.000006], USDT[0.00002616]		
02862123	Contingent	APE[0], AVAX[0], LUNA2[0.00000917], LUNA2_LOCKED[2.29211029], LUNC[1.99621225], USD[0.00], USDT[0.00167374]	Yes	
02862138		TRX[.000001], USD[0.51]		
02862141		BTC[0], GALA[8783.96959481], XRP[0]		
02862144		MBS[948.94637478]		
02862149		FTM[980.8438], SLND[109.994], USD[1.01]		
02862156		BTC[0], FTT[0.04660182], USD[0.00]		
02862157		AKRO[1], USD[0.00]		
02862159		USD[280.84]		
02862164		CRO[10.0336921], GALA[0], USD[4.21], USDT[4.62081355]		
02862165		AVAX[0], BTC[0.00000110], FTT[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02862175		USD[1.97], USDT[0]		
02862176		SOL[.00000001], USDT[0.00000006]		
02862177		ATLAS-PERP[0], USD[0.00], USDT[0]		
02862182		USDT[.0177282]	Yes	
02862188		ETH[2.53684952], ETHW[2.53684952], SOL[66.5942088], SOL-PERP[0], USD[7.99]		
02862198		AKRO[1], BTC[.00001137], ETH[.00016369], ETHW[192.55800925], OMG[.00713891], USD[0.00], XRP[57017849]	Yes	
02862200		BTC[0], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02862203		ADA-PERP[0], BTC-PERP[0], FTM-PERP[0], USD[0.17], USD[0], XRP-PERP[0]		
02862205		SOL[.00981], USD[0.01], USD[0]		
02862206		BAO[2592775.77014891], ETH[.00000001], EUR[0.00]		
02862207		APE-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[.00028744], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
02862211		AUD[0.00], BTC[0.00001122], ETH[0.00039586], ETHW[0], LINK[0.08548367], SOL[0.00437048], USD[0.01], USD[6531.76338601]		
02862212		FTT[0]		
02862213		TRX[.000777], USD[.1317098]		
02862214		MBS[10.2812609], USD[0]		
02862216		NFT (507795422706985712/FTX Crypto Cup 2022 Key #9202)[1], USD[0.02]		
02862220	Contingent	ETH[0], GMT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], NFT (288303268673299878/FTX EU - we are here! #76851)[1], NFT (305173318352161241/France Ticket Stub #1401)[1], NFT (312665991289216899/Monza Ticket Stub #1402)[1], NFT (361190286414845451/FTX Crypto Cup 2022 Key #1754)[1], NFT (380984645576688910/FTX EU - we are here! #80082)[1], NFT (402316430038659602/Belgium Ticket Stub #1276)[1], NFT (404623726263427012/FTX AU - we are here! #26427)[1], NFT (426705106787280794/Austria Ticket Stub #1620)[1], NFT (444719348021365742/The Hill by FTX #2260)[1], NFT (541948745752890056/FTX EU - we are here! #79930)[1], NFT (564495425268294226/Netherlands Ticket Stub #1049)[1], SOL[0], USD[0.45], USD[121.22654852]		
02862237		FTT[0], SUSHI[0]		
02862238		ATLAS[.68120054], AUDI[0.1], BAO[5], BNB[0], BTC[.00031297], DENT[2], DOT[460.00020692], FTT[0], HOLY[.00091542], KIN[4], MATH[1], RSR[1], SPELL[1.46746606], TRX[3], UBXT[2], USD[0.00], USD[0]	Yes	
02862239		ADABULL[1.90272773], ADA-PERP[0], BALBULL[1660], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], PEOPLE-PERP[0], SKL-PERP[0], TRX-PERP[0], UNISWAPBULL[.13], USD[0.01], USD[0.00312900], XRP-PERP[0]		
02862242		TRX[.000346], USD[.45]		
02862243		USD[25.00]		
02862248		ATLAS[200], USD[0.62], USD[19.90000000]		
02862251		USD[0.00000200]		
02862259		ATOM[.1], ATOM-PERP[0], AUDIO-PERP[0], BICO[.96694], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], LINK-PERP[0], OP-PERP[0], SUSHI-PERP[0], TRX[.000777], USD[0.10], USD[31438743]		
02862262		CRO[80], CRO-PERP[0], DOGE[154.73964796], ETH[.02880627], ETHW[0.02880626], FTT[1], USD[0.00]		
02862263		USD[1.14]		
02862266		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA[.0310192], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.07802411], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (509948664236227178/FTX AU - we are here! #68066)[1], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.82], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02862271		ATLAS[146.31568447], KIN[2], USD[0.00]	Yes	
02862282		AKRO[1], AUD[1.21], BAO[3], BTC[.06656099], ETH[.8641046], ETHW[.29042415], KIN[1], MATIC[113.31354477], TRX[2], UBXT[2]	Yes	
02862284		AKRO[1], FTT[103.65118581], USD[0.00000021]	Yes	
02862285		USD[0.00], USD[0]		
02862286		BTC[0], FTT[0.08949384], NFT (402160067385889462/FTX Crypto Cup 2022 Key #4005)[1], TRX[.378544], USD[0.01], USD[0.20046106]	Yes	
02862293		BAO[3], ETH[0], KIN[3], TRX[.000008]		
02862300		AUD[0.01], BAO[1], ETH[0.00000001], ETHW[0], SOL[0], USD[0.00]	Yes	
02862301		BOBA[.091034], USD[0.00], USD[0.02165588]		
02862305		USD[1.96849419]		
02862312	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.46], USD[0], XRP-PERP[0]		
02862318		BTC[.00009128], DFL[7050], DOT[813.2], DOT-PERP[0], ETH[.02821176], FTT[17.72464693], LINK[0], LTC[0], USD[0.00], USD[0.00000066]		
02862320		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00]		
02862322		BNB[0]		
02862326		TRX[.08983], USD[0.00]		
02862329		ETH[.00000001], USD[1.13720162]		
02862348		ETH[0], FTT[0.08885414], NFT (345867140121361330/FTX EU - we are here! #233506)[1], NFT (406332735511080252/FTX EU - we are here! #233493)[1], NFT (474363442153459016/FTX EU - we are here! #233502)[1], USD[1.78], USD[0]		
02862349		AXS-PERP[.2.3], RAY-PERP[.31], USD[1275.37]		
02862356		NFT (303413156412077291/FTX AU - we are here! #21708)[1]		
02862359		ATLAS[660], POLIS[43.5973], USD[0.25], USD[0]		
02862360		NFT (397872454976834524/FTX EU - we are here! #167240)[1], NFT (434363392785083847/FTX EU - we are here! #166387)[1], NFT (520678567426137427/FTX AU - we are here! #63450)[1], NFT (522370759039682583/FTX EU - we are here! #167002)[1]		
02862361	Contingent	AGLD[0], AMPL[0], BAT[0], BNB[0.00000001], BTC[0], DASH-PERP[0], EUR[0.00], FTM[0], GALA[0], GALA-PERP[0], LINK[0], LUNA2[0.29236295], LUNA2_LOCKED[0.68218023], LUNA2-PERP[0], LUNC[63662.65], LUNC-PERP[1000], MATH[0], PEOPLE[0], TRX[.000023], USDI[0.09], USD[0], YFI[0]		
02862362		XRP[.00013699]	Yes	
02862363		ADA-PERP[0], CRO[999.7663], USD[0.00]		
02862364		BRZ[28.10504732], USD[116.01]		
02862366		ATLAS[999.27738184], MANA[65.71679003], SAND[14.18051878], USD[0], XRP[77.6105031]		
02862370		ATLAS[0], SHIB[0], USD[211.23985211], WRX[0]		
02862371	Contingent	APE[.07538], BTC[0], DOGE[0], LUNA2[0], LUNA2_LOCKED[0.03150135], LUNC[5.33829120], NFT (339462836057940669/Montreal Ticket Stub #1773)[1], USD[0.00], USD[0.00020371]		
02862373		ETH[.01827776], ETHW[.01804636]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02862374		ATLAS[7877.86549591], AUD[1321.55], BOBA[154.18905014], CRO[1651.71282036], DOGE[1], HXRO[1], KIN[1], UBXT[1], XRP[2259.89499949]	Yes	
02862378		USD[0.00]		
02862384		USD[0.00]		
02862386		BNB[.002], USD[0.60]		
02862395		NFT (455923715032933085/FTX AU - we are here! #36854)[1], NFT (485757857853007687/FTX AU - we are here! #36741)[1], TRX[.0898], USDT[35.26743179], XPLA[70]		
02862397		BOBA[.02398074], USD[0.00]		
02862404		BOBA[.0766266], USD[0.64]		
02862405		POLIS[.0184536], USD[0.00], USDT[0]		
02862407		ETH[0], TRX[1]		
02862409		AVAX-PERP[0], BTC[.00799848], SHIB[2999430], USD[375.20], USDT[49.44]		
02862414		BTC[1.05908092], ETH[.7284751], ETHW[0.72848243]	Yes	
02862415		ATLAS-PERP[0], CRO[0], STG[170.96751], USD[0.12], USDT[0.00841220]		
02862423		BNB[0], USD[36.86], USDT[0]		
02862430		USDT[2]		
02862432		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH[.26549965], BTC[.00007851], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], GST-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[.0024376], STX-PERP[0], TRX[.279655], USD[0.00], USDT[0.36377109], ZEC-PERP[0]		
02862439		AKRO[1], BAO[1], BF_POINT[100], BTC[.01081372], GMT[0], KIN[13], USD[0.00]	Yes	
02862441		AVAX[0.05979044], BTC[0], SAND[0], SOL[0], USD[0.00], USDT[1.36576339]		
02862443		0		
02862445		KIN[2], STARS[.0000509], USDT[0.00110502]	Yes	
02862447		AVAX[.80960278], ENJ[26.01465415], MBS[193.84103677], SOL[.00000001], STARS[80.63782819], USD[0.00], USDT[0]		
02862448		ATLAS[639.943], TRX[.000018], USD[1.04], USDT[0.00000001]		
02862450		ATLAS[9.85], BNB[0], DFL[9.966], POLIS[.09474], USD[1.01], USDT[0.47890001]		
02862452		ATLAS[200], FTT[.2], TRX[.947268], USD[1.99], USDT[0.00828275]		
02862453		BOBA[.03971461], USD[0.07]		
02862458		AKRO[1], BAO[7], DENT[1], HT[.00002918], IMX[1240.32832189], KIN[9], MATIC[.00017852], OXY[1169.7302431], RSR[1], TRX[2], UBXT[2], USD[0.00], USDT[0]	Yes	
02862461		1INCH[.98784], ALGO[1117], AVAX[.0981], BTC[0], ETH[.2976162], ETHW[.3286162], FTT[.089987], SAND[0], SOL[0.00752349], USD[0.42]		
02862464		ATOM[.05], LTC[.01601573], NFT (306057876136290978/FTX EU - we are here! #127178)[1], NFT (34634780867167531/FTX EU - we are here! #126932)[1], NFT (378450167811703272/FTX EU - we are here! #128583)[1], USD[0.08], USDT[0.12424049]		
02862469		BTC[0.00232789], ETH[0.04389230], ETHW[0.04365376], USDT[193.86049112]		BTC[.002322], ETH[.043645], USDT[192.141891]
02862471		USDT[0]		
02862476		CRO[0], USD[0.00], USDT[0.02674196]	Yes	
02862479		1INCH-PERP[0], USD[2.74], XRP-PERP[0]		
02862480		FTT[.9998], USDT[49.6]		
02862481		ATLAS[329.934], DOT[5.9988], DOT-PERP[0], ENS[10.9978], FTT[2.4], LINK[4.999], LUNC-PERP[0], MANA[47.9904], MANA-PERP[0], SAND[31.9936], SAND-PERP[0], USD[.22.45]		
02862484		TRX[.521194], USDT[0.66952326]		
02862488		USD[0.00]		
02862489		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0200453], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.27158501], ETH-PERP[0], ETHW[0.27158501], FIL-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1030.79], WAVES-PERP[0]		
02862495	Contingent	BAO[5], KIN[5], LUNA2[0.06801326], LUNA2_LOCKED[0.15869761], LUNC[4.19746371], RSR[1], USD[0.00], XRP[.00000001]	Yes	
02862497		BTC[0], LTC[0], USD[0.00]		
02862498		ETH[0.04000000], ETH-PERP[0], FTT[20195.78692335], SOL-PERP[0], USD[257.06], XRP-PERP[0]		
02862502		USD[0.00], USDT[0]		
02862505		CRO[1319.9335], USD[4.81], USDT[0.00000001]		
02862510		USD[0.00]		
02862519		USD[200.00], USDT[1916.57772981]		
02862520		BIT-PERP[0], USD[0.00], USDT[0]		
02862521		SOL[4.78749715]		
02862525		XRP[0]		
02862526		IMX[17.99658], USD[0.08], USDT[0]		
02862529		BNB[0], ETH[0], STARS[0], TRX[0], USDT[0.00002096]		
02862531		AKRO[3], BAO[18.01692658], BAT[1], CRO[0], DENT[4], ETH[0], FTT[0], KIN[14], MATIC[1.00042927], RSR[3], TOMO[1], TRX[5], UBXT[2], USD[0.00], USDT[0.00000001], USTC[0]	Yes	
02862533		DOGE[40], FTT[2.1], GALA-PERP[0], LTC[.002], SOL[1.54], USD[0.06], XRP[1]		
02862536		BTC[0.00001661], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], SOL[.0099772], SOL-PERP[0], TRX[.668486], USD[0.55], USDT-PERP[0]		
02862537		AUD[2.00]		
02862540		ETH-PERP[0], NFT (401624446244891599/FTX EU - we are here! #248549)[1], NFT (467194134027614667/FTX EU - we are here! #248604)[1], NFT (467873327808300753/FTX EU - we are here! #248486)[1], USD[0.00], USDT[1.27213184]		
02862542		BTC[.00026193], KIN[1], USD[0.00]	Yes	
02862544		USD[396.47]		USD[394.11]
02862545		TRX[.000003], USD[0.00], USDT[0]		
02862546		AURY[1], DFL[30], FTT[.2], USD[0.59]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02862550		BT[C][0.00006636], ETH[0], ETHW[1.24936277], TRX[5268.946], USD[1.41], USDT[46589.60807038]		
02862554		ATLAS[340], USD[0.32], USDT[.00753]		
02862558		FTT[0]		
02862584		AKRO[1], AUD[0.36], BAO[1], TRX[2], UBXT[1], USD[0.17], USDT[263.64915148], XRP[.00650158]	Yes	
02862595		SOL[5.87901776], USD[0.44]		
02862597		USD[0.00], USDT[0]		
02862599		AVAX[1.9996], FTT[.0969786], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATICBULL[2], USD[-8.04], USDT[0.00009133]		
02862600		USDT[0]		
02862602		USD[0.00], USDT[0]		
02862604		STARS[42.9914], USD[15.35], USDT[0]		
02862606		AKRO[1], BAO[1], BNB[0], CRO[.00039382], DENT[1], FTM[0], KIN[1], RAY[.00006088], RSR[1], SPELL[.00708499], SXP[.00001826], TRX[1], USD[0.00], USDT[0.00004897]	Yes	
02862609	Contingent	ALGO[804.839], BTC[.12057308], CEL[206.15876], ETH[6.224275], ETHW[4.9996], GALA[2319.536], LUNA2[0.00054638], LUNA2_LOCKED[0.00127489], LUNC[118.9762], NEAR[1050], USD[4881.16]		
02862614		APT-PERP[0], ATLAS[1.93721701], ATLAS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00014849], FTT-PERP[0], GALA-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], PRISM[7.799061], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-0.01], USDT[0.00529538], XRP-PERP[0]		
02862616		APT[-0.00794070], APT-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], PEOPLE-PERP[0], USD[0.07], USDT[0]		
02862617		BOBA[.0082714], USD[0.06]		
02862622		ATLAS[1310], USD[0.08], USDT[0]		
02862623	Contingent	ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BOBA[.0294347], CEL-PERP[0], CLV-PERP[0], ENS-PERP[0], GMT-PERP[0], LINA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002366], NFT (436144839714873138/FTX AU - we are here! #43782)[1], NFT (526421371706019633/FTX AU - we are here! #43771)[1], PEOPLE-PERP[0], SAND-PERP[0], SOL[.00027714], TRX[.395745], USD[0.00], USDT[0.00000001]		
02862630	Contingent	APE[.0967], APE-PERP[0], BOBA-PERP[0], BTC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], GMT-PERP[0], LUNA2[4.31785607], LUNA2_LOCKED[10.0749975], SOL[0], USD[0.00], USDT[2284.72146117]		
02862640		USD[2.22]		
02862641		TONCOIN[.081], USD[18.94]		
02862643		MBS[.57234], USD[0.01]		
02862649		USDT[.00641]		
02862650		ATLAS[178.81633458], USD[0.00]		
02862652		CRO[662.43401362], USD[0.00], USDT[478.22606822]		
02862655		SRM[0]		
02862658		USDT[0]		
02862659		BTC[0.18826437], USD[2.01]		
02862661		ATLAS[79.9696], CRO[20], USD[0.00], USDT[4.76803630]		
02862669		BRZ[100]		
02862672		USD[0.10]		
02862674		FTT[.77770729], POLIS[.094243], USD[0.00]		
02862675		FTT[.003017], FTT-PERP[0], USD[0.00], USDT[0]		
02862676		ATLAS[9.4946], USD[0.01]		
02862678		LTC[.00820059], USD[2.23]		
02862680	Contingent	AAVE-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0.26541049], GLMR-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM[.04593129], SRM_LOCKED[26.53298802], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.01], WAVES-PERP[0], ZIL-PERP[0]		
02862687	Contingent	LUNA2[4.75199653], LUNA2_LOCKED[11.08799191], LUNC[1034757.25], SGD[0.00], USD[0.00], USDT[2.02798128]		
02862688		AUD[0.00], BAO[1], KIN[6], UBXT[2], USD[0.00]		
02862696		AKRO[1], ATLAS[1710.58954083], AUD[134.24], BAO[2], KIN[1]	Yes	
02862699		ATLAS[129.9753], LOOKS-PERP[0], USD[3.27]		
02862711		SRM[0]		
02862717		MATIC[1.00599499], NEAR[16.59694062], USD[0.20], USDT[0.23542189]		
02862718		BOBA[.099413], USD[0.06]		
02862728		ATLAS[4.58968224], REEF[0.07785082], RUNE[.0642876], USD[0.08], USDT[0]		
02862733		ADA-PERP[0], ATLAS[2910], AVAX[9.29986791], BOBA[347.2491332], BTC[0], DOT[18.09364165], ENJ[137], ETH-PERP[0], ETHW[3.404], FTT[4.3], GALA[880], SAND[74], SOL[0], USD[351.77], USDT[0]		
02862735		SAND[185.15795603], UBXT[1], USDT[1.11579305]	Yes	
02862737		CRO[15.20928769], USD[0.02]	Yes	
02862739		ATLAS[1050], TRX[.600714], USD[1.25]		
02862741		BTC[0], DOGE[0], TRX[940], USD[0.08], USDT[0], XRP[0]		
02862743		BNB[0], ETH[0], SOL[0]		
02862751		LTC[0], SOL[0.00000001], TRX[.007638]		
02862752		1INCH[175.99127], AAVE[0.44794670], AVAX[.59910954], BCH[1.53887236], BNB[0.27944651], BTC[0.00529750], CRO[3369.7381], CRV[142.928414], DOGE[43.6590092], DOT[10.59235252], ETH[0.13889114], ETHW[0.13192108], FTM[779.454375], FTT[17.98078759], GBP[1.00], HNT[.09961588], LINK[23.07184242], LTC[4.05790220], SOL[2.88851415], USD[475.49], XRP[11.7985116]		
02862755	Contingent	AAVE[.01], APE[.19998], ATLAS[599.9], COMP[.05589472], CONV[750], CQT[6], FTM[3], FTT[.29992], LUNA2[0.04822474], LUNA2_LOCKED[0.11252439], LUNC[.039028], LUNC-PERP[0], RAY[1.03486112], SOL[.02020992], STARS[6], SUSHI[.9998], TRX[.0004], USD[0.00], USDT[0]		
02862757		SRM[0]		
02862760	Contingent	AVAX[0], ETH[0], EUR[0.00], GALA[0], IOTA-PERP[0], LUNA2[0.00016044], LUNA2_LOCKED[0.00037437], LUNC[34.9372013], MATIC[0], POLIS[32.10000000], POLIS-PERP[0], SOL[0], USD[0.02], XRP-PERP[0]		
02862763		ATLAS[24565.3317], GALA[7788.5199], IMX[1507.2], TRX[.627397], USD[4.76]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02862768		AUD[0.00], ETHW[.00076817], FTT[26.11065878], LINK[.00000001], SOL[.00000001], USD[1.06], USD[0]		
02862769		BTC-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LEO[9.998], LTC-PERP[0], LUNC-PERP[0], OP-PERP[0], RSR[4998], SC-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[2971.93], USD[.2971.93], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
02862777		ADABULL[5.60485427], USD[0.00], USD[1.25392783]		
02862779		BOBA[.00765708], USD[0.00], USD[0]		
02862781		SAND[1], USD[0.37], USD[6.78597626]		
02862783		AUD[420.00], MANA-PERP[0], USD[-2.75]		
02862785		1INCH[0.00000001], 1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[10], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT[1], DOGE-0624[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00837257], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (370664107613660635/FTX EU - we are here! #181370)[1], NFT (371839048491292864/FTX EU - we are here! #181214)[1], NFT (514480038020762601/FTX EU - we are here! #181452)[1], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.00005800], TRX-PERP[0], USD[0.00], USD[0.02013037], WAVES-PERP[0], YFI-PERP[0]	Yes	
02862789		DYDX[.7], TRX[.000045], USD[0.01], USD[0.00000001]		
02862794		BTC[.0.00000349], BTC-PERP[0], ETH-PERP[0], USD[0.20], XRP[.022477]		
02862799		AUD[0.01], BAT-PERP[0], CRO[0], CRV[0], SC-PERP[0], TLM[0], USD[0.00]		
02862800		AUD[4.32], ETH[.00000001], SLP-PERP[0], USD[-26.64], USD[39.06765045]		
02862802		ATLAS[268.35263372], POLIS[11.24631438], USD[0.00]		
02862803		BNB[0], SGD[0.00], USD[57.24]		
02862810		MSOL[0], NFT (355435381904672561/FTX AU - we are here! #24987)[1], NFT (393814032938424848/FTX EU - we are here! #124409)[1], NFT (420498724446678304/FTX EU - we are here! #124730)[1], NFT (527335104163857885/The Hill by FTX #38548)[1], NFT (551587266607431924/FTX EU - we are here! #124572)[1], NFT (557647562227587343/Baku Ticket Stub #1017)[1], NFT (562643626959525070/Montreal Ticket Stub #1664)[1], USD[0.00]	Yes	
02862811		1INCH-PERP[0], DYDX-PERP[0], ONE-PERP[0], USD[0.00], USD[0]		
02862814		BOBA[.0685256], STARS[2.10402951], USD[0]		
02862817		ADABULL[.14938172], ASDBULL[0], ATOMBULL[1584.29108509], BADGER[0], BICO[0], BNBULL[.04650755], MATICBULL[139.23556317], TRXBULL[0], USD[0.00]		
02862818	Contingent	BTC[.0004], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[53.936491], LUNA2[0.24476405], LUNA2_LOCKED[0.57111612], LUNC[53297.888166], PRISM[619.968097], SOL[3.19053727], TRX[0.29860032], USD[44.20], USD[0.00414700], XRP[0.68490242]		TRX[.277914]
02862823		TONCOIN[2307.31000000], USD[25.00]		
02862826		USD[4567.31], USD[0.00520275]		
02862831		USD[0.00], USD[1.94592898]		
02862842		AUD[9449.73], ETH[0], FTT[25.16910268], USD[0.00]		
02862844		AUD[0.00], BAO[1]		
02862845		TRX[.000007], USD[0.00], USD[0.00000176]		
02862847		USD[.60934248]		
02862850		BNB[.00044698], USD[0.24], USD[0.00717854]		
02862859	Contingent	BOBA-PERP[0], LUNA2[0.00001051], LUNA2_LOCKED[0.00002453], LUNC[2.29], OMG-PERP[0], SCRT-PERP[0], USD[0.02], XRP-PERP[0]		
02862861	Contingent	ETH[0.14826550], ETHW[0.14826550], LUNA2[0.23759080], LUNA2_LOCKED[0.55437854], LUNC[51735.8983113], SOL[1.0020271], USD[0.00]		
02862867		BNB[0], USD[0.08]		
02862875		USD[0.00]		
02862877		SOL[.10206891]	Yes	
02862880		ATLAS[299.9677], USD[1.15]		
02862890		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.27648059], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[118.89], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02862891		AVAX[0.00634080], ETH[0], USD[0.77], USD[0]		
02862894		ATLAS[309.938], USD[0.00], USD[0]		
02862897		ATLAS[8.9056], MAPS[.90177], USD[0.00], USD[0.04661770]		
02862899		USD[0.08], USD[0.00000001]		
02862901		BNB[0]		
02862904		BNB[0], SGD[0.00], USD[0.16]		
02862907		USD[1.08]		
02862908		USD[0.00], USD[0.00000001]		
02862911		TRX[.002331], USD[2.37650139]		
02862915		ETH[2.35406204], ETHW[0.00867105], MATIC[.06833981], NFT (299688828125734505/FTX AU - we are here! #44992)[1], NFT (355762539516386648/FTX EU - we are here! #229575)[1], NFT (371105297242470527/FTX EU - we are here! #229564)[1], NFT (371909120012310040/FTX AU - we are here! #45072)[1], NFT (529554222016051971/FTX EU - we are here! #229579)[1], SOL[0], TRX[.000037], USD[0.00], USD[0.00002653]		
02862917		USD[0.03], USD[0.00269582]		
02862918		BOBA[200.76199203], TRX[.033071], USD[0.01], USD[0.00000004]		
02862919		BAO[1], DENT[1], KIN[8188644.1697469], USD[0.00]		
02862926		BRZ[0.01713133], POLIS[0], USD[0.00]		
02862928		BTC[0]		
02862936		ATLAS[3879.224], IMX[25.79484], LTC[.008], USD[0.32]		
02862938		BTC[.94812854], ETH[.04468103], ETHW[.04468103], SOL[.00009726], USD[0.12]		
02862939		SRM[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02862950		ETH[0], ETH-20211231[0], ETH-PERP[0], USD[0.00]		
02862953		LTC[.37]		
02862955		NFT (397774197846084052)/FTX EU - we are here! #5284)[1], NFT (486177803480689280)/FTX EU - we are here! #6387)[1], NFT (559356809564913129)/FTX EU - we are here! #6200)[1]		
02862956		ATLAS-PERP[860], USD[60.50]		
02862957		USD[15]		
02862958	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0027], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.383], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.93328971], LUNA2_LOCKED[2.17767599], LUNC[203225.8], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[74080.77], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02862965		USD[0.00]		
02862968		TRX[10]		
02862969		USD[2.76], USD[0]		
02862978		BTC[.10683622], ETH[.14497411], ETHW[.14497411]		
02862982		ATLAS[1019.796], USD[0.14], USD[0.00000001]		
02862983		BTC[0.00212725], ETH[0.00818613], ETHW[0.00814231], USD[6.75861914]		BTC[.002099], ETH[.007998], USD[2.96]
02862984		USD[0.00], USD[0]		
02862989		STARS[236.97758], USD[6.22]		
02862990		IOTA-PERP[0], USD[2.32], ZEC-PERP[0]		
02862995	Contingent	ATLAS[5.18], GENE[101.8035], IMX[.023], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009198], LUNC-PERP[0], USD[2.97], USD[.149861]		
02863003		FTT[25.09515443], USD[0.00]		
02863006		USD[0.05]		
02863007		ATLAS[139.9924], USD[0.01], USD[0]		
02863009		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO[44855.7332], DENT-PERP[0], FTM[28391.49521], FTM-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEO-PERP[0], SKL[19135.36359], USD[0.59], USD[.091831], VET-PERP[0], XRP-PERP[0]		
02863011		POLIS[41.69166], USD[0.85], USD[0.00000001]		
02863014		BOBA[.067896], USD[0.01], USD[.0799848]		
02863015		DFL[1349.7435], ETHW[.00086415], TRX[.000018], USD[710.05], USD[0]		
02863016		AVAX-PERP[0], UNI-PERP[0], USD[.1.28], USD[9]		
02863018		RAY[195.78057968], USD[0.78], USD[0]		
02863019		BAO[2], BNB[.00000001], KIN[1], NEAR[0.00003413], SWEAT[.00913394], USD[0.00]	Yes	
02863021		BTC[0.08214945], CRO[5540.0277], DOGE[2020.82184405], ETH[1.48182789], ETHW[1.47384520], FB[1.000005], FTM[216.87891738], FTT[1710.3998745], MATIC[0], TSLA[.00881985], TSLAPRE[0], USD[523.34], USD[0.00423362]		BTC[.0812], DOGE[2000.01], ETH[1.457107], FTM[207.001035]
02863025		BTC[0.01000000], BTC-PERP[0], TRX[0], USD[516.80], USD[0.00000036], XRP[.164]		
02863026		ATLAS[439.9506], BIT[9.9981], BTC[0.00506912], DOT[1.799867], ENS[1.04], ETH[.04112809], ETHW[.02113056], FIDA[10], FTT[4.699525], GRT[119.98936], NEAR[1.299753], SOL[.72], SPELL[100], TRX[.131476], USD[124.59], USD[4.97783383]		
02863028		USD[0.00]		
02863035		ATLAS[50], TRX[.000066], USD[0.04], USD[0]		
02863036		ATLAS[1480.77960614], UBXT[1], USD[0]	Yes	
02863041		AXS[.16852219], CRO[19.36433520], ETH[.00000498], ETHW[0.00000498], USD[0.00000087]		
02863045		NFT (362694593690661257)/FTX EU - we are here! #45629)[1], NFT (499357244461572789)/FTX EU - we are here! #45956)[1], NFT (515314181124194274)/FTX EU - we are here! #45714)[1]		
02863046		BNB[.00000001], USD[0.00], USD[0.00000012]		
02863049		AKRO[1], ATLAS[52.2024855], AUDIO[1], BAO[6], BTC[0.14000000], DOGE[137.54773479], ETH[.4400002], ETHW[.4400002], KIN[7], MTA[37.03118094], RSR[1], SHIB[602228.11046382], SOL[6.00003234], TRX[6], UBXT[2], USD[0.01], USD[0]		
02863052		ATLAS[613.58968771], KIN[1], USD[1.08]	Yes	
02863054		AXS[.00000001], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETHW[.00047588], FTT-PERP[0], SOL-PERP[0], SPELL[0], TRX[.000002], USD[0.04], USD[0.00000001]		
02863055		BOBA[.0329413], TRX[6532], USD[0.06]		
02863063		ATLAS[50], USD[0.54], USD[0]		
02863067		KIN[1]	Yes	
02863073		ETH[.00000938], ETHW[.00000938], USD[0.47245257]		
02863080		TRX[.000003], USD[0.03791708]		
02863088		ATLAS[320], USD[0.02], USD[0]		
02863091		BTC[.0024995], CEL[0.00636000], SOL[.005012], USD[1.35], USD[0]		
02863094		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.10255169], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02863096		ATLAS[532.52606802], BAO[1], USD[0]	Yes	
02863098		GALA[101.91030329], IMX[17.29572], USD[0.00], USD[0]		
02863099		ATLAS[270], DENT[300], GALA[70], USD[0.03], USD[0]		
02863101		LINKBULL[7.3], LTCBULL[70], MATICBULL[20.3], SUSHIBULL[623000], TRX[.000781], TRXBULL[18], USD[0.07], USD[0.92543335], VETBULL[13.1], XRPBULL[1500]		
02863102		BTC[.00383], USD[20]		
02863103		USD[0.00]		
02863104		USD[0.00], USD[0.00125118]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02863107		ATLAS[9.9658], USD[0.00], USD[0]	Yes	
02863113		USD[0.00], USD[0]		
02863114		ATLAS[287.7403377], KIN[2], UBXT[1], USD[0.00725154]	Yes	
02863116		USD[0.00]		
02863135		BNB-PERP[0], DOGE-PERP[0], GMT-PERP[0], USD[81.16], USD[.012]		
02863139		SGD[0.00], USD[0.00], USD[0]		
02863140		ATLAS[6078.8448], CITY[49], DODO[323.3], LINA[14947.1595], PSG[44], SLP[17518.0582], TRX[.121193], USD[0.46], USD[0]		
02863142		0		
02863146		ETH[.2002215], ETHW[.2002215], USD[1.45]		
02863149		USD[0.00], USD[0.87557282]		
02863152		ATLAS[580], USD[0.52], XRP[.5]		
02863155		GALA-PERP[0], MANA-PERP[0], USD[0.01], USD[0]		
02863156		BAND[94.58108], BNB[9.9945], BTC[.21989746], ETH[0], FTM[1001.8262], LUNC-PERP[0], MATIC[939.812], MOB[158.1824919], OXY[438.48888224], SAND[209.958], SOL[5.658868], SRM[8.83646027], SUSHI[57.9884], USD[599.40]		
02863157		USD[0.00]		
02863158	Contingent, Disputed	ALICE-PERP[0], CEL-PERP[0], CRO-PERP[0], GALA-PERP[0], MANA-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
02863159		NFT (435125810297932179/FTX AU - we are here! #2334)[1], NFT (546396871576908915/FTX AU - we are here! #2324)[1], USD[10373.61]	Yes	
02863160		USD[0.69]		
02863162		ATLAS[6218.756], USD[0.77], USD[0.00445200]		
02863169		USD[-0.04], USD[0.05294048]		
02863172		ATLAS[0], USD[0.00]		
02863174		USD[0.01]	Yes	
02863181		DOGE[9.9981], ETH[0.85632868], ETHW[0.85440478], SOL[9.73834447], TRX[.000067], USD[154.482323]		ETH[.351176], SOL[5.529638]
02863182		BNB[0], ETH[0], GST[.09], NFT (549824180530801653/FTX EU - we are here! #185084)[1], USD[0]		
02863184		BAO[4], CRO[0.00018635], KIN[4], MANA[.00003339], USD[8.13]	Yes	
02863187		STARS[4092.9796], USD[0.04], XRP[2]		
02863191		FTT[7.68295007], NFT (288499057586350605/FTX AU - we are here! #27335)[1], NFT (312385894765063332/Belgium Ticket Stub #1639)[1], NFT (420657078443532566/Monza Ticket Stub #199)[1], NFT (434885205550189736/FTX EU - we are here! #80612)[1], NFT (476920455567070294/The Hill by FTX #37072)[1], NFT (515111153856759148/FTX AU - we are here! #19478)[1], NFT (528644118087718667/Hungary Ticket Stub #1357)[1], NFT (534313468421405827/FTX EU - we are here! #80549)[1], NFT (553269732656297537/FTX Crypto Cup 2022 Key #14254)[1], SOL[.6578647], USD[842.77]	Yes	
02863192		ETH[0]		
02863193		TRX[.000004], USD[0.01], USD[0]		
02863194		AKRO[1], BOBA[0], DENT[1], KIN[3], RSR[1], RUNE[0], UBXT[3], USD[0.00], USD[0.00003318]		
02863196		ATLAS[52.79983897], USD[0]		
02863198	Contingent	APE[0], AVAX[0], BOBA[0], BTC[0], ETH[0], FTM[0], LINK[0], LOOKS[0], LUNA2[.0000269], LUNA2_LOCKED[.0000627], LUNC[5.85317472], MANA[0], MAPS[0], MBS[0], RNDR[0], SOL[0], SPELL[0], STARS[0], USD[0.00], USD[0.0000009], USTC[0]		
02863205	Contingent	AAVE-PERP[0], CRO[0], KIN-PERP[0], LUNA2[0.00204232], LUNA2_LOCKED[0.00476543], LUNC[47.46369966], LUNC-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SPELL-PERP[0], USD[0.00], USD[0]		
02863207		ATLAS[73.29923220], BAO[.00000001], USD[0]	Yes	
02863211		NFT (336833667908765168/FTX EU - we are here! #196340)[1], NFT (361084484548769041/FTX EU - we are here! #196363)[1], NFT (523525908877432788/FTX EU - we are here! #196377)[1]		
02863212		BOBA[.08658848], USD[0.04]		
02863213	Contingent	LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000]		
02863220		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02863223		EUR[0.00], SOL[0], USD[0.00]		
02863226		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[5000.00], LUNC-PERP[0], MATIC-PERP[-15000], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[-999.999999999], TRX-PERP[0], USD[43284.92], USD[10000.00000003], WAVES-PERP[0], XRP-PERP[0]		
02863229		STARS[0], USD[0.00], USD[0]		
02863232		ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ANCO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[4000], BAT-PERP[0], BTC-PERP[0], CEL-0930[0], CRO-PERP[0], CRV-PERP[0], DFL[40], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENS-PERP[0], FTM[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GST-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA[0], MATIC-PERP[0], ONE-PERP[0], PRISM[140], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[100000], SOL-PERP[0], SUSHI[0], TLM-PERP[0], USD[2.00], WAVES-PERP[0]		
02863236		BTC[0], GMT-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], USD[0.00], ZIL-PERP[0]		
02863247		USD[0]		
02863251		LTC-PERP[0], OMG-PERP[0], USD[1.12], USD[.002167]		
02863252		BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.001556], USD[0.00]		
02863253		BNB[.2], BTC[0.00209715], ETH[.025], ETH-PERP[0], ETHW[.025], EUR[0.00], FTT[2], SOL[.57], USD[-0.13]		
02863260	Contingent, Disputed	APE[0], AUD[0.00], USD[0.00]		
02863265		FTT[0], USD[0.00], USD[0]		
02863266		BOBA[.06026], BOBA-PERP[0], GENE[.09493], USD[0.01], USD[0]		
02863270		ETH[.00035357], ETHW[0.00035357], SOL[.0080962], USD[0]		
02863272		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], HNT-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[2.01], USD[0], XMR-PERP[0], XRP-PERP[0]		
02863278		TRX[.000858]		
02863279		FTT[13.4], TRX[.025817], USD[0.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02863285		USDT[0]		
02863288		NFT (373107321511761076/FTX AU - we are here! #1841)[1], NFT (531714294375089523/FTX AU - we are here! #1840)[1], TRX[.000777]	Yes	
02863289		ETH[0], TRX[.000003], USD[1.56], XRP[.743158]		
02863290		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
02863292		BTC[0.00105713], BTC-PERP[0], ETH[.0033922], ETHW[.0033922], FTT[.23055732], SHIB[263084.91035548], USD[0.22], USDT[0], XRP[31.98170009]		BTC[.000947], XRP[30.107184]
02863294		BAO[2], DENT[1], ETH[.0436462], FTT[17.14737502], KIN[3], RSR[1], TRX[.000046], USD[0.03]	Yes	
02863302		NFT (328732597235195146/FTX EU - we are here! #247344)[1], NFT (335247870559560693/FTX EU - we are here! #247408)[1], NFT (367279603131160933/FTX AU - we are here! #63336)[1], NFT (432429158606173088/FTX EU - we are here! #247369)[1], NFT (557712795783422586/FTX AU - we are here! #21102)[1]		
02863303		SOL[5.2992782]	Yes	
02863313		CRO[.00447203], DENT[1], KIN[2], USDT[0]	Yes	
02863315		BTC[.00018469], USD[5.00]		
02863317		AVAX-PERP[0], USD[-33.57], USDT[36.5287923]		
02863319		USDT[0.00917106]		
02863321		TRX[.000093], USD[0.00], USDT[0]		
02863327		ATLAS[20435.524], BIT[.9642], FTT[0.02795992], GRT[2385.9394], MTA[96.9806], TRX[.401032], USD[0.00], USDT[139.16937323]		
02863328		AVAX[0], BNB[0], MATIC[0], SOL[.00000001], TRX[0.00002200], USD[0.00], USDT[2.50779881]		
02863331		ATLAS[.00082957], BAO[1], BTC[.00396838], FTT[.00001921], KIN[1], NFT (552985437803670427/The Hill by FTX #4243)[1], POLIS[.00001096], USD[0.00]	Yes	
02863333		ATLAS[1239.7644], TRX[.0395], USD[0.59]		
02863339	Contingent, Disputed	BICO[.96067], USD[0.00], USDT[0]		
02863340		RAY[11.25499048], USD[0.00]		
02863341		ATLAS[1500], ATLAS-PERP[0], BTC[0.00000478], USD[0.00], USDT[0.02423580]		
02863343		ATLAS[979.804], USD[0.51]		
02863347		ATLAS[689.862], USD[0.11]		
02863349		ATLAS[100], USD[0.01]		
02863351		BTC[0.00000153], USD[0.05]		
02863352		AKRO[1], BAO[3], GBP[0.00], KIN[2], USD[0.00]		
02863355		ATLAS[69.974], CRO[9.99], GALA[79.984], USD[0.79], USDT[0]		
02863361	Contingent, Disputed	POLIS[.000801], USD[0.00], USDT[0]		
02863365		USD[0.00], USDT[0]		
02863367		ATLAS[49.9943], USD[1.11], USDT[0]		
02863368		USDT[99]		
02863375		AVAX-PERP[0], ETC-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[96.59], USDT[0]		
02863378		ATLAS[514.01126757], ATLAS-PERP[0], USD[1.85], USDT[0]		
02863385		BOBA[.047155], USD[4.93]		
02863387		FTM[325.98334], USD[202.50]		
02863390		ATLAS[130], USD[0.36], USDT[.0067]		
02863392		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.20], USDT[1.68467050], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], USD[0.00], USDT[0]		
02863393		USD[0.00], USDT[0]		
02863394		ATLAS[336.89247352], BAO[1], ETH[0], KIN[1], MATIC[4.6284332], TRX[.001554], USDT[0.72653264]	Yes	
02863395		TRX[.000001], USDT[1.39883786]		
02863399		ATLAS[1919.616], ATLAS-PERP[0], KIN-PERP[0], USD[0.03]		
02863400		MBS[718.8962], STARS[149.97], TRX[.000018], USD[1.43], USDT[0]		
02863401		AKRO[1], BAO[1], KIN[2.000000001], UBXT[1], USDT[0.00001125]	Yes	
02863407		CRO[529.8993], USD[0.93], XRP[.3819]		
02863408		ATLAS[.07269579], BAO[4], BNB[.0000004], USD[0.00]	Yes	
02863410		BOBA[.0094374], USD[0.01]		
02863412		USDT[0]		
02863413		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[12], BTC-PERP[0], BULL[0.62489087], CHZ-PERP[0], EGLD-PERP[0], ETHBULL[60.02347615], ETH-PERP[0], EUR[100.00], FTM-PERP[0], FTT[14.59742654], FTT-PERP[0], GALA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[3.79]		
02863415		TRX[.000002], UNI[.00159337], USDT[0]		
02863431		AUD[0.00], BTTPRE-PERP[0], RUNE-PERP[4.4], SHIB-PERP[0], STMX[2785.88395201], TRX[19.40997694], USD[-0.18]		
02863432		BTC[0.30621917], ETH[11.17568094], ETHW[0], FTT[5.698917], LTC[2.97975314], USD[42089.81], USDT[11465.45728885]		
02863433		DOGE[.44], USD[0.00], USDT[0], XRP[.98]		
02863446		ETH[0]		
02863449		USDT[3542.678]		
02863450		BOBA[.08325], USD[1.15]		

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02863451		USDT[0]		
02863460		ETH[.0280244], ETHW[.0280244], TRX[.940303], USDT[1.47512212]		
02863467		ETH[0.20064560], ETHW[0.19967360], USDT[0]		
02863469		BAO[3], ETH[.0000033], ETHW[.0000033], KIN[1], SAND[.00023381], UBXT[1], USD[0.00], USDT[0.00103479]	Yes	
02863472		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02863473		ADA-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[.025], ETHW[0.01644655], GALA-PERP[0], KNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.5.04], USDT[0.00000107], VET-PERP[0]		
02863481		AUD[0.00], CRO[14.31566046], KIN[1]	Yes	
02863488		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00000288], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[.0.04], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], TRX[0]		
02863492				
02863496		ATLAS[0], POLIS[1.28525257]		
02863498		USD[0.90], USDT[1.03834202]		
02863514		LTC[0], USDT[0.06000001]		
02863518		ETH[0], KIN[3], NFT (323223847297980306/FTX EU - we are here! #240179)[1], NFT (340178293289424537/FTX EU - we are here! #240789)[1], NFT (358465967225990556/FTX EU - we are here! #240919)[1], NFT (370704044751950532/FTX EU - we are here! #241398)[1], NFT (374516423249573468/FTX EU - we are here! #241611)[1], NFT (382823968533062348/FTX EU - we are here! #240784)[1], NFT (391373854957564339/FTX EU - we are here! #240085)[1], NFT (391648467915217479/FTX EU - we are here! #240911)[1], NFT (391665559349180807/FTX EU - we are here! #241400)[1], NFT (453521439985255466/FTX EU - we are here! #240788)[1], NFT (462727012507281956/FTX EU - we are here! #241600)[1], NFT (468827756042569174/FTX EU - we are here! #240012)[1], NFT (471147335483294830/FTX EU - we are here! #240092)[1], NFT (478483638883273018/FTX EU - we are here! #241403)[1], NFT (479101814776020192/FTX EU - we are here! #240398)[1], NFT (520400040234616518/FTX EU - we are here! #240100)[1], NFT (538509414187599690/FTX EU - we are here! #240192)[1], NFT (559069640737963371/FTX EU - we are here! #240915)[1], NFT (573441530477056372/FTX EU - we are here! #241608)[1], TRX[0], USDT[0.00000408]		
02863524		AVAX[0.03700214], BTC[0], FTT[0], USD[0.00]		
02863526		ATLAS[130.66125337], CRO[27.02243214], POLIS[2.07865198], USDT[0.03247802]		
02863528		AKRO[1], ATLAS[3069.15106902], BAO[6], KIN[4], RSR[1], TRX[1.000003], USDT[0]	Yes	
02863531		ATLAS[1260], USD[0.67], USDT[0]		
02863532		ATLAS[95.20513605], BAO[1], USDT[0]		
02863536		HNT[44.99145], USDT[97.5]		
02863537		1INCH[.00013333], AUD[0.00], BAO[3], CEL[0], DOGE[303.66683076], KIN[1], LINK[0], TRX[1.00943458], USD[0.00], USDT[0.01879323]	Yes	
02863538		BAO[2], CRO[84.28281075], KIN[2], USD[0.00], XRP[20.98799158]	Yes	
02863547		ETH[0]		
02863549	Contingent	ATLAS[9.981], LTC[.002], LUNA2[0.02102748], LUNA2_LOCKED[0.04906413], LUNC[4578.7798665], USD[0.00]		
02863556		USDT[0]		
02863557		BTC[0], ETH[38.38316068], ETHW[38.18332777], USD[17152.20]		ETH[37.542935]
02863558		EUR[0.23], PAXG[0], USD[0.00]		
02863559		USD[1.19], USDT[0]		
02863562	Contingent	BTC[.000043], ETH[.00043], ETHW[.00043], FTM[.9107], LUNA2[9.05223648], LUNA2_LOCKED[21.12188512], LUNC[6.4087821], MANA[.98879], SOL[.00095291], USD[0.01], USDT[0], USTC[999.772]		
02863564		AVAX-PERP[0], EGLD-PERP[0], IOTA-PERP[0], SAND-PERP[0], USD[0.00], USDT[104.22209809]		
02863572		USD[2.00]		
02863573		FTT[.097625], TRX[.308031], USDT[1.55823353]		
02863575		ETH[0], SOL[0], USD[0.00], USDT[0]		
02863579		USDT[0]		
02863581		FTT[3.1], HNT-PERP[0], USD[26.83], USDT[0]		
02863582	Contingent	LUNA2[0.76995350], LUNA2_LOCKED[1.79655817], TONCOIN[.048662], USD[0.00], USDT[0], USTC[108.99064]		
02863583		USDT[2]		
02863584		TRX[62.89444177], USDT[0.00029598]		
02863589		ATLAS[480], TRX[.300001], USD[0.46], USDT[0.00841526]		
02863590	Contingent	AMZN[13.24], BTC[0], CRO-PERP[5800], ETHW[.00000888], FTT[45.02600856], GOOGL[15.6673755], GOOGLEPRE[0], LUNA2[0.00055108], LUNA2_LOCKED[0.00128586], LUNC[120], LUNC-PERP[0], TSLA[9.6], TSM[39.105], USD[12931.26], USDT[23526.27300910], USDT-PERP[0], USTC-PERP[0]	Yes	
02863595		BTC[0.00059994], ETH[0.00817063], ETHW[0.00813120], USDT[0]		
02863597		ATLAS[500.45089358]		
02863601	Contingent	BTC[.00000451], DENT[3], DOGE[1499.48547961], KIN[3], LUNA2[0.77282286], LUNA2_LOCKED[1.74736879], LUNC[9.9981], LUNC-PERP[0], RSR[1], SXP[1], TRX[307.01015525], USD[0.00], USDT[0], USTC[109.19947769], WRX[389.50748133], XRP[.00282166]	Yes	
02863604		USD[0.00]		
02863607		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIL-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TOMO-PERP[0], USD[0.04], USTC-PERP[0]		
02863609		AVAX[48.5], BTC[.1194], BTC-PERP[0], CRO[4500], ETH[1.601], ETHW[1.601], MATIC[1000], USD[50.44]		
02863610		BTC-PERP[0], ETH[.00099772], ETHW[.00099772], USD[374.61]		USD[182.92]
02863613		USD[0.00], USDT[0]		
02863626		ALICE-PERP[0], AVAX-PERP[0], BNB[.00000001], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
02863627	Contingent, Disputed	BAO[1], USD[0.00]		
02863629		ATLAS[400], USD[0.17], USDT[0]		
02863632		BAO[1], STARS[0]	Yes	
02863647		BTC[.0003], BTC-PERP[0], DOT-PERP[0], GRT[30], GST[.7], KIN[100000], MANA[3], MATIC-PERP[0], REN[13], SOL[.1], SOL-PERP[0], SPELL[1100], TONCOIN[3.7], TONCOIN-PERP[0], USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02863648		CRO[3.71093598], USD[0.00], USDT[514.15252898]	Yes	
02863651		ATLAS[159.972], USD[9.12], USDT[0.00337500]		
02863659		AURY[157], USD[2.23]		
02863660		BTC[.00008973], ETH[.00026996], ETHW[.00026996], LTC[.00261997], TRX[.002032], USDT[231.88660363], XRP[.276375]		
02863665		USD[T0]		
02863666		USD[25.71]		
02863668		AMPL[0], AMPL-PERP[0], DAWN-PERP[0], NFT (307149108173423214/FTX EU - we are here! #241196)[1], NFT (359689893634208601/FTX EU - we are here! #241220)[1], NFT (444645876499380510/FTX EU - we are here! #241210)[1], USD[76.09]		
02863672		TRX[.182481], USDT[0.07510839]		
02863673		AAVE-.0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-.0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBULL[59.1], KNC-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-.0325[0], SUSHI-PERP[0], SXP-.0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.69], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02863674		USD[0.29]		
02863675		ATLAS[645.31614003], USDT[0]		
02863677		ADA-PERP[0], AVAX-PERP[0], BNB[0.76303873], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPY-.0325[0], USD[-2.82], VET-PERP[0]		
02863680		USD[0.62], USDT[0.00000001]		
02863684		ATLAS[892.65975484], BAO[1], USD[0.00]		
02863685		USD[0.00]		
02863687		BOBA[.0035946], USD[0.05]		
02863690		MBS[223.9552], STARS[31.9992], USD[1.25], USDT[.009312]		
02863691		AAPL[0], ATLAS[0], AUD[0.00], CRO[0], FTM[0], GALA[0], SHIB[0], SPELL[0], USD[0.00]	Yes	
02863702		AKRO[3], BAO[3], BTC[0.38910494], DENT[3], ETH[.00000647], ETHW[.01992728], FRONT[1], FTT[0.00002971], KIN[11], RSR[1], SOL[100.01369951], TRX[2.000191], UBXT[2], USD[0.00], USDT[1000.00006793]	Yes	
02863703		ATLAS[517.42638471], KIN[1], USDT[0]		
02863704		AKRO[1], BAO[1], GALA[0], KIN[2], USD[0.00]	Yes	
02863706		ATLAS[139.972], USD[7.20], USDT[0]		
02863707		BOBA[.60086172]		
02863709		TRX[.000018], USD[4.89], USDT[0.00000540]		
02863711		USDT[0.18868822]		
02863713		RSR[1], SGD[0.04], USD[0.00]	Yes	
02863723	Contingent	BNB[0], DOGE[0], ETH[0.55817264], ETHW[0.55515463], FTT[44.99112], FTT-PERP[0], LINK[12.2976138], LUNA2[0.00202550], LUNA2_LOCKED[0.00472617], LUNC[441.05778461], MATIC[0], SOL[9.28297546], SOL-PERP[11.08], TRX[.000029], USD[365.71], USDT[0]		ETH[.55752], SOL[9.144392]
02863726		ATLAS[2430], TRX[.545602], USD[0.05]		
02863727		ATLAS[549.9544], USD[0.38], USDT[0.00000001]		
02863736		OMG-PERP[0], USD[0.57], ZEC-PERP[0]		
02863740		ATLAS[469.9107], USD[1.47]		
02863745		ETH[1.0006], ETHW[1.0006], SAND[449.91], SOL[9.998], USD[1865.34]		
02863748		FTT[3.099411], PAXG-PERP[0], USD[0.00], USDT[4.07709785]		
02863749		IMX[345.875262], MATIC[0], USD[0.02]		
02863753		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02863754		ETH[.000475], ETHW[.0004], FTT[.0997], SOL[.00793668], TRX[.000784], USD[2.81], USDT[61.89825085]		
02863769		ATLAS[6020], GALA[9.372], USD[0.00], USDT[0]		
02863774		GMT-PERP[0], USD[0.03]		
02863776		BTC[0], TRX[.1]		
02863778		AKRO[2], BAO[4], BTC[.00000312], CEL[1.01181286], CHZ[1], DENT[6], ETH[.00739486], ETHW[.09583865], EUR[0.09], GRT[1], HOLY[1.02296835], KIN[1], MATH[1], RSR[2], SECO[1.01722529], SXP[1], TRX[3], UBXT[3], USD[380.28], USDT[0.04253209]	Yes	
02863779		0		
02863781		USD[25.00]		
02863782		ATLAS[0.07988569], BAO[1], EUR[0.00], FTM[0], FTT[0], HOLY[1.00095939], USD[0.00], USDT[0]	Yes	
02863786	Contingent	ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], ETH-PERP[0], LUNA2[0.00737356], LUNA2_LOCKED[0.01720499], LUNC[1605.60988432], MANA-PERP[0], SAND-PERP[0], USD[364.93], USDT[0], YFI-PERP[0]		USD[164.00]
02863797		USD[0.00]		
02863802		APE[.09676], USD[0.01]		
02863805		BTC[0.00004562], SHIB[54842.36571837], TRX[1350.89353], USD[0.21]		
02863808		ALPHA[3.03897958], AUD[0[1.01213378], BAO[2], BNB[1.33960846], BTC[.20709187], CRV[32.37017502], DENT[3], DOT[39.18497672], ETH[2.77625596], ETHW[2.77511078], EUR[3.75], FTT[16.77365683], HOLY[1.06246919], INTER[16.19865394], KIN[1], LTC[2.76875267], MANA[423.63383038], MATH[1], OMG[213.05910948], RSR[1], SOL[10.24421949], SUSHI[65.27170187], TRU[1], TRX[3], UBXT[1]	Yes	
02863818		BNB[0.00000001], HT[0], MATIC[0], USDT[0]		
02863825		NFT (340475551109973323/FTX EU - we are here! #224980)[1], NFT (371848769494153457/FTX EU - we are here! #224974)[1], NFT (459884908362280097/FTX EU - we are here! #224959)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02863827		ATLAS[249.9525], ATLAS-PERP[0], AUDIO-PERP[0], CRO-PERP[0], USD[0.58], USDT[.897265]		
02863828		BNB[.00000001], FTM[.68233], TRX[0], USD[0.00], XRP[.030495]		
02863829	Contingent, Disputed	BTC[.00109912], CRV[0], EUR[0.00], SAND[0], USD[0.00], USDT[0.07055520]	Yes	
02863835		TRX[0]		
02863838		CONV[125044.4418], USD[0.09], USDT[0]		
02863847		SAND[0], TRX[0], USD[0.00]	Yes	
02863850		ATLAS[69166.164], EUR[30.38], FTT[2.60262918], GALA[2.74028], MANA[641.8716], SAND[.93], USD[1591.05], USDT[0.00000038]		
02863852		BNB-PERP[0], BTC-PERP[0], DOGE[.904552], ETH-PERP[0], EUR[0.86], FTT[12.596006], FTT-PERP[0], ONE-PERP[0], TRX[.000002], USD[49.83], USDT[476.39408950]		
02863855		ATLAS[1430], USD[0.00], USDT[0]		
02863863		1INCH[1], DENT[2], DOGE[1], FIDA[1], GBP[0.00], TRU[1], TRX[2], USDT[0]		
02863864		SRM[0]		
02863865	Contingent	BNB[.000000357], ETHBULL[0], FTT[0.00000001], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[4.44618368], LUNC[281.08127911], LUNC-PERP[0], SOL[0], SOS[0], TRX[0], USD[0.13], USDT[0], USDT-PERP[0]		
02863866	Contingent	ALICE[7.99848], BAO[984.61], CRO[249.9335], GALA[429.9183], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], SAND[17.99658], USD[61.27]		
02863867		BNB[0], BTC[0], ETH[0], FTT[25.62131443], MSOL[0], SOL[0], SUN[.00000001], TRX[0], USD[-81346.12], USDT[0], XRP[375981.41109865]		
02863868		AKRO[1], ATLAS[0.14838171], BAO[2.64525594], DENT[0.41448893], JST[0.07239191], KIN[155489.69027628], RSR[.04568445], UBX[1], USD[0.00], USDT[0.00029225]	Yes	
02863869		USDT[0.00000045]		
02863870		BNB[0], TRX[0.00000600]		
02863872		BOBA[.0889993], BTC[0.00000075], USD[0.04]		
02863873		ATLAS[880], TRX[.676801], USD[1.73]		
02863874		TRX[.000003], USD[0.01]		
02863883		SRM[0]		
02863885		ATLAS[10720], ATLAS-PERP[0], USD[1.22], USDT[0]		
02863897		BTC[.00008917]		
02863898		ETH[.53479942], ETHW[.53457494], KIN[1], USD[0.00]	Yes	
02863899		ATLAS[8.9664], TRX[.000936], USD[0.01], USDT[8.13916144]	Yes	
02863901		BOBA[98.59762], USD[25.26], USDT[0]		
02863907		EUR[120.00]		
02863908		BAO[40.77223755], BNB[0], KIN[2], SUSHI[0], USD[0.00], XRP[0]	Yes	
02863909		SRM[0]		
02863918		CRO[2340], LTC[.003379], USD[5.53]		
02863930		ATLAS-PERP[0], AUD[0.00], CHZ-PERP[0], DOGE-PERP[0], GALA-PERP[0], MANA-PERP[0], NEAR-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
02863932		USD[0.00], USDT[229.7681373]		
02863938		USDT[0]		
02863940		XRP[0]		
02863941		SRM[0]		
02863944		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.09], USDT[.11612293]		
02863946		EUR[0.00]		
02863947		BOBA[.0272924], USD[0.08]		
02863948		USD[1.20], USDT[.000201]		
02863949		BNB[0.00006418], BTC[0.00236051], BTC-PERP[0], ETH[0.01527460], ETH-PERP[0], ETHW[0], EUR[0.00], GMT[.10000001], SOL[10.97679171], USD[0.04]		
02863953		STX-PERP[0], TRX[0], USD[0.05]		
02863955		ATLAS[.49662295], CHR[.84192], FTT[.09962], USD[0.15], USDT[0]		
02863956	Contingent	DFL[230], LUNA2_LOCKED[0.00000001], LUNC[.0011859], USD[382.62]		
02863959		AVAX[2.999418], BAT[236], BAT-PERP[0], BTC[0.09499634], BTC-PERP[0], DOT[199.1127117], ETH-PERP[0], FTT[9.00588574], MATIC[119.97672], SOL[21.00015051], SOL-PERP[0], SUSHI[36.5], USD[2233.04], USDT[0.00000001], XRP[2099.5926]		
02863961		TRX[13.775569], USDT[0.00004349]		
02863962		ATLAS[910], BRZ[.3], CRO[179.9658], USD[5.17]		
02863964		BTC[0], CAKE-PERP[0], DOGE[6.8594], DOGE-PERP[0], USD[0.24]		
02863968		USD[0.00], USDT[0]		
02863972		ATLAS[3229.354], USD[0.97], USDT[0]		
02863973		CRO-PERP[0], ENS-PERP[0], MER-PERP[0], TRX[.597388], USD[0.13], WAVES-20211231[0]		
02863974		ADABULL[.00038364], USD[0.00], USDT[0.00093806]		
02863975		USD[0.00], USDT[0]		
02863977		TRX[.81743], USD[0.74], USDT[0.80889067]		
02863986		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[.0057], BTC-0930[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[22.34], YFI-PERP[0]		
02863989	Contingent	LUNA2[0.20794572], LUNA2_LOCKED[0.48520668], LUNC[0], TRX[.000001], USD[8.56], USDT[0.00055602]		
02863991		XRP[29.75]		
02863992		BAO[2], CRO[223.18237173], GALA[155.2645842], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02863999		ATLAS[9.9316], ATOM-PERP[0], BTC-PERP[0], DOGE[26079706], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[0.001154], USD[0.25], USDT[0.06668255]		
02864005		FTT[0.00188017], USD[0.05]		
02864018		DOGE[.51417], ETH[.00095497], ETHW[.00095497], SCRT-PERP[0], TRX[437.935813], UNI[.04316], USD[0.37], USDT[0.00495173]		
02864024		SHIB[44786.51683143]		
02864026		AKRO[1], ATLAS[577.38719013], BAO[1], KIN[1], TRX[.000012], USDT[0.00057600]	Yes	
02864029		AVAX-PERP[0], BOBA-PERP[0], DYDX-PERP[0], FTT[0.04288269], NFT (502364330911945497/The Hill by FTX #8972)[1], NFT (548381989257747402/FTX Crypto Cup 2022 Key #2886)[1], SAND-PERP[0], STG[.96716], STORJ[.047391], STX-PERP[0], USD[0.10], WAVES[.470645]		
02864036		SAND[0], USD[0.00]		
02864045		ATLAS[587.55746349], AURY[2.11916745], COPE[16.86469785], POLIS[8.32877304], USDT[0.00000012]		
02864046		ETH[.0139972], ETHW[.0139972], TRX[.000001], USD[0.14]		
02864049		BAO[2], BNB[0.00001502], BTC[0.00000992], DENT[1], FTT[0.00599530], RSR[1], UBXT[2], USDT[0.06550084]	Yes	
02864055		AVAX-PERP[0], ETH[.00000001], ETH-PERP[0], GAL-PERP[0], ICP-PERP[0], SRM-PERP[0], USD[7.49]		
02864056		BTC-PERP[0], ETH-PERP[0], USD[0.02], USDT[0]		
02864059		DOGEBULL[20.1761658], IMX[44.791488], LINKBULL[842.939811], SAND[26], USD[5.25], ZECBULL[480.408705]		
02864067		USD[25.00]		
02864069		ATLAS[576.18793114], KIN[1], TRX[.000006], USDT[0]	Yes	
02864071		RAY[402.96524314], TRX[.000001], USDT[0.00959701]		
02864077		1INCH[0.00223859], AKRO[27.0696117], ALPHA[2.00391256], AUDIO[1.01194288], BAO[85], BTC[.00000029], CHF[0.00], CHZ[1], COMP[.000008], DENT[28.48119037], DOGE[1], ETH[0.07335599], FIDA[1.02876106], FTM[121.81450726], GALA[0.02914393], KIN[252.9545665], MATIC[2.11855342], MTA[.01289004], RSR[15], SAND[0], SLND[.00092902], SOL[0], SXP[1.0258818], TOMO[2.08417577], TRX[30.94823135], UBXT[40], USD[0.12], USDT[0.00583058], YFI[0.0043282]	Yes	
02864082		BTC-PERP[0], DOGE-PERP[0], USD[4.21]		
02864085	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BEAR[826.56], BTC-PERP[0], BULL[0.00009015], CHZ-PERP[0], DOGEBULL[35.363539], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETHBULL[.0089474], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00002424], LUNA2_LOCKED[0.00005656], LUNC[5.2789968], LUNC-PERP[0], MASK-PERP[0], PAXG[0], SHIB[58829.6], SHIB-PERP[0], TRX[.000028], USD[709.12], USDT[0], XRP[.89132], XRP-PERP[0]		
02864088		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[23.98]		
02864095	Contingent	LUNA2[0.15668831], LUNA2_LOCKED[0.36560606], LUNC[34119.21], USD[0.01], USDT[0.93742891]		
02864097		ADA-PERP[0], AVAX[5.50000000], BNB[0], BTC[0.16001884], BTC-PERP[0], CHF[20.73], EGLD-PERP[0], ETH[2.50093023], ETH-PERP[0], ETHW[.61217623], EUR[0.00], FTM[73209044], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC[250.39054079], MATIC-PERP[0], NEAR[5.5540001], NEAR-PERP[0], RAY[299.95950000], SOL[0.00197150], SOL-PERP[0], THETA-PERP[0], TRX[0], USD[.2211.02], USDT[0]		
02864099		ENJ[18.26290573], GALA[107.42885809], NFT (303813495340538308/FTX AU - we are here! #4173)[1], NFT (525273477559398519/FTX AU - we are here! #4163)[1], SOL[.58002393]	Yes	
02864100		ATLAS[449.9145], USD[0.23]		
02864101		DFL[30], USD[1.46]		
02864102		USD[2044.90], USDT[0]		USD[1994.69]
02864103		NFT (396483011054364083/FTX AU - we are here! #20914)[1]		
02864109		ATLAS[1089.782], BICO[7.9984], BTC[0], DYDX[12.89742], FTM[110.977], RSR[3999.2], STARS[10.9978], TLM[424], USD[0.43], USDT[0.00000001]		
02864111		USD[10.00]		
02864114	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT[0], GRP-PERP[0], LEOHEDGE[0], LTCHEDGE[0], MATIC-PERP[0], PEOPLE-PERP[0], SHIT-PERP[0], SXP[0], SXP[0], USD[0.00], USDT[0], VETHEDGE[0]		
02864116		0		
02864118		TONCOIN[11.3], USD[0.12]		
02864121	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.08360827], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[23.80660243], LUNA2_LOCKED[55.54823172], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1038.91], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
02864122		ATLAS[30], TONCOIN[15.59688], USD[0.28]		
02864123	Contingent	ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], KLUNC-PERP[0], LUNA2[0.18183851], LUNA2_LOCKED[0.42428987], LUNC[39595.72], MNGO-PERP[0], SHIB[0], SHIB-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
02864125	Contingent	EUR[0.00], FTT[0.52666404], LUNA2[4.16650469], LUNA2_LOCKED[9.72184429], USD[0.00]		
02864128		ATLAS[1459.7226], USD[1.24]		
02864131		ATLAS[9440], SAND[52], SAND-PERP[0], USD[0.12]		
02864133		ATLAS[5890.54590931], ATLAS-PERP[0], ETH[0], FTT[.00021302], SAND[0.57591928], SOL[.00026875], USD[0.06], USDT[0]		
02864141		ALICE[3], ATLAS[520], CRV[14.99867], FTT[.99981], GRT[6], USD[0.34], USDT[0.00000818], XRP[.75]		
02864142		USD[12.33]		
02864148		1INCH[2119.54931345], HT[1063.16646345], USDT[0.00000001]		HT[1010.810104]
02864150	Contingent	AUD[0.00], FTT[0.04531460], LUNA2[0.00517735], LUNA2_LOCKED[0.01208050], USD[8.98], USDT[0]		
02864151	Contingent	BAO[.06698094], CHR[.00009942], DFL[129.5278303], EUR[0.00], GARI[5.35023233], KIN[20061.56238999], KNC[2.42860749], LUNA2[0.00000147], LUNA2_LOCKED[0.00000344], LUNC[.32165235], NFT (294321036479756075/Rare Art #8)[1], NFT (462877751297548493/Rare Art #9)[1], PRISM[.00183915], RSR[.00068143], SKL[32.38877609], SLP[209.41520725], SOS[3.5689731], SPELL[860.44595834], UME[4.63665686], USD[6.10]	Yes	
02864160		POLIS[113.183812], USD[0.10], USDT[0.00110300]		
02864162		USD[0.02]		
02864165		MATIC[100], USD[301.06], USDT[499.17]		
02864166	Contingent	BTC[.30831832], ETH[5.56793093], ETH-PERP[0.5], ETHW[4.56813093], IMX[399.92], LINK[198.76024], LUNA2[15.39620525], LUNA2_LOCKED[35.92447891], LUNC[125873.290386], SPELL[10497.92], UNI[367.62646], USD[5045.34], USTC[2097.5804]		
02864172		BOBA[.016628], USD[0.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02864175	Contingent	AXS-PERP[0], BTC[0.00100662], BTC-PERP[0], ETH[0.00873874], ETHW[0.00074246], FTT[0.03999676], FTT-PERP[0], LUNA2[0.00275542], LUNA2_LOCKED[0.00642932], LUNC[600], MATIC[9.46189082], SRM[1.78915788], SRM_LOCKED[10.67396746], USD[1.93], USD[0], USTC-PERP[0]		
02864180		ATLAS-PERP[0], USD[-0.80], USD[.8]		
02864183		BNB[0]		
02864185		BOBA[.001991], USD[0.12]		
02864186		TRX[.000012], USD[0.00], USD[1392.10860421]	Yes	
02864189		USD[364.39391444]		USD[352.92598]
02864193		USD[0.61838440]		
02864194		ATLAS[510], USD[0.53]		
02864198		USD[0.04825391], XRPBULL[34570]		
02864209		APT-PERP[0], ATOM[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRV[0], DOGE-PERP[0], EGLD-PERP[0], ENS[0], ETH[.00000001], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[.00000001], FTT-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (293711937688998020/FTX EU - we are here! #153864)[1], NFT (433954341424988517/FTX EU - we are here! #154163)[1], OP-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], UNI[0], USD[0.00], USTC-PERP[0]		
02864210		ATLAS[35807.80825824], HT[22.61765768], TRX[.000001], USD[0.00000007]		
02864211		ALICE[1.64785434], FTM[15.37441186], GBP[0.00]		
02864213	Contingent, Disputed	ATLAS[764.35670224], USD[0.00]		
02864214		ATLAS[9.818], POLIS[.0956], USD[0.28], USD[0.00000001]		
02864215		BOBA[623.0763]		
02864219		USD[0.00]		
02864223		USD[25.00]		
02864226		ATLAS[37902.55141633], ETH-PERP[0], USD[75.99]		
02864227		CRO[.24538093], SHIB[78593.42488776], STARS[3.15111503], USD[0.00], USD[0]		
02864229		USD[100]		
02864231	Contingent	CRO[590], DAI[0.07257549], ETH[.139], ETHW[.139], LUNA2[1.35581044], LUNA2_LOCKED[3.16355769], LUNC[295230.57831420], MANA[83], MATIC[64.07847228], RAY[31.31791198], SAND[36], SOL[3.43999856], USD[-108.93]		
02864233		BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00058316], ETH-PERP[0], ETHW[0.00058316], FTT[.00850043], SAND-PERP[0], SOL-PERP[0], USD[-0.09]		
02864234		BAO[1], EUR[1992.69], POLIS[5644.15669186]	Yes	
02864237		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAT-PERP[0], BOBA[.03818], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], FTM[.00725873], GALA-PERP[0], GRT-PERP[0], IMX[.04432], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00]		
02864239		TRX[0]		
02864240		GBP[0.00], MATIC[181.27719266], SAND[78.2365804]	Yes	
02864243		USD[0.00], USD[0.00000012]		
02864245		BOBA[.082237], USD[0.94]		
02864250		ATLAS[12648.374], USD[0.12], USD[0]		
02864252		PRISM[1.796237], USD[0.00]		
02864262		ETH[0]		
02864264		PUNDIX[69.3], SRM[17], USD[0.07], USD[2.44962260]		
02864265		TRX[.000002], USD[410.27872220]		USD[401.735735]
02864270		NFT (334775064448043089/FTX EU - we are here! #283506)[1], NFT (383747844340462613/FTX EU - we are here! #199359)[1], NFT (461384778733225495/FTX EU - we are here! #199183)[1], USD[0.00], USD[1.67900001]		
02864275		BNBBULL[1.815], CELO-PERP[0], ETHBULL[5.83383876], LUNC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SLP-PERP[0], USD[69.10], USD[0]		
02864277	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C88-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], IOST-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.25929861], LUNA2_LOCKED[0.60503010], LUNC[56462.82], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RENDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[18.45], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02864278		1INCH[12.35693689], AKRO[3], ATLAS[216.75879938], AUD[0.00], AUDIO[20.26885165], BAO[4], BTC[.00004698], DENT[8525.80450531], ENJ[12.51999498], ETH[.07378928], ETHW[0.07287205], GALA[85.55161364], GRT[23.90227854], HNT[2.21707559], KIN[9], LINK[.03207199], LTC[1.09740881], MATIC[.00135499], RSR[1], SAND[7.24291331], SOL[2.83541016], UBX[1]	Yes	
02864282		ATLAS[0], LINA[0], TRX[.000003], USD[0.00], USD[0]		
02864284		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[6.79], XRP-PERP[0]		
02864286		USD[11.94], USD[.0077]		
02864287		USD[25.00]		
02864292		AKRO[1], BAO[2], KIN[1], USD[0.00]	Yes	
02864300		POLIS[15.9992], SOL[2.16080237], USD[1.41]		
02864302		BTC[.0014997], USD[22.92]		
02864303		ATLAS[2021.97079287], GBP[0.00], MANA[18.10016945], MEDIA[.251204], USD[0.00], USD[0]		
02864306		AVAX-PERP[0], USD[0.00], USD[0.00000159]		
02864310		SPELL[88.12212348], USD[0.00], USD[0]		
02864311		USD[0.00000113]		
02864314	Contingent, Disputed	BCH[0], LTC[0.00004147], USD[0.00]		
02864315		FTT[0.00686156], USD[3.00]		
02864317		GALA[37891.0484872], LTC[.003], MANA[2987.46499615], SAND[1283.85233271], SOL[40.14586824], USD[3.88]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02864322		BOBA[.0539], BOBA-PERP[0], TRX[.000003], USD[0.00]		
02864323		BOBA[59.59996], TRX[.000001], USD[0.04], USDT[0]		
02864325		BTC[.0007219], EUR[0.00], USD[0]	Yes	
02864326		BTC-PERP[0], CVC-PERP[0], NEAR-PERP[0], USD[0.95], XRP[1978.51713377]		
02864328		AKRO[1], STARS[.03966826], UBXT[1], USDT[0.00000011]	Yes	
02864336		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.81], USDT[0.00000001]		
02864337		TRX[382.42941086]	Yes	
02864342		LINK-PERP[0], USD[3.11], USDT[0]		
02864344		TRX[.996011], USD[0.56]		
02864346		BOBA[.0550571], BTC-PERP[0], ETH-PERP[0], USD[0.14]		
02864350		FTT[0], USD[0.36], USDT[.005]		
02864351		HUM[200]		
02864353		BTC[.0309938], ETH[.1789424], FTT[4.89908], TRX[.001555], USD[0.32], USDT[.12109666]		
02864356		DENT-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
02864359		ETH[1.221], ETHW[1.221], FTT[25], USD[2.00]		
02864360		ATLAS[119.9772], MTA[6.99867], USD[0.08], USDT[0]		
02864371		USDT[.08265673]	Yes	
02864372		USD[25.00]		
02864377		BTC-PERP[0], ETH-PERP[0], SOL[.00000001], TRX[0.13497948], TRX-PERP[0], USD[0.00], USDT[0], WRX[.15663672]		
02864381		USD[0.00], USDT[4.98768809]		
02864390		USD[.0.03], USDT[.03798147]		
02864393		AVAX[0], USD[0.00]		
02864400		AUD[0.00], BIT[.00097921], KIN[1]	Yes	
02864402		AUD[1.00]	Yes	
02864403	Contingent	APE[6.298803], BTC[0], ETH[.00075724], ETHW[.00034492], LUNA2[0.30194687], LUNA2_LOCKED[0.70454271], LUNC[65749.56812481], SOL[0], TRX[.000777], USD[5511.34], USDT[0.00447550]		
02864412		DFL[2854.49390267]		
02864414		EUR[0.32], USD[0.55], USDT[.008082]		
02864417		BAO[1], DENT[1], SHIB[.01563937], UBXT[2], USD[0.00]	Yes	
02864418		BTC[0.02717576], ETH[.10899816], NFT (557165788850017533/Letter "C")[1], SHIB[19300.18175176], SOL[2.03710441], USD[0.00]	Yes	
02864425		BTC[.00052748], KIN[1], TSLA[.05355474], UBXT[1], USD[0.01]	Yes	
02864427		BAT[171.14019867], BTC[.09907891], ETH[1.37376988], ETHW[1.37385782], FTT[.79092227], LTC[3.40357348], USD[1.68], USDT[114.26724917], XRP[10821.2891587]	Yes	
02864428		EUR[0.00]		
02864432		BOBA[.0000399], USD[0.00]		
02864439		ANC-PERP[0], APE-PERP[0], BTC[.00000487], BTC-1230[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], TRX[.000001], USD[2110.99], USTC-PERP[0]		
02864442		SOL[44.54109038], USD[5.25]		
02864447		ATLAS[970], AVAX[2.498841], EGLD-PERP[0], FTM[419], IMX[93.7], MBS[.470382], SOL[5.2110958], USD[0.00]		
02864448		ATLAS[158.55400193], BAO[1], IMX[.00003499], KIN[2], USDT[0.00000005]	Yes	
02864452		1INCH-PERP[0], ALICE[24.2], BTC[.00009631], ETHBULL[5.5619], ETH-PERP[0], EUR[0.00], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], USD[0.75], USDT[0.04344459], VET-PERP[0], XRP-PERP[0], XTZBULL[26080], XTZ-PERP[0]		
02864460		EUR[5000.00]		
02864461		GENE[4.6], USD[0.85], USDT[.007643]		
02864472		BTC[.0242], ETH-PERP[0], MANA-PERP[359], SOL-PERP[10.12], USD[168.91]		
02864473		ATLAS[2249.55], LTC[.009], USD[0.54]		
02864474		AURY[.9998], TRX[.9558], USD[9.91]		
02864477		LINK[.099677], USD[6.64], USDT[0.01256282], XRP[1]		
02864478		HKD[0.00], USD[0.00], XRP[94.75]		
02864485		USD[0.00], USDT[0.01000000]		
02864489		NFT (300647742899949706/FTX EU - we are here! #127541)[1], NFT (409814090848065319/FTX EU - we are here! #127817)[1]		
02864496		ADA-PERP[116], APE-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[.0001], CREAM-PERP[0], CRV-PERP[0], ETH-PERP[.082], FIDA-PERP[0], FTM-PERP[70], GALA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[5.62], XRP-PERP[282], ZIL-PERP[0]		
02864498		1INCH-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0], ICX-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.184604], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
02864499		CRO[145.20124689], USD[0.00]		
02864500		ATLAS[626.83539284], FTT[2], USD[0.00], USDT[0]		
02864506		USD[0.00]		
02864509		USDT[0.01931906]		
02864510		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETH-PERP[0], MANA-PERP[0], SUSHI-PERP[0], USD[44.06], USDT[2.72098365]		
02864512		ATLAS[169.966], USD[1.55], USDT[0]		
02864516		USD[0.05], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02864520		RUNE[12], USD[0.21]		
02864521		BTC[.0699], BTC-PERP[0], DOGE[737], ETH[.194], ETH-PERP[0], ETHW[.163], USD[35.78], XRP-PERP[0]		
02864527		GBP[0.05], USD[1.65]		
02864528		ATLAS[210.35009914], BAO[2], GODS[17.85973068], IMX[12.89469213], KIN[5], TRX[1], USD[0.00000003]		
02864529		USD[25.00]		
02864530		ATLAS[1094.314], FTT[0.12909188], USD[0.38]		
02864532		LOOKS[43], SOL[.06], USD[3.67], USD[0]		
02864534		BOBA[.4254358]		
02864539		BNB[.01336812], SOL[.423]		
02864543		APE-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BOBA-PERP[0], CELO-PERP[0], CONV-PERP[0], DODO-PERP[0], ETH-PERP[0], EUR[270.66], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], RAMP-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], WAVES-PERP[0]		
02864545		DFL[30], MBS[14], USD[0.99], USD[0]		
02864549		ETH[0], FTT[25.0002765], GALA[1400], NFT (316530337653392538)/FTX EU - we are here! #84735[1], NFT (337625160078351703)/FTX EU - we are here! #85117[1], NFT (374745774965270849)/FTX EU - we are here! #84969[1]		
02864550		AAVE[0], BTC[0.00000502], TRX[0]		
02864552		ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA[5.20303795], OXY-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB[100000], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[7.14], XRP[0.44815290], XRP-PERP[0]		
02864553		ATLAS[0], BNB[0], USD[0.71], USD[0]		
02864554		BNB[0.00000002], BTC[0], DOGE[0], LTC[0], MATIC[0], NFT (317540355216042150)/FTX EU - we are here! #166926[1], NFT (36030156769995372)/FTX EU - we are here! #166750[1], TRX[0.00000700]		
02864556		BRZ[.21168879], POLIS[120.86929400], USD[0.00], USD[0.00000204]		
02864558		ATLAS[980], USD[27.81], USD[.008]		
02864559		ETH[0.00010834], ETH-PERP[0], ETHW[0.00057578], MATIC[0.75865564], MATIC-PERP[0], NFT (376723769337098440)/FTX EU - we are here! #26358[1], NFT (442731243024039808)/FTX Crypto Cup 2022 Key #19112[1], NFT (474819937770276217)/FTX AU - we are here! #38206[1], NFT (478531699305891658)/FTX EU - we are here! #26493[1], NFT (500002508073529599)/FTX EU - we are here! #26540[1], NFT (530139979780542523)/FTX AU - we are here! #38324[1], NFT (542597211250677159)/The Hill by FTX #7461[1], SOL[0.00913906], TRX[.97704484], USD[0.79], USD[0.17549024]	Yes	
02864564		CRO[0], KIN[1], USD[0.00]		
02864567		USD[39.85]		
02864569		1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[9.8317], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[9.59], USD[10.23355747], WAVES-PERP[0], XEM-PERP[0], XRP[0.56514799], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02864572		ATOM-0325[0], BTC[.02101738], BTC-0325[0], BTC-0624[0], DOGE[10049.46573834], DOGE-0325[0], DOGE-0624[0], ETH[.28224285], ETH-0624[0], ETHW[.28224285], FTT-PERP[0], GENE[.088524], MATIC-PERP[0], NEAR-PERP[0], NFT (365455703437884553)/FTX EU - we are here! #180373[1], NFT (382308223249663320)/FTX EU - we are here! #181169[1], RUNE-PERP[0], SAND-PERP[0], SOL[.00618965], SOL-0325[0], SOL-0624[0], TRX[.569044], USDI-6180.66], XRP[19544.165693], XRP-0325[0], XRP-0624[0]		
02864573		ATOM[0.00071675], AVAX[0.00000004], KIN[2], NEAR[0.00000098], SOL[0], TRX[1]		
02864579	Contingent	APE[0], BAT[0], BNB[0], C98[0], FTM[0], LUNA2[0.00006246], LUNA2_LOCKED[0.00014574], LUNC[13.60099407], LUNC-PERP[0], MATIC[0], RNDR[0], RSR[0], SLP[0], TONCOIN[0], USD[0.00], USD[0]		
02864581		BTC[.00013944], DOGE[470.05726794]		
02864582		SAND[10.06889817], USD[0.00000002]		
02864586		CRO[710.636], USD[3.28], USD[0.00000001]		
02864587		BNB[.08], BTC[.0013], ETH[.004], ETHW[.004], USD[0.10527515]		
02864593		NFT (326007353925862829)/FTX Crypto Cup 2022 Key #614[1], NFT (349869381678435124)/FTX AU - we are here! #37902[1], NFT (379674227230824773)/FTX EU - we are here! #243088[1], NFT (444458286802201896)/FTX EU - we are here! #243076[1], NFT (453802857916811377)/FTX AU - we are here! #13033[1], NFT (554959195957816166)/FTX AU - we are here! #13047[1], NFT (559792161262493012)/FTX EU - we are here! #243111[1]		
02864595		MBS[31.26398821], USD[0.09], USD[0.03975424]		
02864596		FTT[9.2], USD[3.12547460]		
02864600		USD[0.00000670]		
02864606		ATLAS[682.34665671], BTC[.00000967], XRP[.812399]		
02864607		BAO[1], SAND[.00619697], TRX[1], USD[1.33]	Yes	
02864608		BTC-PERP[0], CHZ-PERP[0], ETH[0], USD[0.00], USD[0], XRP-PERP[0]		
02864614		USD[0.00]		
02864616		ATLAS[1910.9320663], REAL[10.76044257], USD[0.00]		
02864617		BTC-PERP[0], USD[0.58], USD[0.85550462]		
02864621		ATLAS[9.768], USD[0.00], USD[0]		
02864623		STARS[.247997]		
02864630		ADA-PERP[0], SOL[7.92674872], USD[0.00]		
02864635		HOT-PERP[0], SOL[107.97948], USD[234.04], XRP[353]		
02864636		EUR[0.05]		
02864637		FTT[0.00000890], USD[0.00]		
02864642		ETH[25], ETHW[25], USD[2937.44], USD[16281.79216257]		
02864645		SAND-PERP[0], TRX[.00005542], TRX-PERP[0], USD[0.00], ZIL-PERP[0]		
02864646		MBS[44.991], TRX[.000001], USD[0.14], USD[0]		
02864649		CRO[0], DOT[0], FTT[0], SOL[.60294877], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02864655		USD[T0.00001044]		
02864657		SOL[8.48282567], STARS[,0000991], USD[0.01]		
02864659	Contingent	DOT[0], ETH[0.11895172], ETHW[0], FTT[0], LUNA2[0.00025687], LUNA2_LOCKED[0.00059937], LUNC[55.93481410], MATIC[0], USD[0.00], USD[T0], USTC[0]		ETH[,11891]
02864668	Contingent	ADA-0624[0], DODO-PERP[17.7], DOT-PERP[5], DYDX-PERP[0], LUNA2[0.73362606], LUNA2_LOCKED[1.71179414], LUNC[159748.62], SAND-PERP[1], SHIB-PERP[0], SOL-0624[0], USD[-3.02]		
02864674		USD[0.48], USD[T0.00694117]		
02864682		BTC[,00000001], ETH[,00000001], USD[T0]		
02864686		ATLAS[0]		
02864687		USD[T90.34338831]		
02864689		NFT (371431573778055874/FTX EU - we are here! #192931)[1], NFT (402226547836421303/FTX EU - we are here! #192901)[1], NFT (484375669459314769/FTX EU - we are here! #192952)[1]		
02864690		AURY[98.42167277], USD[0.05], USD[T0]		
02864695		ATLAS[9230], ETH[,00040805], ETHW[,00040805], USD[1.01]		
02864704		BOBA[.0700418], USD[0.16]		
02864706		ETH[0], USD[0.26], USD[T0]		
02864710		USD[0.00]		
02864711		USD[25.00]		
02864714		DOGE[,00056195], KIN[1], SOL[,0000014], USD[0.00], USD[T0], XRP[4.69218625]	Yes	
02864720		SUSHI[,49982], USD[0.38], USD[T0]		
02864723		BOBA[,0173246], USD[0.03]		
02864726		ATLAS[6.12436056], GALA[1009.798], MAPS[,82976524], USD[20.11], USD[T27.08773489]		
02864729	Contingent	FTT[0.00640531], LUNA2[0.00347199], LUNA2_LOCKED[0.00810133], USD[T0], USTC[,49147836]		
02864730		EUR[105.40]		
02864734		ATLAS[328.15540394], BAO[1], BT[T1166989.61746304], DENT[1032.56001738], TRX[1], USD[0.00]	Yes	
02864737		USD[371.71]		
02864744		FTT[2.7], USD[1.12]		
02864748	Contingent	BOBA[,1615821], SOL[,5.6193098], SRM[67.39124122], SRM_LOCKED[1.16380202], USD[0.00], USD[T1.10599492]		
02864750		STARS[1.99962], USD[1.89], USD[T0]		
02864751		NFT (306961876001643098/FTX EU - we are here! #89517)[1], NFT (358588261448231191/FTX EU - we are here! #89366)[1], NFT (494374709517091985/FTX EU - we are here! #89228)[1], USD[0.01]	Yes	
02864756		BTC[,00000064], DOT[,00069482], ETH[,00000583], ETHW[,00000583], KIN[1], RSR[2], SOL[,00011755], TRU[1], TRX[1], UNI[,00037112], USD[2534.52]	Yes	
02864757		USD[0.00]		
02864758		BTC[,5191], ETH[,6.11041898], ETHW[,6.11041898], USD[11.24]		USD[10.97]
02864760		USD[0.00], USD[T0]		
02864769		FTT[1], LOOKS[8.9982], SOL[0], STARS[2.0988], USD[0.00], USD[T0.00000001]		
02864772		ATLAS-PERP[0], GST[,04], USD[0.00], USD[T0]		
02864778		STARS[3.17479869], USD[T0]		
02864780		BTC[,0.00006625], EUR[2.08]		
02864784		USD[T0], XRPBULL[440250]		
02864786	Contingent	DAI[,07383], GST[,00318463], LUNA2[0.34858354], LUNA2_LOCKED[0.81336159], LUNC[75904.79976740], NFT (352104183661710528/FTX EU - we are here! #131147)[1], NFT (385770537333854754/FTX EU - we are here! #130880)[1], NFT (545433689030587968/FTX EU - we are here! #132537)[1], USD[0.00], USD[T0]		
02864789		SOL[,29039657], USD[0.00]		
02864795		BTC[,08143761], ETH[,40692571], ETHW[,40692571], EUR[0.00]		
02864796		USD[23.07], USD[T0]	Yes	
02864798		BOBA[31.59368], BTC[,00007009], SAND[32], STARS[0], USD[294.51]		
02864801	Contingent	APE-PERP[0], AXS[0.09186054], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[,000928], ETH-PERP[0], ETHW[,000928], EUR[0.00], GMT-PERP[0], LUNA2[0.00189967], LUNA2_LOCKED[0.00443256], LUNC[0.00031217], MANA-PERP[0], OP-PERP[0], USD[0.54], USTC[0.26890730]		
02864802		USD[100.00]		
02864804		DOT[19.67452336], ETH[,068], ETHW[,068], EUR[0.51], LTC[3.69874397], MANA[0]		
02864807	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[,0033776], USD[T0.34691408]		
02864812		ATLAS[704.20368], TRX[,000003]		
02864813	Contingent	ANC[260.55184759], BNB[,00004091], BTC[,02242765], FTT[27.07219091], LOOKS[52.29684408], LUNA2[9.94390740], LUNA2_LOCKED[22.38018343], NFT (307960967458685350/The Hill by FTX #2101)[1], NFT (340894852524160068/FTX EU - we are here! #126340)[1], NFT (362666167077983872/Netherlands Ticket Stub #1807)[1], NFT (369751899142680588/Monza Ticket Stub #1470)[1], NFT (373239825983716443/FTX AU - we are here! #24365)[1], NFT (383392588356316195/FTX AU - we are here! #24362)[1], NFT (427745648967731612/Belgium Ticket Stub #721)[1], NFT (452302310316448638/Hungary Ticket Stub #851)[1], NFT (504546368733200516/FTX EU - we are here! #126472)[1], NFT (534560704866926764/FTX Crypto Cup 2022 Key #623)[1], NFT (575471247618257703/FTX EU - we are here! #126912)[1], USD[0.00], USTC[1408.30248948]	Yes	
02864817		AMPL[0.38714187], DMG[16.3], LUA[6.5], OXY[2], UBXT[60], USD[T0.00375617]		
02864821		AR-PERP[0], USD[0.02]		
02864823		BOBA[,8007611], BTC[0], USD[0.41]		
02864825		TRX[,000273], USD[0.00], USD[T0]	Yes	
02864826		ATLAS[4069.502], USD[0.15], USD[T0.00000001]		
02864827		APT[1.583875], DYDX-PERP[,499], ETHW[,098], FTT[18.3], FTT-PERP[0], NFT (355825832656979269/FTX EU - we are here! #86040)[1], NFT (370499963682744111/FTX AU - we are here! #37671)[1], NFT (395161540880056236/FTX EU - we are here! #85668)[1], NFT (429425881630877695/FTX AU - we are here! #15410)[1], NFT (535247844085191251/FTX EU - we are here! #87052)[1], NFT (574957947626081279/FTX Crypto Cup 2022 Key #2846)[1], TRX[,000057], USD[4315.80], USD[T2.56301991]		
02864833		ATLAS[2454.44556411], STARS[43.79990748], USD[T0]		

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02864834		USD[0.00], USDT[.10560739]		
02864838		ETH[.051], ETHW[.051], USD[0.26], USDT[0.00000001]		
02864839		ALICE-PERP[0], ATLAS-PERP[0], USD[0.66], USDT[.00726516]		
02864841		BTC[.00408924], ETH[.02050614], ETHW[.02050614], USDT[137.83291523]		
02864842		ATLAS[209.998], TRX[.219639], USD[0.06], USDT[0.00864079]		
02864847		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[25.00], USDT[985.39322129], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02864848		0		
02864849		BNB[0], BTC[0], ETH[0.58582913], ETHW[0.58582913], TRX[.000016], USDT[6022.54869853]		
02864853	Contingent	DFL[839.3711], LUA[.000006], LUNA2[0.28099320], LUNA2_LOCKED[0.65565081], LUNC[61186.8622869], USD[0.02], USDT[0]		
02864856		USD[25.00]		
02864859		AKRO[2], BAO[3], DENT[1], KIN[6], NFT (328820710908403412/Baku Ticket Stub #2221)[1], RSR[2], TRX[.000777], UBXT[4], USD[0.00], USDT[0.15440603]	Yes	
02864862	Contingent	AVAX[32.93394830], BTC[0.05149238], BTC-PERP[0], DOT[66.24191104], FTT[85.00457349], GALA[14319.81779], LINK[124.8985256], LTC[0], MATIC[326.90474789], SOL[24.75944874], SRM[852.11810652], SRM_LOCKED[1.00792008], USD[3722.10]		AVAX[17.74195159], BTC[.02543079], DOT[64.047298], MATIC[310.29385067], USD[2000.00]
02864865		TRX[.000001], USD[0.14], USDT[0]		
02864871		BNB[.00000001], SOL[.00000001], TRX[0], USDT[0.00000082]		
02864874		ATLAS[7.718], USD[25.64]		
02864877		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.02862715], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[20.24033666], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[106.1024326], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.37], USDT[0.00014746], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02864878	Contingent	LUNA2[0.21376270], LUNA2_LOCKED[0.49877965], LUNC[223.2799812], USD[-0.02]		
02864882		USD[25.00]		
02864884		AUD[0.00], BTC[0.13998191], FTM[345.5157475], MATIC[0], USD[2.26], USDT[0.03745357]		
02864888		WRX[2651.23423798]	Yes	
02864889		CRO[419.916], ETHW[11.07], USD[0.70]		
02864894		USD[0.00]		
02864899		ATLAS[1055.19704155], USD[0.03], USDT[0.00000001]		
02864903		1INCH[0], AAVE[0], BTC[0.00000048], CHZ[0], CRO[0], DAI[0.02882007], DENT[16.99018867], DOGE[0], LINK[0], MTL[0], OMG[0], REN[0], SOL[0.00014361], STMX[0.86962141], SUSHI[0], TRX[0], USD[-0.02]		
02864906		EGLD-PERP[0], SAND[17.9964], STARS[5.9988], USD[3.87]		
02864908	Contingent	BIT[0], BTC[0], ETH[0], IMX[0], LUNA2[2.94413888], LUNA2_LOCKED[6.86965739], USD[1751.84], USDT[0.00016623]		
02864913		ATLAS[7.97745774], USD[-0.01], USDT[0.00999173]		
02864922		ETHW[.00082615], USD[0.38]		
02864924		ATLAS[78.81564023]		
02864925		SOL[0]		
02864928		USD[25.00]		
02864932		ATLAS[6610], BNB[.00488722], POLIS[.0871], USD[1.60]		
02864941		ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-549.73], USDT[845.66009371]		
02864942		AUD[0.05], BTC-PERP[0], USD[0.00], USDT[0]		
02864950		ATLAS[0], AVAX-20211231[0], BTC-PERP[0], CRO[120], FTT[0.78712683], SOL-PERP[0], STARS[10], USD[0.19], USDT[0]		
02864951		1INCH[4001.6198], BTC[.50036396], DOT[403.83556], ETH[4.55497963], ETHW[4.55397963], GRT[27924.621], KAVA-PERP[0], ONT-PERP[0], TRX[.000794], USD[0.00], USDT[120420.71423679], USTC[10]		
02864955		BTC[.00075], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SAND-PERP[0], USD[42.45]		
02864963		BOBA[.0465], USD[0.77]		
02864964		MBS[93.29504236], USD[0.00]		
02864966		CRO[.0635], USD[0.01]		
02864972		AURY[6], FTT[2.07780574], USD[1.26]		
02864973		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO[70.31854876], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[.94806987], FTM-PERP[0], FTT[2], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND[7.92681941], SKL-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.08], USDT[0], XAUT-PERP[0], XRP-PERP[0]		
02864975		BTC[.0103], ETH[.24195644], ETHW[.24195644], SOL[7.36], SOL-PERP[0], USD[2.62]		
02864976		SXP[50.1857]		
02864986		SOL[26.05406637], USD[1.66]		
02864991		ATLAS[499.905], IMX[.080221], POLIS[239.630916], USD[120.76], USDT[0.08926802]		
02864995		ATLAS[5619.99], USD[0.76], USDT[0]		
02865004		BNB[.00000001], TRX[.000778], USD[0.00], USDT[0]		
02865007		BTC-PERP[0], ETH-PERP[0], USD[0.30]		
02865009		BTC[0.00009656], DENT[8700], DFL[20], ETHW[.024], RNDR[6.5], ROOK[5.078], SRM[42.99582], USD[184.68]		
02865011		USDT[11.37606893]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02865012		AUD[0.14], STARS[8.81659503]		
02865021		ATLAS[999.8], MATIC[59.988], USD[16.08], XRP[.393881]		
02865025		CRO[972.68245959], SAND[8.86674996], USD[0.77], XRP[24.543669]		
02865031		USD[50]		
02865034		BTC[0], USD[0]		
02865038		BNB[0.00419473], USD[0], XRP[.706955]		
02865039		USD[0.00]		
02865044		BAO[1], KSHIB[.00000067], MANA[4.32782144], USD[0.00]	Yes	
02865047		AUD[0.12], BAT-PERP[0], BTC-PERP[0], DOGE[0], ENS-PERP[0], GALA[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00]		
02865050		BTC[0], ETH[.3519335], GALA[0], GENE[0], GME[.000000003], GMEPRE[0], LRC[0.07426192], LUNC[.0009279], SAND[0], USD[1.12], USD[34.62000001], XRP[0.77198800]		
02865052		ENS[.00000095], ETH[0], FTT[0], USD[0.00], USD[0.00001468]		
02865055		SOS[85285.94729413], USD[0.00], USD[0], XRP[.00929506]	Yes	
02865064	Contingent, Disputed	0		
02865067		BOBA[.0614343], USD[0.02]		
02865075		ATLAS[290], USD[0.28]		
02865076		GBP[0.00], SOL[.000262], STARS[1.6226], TRX[.000001], USD[0.54], USD[1]		
02865077		0		
02865081	Contingent	AAVE[1.35000000], ALICE[229.98782233], ATLAS[28599.623325], AUD[0.00], AUDIO[6.9669552], AVAX[1.3], AXS[32.58603119], BAND[3.08316391], BNB[0], BTC[0.04946264], CRO[2199.401557], DOT[21.9], ETH[1.16345380], ETHW[1.16345380], FTM[1219.8400246], FTT[34.14362944], GALA[5969.811976], LINK[63.79805383], LUNA2[3.24068872], LUNA2_LOCKED[7.56163036], LUNC[23.57397322], MANA[489.9343398], SAND[1127.9536623], SHIB[91993.78], SOL[30.61739650], SPELL[80700], SUSHI[334.488942], USDI[3008.12], USD[126.05584701], XRP[8.9363215]		AXS[5.3], BTC[.04016867]
02865085		APE[0], DOGE[0], FTT[0.00000132], GALA[0], MKR[0], SOL[0.26751806], USD[1.09], USD[13.43174208], XRP[.845306]		SOL[.000012]
02865089		EUR[0.00], USD[0.00]		
02865091		USD[0.00], USD[0]		
02865092		GALA[97.8130895], TRX[.000001], USD[0.12], USD[0]		
02865093		ATLAS[9391.96864585], GBP[0.00], MATIC[382.57101633], POLIS[198.98896967], USD[0]		
02865098		BTC[0.00488706], ETHW[.16496886], GALA[160.11869548], GRT[.13204885], SAND[16.01186957], USD[1.51], XRP[.00476354]	Yes	
02865102		ALICE[.09574], ATLAS[3289.396], POLIS[70.7924], SAND[.9862], USD[393.14]		
02865104		BTC-PERP[0], USD[4.71], USD[21.03]		
02865109		POLIS[56.594699], USD[2.21]		
02865114		BTC[0], ETH[0], STARS[0]		
02865115		ATLAS[350], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[0.14], USD[0]		
02865116		1INCH[1543.53052282], TRX[.000003], USD[0.00], USD[0]		
02865124		USD[0]		
02865125		GALA-PERP[0], KAVA-PERP[0], MANA-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
02865132		ATLAS[257.31070853], KIN[2], USD[0]		
02865136		BIT-PERP[0], BTC[.00000023], CRO-PERP[0], USD[0.00]		
02865139		USD[26.46]	Yes	
02865142		SOL[0], STARS[0], USD[0]		
02865145		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[1.78], USTC-PERP[0], XRP-PERP[0]		
02865146		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00]		
02865149		AKRO[2], ATLAS[.06115513], ATOM[7.29942418], EUR[0.00], KIN[3]	Yes	
02865150		BNB[0], BTC[0], HT[0], LTC[0.0003987], SOL[0], USD[0.00000037]		
02865151		ATLAS-PERP[0], CHZ-0325[0], TRX[.55620653], USD[0.34], USD[0.04174710]		
02865160		0		
02865167		ETH[0], USD[0.57], USD[0]		
02865173		ETH-PERP[0], USD[1001.75]		
02865174		NFT (456550465627900367/FTX AU - we are here! #26546)[1], NFT (463112421599198896/FTX AU - we are here! #26538)[1]		
02865175		ATLAS[94.45470334], BOBA[4.29757], TLM[68.59958497], USD[0.00000009]		
02865178		AVAX[.01103067], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], EOS-PERP[0], FLM-PERP[0], ICP-PERP[0], LINA-PERP[0], USD[0.01], USD[0.00728570]		
02865181		FTT[3.23926777]	Yes	
02865186	Contingent, Disputed	EUR[0.00], USD[0.06], USD[.06659708]		
02865188		SOL[1], USD[2.46], USD[0]		
02865193		BTC[0]		
02865195		USD[0]		
02865203		BAO[4], CHZ[14.184515], CVC[71.51020375], DENT[1], EUR[0.01], KIN[4], LTC[.02063204], TRX[1]	Yes	
02865207		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[6.02], USD[.003752]		
02865208	Contingent	1INCH[0], AAPL[0], ALICE[0], ALPHA[0], APE[6.07688839], AXS[0.26740011], CUSDT[0], DOT[0], FTM[0], FTT[0], LUNA2[1.83328909], LUNA2_LOCKED[4.27767455], LUNC[0.00805409], LUNC-PERP[0], MANA[8], SOL[0.15466196], SXP[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], USD[0], USTC[259.51092675], WAVES[0]		APE[6.071754], SOL[.15239]
02865209	Contingent, Disputed	USD[50.01]		
02865211		AKRO[1], BAO[3], CEL[0.01531611], KIN[1], RSR[2], USD[321.05], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02865212	Contingent	KIN[1219768.2], LUNA2[0.26187815], LUNA2_LOCKED[0.61104903], LUNC[57024.52], USD[0.09], USD[T.0028]		
02865214		ATOM-PERP[0], BNB[1.43795568], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[1.067], LTC-PERP[0], NEAR-PERP[0], USD[-285.86], USD[T[0.00000237]		
02865215		USD[T.89330158]		
02865217		AVAX[0], BOBA[0], FTM[0], GALA[0], LINK[0], MANA[.35860947], RUNE[0], SHIB[0], SOL[0.00000001], STG[0], USD[0.23], USD[T.0.00000001], XRP[0]		
02865218		USD[T.3.68927001]		
02865219		ALICE-PERP[0], BAO-PERP[0], BTC-PERP[0], ENS-PERP[0], EUR[0.70], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONT-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.36], XRP-PERP[0]		
02865220		ATLAS[1760], USD[1.21]		
02865225	Contingent, Disputed	ADA-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC[.03], USD[163.86], USD[T.67.60426033], VET-PERP[0], XRP[-96.52593923]		
02865233	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[0.01], USD[T.0]		
02865235		ATLAS[2170], AURY[18], ETH[0.01536949], ETHW[0.01536949], FTT[22.51529045], RUNE[0.02966305], USD[0.06], USD[T.0.31278578], XRP[0]		
02865237		ATLAS[780], GALA[70], SOL[.29], USD[0.67]		
02865240		AKRO[3], BAO[3], DENT[2], KIN[1], PEOPLE[0], UBXT[1], USD[0.00], ZAR[0.01]	Yes	
02865243		ATLAS[21190.48688708], BAO[1], HOLY[1.07982299], KIN[3], TRX[1], USD[0.00]	Yes	
02865245		BTC[.01080762]		
02865250		BOBA[768.3463], USD[3.65], USD[T.00776]		
02865253		BTC[0.06899048], USD[508.23]		
02865254	Contingent	BTC[1.0049], BTC-PERP[-0.0051], ETH[3.809], ETH-PERP[0], ETHW[3.809], LUNA2[0.15304863], LUNA2_LOCKED[0.35711349], LUNC[33326.663334], PSY[4848.81480298], TONCOIN[.09625792], TRX[.000003], USD[307.50], USD[T.190.56788809]		
02865256		USD[T.0]		
02865258		EMB[4479.142], USD[0.89]		
02865261		ATLAS[190], CHZ[39.992], TRX[208.000001], USD[3.21], USD[T.00137366]		
02865264		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[3256.75]		
02865265		EUR[2201.60], USD[10.85]		
02865272		BTC[0], EUR[0.00], USD[0.00]		
02865273		FTT[.29828]		
02865274		SAND[1.99962], USD[2.20], USD[T.0]		
02865277		BAO[1], DENT[1], EUR[0.00], KIN[3], USD[0.00]		
02865278		BNB[.003531], ETH[.65], ETHW[.65], USD[0.00], USD[T.0]		
02865283	Contingent, Disputed	FTT[0], USD[0.00], XRP[0]		
02865284		GODS[0], MBS[0], SPELL[0], STARS[23.83229089], USD[0.54]		
02865288	Contingent	BTC[.0213954], DMG[2143.4], DOGE[819.836], ETH[2.3677728], ETHW[2.3677728], FRONT[18.9962], LUNA2[1.19091303], LUNA2_LOCKED[2.77879707], LUNC[259323.82], SHIB[45600000], SOL[.06], TRX[.000018], USD[1.96], USD[T.0.34239997]		
02865290		SRM[0]		
02865292		USD[T.0]		
02865293		BOBA[.0085349], USD[0.00]		
02865295		AUD[0.00]		
02865296		MBS[100], USD[0.35], USD[T.0.00000001]		
02865299		USD[1.92], USD[T.0]		
02865304	Contingent, Disputed	USD[0.00]		
02865307		TRX[.000777], USD[1.76], ZRX-PERP[0]	Yes	
02865310		DOGE[868.24580421], ETH[.07866136], ETHW[.07768638]	Yes	
02865311		ATLAS[5650], ATLAS-PERP[0], USD[0.34], USD[T.006]		
02865312		EUR[600.00]		
02865324		1INCH-PERP[0], ADA-PERP[0], BAT-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], ONT-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[90.70697381], TRX-PERP[0], USD[0.00], USD[T.0], USD-T-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20211231[0], YFI-PERP[0], ZIL-PERP[0]		
02865326		ATLAS[9.928], IMX[.09876], LUNC-PERP[0], MATIC-PERP[0], USD[0.01], USD[T.0]		
02865332		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.49], USD[T.0.85756586], XRP-PERP[0]		
02865337		BULL[1.39161467], ETHBULL[.25], USD[T.730.02525979]		
02865347		BOBA[.0379103], USD[0.53]		
02865349		SRM[0]		
02865352		USD[T.214.66898725]		
02865357		USD[2.69], USD[T.0]		
02865359		ATLAS[55.61078324], BTC[.0017], ENJ[12.99766], EUR[0.00], MANA[34.99604], MATIC[99.982], SAND[18], SOL[.3399388], USD[1.62]		
02865362		0		
02865364		USD[T.0]		
02865365	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.0606501], GALA-PERP[0], KNC-PERP[0], LUNA2[0.0065063], LUNA2_LOCKED[0.01530814], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (381848043637190418/FTX EU - we are here! #49255)[1], NFT (485407997994263565/FTX EU - we are here! #49337)[1], NFT (562505092175132578/FTX EU - we are here! #49457)[1], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.07], USD[T.0.00435772], USTC[0.92868941], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		USD[0.07], USD[T.004281]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02865368		CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
02865372		BAO[2], GBP[0.01], KIN[1], REAL[6.13479516], SPELL[1.94871662], UBXT[1256.81359799]	Yes	
02865373		BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], USD[591.63]		
02865374		SOL[0.23496521], USD[-1.35]		SOL[.188582]
02865377		USD[0]		
02865379		AKRO[1], BAO[2], CRO[991.46115702], ETHW[16.29044289], EUR[0.00], KIN[1], RSR[1], SPELL[4545.43154887], USD[0.00]	Yes	
02865382		AVAX-PERP[0], BNB[.03234084], BTC[0.00000003], DOT-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[-3.35], USDT[0.00000453]		
02865392		SRM[0]		
02865395		ETHW[2.1098514]	Yes	
02865399		ETH[.0053764], ETH-PERP[0], ETHW[.00537575], FTT[25.99506], NFT (407514452054023111/Baku Ticket Stub #1847)[1], NFT (482414184468341626/FTX EU - we are here! #202365)[1], TRX[.001681], USD[3.04], USDT[6.80256041]	Yes	
02865407		ETH[0], USD[0.84]		
02865415		USD[0.01]		
02865428		USD[25.00]		
02865429		USD[25.00]		
02865431		USD[0.64000000]		
02865434		CRO[340], USD[3.85]		
02865437		USD[0.05]		
02865440		ATLAS[1734.13862096], ETH[.00000001], GALA[591.99603627], STARS[0], USDT[86.06559958]		
02865446		EUR[0.00], USD[0.01]		
02865448		SRM[0]		
02865454		USD[0]		
02865455		AKRO[1], AUD[0.00], SPELL[22565.55293126]		
02865456		USD[23.55698228]		
02865464		BNB[.03430169], USD[0.00], USDT[0.00000492]		
02865467		USD[25.00]		
02865473		FTM[132], USD[1.63]		
02865479		AUDIO-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], REEF-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02865480		MBS[155], SOS[200000], USD[0.14], USDT[0]		
02865481		ATLAS[110], DYDX[1], IMX[2.5], USD[26.43], USDT[0.00375300]		
02865488		BNB[.00441375], ETH-PERP[0], EUR[0.35], USD[-4.30], USDT[8.813466]		
02865489		USD[0.00], USDT[0]		
02865502		ATLAS[2286.96663548], BOBA[199.40755713], IMX[37.56424611], RUNE[114], SOL[0], TRX[.000015], USD[0.00], USDT[0.00000135]		
02865509		ETH[0]		
02865510		USD[0]		
02865514		AKRO[1], SAND[153.59714403], SXP[1], USD[0.02]		
02865515	Contingent	BTC[0], ETH[0], FTT[0.00018787], KIN[1], LINK[.00000001], LUNA2_LOCKED[.000341], LUNC[0], PAXG[0], SOL[0], STARS[0], USTC[0]	Yes	
02865522		BAO[1], UBXT[1], USD[0.00]		
02865526		MBS[103], USD[1.90], USDT[0.00000001]		
02865529		BAO[2], DENT[1], EUR[0.00], KIN[3], TRX[.001254], UBXT[2], USDT[0]		
02865532		BOBA[.0242649], USD[1.95]		
02865535		BTC[.00088143], USD[-6.63], USDT[0.32257753], VET-PERP[247]		
02865542		BOBA[.8], USD[0.07]		
02865543		DFL[73.54718862], POLIS[600.54081332], TRX[.000293], USD[0.00], USDT[0.00000001]		
02865544	Contingent	LUNA2[6.48788487], LUNA2_LOCKED[15.13839804], LUNC[20.9], USD[0.82], USDT[0.02011928]		
02865548	Contingent	CITY[.09936], LUNA2[0.00014481], LUNA2_LOCKED[0.00033790], LUNC[31.533692], TRYB-PERP[0], USD[0.01], USDT[.001603]		
02865549		BAO[1], REN[102.20258085], RSR[1], USD[0.00]		
02865552		NFT (306281446653832073/FTX EU - we are here! #139909)[1], NFT (375828054906070417/FTX EU - we are here! #139077)[1], NFT (526313867500993444/FTX EU - we are here! #139828)[1]		
02865559		AVAX[7.67078406], BTC[.06072145], EUR[0.00], FTT[14.38549338], NFT (570280737953556756/Mystery Box)[1], STETH[2.41591833], USD[0.00]	Yes	
02865562		USD[1.7760247]		
02865570		ATLAS[294.59962493], BAO[1], BNB[.01214089], KIN[2], USD[0.00], USDT[0]	Yes	
02865578		NFT (304564894489877515/FTX EU - we are here! #157126)[1]		
02865581		DOGEBULL[1.88], USD[0.03], USDT[0]		
02865588		0		
02865590		CHF[94.00]		
02865592		ETH[.04800319], ETHW[0.04800318]		
02865594		ATLAS[0], FTT[0.04311267], IMX[0.04207850], MANA[0], REEF[0], SAND[0], USD[0.00], USDT[0]		
02865599		ETH[0], SOL[0], STARS[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02865606		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DFL[10], DMG[39.1], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NFT (380733875501909803/The Hill by FTX #46047)[1], ONE-PERP[0], PTU[3], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[2.28], XRP[13.64837377], XRPBULL[1000], XRP-PERP[0]		
02865607		USD[0]		
02865608		BAO[1], BNB[.65918198], BTC[.01146399], ETH[0], EUR[0.00], KIN[2], MATIC[38.96073975], RSR[1], UBXT[1], USD[132.45827742]	Yes	
02865611		FTT[0.03068048], STX-PERP[0], USD[0.01], USD[0]		
02865616		HKD[0.05], USD[0.00], USD[199.52746110]		
02865622		EUR[5.00], SAND-PERP[0], USD[-0.90]		
02865623		ATLAS[113.47111997], BAO[1], CRO[33.77856971], KIN[2], USD[0.00]	Yes	
02865624		BNB[0.00000001], MATIC[0], TRX[0], USD[0]		
02865626		IMX[527.62884625]		
02865628		NFT (313155238867542067/FTX EU - we are here! #273145)[1], NFT (439531887826627650/FTX EU - we are here! #273204)[1], NFT (549140563132060939/FTX EU - we are here! #273191)[1], USD[0.26]		
02865631		BNB[.00677242], DFL[0], USD[1.45]		
02865638		BTC[0.00174402], USD[0.00]		
02865642		HKD[0.07], TRX[.000009], USD[1700.57], USD[0.00000002]		
02865647		BOBA[.05174927], USD[0.00], USD[0.08127345]		
02865651		USD[0]		
02865656		BNB[.00951575], STARS[11], USD[9.82], USD[0.01126300]		
02865658		AAVE[1.21053625], AVAX[10.60549476], BTC[0.01502181], ETH[0.15508155], FTM[652], LINK[41.97340326], LOOKS[0], MATIC[122.03988230], SOL[4.3714367], USD[0.00], USD[0.39491708]		
02865659		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-MOVE-0105[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], KOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[452.65609831], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-1230[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.92], WAVES-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20211231[0], ZIL-PERP[0]		
02865660	Contingent, Disputed	USD[5.17208575]		
02865662		ATLAS[650], ATLAS-PERP[0], USD[0.13], USD[0.00521666]		
02865665		BRZ[.00730607], KIN[1], USD[0]	Yes	
02865666		ADA-PERP[0], BCH-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.64], USD[0], XRP-PERP[0]		
02865674		ETH[0], USD[0.00], USD[0]		
02865676		FTT[0], USD[0.00], USD[422.00272617]	Yes	
02865677		ATLAS[111.4490105], USD[0]		
02865678		TRX[.984446], USD[0]		
02865682		SAND[1], USD[0.79], USD[0]		
02865683	Contingent	ATOM[.00009187], BTC[0], DOT[.00375229], ENJ[.01039727], FTM[.00804909], FTT[0.00509800], LINK[.00886544], LUNA2[0.37755680], LUNA2_LOCKED[0.88096587], LUNC[1.21625728], MANA[.0379172], MATIC[19.996314], SAND[.00053872], SOL[0], TRX[0], USD[0.01], USD[0.00008469]		
02865696		BAT-PERP[0], FIL-PERP[56.8], GALA-PERP[0], SAND-PERP[0], TONCOIN-PERP[0], TRX[.000064], USD[-406.10], USD[223.537085]		
02865698		0		
02865706		0		
02865707		BNB[0.00000002], BTC[0], CEL-0624[0], COMP-0930[0], COMP-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[0.00002072], GMT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MATIC[0], NFT (354893166474458773/FTX AU - we are here! #12283)[1], NFT (360224255869108627/FTX EU - we are here! #94020)[1], NFT (366687391113619509/FTX EU - we are here! #93813)[1], NFT (540969102338609697/FTX AU - we are here! #12160)[1], NFT (552579617177282012/FTX EU - we are here! #94179)[1], OP-PERP[0], SOL[0], USD[0.00], USD[0.00000001]		
02865709		ATLAS[399.924], USD[1.55], USD[0]		
02865719		BAO[1], FTM[46.00157422], GBP[0.00], USD[0]	Yes	
02865722		FTT[0], USD[0.00], USD[0]		
02865723		ETH[.0009738], ETHW[.0009738], MBS[375.9248], STARS[.159383], USD[0.36]		
02865724		AKRO[3], BAO[21], BNB[0], CEL[0], CRO[0], DENT[5], EUR[0.00], FTT[.00000917], KIN[45.02019578], NEXO[0], RSR[3], TRX[5], UBXT[2], USD[0.00], USD[0], XRP[0]	Yes	
02865729		NFT (359151333312164960/FTX EU - we are here! #230603)[1], NFT (401623678480903987/FTX EU - we are here! #230556)[1], NFT (541529967609036577/FTX EU - we are here! #230586)[1]		
02865732		GALA[9.4262], POLIS[.036901], USD[0.00], USD[0]		
02865741	Contingent	ETH[0], LUNA2_LOCKED[0.00000001], LUNC[0], SOL[0], USD[0.00]		
02865742		ATLAS[139.9734], USD[0.00], USD[0]		
02865744		USD[0.00], USD[0]		
02865749		ALGOBULL[1836.33574529], BCHBULL[1150], DOGEBULL[.331], EOSBULL[52300], LINKBULL[26.5], LTCBULL[166], MATICBULL[100.8], TRXBULL[100], USD[0.00], USD[0], VETBULL[28.9], XRPBULL[3070]		
02865755		NFT (420747835349923608/France Ticket Stub #1829)[1]		
02865756		ATLAS[4488.31531191], BAO[3], TRX[1], TRY[0.00], UBXT[2]		
02865762		TRX[0]		
02865769		SOL[.38984], USD[1.07], USD[3.59418568]		
02865773	Contingent	APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRO-PERP[0], FXS-PERP[0], GLMR-PERP[0], LUNA2[0.97283628], LUNA2_LOCKED[2.26995134], LUNC[211837.15], MANA-PERP[0], SAND-PERP[0], USD[0.00], USD[0.00341626]		
02865776		ATLAS[4307.35186958], ATLAS-PERP[0], USD[0.05], USD[0]		
02865778		BAO[1], KIN[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02865787		ATLAS[8008.4], BTC[.00721206], USD[1.79]		
02865791		CAKE-PERP[0], GST-PERP[0], LUNC-PERP[0], TRX[.00003], USD[0.00], USDT[0]		
02865797	Contingent	AVAX-PERP[0], DYDX-PERP[0], ETH[0], LUNA2[0.05915575], LUNA2_LOCKED[0.13803009], LUNC-PERP[0], NEAR-PERP[0], TRX[.000302], USD[6.38], USDT[0.88682513]		
02865798		AKRO[1], BAO[4], BAT[1.00554862], BF_POINT[400], DENT[2], EUR[0.37], KIN[2], SPELL[45726.16939763], STEP[977.31851061], UBXT[3], XRP[596.42222631]	Yes	
02865809		ADA-PERP[0], BNB-PERP[0], BTC[0.00486300], BTC-PERP[0], DOGE[.948656], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.04822598], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB[2000000], SHIB-PERP[0], SOL[.009798], SOL-PERP[0], USD[0.04], USDT[0], XRP[2030.789518], XRP-PERP[0]		
02865822	Contingent	AVAX[0.07135714], BNT[0.01647426], BTC[0.01668684], ETH[0.88514321], ETHW[0.00085159], LUNA2[0.01385279], LUNA2_LOCKED[0.03185652], LUNC[2972.9250369], MBS[.99145], OKB[0.03355724], SOL-PERP[0], TRX[0.00000428], USD[258.69], USDT[46.78174913]		TRX[.000004], USD[258.61]
02865829		BOBA[.0829023], USD[0.47]		
02865831		ATOM[3.0782825], AVAX[6.30029572], BNB[0.31997730], BOBA[51.99600166], DOT[23], ETH[0], FTT[2.02358993], HNT[7.9], JOE[103], RUNE[44.9], SOL[8.34954222], USD[0.00], USDT[0]		
02865838		DENT[1], EUR[0.00], SHIB[30280753.07648212]	Yes	
02865840		DENT[1], ETH[.00000264], ETHW[.00000264], GALA[1383.6168475], GBP[0.00], KIN[1], MANA[246.55022173], MATIC[1.02946658], REN[475.68789193], RSR[1], SOL[4.69980842], UBXT[2]	Yes	
02865846		TRX[.001714], USDT[3431.9]		
02865850		BAO[4], BTC[0], CRO[0.00617083], KIN[2], SHIB[113921.87741537], TRX[0.67245498], UBXT[1], USDT[0]	Yes	
02865856		MBS[1.82534437], USD[0.10], USDT[0]		
02865858		USDT[0]		
02865859		USD[0.00]	Yes	
02865868		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-0930[0], AVAX-PERP[0], BTC-PERP[0], CEL-0930[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], HBAR-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[4.94], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02865869		USD[0.00]		
02865870		AUD[0.99]		
02865875		ATLAS[119768.967], USD[0.11], USDT[.005916]		
02865876		USD[0.00], USDT[0.00001890]		
02865886		ATLAS[4413.5673457], BNB[.0119757], POLIS[60.8], TRX[197.514589], USD[0.07], USDT[0.00782558]		
02865890		BAO[324443.52131769], KIN[1], RSR[1], UBXT[1], USD[0.00]		
02865893		NFT (535346635975165445/FTX EU - we are here! #13014)[1], USD[0.00], USDT[0]		
02865900		ETH[0.15044258], ETHW[.15044258]		
02865906		BNB[0.94820645], USD[1.00]		
02865907		BTC[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[3.17]		
02865908		NFT (531067823881802990/FTX EU - we are here! #224249)[1]		
02865917		0	Yes	
02865919		AGLD[0], AKRO[0], ALICE[0], BAO[0], BNB[0], KIN[0], USDT[0.00000001], XRP[0]		
02865924		BNB[0], BTC[0], EUR[0.00], FTT[0], LTC[0], TRX[0], USD[0.00], USDT[0]		
02865926		AUD[0.00], GALA[9.88090494]	Yes	
02865927		ATLAS[9.55854592], BTC[.59204803], DOT[154.96897394], GALA[3818.29665766], LINK[98.34175017], MATIC[1399.17093076], TRX[39], UNI[83.15459886], USD[0.08], USDT[19984.81333077]	Yes	
02865928		ATLAS[130], USD[0.40], USDT[.002]		
02865932		BTC-PERP[0], USD[0.00]		
02865935		NFT (514776076813208771/FTX AU - we are here! #59145)[1]		
02865941		USD[14.76]		
02865945		ATLAS[90], TRX[.000005], USD[0.81], USDT[0]		
02865946		BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], EUR[1502.06], FTT[118.65028368], FTT-PERP[0], USD[15.05]		
02865947		AVAX[0], BNB[0], BTC[0.00001690], DYDX[36.99806], ETH[0], FTM[0], FTT[0.04817138], SOL[0], TRX[.000001], UBXT[1], USD[276.15], USDT[0], XRP[9.99800000]		
02865950		USD[2.14], USDT[.003833]		
02865952		IMX[161.93547584], USD[0.26]		
02865959		AUD[0.00], STEP[969.96614703], TRX[1]	Yes	
02865960		USD[158.22]		
02865961		ATLAS[269.00503454], POLIS[5.2], USD[0.31], USDT[0]		
02865962		SRM[0]		
02865969		STMX[3050], USD[0.19], USDT[0]		
02865971		ATLAS[2284.62391596], USDT[0]		
02865974		BAO[5801.51741369], USDT[0.00007991]		
02865984		AKRO[1], AUD[0.00], BAO[26], BTC[.05942997], DENT[4], ETH[.34870424], ETHW[.34865018], KIN[26], MANA[40.57099025], TRX[3], UBXT[2], USDT[3.88630682], XRP[645.65153277]	Yes	
02865987		SRM[0]		
02865989		BNB[.01], BTC[0], CRO[0], ETH[.17650788], ETHW[.17650788], EUR[0.00]		
02865993		ATLAS[1490], ATLAS-PERP[0], USD[0.38], USDT[0]		
02865995		AVAX-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[48.39]		
02865997	Contingent	ADA-0624[0], ADABULL[0], BNB[0], BTC[0.00001077], FTT[0], LUNA2[0.00840788], LUNA2_LOCKED[0.01961840], LUNC[1830.8351661], SAND[0.00558526], SHIB[0], USD[0.00]		
02866003		USDT[0.42338998]		
02866016		ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA-PERP[0], LUNA-PERP[0], MATIC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[1.60]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02866018		BAT[0], HKD[0.00], KIN[8260.84135458], SAND[0], SHIB[164716.43445346], SLP[32.53890358], TRY[0.00], USD[0]		
02866023		AKRO[1], BAO[4], BF_POINT[200], FTT[0.0004463], GBP[0.00], KIN[1], USD[53.37604459]	Yes	
02866028		BNB[0], ETH[0.0000001], RAY[0], USD[1.53]		
02866031		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.02], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02866034	Contingent	LUNA2[0.00691116], LUNA2_LOCKED[0.01612604], LUNC[1504.92], USD[0.00], USD[0.06723054]		
02866036		ATLAS[0.050255], TRX[1], USD[0.01]	Yes	
02866041		USD[0]		
02866043		BNB[0], ETH[0], USD[0.00], USD[0]		
02866048		EUR[0.01]	Yes	
02866049		AKRO[3], AUD[1986.29], BAO[9], BTC[22561772], DENT[1], DOGE[3069.88597083], ETH[2.68189204], ETH-PERP[0.148], ETHW[2.57967769], FIDA[1], FTT[35.10591508], HXRO[1], KIN[8], MATIC[1.00040436], SAND[10], SECO[1.04020213], SOL[0.00005], TRU[1], TRX[2], UBX[2], USD[940.75]	Yes	USD[36.07]
02866051		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[-682.52], USD[1000], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02866054		BTC-PERP[0], CRO[9.9981], ETH-PERP[0], EUR[0.00], KSHIB-PERP[0], SHIB[100000], SHIB-PERP[0], SUSHIBULL[430000], USD[0.04], USD[0], XLM-PERP[0]		
02866056		KIN[1], SOL[0], STARS[0.00022577], UBX[1], USD[2.18]	Yes	
02866057		ALCX[0.0009148], CEL[0.9764], DOGE[8774], ENJ[9976], GALA[9.318], OXY[9936], SAND[999], SOL[0.00673], USD[0.01], USD[0.47888080]		
02866058		BRZ[10], GMT-1230[40], USD[-8.46]		
02866059		ATLAS[7778.5218], USD[2.16]		
02866064		BOBA[0], FTT[0.01360845], TRX[0.0005], USD[0.00], USD[0]		
02866065		BTC-PERP[0], TRX[0], USD[-0.01], USD[0.14445911]		
02866066		TRX[79.81818062]		
02866068		USD[0.00], USD[0.00000001]		
02866074		ATLAS[3590], IMX[97.08841], SOL[0.00438299], USD[0.86]		
02866077		BAO[1], STARS[0], USD[0.00000009]	Yes	
02866084	Contingent, Disputed	USD[25.00]		
02866085		ATLAS[131071.3401], FTT[0.379802], TRX[0.0137], USD[2.40], USD[0]		
02866086		ADA-PERP[0], CRO-PERP[0], GALA[0], GALA-PERP[0], MANA-PERP[0], REEF-0325[0], SAND[0.0001], SAND-PERP[0], SHIB-PERP[0], TRX[0.000017], USD[-0.09], USD[0.1470731]		
02866091		EUR[0.00], USD[0]		
02866095		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[5], BTC-PERP[0], ETH-PERP[0], LTC[0.005277], USD[244.39], XRP[1.5786979], XRP-PERP[0]		
02866098		BTC[0.00000088], EUR[0.23], UBX[1]	Yes	
02866099		SRM[0]		
02866102		USD[0.00]		
02866103	Contingent, Disputed	EUR[0.00]		
02866106		TRYB-PERP[0], USD[-0.03], USD[2.75568863]		
02866107		BTC[0.00008086], USD[0.00], USD[0.00015929]		
02866111		FTM[499.08312477], GRT[1.0001826], KIN[1], USD[0.01]	Yes	
02866115		AKRO[1], ATLAS[163.98204332], BAO[3], IMX[4.45581406], STARS[52163528], UBX[1], USD[0.06936058]		
02866123		USD[0.00]		
02866124		USD[0.00000014]		
02866125		ATLAS[3360], DFL[2064.38642411], USD[0.32]		
02866126		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], TRYB[1837.60512084], USD[0.00], USD[0], YFII-PERP[0], ZEC-PERP[0]		
02866130		ATLAS[12.66444655], USD[0.00], USD[0.00000001]		
02866133	Contingent	AVAX[1.79966826], AXS[3.9992628], CVC[99.98157], DOGE[769.7165466], DOT[2.9994471], ENS[0.00862880], FIDA[10.99791], FTT[8.9983242], GARI[12.9976041], GBP[0.00], GMT[31.9941024], LUNA2[0.62073580], LUNA2_LOCKED[1.44838354], LUNC[1.9996314], MANA[37.9929966], OKB[5.9988942], SAND[9931809], SOL[0.96945262], TLM[99.981], USD[1.46], USD[0.13018407], WAVES[1.49972355], XRP[88.9835973]		
02866136		NFT [403014925457847200/The Hill by FTX #37963][1]		
02866137		ATLAS[1670], USD[0.91], USD[0]		
02866140		BOBA[0.0157895], USD[0.08]		
02866142		SUSHI[0]		
02866146		GBP[997.13]		
02866153		ATLAS[0], BNB[0]		
02866154		ALCX[3.213], CRV[317], ENJ[460], KNC[692.3], MATIC[160], RUNE[107.2], USD[7.26], YFI[0.03]		
02866155		HUM[10], TRX[963126], USD[4.45]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02866157		CHR[11.53893812], MTA[.0004596], USD[0.00], USDT[0]		
02866158		ATLAS[13877.254], TRX[.413601], USD[0.64], USDT[0.74070469]		
02866159		ATLAS[1139.772], USD[0.50]		
02866162		GODS[.99943], IMX[.09487], USD[0.00], USDT[0]		
02866163		IMX[20.496105], USD[1.00]		
02866164		USD[0.00], USDT[0]		
02866169		SUSHI[0]		
02866171		USD[0.01], USDT[4.2966]		
02866172		USDT[4.12916734]		
02866174		USD[108.00]		
02866175		BNB[0], ETH[0], FIDA[0], MATIC[0], SOL[0], TRX[0.00233200], USD[0.03]		
02866177		AKRO[1], ATLAS[15684.89867281], BAO[4], DFL[15684.89865767], FRONT[1], GENE[31.36981878], GODS[130.70749792], GOG[313.69793813], KIN[5], MANA[209.13200117], MBS[836.52795005], SLND[312.33982812], UBX[1], USD[0.00], USDT[0]	Yes	
02866184		ATLAS[9.7264], AURY[.99982], POLIS[.097012], USD[0.01]		
02866187		USD[1.39], USDT[.001838]		
02866188		BTC[.00008], USD[0.03]		
02866191		GBP[0.01], USD[0.00]		
02866192		USDT[.03011079]	Yes	
02866195		AKRO[2], BAO[44.74486322], BOBA[.00075788], CRO[.0346108], DENT[.59563253], DFL[.0250235], KIN[5], MATH[.00403181], RSR[1], SPELL[2.06434167], TRX[1], UBX[2.0303544], USD[0.00]	Yes	
02866197		ADA-0624[0], ADA-PERP[0], ANC-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], DASH-PERP[0], DOGE-0624[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], OP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[0.00], WAVES-0930[0], XRP-PERP[0], ZIL-PERP[0]		
02866198		BTC[0], SOL[0], USDT[0]		
02866203		YFI[.00000888]	Yes	
02866204		TRX[0]		
02866208		FTT[0.08935838], USD[0.00]		
02866209		ATLAS[759.56157376], FTT[2.50863344], USDT[0.00000024]		
02866211		ATLAS[5.8309379], BAO[973.6], CVC[.9676], KIN[9882], USD[0.00], USDT[0]		
02866215		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[6.69], USDT[0.07685371], XRP-PERP[0]		
02866216		BTC[0], BTC-PERP[0], ETH[.00055925], ETHW[.00055925], USD[0.00], USDT[0]		
02866217		USD[0.00], USDT[0.00659630]		
02866219		EUR[53.67]	Yes	
02866223		NFT (35727552785354625/FTX EU - we are here! #263696)[1], NFT (4944783942314811/FTX EU - we are here! #263702)[1], NFT (568520632924670024/FTX EU - we are here! #263677)[1], USD[0.11]		
02866224		USDT[2.05985301]		
02866228		EUR[21.25], USDT[0]		
02866232		BNB[0], TRX[.000002], USD[0.00], USDT[0]		
02866233		AURY[95.78820828], USD[3.07], USDT[0.00000001]		
02866234		BOBA[.0338164], USD[0.42]		
02866239		AKRO[2], AUD[0.00], BAO[1], BCH[3.13230754], BOBA[.00157071], CRO[1176.83892193], DENT[1], DOGE[.03287986], ETH[1.07749178], ETHW[1.07703914], FIDA[1.02531014], GALA[1593.89744011], KIN[5], MATIC[1.02762549], RSR[1], SAND[358.75803123], SHIB[286.05925657], TRX[4], UBX[1], USD[0.00]	Yes	
02866248		SAND[5], SHIB[100000], USD[1.80]		
02866249		AKRO[2], BAO[1], KIN[1], STARS[.42528849], USD[0.01]		
02866251		ETH[.000000001], FTT[.09594], USD[2.98]		
02866253	Contingent	BNB[0.00000002], BNB-0325[0], BTC[0.00000015], BTC-0325[0], BTC-0624[0], BTC-0930[0], CUSD[0.00000001], DAI[0.00000001], DOT[0], DOT-0325[0], ETH[1.07585199], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[-0.39600000], ETHW[-0.40032536], FTT[0.00000002], GBP[0.00], SOL[0], SOL-0325[0], SOL-0624[0], SRM[2.34864854], SRM_LOCKED[219.75453251], TSLA-0325[0], UNI[0.00000001], USD[101761.95], USDT[0.00045001], USDT-PERP[0], WBTC[0], XRP[0.00000001], XRP-0325[0]		USD[98257.79]
02866254		BTC-PERP[-0.2764], ETH[.0009834], TRX[.32705617], USD[7216.68]		
02866255		TRX[.000003], USD[0.00], USDT[0.00003924]		
02866259		FTT[2.8], NFT (345447356212752809/FTX Crypto Cup 2022 Key #20439)[1], NFT (359914123490456583/The Hill by FTX #32241)[1], NFT (370670046849009027/The Hill by FTX #32514)[1], NFT (436552277496334181/FTX Crypto Cup 2022 Key #20190)[1], NFT (439528017881078583/FTX Crypto Cup 2022 Key #20175)[1], NFT (472817182565367593/The Hill by FTX #34382)[1], NFT (510937317556530292/The Hill by FTX #34354)[1], USD[0.08]		
02866262	Contingent	LUNA2[0.10195566], LUNA2_LOCKED[0.23789654], USDT[0.00000303]		
02866263		BOBA[.0217], USD[0.25]		
02866264		AKRO[1], CRO[163.75212447], GBP[0.00]		
02866273		APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GST-PERP[0], LRC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000306], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
02866275	Contingent	AKRO[2], BAO[28], DENT[2], ETH[0], ETHW[.00000856], FTM[.00039516], KIN[25], LTC[0], LUNA2[0.00003331], LUNA2_LOCKED[0.0000772], LUNC[7.25365393], MATIC[0], TONCOIN[.00002558], TRX[8.18971225], UBX[1], USD[0.00], USDT[0.00000001]	Yes	
02866277		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FTT[26.89902321], GALA-PERP[0], IMX-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[20.25], USDT[0.00730374]		
02866279		IMX[175.482976], USD[0.36]		
02866285		ATLAS[929.814], USD[0.31]		
02866286		NFT (55856666190536518/The Hill by FTX #28298)[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02866291		ADA-PERP[0], AMPL-PERP[0], ATOM-0325[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], DOGE[27.92597451], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MER-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00003434], SOL-PERP[0], SXP-PERP[0], USD[-0.12], XMR-PERP[0], XRP-PERP[0]		
02866295		AKRO[3], BAO[3], BTC[0.01085651], DENT[2], ETH[.00000037], ETHW[.03990343], GBP[0.00], LINK[0], RNDR[0.00072531], RUNE[0], SAND[0], TRX[1], UBXT[2], USD[0.00], USDT[0.00000002]	Yes	
02866297		BOBA[.0967983], USD[0.06]		
02866308		BTC[0], FTT[0], USD[0.00]	Yes	
02866309		BTC[0], MATIC[4.5572], USD[0.48]		
02866313		ATLAS[5208.164078], BAO[2], DENT[1], KIN[1], USDT[0]		
02866315		USD[1188.42]		USD[1182.56]
02866316		AKRO[1], ATLAS[359.34091055], BNB[.000002], KIN[1]	Yes	
02866317		MBS[14], SOL[1.05752506], TONCOIN[31.8], USD[0.29], USDT[0]		
02866319	Contingent, Disputed	ETH[0], USD[0.01]		
02866324		ATLAS[.2267], POLIS[.069767], POLIS-PERP[0], USD[1.66], USDT[0]		
02866328		0		
02866331		BOBA[.0697], TRX[.27882], USD[0.59]		
02866333		ATLAS[959.808], POLIS[20.89582], USD[0.58]		
02866338		BTC[.00012219], BTC-PERP[0], DOGE-PERP[0], USD[0.00], USDT[0.00011397]		
02866341		ATLAS[982.89410416], AUD[0.00]		
02866345		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.50023607], BTC-PERP[0], CAKE-PERP[0], COMP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[4.43450446], ETH-PERP[0], ETHW[4.37950446], EUR[0.00], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[6835], MATIC-PERP[0], PAXG[6.08092283], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-157.43], USDT[0.00000011], XMR-PERP[0], XRP-PERP[0]		
02866346		DOGE[553], USD[0.14]		
02866347		BAO[1], KIN[1], RSR[1], TRX[1], USD[0]	Yes	
02866353		ATLAS[670], CRO[3.50442941], GALA[50], MBS[27], SAND[7], STMX[850], TRX[.03562411], USD[0.00], USDT[0], VET-PERP[0]		
02866358		ATLAS[1339.732], USD[0.95], USDT[0]		
02866360		BTC[.00001631], MBS[106.75130684], USD[1.40]	Yes	
02866367		USD[0.00], USDT[0]		
02866372		AKRO[2], BAO[40], BNB[.99286836], DENT[3], DFL[393.77208278], DOGE[.04142294], ETH[.41487659], ETHW[.41470225], GRT[220.11519093], GT[77.40502899], IMX[106.49166658], KIN[32], MBS[37.97374115], RAY[12.42576307], RSR[2], STARS[11.34038335], TONCOIN[36.71246469], TRX[2], UBXT[2], USD[3126.03], USDT[1900.14223201], XRP[3353.44987676]	Yes	
02866385		USD[25.00]		
02866399		EUR[0.00], USDT[0]		
02866400		USDT[.00117737]	Yes	
02866402		GBP[0.00]		
02866405		BTC[0.00008685], BTC-PERP[0], ETH-PERP[0], USD[2654.98], USDT[.00829384]		
02866406		AXS-PERP[0], KNC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], ZIL-PERP[0]		
02866409		BTC[.04322043]	Yes	
02866412		USD[0.00]		
02866413		USD[0.00], USDT[0]	Yes	
02866415		FTT[.4], USDT[.36916803]		
02866416		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
02866421		ETH[0]		
02866424		ATLAS[649.976], STARS[12], USD[0.86]		
02866434		ATLAS[1389.722], FTT[0.00813142], USD[0.00], USDT[0]		
02866438		BTC-PERP[0], HUM-PERP[0], USD[0.00], USDT[0]		
02866439		IMX[.09672], USD[0.35], USDT[0]		
02866447		NFT (382560749294901075/FTX EU - we are here! #1089)[1], NFT (438117680008265499/FTX EU - we are here! #793)[1], NFT (528394063879167100/FTX EU - we are here! #953)[1]		
02866449		CRO[279.12222371], GALA[189.43132009], USD[0.01], XRP[7.547478], XRP-PERP[0]		
02866453		USD[25.00]		
02866455		BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-0325[0], ETH-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.02]		
02866456		USDT[74.51740805]	Yes	
02866460		LTC[.00151832]		
02866463		ETH[.019949], ETH-PERP[0], ETHW[.019949], USD[12.44]		
02866471		EUR[-0.81], USD[1.00]		
02866480		USD[25.00]		
02866482		ALCX-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
02866485		BOBA[.0143793], NFT (477256652638672903/FTX EU - we are here! #30657)[1], NFT (490999699622021883/FTX EU - we are here! #33328)[1], NFT (491135432794558931/FTX EU - we are here! #33433)[1], USD[0.01]		
02866487	Contingent	AAVE[0.30995208], AVAX[.09998157], BNB[0.37000000], BTC[0.00019996], CHZ[9.994471], DOGE[.50730964], ENJ[26.9950239], FTT[3.699335], GODS[24.5], HNT[2.39970512], IMX[63.39574495], LUNA2[0.00923159], LUNA2_LOCKED[0.02154038], LUNC[2010.19939873], MANA[2.9994471], MATIC[9.998157], RUNE[.09950239], SAND[1.9996314], SHIB[3999626.28], USD[3.12], USDT[0.00121268], XRP[82.98470311]		
02866488		DOGE[13.12135148], FTT[1.3], GALA[10], USD[0.35], USDT[0.00000001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02866491		APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], STG-PERP[0], TONCOIN[0], TRX[.000013], UNI-PERP[0], USD[0.07], USDT[0.00000001], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02866493		USD[0]		
02866498		USD[0.05], USDT[0.00454794]		
02866501		USD[25.00]		
02866503		ATLAS[17073.89356979], BNB[.00000001], CRO[0]		
02866504		ATLAS[0], BNB[.00000001], GBP[0.00], USD[0.00], USDT[0.00000208]		
02866505		BAO[3], BTC[.01506074], DENT[2], DOGE[1956.59398235], ETH[.67777694], ETHW[.6774922], KIN[1], USD[0.02]	Yes	
02866506		BTC[.00001386]		
02866508		USD[0.00]		
02866509		BTC[0], CRO[0], DOGE[0], LTC[0], RAY[0.50450480], SOL[0], USD[0.00]		
02866511		ATLAS[2650.57983296], DFL[1929.374], LTC[0.37057216], PERP[13.2], USD[0.00]		
02866512	Contingent	LUA[.7], LUNA2[1.93217371], LUNA2_LOCKED[4.50840534], LUNC[420734.895342], USD[0.00]		
02866513		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.057528], UNI-PERP[0], USD[0.00], USD[0.00034404], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02866515		USD[0.00000084]		
02866518		AVAX-PERP[0], BTC-PERP[0], GRT-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], ZEC-PERP[0]		
02866519		AVAX[0], BTC[0.00969857], LINK[38.3], USD[1.09], USDT[18.97998249], XRP[0]		
02866520		USD[0.00], USDT[0]		
02866521		BAO[1], TRX[1], USD[0.00], USDT[0]	Yes	
02866522		BTC[0], FTT[0], USD[0.43]		
02866533		ATLAS[2460], USD[1.49], USDT[.000938]		
02866535		AKRO[2], FTT[.09472], KIN[1], TRX[.000001], USD[0.00], USDT[0.59043226]	Yes	
02866536		BTC-PERP[0], EUR[7017.92], USD[0.04], USDT[0.00000001]		
02866537		ETH[.15068832], ETHW[.11337597], USD[0.03]		
02866548		ATLAS[7899.99], USD[0.27]		
02866550		BTC[0], FTT[0.01751002], USD[0.00], USDT[0]		
02866551		BIT[5.92478], BTC[0.00019899], CEL[7.278042], DOGE[72.30884], ETH[.02893958], ETHW[.02893958], SAND[1509.79309], SOL[20.1367472], TRX[18.01754], UNI[6.07606], USD[355.67], XRP[63.54952]		
02866557		AAVE[2.57540107], ALGOBULL[1000000000], AUD[688.06], AVAX[8.40365199], BCH[.38539228], BNB[.00010571], BNBBULL[4.361314], BTC[2.26967285], CEL[111.43973316], DOGE[1091.44108882], DOGEBULL[3355.906277], DOT[45.30909249], ETH[.00002149], ETHW[.032], FB[0], FTT[226.1980057], FTT-PERP[0], LINK[.00618069], LTC[.9006906], MATIC[.04661384], MPLX[6], RSR[1], RUNE[198.750437], SOL[1.3610742], SUSHI[84.5195938], SXP[358.95251287], TRX[1004.14842636], TSLA[.19001155], UNI[6.80770288], USD[7874.50], XRP[122.09546188], YFI[0.0090763]		
02866559		ATLAS[90], POLIS[2], USD[0.33]		
02866563		BNB[0.00000001], NFT (326979341172778249/FTX EU - we are here! #22322)[1], NFT (369303956896804539/FTX EU - we are here! #21567)[1], NFT (404750048321827948/FTX EU - we are here! #22033)[1], SOL[0], TRX[0.00001900], USDT[2.21438510]		
02866565		BAO[1], BTC[.00112636], USD[0.10]	Yes	
02866567		POLIS[10.59868], TRX[.100001], USD[0.02]		
02866575	Contingent	APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRV-PERP[0], ENS-PERP[0], FTT[.12087158], GALA-PERP[0], GMT-PERP[0], LUNA2[0.75480239], LUNA2_LOCKED[1.76120558], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[11091.98], USDT[0.00000001]		
02866578		AAPL[0.08980112], AAVE-PERP[0], ABNB[0.02484106], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMZN[.0004968], AMZNPRE[0], ARKK[0.00986242], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BILL[.5498955], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[9.952728], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DKNQ[2.0196162], ENJ-PERP[0], FTM-PERP[0], FTT[.09937984], FTT-PERP[0], GD[.00981], GOOGLE[.11997788], GOOGLPRE[0], HNT-PERP[0], JOE[1.9996314], KAVA-PERP[0], LINA-PERP[0], MATICBEAR2021[956.68], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NFLX[0.00981214], NVD[0.00234106], PFE[.0099373], SAND-PERP[0], SPELL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TSLA[.00372419], TSLAPRE[0], UNISWAP-PERP[0], USD[24.09], USDT[649.87629152], XTZ-PERP[0]		
02866579		USD[0.31]		
02866582		USD[104.78]		
02866586		USDT[0]		
02866589		POLIS[1.4], USD[0.08], USDT[0.00000001]		
02866596	Contingent	ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], ETH-PERP[0], LUNA2[0.42401157], LUNA2_LOCKED[0.98936035], MATIC-PERP[0], OP-PERP[0], TRX[.000011], USD[43.50], USDT[0]		
02866597		USD[25.00]		
02866598		STARS[9], TRX[.88], USD[8.66], USDT[3.13218820]		
02866603		BF_POINT[100]	Yes	
02866604		POLIS[0], USD[0.44], XRP[.995786]		
02866606		ATLAS[1040], AVAX-PERP[0], GODS[7.3], USD[0.72], XRP[102.98043]		
02866607		BTC[.00003213], SOL[0]		
02866609		BAO[1], USD[1512.51], USDT[0.03691359]	Yes	
02866611		BTC[.0000788], TRX[.000067], USDT[0.00022249]		
02866617		ETH[.00098727], ETHW[0.00098727], NFT (494486667692688098/FTX EU - we are here! #108827)[1], NFT (562795760437810817/FTX EU - we are here! #105643)[1], NFT (574293884495234873/FTX EU - we are here! #105306)[1], USD[0.00], USDT[1.59648237]		
02866621		ATLAS[140], SOL[0], USD[-0.42], USDT[0.50106254]		
02866624		IMX[106.86135471], USD[0.00]		
02866627		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02866628		ALGO[0], AVAX[0], BNB[0], MATIC[0.00000001], SOL[0], USD[0], XRP[9.622238]		
02866632		1INCH-0325[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BAL-0325[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-0930[0], ICP-PERP[0], JASMY-PERP[0], LINK[0], LINK-0325[0], LINK-PERP[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02866633		USD[0]		
02866637		DENT[1], USD[0.00001577]		
02866638		BTC-PERP[0], USD[0.00], USD[0.00001721], VET-PERP[0]		
02866641		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV[0], DOGE-0624[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02866643		GALA[1789.642], POLIS-PERP[0], TLM[20.4328], USD[3.29], USD[0]		
02866644		SOL[0]		
02866645		FTT[2.0001475], SUSHI[2.17602196], USD[3.45], USD[0]		SUSHI[2]
02866646		BTC[.0005], USD[1.25]		
02866649		APT[486.24615431], ETH[.0169966], KIN[2], NFT (363421081615853220/FTX EU - we are here! #113050)[1], NFT (466185067853081320/FTX EU - we are here! #112941)[1], NFT (522982028833742019/FTX EU - we are here! #112861)[1], USD[0.00], USD[0.93226284]		
02866650		BNB[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0.00000001]		
02866653		ETH[0], USD[0.00000144]		
02866655		NFT (362929968788379845/FTX EU - we are here! #128628)[1], NFT (397243439454557952/FTX EU - we are here! #128473)[1], NFT (520228723561760788/FTX EU - we are here! #127390)[1], USD[0.36]		
02866657		AVAX-PERP[0], EOS-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
02866659		USD[0.00039992]		
02866660		CRO[18.86169745], KIN[1]	Yes	
02866661		USD[25.00]		
02866669		EUR[0.00]		
02866671	Contingent, Disputed	AVAX[0], BTC[0], ETH[.00000001], GOG[0], MANA[0], SOL[0], USD[0.00]		
02866674		USD[0.08983848]		
02866677	Contingent	1INCH[96.956188], 1INCH-PERP[0], AAVE[1.96863947], AUDIO[0.252.906229], BADGER[14.1498237], BAL-PERP[0], BCH-PERP[0], BTC[0.09196321], BTC-0624[0], BTC-0930[0], COPE[798.6238], DENT[2490.37], DODO-PERP[0], ENS-PERP[1.13000000], ETH[0.08896806], ETHW[0.08896806], FTT[38.39497249], HT[4.4915355], KIN[3528226.55], LINA[5514.19473], LINK[19.2845398], LTC[3.41592686], LUA[3337.00271], LUNA2[3.55080778], LUNA2_LOCKED[8.28521815], LUNC[773195.87], LUNC-PERP[1000], MKR[0.11281487], MTA[837.353863], NEO-PERP[0], OMG[76.476231], ONT-PERP[10], ORBS-PERP[0], REN[807.856702], RSR[9144.00618], RUNE[31.7583021], SKL[1254.512686], SKL-PERP[0], SOL[2.0785465], STEP[1100.312121], STORJ-PERP[0], SUSHI[72.959473], SXP[109.3067744], UNI[18.0881128], USD[735.08], XLM-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
02866679		1INCH[386], AAVE[1.01], ADA-PERP[0], ALCX[1.927], ALGO-PERP[0], ALPHA[358], AUDIO[0.265], BADGER[13.86], BTC[0.10598323], C98[158], CAKE-PERP[0], COPE[750], CRV[42], ENJ[138], ETH[.072], ETHW[.072], FLM-PERP[481.1], FTM[418], FTT[64.1], HOT-PERP[0], KIN[3250000], LINA[4730], LINK[6.4], LTC[.01217691], LUA[4943.7], MKR[.018], MTA[667], OMG[42.5], ONT-PERP[271], QTUM-PERP[20.1], REN[789], RSR[8739.946], RUNE[25.5], SKL[1231], SOL[9.19], STEP[1815.2], SUSHI[39], SXP[261.2], THETA-PERP[0], UNI[14.1], USD[685.09], VET-PERP[0], XLM-PERP[0], XMR-PERP[.1]		
02866680		ETH[.00010652], ETHW[0.00010652], USD[0.01492799]		
02866682		USD[1.10]		
02866683	Contingent	BCH[0.00000067], BTC[0.00000001], ETH[0.00000002], ETHW[0.00000060], FTM[.00065755], LTC[0.00001556], LUNA2[0.00000452], LUNA2_LOCKED[0.00001056], MATIC[0], NFT (297869996174724461/FTX EU - we are here! #151082)[1], NFT (342926205481603603/The Hill by FTX #16216)[1], NFT (365268271753171726/FTX EU - we are here! #128703)[1], NFT (451815377656691168/FTX EU - we are here! #150931)[1], RSR[1], SOL[0], TRX[0.00088500], USD[0.00], USD[0.12071553], USTC[.00064113]	Yes	
02866686		AKRO[1], ATLAS[897.86052793], RSR[1], SAND[22.98257151], USD[0.02]	Yes	
02866687	Contingent	BTC[0], ETHW[1.55524634], LUNA2[2.20596299], LUNA2_LOCKED[5.14724698], LUNC[480353.0864001], SOL[3.04609364], TRX[.000006], USD[1.40], USD[1.63424271]		
02866691	Contingent	ADABULL[2.30705518], APT[0], ETHBULL[0], ETHW[0], FTT[0], LUNA2[0.01027535], LUNA2_LOCKED[0.02397582], RAY[126.06913584], SOL[17.52887842], USD[0.00], USD[0]		
02866693		ALCX-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA-PERP[0], MANA-PERP[0], MCB-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.04], XRP-0325[0]		
02866696		DOGE[43743.36570868], SHIB[249847827.66641095]		
02866697		AVAX[0], ROSE-PERP[0], SOL[0], USD[0.00]		
02866704		BTC[0.01531774], BTC-PERP[0], FTT-PERP[0], USD[0.00]		
02866706		BTC-PERP[0], DOGE-PERP[0], ETH[.06714684], GALA-PERP[0], LINK-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0072564], SOL-PERP[0], SPELL-PERP[0], USD[2535.41]		
02866709		ADA-PERP[0], BNB[0], BTC-PERP[0], ETH[0], EUR[390.15], FTT[.05430354], FTT-PERP[-2.5], MANA[.32636767], MANA-PERP[0], SAND-PERP[0], SOL[0.00023861], USD[89.13], USD[1.04561991], USD[.0001]		
02866710		ATLAS[159.968], BAO-PERP[0], MKRBEAR[999], POLIS[6.19928], USD[0.62]		
02866726		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], BTC[.00627217], BTC-PERP[0], BTTPRE-PERP[0], CEL-20211231[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], MANA-PERP[0], RAY-PERP[0], SLP-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[3.17], VET-PERP[0]		
02866736		ETH[.001], ETHW[.001], TRX[.508773], USD[1.34], USD[1.49217360]		
02866739		ETH[0], EUR[0.13]		
02866741		NFT (34322609729473776/FTX EU - we are here! #105581)[1], NFT (382251842516044993/FTX EU - we are here! #106008)[1], NFT (431036976535596702/FTX EU - we are here! #104512)[1]		
02866742		USD[10.58]		
02866743		AURY[.00000001], USD[0.00]		
02866747		SHIB[2500000], USD[0.81], USD[.006989]		
02866750		BTC[.02439554], USD[0.50]		
02866755		MATIC[454.31453448], TRU[1], USD[0.00000001]	Yes	
02866766		CEL[.5086], STARS[69], USD[27.23]		
02866769		ATLAS[11097.891], USD[2.01]		
02866770		STARS[0], USD[0.00], USD[0.00000007]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02866771		EUR[0.00], FTM[0], FTT[.00000001], USD[0.00]		
02866772		CRO[483.76243804]	Yes	
02866775		SPELL[25000], USD[1.06], USD[0]		
02866777		ATLAS[70], TRX[.500001], USD[0.01], USD[0]		
02866786		GMT[132.071435], GST[1004], NFT (43450989786035116/NFT)[1], TRX[.03125], USD[752.12], USD[0]		
02866792		FTT[0.12285008], USD[0.00], USD[0]		
02866796	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.098537], AR-PERP[0], ATLAS[9.6884], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT[200], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO[739.8594], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], REEF[7470], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00919908], SOL-PERP[0], SPELL-PERP[0], SRM[.84373369], SRM_LOCKED[.67626355], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1132.09], USD[0.00000001], XRP-PERP[0]		
02866798		TONCOIN[.05002], USD[0.00], USD[0]		
02866803		FTT[28.4943], HT[.07121458], LTC[.00606743], TRX[.000183], USD[0.00], USD[0.23456975]		
02866807		AUD[0.00], BNB[0], BTC[0], ETH[0], GOG[0], MBS[0], SAND[0], SOL[.00000001], STARS[0], TRX[.001554], USD[0.00], USD[0.00001627]		
02866808		NFT (363095397626597996/FTX EU - we are here! #255254)[1], NFT (406091812081770348/FTX EU - we are here! #255207)[1], NFT (570068002895381134/FTX EU - we are here! #255230)[1]		
02866811		TRX[.000002]		
02866821		ATLAS[17491.10373076], KIN[1], USD[1.42], USD[0.40000000]		
02866824		ATLAS[2869.9582], TRX[.000003], USD[0.44]		
02866830		ALGO-PERP[1], NFT (368553552279155017/FTX EU - we are here! #103166)[1], NFT (449901042199662494/FTX EU - we are here! #103078)[1], NFT (502102917549166490/FTX EU - we are here! #102953)[1], NFT (505409052037965305/The Hill by FTX #16078)[1], NFT (512536868619229146/FTX Crypto Cup 2022 Key #9025)[1], TRX[.000001], USD[0.27], USD[0.73345820]		
02866833		ATLAS[272.21136401], USD[0]		
02866834		ATLAS[9.91], USD[35.66], USD[.0027]		
02866840		SHIB[46141.768025], USD[0.02], USD[0]		
02866841		USD[0.00]		
02866842		TRX[.000003], USD[9]		
02866846		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-20211231[0], TRX-PERP[0], USD[0.26], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02866855		ADA-PERP[0], ALCX-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], FIDA-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[11.60], VET-PERP[0], XRP-PERP[0]		
02866857		BNB-PERP[0], BTC[0], ETH-PERP[0], FTM[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VGX[0]		
02866863		ALPHA[.00000913], BNB[.0006174], DENT[1], ETH[3.64142283], KIN[1], MATIC[1.00042927], USD[46.05], USD[0]	Yes	
02866865		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[227.49169869], CRO-PERP[0], DOGE-PERP[0], DOT[.0994], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA[149.97], LINK[.0998], LUNC-PERP[0], MANA[19.996], MANA-PERP[0], NEAR-PERP[0], SAND[8.9982], SHIB-PERP[0], SOL-PERP[0], TRX[.8846], USD[1.04], WAVES-PERP[0], XRP-PERP[0]		
02866867		FTT[.0001274], USD[.00054867]	Yes	
02866868	Contingent	ATLAS-PERP[0], BAO[1], LUNA2_LOCKED[0.00000001], LUNC[.0010051], POLIS-PERP[0], USD[0.00], USD[0]		
02866874		1INCH-PERP[0], ABNB-0624[0], ABNB-20211231[0], AMD-0325[0], AMD-0624[0], AMD-0930[0], AMD-20211231[0], ARKK-0624[0], BABA-0624[0], BABA-0930[0], BABA-20211231[0], BIL[0], BIL-0624[0], BIL-0930[0], BTC[0], BTC-MOVE-20211204[0], BTC-PERP[0], BYND-0624[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], MRNA-0325[0], NIO-0624[0], NIO-0930[0], NVDA[0], NVDA-0325[0], NVDA-0624[0], NVDA-20211231[0], PFE-0325[0], PPF-PERP[0], TRX[.921197], TRYB[0], TRYB-PERP[0], TSLA[.00000001], TSLA-0624[0], TSLA-20211231[0], TSLAPRE[0], TSM-0325[0], TSM-0624[0], TWTR-1230[0], UBER-0624[0], USD[0.17], USD[0.0000000001], USO-0325[0], USO-20211231[0], ZM-20211231[0]		
02866877		BTC[0.00008972], BTC-PERP[0], ETH[0.00052347], ETHW[0.00052347], MATIC[2.43579558], USD[0.00]		BTC[.000089], MATIC[2.404817]
02866881		BTC[0.00463588], BTC-PERP[0], ETH[.09997434], ETH-PERP[0], ETHW[.09997434], USD[0.16], USD[0]		
02866885		BOBA[0], BTC[0], USD[0.00], USD[0.00000002]		
02866886		BTC[.01009468], ETH[.02998157], ETHW[.02998157], SHIB[97663], USD[24.23], USD[.96269176]		
02866898		ALGO-PERP[0], APE[.05635], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00010146], ETH-PERP[0], INJ-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.07]		
02866899		USD[0.04]		
02866901		KIN[1], NFT (307686855349587236/FTX EU - we are here! #284697)[1], NFT (351968067621241041/The Hill by FTX #18287)[1], NFT (518946060711428319/FTX EU - we are here! #284708)[1], RSR[1], TRX[.00077], USD[0.0002010]		
02866902		CRO[0], ETH[0], FTT[0], LUNC-PERP[0], SAND[0], USD[0.01], USD[0.00000092]		
02866903		ETH[.00065459], ETHW[0.00065459], IMX[21.895991], USD[0.85]		
02866905		USD[0.00], USD[0]		
02866909		FTT[.091391], USD[0.01]		
02866910		ATLAS[114.53725027], GALA[28.31130902], KIN[2], MTA[12.8750591], RSR[1], USD[1.58]	Yes	
02866911		APT[12.9974], EUR[900.00], USD[0.79], USD[48.80806555]		
02866912		ADA-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.16], USD[.003]		
02866927		ALCX-PERP[0], AVAX-PERP[0], BTC-PERP[.1326], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[1905.47], USD[6.18660801]		
02866928		USD[0.00]		
02866932	Contingent	ATLAS[251.02099048], ATOM[0.00000001], BNB[0], BTC[0.01323830], DFL[0], ETH[0], ETHW[.12261296], FTM[0], FTT[0], LTC[0], LUNA2[0.00010391], LUNA2_LOCKED[0.00024247], LUNC[22.62834009], RSR[0], SHIB[0], SOL[0], STORJ[0], TLM[0], USD[0.00], USD[0.0000740]	Yes	
02866935		0		
02866937		ATLAS[14767.796], BTC[.02202903], STARS[.957645], USD[0.00], USD[0]		
02866939		ATLAS[2749.6371], ATLAS-PERP[0], BTC-PERP[0], POLIS-PERP[0], USD[0.28]		
02866943		BTC-PERP[0], ENJ-PERP[0], SOL-PERP[0], USD[0.01]		
02866956		BTC[0], FTT[0.01280583], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02866961		BAO[2], UBXT[1], USD[0.00005561]	Yes	
02866963	Contingent	ADA-PERP[0], ALICE-PERP[0], CHR-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNA2[0.48608874], LUNA2_LOCKED[1.13420707], LUNC[105846.848113], LUNC-PERP[0], SOL[.00000002], THETA-PERP[0], USD[0.01], USD[0.00757730], VET-PERP[0]		
02866972		BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], USD[0.00], USD[.002997]		
02866973		ETH-PERP[0], FTT[.0648703], GODS[.06884], USD[0.00], USD[0]		
02866974		ATLAS[1175.08804967], MANA[23.73887503]		
02866977		USD[0.00]		
02866979		BTC[0], ETH[.00000001], SOL[0.00810950], USD[1.59], USD[1.468771]		
02866981		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS[15000], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FILM-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[204.52], VET-PERP[0], ZIL-PERP[0]		
02866982		ATLAS[10966.982], LINA[8.34], TLM[.762], USD[1.59]		
02866983		USD[0.00034263]		
02866986		AVAX[.02624109], BTC-PERP[0], ETH[0], HNT-PERP[0], MATIC[.0036], SOL[.00756], USD[0.11], USD[0.00010880]		
02866988		ADA-PERP[86], BTC-PERP[.0017], DOT-PERP[0], ETH-PERP[0], USD[-13.74]		
02866990		ATLAS[6.97144883], USD[0.02], USD[0]		
02866991	Contingent	BNB[.009], CRO[5858.68044], FTT[26.113119], LUNA2[6.28289066], LUNA2_LOCKED[14.66007822], LUNC[1368112.67058982], SOL[15.69998635], USD[1.14]		
02867003		AKRO[1], BAO[234716.81316155], KIN[1], SLND[12.09296966], USD[0.02]	Yes	
02867008		BOBA[0], BTC[0], EUR[0.60]		
02867016		NFT (395455644483682624/The Hill by FTX #19425)[1], USD[0.00], USD[0]		
02867017		ATLAS[9180], BTC[0.02499923], EUR[0.00], FTT[23.12156112], GALA[2259.9766], MANA[39], MATIC[50], NEAR[48.7], RAY[270.04643707], RUNE[56.6], USD[0.32], USD[0], XRP[2163.9050176]		
02867020		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02867021		MBS[1.9996], STARS[6.9986], USD[0.27], USD[0]		
02867023		USD[5.54]		
02867028		USD[211.45], USD[0]		
02867031		ATOM[.9998157], AVAX[.9998157], BTC[0.00159969], FTT[2.599506], USD[0.81]		
02867039		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02867040		NFT (371243523610288707/FTX EU - we are here! #47785)[1], NFT (442560368050347993/FTX EU - we are here! #47889)[1], NFT (569876825018524997/FTX EU - we are here! #47831)[1]	Yes	
02867042		BNB[.01], CRO-PERP[0], USD[0.00]		
02867049		0		
02867057		ATLAS[4.78367596], FTT[0], SOL[0], USD[0.00], USD[0]		
02867059		TRX[.000002], USD[.27895028]		
02867063		AUD[0.47], BAO[1], KIN[1], NFT (363143209786725892/Crypto Rat Club #24)[1], USD[0.00]		
02867068		DFL[6.1677], ETH[.00079879], ETHW[.00079879], HT[.079366], SAND[.96276], USD[0.00], USD[0.00000001]		
02867075		ATLAS[0.00992709], BNB[0], CRO[0], DFL[.02789409], EUR[0.00], GALA[0], KIN[7], MBS[0.00156512], PRISM[0], SOL[0.00001000], STARS[0], SXP[1], USD[0.00], USD[0]	Yes	
02867077		EUR[6.30], MATIC-PERP[0], USD[-0.40]		
02867078		BAO[2], CRO[2.66435975], KIN[6], SAND[.00003756], USD[0.00], XRP[7.34002813]	Yes	
02867079		ATLAS[0], CRO[0], POLIS[0], SLP[0], USD[0.00000009]		
02867081		USD[25.00]		
02867088		ADA-PERP[2], USD[543.02], USD[1.99320621], USD-PERP[3]		
02867089		BTC[0], USD[109.94]		
02867093		0		
02867097		BTC[.00002393], ETH[.00037681], ETHW[0.00097949], LTC[.00587745], TRX[.00004], USD[0.01], USD[0]		
02867100		ATLAS[3.052], TRX[.000778], USD[0.00], USD[0]		
02867101		ETH[0], IMX[0], USD[0.00]		
02867104		USD[5.51]		
02867106		APE[.09461724], BTC[0], ETH[0], EUR[0.00], GALA[.00741401], HGET[.00065884], KIN[23], SAND[.00004239], SHIB[45.34438523], SOL[.00000054], TRX[1]	Yes	
02867107		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[418.37], USD[2437.46900000]		
02867108		DFL[800], USD[254.11], USD[0.00041960]		
02867113		USD[0.00]		
02867122		BTC[.1544], CRO[120370], ETH[3.142], ETHW[3.142], SOL[.1659], USD[23.60]		
02867131		BTC[0.00010813], ETH[.00049684], ETHW[.00049684], EUR[0.00], FTT[181.3802909], SAND[124], SOL[.61.32965396], USD[513.83], XRP[500]		
02867140		ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[100.25], USD[0.00000002], WAVES-PERP[0], XRP-0325[0], XTZ-PERP[0]		
02867144		ATLAS[6800], USD[0.83], USD[0.00000001]		
02867146		AAVE[.51437716], BTC[0.04127681], BTC-PERP[0], CHZ[1015], ETH[0.27281990], ETH-PERP[0], ETHW[0.17281990], FTT[7.05], PAXG[.3803986], USD[0.44]		
02867150		FTT[.0843], USD[0]		
02867152		ADABULL[.8746121], ADA-PERP[12], ALCX[.14384694], BNB[.10375371], BTC[.08277529], ETH[.50383337], ETHW[.50383337], FTT[1.016048], LTC[1.00223533], MANA[14.30869765], MTA[11.4524265], SOL[21.82987899], USD[-5.66]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02867298	Contingent	BAO[6], BTC[0.02061492], DENT[4], ETH[22520975], KIN[6], LUNA2[0.00079357], LUNA2_LOCKED[0.00185167], LUNC[172.80294449], NFT (313074079207719678/FTX AU - we are here! #26432)[1], NFT (412034082573499844/Montreal Ticket Stub #1261)[1], NFT (413717034282347691/FTX Crypto Cup 2022 Key #1751)[1], NFT (418858228610644542/Netherlands Ticket Stub #1045)[1], NFT (419111067557500358/France Ticket Stub #1379)[1], NFT (462193923675741334/The Hill by FTX #2230)[1], NFT (487528093404354852/Belgium Ticket Stub #1283)[1], NFT (490666201522316102/Austin Ticket Stub #393)[1], NFT (514274720963998831/FTX EU - we are here! #68763)[1], NFT (521198898802113497/Mexico Ticket Stub #1802)[1], NFT (548319727071717339/FTX AU - we are here! #6826)[1], NFT (548737780933243917/Austria Ticket Stub #1590)[1], NFT (551594800792554056/Monza Ticket Stub #1404)[1], NFT (559956388546950424/FTX EU - we are here! #80626)[1], NFT (564494998422560270/FTX EU - we are here! #80557)[1], NFT (569966393247724227/FTX AU - we are here! #6814)[1], TRX[1], UBXT[2], USD[869.43], USD[T0]	Yes	
02867299		0		
02867302		BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC[.00240583], SHIB-PERP[0], USD[0.08], USD[T0]		
02867304		AKRO[1], IMX[16.32365722], USD[0.00], USD[T3]		
02867306		USD[5.85]		
02867309		APE[0], ATLAS[0], AURY[0], AXS[0], BAND[0], BAR[0], BICO[0], CLV[0], COT[0], CREAM[0], CTX[0], DODO[0], DOGE[0], DOT[0], ENJ[0], ENS[0], EUR[0.00], FIDA[0], FRONT[0], FTM[0], GALA[0], GENE[0.24688109], IMX[0], JOE[0], LOOKS[0], PEOPLE[0], POLIS[0], RUNE[0], SKL[0], SLP[0], SPELL[0], STG[0], UBXT[0], USD[0.00], USD[T0.00000001], WAVES[0]	Yes	
02867315		AKRO[1], ATLAS[23009.78529674], BAO[1], EUR[0.00], KIN[3], TLM[2524.12641287], USD[0.00], YGG[262.89892368]		
02867318		TRX[0]		
02867320	Contingent	BTC[0.00155790], ETH[0.04426470], ETHW[0], FTT[25], LUNA2[0], LUNA2_LOCKED[0.06555472], SOL-PERP[0], USD[299.59], USD[T0], USTC-PERP[0], XRP[0]		
02867321		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[2.13], USD[T0]		
02867326		BTC[0], EUR[4.48]		
02867330		FTT[25.72271457], RAY[35.22202142], USD[0.00]		
02867334		BNB[0], BTC[0.00001465], SOL[0], USD[-0.21], USD[T0.00308291]		
02867337		BAO[1], EUR[0.00], STEP[78.46367619], UBXT[1]		
02867339		BOBA[.033264], USD[0.00], USD[T18.18372864]		
02867341		BAO[3], BTC[.00000011], ETH[.00000135], ETHW[.00000135], TRX[.000778], USD[0.00], USD[T0]	Yes	
02867342		RAY[0], RAY-PERP[0], USD[130.87]		
02867345		ATLAS[0], DFL[10], POLIS[4.51484257], RNDR-PERP[1], SOL[.1915251], USD[-1.45]		
02867350		USD[0.01]		
02867352		USD[0.00], USD[T0]		
02867354		ATLAS[9.6827], POLIS[.089379], TRX[.432901], USD[0.00]		
02867355		ALICE-PERP[0], BTC[.00217129], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[32.98]		
02867358		SOL[.1], TRX[.395357], USD[0.73]		
02867359		TRX[.000001], USD[0.00], USD[T0]		
02867367		ADA-PERP[0], AVAX-PERP[0], BNB[0.00098767], CRO-PERP[0], DOT-PERP[0], ETH[0], FTM[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[2.21], USD[T0]		
02867368		ATLAS[1550], SOL[.047], USD[1.30]		
02867370		BOBA[.005], USD[0.00]		
02867373		BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH[0], EUR[0.00], FTT[0], USD[410.84], USD[T0.00000220]		
02867374		ATLAS[1100], ATLAS-PERP[0], BNB[.12311467], USD[0.44]		
02867376		ATLAS[4.376], USD[0.00]		
02867391		USD[25.00]		
02867392		ATLAS[9.4832], BAT[238.90652], MATIC[9.8974], POLIS[.056553], TRX[.000044], USD[0.01], USD[T0]		
02867395		STARS[56.98917], TRX[.000006], USD[3.24], USD[T0]		
02867397		USD[25.00]		
02867399		BRZ[1]		
02867400		ETH[.00000001], USD[0.00]		
02867403	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[.00000001], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00200277], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRTBULL[169], CRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.02500782], LUNA2_LOCKED[0.05835159], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.794919], TRX-PERP[0], USD[0.00], USD[T0.00000001], USTC-PERP[0], VETBULL[9.7701], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[49.0595], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02867404		ATLAS[397.62559203], AVAX[0], ETH[0], SOL[0], USD[0.00]		
02867405		ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], GALA-PERP[0], KSOS-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USD[T.02342499], XRP-PERP[0]		
02867406		BAO[2], EUR[0.02], FTT[1.33845705], KIN[1], POLIS[73.06720842], RSR[1], USD[T0.04334233]	Yes	
02867412	Contingent	AKRO[3.52771097], APE[31.97243005], BNB[1.61695083], BTC[.08227131], DENT[1], DOGE[229.75366041], ETH[.13878299], ETHW[.13775526], EUR[0.00], FTT[2.39047574], KIN[3], LTC[.74639089], LUNA2[1.26266323], LUNA2_LOCKED[2.84180390], LUNC[3.92735993], RSR[1], SOL[1.49445442], SRM[22.2650941], TRX[1], UBXT[3]	Yes	
02867416		SHIB[.038294], USD[0.00], USD[T0]		
02867419		GST[.02071258], GST-PERP[0], USD[2501.88], USD[T0]		
02867430		USD[0.00], USD[T.000000065]		
02867432		USD[0.00], USD[T.488812]		
02867436		USD[0.00], USD[T0.00000001]		
02867444		TONCOIN[10.498005], USD[0.10], USD[T0]		
02867447		ATLAS[259.96], ETH[.0589946], FTT[.0996], GOG[19.996], GRT[.9934], MANA[.99612], SAND-PERP[0], TLM[248], USD[0.68], USD[T0]		
02867448		ATLAS[30], USD[0.81], USD[T0.00000001]		
02867452		MANA[3.60096341], SAND[2.77839985]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02867455		TRX[.000778], USD[126.418934]		
02867456		ATLAS[1820], USD[1.97]		
02867460	Contingent, Disputed	TRX[.001554], USD[0.00]		
02867464		ATLAS[35023.3443], USD[1.11]		
02867465		ATLAS[0.60574553], USD[0.29], USD[0.00295152]		
02867466		ETH[.0529894], ETHW[.0529894], EUR[0.01], FTT[1.49427283]		
02867472		ATLAS[199.972], USD[0.40]		
02867476		BOBA[73.2], GOG[344.931], STARS[.85968313], TRX[.000066], USD[0.95], USD[0.00000001]		
02867479		ADA-PERP[0], ALICE-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[1.47862121], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LTC[0.00040716], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRYB-PERP[0], USD[0.01], XLM-PERP[0]		
02867484	Contingent	BRZ[0], LUNA2[0.00040220], LUNA2_LOCKED[0.00093846], LUNC[87.58], POLIS-PERP[0], USD[0.00], USD[0]		
02867485		ETH[.00099544], ETHW[.00099544], USD[0.00], USD[0]		
02867486		ETH[0], SOL[0], USD[0.00]		
02867487		BTC[0.01259760], ETH[.00096504], ETHW[.00096504], FTM[26.23150872], MATIC[0], SAND[19.9962], USD[0.00], USD[478.20792727]		FTM[25.99506]
02867488		ETH[.0283043], ETHW[.0283043], USD[0.00]		
02867492		ATLAS[2620], USD[1.75]		
02867501		USD[0]		
02867508		BTC[0.00499625], DOT[.091298], FTT[84.78417813], SAND[.9943], USD[0.02], USD[300.81450043]		
02867509		USD[0]		
02867511		USD[0.00002029]		
02867513		ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
02867517		FTT[0.02730672], USD[0.28]		
02867519		AMPL[0], BTC[0], CRO[0], CRV[0], DFL[0], ETH[0], FTT[0], GALA[0], MANA[0], RUNE[0], SAND[0], STORJ[0], USD[1704.59], USD[0.00031315]		
02867521		BAO[50864.9967554], KIN[1], MTA[82.06856646], REEF[2442.68666795], STARS[162.79948438], TRX[250.87587743], UBXT[1], USD[2.01]		
02867522		ATLAS[6228.754], TRX[.000002], USD[1.12]		
02867526		STARS[78], USD[12.65]		
02867529		BTC[.0068333], ETH[0], FTT[2.27807385], USD[0.00]	Yes	
02867531		AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00]		
02867537		USD[0]		
02867539		BNB[0], ETH[.00572937], ETHW[.00572937], GENE[.00000008], USD[0.00624017]		
02867540	Contingent	BTC[0], ETH-PERP[0], LUNA2[1.12031449], LUNA2_LOCKED[2.61406716], LUNC[243950.840532], USD[0.00], USD[0]		
02867544		ATLAS[5.6224], MANA[1000.66826], ONE-PERP[0], SAND[3137.981], SAND-PERP[0], USD[888.56], USD[0]		
02867548	Contingent	AVAX[3.12228577], LUNA2[0.09310983], LUNA2_LOCKED[0.21725629], LUNC[.299943], TRX[.000777], USD[3.28887425]		
02867551		AAVE[0], ATOM[0], AVAX[0], AXS[0], BADGER[0], BNB[0], BTC[0], CEL[0], CHZ[0], CRO[0], CRV[0], DOGE[0], DOT[0], ENS[0], ETH[0.00000001], EUR[0.00], FTM[0.00151649], FTT[0], GALA[0], GMT[0], IMX[0], KNC[0], LOOKS[0], MANA[0], MASK[0.00129742], MATIC[0], MKR[0], NEXO[0], POLIS[0], RSR[0], RUNE[0], SAND[0], SHIB[0], TRX[0], UNI[0], USD[0.00], USD[67.71516833], STARS[0.62387537], USD[0.00]	Yes	
02867557				
02867558	Contingent	LUNA2[0.62945758], LUNA2_LOCKED[1.46873435], LUNC[137065.7137636], SHIB[2100000], USD[0.37]		
02867562		ATLAS[67406.526], CRO[6.702], POLIS[1845.74324], USD[0.64], USD[0]		
02867567		BTC-PERP[0], ETH-PERP[4], TRX[.000003], USD[.5423.27], USD[3521.82302185]		
02867570		EUR[1.48]		
02867571		ATLAS[139.9734], POLIS[3.099411], USD[1.16], USD[0]		
02867576		ATLAS[11559.51], USD[1.40]		
02867578		GENE[37.1], USD[0.31], USD[0]		
02867582		USD[0]		
02867583		RAY[7213.01930996], TRX[11.9976], USD[0.00], USD[0.16232291], USTC[0]		
02867584		SUSHIBULL[9686], USD[0.03], XRPBULL[57.148]		
02867585		BAO[1], ETH[0]		
02867586	Contingent	AMZN[4.59908], BTC[.2889], FTM[.63613189], GBP[0.00], GBTC[0.00989598], LUNA2[0.66119571], LUNA2_LOCKED[1.54278999], MSTR[0.00494791], SLND[0.05374632], SOL[24.12102866], USD[2.57], USD[0]		
02867588	Contingent	LUNA2[0.00029812], LUNA2_LOCKED[0.00069563], LUNC[64.918012], TRX[.000809], TRXBULL[7], USD[0.00], USD[0]		
02867589	Contingent	1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.78571431], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-1230[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.05022511], LUNA2_LOCKED[2.45052526], LUNA2-PERP[0], LUNC[228688.73], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-1230[0], UNI-PERP[0], UNISWAP-1230[0], USD[14.01], USD[0], USTC-PERP[0], WAVES-0325[0], WAVES-1230[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02867590	Contingent, Disputed	BTC[.00006236], NFT (406716336161571061/FTX EU - we are here! #112728)[1], NFT (453602022280379507/FTX EU - we are here! #112799)[1], NFT (483231111265547985/FTX EU - we are here! #112467)[1], USD[0.11]		
02867592		ATLAS[0], BNB[0], BRZ[0.09962543], ETH[0], FTT[0.19467820], KIN[1], LINK[0], MANA[0], MATIC[0], POLIS[0], SOL[0], TLM[0], USD[0]	Yes	
02867594		BTC[.00001093], BTC-PERP[0], USD[-0.03]		
02867598		USD[0.00]		
02867600		USD[9.02]		
02867603		AKRO[1], DENT[1], KIN[1], MAPS[734.12042474], USD[0.00], USD[0.00001800]		
02867608		ATLAS[0], FTT[0.05129276], SPELL[0], USD[0]		
02867611		MATIC[0], SHIB[0], STARS[0], USD[0.00], XRP[0]		
02867622		USD[605.64]	Yes	
02867626		TRX[0], USD[0.10]		
02867637		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0.00086724], BTC-MOVE-0309[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.15], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.14], XRP-PERP[0]		
02867640		ATLAS[899.82], AUDIO[49.9966], ETHW[1.53988], FTM[131.9812], IMX[23.9952], LINA[569.886], LINK[13.4973], STARS[9.998], TLM[199.96], USD[0.66], USD[0.00636020]		
02867643		BTC[0], CRO[0], ETH[0], ETHW[0], FTT[0], GMT[0], RAY[0], SAND[0], SOL[0], USD[0.00], USD[0.00000001]		
02867649	Contingent	LUNA2[0.00713435], LUNA2_LOCKED[0.01664681], LUNC[1553.52], USD[0.00]		
02867650		USD[25.00]		
02867659	Contingent	ATLAS[8440], BOBA[177.4], FTT[25.7], LUNA2[0.00495884], LUNA2_LOCKED[0.01157064], LUNC[1079.8], MTA[148], SRM[149.87302749], SRM_LOCKED[2.42702433], USD[0.00]		
02867662		ATLAS[10], BRZ[.96389569], EGLD-PERP[0], POLIS[.063794], POLIS-PERP[0], USD[0.00], USD[0]		
02867665		USD[0.00], USD[0]		
02867667		UBXT[1], USD[0.00]		
02867671		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00005459], ETH-PERP[0], ETHW[0.00005459], EUR[-0.06], FLM-PERP[0], FTM-PERP[0], FTT[0.00001529], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-3.74], USD[4.34671991], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
02867674		ALGO-PERP[0], BTC-PERP[0], CHR-PERP[0], EGLD-PERP[0], FTM-PERP[0], HBAR-PERP[0], MAPS-PERP[0], NEAR-PERP[0], USD[8.81], USD[0.00000001], VET-PERP[0], ZIL-PERP[0]		
02867677	Contingent	APE[.08081], ATOM[.081], BOBA[.094319], DYDX[.019905], ETH[.0006165], ETHW[.0006165], FTT[.09757598], JOE[.962], LUNA2[0.00918830], LUNA2_LOCKED[0.02143936], LUNC[2000.77181], MATIC[.12903068], NEAR[.06827], USD[1.46]		
02867678		BNB[.01], ETH[.00256153], ETHW[.06856153], LRC[215], MANA[29], MATIC[5.67870772], REEF[10000], SOL[8.2], USD[3.23]		
02867680		BOBA[.0922], USD[0.00]		
02867685		TRX[.000026], USD[0]		
02867688		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.27], USD[0.40000000], ZIL-PERP[0]		
02867689	Contingent	ETH[.389838], ETHW[.389838], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], USD[25.73419235]		
02867691		TRX[100.927138], USD[0.03412907]		
02867693		BNB[0], BTC[0], ETH[0], LINK[0], SAND[0], USD[0.00]		
02867697		AURY[0], BNB[0.07115890], BTC[.00073299], DENT[1], DOT[.00000001], ETH[.35108004], ETHW[.35093243], EUR[0.00], FTT[0.68866937], KIN[3], MATIC[21.69063726], SOL[3.19736358], SPELL[0], STARS[0], USD[0.00], USD[0.00000169]	Yes	
02867698		ATLAS[750], USD[-0.04], USD[9.8917459]		
02867699		HGET[.02597], USD[0]		
02867705		AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLOW-PERP[0], GALA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], USD[0.00], USD[155.92608375]		
02867706		BNB[0]		
02867713		AUD[0.00], GALA[25151.48144866], IMX[566.28672], SOL[24.95271146], USD[0.22]		
02867716		BTC[0], DAI[0], DOGE[0], ETH[0], ETHW[0], FTT[0], MATIC[.00000001], SOL[0], USD[0.00], USD[0], XRP[0]		
02867719		DOGE[0], ETH[0], USD[0.00000059]		
02867724		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BRZ[2.01], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[1], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[3.86], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02867729	Contingent	11NCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[.000025], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.20989586], LUNA2_LOCKED[0.48975702], LUNC[44705.267118], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[38900], STORJ-PERP[0], SUSHI-PERP[0], TRX[.68433433], USD[9.51], USD[10.05758664], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02867731		DOGEBULL[1.1598613], MATICBULL[42], SUSHIBULL[439924], USD[0.01], USD[0]		
02867732		ATLAS[7788.442], USD[2.62]		
02867734	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000099], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[100.00], FTM-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00035139], LUNA2_LOCKED[0.00081992], LUNC[76.516948], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[234.16], USD[1.09881843], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
02867735	Contingent	ALICE[1.60916763], ALPHA[23.76215174], ATLAS[99.69527889], BADGER[1.3391111], BTC[.00145591], DOGE[137.49549931], ETH[.01890411], ETHW[.01890411], IMX[5.71341522], LUNA2[0.00002429], LUNA2_LOCKED[0.00005668], LUNC[5.2895649], SAND[4.33952921], SHIB[205728.87768539], SOL[.18730886], SPELL[597.96738925], SUSHI[3.2500914], USD[8.53]		
02867739		ATLAS-PERP[0], CAKE-PERP[0], SLP-PERP[0], USD[0.03]		
02867740		BTC[0.05828081], IMX[176.49954], USD[0.62], XRP[290.66667126]		XRP[290.663183]
02867748		TRX[.000001], USD[0.01], USD[0.13743866]		
02867749		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02867751		USDT[0]		
02867753		ATLAS[420], BRZ[400], POLIS[1.9], USD[0.67]		
02867754		USDT[0.00000122]		
02867755		STARS[3], USD[1.33]		
02867756		USD[25.00]		
02867760		SOL[.26]		
02867761		ETH[0]		
02867763		KIN[240000], USD[0.31], USDT[0.00642034]		
02867769		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BITT-PERP[0], BITT-PREP-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0.09000000], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.01], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[10], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.09], USDT[3368.17718796], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02867770		GRT[0.68902917], USD[0.05]		
02867773		AKRO[3], ATLAS[.01020912], AUDIO[.01773985], BAO[4], CONV[2.16929414], DFL[.04124519], GBP[0.56], IMX[0], KIN[6], MTA[86.36896342], POLIS[.00010188], RSR[1], SAND[.00081311], TRX[2], UBX[2]	Yes	
02867774		BTC[.36376497], ETH[.00000708], ETHW[0.00000708], RNDR[1264.45513519], SOL[19.79465202], USD[635.26]		
02867779		ETH[0.00000019], ETHW[0.00000019], TRX[1.14765693], USD[2.37], USDT[2.53859925]		
02867780		SOL[.00000001]		
02867785		AURY[.00000955], BAO[1], BNB[.03887295], BTC[.0022974], DYDX[2.08742859], ETH[.00527872], ETHW[.00527872], EUR[0.00], KIN[10], RSR[1], TRX[1], USD[0.00], XRP[26.48810419]		
02867787		1INCH[6.9986], DYDX[1.69966], ENS[.4999], LINK[.79984], UNI[.9998], USD[1.00]		
02867788		BTC[.00862543], EUR[0.00]		
02867792		USD[0.16]		
02867795		GRT[19.16786401]		
02867800		TRX[.942977], USD[21.20]		
02867803	Contingent	ATLAS[6.783675], GALA[69.86649417], GST-PERP[0], IMX[0.01631391], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023729], NFT (509277698785176419/FTX AU - we are here! #42936)[1], NFT (559430273305323061/FTX AU - we are here! #42908)[1], SOL[0], TRX[431473], USD[35.64]		
02867804		ATLAS[513.32546356], USD[0.00], USDT[0]		
02867807		TRX[15.000003]		
02867808	Contingent	1INCH[54.56808805], ADA-PERP[0], BCH-PERP[0], BNB[2.53], BTC[0.00006823], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[1.49739595], LUNA2_LOCKED[3.4939239], LUNC[173932.4406], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[50.6], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[17903.000012], USD[1129.10], USDT[716.28827217], XMR-PERP[0]		1INCH[49]
02867809		KIN[1], SOL[.05499862], STARS[5.14926017], USD[0.00]	Yes	
02867813		FIDA[1.03663954], STARS[88.54434314], USD[0.00]	Yes	
02867815		ALPHA-PERP[0], EUR[0.02], TRX[.000002], USD[.12.04], USDT[14.60021571]		
02867821		FTT[0.00334996], NFT (437915871707228381/FTX EU - we are here! #283550)[1], NFT (514949250906318417/FTX EU - we are here! #283579)[1], USD[0.02], USDT[35.95645356]		
02867822		AURY[4.55908248], LINK[0]		
02867823		USD[0.13]		
02867824		AURY[14], BTC[.00095219], IMX[73.2], USD[0.00], USDT[0.00000001]		
02867830		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[.00015827], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[30], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[2], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.007226], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[234.16], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02867832		TRX[.335885], USD[0.05]		
02867833		MBS[81], STARS[35.58248987], USD[1.36]		
02867841		BAO[1], DENT[1], KIN[1], RSR[1], TRX[1], USDT[0.00011047]		
02867849		USD[53.79]	Yes	
02867855		AKRO[2], BAO[2], KIN[3], TRX[.000777], USD[0.00], USDT[0.00001958]		
02867857		ATLAS-PERP[0], CRO-PERP[0], LEO-PERP[0], SPELL-PERP[0], STMX-PERP[0], TRX[.874533], USD[0.04], USDT[0.00917050]		
02867863		BNB[0], BTC[0], EUR[0.00], USD[1.66]		
02867867		BOBA[1467.1596], TRX[.827005], USD[1.10]		
02867869		0		
02867870	Contingent	ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNA2[0.13094063], LUNA2_LOCKED[0.30552815], LUNC[201.67651858], ONE-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.01], XLM-PERP[0], XRP-0624[0], XRP-PERP[0], ZIL-PERP[0]		
02867872		USD[25.00]		
02867873		APT[.023], BTC[0], ETH[0], LTC[0], USD[0.00], USDT[0.00000439]		
02867884		GALFAN[19.1], INTER[18.3], USD[0.05], USDT[0]		
02867885		USD[56.40]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02867886		BICO[0], ETH[0.00469214], ETHW[0.00469214], USD[0.00]		
02867895		ATLAS[11570], USD[0.72]		
02867897		ATLAS[1149.8043], AURY[9], SOL[1.49269423], USD[0.47]		
02867899		AVAX[6.1], BTC[0.00016381], GODS[0], USD[1.18]		
02867903		BTC[-0.00000009], EUR[0.00], SHIB[0], SOL[0.00000001], USD[0.00]		
02867910		USD[25.00]		
02867911	Contingent, Disputed	USD[0.09232619]		
02867922		ATLAS[0], SPELL[0], USD[0]		
02867925		BTC-PERP[0], SOL-PERP[0.11000000], USD[-1.34]		
02867927		ATLAS[1080], BNB[0.0099235], USD[0.71], USD[0.00695138]		
02867931		ATLAS[20], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BRZ[68545757], BTC[0.00000400], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.0000988], ETH-PERP[0], ETHW[0.0000988], FTT[0.33818554], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], USD[0.00], XTZ-PERP[0]		
02867933		MATIC[17.47954639]		
02867934		SLP[310], USD[0.15], USD[0]		
02867937		BTC-PERP[0], CRO-PERP[0], LTC-PERP[0], USD[20.21]		
02867942		USD[25.00]		
02867943		USD[25.00]		
02867952		USD[0.01]		
02867953		DOGE-PERP[0], USD[0.32], USD[0]		
02867961	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0.00460308], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.06553246], ETH-PERP[0], EUR[0.00], FTT[45.34239996], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.51836770], LUNA2_LOCKED[1.20952465], LUNC[112875.66], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], POLIS[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00012798], SRM_LOCKED[0.00281076], SRM-PERP[0], STEP-PERP[0], USD[-70.45], USTC-PERP[0], XRP-0624[0], XRP-PERP[0], ZIL-PERP[0]		
02867962		ETH[0.00097798], ETHW[0.00097797], USD[0.00]		
02867963		ALCX-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[5.96]		
02867970		AKRO[1], ATLAS[1673.18875796], BAO[1], KIN[1], USD[0.01]	Yes	
02867975		BTC[0], ETH[452345], ETHW[452345], USD[0.72]		
02867978		FTT[4.99905]		
02867980	Contingent	ETH[0], FTT[0], FTT-PERP[-4], LUNA2[0.07069157], LUNA2_LOCKED[0.16494701], USD[47.17], USD[0]		
02867986		FTM[0], SAND[41.24482602], USD[0.00]		
02867987		SAND-PERP[0], USD[0.01]		
02867992		AKRO[3], ATLAS[4.59967015], AUDIO[0.02010632], BAO[16], CUSD[2.85273574], DENT[4], EUR[0.00], REEF[0.29370988], RSR[1], TRX[2.000003], UBXT[6], USD[0.00], USD[0]	Yes	
02867998		AMZN-20211231[0], BTC-MOVE-20211124[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], GARI[3], LINK-20211231[0], LOOKS-PERP[0], QI[9.976], SUSHI-20211231[0], USD[0.05]		
02868001		USD[0.01], USD[0.7144]		
02868016		TRX[0.000016], USD[25.00]		
02868024		ATLAS[500], AVAX[3.9992], BTC[0.04983992], CRV[49.99], DFL[999.8], DOT[12], ETH[1.3048194], ETHW[1.3058194], EUR[0.00], FTM[1664.667], GALA[480], GODS[19.996], GRT[773], MANA[56], NEAR[99.98], RAY[114.977], SAND[35], USD[338.39], XRP[490]		
02868026	Contingent	BTC[0.00057822], ETHW[0.7636753], LTC[0.0055367], LUNA2[0.26525130], LUNA2_LOCKED[0.61891971], LUNC[57759.03], TRX[0.000787], USD[0.01], USD[0.95530911]		
02868027		0		
02868035		AVAX[0], POLIS[0], USD[0.01], USD[0.17272835]		
02868037		ADA-PERP[0], ATLAS[549.996], BRZ[1000], BTC[0.00603595], BTC-PERP[0], CRO-PERP[0], ETH[0.074], MATIC-PERP[0], POLIS[14.19716], USD[0.00]		
02868040		AKRO[1], BAO[1], CRO[18395656], DENT[1], FRONT[0.00009132], GALA[27438469], GENE[0.1035717], GRT[0.0002739], HXRO[1], SOL[0.00185378], USD[0.05]	Yes	
02868043		AKRO[1], ATLAS[3097.54249089], BAO[2], FRONT[0.00254719], GENE[47.85085301], KIN[2], SAND[0.00086962], SOL[0.0001965], TRX[1], UBXT[1], USD[0.47568312]	Yes	
02868051		USD[25.00]		
02868052		AMPL-PERP[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], GALA-PERP[0], KIN-PERP[0], LRC-PERP[0], REN-PERP[0], SAND-PERP[0], USD[0.11], USD[2.87910976], XMR-PERP[0]		
02868055	Contingent	BTC-PERP[0], LUNA2[0.00009859], LUNA2_LOCKED[0.00023006], LUNC[21.47], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00]		
02868057		AVAX[0], BTC[0.16018113], CRO[1659.668], ETH[0.82674541], ETHW[0], MANA[258.9482], SAND[191.9616], SOL[0.57889565], USD[0.00], XLM-PERP[0], XRP[1695.81103204]		
02868063		USD[0.00], USD[0]		
02868064		AKRO[1], BAO[2], DENT[4], FRONT[1], GRT[1], KIN[3], TRX[8.33807084], UBXT[1], USD[0.00000035]	Yes	
02868066		BAO[3643.07104822], BRZ[0], USD[0]	Yes	
02868067		ALGO-PERP[0], BTC[0], ETH[0.02875897], EUR[0.00], SOL[0], USD[0.00]		
02868069		BOBA[0.0901567], USD[0.09]		
02868072		ATLAS[24530], FTT[103.393217], USD[0.49], USD[2.73550557]		
02868079		ATLAS[530], USD[1.41]		
02868082		SUSHI[0]		
02868083		AUDIO[62], BAT[239.0115499], CRO[804.54388687], DOGE[244.43375454], ETH[4.1722009], ETH-PERP[0], ETHW[4.1722009], LEO[13.45831907], MATIC[116.81294811], SOL[5.67662319], USD[0.00], USD[4.82398136]		
02868092		BCH-PERP[0], NFT (351554582243546353/FTX EU - we are heret #211886)[1], NFT (542155285663381429/FTX EU - we are heret #211864)[1], NFT (566811750915813829/FTX EU - we are heret #211912)[1], USD[0.14]		
02868096		STARS[9966], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02868101		USD[0.00], XRP[1.11029308]	Yes	
02868111		AKRO[4], BAO[5], DAI[0.00058540], DENT[1], KIN[8], RSR[2], TRX[2.000789], UBX[4], USD[0.00], USDT[0]	Yes	
02868115		AKRO[2], BAO[32.97496822], DENT[193571.09681644], GRT[1475.0211135], KIN[8], UBX[1], USD[0.98], USDT[0], XRP[250.00420609]	Yes	
02868129		ATLAS[1240], USD[0.15], USDT[0]		
02868137		ATLAS[269.9487], PAXG[0.01669682], SOL[1.12451024], USD[0.00], USDT[.22051408]		
02868143		AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER[.0299946], BADGER-PERP[0], BAL-PERP[0], CRV-PERP[0], FTT-PERP[0], KIN-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.0.87], USDT[10]		
02868146		ATLAS[289.964], USD[0.08], USDT[.004228]		
02868154		USD[0.00]		
02868155		DOGE[65.56224871], ETH[.00308875], ETHW[0.00308875], SHIB[999810], SOL[3.75348837], USD[0.12]		
02868156	Contingent	LUNA2[0.38078498], LUNA2_LOCKED[0.88849830], LUNC[.0000269], USD[144.27]		
02868159	Contingent	BTC[0], DOGEBEAR2021[0], DOGEBULL[0], HNT-PERP[0], KSHIB[0], LUNA2[0.00000014], LUNA2_LOCKED[0.00000034], LUNC-PERP[0], MATICBEAR2021[337269.78954663], MATICBULL[0], MKRBEAR[0], MKRBULL[0], SHIB[0], TRX[0], TRXBULL[0], USD[0.00]		
02868160		ATLAS[0], POLIS[53.54212029]		
02868163		ATLAS-PERP[0], USD[0.00]		
02868168		BNB[.0001474], ETH[0], NFT (504298153637198216/FTX Crypto Cup 2022 Key #17384)[1], USD[0.00]		
02868170	Contingent, Disputed	BTC[0.00000239], USDT[0]		
02868176		ETH-PERP[.035], USD[5.03]		
02868177		AURY[300.93527597], GENE[35.3], USD[1.11], USDT[0]		
02868185		BTC[.00006834], ETH[.162], ETH-PERP[0], ETHW[.162], USD[109.10]		
02868190		ATLAS[2585.71533501], FTM-PERP[0], USD[7.29], USDT[0]		
02868197		0		
02868207		BTC[2.08365], BTC-PERP[0], ETH-PERP[0], USD[0.91]		
02868212	Contingent	BRZ[1380.17355647], BTC[0.00009977], ETH[.00099696], ETHW[.00099696], FTT[.1], LUNA2[0.94081042], LUNA2_LOCKED[2.19522431], LUNC[204863.45], POLIS[9.25671934], USD[0.00], USDT[0]		
02868214		USD[0.00]		
02868216		APT[0], AVAX[0], BNB[.00011704], BTC[0.00104605], DOGE[0], ETH[0], INDI[0], MATIC[0], NEAR[0], SHIB[0], SOL[0.17471014], TRX[0], USDT[0.00015686]		
02868219		1INCH[0], AAVE[0], ADABULL[0], ADAHEDGE[0], ADA-PERP[0], APE[0], AUD[0.00], AVAX[0], AXS[0], CHF[0.00], COMP[0], CREAM[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[459.01308106], GRT[0], GRTBULL[0], KSHIB[0], LINK[0], LOOKS[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MKR[0], NEAR[0], NIO[0], RUNE[0], SHIB[19707735.61820007], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], TSLAPRE[0], USD[0.00], USDT[0.00000001], WAVES[0], XAUT-PERP[0], XRP[0], ZRX[0]		
02868222		USD[0.01]		
02868226		ALGOBULL[139973.4], ATLAS[59.9886], USD[0.02], USDT[0]		
02868229		TRX[.000777], USDT[1.54]		
02868232		EUR[5000.00]		
02868233		BTC[.00624276], USD[0.10], USDT[0.00003900]		
02868234		BTC[0], USD[4.63]		
02868235		USD[0.00], USDT[.002656]		
02868236		AURY[.10485408], GENE[3.3], GOG[240], SPELL[37.612387], USD[0.10]		
02868243		ETH[0], USD[0.00]		
02868244		USD[9.26], USDT[0]		
02868256		USD[25.00]		
02868261		BTC[.01781863], ETH[.53878519], ETHW[.71778519], HNT[25.3], SAND[245.91870731], SOL[22.9759425], USD[0.00], USDT[0.00014557], XRP[540]		
02868263		USDT[0]		
02868264		BTC-PERP[0], CHZ[1672.89960283], DOGE-PERP[0], DOT[0], FTM-PERP[0], FTT-PERP[0], GRT[4757], MATIC-PERP[0], SOL-PERP[0], USD[1205.88], USDT[898.14276461]		
02868265		USDT[.007]		
02868266		SAND[.98271], USD[0.00], USDT[0]		
02868268		BTC-PERP[0], SOL[.0261392], USD[0.09]		
02868271		MBS[4488.1018], STARS[42], USD[0.01], USDT[0], XRP[309.8762]		
02868278		USD[0.89]		
02868280	Contingent	BTC[0.00309952], BTC-0325[0], BTC-PERP[0], ETH[1.557], LUNA2[0.00156641], LUNA2_LOCKED[0.00365496], LUNC[341.09], LUNC-PERP[0], USD[0.94]		
02868281		FTT[.00888654], IMX[6.9], USD[0.00], USDT[0]		
02868288		SHIB[224405.59482165]		
02868296		BTC[0.00000445]		
02868297		NFT (534906746675149468/FTX Crypto Cup 2022 Key #13781)[1]		
02868306		MBS[925], USD[2.52]		
02868310		USDT[0]		
02868311		AR-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TOMO-PERP[0], USD[0.01], USDT[0]		
02868328		BAND-PERP[0], BCH-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], TOMO-PERP[0], USD[0.01]		
02868329		ETHW[.00096171], USD[0.00]	Yes	
02868335	Contingent	BTC[0], LUNA2[0], LUNA2_LOCKED[5.35764183], TRX[.000006], USD[0.00], USDT[0.00005745]		
02868342		ATLAS[1660], USD[0.69], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02868346		LINK[.061677], MEDIA[.0036163], USD[0.01]		
02868348		USD[2.67186478]		
02868350		ATLAS[0], SOL[0]		
02868351		USD[2.17], USD[0.0000554]		
02868357		USD[0.00], USD[0]		
02868358		TRX[.000066], USD[0.97], USD[0]		
02868360		AVAX-PERP[0], BTC[1.7917652], BTC-PERP[0], DOT[.09466], DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[25.00], USD[.74689537]		
02868362		ATLAS[1010], FTT[.5], TRX[.000002], USD[0.25], USD[0.0034313]		
02868363		FTT[150.97433], GALA[7400.037], GRT[.005], NFT (326778187154209896/FTX EU - we are here! #255305)[1], NFT (516997080435130090/FTX EU - we are here! #255316)[1], NFT (536051665694281004/FTX EU - we are here! #255295)[1], RSR[30000.15], SOL[14.1857586], USD[2.62], USD[0.00313730], XRP[.975609]		
02868368		USD[0.00], USD[761.85755059]		
02868369		BOBA[26.394984], USD[0.15], USD[0.00000001]		
02868370		DOGEBULL[162], ETHBEAR[65000000], USD[0.56], USD[0.67838303]		
02868373		ATLAS[10100.78776205], DYDX[0], FTT[64.14081319], USD[0.00]		
02868374		ATLAS-PERP[300], USD[8.38], USD[19]		
02868375		ATLAS[269.946], USD[1.61], USD[0]		
02868376	Contingent	BTC[.0001], FTT[10], LUNA2[0.12983819], LUNA2_LOCKED[0.30295578], LUNC[28272.54], SOL[1], TRX[.001938], USD[0.07], USD[371.87091496]		
02868381		BTC[.00939973], ETH[.07068893], ETHW[.07068893], EUR[0.00], SOL[2.16421202], USD[0.00], XRP[189.04214556]		
02868383		AKRO[2], ALICE[129.48251964], ATLAS[1923.1163566], BAO[2], DENT[1], SGD[0.12], SOL[2.12332212], UBXT[1]	Yes	
02868395		AKRO[0.03505533], BAO[1], DENT[1], GALA[0.00169424], KIN[23.32624283], USD[0.00]	Yes	
02868396		BNB[0], BTC[0], CRO[0], MATIC[0], USD[0.00]		
02868400		TRX[.000001]		
02868401		POLIS[87.083451], USD[0.76]		
02868403		ATLAS[1540], USD[0.86], USD[0]		
02868404		BTC[0.01939794], USD[1.29]		
02868407	Contingent	ETH[.39086982], ETHW[.39086982], HNT[60.253127], LUNA2[0.00040288], LUNA2_LOCKED[0.00094005], TRX[.000777], USD[2.4438801], USTC[.05703]		
02868408	Contingent	DYDX[4.5467579], EGLD-PERP[0], LUNA2[3.19546193], LUNA2_LOCKED[7.45607784], LUNC[695818.564028], MBS[43], SOL[.003], USD[6.41], USD[0.00000001]		
02868411		ATLAS[90], USD[1.48], USD[0.97904000]		
02868412		AURY[.26797885], USD[0.00], USD[0]		
02868414		SOL[0], STARS[0], USD[3.08], USD[0.00000042]		
02868415		ETH[.25916117], ETHW[.25916117], EUR[0.00], RUNE[100.68978331], SOL[5.0351671]		
02868418		USD[6.37], USD[94]		
02868424		USD[0.00], USD[0.00000133]		
02868427		DOT-20211231[0], ETH[0.16642605], ETH-0325[0], ETHW[0.16622268], USD[0.02]		ETH[.037]
02868428		BNB[0]		
02868430		BTC[0], USD[8.27]		
02868432	Contingent	1INCH[39.57061927], 1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.63597356], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.02064945], BTC[0.01260790], BTC-PERP[.018], C98-PERP[0], CELO-PERP[0], CRV[.85611316], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.04282096], ETH-PERP[0], ETHW[0.04161721], FLM-PERP[0], FLOW-PERP[0], FRONT[8.08542445], FTM-PERP[0], FTT[0.04534973], FTT-PERP[0], GALA[5.72770193], GALA-PERP[0], GENE[.8], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC[5.37614108], KNC-PERP[0], LINK[0.80097319], LINK-PERP[0], LUNA2[0.00823683], LUNA2_LOCKED[0.01921929], LUNC[0.00794527], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MINA-PERP[0], MTL-PERP[0], PAXG-PERP[0], PROM[0.00274648], PROM-PERP[0], RAY[0.45777189], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL[0.08163741], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[239.91239358], TRX-PERP[0], UNI-PERP[0], USD[.132.52], USD[0.0006370], USTC[1.16595927], WAVES-PERP[0], XRP[7.81320357], YFII-PERP[0], YFI-PERP[0]		
02868433		USD[0.00], USD[0]		
02868436	Contingent	ETH[.053], ETHW[.053], LUNA2[0.00181086], LUNA2_LOCKED[0.00422535], MATIC[169.982], SOL[.0065917], TRX[.000777], USD[0.40], USD[1.65136836], USTC[.256337]		
02868444	Contingent	LUNA2[35.77349022], LUNA2_LOCKED[83.47147717], LUNC[7789752.811498], USD[1.19026424]		
02868450		AURY[6], USD[9.64], USD[0]		
02868452		ATLAS[546.53935651], CRO[217.64543141], FTT[4.0031978], KIN[2], UBXT[1], USD[19.03]		
02868460		NFT (501005673209803002/FTX EU - we are here! #170532)[1]		
02868461		ETH[0.00448824], ETHW[0.00448824]		
02868463		DAI[.08435235], ETH[0], MATIC[.36052925], POLIS[1.4], TRX[.163105], USD[0.24]		
02868464		BTC[.0055], ETH[.10198917], ETHW[.10198917], USD[3.93689829]		USD[3.867072]
02868466		USD[4912.07], USD[0.00000001]	Yes	
02868468		EUR[20000.00], USD[2000.01]		
02868474	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.1056181], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BT1[4000000], CREAM-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], EUR[0.98], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.29759861], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.20507053], LUNA2_LOCKED[0.47849790], LUNC[44654.53992565], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.00002], TULIP-PERP[0], UNI-PERP[0], USD[417.87], USD[9.88929672], USTC-PERP[0], ZIL-PERP[0]		
02868493		PAXG[.00159424], USD[2.71248299]		
02868494	Contingent	ATOM-PERP[0], BNB[.0098328], EGLD-PERP[0], FTT[106.8746], FTT-PERP[0], LINK[.0374], LINK-PERP[0], LUNA2[5.85542710], LUNA2_LOCKED[13.66266324], LUNC-PERP[0], SOL[16.43672592], SOL-PERP[0], USD[0.00], USD[0]		
02868495		USD[16.83]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02868497		BULL[0.00007226], EUR[0.00], SHIB[31206166.37046716], USD[0]		
02868499	Contingent	IMX[960.217524], LUNA2[0.00436991], LUNA2_LOCKED[0.01019647], LUNC[951.5591694], TRX[.000044], USD[0.00], USD[2.15398557]		
02868505		BTC[0.00000379], SOL[0]		
02868507		ATLAS[559.8936], USD[0.61], USD[0]		
02868508		USD[0.25]		
02868509	Contingent	ENS-PERP[0], GALA-PERP[0], LUNA2[0.66475290], LUNA2_LOCKED[1.55109010], LUNC[144751.343686], USD[355.01], USD[27.28138100]		
02868510		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM[95], FTM-PERP[0], FTT[2.49955], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[.39993016], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02868511		SUSHI[0]		
02868512		AURY[1], FTM[5.99886], USD[0.46]		
02868513		BTC[.05201013], ETH[.50359797], ETHW[.50364397], INTER[43.11891746], MANA[246.45603927], PAXG[.13101677], ZRX[296.577828]	Yes	
02868515		USD[1.00]		
02868521		BTC-PERP[0], ETH-PERP[0], SRM-PERP[0], USD[0.33]		
02868525		USD[0.01]		
02868526		TRX[.607543], USD[1.36]		
02868527	Contingent, Disputed	ALCX-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.29], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.70]		
02868530		USD[25.00]		
02868531		USD[0.00]		
02868534		BNB[.0145]		
02868536	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[25.00030941], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[1.92552540], LUNA2_LOCKED[4.49289260], LUNC[419287.21], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[.98767776], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], RVN-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-28.35], USD[9.66979494], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
02868537		BTC[0], TRX[.000107], USD[0]		
02868541		BTC-PERP[0], ETH-PERP[0], USD[5.06]		
02868542		AKRO[1], BNB[80.43172658], BTC[.00005137], DENT[1], LTC[.01154016], RSR[3], SECO[.00000634], TRX[.000429], UBXT[1], USD[8523.11], USD[37724.72228780]	Yes	
02868543		USD[0.64], USD[3.15519185]		
02868548		USD[0.00], USD[0]		
02868552		STARS[0], USD[.33363169]		
02868554		ATLAS[593], POLIS[9.89802], USD[0.96], USD[0.00000001]		
02868555	Contingent, Disputed	ATLAS[0], CRO[0], DOGE[0], ETH[0.00000001]		
02868557		AURY[28], SAND[26], USD[4.48]		
02868560		BAO[2], ETH[0], NFT (344039619499143892/The Hill by FTX #18743)[1], NFT (443387796687214787/FTX Crypto Cup 2022 Key #9292)[1], USD[0.00], USD[0]		
02868561		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[2350.00000001], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ[200], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[50], USD[5.09], VET-PERP[0], WAVES[.25], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02868564		SUSHI[0]		
02868566		BTC-PERP[0], ETH[0.00004567], ETHW[0.00004567], FTT[0], USD[0.06], USD[13.31746920], XPLA[19.9962]		
02868573		ATLAS-PERP[0], USD[0.00], USD[0]		
02868578		USD[0.00]		
02868580		AKRO[2], ATOM[3.17817165], BAO[14], BNB[.27075589], BTC[0.04774996], CHZ[94.43240297], DENT[2], DOGE[140.80892552], ETH[.39825021], ETHW[.28386087], EUR[714.90], FTM[256.95055185], FTT[11.48024074], KIN[15], TRX[4], UBXT[2], USD[5.14]	Yes	
02868583		GENE[19.29986], GOG[455], USD[1.17]		
02868584		ATLAS[399.936], USD[23.04]		
02868586	Contingent	BAO[3], BIT[.00076443], DENT[2], ETH[.00202051], ETHW[.00199313], FTM[0], LUNA2[0], LUNA2_LOCKED[2.04665507], LUNC[0.00000084], UBXT[1], USD[0.85], USD[0.00142140], USTC[0.87482066]	Yes	
02868592		ETH[5.24185871], ETHW[5.21627906], SOL[14.57620363], USD[60.27]		SOL[13.99734], USD[50.00]
02868594		BTC[0]		
02868598		ATLAS[0], BNB[0], CRO[0], GALA[0], MATIC[40.31050631], USD[0.00]		
02868601		BNB[.0049981], MATIC[9.9981], RUNE[12.5], USD[823.66], USD[19.38572581]		
02868605		ATLAS[580], USD[0.13]		
02868614		ETH[.191], ETHW[.191], SOL[5.9588676], USD[2.20]		
02868617		SUSHI[0]		
02868625		MANA[.97872], SAND[.9848], TLM[.75889], USD[0.08]		
02868626		EUR[0.00]		
02868627		BF_POINT[200], UNI[.04995], USD[1.6807922]		
02868630		USD[0.15]		
02868635		ADA-PERP[0], BTC[.00002389], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRY[0.40], TRYB[.03288227], TRYB-PERP[0], USD[0.77], USD[0.00628729], XRP-PERP[0], XTZ-PERP[0]		
02868637		AKRO[1], ATLAS[.49710879], AUD[0.01], AUDIO[1.00993063], BAO[9], DENT[3], FTM[.00673656], FTT[.00015378], GRT[1], IMX[1013.30299711], KIN[12], NFT (452821251778436658/Brick World #6)[1], NFT (502488647936261213/Brick World #7)[1], RSR[2], SAND[4314.11353839], TRX[1], UBXT[5], USD[0.08], USD[0.00223786]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02868639		ATLAS[149.97], TRX[.100007], USD[1.38]		
02868644		AVAX[5.5], ETH[.307], ETHW[.307], SOL[3.55], USD[7004.17]		
02868646		TRX[.000781], USD[.48898492]		
02868647		USD[25.00]		
02868651		TRX[.001484], USD[9.93], USD[0]		
02868652		ATLAS-PERP[0], SPELL[0], SPELL-PERP[0], USD[0.00]		
02868659		DOT[10.2], USD[0.46406974]		
02868661		USD[0.27], USD[0]		
02868665	Contingent	AXS[7.0933], CHZ[8.25530906], FTT[0], NEAR[5.29894], SRM[.00125652], SRM_LOCKED[.00770275], USD[11.70], USD[.05642268]		
02868666		USD[0.18], USD[0]		
02868667		1INCH[0], 1INCH-20211231[0], ETH-0325[0], ETHW[.00096783], FTT[25.00082241], LUNC-PERP[0], SOL-PERP[0], USD[6733.55], USD[0]		
02868670		ATLAS[812.75200587], BOBA[4.40407186], CRO[37.68480836], USD[0.00922601]		
02868679		AKRO[1], ATLAS[0], BAO[2], BRZ[0.01491988], CHZ[1], DENT[1], GRT[1], HOLY[1.04536389], RSR[2], TOMO[1.02459805], TRX[1], USD[0]	Yes	
02868680		SUSHI[0]		
02868681		BOBA[.098527], USD[0.00]		
02868687		BRZ[.81428125], BTC[.0008], USD[0.00], USD[.57364756]		
02868688		AVAX[5.45645601], BTC[0.00001442], DOGE[1608.86526429], DYDX[454.87243043], FTT[163.57777342], SXP[1124.7], USD[-0.94]		AVAX[5.399004], DOGE[1606.703829]
02868689		ALGO[7.8418402], AVAX[17.19194039], BCH[0.00175965], BNB[0.01996770], BTC[0.03235099], DOT[1.988657], ETH[0.00099202], ETHW[0.00099867], FTT[53.19462300], LINK[23.294319], LTC[0.19783970], MKR[0.03977941], NEAR[71.235098], SOL[14.4657991], TRX[14.06216], USD[0.00], USD[.639.91184484], XAUT[0], XRP[2747.37582130]		
02868691	Contingent	ETH[.00751177], MATH[1], NFT [548575885247426551/FTX Crypto Cup 2022 Key #1457][1], SRM[3.45125927], SRM_LOCKED[65.57351641], SUSHI[1.00050455], UBXT[1], USD[0.00], USD[14045.99284066]	Yes	
02868696		HGET[92.3890275], USD[0.00], USD[.34245748]		
02868698		USD[1.263]		
02868701		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[226.78], USD[0.00000001], XRP-PERP[0]		
02868702		FTT[155], USD[600]		
02868703		STARS[0], USD[0.26], USD[0]		
02868718		ATLAS[552.89383781]		
02868720		TONCOIN[.0101], USD[249.54]		
02868727		AKRO[1], GODS[234.85461558], RSR[1], TRX[.000017], USD[0.00000003]	Yes	
02868730		BTC[.00000022], ETHW[1.37002820], SOL[.00031491]	Yes	
02868744		USD[25.00]		
02868747		USD[0.06], USD[0.01193969]		
02868748		BTC[.00623584], ETH[.08824058], ETHW[.08720824]	Yes	
02868749	Contingent	EUR[0.00], FTM[0], LINA[.00000008], LUNA2[0.00108223], LUNA2_LOCKED[0.00252521], LUNC[235.65856889], MATIC[0], USD[0.79], USD[0]		
02868751		BAO[2], BTC[.00585945], ETH[.01303943], ETHW[.01287515], UBXT[1], USD[0.06]	Yes	
02868753		BNB[0], BTC[0.00868602], ETH[0.06562830], ETHW[0.06561749], USD[54.01], USD[0.00004030]		
02868758	Contingent	BAO[5], DENT[1], ETH[.00353218], ETHW[.00349111], KIN[3], LUNA2[0.00200230], LUNA2_LOCKED[0.00467203], LUNC[436.00517276], SGD[0.00], UBXT[1], USD[0.00]	Yes	
02868769		USD[.00000001]		
02868770		BOBA[.06316228], USD[0.09]		
02868773		CRO-PERP[0], USD[.227.44], USD[249.02075346]		
02868782		SOL[0], USD[0.00], USD[0]		
02868783		NFT (425788778958692385/FTX AU - we are here! #43847)[1], NFT (565719702509742172/FTX AU - we are here! #43792)[1]		
02868788		USD[0.01]		
02868790		ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], JASMY-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000036], USD[0.00], USD[1560.62634821], XRP-PERP[0]		
02868793		NFT (527696558952586452/FTX Crypto Cup 2022 Key #16032)[1]		
02868796		BNB[.01]		
02868807		ATLAS[0]		
02868808		USD[0.79518499]		
02868811	Contingent	AVAX[0], AVAX-PERP[0], BNB[.00042835], BNB-PERP[0], BTC[0.22668740], BTC-PERP[0], BT[98006525], CEL-PERP[0], DOT[0], ETH[1.98924696], ETH-PERP[0], ETHW[.0001], EUR[0.00], FTM[0], FTT[151.33540759], FTT-PERP[0], HT[70.0002515], LUNA2[29.5737075], LUNA2_LOCKED[69.00531749], MATIC-PERP[0], MSOL[0.00000001], NEAR[0], SOL[0], SRM[9.10311599], SRM_LOCKED[88.23505709], SUN[.00089934], TRX[9667.18204], USD[15636.51], USD[0.00000002], USTC[4076.04076]		
02868813	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.000096], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH[0.01196500], ETH-PERP[0], ETHW[.011965], EUR[0.00], FTM[1.56150703], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[4.94508017], LUNA2_LOCKED[11.53852041], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[28.46], USD[210], USTC[700]		
02868816		ETH[0.00035523], ETHW[0.00035523], USD[1.74]		
02868817		ATLAS[2900], USD[1.08], USD[0], USD-PERP[0]		
02868818		SHIB[99373], SOL[.00513745], USD[0.00]		
02868819	Contingent	AVAX[0], AVAX-PERP[0], BNB[0.00098851], BTC[0.00000001], BTC-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], IMX[0], IMX-PERP[0], LINA-PERP[0], LTC[0], LUNA2[0.00247315], LUNA2_LOCKED[0.00577070], LUNC[0.00796700], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[1.17000000], USD[38.07], USD[0.00000002], XRP[0.00000001], XRP-PERP[0]		
02868827		SOL[-0.00418455], USD[1.00], USD[.51259338]		
02868831		ATLAS[109.9791], MANA[4.99905], USD[6.86], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02868834	Contingent	AVAX-PERP[0], BTC[.01674413], DOT[0], FTT[3.68782094], KSM-PERP[0], LUNA2[0.96117976], LUNA2_LOCKED[2.24275279], SOL-PERP[0], SPELL[0], USD[0.00], USDT[0]		
02868835		BNB[0], FTT[.09284308], USD[1308.67]		
02868837		USD[10.00]		
02868843		ETH[.001], ETHW[.001], USD[0.59]		
02868844		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[58.04]		
02868854		EUR[0.00], USD[0.00], USDT[0]		
02868855		ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SHIB-PERP[0], USD[0.12], USDT[0]		
02868860		ETH[.00699867], ETHW[.00699867], SOL[.1699677], USD[0.00], USDT[0]		
02868861		BTC-PERP[0], USD[13.59]		
02868862	Contingent	ADA-PERP[0], ATLAS[300001.5], ATOM[.000275], AURY[.00075], AVAX[100.001], BNB[0], DOGE[10000.05], FTT[361.48667134], GMT[.00385], IMX[4000.02], LUNA2_LOCKED[107.1560248], MOB[.003995], NEAR[800.004], NFT (425760642142684650)/FTX EU - we are here! #190208[1], NFT (560920576759638731)/FTX AU - we are here! #20323[1], NFT (562826677560643437)/FTX EU - we are here! #190430[1], NFT (564102402125276161)/FTX EU - we are here! #190381[1], SAND[.011665], SOL[0.00164661], SOS[0], SPELL[6.88320307], SRM[.12441977], SRM_LOCKED[72134255], USD[7163.25], USDT[0.00000010]		
02868866		IMX[60.68786], USD[0.58]		
02868870		ATLAS[86892.97416025], AURY[89.9829], SPELL[50014.45880846], TRX[.000027], USD[3.11], USDT[0]		
02868871		SOL[.00000001], USD[0.00], USDT[0.00000153]		
02868885		IMX[61.48395399], USD[0.00]		
02868886		USDT[415]		
02868895		ADABULL[0], ATLAS[0], BTC[0], ETHBULL[0.08590685], FTM[0], FTT[0], NFT (461612489589036671)/FTX EU - we are here! #227497[1], NFT (564647665251711974)/FTX EU - we are here! #227534[1], PAXG[0], POLIS[0], USD[0.00], USDT[0.00000022]		
02868901		ATLAS[309.9905], USD[1.69]		
02868903	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[11.64330798], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02868910	Contingent	1INCH[172], ANC[3], ATLAS[1119.832], CHR-PERP[0], ETH[.14], ETHW[.14], GST[.09476], LUNA2[2.32502991], LUNA2_LOCKED[5.42506981], LUNC[506280.16], USD[1.28]		
02868913		STARS[4], USD[0.00], USDT[0.00016913]		
02868915	Contingent	BTC[.000029], DYDX[299.943], LUNA2[16.3973761], LUNA2_LOCKED[38.26054422], LUNC[191469.213936], RUNE[555.86586], SOL[173.392143], USD[94.67]		
02868917		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT[.22625187], GMT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000001], USD[17.52], USDT[7.15882670]		
02868918		BNB[0], LUNC[0]		
02868929		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[25.00], USDT[0.00000001]		
02868930		SOL[2.2497517]		
02868938		USD[25.00]		
02868939		BTC[0.00529902], ETH[0.03999262], ETHW[0.03999262], FTT[15.199012], SOL[1.5397131], USDT[69.28]		
02868941		SOL[.00706], USD[0.00]		
02868950		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.0000003], TRX-PERP[0], USD[0.00], USDT[0]		
02868954		USD[0.04], USDT[0.00000001]		
02868956		USD[0.02], USDT[0.00610518]		
02868959		ATLAS[580], POLIS[8], USD[0.44], USDT[.005804]		
02868962		USD[0.00], USDT[0]		
02868966		ETH[.0034791], ETHW[.00343803], KIN[1], USD[30.16]	Yes	
02868970		BTC-PERP[0], CHZ-PERP[0], DOT[.12207554], ICP-PERP[0], IOTA-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.03]		
02868972		ATLAS[9.2381], BAO[953.07], CLV[.055562], COMP[0.00009962], CQT[.98252], FIDA[.99639], FTM[.96656], HNT[.099411], KIN[9760.6], LINK[.098442], LRC[1.96352], MATIC[9.9829], MOB[75.4848], PERP[.097872], TRYB[.055606], USD[0.01]		
02868974		NFT (428596439157656924)/FTX AU - we are here! #2575[1], NFT (564374101963087954)/FTX AU - we are here! #2639[1]		
02868980		USD[1.13442664]	Yes	
02868984		BNB[0], BTC[0], PERP[0], USD[0.00]		
02868986		ATLAS[390.67784913]		
02868990		MATIC[48.40683147], RUNE[0], USDT[0.00000001], XRP[.201689]		
02868993		FTT[0.07524440], USD[0.43], USDT[0]	Yes	
02868994		ATLAS[173824.97], BTC[.00006027], USD[0.39]		
02868995		CRO-PERP[0], MANA[.000023], MANA-PERP[0], SHIB-PERP[0], USD[0.00]		
02869005		ATLAS-PERP[0], EUR[0.01], TRX[.000003], USD[0.00], USDT[0.00000001]		
02869006	Contingent	AKRO[1], ALGO[1002.85409231], ATLAS[0], BAO[58], BAT[.00032084], BNB[0.00000196], BTC[0.02715386], DENT[16], ENS[0], ETH[0.60201223], ETHW[0.59457300], EUR[0.00], FTM[0], FTT[0.00005724], GALA[3579.08701233], GODS[0.00099723], KIN[56], LUNA2[2.06577395], LUNA2_LOCKED[4.64931925], LUNC[137746.62146748], MATIC[317.94166938], RSR[1], RUNE[0.00098190], SAND[208.82287645], SOL[0.00002644], TLM[.24176097], TRX[19.86086379], UBXT[3], USDT[291.63944702]	Yes	
02869007		USDT[0.02866605]		
02869015	Contingent	1INCH[100], AAPL[.00012307], AAVE[4.31487193], ALGO[250.00075], APE[30.26284088], ATLAS[2420], ATOM[0], AUDIO[61], AVAX[29.78599503], AXS[0.06671385], BAT[196], BILI[.0011985], BTC[0.10017696], BTC-PERP[0], CHZ[.00045], CRO[750], CRV[170.000825], DOGE[163.83181104], DOT[119.84238589], DYDX[320.9008765], ETH[0.20006153], ETH-PERP[0], ETHW[.00008003], FTM[80.61378916], FTT[84.69638], FTT-PERP[0], GAL[5.000025], GBTC[10.00005], IMX[.79903], IP3[.001], KSHIB[7000], LINK[20.04560371], MANA[35], NEAR[75.00035], OKB[.0508801], PEOPLE[.01], POLIS[216], RAY[164.94401017], REN[1000.005], SAND[200.001], SHIB[51900089], SLV[.00172], SNX[50.00025], SOL[28.67342508], SOL-PERP[0], SOS[166800000], SRM[451.62406097], SRM_LOCKED[3.48560787], STORJ[200.001], SUNI[19773.641], TRX[42.35432482], UNI-PERP[0], USD[2474.58], XPLA[10], XRP[201.83736072]		TRX[41.753763]
02869020		CRO[0], PEOPLE[0], SLP[0], USD[26.46], USDT[0]	Yes	
02869030		BTC[.00005863], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02869035		AKRO[1], ALGO[2864.93680469], BTC[.00000673], MSOL[.00000001], RSR[1], STETH[0.00000001], UBXT[1], USD[0]	Yes	
02869038		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[15.55], USD[5.75], USD[0.41578446]		
02869040		ADA-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], CEL-1230[0], EGLD-PERP[0], EOS-PERP[0], LRC-PERP[0], LUA[.06076225], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.70], USD[0.00000001]		
02869041		AVAX[0], BTC[0], CRO[0], HNT[0], USD[0.00], USD[0.00017379]		
02869043		USD[0.00]		
02869045		ATLAS[41.6560965], GALA[27.342569], POLIS[1.192095]		
02869048	Contingent	BTC[0.05150132], ETHW[.12379169], GBP[0.00], LUNA2[0.55688136], LUNA2_LOCKED[1.29938985], SOL[0.34075274], USD[0.00], USD[0.00000001], XRP[0]		
02869049		BNB[.00000001], SOL[.00000001], TRX[.146461], USD[0.04], USD[0], XRP[0]		
02869051		FTT[.00523129], USD[0]		
02869052		USD[25.00]		
02869053		TRX[.000778], USD[0.03]		
02869056		USD[0.76], USD[0]		
02869060		ETH-PERP[0], FTM-PERP[0], FTT[0.18406203], KAVA-PERP[0], LUNC-PERP[0], USD[0.09], USD[0]		
02869063		FTM[14.34633034], MATIC[49.57017499], NFT (290894913120713168/FTX AU - we are here! #2762)[1], NFT (346104562896779889/FTX EU - we are here! #202982)[1], NFT (356078292395076053/Hungary Ticket Stub #1879)[1], NFT (367668434660110937/FTX EU - we are here! #203013)[1], NFT (486684844208366608/FTX AU - we are here! #36573)[1], NFT (498254254262180176/FTX EU - we are here! #202948)[1], NFT (537250634062208176/FTX AU - we are here! #2794)[1], SOL[.47350235], USD[24.56775384]	Yes	
02869065		ATLAS[0.00017660], SAND[0], USD[0.00], USD[0]		
02869067	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX[.01865013], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[.074], CRV-PERP[0], CVX-PERP[0], DFL[.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.19082144], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[.01822451], NEAR-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SOL[.00801798], SOL-PERP[0], SRM[.01885708], SRM_LOCKED[2.97085724], SUSHI[.11897826], TRX-PERP[0], USD[0.00]	Yes	
02869068		BOBA[4.5], CEL[54], IOTA-PERP[0], MATIC[130], PUNDIX[78.5], SOL[2.2], SOL-PERP[0], SPELL[4900], STEP[59.6], USD[0.44]		
02869071		BNB[0]		
02869075		ATLAS[480], ETH[.00080279], ETHW[0.04480279], TRX[.000001], USD[0.39], USD[0]		
02869077	Contingent	BNB[0], DFL[0], ETH[0], LUNA2[0.00276708], LUNA2_LOCKED[0.00645652], LUNC[602.53776306], SOL[0], USD[0.00]		
02869082		AKRO[1]		
02869088		BICO[13.9972], BOBA[50.38992], CRO[399.92], MANA[45.9908], MBS[61.51231183], SAND[50.9988], USD[2.94]		
02869091		POLIS[208.5], TRX[.100001], USD[0.68]		
02869096		APE[30], AVAX[15], BICO[400], BTC-PERP[0], CRO[1850], DOT[35], DYDX[200], FTM[1150], FTT[10], NEAR[100], SNX[75], SOL[13], SUSHI[125], USD[1.28]		
02869100		ATLAS[480.05526375], ETH[0], FTT[.76959162], PSY[1042.33], USD[0.05], USD[0.00000005]		
02869104		CRO[0], ETH[0]		
02869106		USD[0.06], USD[.002302]		
02869107		ETH[.00033135], ETHW[0.00033135], SOL[.00345668], USD[0.00]		
02869113		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00074591], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00000002], USTC-PERP[0], XRP[0], XRP-PERP[0]		
02869114		POLIS[22.8], USD[0.31]		
02869118		ATLAS[3340], AUDIO[53], ENS[2.39], TRX[.000066], USD[0.00], USD[2.97229302]		
02869122		NFT (524790369182612489/FTX EU - we are here! #124584)[1], NFT (551262590320316272/FTX EU - we are here! #123859)[1], NFT (574490591753725839/FTX EU - we are here! #123509)[1], USD[0.00]		
02869129		ALICE[44.8], MBS[787.947], SPELL[6500], STARS[32.74335365], USD[1.58], USD[0.00000001]		
02869133		DFL[.00000001], USD[1.97]		
02869140		SOL[1.54371749], USD[0.26]		
02869145		BTC[.00004827], FTT[0.02207196], USD[33.64], USD[0.00000002]		
02869155		BTC[0.00025179], EUR[0.00], USD[0.00000154]		
02869156		BTC[.00105451], ETH[0.01639793], ETHW[0.01639793], USD[0.00]		
02869158		1INCH[.00005739], DOT[.00000867], HNT[.00000985], USD[26.20]	Yes	
02869163		ALPHA[43], USD[0.42]		
02869166		USD[0.00], USD[2.50252076]		
02869168		DOGE[8.27540948], USD[0.00], USD[0.00000001]		
02869170		EGLD-PERP[0], SHIB-PERP[0], USD[.1.32], USD[1.329062]		
02869172		BNB[0], DOGE[0], LTC[0.13668401], SOL[0.00000001], USD[0.00], USD[0.00000002], XRP[0]		
02869175		ETH[0], NFT (499993878683488182/FTX AU - we are here! #20985)[1], SGD[0.00], SOL[0], USD[0.00000018]		
02869177		TRX[55.000001]		
02869180		USD[624.98]		
02869181		USD[0.00]		
02869184		AVAX-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.14]		
02869186		BTC[0.00000258]		
02869187		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DENT-PERP[0], FIL-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[1.01], USD[0]		
02869192		NFT (288571698800766376/FTX EU - we are here! #250850)[1], NFT (346273192446941651/FTX EU - we are here! #250813)[1], NFT (348149681969465385/FTX EU - we are here! #250826)[1]		
02869198		BTC[0], ETH[0], FTT[0.05568674], POLIS[19.09762], SLND[.09538], USD[0.00]		
02869200	Contingent, Disputed	USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02869202		USD[0.08], USD[.00419]		
02869203	Contingent	LUNA2[0], LUNA2_LOCKED[2.60610475], USD[0.02]		
02869205		ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], COMP-PERP[0], CRO-PERP[0], FIL-PERP[0], LINK-PERP[0], POLIS-PERP[0], USD[0.06], USD[0]		
02869206	Contingent	LUNA2[4.59855652], LUNA2_LOCKED[10.72996523], LUNC[999810], USD[676.87], USD[0.00000001], USTC[.9981]		
02869208		BTC-PERP[0], SOL-PERP[0], TRX[.000056], USD[6.90], USD[1482.15665398], ZM-0930[0]		
02869210		BNB[.00467342], ETH[.0005], ETHW[.0005], SOL[.009172], USD[0.00], USD[.84481867]		
02869215		ETH[.0009], ETHBULL[.2064587], ETHW[.0009], USD[109.33]		
02869219		MBS[1.78], TRX[.200069], USD[0.05], USD[5.18753086]		
02869220		IMX[.0714], USD[0.01]		
02869230		BTC[.0398], BTC-PERP[0], USD[1973.80]		
02869235		ADA-PERP[0], CHZ-PERP[0], CRO-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
02869236		USD[0.15], USD[0.00000001]		
02869241		USD[25.00]		
02869242		EUR[0.00], SAND[.17295788]	Yes	
02869245		AVAX-PERP[0], CRO-PERP[0], MATIC[1.279452], ONE-PERP[0], SOL[.00725985], TRX[.000008], USD[0.00], USD[0]		
02869249		ONE-PERP[0], USD[0.00], USD[0]		
02869250		TRX[1], USD[0.00], XRP[102.39357472]		
02869256	Contingent	FTT[221], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], MBS[.1648], SOL[.004446], USD[0.07]		
02869265		ATLAS[6.52505683], BTC[0.00109979], ETH[.052], ETHW[.052], FTT[.4], USD[0.88]		
02869268		ATLAS[640], POLIS[10.6], USD[0.94]		
02869273		AVAX[8.99838], EGLD-PERP[0], LINK[.054], POLIS[.159752], USD[0.70], USD[.002481]		
02869274		ATLAS[789.8499], USD[0.52], USD[0]		
02869275		BTC[.00341023], SOL[0], USD[0.00], USD[0]		
02869276		TRX[.000068]		
02869277		ATLAS[6979], TRX[.000042], USD[0.17], USD[0.00702063]		
02869278		ATLAS[52400], USD[0.15]		
02869283		USD[4.403622]		
02869284		ADA-PERP[0], BCH[.0.81250757], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.01], FIL-PERP[0], GALA-PERP[0], HOT-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SRM[12.7000744], USD[.43.85], USD[333.61650344], XRP-PERP[0], YFI-PERP[0]		
02869289		POLIS[2.599506], USD[0.85]		
02869291		ATLAS[1075.41730862], USD[0.00]		
02869298		ADA-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[28.12756235], OKB-PERP[0], SECO-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[1122.25], USD[3.01139725], XRP-PERP[0]		USD[269.97]
02869302		USD[0]		
02869306		GBP[0.00]		
02869310	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[300], ALPHA-PERP[0], ATOM-PERP[2], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BICO[32], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[1], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOG[10], HOLY-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK[10], LINK-PERP[3], LTC-PERP[0], LUNA2[0.0004592], LUNA2_LOCKED[0.00010715], LUNC[10], LUNC-PERP[0], MATIC-PERP[0], MBS[10], MKR-PERP[0], PEOPLE[500], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[5.13935597], SOL-PERP[0], USD[141.07], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02869316		USD[23.76]	Yes	
02869319		AKRO[1], BAO[1], EUR[33.95], KIN[1], UBXT[1]		
02869325		ALPHA[1], BTC[.001], EUR[2.18]		
02869326		ALTBEAR[99980], ATOMBULL[540], EOSBULL[50000], GRT-0325[0], KSOS-PERP[0], LTCBEAR[800], MBS[14.997], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP[3], SUSHIBULL[100000], USD[0.01], ZRX-PERP[0]		
02869327		BAO[1], TRX[.00067916], USD[0]		
02869330		XRP[.0034106]	Yes	
02869331		FTT[0.01367636], USD[.0.03], USD[27.65737988]		
02869339		USD[1.00]		
02869340		USD[0]		
02869341		CRV-PERP[0], DOT-PERP[0], SOL[.0016934], USD[0.53]		
02869342		USD[25.00]		
02869344		AKRO[1], ATLAS[125.42608479], BAO[1], KIN[1], TRX[1], USD[0.02]		
02869347		GOG[38], SPELL[2739.0042705], USD[0.34]		
02869349		ATLAS[3443.86961344]		
02869351		APE-PERP[0], BTC-PERP[0], CEL[0.05872476], CEL-0624[0], ETH[0.15027568], ETH-PERP[0], ETHW[0.12598401], FTT[30.69489356], FTT-PERP[0], LUNC-PERP[0], NVDA[1.00661160], RON-PERP[0], SOL-PERP[0], USD[94.00], USD[0], USTC-PERP[0]		ETH[.083984]
02869352		BRZ[0.00718190], TRX[.000007], USD[0.00], USD[0]		
02869357		USD[25.00]		
02869358		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0.00000200], BTC-PERP[0], EGLD-PERP[0], ETH[.0.00008524], ETH-PERP[0], ETHW[.0.00008471], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[172.84], USD[0], YFI-PERP[0]		
02869362	Contingent	LUNA2[0.60305257], LUNA2_LOCKED[1.36022136], LUNC[1.17762435], USD[0.00], USD[0]	Yes	
02869365		ATOM-PERP[0], AVAX-PERP[0], CREAM-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SOL-PERP[0], SOS-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[126.46]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02869367		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.7], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (418995975937063520/The Hill by FTX #31507)[1], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.06], USD[T(0.00000001)], XRP-PERP[0], YFII-PERP[0]		
02869375		BTC[0.00000735], SOL[.00938479], USD[T(1.97037969)]		
02869376		EUR[0.00], USD[0.00]		
02869380		TRX[.00001], USD[1.56], USD[T(5.99)], VGX[19.996]		
02869382		ATLAS[540], BRZ[11.93710595], USD[0.73], USD[T(0)]		
02869383		BAO[2], DENT[1], GOG[23.10231127], KIN[1], MBS[80.57000364], STARS[4.58753981]		
02869385		LUNC-PERP[0], USD[3.94]		
02869389		BTC[.00549], ENJ[99.981], ETH[.92207673], ETHW[.92207673], LINK[262.61266658], MANA[99.9905], MATIC[300], SAND[1037.80278], USD[15.84]		
02869390		ATLAS[184.22754312]		
02869391	Contingent	APE[9.70958078], ETH[.41213494], ETHW[.41216502], LUNA2[19.51627364], LUNA2_LOCKED[0.12901872], LUNC[192352.35349788], USD[0.00], USD[T(0.42599553)], USTC[2640.83911874]	Yes	
02869397	Contingent	AVAX[0], BNB[0.14328809], BTC[0.01690866], DAI[0], ETH[0.15842828], ETHW[0.15768749], FTM[0], LUNA2[0.60970378], LUNA2_LOCKED[1.42264216], MATIC[0], USD[0.00], USD[T(22.71169566)], XRP[1658.10368965]		
02869398		ATLAS[9.8499], AUDIO-PERP[0], USD[0.01], USD[T(0.23630977)], XEM-PERP[0]		
02869399		USD[0.05], USD[T(0)]		
02869403		USD[T(0.00000011)]		
02869410		ALCX-PERP[0], ATOM-PERP[0], BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], HUM-PERP[0], KSOS-PERP[0], LINK-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.07]		
02869411		FTT[.199962], GALA[579.8898], MBS[312.94053], USD[0.00], USD[T(0)], XRP[.96675]		
02869413		ETH[.66087441], ETH-PERP[0], ETHW[.66087441], SOL[25.0752348], SOL-PERP[0], USD[0.00], XRP[132.69671817]		
02869414		SOL[40.4832474]		
02869416		USD[0.56], USD[T(0.00000001)]		
02869423		ATLAS[259.475523], SHIB[358672.0891058], USD[0.00]		
02869426		ADA-PERP[0], CHZ[13], EUR[0.00], OMG-PERP[0], USD[0.04], USD[T(0)]		
02869428	Contingent, Disputed	GBP[0.00]		
02869434		AUD[0.00], ETH[0], EUR[51.01], RUNE[32.29674224], USD[0.00]		
02869439	Contingent	BTC[.00006198], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], LUNA2[0.47895105], LUNA2_LOCKED[1.11755245], LUNC[104292.599809], MAPS-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.63], USD[T(0.005744)]		
02869442		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-0624[0], SOL-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[4578.83], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02869445		CRO[1210], USD[35.34]		
02869446		BNB[0]		
02869448	Contingent	EUR[0.00], GST[.09], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00471600], SOL[0.00000672], USD[0.00], USD[T(0)], USTC[0], XRP[0]		
02869456		USD[0.00], USD[T(0)]		
02869460		USD[192.87], USD[T(1550.231556)]		
02869462		FTT[1], USD[T(0.00000477)]		
02869467		ATLAS[4840], POLIS[39], USD[1.00]		
02869468		BTC[.01207], FTT[.59988], USD[T(.20571032)], XRP[982.4631]		
02869470		SOL[.1645921], USD[0.00]		
02869471		ADA-PERP[0], ETH[0.43286463], ETHW[0.43064422], FTT[1.0000498], RAY[1.14221513], SOL[1.04831920], USD[0.01], USD[T(2.11104092)]		ETH[.432839], SOL[1.047721], USD[0.01]
02869472		CLV[2.3], EDEN[8.2], FTT[.8], IMX[1.6], MANA[2], MOB[.5], OXY[5], TONCOIN[4.4], USD[0.82], USD[T(0.00467532)]		
02869473		ATLAS[29898.928], ATLAS-PERP[0], USD[0.03], USD[T(0)]		
02869475		ATLAS[950], DOGE[693.86814], ENJ[23.99544], ENS[1.05], TRX[.000001], USD[0.15], USD[T(0.00060000)]		
02869476		BAO[2], STARS[6.26994602], USD[0.00]		
02869481		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SOL-PERP[0], USD[0.00], USD[T(733.84764321)], USTC[0], USTC-PERP[0], XMR-PERP[0]		
02869482		BTC[0], TRX[0]		
02869483		MCB[69.5582501], TRX[.000056], USD[0.24], USD[T(0.95938742)]		
02869484		DODO-PERP[0], LINA-PERP[0], LTC-PERP[0], SHIB-PERP[0], TOMO-PERP[0], USD[1.92]		
02869490		USD[0.00]		
02869495		USD[0.00], USD[T(0)]		
02869497		APE-PERP[0], BIT[.9658], BTC-PERP[0], ETH-PERP[0], HT[.08936], PEOPLE-PERP[0], USD[0.00], USD[T(0)]		
02869506		DYDX-PERP[0], FTM-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.01]		
02869513		BNB[0], BRZ[87.41325947], BTC[0.03359890], ETH[.147], GMX[4.09], LINK[174.4], MATIC[550], USD[2507.54], USD[T(4.00304199)]		
02869516		USD[0.00], USD[T(0)]		
02869519		ATLAS[662.34754946], BAO[1], USD[0.00]	Yes	
02869525		AAVE[.008587], ATLAS[2169.6094], AVAX[.098488], BRZ[2721.0045], BTC[0.01579716], ETH[0], ETHW[0.42583916], MATIC[.7786], POLIS[65.388228], SAND[142.92458], SOL[.009469], USD[0.25]		
02869531		ENS[3.61660438], ETH[.02267671], ETHW[.02267671], EUR[37.65], SKL-PERP[0], TOMO-PERP[0], USD[-51.87], USD[T(3.81523819)]		
02869532		USD[6.89], USD[T(0.00000001)]		
02869533		ATLAS[10439.26659141], SECO[1], USD[T(0)]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02869538		FTM[1], SOL[1.77135579], USD[-2.19]		
02869542		FTT-PERP[0], SAND[1.999], SXP-PERP[0], USD[1.42], USD[T.008413]		
02869544		ATLAS[652.27662061], USD[0.00]		
02869545		POLIS[20.02503729], USD[0.00]		
02869548		ATLAS[130], USD[1.09]		
02869552		0		
02869555		POLIS[16.1], USD[0.29]		
02869560		ATLAS[1759.976], USD[7.34]		
02869565		ATLAS[1510], USD[1.44]		
02869568		BTC[.00028547], ETH[.001], ETHW[.001], SOL[.0099981], USD[2.01]		
02869569		BTC[.00025198], USD[0.00]		
02869570	Contingent	FTT[0.01667542], LUNA2[0.23544043], LUNA2_LOCKED[0.54790684], LUNC[20746.37437036], TRX[.001554], USD[0.01], USDT[0], USTC[20.30676967]	Yes	
02869571		ATLAS[659.868], USD[0.58]		
02869575		TONCOIN[1]		
02869576	Contingent	LUNA2[0.00207832], LUNA2_LOCKED[0.00484942], USD[-0.02], USDT[3951.32211375], USTC[.294197]		
02869581		ETH-PERP[0], USD[0.00], USDT[0]		
02869582		MBS[.3484], TRX[.000011], USD[1.00], USDT[0]		
02869583	Contingent	AKRO[8], ALGO[667.87976], ATLAS[21676.551174], BAO[16], BNB[0], CRO[1909.6562], EUR[0.00], KIN[19], LINK[30.694474], LUNA2[.00019298], LUNA2_LOCKED[.00045028], LUNC[42.02197229], MATH[1], RSR[4], TRU[1], TRX[1], UBXT[10], USD[0.46]		
02869585		ATLAS[683.14654848], IMX[22.01147391]		
02869586		BAO[1], ETH[0]		
02869589		ATLAS[99.7654846], POLIS[2.04722579], TRX[.000016], USDT[0.00000002]		
02869591		NFT (349497088913694641/FTX EU - we are here! #170091)[1], NFT (412008978885660192/FTX EU - we are here! #170007)[1], NFT (442683538907698423/FTX EU - we are here! #170055)[1]	Yes	
02869592		GBP[0.00], SHIB[41.41642309], USD[0.00]	Yes	
02869599		ATLAS[139.9734], USD[0.74]		
02869605		ETH[.00000006], ETHW[.00000006], EUR[9.48], USD[0.00]	Yes	
02869608		USD[0.00]		
02869624		BAO[1], CRO[16.53234442], KIN[1], USD[0.14]	Yes	
02869625		USD[25.00]		
02869626		USDT[0]		
02869627		USD[4.24], USDT[0]		
02869628		BTC[.0630944], ETH[.643906], ETHW[.643906], SOL[18.598828], USD[0.42]		
02869630		AVAX[0.00006708], EUR[0.00], KIN[1], MBS[0], NFT (486782179251676236/FTX Crypto Cup 2022 Key #17159)[1], SOL[0], USD[0.00], USDT[0]		
02869631		ATLAS[559.888], USD[0.09], USDT[.0059]		
02869636		ETH[0.00363043], ETHW[0.00363043], USD[0.00], USDT[0.00003193]		
02869640		USD[1.13], XRP[.11629]		
02869642		CRO[145.66206997], KIN[1], USDT[0]		
02869643		ETH[0], MATIC[8.838], SOL[0], USD[0.00], USDT[0]		
02869653		AKRO[1], BAO[16], BTC[0.14007079], DENT[2], FIDA[.00029255], KIN[7], RSR[1], TOMO[.00002739], TRX[3], UBXT[5], USD[0.04], USDT[0.01398521]	Yes	
02869655		TRX[.000002]		
02869659		MBS[0.51473441], USD[0.00]		
02869662		CRO[4120.44971133], USD[0.00], USDT[0]		
02869669		USD[0.00], USDT[0]		
02869674		USD[0.00], USDT[0]		
02869675		USD[0.00], USDT[0]		
02869679		KIN[2], USDT[0.00058002]	Yes	
02869680		USD[25.00]		
02869681		ATLAS[16646.672], TRX[.000008], USD[1.50]		
02869682		ATLAS[9.83148747], SHIB[.60676], USD[0.00], USDT[0]		
02869683		AURY[.9978], TONCOIN[.04], USD[0.00]		
02869686		BOBA[15.8], USD[0.05], USDT[0]		
02869688		ATLAS[0], BTC[0], ETH[0.00152869], ETHW[0.00152869], POLIS[0]		
02869696		ATLAS[4758.23412415], EUR[0.00]		
02869699		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.02179564], BTC-PERP[0], CHZ[99.978], CVX-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[1.71], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[47.9904], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[445.02], USDT[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
02869706		REN-PERP[0], SRM-PERP[0], USD[5.12], USDT[0]		
02869712		USD[0.00], USDT[0]		
02869715		BTC[0.00000053], CRO-PERP[0], EGLD-PERP[0], ETH[0], USD[-0.01], USDT[0]		

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02869722		ATLAS[0], BNB[0], BTC[0], CRO[0], EUR[0.27], SOL[0], USD[0.49], USTC[0]		
02869723		ETHW[.00041575], NFT (561051263482278288/Japan Ticket Stub #1888)[1], USD[0.00], USDT[0]	Yes	
02869724		GENE[29.4], USD[0.82], USDT[0.00000001]		
02869729		ALPHA[1], ATLAS[15019.75511426], DENT[1], KIN[3], SPELL[35075.15399238], USDT[0.00631963]	Yes	
02869730		BAO[3], BAT[1], DENT[2], IMX[19.44275666], KIN[7], TRX[1], UBXT[1], USD[0.00]		
02869731		0		
02869735		HGET[115.49137], USDT[0.24346037]		
02869737		BTC[.0079], BTC-PERP[0], SHIB[500000], SHIB-PERP[0], USD[0.30], XRP[90], XRP-20211231[0]		
02869740		ATLAS[169.9677], CRO[29.9943], POLIS[27.894699], TRX[.000001], USD[0.15], USDT[0]		
02869741		ETHW[.00014634], USD[0.00], USDT[0], USDT-PERP[0]		
02869743		TRX[.010986], USD[0.00], USDT[1.28429800]		
02869749		BAO[2], KIN[1], SAND[0], USD[0.00]	Yes	
02869757		ATLAS[1760], USD[0.63], USDT[0.00000001]		
02869762		ATLAS[469.9126], USD[0.26]		
02869768		AKRO[3], ATLAS[16648713], BAO[7], BRZ[0.06669713], BTC[0.00000019], CRO[0.03692730], DENT[2], ETH[.00000044], ETHW[.00000044], FTM[.01765741], KIN[6], MOB[.00036244], POLIS[.00473661], RSR[1], SHIB[33.4249238], SUSHI[.00013656], TLM[.02960282], USDT[0.01375221]	Yes	
02869776		0		
02869777		BTC-PERP[0], DOGE[0], ETH-PERP[0], ETHW[.164], EUR[718.91], SOL[0], USD[0.00], USDT[0.19388552], XRP[0]		
02869785		USD[0.11], USDT[0]		
02869793		ATLAS[68.43940275]		
02869795		ATLAS[780], CRO[150], DOT-PERP[0], EUR[0.00], SOL[9.52912384], USD[0.00], USDT[0]		
02869800		USD[0.00]		
02869802		ATLAS[1084.01419748], EUR[0.00], IMX[23.22128555], SAND[23.39389735]		
02869805		BAO[3], BTC[.00613237], KIN[6], SOL[.47290459], TRX[3], UBXT[2], USD[0.02]	Yes	
02869807	Contingent	BTC[0], LUNA2[0.00553132], LUNA2_LOCKED[0.01290643], LUNC[9.62734573], SOL[0], USD[0.58]		
02869808		ATLAS[237.98848247], FTT[.4999], POLIS[19.89602], USD[0.00], USDT[0]		
02869814	Contingent	BTC[0.00009113], BTC-PERP[0], ETH-PERP[0], FTT[.0645395], FTT-PERP[0], LUNA2[1.37774098], LUNA2_LOCKED[3.21472896], LUNC[300006], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.49], USDT[0]		
02869819		FTT[0.06184256], USD[0.42]		
02869821		ATOM[0.31391741], AVAX[.0096149], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], LTC[.00021214], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0835], TLM-PERP[0], USD[220.55], USDT[0.43262166], XLM-PERP[0], XRP[2962.13875784]		
02869822		BNB[0.00000062], BTC[0], EUR[0.00], NEAR[0], USD[0.00]		
02869824		USD[2.59], USDT[0.00000001]		
02869826		BTC[0.10248619], USD[0.00]		
02869827		ETH-PERP[0], POLIS[.096903], USD[0.00], USDT[0]		
02869832	Contingent, Disputed	USD[25.00]		
02869836		USD[23.33]		
02869841	Contingent, Disputed	CRO[0.08691564]		
02869842		CRO[77.79852139], USDT[0]		
02869852		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[22.06], VET-PERP[0], XRP-PERP[0]		
02869855		ATLAS[260], USD[1.48], USDT[0]		
02869856		ATLAS[240.87451307], BNB[.0013]		
02869860		AKRO[1], BAO[1], HKRO[1], KIN[1], MATH[1], SGD[0.00], USD[0.00]		
02869865		ETH[0], TRX[.095466]		
02869868		AKRO[1], BAO[1], ETH[.0009992], ETHW[.0009992], EUR[0.38], NFT (449899967108827171/FTX EU - we are here! #249218)[1], NFT (478861836447802751/FTX Crypto Cup 2022 Key #7409)[1], NFT (495286560331925767/FTX EU - we are here! #249228)[1], NFT (528057431265080871/FTX EU - we are here! #249202)[1], UBXT[1], USD[0.01], USDT[0.23371039]		
02869869		ATLAS[5959.7359], LTC[.009], USD[0.19]		
02869871		ATLAS[550], USD[0.05], USDT[0]		
02869873		ETH[0], ETH-PERP[0], ETHW[0.00208821], HKD[0.05], LINK[.00994967], NEAR[.08535565], NEAR-PERP[0], TRX[.000008], USD[1.53], USDT[0]	Yes	
02869878		AAVE-PERP[0], APE-PERP[0], BNB[.00480026], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], RNDR-PERP[0], TRX[.001121], USD[0.00], USDT[0]		
02869884		DFL[310], USD[2.10]		
02869886		SOL[.00000001]	Yes	
02869889		ETH[0], USD[5.53]		
02869891		NFT (419295381690736036/The Hill by FTX #22733)[1]		
02869893	Contingent	LUNA2[6.26761053], LUNA2_LOCKED[14.62442458], LUNC[1364785.39], USD[0.47]		
02869894		BAO[1], BAT[1], GBP[0.00], UBXT[1], USDT[0.00000004]		
02869898		TRX[.000004], USD[0.01], USDT[0]		
02869899		ATLAS[1460], USD[0.50], USDT[0]		
02869900		AKRO[1], BF_POINT[100], CRO[63.08334357], USD[0.00]	Yes	
02869901		AVAX[0], ETH[0], USD[0.00], USDT[4.78090242]		
02869902		CRO[30], MBS[33], REN[12], USD[0.55], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02869903		ATLAS[0], SOL[0.00008343], USD[0.00]		
02869907		BTC[0.01779653], ETH[0.06199068], ETHW[0.06199068], FTT[3.999206], MATIC[49.9903], MTA[7.998448], USD[0.38], XRP[44.991]		
02869914		USD[0.01]		
02869915		ATLAS[2209.558], USD[0.36]		
02869919		USD[25.00]		
02869926		BOBA[70.9918], USD[0.32]		
02869939		ADA-PERP[0], AXS-PERP[0], CHR-PERP[0], CRV-PERP[0], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[245.24], USD[0], XMR-PERP[0]		
02869944		BNB[.001]		
02869945		ATLAS[299.981], USD[0.64]		
02869950	Contingent	FTT[.05239416], LUNA2[0.00000713], LUNA2_LOCKED[0.00001665], LUNC[.000023], SOL-PERP[.01], SRM[.86896015], SRM_LOCKED[5.13103985], TRX[.000001], USD[0.64], USD[0]		
02869957	Contingent, Disputed	USD[25.00]		
02869963		BNB[0], FTT[0], USD[2.12]		
02869967		ETH[0], FTT[.082045], USD[0.00], USD[0]		
02869968		BTC[0.02269367], ETH[.06698727], ETHW[.06698727], USD[248.37], USD[510.96053345]		USD[499.9]
02869969		ATLAS[0], FTM[0], SHIB[0], SLP[0], USD[0.00], USD[0]		
02869972		TRX[.000001], USD[0.00], USD[0]		
02869973		USD[0.17], USD[0]		
02869975		USD[0.00]		
02869978	Contingent, Disputed	BTC[0]		
02869982		AKRO[5], APE[4.34155563], BAO[18], BNB[19.42693341], BTC[0.17596023], DENT[2], ETH[.68205226], ETHW[.63412996], FTM[77.99850773], FTT[3.08815705], KIN[28], MANA[23.645487], MATIC[28.15097163], RSR[1], TRX[2652.94475044], UBXT[3], USD[0.00], USD[2.65309556], XRP[11.64620904]	Yes	BNB[1.99964], TRX[2130.726956]
02869985		RUNE[0], USD[0.00], USD[0]		
02869987		ATLAS[219.9582], MANA[3.99924], POLIS[8.598366], SAND[2.99943], USD[2.28]		USD[2.24]
02869992		BTC[0], ETHW[0], FTT[0], LOOKS[.00000001], USD[0.00], USD[0.00000001]		
02870001		TRX[0], USD[0]		
02870004		ETH[0.00000037], ETH-PERP[-1.18], ETHW[.0007568], USD[1956.49], USD[0.00000001]		
02870006		GMT-PERP[0], TRX[.000068], USD[0.00], USD[0.71041239]		
02870009		BAO[1], IMX[15.279443], USD[0.00]		
02870010		AKRO[1], DFL[14602.62382002], KIN[1], USD[0.34]	Yes	
02870014		ATLAS[268750], POLIS[5293.8], USD[0.06]		
02870016		AKRO[2], AUDIO[1], BAO[2], ETH[.56585009], ETHW[.56561227], FIDA[1], KIN[3], MATH[1], RSR[1], UBXT[1], USD[27.76]	Yes	
02870018		ATLAS[1709.904], POLIS[80.5964], TRX[.000003], USD[0.95], USD[0.00000001]		USD[0.93]
02870023		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND[.99982], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[4.85], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02870029		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.00129002], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[.0.02], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02870030		ETH[0.13000000], ETHW[0.10900000], USD[31.46]		
02870034		DFL[8.85506246], TRX[.000024], USD[0.14]		
02870039		ATLAS[0], CRO[0], FTT[.44], TRX[0], USD[0.20]		
02870045		USD[0.08], USD[0]		
02870047		BAO[1437.88403078], DENT[1], USD[0.00], USD[0]	Yes	
02870057	Contingent	BTC[0], EGLD-PERP[0], ETH[0], LUNA2[0.04395318], LUNA2_LOCKED[0.10255743], LUNC[9570.8986813], SOL-PERP[0], USD[0.12]		
02870059		BAO[1], BTC[0], CEL[0.00002791], KIN[1]	Yes	
02870062		USD[1.18]		
02870063		DOT[.00202287], ETH-PERP[0], FTT[20.80945881], FTT-PERP[5.6], GST-0930[0], GST-PERP[0], SOL[0.00045739], TRX[.001054], USD[-12.78], USD[17.54939741]	Yes	
02870067		ATLAS[10000], BAO[4], DENT[1], GMX[.27144974], KIN[4], POLIS[35], UMEE[2433.70528674], USD[0.00]		
02870069		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], GST-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], YFI-PERP[0]		
02870071	Contingent	ADA-PERP[0], APE-PERP[0], AVAX[2.24025872], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.00144031], LUNA2_LOCKED[0.00336073], LUNC[313.631556], LUNC-PERP[0], SOL[15.76570605], SOL-PERP[0], USD[0.68], USD[0.00000001]		
02870079		NFT (337488665704936891/FTX AU - we are here! #40050)[1], NFT (402193431634433193/FTX Crypto Cup 2022 Key #5398)[1], NFT (448165493995600451/FTX EU - we are here! #259800)[1], NFT (462614144211325799/FTX AU - we are here! #3833)[1], NFT (477207561874246891/FTX EU - we are here! #91703)[1], NFT (507116970904032562/FTX EU - we are here! #91947)[1], NFT (516297081173454664/FTX AU - we are here! #3829)[1], USD[3.30], USD[0]		
02870080		GBP[0.00]		
02870084		NFT (503930519840539356/Belgium Ticket Stub #1181)[1], SOL[0.00000001]		
02870085		SOL[3.009598], USD[2.35], USD[0], XRP[754.95]		
02870094		BNB[0], USD[0.00000161]		
02870096	Contingent	AVAX[0], BICO[29.02240833], ETH[.00101578], ETHW[.00100209], GAL[31.10165791], LUNA2[2.25273833], LUNA2_LOCKED[5.07020184], USD[329.83], USD[0]	Yes	
02870097		BNB[0], ETH[0]		
02870101		AKRO[2], BAO[2], DENT[2], DFL[8993.29689778], KIN[2], RSR[1], UBXT[1], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02870103		USD[0.00], XRP[31.0250155]		
02870104		CRO[1070], CRO-PERP[0], SAND-PERP[0], USD[0.59], USD[T[0.03123597]		
02870105		SOL[0], USD[0.00], USD[T[0.00000029]		
02870106		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[149.88], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02870107	Contingent, Disputed	GBP[0.00]		
02870109		USD[0.00], USD[T[0]		
02870110		BNB[.00001], GALA-PERP[0], USD[0.00], USD[T[0]		
02870112	Contingent	AR-PERP[0], AVAX-PERP[0], BRZ[.00718128], BTC[.00000386], BTC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[52.33974291], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0.00000002]		
02870113		MBS[18.9962], USD[20.53]		
02870115		DFL[4.34543392], FTT[0], SOL[0], USD[0.00], USD[T[0]		
02870117		BTC[.00727277]	Yes	
02870119		BAO[1], FTT[0]		
02870120		USD[998.97]		
02870123		GBP[0.00]		
02870129		MANA[0], SHIB-PERP[0], SPELL[0], USD[0.00], USD[T[0]		
02870130	Contingent	ANC-PERP[0], APE-PERP[0], APT-PERP[0], CEL-PERP[0], DOGE[.9905], DOGE-PERP[0], EDEN-PERP[0], GAL[.09791], GMT-PERP[0], GST-PERP[0], LUNA2[0.49573052], LUNA2_LOCKED[1.15670455], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR[5.0163], RSR-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP[.066997], TRX-PERP[0], USD[1.36], USD[T[0]		
02870135		USD[T[0]		
02870137		DENT[1], EUR[0.00], KIN[1], MANA[10.57857293], SAND[7.27417998], SXP[1]		
02870140		SHIB[2100000], USD[0.89]		
02870143		ATLAS[610.50688117], BAO[1], USD[T[6.47935270]	Yes	
02870144		PERP[0], STARS[0], USD[0.01]		
02870148		BTC[.00000001], USD[0.00], XAUT[.00000001]	Yes	
02870150		AKRO[1], BAO[2], BICO[.00014989], DENT[1], TRX[.001554], USD[T[0]	Yes	
02870164		ATLAS[149.9449], FTT[0], SOS[2399544], USD[0.11], USD[T[0.00000001]	Yes	
02870168		TRX[.000002], USD[0.00], USD[T[.00009026]		
02870176		BRZ[0.87656795], USD[0.00]		
02870177		ATLAS[6.51610942], USD[0.00], USD[T[0.00000001]		
02870180		ALCX[1.457], BAL[28.53], BTC-PERP[0], CRV[366], ETH[.162], EUR[0.00], FTM-PERP[0], FTT[14], LINK[8.4], MCB[32.75], USD[55.20], USD[T[94.83998283], ZRX[1331]		
02870192		APE-PERP[0], BNB[0], BTC[0.00000193], BTC-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0]		
02870194		POLIS[2.5], USD[0.68]		
02870195		USD[0.13], USD[T[0]		
02870196		1INCH-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], CRO-PERP[0], ETH-0325[0], FTT[0], FTT-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], REEF-20211231[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[0.00], USD[T[0]		
02870200		ATLAS[399.92], TRX[.225], USD[1.46]		
02870206		BRZ[.00460098], USD[0.00], USD[T[0.00000001]		
02870207		BTC-MOVE-0316[0], NEAR-PERP[0], USD[0.01]		
02870208		USD[0.00], USD[T[3.0172085]		
02870210		KIN[2], TOMO[1.03414574], USD[T[8.16437264], XRP[.00189866]	Yes	
02870214		BTC[.02495063], ETH[.06203417], FTT[11.25621650], GBP[0.02], USD[0.04], USD[T[0]	Yes	
02870220		USD[0.00], USD[T[0.00000001]		
02870222		USD[0.00], USD[T[0]		
02870225		RAY[9.1733895], USD[T[0]		
02870229		DOGE[67.33602847], GBP[0.00], KIN[2], TRX[.000777], UBX[T[2], USD[0.00], USD[T[0]		
02870230		USD[0.00], USD[T[.40869111]		
02870231		EUR[0.00], FTT[3.04490479], SHIB[1700000], USD[0.00], USD[T[0]		
02870234		BTC[.000302]		
02870236		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], USD[0.00], USD[T[0]		
02870242		BAO[1], BRZ[2.89628114], BTC[0.17960442], ETH[2.61893616], ETH-PERP[0], ETHW[1.97], FTT[47477437], KIN[1], LINK[0.00646576], TRX[2838.0492149], USD[0.00], USD[T[0.21692187]	Yes	
02870243		ADA-PERP[0], AVAX[.2], BTC[0.02116511], BTC-PERP[0], ETH[0.19480119], ETH-PERP[0], ETHW[.05299748], FTT[1.55660822], USD[1.35], USD[T[0.00000001]		
02870244		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-0624[0], BNB[0], BOBA-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], BULL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEXO[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-0624[0], RUNE-PERP[0], RVN-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USD[T[0.00000011], USTC-PERP[0], WAVES[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02870251		ATLAS[0], BNB[0], SAND[0], SHIB[0], USD[0.00], USD[T[0.36917833]		
02870253		NFT [348495969381179710/FTX Crypto Cup 2022 Key #18276][1], NFT [364820519728713016/FTX EU - we are here! #143365][1], USD[0.01], USD[T[0.03887802]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02870254		XRP[29.75]		
02870256		BTC[.00005], TONCOIN[.01298], USD[2.02]		
02870263		NFT (410350219651662760/FTX EU - we are here! #275041)[1], NFT (526581076952144631/FTX EU - we are here! #275026)[1], NFT (559240011191057931/FTX EU - we are here! #275036)[1]		
02870273		BAO[1], BRZ[.0083671], KIN[2], USD[3.72]		
02870275		TONCOIN[54.9998], USD[0.65]		
02870276		BAO[2], SOL[12.76205741], UBX[1], USD[0.00]	Yes	
02870278		NFT (341970147502508962/FTX EU - we are here! #249925)[1], NFT (388545602442917648/FTX EU - we are here! #249899)[1], NFT (548740314823776622/FTX EU - we are here! #249919)[1]		
02870279		ATLAS[1319.818], BIT[65.9968], MAPS[.98], SOS[2999400], TRX[662.867401], USD[0.84], USDT[0.00224102]		
02870290		ATLAS[1419.8062], FTT[.05862777], USD[0.00]		
02870292		GRT[10.99791], LINK[.5], MBS[3], SUSHI[1], SXP[5.5], USD[0.51], USDT[0.00374564]		
02870293		CONV[.00000001], FTT[0], USD[0.41]		
02870295		BTC[0], USD[0.00], USDT[0]		
02870296	Contingent	BTC[0.00016363], ETH[.0102], ETHW[.0102], LUNA2[0.07943905], LUNA2_LOCKED[0.1853779], LUNC[8950], USD[-3.11], USDT[0.00648271], USTC[5.426826]		
02870298		USD[25.00]		
02870304		SAND-PERP[0], USD[0.00]		
02870307		FTT-PERP[0], USD[2.06]		
02870308		USDT[0.00051821]		
02870311		EUR[0.00], USD[0.00]		
02870312		BTC[0.05488956], DYDX[153.770778], USD[3.06]		
02870314		BNB-PERP[0], BTC-PERP[0], DOGE[318], DOGE-PERP[0], DOT[12.3], DOT-20211231[0], DOT-PERP[0], ETH[.005], ETH-PERP[0], ETHW[.005], IMX[138.89818], MATIC-PERP[0], SHIB[1500000], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[1.83], XRP-PERP[0]		
02870317		KIN[1], USD[0.00]		
02870318		POLIS[47.795288], SPELL[4300], USD[0.08], USDT[.00459953], XRP[.08]		
02870322		MANA-PERP[0], USD[-1.25], USDT[76]		
02870329	Contingent	ATLAS[9.224], LUNA2[0.00017938], LUNA2_LOCKED[0.00041857], LUNC[39.062186], USD[0.03], USDT[0.00000001]		
02870330		STEP[629.5], STEP-PERP[0], USD[1.33], USDT[0]		
02870331		AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.69], FTM-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.42], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02870334	Contingent	ETHW[.09967], EUR[5487.01], LUNA2[3.41467625], LUNA2_LOCKED[7.96757791], USD[0.52]		
02870335		USD[25.00]		
02870337		ETH[.00236968], ETHW[.0023423], USD[0.00]	Yes	
02870340		ETH[0], USDT[0]		
02870342		CRO[47.77394521]		
02870344		TRX[.253853], USD[0.01], USDT[1.20955171]		
02870355		ATLAS[100], USD[1.08]		
02870356		SOL-20211231[0], USD[0.01], USDT[.44234]		
02870368		BTC-PERP[0], ETH-PERP[0], FTT[.14604258], USD[25.00], USDT[217.78849261]		
02870371		IMX[19.196352], USD[0.56]		
02870377		BTC-PERP[0], ETH-PERP[0], USD[0.01]		
02870382		AAVE[.00979], AMPL[0], BTC[0.00189882], FTT[0.10883481], USD[0.08], USDT[138.63062126]		
02870387		ATLAS[209.981], USD[0.01], USDT[9.21]		
02870388		USD[43.12]	Yes	
02870396		USDT[0]		
02870400		USDT[0]		
02870405	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.71396719], LUNA2_LOCKED[1.66592346], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0]		
02870412		ATLAS[57.47665976], AUDI[0.0001159], BAO[1.04867922], DFL[84.42710023], FTT[.00000256], GBP[10.31], STARS[6.53424698], TLM[.00054746], UBX[1], USD[0.00]	Yes	
02870413		SPELL[22064.38457441], USD[0.00]		
02870414		BNB-PERP[0], BTC-MOVE-0601[0], BTC-PERP[0], GMT-PERP[0], GST-PERP[0], LTC[0.004066229], OP-PERP[0], SOL-PERP[0], USD[90.48], WAVES-PERP[0], XLM-PERP[0]		
02870421		ATLAS[160], FTT[.10539181], USD[0.00]		
02870422		CRO[33.34395308]		
02870423		BAO[2], DOT[.00003847], ETH[.11552762], GALA[454.62884228], MATIC[54.69126324], USD[0.00]	Yes	
02870424		ETH[.00000001], FTT[0], GALA[0], IMX[0], RAMP[0], SPELL[0], STARS[0], USD[0.00], USDT[0.00000047]		
02870426		AVAX[.00000001], BTC[0], FTT[1.71048339], LUNC-PERP[0], USD[0.00]		
02870429		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[100.00], SOL-PERP[0], USD[93.84]		
02870433		ATLAS[7008.6681], NFT (289114864523609443/The Hill by FTX #32782)[1], USD[1.89], USDT[0]		
02870459		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1.59], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[-0.79], XRP-PERP[0]		
02870461		CRO-PERP[0], USD[0.00]		
02870470	Contingent	ATLAS[0], AVAX[0], BTC[0], LRC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009306], POLIS[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02870472		EUR[0.01], USD[670.99]		
02870473	Contingent	LUNA2[0.31282531], LUNA2_LOCKED[0.72992574], POLIS[0], USD[0.46]		
02870486		1INCH[8003446], AAVE[0.3447705], ALCX[0.00835358], ALPHA[3.34468844], AMPL[0.26985290], BADGER[14077364], COMP[0.3740972], CREAM[0.7162373], ETH[.008], ETHW[.008], LINK[1.0925924], MTA[1.51347941], REN[3.28387245], ROOK[0.1206685], SNX[3.5038477], TRX[1], UNI[.1266504], USD[71.30], USDT[3.97424342], YFI[.0011237], YFI[.00113662]		
02870490		USD[0.46], USDT[0]		
02870499		USD[0.05]		
02870500		STARS[15.53629035]		
02870503		ATLAS[970], USD[0.47], USDT[1.10734311], USDT-PERP[0]		
02870504		ATLAS[1608.19520965], BAO[4], DODO[98.9338617], KIN[2], UBXT[1], USD[0.00]	Yes	
02870508		USD[26.46]	Yes	
02870509		ATLAS[1040.82427801], HNT[4.05717837], STARS[0]		
02870512		USD[0.00], USDT[0]		
02870515		ADA-PERP[854], ALGO-PERP[606], DOGE[16633.4098], MANA[892], SOL[23], USD[10561.88]		USD[10500.00]
02870516		ATLAS[470], DOT[0], TRX[.000778], USD[1.32], USDT[0.04940597]		
02870517		DFL[870], SOL[.002], USD[6.63], USDT[0]		
02870519		NFT (551373948162355105/FTX EU - we are here! #113884)[1], NFT (563192107215189679/FTX EU - we are here! #113694)[1]		
02870528		STARS[9.95067286], USD[277.50], USDT[10.00000003]		
02870531		AMPL[0], AVAX-PERP[0], BTC[0.01673882], FTT[0], LOOKS-PERP[0], RUNE-PERP[0], SLP-PERP[0], USD[212.98]		
02870535		DFL[2530], USD[0.82], USDT[0]		
02870536		BTC[.00991652], DENT[1], EUR[0.00], KIN[2], UBXT[1], USDT[262.59658513]	Yes	
02870537		BTC[0], CRO[0], ETH[0], USD[0.00], USDT[0]		
02870538	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CVX-PERP[0], ETH[.00082], FTM-PERP[0], FTT[0.09447000], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.69171285], LUNA2_LOCKED[6.28066331], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], RAMP-PERP[0], RON-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUN[1], SXP-PERP[0], TRU-PERP[0], TRX[0.76375673], TRX-PERP[0], USD[4099.25], USDT[0.00652241], USTC[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02870544		BNB[0], BTC[0], BTC-MOVE-20211208[0], BULL[0], CEL[0], CRO[0], ETH-PERP[0], FTT[0], LEO[0], MATICBULL[0], SHIB[0], SOL[0], USD[12.78]		
02870545		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA[200], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[2.03743479], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND[18], SAND-PERP[0], SHIB[1700000], SOL-PERP[0], SPELL[4900], SPELL-PERP[0], SUSHI-PERP[0], USD[0.77], XRP-PERP[0], YFI-PERP[0]		
02870548	Contingent	LUNA2[0.61297597], LUNA2_LOCKED[1.43027727], LUNC[133476.809298], USD[0.02]		
02870549		FTT[10.79784], NFT (382231865723630586/FTX EU - we are here! #242479)[1], NFT (411002419144970223/FTX EU - we are here! #242523)[1], NFT (434140518468643709/FTX EU - we are here! #242154)[1], NFT (564248657190419454/FTX AU - we are here! #55377)[1], SOL[.00945874], USDT[0]		
02870554		APE[.069983], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[.00078305], ETH-PERP[0], ETHW[.00078305], MATIC-PERP[0], MBS[.06387], SOL-PERP[0], USD[298.75]		
02870564		APE[.098499], ATLAS[480.28612757], PSY[.32499992], USD[0.05], USDT[0]		
02870566		ATLAS[677.48589964], ATLAS-PERP[0], USD[0.00], USDT[0.00000001]		
02870570		AKRO[1], FIDA[1], USDT[0]		
02870572		AKRO[1], ATLAS[150.89364933], BAO[4], BAR[1.70097338], BOBA[4.65607643], CEL[6.5302443], CONV[914.01296611], CRO[81.42923975], DMG[378.67198751], HUM[39.39529119], KIN[7], MER[66.96806115], MINGO[67.42007261], SPELL[1745.0128332], STARS[3.91894721], STEPI[44.81812472], TRX[1], TRYB[265.50669636], UBXT[1], USDT[0]	Yes	
02870573		ATOM-PERP[0], CRO[4.753], FTT[.099981], GMT[.21972613], SHIB-PERP[0], TRX[.00148], USD[0.00], USDT[0]		
02870581		USDT[0.00000396]		
02870583		AVAX[.99981], BOBA[19.296333], BTC-PERP[0], CHZ[689.8689], FTT[.099506], SAND[.99392], SOL[1.02322126], USD[41.62]		
02870584		ADABULL[7.47406621], DOGEBULL[392.20105546], THETABULL[614.98821408], USDT[0], XRPBULL[317035.21959486]		
02870586		USD[10.81], USDT[0]		
02870595		BNB[.00017171], USD[8491.39]		
02870598		CRO[1169.34628776], USD[2.17]		
02870600		USD[0.77], USDT[0]		
02870612		DFL[8.98885695], TRX[.000002], USD[0.00], USDT[0]		
02870613		TRX[263.014631], USDT[664.5029671]		
02870618		ADABULL[1.31881486], DEFIBULL[7.599], FTT[.09958], MATICBULL[1364.7479], USD[0.02], ZECBULL[369.926]		
02870622		PRISM[1.0172], SOL[.006], STARS[0], USD[1.17]		
02870623		BAO[2], FTT[.00002278], KIN[1], MATIC[128.18738624], USD[0.00], USDT[0.00037092]	Yes	
02870627		FTT[0.02140354], USD[0.71], USDT[0]		
02870628		AMPL[0], EUR[0.00], FTM[0], KIN[1]	Yes	
02870629		ATOM[83.8], EUR[0.01], USD[0.67], USDT[0]		
02870633		ATLAS[542.63981594], FTT[.0070759], FTT-PERP[0], USD[0.00], USDT[89.56728585]		
02870635		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.01], USDT[0]		
02870642		CRO[7066.5086], ETH[21.22016125], ETH-PERP[0], ETHW[.00016125], FTT[36.24388123], USD[0.76], USDT[0]		
02870644		ATLAS[2780], SHIB[600000], USD[2.72], USDT[0]		
02870647		DOGE[42.28407931], MTA[0]		
02870651		TRYB-PERP[0], USD[0.15]		
02870652		STARS[0]		
02870664		MBS[.96732], USD[1.66]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02870665		USD[0.84]		
02870668		USD[1.23]		
02870673	Contingent	AAPL-20211231[0], AAVE-20211231[0], ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALT-20211231[0], AMZN-0325[0], AMZN-20211231[0], ANC-PERP[0], APE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT[0], BAT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-20211231[0], COMP-20211231[0], CREAM-PERP[0], CRO-PERP[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH-20211231[0], ETHE-20211231[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GME-20211231[0], GMT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00010447], LUNA2_LOCKED[0.00024376], LUNC[22.74857896], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NIO-20211231[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], UNI-20211231[0], USD[0.00], USDT[0.00000001], USDT-0325[0], USDT-20211231[0], USDT-PERP[0], USTC-PERP[0], XAUT-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-20211231[0], YFI-20211231[0], YFI-PERP[0], BAO[2], DENT[2], GRT[504.00947435], KIN[4], LINK[0], MANA[52.42798611], MATIC[101.47201221], NEAR[7.34641699], SAND[59.06364234], TRX[371.49608075], USD[-0.12], USDT[0.00000003]		
02870675		BAO[2], DENT[2], GRT[504.00947435], KIN[4], LINK[0], MANA[52.42798611], MATIC[101.47201221], NEAR[7.34641699], SAND[59.06364234], TRX[371.49608075], USD[-0.12], USDT[0.00000003]		
02870677		AURY[12.99766], USD[5.00]		
02870678		EUR[0.00]		
02870681		ATLAS[9.38303025], BTC[0.00459933], POLIS[.09753], USD[1.39], USDT[0.00000001], XRP[.546375]		
02870682		BNB[.00006612], ETH[.00000148], ETHW[.00000148], EUR[0.00], KIN[1], TRX[.03105037], UBXT[1]	Yes	
02870685		DOGE[0], GBP[0.00]		
02870690		MBS[.9753], USD[1.16], XRP[.86]		
02870691		USDT[0]		
02870692		ATLAS[1140], USD[0.61], USDT[.009034]		
02870696		MBS[201.988619], SOL[1.69], USDT[0]		
02870699		USD[25.00]		
02870706		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.00001], USDF[0.01], USDT[0.00887901], ZIL-PERP[0]		
02870707		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.001555], USD[-0.23], USDT[.845712]		
02870709		ATLAS[159.9696], USD[0.33], USDT[0]		
02870711		USD[0.00], XRP[0]		
02870732		USD[25.00]		
02870734		USD[1.32]		
02870737		USD[0.00], USDT[1277.60849148]		
02870738		USD[0.00], USDT[0]		
02870742		USD[0.78], USDT[0]		
02870745		ALICE-PERP[0], GALA-PERP[0], USD[0.73], USDT[0]		
02870746		BTC[.06178235], ETH[.27659164], ETHW[.27659164], SOL[0.00000026], USD[70.90], USDT[0.00000129]		
02870750		ATLAS[49.998], BAO[7000], CRO[9.998], POLIS[.09518], TRX[.785701], USD[0.01]		
02870754		ENJ[.99886], USD[17.54], XRP[.9962]		
02870758		BNB[.01000001], TRX[.70432], USDT[0.25150577]		
02870763		AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-20211231[0], FLOW-PERP[0], GALA-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], USDF[0.62], USDT[.85], XLM-PERP[0], YFI-PERP[0]		
02870767		AKRO[1], ATLAS[798.02564832], ETH[.00000001], KIN[2]		
02870769		DFL[3], USD[0.00]		
02870770		ATLAS[1369.726], USD[1.22]		
02870772		BOBA[10.7], LTC[.00000253], USD[0.18]		
02870779		DOGE[0.00015579], ETH[0], SOL[0], USD[0.00], XRP[.00000003]		
02870780		USD[0.00]		
02870781		BNB[0], ETH-PERP[0], USD[0.00]		
02870782		ETH[.00000001], MBS[.894], TRX[.000001], USD[0.35], USDT[0.00043421]		
02870784		BAO[2], EUR[34.87], KIN[2], MATIC[161.28263744], UBXT[1], USD[0.01]	Yes	
02870786		ATLAS[4.564], FTM[.134], USD[0.23], USDT[5.04033929]		
02870789		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00006122], ETH-PERP[0], ETHW[.00006122], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], UNI-PERP[0], USD[-0.06], USDT[0], USTC-PERP[0], YFI-PERP[0]		
02870790		USD[0.00]		
02870793		BAO[1], BTC[.00343942], CHZ[293.44518241], EUR[0.01], RSR[1]	Yes	
02870794		BTC[.0007], ETH[.01], ETHW[.01], FTT[3.53428851], USD[26.70], USDT[0]		
02870801		USD[0.90], USDT[0.00000001]		
02870814		ATLAS[708845.2938], POLIS[139810.330989], USD[9.93], USDT[0]		
02870815		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CONV-PERP[0], CRO[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000289], USD[0.05], USDT[0.00240000], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02870820		GBP[0.00], SHIB[0], STARS[0], USD[0.00], USDT[0.00000092]		
02870821		ATLAS[110], RSR-PERP[0], USD[0.68]		
02870822		APE[121.08990000], ATLAS[8.50480363], BRZ[0], COMP[9.22110000], CRO[1630], ETH[1.029], GOG[680.85157], SUSHI[.34182], USD[7.66], USDT[0], VGX[448.9616]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02870831		AVAX[0], BNB[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0.25941600], USD[0.00], USDT[0]		
02870844		AVAX[.00007605], HOT-PERP[0], USD[1.49], USDT[0]		
02870846	Contingent	BAO[1], BTC[.00299641], CHZ[410], CRO[1317.98001638], ENJ[165.9668], ETH[.1279744], ETHW[.1279744], EUR[0.00], HNT[3.39992], KIN[1], LUNA2[0.25473457], LUNA2_LOCKED[0.59438067], LUNC[55468.99], MANA[104], SAND[88], SLP[32324.116], USD[0.00], XRP[83.48444451]		
02870847		BTC[.00054154], GBP[0.10], USD[0.00]		
02870850		USD[0.01], USDT[14.53000001]		
02870855		USD[0.00], USDT[0]		
02870873		USD[.40204022]		
02870880		BTC-PERP[0], USD[0.00], USDT[0]		
02870884		SAND[107.69033923], SHIB[32625853.85164259]	Yes	
02870889		CRO[579.87574674], LTC[.00176523], RSR[1]	Yes	
02870894		BTC[0.00014751], ETH[6.2299189], ETHW[3.61640777], USD[1.19], USDT[0]		
02870896		AVAX-PERP[0], EGLD-PERP[0], FTM-PERP[0], LUNC-PERP[0], MINA-PERP[0], SAND-PERP[0], SOL[3.26612451], THETA-PERP[0], USD[85.61], VET-PERP[0]		
02870900		BTC[0], BTC-PERP[0], FTT[0.06511433], USD[0.00], USDT[0]		
02870904		EUR[0.00], USDT[0.00000109]		
02870906		ATLAS[11893.1856151], USD[1.17]		
02870907		GALA-PERP[0], USD[-5.27], USDT[5.77347830]		
02870910		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0.00000673], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-0325[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.32], VET-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0]		
02870919		POLIS[.0982], TRX[.017395], USD[1.34]		
02870920		MCB[.006966], USD[0.00]		
02870926		APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CRV-PERP[0], DOT-0930[0], ETH-1230[0], ETH-PERP[0], FTT[0], GAL-PERP[0], GRT-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PAXG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[1.68], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02870928		AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNBULL[.0004], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOSBULL[5000], ETCBULL[.3], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MTA-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRXBULL[2.56746], USD[0.45], USDT[1.24464083], VET-PERP[0], XRPBULL[30.2818], ZECBULL[2]		
02870933		USD[0.19]		
02870937		ATLAS[1340], POLIS[67.4], USD[0.11], USDT[0.34360300]		
02870938		ATLAS[3240], USD[0.59], USDT[.006]		
02870943		BNB[0], BTC[.00237532], SOL[0], TRX[0], USD[0.00]		
02870944		ATLAS[1021.36849371], BAO[2], ETH[.00000001], SAND[10.40453942], USD[0.00]		
02870947		ATLAS[3359.8879], ATLAS-PERP[0], USD[0.00], USDT[0.00000001]		
02870950		ATLAS[571.60266526], USD[0.00]		
02870951		ADA-PERP[0], USD[0.08], USDT[0]		
02870957		1INCH[.00017823], AKRO[1], BAO[2], BIT[.00018927], KIN[1], SOL[7.82755313], TRX[1], USD[0.00]	Yes	
02870958		ATLAS[311.83780608], FTT[.181398]		
02870962		ATLAS[47.58712433], CRO[1.53628662], CRV[1], FTT[.1], GALA[5.19640921], MANA[1.65265263], MATIC[3.74748233], POLIS[2.03445879], SAND[1], USD[0.49], XRP[5.06158519]		
02870967		USD[0.00], USDT[0.0000263]		
02870969		ATLAS[888.9562761], FTT[.00000567], TRX[.4], USD[0.24], USDT[0.00000001]		
02870974		USD[50.01]		
02870975		FTT[0.01894643], USDT[0.00000010]		
02870978	Contingent, Disputed	APE-PERP[0], AVAX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MATIC[0], NFT (504272971938507349/FTX EU - we are here! #135052)[1], NFT (523631359207489967/FTX EU - we are here! #134941)[1], NFT (545794538749290262/FTX EU - we are here! #134989)[1], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.0000302]		
02870989		ATLAS[11288.33992939], FTT[.19584], IMX[182.2], STARS[206.46318592], USD[0.80], USDT[0]		
02870991		TRX[.000059], USD[0.00], USDT[0]		
02870992		BNB[.009], DOT-20211231[0], DOT-PERP[0], FTT[9], SOL[2.15556834], USD[0.78], USDT[0.72108879]		
02870994		USD[72.66]		
02870996		USD[1.69]		
02870998		USD[0.60], USDT[0.00000001]		
02871000		AAVE-PERP[0], ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], FXS-PERP[0], LINK-PERP[0], MID-PERP[0], MKR-PERP[0], STETH[0.00008623], USD[0.00], USDT[.0075917]		
02871005		ATLAS[583.77020749], EUR[0.00]		
02871006		NFT (297645413795315955/The Hill by FTX #28424)[1]		
02871007		POLIS[426.1], POLIS-PERP[0], USD[0.19], USDT[0]		
02871009		BCH[0], BNB[0.00000003], BTC[0], DOGE[0], MATIC[0], TOMO[0], TRX[0], USDT[0], WAVES[1.76292247]		
02871012		1INCH[0.43246443], ETH[2.59630609], ETHW[0.00016451], USD[95.68], USDT[683.87392010]		
02871013		EUR[0.00], FTT[25.10951614], SOL[277.69], USD[31.83]		
02871017		AKRO[133.8052106], ATLAS[93.43772836]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02871019	Contingent	APE[.299946], AVAX[0.10447434], BTC[0.00120090], ETH[.00299946], ETHW[.00299946], GMT[7], LTC[.03], LUNA2[0.17375522], LUNA2_LOCKED[0.40542885], LUNC[20262.5199766], SHIB[100000], SOL[.12], USD[0.02]		AVAX[.1], BTC[.000099]
02871024		USD[0.08]		
02871029	Contingent, Disputed	ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], EUR[0.00], FTM-PERP[0], LTC[0], SNX-PERP[0], USD[0.00], USDT[0.00000001]		
02871034		MANA[0], MATIC[2.40642715], USD[0.00]		
02871035		USD[51.82], XRP[.5]		
02871038		AURY[1], DFL[14.15066919], ETH[.00015956], ETHW[.00015956], SHIB[359180.22395943], SOL[.01056546], SPELL[1200], SPELL-PERP[0], USD[-1.17]		
02871041		ATLAS[259.9848], CRO[90], IMX[8.2], USD[0.06], USDT[.009041]		
02871043		USD[26.46]	Yes	
02871045		1INCH-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO[1999.62], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL[.098423], CEL-20211231[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[.03172], DOGE-20211231[0], EMB[29.9145], ENJ-PERP[0], ETH[.00000187], ETH-20211231[0], ETH-PERP[0], ETHW[.00000188], LINK-PERP[0], LUNC-PERP[0], MANA[155.20962], MANA-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX[.57991], TULIP-PERP[0], USD[-1.01]		
02871047		USD[0.00], USDT[0]		
02871048		USD[0.00], USDT[0]		
02871051		USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
02871061		STARS[61], USD[12.48]		
02871063		USD[0.98], USDT[0.00000001]		
02871065	Contingent	AAVE[463.49395443], AMPL[.763.25684497], AMPL-PERP[0], ANC-PERP[0], APE[2772.38777273], APE-PERP[0], AR-PERP[2217.3], ATLAS[13190], ATOM[254.5737555], ATOM-PERP[1640.15], AUDIO[60031.90659], AVAX[1849.14966137], AVAX-PERP[845.4], AXS[0], AXS-PERP[0], BAT[2800.0129], BCH-PERP[0], BNB[46.2704627], BNB-PERP[111.1], BSV-PERP[346.98], BTC[1.77111295], BTC-PERP[1.4385], CRV-PERP[0], DEF[0], DOT[618.704933], DYDX-PERP[0], ENS-PERP[0], ETH[59.62423227], ETH-PERP[252.62500000], ETHW[0.00401618], EXCH-PERP[0], FLM-PERP[0], FTM[3966.02307], FTM-PERP[0], FTT[82498.900791], FTT-PERP[79297.1], GALA[7440.0401], GLMR-PERP[0], GMT-PERP[26486], GMX[.0038241], GODS[581.403448], GST-PERP[0], HNT[2228.1773655], IMX[441.302631], IMX-PERP[0], JOE[28834.288335], KSOS-PERP[0], LINK[2736.520996], LOOKS-PERP[0], LUNA2[0.00014128], LUNA2_LOCKED[0.00032967], LUNC-PERP[0], MANA[688.00536], MAPS-PERP[0], MATIC[266730.75695402], NEAR[8942.5752665], NEAR-PERP[2936.2], OXY-PERP[0], POLIS[184.6], RNDR[101299.599087], RUNE[1680.0074805], SAND[737.00425], SAND-PERP[0], SNX[3735.77829185], SNX-PERP[1023.4], SOL[-1.03094647], SOL-PERP[0], SRM[3.152819], SRM_LOCKED[92.007181], SRM-PERP[8140], STORJ[30386.53542], SUSHI[116.86173655], TONCOIN[1112.705], TRU[67.00067], UNISWAP-PERP[0], USD[335647.98], USDT[29.85000000], USTC[.02], USTC-PERP[0], WAVES-PERP[0], YGG[732.00476]		SNX[3715.483363]
02871067		DOGEBULL[.4799088], USD[0.09], USDT[0]		
02871072		USD[0.05]		
02871073		ATLAS[40], ATLAS-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0.00000001]		
02871074		TONCOIN[21.98], USD[0.01], USDT[0]		
02871075		DFL[3386.10016917], EUR[0.00], RSR[1]	Yes	
02871077		USD[1.00]		
02871078		USD[0.89]		
02871080		USD[0.00]	Yes	
02871081		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], COMP-PERP[0], EUR[0.00], GALA-PERP[0], STMX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02871084		USD[0.00]		
02871087		ATLAS[119.9772], CRO[119.981], DOGE[7], USD[0.07]		
02871089		USDT[0.06319565], VETBULL[957.225751]		
02871091		BTC[0], EUR[0.85], FTT[0.00013466], USD[0.00], USDT[49.14162260]		
02871096		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[.00021458], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[58.79], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SKL-PERP[0], SOL-PERP[0], USDI-1.401, XRP-PERP[0]		
02871112		AKRO[2], BAO[3], DEAT[2], ETH[0], GRT[1], KIN[7], NFT (395628646400957368/FTX EU - we are here! #107596)[1], NFT (490311864980853737/FTX EU - we are here! #107218)[1], NFT (492260596148367016/FTX Crypto Cup 2022 Key #7715)[1], NFT (547850624007853151/FTX EU - we are here! #107414)[1], TRX[.000777], USDT[0.00000917]		
02871113		ALEPH[38.98259], IMX[8.7], USD[0.64], USDT[0.00411506], XRP[.75]		
02871114		NFT (307012900540983666/FTX Crypto Cup 2022 Key #7979)[1], NFT (347314181271513403/FTX EU - we are here! #157136)[1], NFT (456138115318204545/FTX EU - we are here! #157038)[1], NFT (475981475220095304/The Hill by FTX #13782)[1], NFT (5568892176673997944/FTX EU - we are here! #157245)[1], USD[0.00], USDT[0]		
02871119		ATLAS[630], USD[0.62]		
02871123		BTC[0.00280968], USD[0.00]		
02871128		APE-PERP[0], ENS-PERP[0], FTM-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], TRX[.001554], USD[-5.28], USDT[6.11]		
02871129		CHZ-PERP[0], EUR[0.01], USD[0.00], USDT[0.00946325]		
02871133		ATLAS[780], USD[0.59]		
02871135		BAO[3], KIN[2], USD[0.00]	Yes	
02871137		BTTPRE-PERP[0], USD[0.95], USDT[0]		
02871142		ATLAS[6858.6966], USD[0.38], USDT[0]		
02871145		USD[0.00]		
02871153		EUR[54.56]	Yes	
02871156		ATOM[.40007138], AVAX[.14457928], USD[0.00]		
02871158		ATLAS[0], POLIS[0], POLIS-PERP[0], SUSHI[0.04557326], USD[0.03], USDT[0]		
02871162		ATLAS[164.03637289], POLIS[213.07222894], USDT[0.00000004]		
02871166		ATLAS[784.6066224], USDT[0]		
02871168		NFT (441506532330669418/FTX EU - we are here! #253245)[1], NFT (480202778913897203/FTX EU - we are here! #253261)[1], NFT (542074137910580606/FTX EU - we are here! #253256)[1], USD[20.00]		
02871169		USD[0.60], USDT[0]		
02871172		ATLAS[6956.2691493], CRO[1017.20193990], FTT[8.09439805], GALA[1289.25072269], GMT[38.54950576], IMX[106.16348976], TONCOIN[123.79795005], UME[6965.20520491], USD[0.00], USDT[0.67998485]		
02871175		AKRO[1], ALPHA[1], AUDIO[0.00809486], BAO[3], BAT[2.01651769], EUR[0.00], FRONT[1], GRT[1], KIN[1], LRC[0.00794594], MANA[.07806227], RSR[1], TRX[2], UBX[2], USDT[0], XRP[0.04585866]		
02871183		BOBA[.091], MBS[444], USD[0.12]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02871186		ATLAS[0], USD[0.18], USD[T.001424]		
02871187		BTC-PERP[0], STARS[48.012925], USD[0.39], USD[T0.07247514]		
02871194		USD[1.13]		
02871195		USD[0.28], USD[T0]		
02871199		AURY[20]		
02871200		AKRO[1], BTC[.00000107], CAD[0.00], KIN[1], UBXT[1], USD[0.00]	Yes	
02871201		ATLAS[429.9487], POLIS[3.99924], USD[36.80]		
02871203		USD[25.00]		
02871209		ATLAS[563.41790874], GBP[0.00], KIN[1], STARS[.01276677], USD[0.00]	Yes	
02871212		BTC[0.00014758], ETH[0.00077344], ETHW[0.00077344], SOL[.00001971], USD[3.38]		
02871217	Contingent	BTC[.17491119], ENJ[99.57908617], ETH[.12075859], ETHW[.12075859], LUNA2[0.70629873], LUNA2_LOCKED[1.64803038], SAND[79.55987202], SOL[6.38323888], USD[T0.00007728], USTC[99.98]		SOL[6.151222]
02871218		BTC[0], ETH[2.56162055], FTT[25], USD[1073.66]		
02871220		NFT (386155716839239215/FTX EU - we are here! #274063)[1], NFT (453090517863813367/FTX EU - we are here! #274073)[1], NFT (572025527207097206/FTX EU - we are here! #274070)[1]		
02871221		ATLAS[650], POLIS[8.1], TRX[.000004], USD[1.47], USD[T0.00082402]		
02871222		CHZ-0624[0], DOGEBULL[.05], SUSHIBULL[930000], USD[35.46], USD[T.00261533], XRP-0624[0], XRPBULL[670.64], XTZBULL[4280]		
02871226		AKRO[1], ATLAS[2000.24721828], KIN[1], USD[T0.00038503]	Yes	
02871228		DOGE-PERP[0], USD[0.00], USD[T0]		
02871233		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02320598], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-0624[0], UNI-PERP[0], USD[0.01], USD[T0.42855243], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02871236		ETH[.1825], ETHW[.1825], EUR[0.00], USD[0.01]		
02871237		BTC[.47867319], ETH[3.50857526], USD[30.10], USD[T0], YGG[334.66846326]	Yes	
02871243	Contingent, Disputed	USD[25.00]		
02871244		EUR[0.00], MATIC[0], USD[T0.00000001]		
02871248		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], BADGER-PERP[0], BNT-PERP[0], BOBA-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SLP-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[.000029], TULIP-PERP[0], USD[0.00], USD[T6999.38121550], USTC-PERP[0]		
02871254		USD[T0]		
02871255		AMPL-PERP[0], APE[.099981], ATLAS[1869.8385], DOT[7.598556], LUNC-PERP[0], SHIB[6899316], SUSHI[11], USD[1.42], USD[T.902345]		
02871256		TRX[.000003]		
02871262		APE-PERP[0], ATLAS[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0], CRV-PERP[0], EGLD-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], POLIS[0], SAND[0], SPELL[0], SPELL-PERP[0], USD[0.00], USD[T0.04759656]		
02871269		ATLAS[1373.68575008], IMX[18.5020621]		
02871270		BNB[0], BTC[0], DFL[0], GALA[0], SOL[0]		
02871272		USD[0.17], USD[T0]		
02871279		MANA-PERP[0], USD[-0.69], USD[T.70133471]		
02871281		ATLAS[59.988], HNT[1.09982], POLIS[15.9], USD[0.74]		
02871287		USD[665.03]		
02871288		BNB[0], BTC[.00595496], BTC-PERP[0], DOGE-PERP[0], ETH[.19699473], ETH-PERP[0], ETHW[.19699473], EUR[0.00], MATIC[0.00000001], TRX[.001554], USD[851.23], USD[T0.00002147]		
02871292		ATLAS[1131.04739229], KIN[1], USD[0.01]		
02871301		USD[T21401.84233682]		
02871311		TRX[.000037], USD[T0]		
02871315		ALPHA[1.00004565], BTC[.03131622], EUR[0.00], FTM[251.47796421], UBXT[1]	Yes	
02871318		USD[9.00]		
02871321		USD[T0.44751135]		
02871323	Contingent	ALTBULL[1479.43341033], ATLAS-PERP[0], BAO-PERP[0], BAT-PERP[0], BULLSHIT[1689.50659777], CHR-PERP[0], DYDX-PERP[100], EDEN-PERP[0], EUR[0.00], FTT[5.11961176], FTT-PERP[81.8], GALA-PERP[0], HNT-PERP[30], HUM-PERP[0], KIN-PERP[0], KLAY-PERP[350], KSHIB-PERP[0], LUNA2[4.61234447], LUNA2_LOCKED[10.7621371], LUNC[1004347.71920379], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], RSR[57045.59173114], RSR-PERP[0], SC-PERP[60000], SOL-PERP[0], SPELL[98779.80072], SPELL-PERP[0], STORJ-PERP[0], USD[-310.08], USD[T0.00000001], USD-T-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02871325		AKRO[1], BAO[1], BTC[0.00000008], EUR[0.00], KIN[3], USD[T0]		
02871328		AKRO[1], BAO[100329.24152032], BTC[.00952095], DOGE[1], HMT[104.21946685], HUM[358.73185991], KIN[1], TRX[1], UBXT[1], USD[80.00]		
02871329		NFT (417027204131412371/FTX Crypto Cup 2022 Key #2307)[1], NFT (421424724137093607/The Hill by FTX #4686)[1], NFT (449402118841569707/Austria Ticket Stub #1423)[1], USD[T0]		
02871330		FTT[6.99905], TRX[.003108], USD[T36.69952313]		
02871335		USD[0.00], USD[T.67878733]		
02871336		BAO[2], IMX[103.28750103], LRC[191.84547734], USD[0.00]	Yes	
02871340		BNB[.0027156], BTC[0], MBS[4.999], USD[1.55], USD[T0], XRP[.247337]		
02871342		MBS[15], STARS[.11736575], USD[0.07]		
02871343		USD[0.00]		
02871346		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-20211231[0], USD[47.56], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02871347		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02871348		AKRO[3], ALICE[.00003075], AMPL[0.00025106], ATLAS[0.00844894], AXS[.00000324], BAO[13], BNB[0], CHF[0.00], CHZ[0.28575432], CRO[.00142127], DENT[3], DFL[0], ETH[0], FTM[0.00009633], GALA[0], KIN[8], LTC[0.00004805], MANA[0.00128677], MATIC[0.00030076], MCB[0.00022075], RSR[1], SAND[0.00009507], SHIB[0], STEP[0.00242080], UBX[2], USD[0.00], XRP[118.93980350]	Yes	
02871352		USD[0.00]		
02871355		FTM[.993], USD[0.00], USD[0]		
02871357		LINK[0.46632000], SOL[1.09068243], USD[1.00], USD[0.01528138]		
02871375		TONCOIN[73.3]		
02871376	Contingent	ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.08815457], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ[.76], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.70727075], LUNA2_LOCKED[1.65029843], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[27.8539239], MTL-PERP[0], NEAR-PERP[0], OP-.0930[0], OP-PERP[0], RNDR[.025], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000302], TRX-PERP[0], USD[-31213.66], USD[122498.79821398], USDT-PERP[0], USTC[100.117584], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
02871387		SLND[115.88271], USD[0.20], USD[0]		
02871402		ATLAS[173.45440287], USD[0.00], USD[0]		
02871406	Contingent, Disputed	USD[25.00]		
02871407		USD[25.00]		
02871408		USD[0.01]		
02871413		USD[0.80], USD[0.00000001]		
02871416		CRO[100], HT[3.2], POLIS[23.41131071], TRX[.000778], USD[0.00], USD[0.00747401]		
02871418		AAVE[.0094042], AUDIO[263.95248], CHZ[4450], ETH[1], ETHW[1], EUR[0.05], FTM[293.94708], MATIC[399.928], RSR[11847.867], USD[2.51]		
02871428		BNB[.03150631], EUR[0.00], USD[0.00]		
02871429		USD[1.36], USD[61.89075637]		
02871430		SOL[.00973211], USD[0]		
02871432		ATLAS[30398.92636785], SNX[75.89643085], TRX[.000028], USD[0.00], USD[0.00000001]		
02871437	Contingent	ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[0.03212524], LUNA2_LOCKED[0.07495891], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[0], USD[0.01], USD[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02871448		BTC[0.92628376], ETH[23.76988840], ETHW[0], USD[0.00], USD[0]		ETH[23.769345], USD[0.00]
02871451		UBXT[1], USD[0.00002549]		
02871456		BNB[0], DOGE[135.86727148], FTT[0], SHIB[0], USD[0]		
02871458	Contingent	ADA-PERP[0], ATOM[0.07179137], AVAX[0.00357130], DOT[0.05014311], ETH[0.00055031], ETH-PERP[0], ETHW[0.00055031], FTM[0.45519252], GMT[0], HNT[0], LUNA2[1.29986264], LUNA2_LOCKED[3.03301284], LUNC[4.18736304], MATIC[0.97045877], RUNE[30.97468848], SOL[14.83476333], SOL-PERP[0], USD[103.34], USD[49.89604567], YGG[59.63454089]		
02871464		USD[0.00]		
02871466		FTT[.3], GENE[8.49832], USD[26.28], USD[0]		
02871467		ATLAS[1459.7131], DFL[369.9316], FTT[1.99962], POLIS[17.197112], USD[0.01], USD[4.12400000]		
02871469		USD[3.50], VGX[530.12]		
02871470		BTC[0.00008369], USD[0.00773617]		
02871471		FTM[96.98157], USD[1.90]		
02871483		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FXS-PERP[0], GRT-PERP[0], LDO-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[3.74]		
02871484		ATLAS[222.8955332], EUR[0.00], KIN[1]	Yes	
02871487		ATLAS[5299.72335585], DFL[5149.082], USD[0.00], USD[0]		
02871489		USD[15.86], USD[0]		
02871493		AVAX-PERP[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.01], USD[0]		
02871494		SOL[.1]		
02871496		ATLAS[0], BTC[0.01289938], RNDR[0], SOL[1.48318627], STARS[0]		
02871498		BTC[.0000224], BTC-PERP[0], ETH-PERP[0], EUR[0.00], MBS[224.31254641], USD[0.00], USD[50.03487918]		
02871501		BRZ[0], LOOKS-PERP[0], USD[0.37], USD[0]		
02871511		USD[25.00]		
02871516		USD[3698.823917]		
02871517		LTC[.003], STARS[17], USD[2.36]		
02871521		SPELL-PERP[0], THETA-0325[0], THETA-PERP[0], USD[0.00], USD[0]		
02871524		USD[0.07], USD[0]		
02871529		USD[0.00], USD[1737.07717222]		USD[.002357]
02871535		DOT[4.19916], SOL[1.93053823], USD[0.00]		
02871543		TRX[.000778]		
02871549		AXS[0], ETH[0], SOL[0]		
02871553		0		
02871556		CLV-PERP[0], ETH[.00025793], ETH-PERP[0], RAY-PERP[0], TRX[.000065], USD[247.40], USD[0.00125889], ZIL-PERP[0]		
02871557		BNB-PERP[0], BRZ[.00000001], BTC-PERP[0], ETH-PERP[0], USD[13.06], USD[0.00000001], XRP-PERP[0]		
02871558		BNB[0], CRO[5.17853574], DYDX[0], FTM[0], USD[0.40], USD[0]		
02871559		ATLAS-PERP[0], USD[0.00], USD[0.01925834]		

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02871710		BTC[0], SOL[0], STARS[0], WBTC[0]		
02871711	Contingent	1INCH[1.05026636], AAVE[0.11031685], ADA-PERP[0], ALGO[33.56634045], ALGO-PERP[0], AVAX[0.50156701], BNB[0.04014420], BTC[0.00540243], BTC-PERP[0], CRO[20], DOGE[74.37435444], DOT[7.50550258], DOT-PERP[0], ETH[.04609934], ETH-PERP[0], ETHW[0.04609933], FTT[23643308], GALA[109.998], LINK[3.40811441], LTC[0.03051147], LUNA2[0.00929811], LUNA2_LOCKED[0.02169561], LUNC[2024.684982], LUNC-PERP[0], MANA[2], MATIC[10.1187683], MATIC-PERP[0], QI[60], REN[1.03741956], RSR[2163.41724], RSR-PERP[0], SAND[5.9998], SOL[.1499976], SPELL[300], UNI[1.00047175], USD[0.22], USDT[0.95000001], VET-PERP[0], XRP[122.0863886]		1INCH[1.011131], REN[1.015124]
02871714		BNB[0], BTC[0], USD[0.00], USDT[0]		
02871715		USD[3.38], USDT[0]		
02871716		USDT[0.00002980]		
02871717		USDT[3000]		
02871726	Contingent, Disputed	IMX[.98887135], USD[0.00]		
02871729		USD[0.00]		
02871730	Contingent	LUNA2[0.42877053], LUNA2_LOCKED[0.98407275], LUNC[1.35992196], NFT (406568124542361711/The Hill by FTX #21636)[1], NFT (422976515660254629/FTX EU - we are here! #194668)[1], NFT (524614737979406128/FTX EU - we are here! #194811)[1], NFT (569683108097898314/FTX EU - we are here! #194743)[1], USD[0.96], USDT[.00915068]	Yes	
02871731		CONV[509.98], USD[0.03], USDT[0]		
02871732		FTM[0]		
02871733		STARS[.381637], USD[0.00]		
02871734		ATLAS[2243.79656045], USD[0.00]		
02871736	Contingent	ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00004969], LUNA2_LOCKED[0.00011595], LUNC[10.82115965], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000051], UNI-PERP[0], USD[-23.83], USDT[26.08406402], VET-PERP[0], XRP-PERP[0]		
02871738		BTC[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.00], USTC-PERP[0]		
02871739		AURY[17], IOTA-PERP[10], USD[0.94], USDT[0]		
02871743		USD[0.00], USDT[0]		
02871757		POLIS[1040.002362], USD[6.01], USDT[.0039]		
02871759		EUR[1235.00], USD[48.72]		
02871761		TRX[.000004], USD[0.00], USDT[0]		
02871768		USD[0.01]		
02871769	Contingent	ATLAS[1000], ETH-PERP[0], IMX[21.69886], LUNA2[1.86506683], LUNA2_LOCKED[4.35182260], LUNC[406122.229306], STEP[208.25834], USD[0.01], USDT[0]		
02871773		BAO[1], KIN[1], TRX[.00324604], USD[0.00], USDT[0]	Yes	
02871775		BTC[.00138401], CRO[100], ETH[.04284098], ETHW[.04284098], FTM[63.97596569], LTC[34], MANA[25.96282695], MATIC[115.86089902], SAND[45.78302758], SOL[18.07724822], USD[0.00]		
02871778	Contingent	1INCH-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0.48668930], LUNA2_LOCKED[1.13560836], LUNC[105977.62], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-20211231[0], USD[-0.13], USDT[0.40016227], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02871779		AKRO[1], AUDIO[1.01521032], BAO[1], DOGE[1], ETH[.00000302], ETHW[0.00000302], GBP[0.00], GRT[1], HOLY[.00002739], KIN[1], LINK[.00048247], MATIC[.00104441], SECO[.00004565], SOL[.00000001], USDT[0.70025386]	Yes	
02871782		SPELL-PERP[0], USD[0.24], USDT[0]		
02871785		USDT[.38362749]		
02871787		USDT[2.3805]		
02871788		DOGE[0], TRY[0.00], USDT[0]		
02871791		USDT[2.80012881]		
02871798		ALGO-PERP[0], BTC-PERP[0], FTT[.09994], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[3.98]		
02871800		USD[0.65], USDT[0]		
02871811		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[4.98], XMR-PERP[0], XRP-PERP[0]		
02871812		USD[3.50], USDT[0]		
02871815		BAO[0], BNB[0.00003587], DENT[37.00194978], KIN[2470.49645476], LTC[0.00016955], LTC-PERP[0], SHIB[0], SOL[0], SPELL[23.15186248], USD[-0.02]		
02871817		POLIS[2.09984], USD[0.32], USDT[.0024]		
02871819		USD[50.00]		
02871823		ATLAS[130], POLIS[1.1], USD[0.49], USDT[0.00060500]		
02871824		BTC[0], USD[0.00], USDT[0]		
02871826		FTT[0.00017996], USDT[0], XRP[29.47789108]		
02871832		BTC[.0004], BTC-PERP[0], ETH[.12298133], ETHW[.12298133], EUR[2600.00], ICP-PERP[0], IMX-PERP[0], LOOKS-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX[12107.537181], USD[103.09], USDT[0]		
02871839	Contingent	DOT[10.79784], FTT[0.00000173], LUNA2[1.13993306], LUNA2_LOCKED[2.65984380], USD[0.62]		
02871840		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTM[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], TRX[0.08745035], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0]		
02871843		TRX[69.0000001]		
02871844		ATLAS[4750], USD[1.84]		
02871846		0		
02871847		POLIS[27.8], USD[0.17]		
02871851		ALGO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
02871853		USD[25.00]		
02871854		GBP[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02871874		USD[25.00]		
02871876		USD[.114782]		
02871877		USD[0.55], USD[0]		
02871880		BTC[0.00000297], TRX[.000784], USD[0.00]		
02871888		ALICE-PERP[0], ATLAS[9.982], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE[.9746], DOGE-PERP[0], DOT-PERP[0], NEAR-PERP[0], SXP[.09874], TRX[.000005], USD[0.00], USD[0]		
02871889		BTC[0], BTC-PERP[-0.0165], ENJ[0], USD[949.82]		
02871892		IMX[680.06229845], USD[0.00000005]		
02871907		ETH[15.10113024], ETHW[15.10113024], FTT[100.05724826], USD[0.00], USD[4127.92194696]		
02871910		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CRO-PERP[0], CRV-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02871912		BTC[.00241476], EUR[0.00]		
02871915		EUR[0.00], USD[0]		
02871926	Contingent	AAPL[.00318096], ABNB[.00655793], AMZN[.00036588], AXS[0], BIT[0], BTC[0.00007637], CEL[6.30000000], CRO[0], DOT[0], ENJ[0], ETH[0], EUR[0.00], FB[.00546071], FTM[0], FTT[44.04241595], GALA[0], GARI[0], GLMR-PERP[0], GOG[0], GOOGL[.00079476], HNT[0], IMX[178.8], LUNA2[1.40765302], LUNA2_LOCKED[3.28452372], MANA[0], MATIC[0], RAY[154.94489803], SOL[0], SRM[102.15969441], SRM_LOCKED[.79616632], SUSHI[0], TRX[1409], TSLA[.00536574], UBER[.01493004], UNI[0], USD[0.00], USD[1197.86409719], XAUT[0], XRP[0], YFI[.00604863], YFII[0.06777658]		
02871937		BTC[.14387854], BTC-PERP[0], DENT[1], ETH[.00002156], ETHW[2.36120358], TRX[.000259], USD[1171.87], USD[1455.11927556]	Yes	
02871940		ATLAS[54366.734769], ATLAS-PERP[0], GALA[7379.41366670], GALA-PERP[0], SHIB[32100000], SHIB-PERP[0], SOL[11.63219893], USD[-0.12]		
02871942		BTC[.0001], STARS[7], USD[4.88], USD[0.00000001]		
02871951	Contingent	BTC[0], FTT[0.00000040], LUNA2[0.00289301], LUNA2_LOCKED[0.00675036], USD[0.00], USD[0], USTC[.40952]		
02871953		BAO[1], BTC[0], TRX[1.002331], USD[0]		
02871954	Contingent	LUNA2[0.00077184], LUNA2_LOCKED[0.00180096], LUNC[168.07], USD[0.03]		
02871960		ATLAS[0], BNB[0], SOL[.00000001], STARS[0]		
02871962		BTC[0.02491557], CRO[2366.06318249], ETH[.5065341], ETH-PERP[0], ETHW[.18047323], USD[0.00], USD[0.00000002]		
02871969		STARS[57], USD[2.52], USD[0]		
02871971		AR-PERP[0], AXS-PERP[0], BTC[.00216], BTC-PERP[0], ETH-PERP[-0.011], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.80], WAVES-PERP[0]		
02871975		IMX[553.13945918], USD[0.71]		
02871977		USD[0.70], USD[0.00000001]		
02871987		USD[3.41]		
02871988		BOBA[54.990861], STARS[39], TRX[.000002], USD[0.61], USD[0]		
02871990		ATLAS[0], MBS[54.62793717], USD[0.00]		
02871995		ATLAS[700], CRO[320], POLIS[5.4], USD[1.47]		
02871996		ATLAS[5001.3910397], KIN[2], RSR[1], UBXT[1], USD[0.00044946]	Yes	
02872001	Contingent	ALICE[7.77318411], ATLAS[31.90917372], BTC[0.02940323], CRO[300], ETH-PERP[0], FTM[38], FTM-PERP[0], FTT[13.84312307], FTT-PERP[0], HNT-PERP[0], LUNA2[0.06423354], LUNA2_LOCKED[0.14987827], LUNC[13986.99], POLIS[35.69374018], RSR-PERP[0], SOL-PERP[0], USD[7.31], USD[0.00000001]		
02872002		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[-0.0452], ETH-PERP[0], SOL-PERP[0], USD[1127.30], XRP-PERP[0]		
02872003		USD[0.44]		
02872004		DAI[0], ETH[0], NFT (491687508928903990/The Hill by FTX #24780)[1], USD[0.18], USD[0.00961473]		
02872006		LOOKS-PERP[0], USD[0.97]		
02872008		USD[0.15]	Yes	
02872009		ALCX-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], RAMP-PERP[0], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[0.55]		
02872011		EUR[0.00], LINK[0], USD[0]		
02872018		ATLAS[76.08750236], KIN[1], TRX[.000004], USD[0]		
02872019	Contingent, Disputed	AVAX-0325[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], GMT-PERP[0], LUNC-PERP[0], USD[1.38], USD[.0027325], WAVES-PERP[0]		
02872020		POLIS[114.4], USD[0.33], USD[0]		
02872021		ATLAS[869.944], USD[0.25]		
02872024		ATLAS[1886.21915059], ATLAS-PERP[0], USD[0.00]		
02872033		BICO[.9998], GALA[359.822], GODS[.08762], USD[0.61], USD[0.00000001]		
02872038		SOL[0], USD[0.04], VGX[.11382658]		
02872039		USD[0.04], USD[0]		
02872041		AUD[0.00], BAO[1], BTC[0.00000009], ETH[.000000048], ETHW[.00000048], KIN[2]	Yes	
02872045		APE[0], BTC[0.00002064], ETH[0.05524110], ETHW[0.05524110], EUR[0.00], LUNC[0], SAND[0], SOL[0]		
02872046		FTM[0], RSR[1], SOL[0], UBXT[1]		
02872052		ATLAS[1729.6886], POLIS[43.792116], USD[0.36]		
02872055		BNB[0], CRO[0], GALA[0], SAND[0], TRX[.000008], USD[0.00], USD[0]		
02872057		BTC-PERP[0], CEL-PERP[0], EUR[0.00], TRX[.001685], USD[0.00], USD[0]	Yes	
02872064		USD[0.00]		
02872068		USD[0.30552196]		
02872069		DOT[77.66153812], ETH[.0490843], ETHW[.0490843], GALA[2400.72753251], HNT[56.95171355], LINK[0], LOOKS[238.90520839], RUNE[288.59843250], USD[0.00]		
02872073		AAVE[.0099278], USD[19.91], USD[.44595499]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02872074		AGLD-PERP[0], ALXC-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0.00053489], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], EUR[242.86], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], MANA-PERP[0], MTA-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[200000], SHIB-PERP[0], SOL[.05], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.09], USD[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02872075		ATLAS[9.0329], USD[0.00], USD[0]		
02872088		USD[0.22], USD[0]		
02872093		NFT (343321650251243866/FTX EU - we are here! #73127)[1], NFT (348067250318191299/FTX EU - we are here! #73024)[1], NFT (384827513342010819/FTX EU - we are here! #72888)[1]		
02872094		USD[0.00], USD[0]		
02872095	Contingent	AAVE[3.59], ALGO[309], ATLAS[2200], AVAX[9.1], BNB[.86], BTC[.0087], DOT[21.9], GALA[400], LINK[20], LUNA2[0.10956270], LUNA2_LOCKED[0.25564631], LUNC[23857.51], MATIC[260], POLIS[35], SOL[8.79], USD[1.58], XRP[460]		
02872096		ASDBULL[101], ATLAS[109.982], BAT-PERP[0], CRO[9.992], FTT[1], GALA-PERP[0], USD[0.11], XTZ-20211231[0]		
02872100		SUSHIBULL[1250000], THETABULL[92.72448], USD[0.05], USD[0]		
02872107		AR-PERP[0], BCH-PERP[0], BNB[.02], DODO-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], STX-PERP[0], USD[-2.32], USD[26.49879527]		
02872108		ATLAS[240], MBS[44], SAND[16.06923915], USD[1.53]		
02872110		ATLAS[54.00764069]		
02872112		BRZ[3.44700130], SOL[0], USD[0.00]		
02872118		AKRO[1], BAO[5], BOBA[19.59864478], DENT[1], DOGE[1], FIDA[12.90003677], KIN[3], MBS[363.73109102], MNGO[525.88415425], POLIS[23.06025045], STARS[17.6773023], TRX[1], USD[0.00], USD[0.0000007]	Yes	
02872119		AKRO[1], BAO[1], BTC[.00008453], ETH[.00251306], ETHW[.00248568], SAND[1.38956218], SHIB[287746.28721783], USD[0.00]	Yes	
02872130		DOGE[.7], SAND[.00132525], TRX[0.94189669]		
02872132		BTC-PERP[0], USD[0.34], USD[0]		
02872134		LINK[.09968], MATH[62], RUNE[.09932], SXP[11.09778], USD[67.69], USD[30.54729892]		
02872138		0		
02872139		SOL-PERP[.02], USD[1.26]		
02872142		APT[0], ETH[0], FTT[0], NFT (470467138746950938/Psyche 19)[1], NFT (476960481336255310/Megalodon Rogue Shark Tooth)[1], NFT (498966552267386071/Psyche 232)[1], NFT (505069828040370574/#0002)[1], NFT (532993368476379949/Soloth #3091)[1], NFT (540078437848920138/Psyche 929)[1], NFT (540796236316737679/Tower Community NFT)[1], USD[0]		
02872149		BTC[.00004365], USD[14.12]		
02872150		NFT (407711678945631756/FTX EU - we are here! #380)[1], NFT (460582307327358427/FTX EU - we are here! #313)[1], NFT (497343696282126921/FTX EU - we are here! #410)[1]		
02872153		HOT-PERP[0], USD[-1.04], USD[1.29]		
02872158		ATLAS[6115.26821701], USD[0.00], USD[0]		
02872159		BTC[.00007342], BTC-PERP[0], DOGE-PERP[0], ETH[.12726457], ETH-PERP[0], ETHW[0.13726457], SOL-PERP[64.80999999], TRX[.000064], UBXT[1], UNI-PERP[0], USD[1097.29], USD[0.00171355], ZEC-PERP[0]		
02872162		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GMT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[98.17], USD[0], XMR-PERP[0]		
02872164		USD[0.00], USD[42.43000000]		
02872167		CRO[3769.624], USD[2.69], USD[.007854]		
02872169		EUR[0.01], USD[0.00]		
02872171		BNB[.55808075]		
02872175		TRX[.000178], USD[0.00], USD[0.08141000]		
02872177	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], C98-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00009188], LUNA2_LOCKED[0.00021440], LUNC[20.008402], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (525157531850349746/FTX EU - we are here! #225850)[1], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02872178		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00000006], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.48], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02872179		CRO[2309.538], USD[5.61]		
02872182	Contingent	LUNA2[0.04635634], LUNA2_LOCKED[0.10816480], LUNC[10094.1917391], POLIS[0], USD[0.05]		
02872188		FTT[1.95348573], USD[0.00], USD[0.00000026]		
02872191		ATLAS[2440], USD[1.65]		
02872192		USD[3.32], USD[0.00000001]		
02872200		ATLAS[23]		
02872205		FTT[8.9993986], USD[444.01]		
02872215		USD[0.88], USD[0]		
02872217		SHIB[1799820], USD[0.73]		
02872220		ADA-PERP[0], AR-PERP[0], ETH[.0009754], ETHW[.0009754], MANA[.48813934], MATIC[0], USD[0.95], USD[0]		
02872240		DOT[0], POLIS[0], USD[0.00]		
02872242	Contingent, Disputed	USD[0.11]		
02872244		USD[0.14], USD[0.00000124]		
02872245		BAO[3], EUR[3.01], KIN[1], USD[0.00], USD[.00426655]	Yes	
02872249		ATLAS-PERP[0], CAKE-PERP[0], ETH-PERP[0], MNGO[9.826], MNGO-PERP[0], SHIB-PERP[0], USD[-0.27], USD[36.80811989]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02872250		BTC[0.00471068], ETH[.0169996], LINK[0], USD[34.52393955]		
02872251		EUR[10.00], USD[0.00]		
02872253		ATLAS[0], POLIS[0], RAY[93.99270893], TRX[.001571], USD[0.00], USD[0]		
02872257		ATLAS[0], DFL[0], FTT[0], SOL[0.88957778], SRM[0], USD[0.00], USD[0]		
02872258		USD[25.00]		
02872262		MATIC[59.17], USD[13.14437330]		
02872265		TRX[.000066], USD[0]		
02872267		BOBA[15.0970106], CHZ[59.98836], FTT[2.9994], SRM[18.997672], STARS[9.99806], TONCOIN[.9], USD[0.19]		
02872269		BTC[0.01163737], ETH[.16741095], ETHW[.16741095], FTM[7.38700684], FTT[8.20786369], SOL[1.2915287], USD[0.148]		
02872278		ATLAS[2240], USD[0.33], USD[0]		
02872282		ATLAS[190], USD[0.26], USD[0]		
02872286		ATLAS-PERP[0], ATOM-PERP[0], CRO-PERP[0], GALA-PERP[0], MATIC-PERP[0], USD[1.10], USD[0.23432089], XRP[3770.99339380]		
02872287		GALA[69.986], USD[0.05], USD[0]		
02872289	Contingent, Disputed	TRX[.000003]		
02872295		USD[0]		
02872301		ADABULL[.0009734], BNB[0], BTC[0], ETH[0.02206252], ETHW[0.02206252], EUR[0.36], LTC[0.00000001], SOL[0], USD[0.22], USD[2.03817739]		
02872310		INTER[.09268], USD[0.00], USD[0]		
02872313		MATIC[10], USD[3.09]		
02872314		ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], STORJ-PERP[0], TRX[.001554], USD[0.00], USD[1009.48557764], XTZ-PERP[0], ZIL-PERP[0]		
02872315		ATLAS[1969.606], USD[1.95], USD[0]		
02872317		USD[0.00], USD[0]		
02872318		BTC[.00309683], IMX[16.55863608], USD[0.00]		
02872320		ATLAS[1829.80847712]		
02872323	Contingent, Disputed	EUR[0.00], USD[0]		
02872324		GBP[1000.00]		
02872325		BTC[.00220199], BTC-PERP[0], EUR[0.00], SOL[2.47316829], USD[0.63]		
02872335	Contingent	11NCH[4.99905], ADABULL[124.97625], ADAHEDGE[.00981], APE[3.9992628], ATLAS[1029.8043], ATOM[10.2], ATOMBULL[2049610.5], BCH[2.031], BCHBULL[7488776.248], BNB[1.22974567], BTC[0.00009988], BULL[1.0098157], COMPBULL[3249382.5], CRO[1000], DOGE[35.9565052], ETCBULL[2167.994455], ETHBEAR[986890], ETHBULL[14.86754328], FTT[10.4], LINK[2.49953925], LTCBULL[521900.82], MATIC[.9962], MATICBULL[32793.95496], NEAR[1.799658], ORBS[329.9449], REEF[1810], SHIB[3999262.8], SOL[1.02418813], SRM[132.95486325], SRM_LOCKED[.89098033], TRXBULL[1889.6409], USD[0.07], USD[0.06500118], XRPBULL[889830.9]		
02872337		STARS[7], USD[1.05], USD[1.83346135]		
02872343	Contingent	BTC[0.00005070], LUNA2[0.00003683], LUNA2_LOCKED[0.00008593], USD[0.00], USD[0.00000001]		
02872345		BTC[.02304162], ETH[.60712896], ETHW[.60712896], GBP[0.00]		
02872349		USD[25.00]		
02872352	Contingent	11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00219961], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.00079408], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNA2[1.38689670], LUNA2_LOCKED[3.23609230], LUNC[301999.6771946], LUNC-PERP[0], MATIC[459.9172], MATIC-PERP[0], ONE-PERP[0], PAXG[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.003235], USD[51.87], USD[467.02242173], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
02872355		BAO[999.8], BRZ[0.00004708], SHIB[76216.12549904], SHIB-PERP[0], SUSHI[.5], USD[1.34]		
02872356		ETH-PERP[0], EUR[152.00], GRT-PERP[0], USD[.41.50]		
02872358	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[2.78727973], LUNA2_LOCKED[6.50365270], LUNC[606936.03], USD[0.00]		
02872360		AVAX[4.7], FTT[40.23165976], LINK[.8], SAND[17], USD[0.00], USD[0]		
02872361		BOBA[12.22632321]		
02872365		AKRO[1], BAO[1], CHZ[1], GALA[.82555257], GBP[884.87], GRT[1.00017347], RSR[1], SOL[.00217423], SXP[1.03533486]	Yes	
02872367		0		
02872370		USD[0.00], USD[0]		
02872371		BAO[1], BNB[.01493115], EUR[0.00], USD[10.21]	Yes	
02872373		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[400], MANA-PERP[0], SOL-PERP[0], USD[.7.20], XRP-PERP[0]		
02872376		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000024], USD[0.00], USD[0.00001801], XRP-PERP[0], ZIL-PERP[0]		
02872377		ATLAS[1269.85], BNB[0], CRO-PERP[0], USD[1.67]		
02872380		GALA[60], SOL[0], USD[0.03], USD[0.00001806]		
02872383		AKRO[1], USD[0.00]	Yes	
02872384		BTC[.0000161], USD[92.75]		
02872386		AAVE[0.20958587], ALGO[0], GALA[83.18007099], XRP[93.42121774]		
02872395		USD[25.00]		
02872415		ATLAS[352.39934069], POLIS[4.94514233]		
02872418		EUR[0.99], USD[0.00]		
02872419		ADA-PERP[647], BAND[5720.3557], BNB[7.19856], BTC[.1469], DOT[43.9912], DOT-PERP[0], ETH[2.3436582], ETHW[2.3436582], HBAR-PERP[3069], MANA[764.9466], SOL[10.969], SPELL[60587.88], UNI[114.07718], USD[93.86], XMR-PERP[4.34], XRP[7290.1432]		
02872420		ATLAS[262.75713665], USD[0]		
02872430	Contingent, Disputed	USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02872433		USD[28.68], USD[0]		
02872438		AVAX[59.35961038], USD[0.00]		AVAX[57.618051]
02872440		USD[0.00], USD[0]		
02872443		ATLAS[.5839], USD[0.17], USD[0.00000001]		
02872444		AKRO[2], BTC[.01086041], IMX[249.7382945], SOL[5.24990214], UBXT[2], USD[0.19]	Yes	
02872455		STARS[0]		
02872457		NFT [513318920677564019/The Hill by FTX #23781][1]		
02872466		BICO[8.56381462], ETH[.01284196], ETHW[.01284196], FTT[.19215599], LINK[.48212912], LTC[.04918428], SHIB[21030.49421661], USD[12.06], XRP[19.76298723]		
02872468		ATLAS[1259.9449], USD[1.42]		
02872469		ALICE-PERP[0], AVAX-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[-2.04], USD[4.26271246]		
02872478		BTC[0], USD[0.01], USD[0.00616382]		
02872485		CRO[58.60096854]		
02872487		ATLAS[500], USD[0.40], USD[0]		
02872488		USD[25.00]		
02872491		ATLAS[720], USD[1.49]		
02872494		BAO[1], DENT[2], GBP[0.00], HXRO[1], KIN[1]	Yes	
02872495		AKRO[5], BAO[5], ETHW[.015707], KIN[5], RSR[1], TRX[1], UBXT[1], USD[0.00], USD[0.00000013]	Yes	
02872498		ATLAS[537.2316236], AURY[3], CRO[100], POLIS[17.3], TRX[.000005], USD[0.00], USD[0]		
02872499		CRO[429.81], LOOKS[486.83698], LOOKS-PERP[0], SLP[7.8055], SLP-PERP[0], USD[1.32], USD[111]		
02872503		AGLD-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTM-PERP[0], FTT[3.83938335], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[.213406], SOL-PERP[0], SUSHI-PERP[0], USD[2.51], USD[0.00107180]		
02872504		USD[0.00000004]		
02872506		ETHW[.01], USD[0.95887089], XRP[.030761]		
02872507		TRX[.000794], USD[0.03], USD[2.80036598]		
02872511		EUR[0.07], FTT[0.24236660], SOL[0], USD[0.00], USD[0]		
02872512		ATLAS[9.99], USD[0.00], USD[0.00000105]		
02872513	Contingent	ADA-PERP[0], AMC-0624[0], AMC-0930[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.00000001], GALA-PERP[0], HOT-PERP[0], LUNA2[0], LUNA2_LOCKED[1.70981016], LUNC-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.34], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
02872514		USD[25.00]		
02872518		USD[0.00], USD[0]		
02872522		AKRO[3], AVAX[.00000098], BAO[20], BNB[0.01026530], BTC[.00000002], DENT[1], ETH[0.00001514], ETHW[0], KIN[14], MATIC[0.00003095], NFT (489503860361715226/The Hill by FTX #32512)[1], SOL[0], UBXT[3], UMEE[0.21804591], USD[0.02], USD[0.00000769]	Yes	
02872524		STARS[0], USD[0.00]		
02872525		DOGE[30.33811781], EUR[2.59], TRX[.000125], USD[0.00], USD[0]		
02872529		USD[1.19]		
02872536		ETH-PERP[0], FTT[0], KSHIB-PERP[0], RSR[.00000001], SHIB-PERP[0], TRYB-PERP[0], USD[0.00], USD[0]		
02872541		IMX[214.5544147], USD[0.00]		
02872542		AVAX[0.00153582], BTC[0.03809276], USD[7.47], USD[3.26860680]		USD[7.29]
02872543		USD[0.01]		
02872545		USD[26.46]	Yes	
02872548		USD[0.02], USD[0.00095183]		
02872550		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC[.004185], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-1230[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000005], ETH-0930[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[.0000234], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[0], STG-PERP[0], SUSHI-1230[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRX[.000022], TRX-PERP[0], TULIP-PERP[0], UNI-1230[0], UNI-PERP[0], USD[5.07], USD[0.00469911], USD[0.00469911], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02872552	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[1.35010311], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1140.32069], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SKL-PERP[0], SNX[400.74638401], SOL-PERP[0], SRM[1293.99202999], SRM_LOCKED[725.30382213], THETA-PERP[0], USD[-17505.23], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		SNX[350.466999]
02872553		TRX[.000001], USD[0.0002294]		
02872554	Contingent	ALGO[20.42535956], EUR[0.00], LUNA2[0.00001385], LUNA2_LOCKED[3.43604540], LUNC[4.74859898], SOL[1.32794423], STG[.00005537]	Yes	
02872563		USD[0.14]		
02872565	Contingent	AVAX[.0007], ETH[.00000001], LUNA2[0.00815915], LUNA2_LOCKED[0.01437137], LUNC[1341.17], SOL[.00946], USD[0.00], USD[0]		
02872567		LOOKS[59.29571082], SOL[0], STARS[0], USD[0.00], USD[0.00000078]		
02872568		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TLM-PERP[0], USD[4713.85], USD[.001097], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02872569		KIN[25068.93958385], USD[0.00]		
02872572		USD[0.01]		
02872573		ATLAS[29.9943], USD[1.41]		
02872579	Contingent	BTC[0.00004028], LUNA2[0.00520697], LUNA2_LOCKED[0.01214960], USD[1.1102244], USTC[.737072]		
02872581		ATLAS[4510.0309596], KIN[2], USD[0.00], USD[0]		
02872589		BTC[0.06301319], CRO[400], EUR[0.00], USD[0.00], USD[200.55515461], XRP[3364.52454986]		
02872591		AKRO[4], BAO[10], DENT[1], GBP[0.00], KIN[1], SAND[0], SPELL[0], UBXT[2], USD[0.00]		
02872594		BTC-PERP[0], DOGE-PERP[0], USD[7.47]		
02872596		0		
02872600		BTC[.19546983], EUR[0.00], USD[0.08]		
02872602		EUR[0.00], SOL[0], USD[0.00], USD[0]		
02872603		AKRO[3], BAO[25], DENT[1], FIDA[1.03520327], FTM[.00846423], GBP[0.01], KIN[29], RSR[2], SLP[1.32414613], STARS[.00226351], TRX[3], UBXT[1], USD[0.00377326]	Yes	
02872608		ETCBULL[3.71], LINKBULL[15.8], MATICBULL[24.3], SUSHIBULL[660000], SXPBULL[3100], TOMOBULL[17100], TRXBULL[39], USD[0.03], VETBULL[21.2], XLMBULL[11], XRPBULL[1870]		
02872615	Contingent	CRV[1141.7895294], ETH[0.07418288], ETHW[0.07398636], EUR[0.00], FTM[1168.82636884], FTT[27.21828363], SRM[.60002395], SRM_LOCKED[.34707166], USD[0.78], USD[0], XRP[1631.94258632]	Yes	
02872617		BOBA-PERP[0], EUR[0.80], USD[0.03]		
02872618		EUR[0.00], FTT[49.30533698]		
02872619		BTC[0], USD[0]		
02872622		POLIS[110.9788], SHIB[27592.22], USD[0.79]		
02872625		FTT[0], USD[0.54]		
02872629		BTC-PERP[0], DENT[511232.46508965], ETH[0.22965355], ETH-PERP[0], EUR[0.00], GALA[1130], LINK[.00000147], SHIB[6800000], SOL[9.67847662], USD[0.35], VET-PERP[0]		
02872630		ATLAS[99.981], POLIS[9.572142], USD[0.03]		
02872643		ATLAS[1009.8398], POLIS[23.99865], USD[0.15], USD[0]		
02872644		CRO[909.948], USD[0.77], USD[0]		
02872646		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-0624[0], USD[.4.04], USD[4.48908657], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0]		
02872650		BAO[2], BTC[.00297877], CRO[1532.24810995], FTT[5.5185883], KIN[1], MANA[43.15647184], RSR[1], SOL[2.8652543], UBXT[2], USD[0.11], XRP[107.42567012]	Yes	
02872651		ATOM-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], GALA-PERP[0], GMT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000059], USD[0.00], USD[0], SOL[8.16145215]		
02872654		SOL[8.16145215]		
02872655		SHIB[0]		
02872658		USTC[.000000001]	Yes	
02872659	Contingent	AVAX[.099791], LUNA2[0.09890153], LUNA2_LOCKED[0.23077024], TRX[.62775], USD[29.33]		
02872663		AKRO[1], ATLAS[1224.30389507], BOBA[22.08902684], TRX[1], UBXT[1], USD[1.01]		
02872669		BTC[0], SAND[0], SOL[0], TRX[0], USD[0.00], USD[0.00000009]		
02872677		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[0.00], USD[7.73154315], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02872682		BAO[1], IMX[54.99627352], UBXT[1]	Yes	
02872685		CRO[0.00228509], DENT[1], EUR[0.00], KIN[2]	Yes	
02872690		BTC[.00314778], USD[0.00]		
02872693		USD[0]		
02872695		USD[0.08], USD[0]		
02872696		1INCH-PERP[0], ADA-PERP[0], AKRO[3], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI[.05], UNI-PERP[0], USD[0.09], USD[0.73319811], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02872697		BRZ[.84888748], POLIS[200.95730129], USD[0.30], USD[0.00611000]		
02872698		ATLAS[1], BNB[0], ETH[0], NFT (372665022589619128/FTX EU - we are here! #281569)[1], NFT (503452291395618745/FTX EU - we are here! #281574)[1], USD[0.00], USD[0.00000292]		
02872700		POLIS[12.998416], USD[0.08], USD[0]		
02872701		STARS[52.35619538]		
02872704		USD[0.00]		
02872706		POLIS[8.6], TRX[.114001], USD[0.50]		
02872708		POLIS[272.19605674], POLIS-PERP[0], USD[4.01]		
02872709		ATLAS[530], USD[0.15], USD[0]		
02872721	Contingent, Disputed	USD[0.00]		
02872722		GALA[0], SOL[0], STARS[0], USD[0.00000009]		
02872729	Contingent	BTC[0.02436802], ETH[0.00044325], ETHW[0.04044325], GBP[0.00], LUNA2[0.63682915], LUNA2_LOCKED[1.48593470], LUNC[138670.89], SAND[.79725711], USD[1.16], USD[0.00878660], XRP[132.56806087]		
02872737		ATLAS[1.8229694], ETH[.00199962], ETH-PERP[0], ETHW[.00199962], USD[0.80], USD[0]		
02872738		ATLAS[279.944], DFL[200], GODS[9.998], USD[71.49], USD[0.00215557]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02872739		DFL[214633.8826], FTM[58221.31710775], USD[0.00]		
02872741		USD[0.00], USD[T]-0.00120875]		
02872742		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[.0021], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], EUR[0.23], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], KNC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.42], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02872743	Contingent	LUNA2[0.00029422], LUNA2_LOCKED[0.00068651], LUNC[64.067184], USD[0.02]		
02872745		BAO[1], BTC[.00000001], DENT[1], KIN[1], LTC[.00000003], USD[0.00], USD[T]1.25673266]	Yes	
02872746		AKRO[8], ALPHAI[1], ATOM[0], AVAX[0], BAO[26], BTC[0], CHZ[1], DENT[9], ETH[0], FTM[0], FTT[.00017632], KIN[27], MANA[0.07012990], MATIC[0.00012787], RSR[3], SAND[0], SGD[0.00], SHIB[.00000027], TRX[7], UBXT[10], USD[0.00], USD[T]0], XRP[0]	Yes	
02872751		CRO[579.9753], SAND[10], SUSHI[10.99791], USD[0.49]		
02872753		ATLAS[545.12082248], KIN[1], USD[0.00]		
02872758		RAY[1.27143599], SAND[7.16169601], SPELL[3910.05751091], USD[T]0]	Yes	
02872759		BAO[1], EUR[0.00], KIN[1], TRX[.09346817]	Yes	
02872768		BTC-PERP[.0009], EUR[100.00], LINK-PERP[2], USD[-92.69]		
02872771		ATLAS[0], KIN[0], TRX[.000002], USD[0.00], USD[T]0]		
02872775		AURY[3], SPELL[3600], USD[1.33], USD[T].002551]		
02872783		ATLAS[380], ENJ[16], FTT[0.00231559], SOL[.79], USD[0.09], USD[T]0]	Yes	
02872786	Contingent	BTC[0], DOT[19.9962], FTT[0.08721179], LUNA2[1.53790958], LUNA2_LOCKED[3.58845569], USD[0.00]	Yes	
02872787		ATLAS-PERP[0], EUR[0.00], USD[0.00]		
02872788		USD[T]133.033528]		
02872789		ENJ[14], FTM[11.87928496], LRC[11], MANA[11], SAND[7], THETA-PERP[1.3], USD[-4.10]		
02872794		NFT (307705228670390573/FTX EU - we are here! #24654)[1], NFT (351246836174883629/FTX EU - we are here! #24718)[1], NFT (426101718747279752/FTX EU - we are here! #24484)[1], USD[1.05], XRP[.68441]		
02872807		SOL[.0089475], USD[T]0]		
02872808		IMX[33.8], MBS[1], SOL[1.194685], USD[0.14]		
02872812		DFL[4279.154], USD[3.74], USD[T].00675]		
02872816		ATLAS[283.5173977], BAO[1], USD[0.00]		
02872826	Contingent	BTC-PERP[0], EUR[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0075634], SOL[1.04], USD[0.17]		
02872827		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02872832		FTT[0.00199939], GBP[0.00], HNT[100.89270648], MANA[0], USD[T]0]		
02872833		ADA-PERP[0], BTC-PERP[0], MATIC-PERP[0], USD[-0.10], USD[T].11254923]		
02872834		AR-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[1.63016], USD[0.08], USD[T]0], XRP[.827172]		
02872835		BNB[.0025], USD[T]0]		
02872836		ATLAS[0], USD[T].00600000]		
02872839		ATLAS[100], USD[0.92], USD[T]0]		
02872841		0		
02872845		ATLAS[1168.9417], HGET[28.4445945], USD[1.91], USD[T].00525]		
02872846		ATLAS[0], BNB[0.00000001], BRZ[100], MATIC[0], SOL[0]		
02872851		SOL[.58019807], USD[0.00]		
02872868		USD[0.18], USD[T].00575]		
02872870		BTC[.00005185], ETH[.058], ETHW[.058], TLM[417.92058], USD[0.35], USD[T]2.35282244]		
02872872		ATLAS[105.17593734], BAO[1], KIN[1], POLIS[12.45313382], USD[0.01]	Yes	
02872878	Contingent, Disputed	USD[T]0.00000565]		
02872879		EUR[0.00], FTM-PERP[0], KIN[2], MATIC-PERP[0], SOL[0], TRX[1], USD[7.53], USD[T]0.00000006]	Yes	
02872884		DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.23]		
02872887		ATLAS[1240], USD[0.09]		
02872888		ATLAS[50], USD[1.07]		
02872893		LUNC[.000104], USD[0.00], USD[T]0.00544141]		
02872899		DOGE-PERP[0], MATIC-PERP[0], USD[1.54], USD[T]0]		
02872901	Contingent	BTC[.00109083], CRO[969.87840000], ETH[.14062047], ETHW[0.14062047], EUR[0.00], LUNA2[0.93298287], LUNA2_LOCKED[2.17696003], SOL[2.74], TRX[5], USD[525.52], USD[T]0.09441325]		
02872908		NFT (392252686843669197/FTX EU - we are here! #224356)[1], NFT (558336061368110186/FTX EU - we are here! #224368)[1]		
02872913		ATLAS[3369.326], CRO[449.91], GALFAN[11.9976], POLIS[32.39352], USD[0.30], XRP[133.9732]		
02872917		BULL[.3158], USD[0.22]		
02872921		AKRO[2], BAND[.04989372], BAO[1], CQT[.00250035], DENT[2], KIN[1], RSR[1], TRX[1], UBXT[1], USD[0.00], USD[T]0.12497537]	Yes	
02872925		ATLAS[4269.146], USD[0.70], USD[T]0]		
02872930		BTC[0], CRO[0], ETH[0.00000001], ETH-PERP[0], FTM[0], MATIC[0], RAY[0.80836246], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], USD[2336.61]		
02872932		AVAX[1.00067005], ENS[2.109948], ETH[.109997], ETHW[.109997], SAND[12.9974], USD[46.56], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02872935		BTC[.03642625], BTC-PERP[.0398], DOT[0], EUR[0.03], FTM[850.24805311], USD[-1224.12]		
02872939		USD[0.01], USDT[0]		
02872941		AKRO[1], AUD[0.03], BAO[7], CRO[222.52391064], DENT[3], IMX[29.80694052], KIN[11], OMG[8.2790715], RSR[1], SLND[40.77021831], STARS[8.87778148], TRX[2.000006], USDT[14.13380323]	Yes	
02872946		ADA-PERP[0], AVAX[0.00010241], AVAX-PERP[0], BTC[0.00206916], BTC-PERP[0], EGLD-PERP[0], ETH[0.01223852], ETH-PERP[0], ETHW[0.04523852], EUR[135.34], LINK-PERP[0], LUNC-PERP[0], MANA[.09946], MANA-PERP[0], SHIB-PERP[0], SOL[.33852288], SOL-PERP[0], TRU-PERP[0], USD[0.01], USDT[0.00000001], XRP-PERP[0]		
02872949		AKRO[1], ATLAS[0], BOBA[17.50908170], CRO[163.2819465], KIN[1], UBXT[3]		
02872952		ALCX-PERP[0], ATOM-0325[0], AVAX-PERP[0], CRV-PERP[0], DOGE-0325[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.30]		
02872956		AVAX[0], BTC[.24732369], CRO[197.88137837], GBP[0.00], STEP-PERP[0], USD[0.00], USDT[0.00000069]		
02872960		ADA-0325[0], BTC-PERP[0], ETH-PERP[0], USD[-0.14], USDT[.64175764]		
02872967		ADA-PERP[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-20211214[0], BTC-PERP[0], DOGE-0325[0], ETH[.00399943], ETHW[.00399943], KIN-PERP[0], USD[65.79]		
02872977		FTT[6.53959892]		
02872985	Contingent	BTC[0], ETH[0.22689712], EUR[0.00], LUNA2[0.09189670], LUNA2_LOCKED[0.21442563], LUNC[20010.7], SOL[.549901], SXP[.088444], USD[0.00], USDT[0.00000542]		
02872986		AAVE[.6598812], AVAX[.99982], BTC[0.03937806], ETH[.42195913], ETHW[.27795913], FTT[3.299406], POLIS[34.793736], SOL[.49991], USD[1406.26]		
02872995		ATLAS[11157.77], USD[0.56]		
02872996		USD[25.00]		
02872997		USD[3.41]		
02872999		AMPL[0], BTC[0.00019789], ETH[0], FTT[0.00618704], STETH[0], USD[1.82], USDT[0], YFI[0]		
02873001		ATLAS[1329.914], USD[0.03]		
02873002		USDT[0]		
02873003		POLIS[13.5], USD[0.77], USDT[0]		
02873007	Contingent	AVAX[0], FTM[0.03955203], LUNA2[0.00055733], LUNA2_LOCKED[0.00130044], LUNC[121.36081703], PRISM[.001263], RUNE[0], SOL[0.00000001], STARS[0], USD[0.00], USDT[0.00000005], XRP[0]		
02873008		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-20211231[0], CHZ-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[23.48132736], RAY-PERP[0], RNDR-PERP[0], SOL[1.14182578], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01]		SOL[1.121737]
02873013		USDT[0]		
02873015		MBS[301.8746], USD[1.15], USDT[0.74378037]		
02873019		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-1230[0], TRX-PERP[0], USD[0.00], USDT[1006.61965706], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02873021		BNB-PERP[0], USD[106.58]		
02873023		USD[200.01]		
02873024		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00019558], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-2.13], USDT[0.00002349], VET-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0]		
02873026		BTC-PERP[0], FTXDXY-PERP[0], USD[0.00], USDT[13.0133115], XRP-PERP[0]		
02873027		ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-1230[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[2.20], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02873028		BTC[0.14837566], BTC-PERP[0], ETH[.66487365], ETHW[.66487365], EUR[2.20], USD[1.70]		
02873031		FTT[0.00157491], USDT[0], XRPBULL[8.14]		
02873032		ADA-PERP[0], BTC[.00005141], BTC-PERP[0], ETH[.00034095], ETH-PERP[0], ETHW[.00034095], FTM[77.221924], FTM-PERP[0], USD[-12.74], XRP[197]		
02873039		ATLAS[32708.338], USD[4.31], USDT[0]		
02873042		BNB[0.16185014], USD[0.00], USDT[0]		
02873046		ATLAS[90], TRX[.600001], USD[0.95]		
02873048		0	Yes	
02873050		AURY[8.97046967], BAO[1], USD[0.00]		
02873052		ATLAS[500], USD[0.49], USDT[0]		
02873054		BTC[0], ETH[0], SOL[0], USD[0.00], USDT[0.00000001]		
02873055		ATLAS[620], USD[0.75], USDT[0]		
02873062		MANA-PERP[1], STARS[3.9996], USD[2.29]		
02873064		IMX[362.13845677]		
02873067	Contingent, Disputed	KIN-PERP[0], USD[0.00], USDT[0]		
02873068		USD[6.23]		
02873070		ATLAS[3318.10384315], LUNC-PERP[0], POLIS[116.92934298], SOL[.00000001], USD[0.00], USDT[0]		
02873072		BNB[0], FTT[0], USD[0.00], USDT[0]		
02873075		USD[100.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02873083	Contingent, Disputed	BNB[.00000001], EUR[0.00], LUNA2[0], LUNA2_LOCKED[0], USD[0.00], XRP[0]		
02873091		AURY[4], FTM[1], GMT[.9998], USD[0.00], USD[0]		
02873097	Contingent	AGLD[0], APE[0], AUDIO[0], BAO[2], BTC[0], CLV[0], COMP[0], CONV[0], CRV[0], ETH[0.00000001], ETHW[0.00000001], EUR[0.00], FTT[0], GALA[0], GMT[0], GRT[0], KNC[0], LUNA2[.0000106], LUNA2_LOCKED[.0000246], LUNC[2.29964413], MANA[0], MATIC[0], QI[0], SAND[0], SHIB[453.99603649], SLP[0], SOL[0], SPELL[0], TLM[0], XRP[0]	Yes	
02873099		USD[0.00000001]		
02873100		ETH[.00030625], ETHW[0.00030624], SPELL[6200], USD[0.04], USD[5.26594054]		
02873105		BTC-PERP[0], DOGE[.69657], DOGE-PERP[0], PEOPLE[9.8043], PRISM[8.7232], SPELL[98.385], USD[0.22], USD[0.00311969]		
02873106		BNB[.00619634], USD[0.00], USD[.005558]		
02873109		BTC[0.01269731], ETH[.022991], ETHW[.009991], TRX[31.995019], USD[0.00], USD[220.7651096]		
02873112		ATLAS[11731.59549572], USD[1.49], USD[0]		
02873113		AVAX[0], BTC[0], BULL[0], ETH[0.01586381], ETH-PERP[0], ETHW[0.00086381], FTT[0.04973593], USD[.14.03], USD[0.00522061]		
02873118		TRX[.000779], USD[0.00], USD[1.30204354]		
02873121		BAO[1], CRO[128.16633424], KIN[1], MANA[21.76558515]		
02873126		AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00072625], FTT-PERP[0], GALA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.15], USD[0.25878059], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02873128		USD[25.00]		
02873130		ATLAS[2683.34790491], TRX[.000008], USD[0.00], USD[0]		
02873132		ALICE[.79984], ATLAS[489.902], AUDIO[3.9992], AXS[.09998], BAT[8.9982], CHZ[29.994], ENJ[1.9996], EUR[0.00], GALA[30], HNT[.62984], LINK[.2999], USD[0.48], USD[0]		
02873134		USD[25.00]		
02873135		AKRO[30781.8424], AVAX[0.04165087], AVAX-PERP[0], AXS[.0169], AXS-PERP[0], BTC[0.00007592], CAKE-PERP[0], DOGE-PERP[0], ETH[.00086802], ETH-PERP[0], ETHW[.02786802], FTM-PERP[0], FTT-PERP[0], GMT[0.37982631], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0.00199391], SOL-PERP[0], THETA-PERP[0], USD[.1.97], XTZ-PERP[0]		
02873138	Contingent	BF_POINT[200], BTT[239.36506646], DENT[2], DOGE[0], ETH[0], EUR[0.00], KIN[3], KSHIB[0], LUNA2[0.00003221], LUNA2_LOCKED[0.00007516], LUNC[7.01431018], MANA[0], UBXT[1]	Yes	
02873155		ADA-PERP[0], ANC-PERP[0], AUDIO[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-0930[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], LINK-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[.360.21], USD[403.7462373], WAVES-0930[0], WAVES-PERP[0]		
02873156	Contingent	BAO[2], KIN[8], LUNA2[0.00000884], LUNA2_LOCKED[0.00002063], LUNC[1.92587184], TRX[1], UBXT[1], USD[0.00], USD[0.00000002]	Yes	
02873162		TRX[.00006], USD[0.08]		
02873165		USD[25.00]		
02873169		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BEAR[876.8], BNB-PERP[0], BTC-PERP[0], BULL[.000337], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], LINK-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[100.00], USD[0], XRP-PERP[0], YFII-PERP[0]		
02873173		CRO[72.15407147], IMX[7.81530566], SOL[0]		
02873181		USD[25.00]		
02873182		CRO[99.98], USD[6.43]		
02873184		POLIS[13.5], USD[0.72]		
02873187		USD[7000.00]		
02873198		ATLAS[22385.7459], USD[3.43], USD[.0052]		
02873200		CRO-PERP[0], SHIB[0], USD[1.43], USD[16.43574068]		
02873201		ETH[11.19776], ETHW[8.5592878], TRX[.000001], USD[0.00], USD[5860.458494]		
02873208		SHIB[3.50778582], USD[0.00]	Yes	
02873209		SOL[0], USD[1.00]		
02873211		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], MATIC-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[8.27], USD[0.00720152], XMR-PERP[0], XRP-PERP[0]		
02873214		APE-PERP[0], AVAX-PERP[0], EUR[0.00], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[.0.69], USD[1.04529417]		
02873216		NFT (296523785188615537/FTX EU - we are here! #69617)[1], NFT (473657255402266722/FTX EU - we are here! #69863)[1], NFT (527935953836083080/FTX EU - we are here! #69756)[1]		
02873221		SOL[.36795072], USD[9]		
02873222		BRZ[3912.68158492], BTC[0], ETHW[.15960579], USD[0.00]		
02873223	Contingent, Disputed	USD[25.00]		
02873224		ENS[4.359488], EUR[0.00], EURT[1], FTT[0.04300656], USD[0.94], USD[3141.41855826]		
02873225		ATLAS[150], POLIS[16.5], USD[0.75]		
02873228		AKRO[1], ATLAS[.09058857], AUD[0.01], KIN[1], UBXT[1], USD[60.87129643]	Yes	
02873229		USD[25.00]		
02873232		EUR[0.00], LUNC[0]	Yes	
02873233		BTC[.01168137], BTC-PERP[0], ETH-PERP[0], USD[97.59]		
02873239		SPELL[4166.26552832]		
02873240		BOBA[.06676], BTC-PERP[0], USD[0.31], USD[.0068832]		
02873249		AKRO[2], BAO[12], CRV[10.91938216], DENT[5], DFL[76.9490418], DOT[.0000038], ETH[.00743217], ETHW[.05345937], KIN[7], LRC[18.40834421], MANA[.57636962], MTL[.00010292], RSR[1], SHIB[339819.52012762], SLP[0], TRX[2], UBXT[2], USD[261.72]	Yes	
02873251		KIN[19996.2], USD[0.17], USD[0]		
02873254		USD[0.00], USD[0]		
02873257		ATLAS[1079.8898], TRX[.000024], USD[0.37], USD[0]		
02873261		BTC[0], LTC[0]		
02873269		USD[25.00]		
02873270		ATLAS[249.95], USD[1.24]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02873273		ATLAS[159.9411], USD[1.82], USD[0]		
02873276	Contingent	FTT[0.00000129], SRM[.4630109], SRM_LOCKED[2.6569891], TRX[.000018], USD[7.66], USD[150.00006895]		
02873281		ATLAS[6.11126737], USD[0.22], USD[0.89184039]		
02873286		APE-PERP[0], AVAX-PERP[0], BTC[0.00025769], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FTT[.07228212], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEXO[.65076518], REEF-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL[.00920988], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[1.19183600], WAVES-PERP[0]		
02873293	Contingent, Disputed	EUR[1.00]		
02873300		ATLAS[1590.22264002], GBP[0.00], TRX[1]	Yes	
02873301		BAO[3], BTC[0.00011926], CEL[0], KIN[5], USD[0.07]		
02873304		TRX[.8], USD[0.30]		
02873305	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[.00000001], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAD[10345.68], CAKE-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0628984], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[15.88801373], LUNA2_LOCKED[37.07203204], LUNC[.00000001], LUNC-PERP[0.00000002], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TWTR-0624[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02873310		USD[0.00]		
02873318		USD[0.00]		
02873319		ETH[0.00000001], ETH-PERP[0], SOL[0.02784878], SOL-PERP[0], USD[-0.46], USD[0.57022142]		
02873320		BTC[0.02230172], EUR[0.00], SAND[59.85790307], USD[12.05]		BTC[.022029], USD[12.00]
02873321		BAO[1], NFT (292727812676747148/FTX EU - we are here! #120234)[1], NFT (441252561770638719/The Hill by FTX #44735)[1], NFT (460703451448385940/FTX EU - we are here! #120396)[1], NFT (476381336271572576/FTX Crypto Cup 2022 Key #9054)[1], NFT (545434444057558016/FTX EU - we are here! #120030)[1], USD[0.01], USD[24.0035758]	Yes	
02873324		PEOPLE-PERP[0], USD[404.97], USD[0]		
02873325		USD[25.00]		
02873326		TRX[.000001]		
02873328		AKRO[2], ATLAS[1326.21261687], BAO[3], GBP[0.00], KIN[9], RSR[1], USD[0.00], USD[0], XRP[0]	Yes	
02873330		ETH[0.52761707], ETHE[0], ETHW[0.11603464], FTM[0], FTT[0], GBP[0.00], GBTC[17.31570458], RUNE[0], UBX[1], USD[0.00]	Yes	
02873331		FTT[1], SAND[10], USD[2.95]		
02873333		BAO[1], HNT[.96718545]		
02873334		BAT-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CLV-PERP[0], CUSD-PERP[0], DENT-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USD[0.00000002]		
02873336		EUR[0.00], KIN[1], MTA[56.87817321]	Yes	
02873337		ATLAS[650], USD[2.95]		
02873342		0		
02873350		USD[0.00], USD[0]		
02873358		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[1.99964], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.99982], TRX-PERP[0], USD[15.30], XRP-PERP[0]		
02873361		BAO[2], BRZ[.00456638], SPELL[.51492123], USD[0.00002054]	Yes	
02873365		ATLAS[939.8024], USD[13.53]		
02873371		CRO[159.9696], USD[2.14]		
02873374		FTM[0.07922579], USD[0.00], USD[0]		
02873375		ATLAS[270], USD[0.70]		
02873377		RAMP-PERP[0], SAND-PERP[0], USD[3.08]		
02873380		1INCH[61.9876], AAVE[1.119852], BCH[.0027822], BNB[.00993], BTC[.00409988], CRV[1.9886], DOGE[393.925], ETH[.00361692], ETHW[0.00163992], LINK[.29794], LTC[.83975], MANA[1.9946], MATIC[68.988], RUNE[.39698], SAND[28.9914], SOL[1.15495719], UNI[.29742], USD[10.48], XRP[.965]		
02873381		MBS[1206.929591], PRISM[.822], STARS[716.8566], USD[0.05]		
02873382		BAO[1], STARS[99.35541055], USD[0.00]		
02873396		BTC[.09058188], USD[6.06]		
02873399	Contingent	ATLAS[8800], GBP[0.04], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009622], USD[0.05]		
02873400		CRO-PERP[0], JASMY-PERP[0], KNC-PERP[0], MANA-PERP[0], RNDR-PERP[0], SAND-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.00], USTC-PERP[0]		
02873401		USD[0.00], USD[0]		
02873408		USD[1.43], USD[0]		
02873409		ATLAS[1000], FTT[9.7], USD[0.00], USD[0.35174499], XRP[2000.64]		
02873413		BAO[27.53047004], GBP[0.00], NFT (430834651134239737/Crypto Ape #219)[1], NFT (445510868487903635/Ape Art #343)[1], NFT (456334713307646719/Ape Art #94)[1], TLM[.1531575], USD[0.00], USD[0]	Yes	
02873414		TRUMP2024[0], USD[0.00], USD[0], XAUT[0]		
02873416		AURY[5], MBS[7], USD[0.74]		
02873419		TRX[.000003]		
02873421		ATLAS[930], USD[0.10], USD[0]		
02873426		ATLAS[0], BAO[1], DENT[1], KIN[1], TRX[1], USD[0]		
02873437		MBS[.9998], USD[0.01], USD[0.05827808]		
02873438		1INCH[2.22493712], 1INCH-PERP[0], ALICE-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT[8.5050285], LRC-PERP[0], MANA-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[-1.21], USD[0], XLM-PERP[0]		
02873439		BNB[0], DOGE[29501.83505942], ETH[.285089737], ETHW[0.28505097], GBP[0.00], KIN[2], SECO[1.07959468], SHIB[80347342.12069596], TRX[2], USD[0.00]	Yes	
02873440		BAO[2], DENT[2], GBP[7.55], KIN[6], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02873446		ATLAS-PERP[0], MATIC-PERP[0], TRX[0.00001], USD[0.00], USDT[0.03363828]		
02873447		AGLD-PERP[0], BCH-PERP[0], BTC[0.22096022], BTC-PERP[.858], DAWN-PERP[0], DODO-PERP[0], FLM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LDO-PERP[0], LRC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SRN-PERP[0], TOMO-PERP[0], USD[-16164.94], WAVES-PERP[0]		
02873448		BTC[.00005506], DOGE[13.9972], GENE[6.7], SOL[.00840693], USD[0.71]		
02873459		EUR[0.00], RSR[1]	Yes	
02873463		NFT (501727513690733033/FTX EU - we are here! #90116)[1], NFT (518927161425593000/FTX EU - we are here! #52002)[1], USD[1.71], USDT[.150372]		
02873471		FTT[.9998], USDT[4.014]		
02873474		SOL[0]		
02873475		USD[0.00]		
02873476		USD[5.00]		
02873478		DFL[0], ETH[0], IMX[0], SOL[0], USD[0.00]		
02873483		BNB[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02873485	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
02873487		DFL[779.844], FTT[.19996], USD[0.78], USDT[3.68480000]		
02873488		POLIS-PERP[0], USD[0.00]		
02873490		BAO[2], KIN[5], TRX[1], USD[0.02], USDT[0.00004400], XRP[2346.93164529]	Yes	
02873492		DAI[.00000001], ETH[.00099998], ETHW[.00086274], IMX[.06204513], USD[0.45], USDT[0]		
02873493		BAO[6], BTC[.01866499], ETH[.11780071], ETHW[.05515721], FTM[235.31467478], FTT[5.5268653], KIN[1], USD[0.00], USDT[0.09901164]	Yes	
02873494	Contingent	ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ETH-PERP[0], EXCH-PERP[0], LUNA2[0.28600825], LUNA2_LOCKED[0.66735259], LUNC[62278.8998435], MANA-PERP[0], MID-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], PRIV-PERP[0], SHIT-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[0.62], USDT-PERP[0], YFII-PERP[0]		
02873502		SOL[0.00000001]		
02873503		USD[0.00], USDT[0]		
02873504	Contingent	1INCH[0.00014793], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AKRO[1], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[.86681082], BAO-PERP[0], BNB-PERP[0], BNT[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[295.29738366], CEL-PERP[0], CHR-PERP[0], CHZ[.00043968], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[0.00037501], FTM-PERP[0], FTT[0.02037958], FTT-PERP[0], GALA[.0025003], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN[8.30834377], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[41.56236972], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (548829695477246434/FTX EU - we are here! #271911)[1], OKB-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[37485868.41081454], SOS-PERP[0], SPELL-PERP[0], SRM[.00285507], SRM_LOCKED[.02279225], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], TLM-PERP[0], TRU-PERP[0], TRX[1.00002500], TRYB-PERP[0], UBXT[2], USD[61.45], USDT[0.00657100], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
02873509		STARS[0]		
02873511		ATLAS[240], USD[1.60]		
02873512	Contingent, Disputed	USDT[0]		
02873514		AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-MOVE-20211218[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], HUM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.93], YFI-20211231[0], YFI-PERP[0]		
02873515		USD[0.00]		
02873519		BTC-PERP[0], USD[0.00]		
02873520		USD[1.87]		
02873521		AVAX[.01132047], BAO[2], ETH[.00000009], ETHW[.00000009], KIN[3], RSR[1], UBXT[1], USD[0.00], USDT[0.00182388]	Yes	
02873524		USD[25.00]		
02873525		BNB[.0005], CRO[589.862], USD[5.20]		
02873526		STARS[16.9968], USD[2.53]		
02873536	Contingent	AAVE[.00447228], ADABULL[0.00077859], BNB[.00004468], BNBULL[.0002178], DOGE[.33128114], DOT[.01302086], ETH[.00097397], ETHW[.00097397], LINK[.06133191], LTC[.00343611], LTCBULL[3.47227102], LUNA2_LOCKED[173.4200504], LUNA2-PERP[0], LUNC-PERP[0], MANA[.76811565], SOL[.00751505], USD[-1.82], USDT[0.28860544], XRP[.53621938]		
02873539		BNB[.00389919], USD[4.38]		
02873540		1INCH-PERP[-2], BNB[0], USD[10.51], USDT-PERP[-3]		
02873546		BTC[.00000002], GBP[0.00], KIN[1]	Yes	
02873548		AKRO[2], AXS[.0000712], BAO[8], COMP[.00000189], CRO[.00530441], DENT[1], DFL[.15580704], GALA[.00063051], GRT[.00092086], KIN[17], LRC[.00443942], MANA[.02781539], RSR[1], SAND[.00157592], SLND[.00012117], SOL[.00029898], SXP[1.03027414], TRX[2], UBXT[8], USD[334.27], USDT[0.00844767]	Yes	
02873549		DFL[3130], TRX[.000002], USD[0.02], USDT[0]		
02873553		ATLAS[241.40880793], USD[0.00]		
02873556		APE-PERP[0], BRZ[0.33050000], BTC[0.00001852], DYDX-PERP[0], EOS-PERP[0], ETH[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], NEAR-PERP[0], ROOK[.00019715], SPELL[80.284], STG[.94205], USD[-0.27], USDT[0]		
02873563		ATLAS[239.952], POLIS[5.09898], USD[0.43]		
02873572		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[1.51], XRP[0], XRP-PERP[68]		
02873573		ATLAS-PERP[0], BTC[0.00019831], USD[0.00]		
02873574		AKRO[1], BAO[2], EUR[0.07], IMX[0.03061247], KIN[2], RUNE[.00129023], SOL[.00001821]	Yes	
02873579		ADA-PERP[0], BTC[.00005317], BTC-PERP[0], ETC-PERP[0], HBAR-PERP[0], KSM-PERP[0], OMG[3229.5], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[5353.71], WAVES-PERP[0]		
02873586		ATLAS[138.01090125], BAO[2], DENT[1], EUR[17981.84], FTT[.00000719], KIN[3], POLIS[6.03795772], USDT[1.06442588]	Yes	
02873591		FTT[.3], USD[0.15], USDT[0.00508686]		
02873601		DOGE[14551.25925966], USD[-0.10], USDT[0.11213987]		
02873612		ADA-PERP[0], USD[0.00], USDT[0]		
02873622		POLIS[13.71641730], USD[0.14], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02873623		DENT[1], GOG[0.02140313], SOL[.0017083]	Yes	
02873624		BTC[0], CRO[57.57562043], MATIC[0], USD[0.00], USD[0.0004487]		
02873625		BTC[0], FTT[0.00000338], MANA[0], USD[0]		
02873630		DFL[152.91921871], IMX[95.99171719], LOOKS[27], USD[184.11]		
02873632		USD[0.02], USD[2.56604384]		
02873639		AVAX[.399924], AXS[.3], BTC[0], FTT[0.18646584], USD[0.45], XRP[18.99259]		
02873641		USD[0.83]		
02873643		POLIS[90.81420384], USD[0.00000016]		
02873646		AKRO[1], BAO[1], KIN[1], NFT (352108965216051285/The Hill by FTX #17774)[1], TONCOIN[0.00015846], USD[0.00]	Yes	
02873648		ATLAS[1920], USD[0.20], USD[0]		
02873655		ATLAS[3249.638], USD[0.56]		
02873656		ATLAS[899.829], BNB[0], GODS[500], IMX[39.9924], POLIS[29.9943], USD[5.08], USD[12.50000000]		
02873659		ETH-PERP[0], FLM-PERP[0], USD[0.03]		
02873665		BTC[0.00091148], ETH[0.01227793], ETHW[0.01221221], USD[.669246]		BTC[.000899], ETH[.011997]
02873670		ATLAS[4370], USD[0.25]		
02873671		MBS[66], SOL[.003249], USD[1.01], USD[0.00902700]		
02873675		BTC[0], LTC[0.00053933], USD[0.00000065]		
02873677		ATLAS[1550], USD[0.21], USD[0.00000001]		
02873679		CRO[6437.38622661], USD[0.51], USD[0]		
02873680		ALICE[.099183], FTT[22.10010405], SHIB[99848], USD[0.11], USD[0.00394819]		
02873681		ATLAS[.08402826], CRO[.01823496], CRV[0.00589869], EUR[0.00], GALA[0.15759770], PUNDIX[.00506495], TLM[.03782284], TRX[1], USD[0.00], XRP[.01067379]	Yes	
02873682	Contingent	AVAX[0], LUNA2[0.00667965], LUNA2_LOCKED[0.01558587], NFT (295381470613253465/The Hill by FTX #26971)[1], NFT (487466955212692568/FTX Crypto Cup 2022 Key #19428)[1], SOL[0], TRX[.004777], USD[0.00], USD[0]		
02873687		USD[0.0000204]		
02873700	Contingent	ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[2.83365755], ETH-PERP[0], ETHW[2.83365755], FTM[0], FTM-PERP[0], LINK-PERP[0], LUNA2[1.28489678], LUNA2_LOCKED[2.99809250], LUNC[.0013844], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[41.00], XRP-PERP[0], XTZ-PERP[0]		
02873702		AKRO[9], BAO[19], BTC[0.43204125], DENT[3], ETH[5.93098714], KIN[37], STG[107.57075344], TRX[8], UBX[4], USD[1964.35], USD[451.74027690]	Yes	
02873704		CEL[498.79020771], KIN[1], USD[25.01]		
02873705	Contingent	BAO[1], DOT[1.3], ETHW[.18862064], EUR[0.00], LUNA2[0.00000557], LUNA2_LOCKED[0.00001300], LUNC[1.21347334], SOL[0.31746271], USD[0.00], USD[0], XRP[72.66636433]		
02873718		LOOKS[205.9598], USD[0.42]		
02873719		ATLAS[2556.888192]		
02873721		BTC[0.05132849]		
02873730		ETH[.042], ETH-PERP[0], ETHW[.042], USD[-4.07]		
02873731		BTC[.00005899], BTC-PERP[0], TONCOIN-PERP[0], TRX[.002006], USD[104.77], USD[0.00400000]		
02873732		ETH-PERP[0], USD[0.00], USD[910.90825300]		
02873733		USD[2.77], USD[0]		
02873735		ATLAS[3916.21087832], USD[0.00]		
02873743		CRO[409.922], GENE[5.4989], USD[0.99], USD[0]		
02873744		BTC[.00202574], FTM[48], GBP[0.00], HNT[1.6], IMX[7.9], RUNE[12.6], USD[0.79]		
02873746		ETH[.00078904], ETHW[.00078904], SOL[.00646155], USD[8.45]		
02873751		ATLAS[1175.78977839], CRO[168.29934905], USD[0.00], USD[0.00000090]		
02873754		ATLAS[2104.73699952], BNB[.00627929], DOGE[62.29034], ETH[0], MANA[33.994], USD[0.10], USD[0]		
02873759		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.81], VET-PERP[0], XRP-PERP[0]		
02873761		BTC[.0325912], USD[10.86], USD[1.53036936]		
02873766		BTC-PERP[0], USD[22.91], USD[0.00023990]		
02873772		BTC[0], SOL[0], USD[0.00]		
02873773		BTC[.035], USD[2.98], VET-PERP[0]		
02873777	Contingent	ALGO-PERP[0], ATLAS[10000], DOT[4], FTM-PERP[0], FTT[178.43759746], GARI[194], IMX[10], IP3[20], LTC[.06370246], LUNA2_LOCKED[85.34719184], MATIC[0], NEAR[22.69], ONE-PERP[0], RAY[520.99972049], SLP[10000], SOL[.00692346], SRM[.01507195], SRM_LOCKED[.47673733], USD[0.08], USD[0], XRP[.7423]		
02873779		NFT (489472189826184821/FTX EU - we are here! #271133)[1], NFT (499580514381195951/FTX EU - we are here! #270897)[1], NFT (544930221296715914/FTX EU - we are here! #271047)[1]		
02873782		USD[0.00]		
02873783		ATLAS[1029.89], USD[0.47]		
02873785		ATLAS[16200], GENE[245.656196], TRX[.00002], USD[0.04], USD[3.19875371]		
02873786		ATLAS[.28516534], BICO[0.00055296], GBP[0.00], USD[0.00], USD[0]	Yes	
02873787		ATLAS[9.9715], USD[0.00]		
02873788		BRZ[.00690931], DOT[2.9994], USD[0.00], USD[0]		
02873790	Contingent	AKRO[1], BTC[14.43832638], FTT[993.75577135], SRM[8.57204011], SRM_LOCKED[99.54569545]	Yes	
02873792		ETH[.03057939], ETHW[.03057939], GBP[0.00]		
02873798		ATLAS[230.26408372], SLRS[18.14798341], SOL[.2], USD[0.00]		
02873801		BTC[.0167], BTC-.0930[0], BTC-PERP[0], ETH[.218], ETH-.0930[0], ETH-PERP[0], ETHW[.218], EUR[0.01], SAND[7.19788261], SAND-PERP[0], SHIB[1491424.31021625], SHIB-PERP[0], USD[11.90]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02873802		TRX[20.000003], USD[0.00]		
02873804		BNB[0], SOL[0], USD[0.00]		
02873806	Contingent	AVAX[1.36494478], BAO[2], BTC[.00675633], CHZ[357.2122059], DENT[1], FTT[6.00419422], HXRO[1], KIN[1], LRC[68.0461187], LUNA2[1.04493978], LUNA2_LOCKED[2.35178601], LUNC[3.25009812], MANA[138.06580849], RSR[1], SAND[31.55053978], TRX[2], USD[7.34]	Yes	
02873810		AKRO[10], AUDIO[1], BAO[8], BAT[1], BTC[0.06960574], CEL[1], DAI[0.00000001], DENT[3], DOGE[1], ETH[0.10203561], FRONT[1], GRT[5], KIN[10], MATH[2], MATIC[1], RSR[10], SECO[1], SXP[1], TOMO[1], TRX[4], UBXT[4], USD[0.00], USD[340.82487439]		
02873811		MATIC[20824255], USD[.01134393]	Yes	
02873819		ATLAS[11447.71], CRO[2599.58], MNGO[7249.814], POLIS[221.65566], USD[1012.28], USD[0]		
02873827		ATLAS[.4525], USD[0.01]		
02873829		ATLAS[2400], POLIS[30], SOL[.00502816], USD[0.28], USD[0]		
02873833		GBP[0.00], LINK[.00000001], USD[6.23087181]		
02873835		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000004], USD[-18.31], USD[35.84497168]		
02873836		ATLAS[1130], USD[0.18], USD[0]		
02873840		DFL[639.872], SOL[.0088702], USD[2.18]		
02873849		AAVE-PERP[0], ADA-0325[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BSV-20211231[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-20211231[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PRIV-PERP[0], RON-PERP[0], SHIT-20211231[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.30], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02873855		NFT (46102776509847919/FTX EU - we are here! #176316)[1], NFT (485534243152229144/FTX EU - we are here! #177052)[1], NFT (503116139661701737/FTX EU - we are here! #176885)[1]		
02873864		1INCH-0325[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.82335056], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[-0.00000002], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02873869		USD[25.00]		
02873876		SOL[.04829563], STARS[4.91955251], USD[0.00]		
02873879		AKRO[4], ATLAS[719.934], BAO[6], BTC[.0607], DENT[1], EUR[1.68], KIN[4], SXP[1], UBXT[4], USD[0.01]		
02873880		ATLAS[100], BTC[.03244877], GMT[116], GMT-PERP[0], KIN[100000], RAY[25.77750049], SOL[1.9041081], USD[1.32]		
02873882		USD[0.00], USD[0]		
02873885		BAO[1], EUR[0.00], FTM[.00032792], TRX[1], UBXT[1]	Yes	
02873891		BTC[0.00001850], USD[0.00]		
02873892		1INCH[.00787685], AAVE[.00001956], AKRO[1], BADGER[.00037944], BAO[2], BCH[.00000027], BNB[.000000504], BTC[.00000006], CHZ[.01390905], DOGE[.01549286], EUR[0.01], KIN[4], MANA[.00068982], OKB[.00013365], REN[.00449116], RUNE[.00013794], SHIB[215.2278972], SOL[.00004872], SRM[.00119575], SXP[.00138826], TOMO[.00104838], USD[0.00], USD[0]	Yes	
02873894		ATLAS[449.91], SOL[.00852598], USD[0.67]		
02873895		RNDR[22.80603679], USD[0.00000486]		
02873898		BNB[0], USD[0.00], USD[0]		
02873900		USD[0.00]		
02873903		ATLAS-PERP[0], USD[0.25], USD[0]		
02873908		ATLAS[390], CRO[252.58276961], POLIS[6.09878], USD[0.34], USD[0.00005010]		
02873909		AKRO[2], BAO[2], BTC[.08758612], DENT[3], ETH[1.42124954], ETHW[1.42108081], EUR[0.00], KIN[3], MATIC[1.00042927], RSR[1], TRX[4.000789], UBXT[1], USD[0.00], USD[1233.36911920]	Yes	
02873921		AVAX[.01], USD[0.35], USD[0]		
02873924		CEL[.08], EUR[0.00], SOL[25.91992769], USD[0.16]		
02873925		ALCX[0], APE[0], BTC[0], CAD[0.00], ETH[0], FTM[0], GARI[0], KNC[0], LINK[0], LOOKS[581.48885276], MANA[0], MATIC[0], PERP[0], PRISM[0], RSR[1], USD[0.00]	Yes	
02873926		ADA-PERP[0], APE-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CVX-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.32354497], XRP-PERP[0], ZIL-PERP[0]		
02873927		ATLAS[58.32006726], UBXT[1], USD[0.00]	Yes	
02873931		BAO[1], CRO[136.18007322], GBP[0.00], KIN[2], RSR[1], USD[0.00]		
02873936		ATLAS[0], FTT[0], POLIS[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0], XAUT[0]		
02873942		BTC[.00036662], USD[0.00]		
02873943		USD[25.00]		
02873947		AKRO[1], ALICE[468.0017491], AUDIO[865.67092215], BAT[1.00442939], EUR[143.19], FIDA[1.02338319], KIN[1], LRC[217.62285456], RSR[1], SOL[13.25438491], TOMO[2.08729299], TRX[1], UBXT[4], USD[1.0]	Yes	
02873948		USD[0.00000089]		
02873954		BOBA[.0715357], USD[1.64]	Yes	
02873960		BTC-PERP[0], FIL-PERP[0], USD[1.20]		
02873963		EUR[0.00], FTT[.78299667], LOOKS[6.9686], RAY[62.20849856], USD[12.95]		
02873965		ETH[.16461212], ETHW[.16461212], GALA-PERP[0], IMX[1257.46664948], KIN-PERP[0], USD[0.18], USD[2.72738082]		
02873966		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], HBAR-PERP[0], LUNC-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[.70.36], USD[107.3705344]		
02873969		ATLAS[1537.39151396], EUR[0.00], TLM[644.99983253], USD[0.57]		
02873970	Contingent	LUNA2[0.16108874], LUNA2_LOCKED[0.37587373], LUNC[35077.413114], USD[0.01]		
02873973		IMX[181.71996677], KIN[1], USD[0.00]		
02873980		ATOM-PERP[0], AVAX-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.11], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02873983		ATLAS[162.29240911], BAO[2.00008587], BTC[.00017517], ETH[.00000003], ETHW[.00000003], KIN[11.72062572], MANA[4.05298348], MATIC[7.27587443], SAND[2.35559871], SHIB[272.104.02387238], SOL[.16308646], USD[0.00]	Yes	
02873987		BTC[.00007282], USD[91.71]		
02873988		FTT[.96153905], KIN[1], USD[0.00]		
02873990	Contingent	CRO[200], DFI[550], FTT[2.8], LUNA2[0.00010929], LUNA2_LOCKED[0.00025503], LUNC[23.8], USD[0.02], USDT[66.0626]		
02873991		CRO[8.49829334], USDT[0]		
02873993		BOBA[50], BTC[.0017021], MBS[275.98879], USD[0.79]		
02873995		BNB[0.86281904], BNB-PERP[0], BTC[0.00178252], BTC-0325[0], BTC-0930[0], BTC-PERP[0], ETH[0.00034712], ETH-PERP[0], ETHW[0.00034712], EUR[1988.69], FTT[25.4949], MATIC[10], SOL[0.00153526], SOL-PERP[0], USD[-36.85], USDT[0.83909824]		
02873998		ATLAS[.03953378], CAD[2.65], CRO[18.42683082], USD[1.08]	Yes	
02874002		AVAX[.00107506], AXS[.00000213], BAO[4], BTC[.00067553], ENJ[.00006944], FTM[23.93812032], KIN[3], SOL[.51419327], USD[0.00]	Yes	
02874009		CRO[60], GALA[543.398], SAND[50.138], USD[0.16], USDT[.000027]		
02874012	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], COMP[0.00008657], DODO[.075623], ETH[.00096846], ETH-PERP[0], ETHW[.00096846], EUR[0.00], FTM[1.62444969], FTM-PERP[0], GODS[.078511], IMX[34.3], KAVA-PERP[0], LINA-PERP[0], LINK[0.09247399], LINK-PERP[0], LOOKS[131.95516], LUNA2[0.00008971], LUNA2_LOCKED[0.00020933], LUNC[19.535446], MATIC-PERP[0], MOB[.497435], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000001], USD[679.58], USDT[2.99640969]		
02874015		GARI[.25], SOL[0], USD[0.00], USDT[0.00000017]		
02874019		BOBA[.0457], NFT (441260113873330679/FTX AU - we are here! #61970)[1], TRX[.91526], USD[0.03]		
02874021		BTC-PERP[0], ETH[.002], ETHW[.002], USD[-1.53]		
02874023		BTC[.0032], USD[1.26]		
02874025		ATLAS[7839.3958], USD[1.56]		
02874027		CRO[0], FTT[0.00879142], USD[0.00], USDT[0]		
02874029		ATLAS[257.75712681], USD[0.01], USDT[0]		
02874044		USD[0.00]		
02874045		EUR[0.00]	Yes	
02874050		AURY[0]		
02874053		ETH[.668], ETHW[.668], FTT[37.39252], USD[1.85]		
02874058		TRYB-PERP[0], USD[29.50], USDT[0.00075700]		
02874064		BAO[1], KIN[5], MBS[.00260578], USD[0.09]	Yes	
02874068		SOL[0]		
02874070		SOL[.000000001], STARS[0]		
02874075		ETH[.000000001], ETHW[0.00000001]	Yes	
02874082		CRO[.50331629], USD[0.01], USDT[0]		
02874084		ATLAS[55.37035305], ATLAS-PERP[0], EUR[0.50], USD[-0.24]		
02874087		AVAX[0.00215163], ETH[.047], ETHW[.047], USD[136.18], USDT[0.02261665]		
02874088		USD[25.00]		
02874094		CRO[101.59035876], KIN[1], TRX[.00001], USD[0.00], USDT[0]		
02874095		ATLAS[439.986], POLIS[190], USD[1.35]		
02874097		BTC-PERP[0], BTTPRE-PERP[0], EUR[0.01], MANA-PERP[0], MATIC-PERP[0], TRX[.74613439], USD[0.28], USDT[0]		
02874100		CAKE-PERP[0], FTT[1.25837], SOL[.47], USD[-1.07]		
02874101		USD[25.00]		
02874103		USD[0.00], XRP[27.0013334]		
02874104		BAO[2], BTC[.00517131], DENT[1], EUR[0.00], GALA[2377.21839362], KIN[3], SHIB[144.1241056], TRX[1], USD[0.00], USDT[0]	Yes	
02874106		AVAX[.18612343]		
02874107		ATLAS[1370], AURY[14.6688842], USD[1.39]		
02874109		STARS[14], USD[3.03]		
02874110		COMP[.23298657], DOT[1.4611375], FTT[1.93680672], GENE[14.09188269], LTC[.27009258], SOL[.50912228], TONCOIN[29.64525769], USD[0.00]	Yes	
02874111		BAO[3], GBP[0.00], KIN[1], TRX[1], UBXT[1], USDT[0.00000010]		
02874113		ATLAS[272.96106314], USDT[0]		
02874116		ATLAS[1262.02104379], AUD[0.00], BAO[1], UBXT[1], USD[0.00]	Yes	
02874118		NFT (36008890871436955/FTX EU - we are here! #223485)[1], NFT (412770062506387980/FTX EU - we are here! #223545)[1], NFT (420874427524523990/FTX EU - we are here! #223492)[1]		
02874121		BTC[.00000729], MANA[4], USD[0.00]		
02874131		ATLAS[355.88743644], ENJ[0], GALA[143.54768608], MANA[0], SAND[10.76986731], XRP[0]		
02874135		ATLAS[800], POLIS[8.598366], USD[1.25]		
02874141		CRO[1308.17460040], EUR[547.00], SOL[7.00507732], USD[7.96]		
02874142		AKRO[1], BAO[27048.82697088], BOBA[93.14567953], DENT[1], EUR[0.00], KIN[4], RSR[1], UBXT[1], USD[0.00]	Yes	
02874144		SOL[0], USDT[1.47179997]		
02874145		XRP[.00593825]	Yes	
02874151		IMX[7], USD[0.13]		
02874154		BTC[.00064566], ETH[.0009754], ETHW[.0009754], TRX[.000777], USD[666.80], USDT[0]		
02874157		AURY[4.48009168], GOG[84.9884], LINK[.0997], POLIS[0.09880000], USD[1.80], USDT[0.00000009]		
02874159		NFT (329570532215676876/FTX EU - we are here! #168084)[1], NFT (491101715697892522/FTX EU - we are here! #167966)[1], NFT (508682356864573433/FTX EU - we are here! #168016)[1], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02874162	Contingent	BTC[0.00027045], CRO[0], DENT[1], ETH[0.00465487], ETHW[0.00460011], FTM[0], FTT[0], GALA[0], LUNA2[0.01438142], LUNA2_LOCKED[0.03355664], LUNC[0.04636091], MXN[0.00], SAND[3.14167929], SHIB[0], SOL[0.11304437]	Yes	
02874166		USD[1.69735764]		
02874167		NFT (373895097335282135/FTX EU - we are here! #135569)[1], NFT (412114360760342649/FTX EU - we are here! #132532)[1], NFT (558722801955955729/FTX EU - we are here! #135488)[1], USD[0.00]		
02874170		LUNC[0.0000015], USD[0.00], USD[0.00935449], USTC-PERP[0]	Yes	
02874177		USD[0.00]		
02874178		MBS[.753954], USD[1.30]		
02874181		ATLAS[460], POLIS[2.9], USD[0.64]		
02874183	Contingent	LUNA2[0.00505104], LUNA2_LOCKED[0.01178577], NFT (355546402744849415/FTX EU - we are here! #134784)[1], NFT (360632172348631411/FTX EU - we are here! #134584)[1], NFT (494205278360406931/FTX EU - we are here! #135058)[1], USD[0.00], USTC[.715], USTC-PERP[0]		
02874184		AXS[.05162098], CRO[0.00008668], MXN[0.00]	Yes	
02874185		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], STEP-PERP[0], USD[6.20], USD[0.00000001]		
02874187	Contingent	BTC[0.00007818], BTC-PERP[0], LUNA2[2.29903850], LUNA2_LOCKED[5.36442318], LUNC[500000.0091792], LUNC-PERP[0], SOL[.00962], USD[-13.49], USD[19.21941039], USTC-PERP[0]		
02874190	Contingent	AAVE[0], ALPHA[0], APE[0], APE-PERP[0], ATLAS[0], ATOM[0], AXS[0], BRZ[0], BTC[0], CHZ[0], CLV[0], ETH[0], ETHW[0], FTT[0.03102981], GMT[0], GOG[0], KNC[0], LINK[130.79219053], LOOKS[0], LTC[0], LUNA2[0.01734987], LUNA2_LOCKED[0.04048305], LUNC[0], MATIC[0], MNGO[0], POLIS[0.05534669], PORT[0], RAY[0], SLRS[0], SNX[0], SOL[0], SPELL[0], SRM[.00130628], SRM_LOCKED[1.1318987], USD[278.13], USD[0], XRP[0]		LINK[130.772029]
02874197		BRZ[.00487718], BRZ-PERP[0], BTC[0], SHIB[0], USD[0.00]		
02874207		USD[0.01714934]	Yes	
02874208		TRX[10], USD[0.00], USD[0]		
02874212		BAO[3], KIN[6], SOL[0], TRX[2.000031], USD[0]		
02874213		EGLD-PERP[0], EUR[0.99], USD[7993.89], USD[0.00192590]		
02874215		BRZ[.00529184], BTC[.00009244], USD[0.00]		
02874216		BICO[1.9996], TRX[.800004], USD[5.23], USD[.10220676]		
02874219		CQT[758.8482], USD[0.85], XRP-PERP[0]		
02874220		BRZ[.00329146], CRO[9.942], POLIS-PERP[0], USD[0.44]		
02874221		BNB[0], USD[0.00], USD[0]		
02874224		NFT (354622446313474759/The Hill by FTX #43294)[1]		
02874232	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00402369], LUNA2_LOCKED[0.00938861], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00610938], USTC[.569573], XRP-PERP[0]		
02874237		AURY[0], BTC[.00082642], POLIS[0], USD[0.00000058]		
02874241		CONV[12220], USD[0.04], USD[0]		
02874244		AVAX-PERP[0], BAT-PERP[0], CEL-PERP[0], CRO-PERP[0], DFL[49.9905], GALA[74.71300373], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], STX-PERP[0], USD[0.08], USD[0.00029406], YFI-20211231[0]		
02874248		FTT[0.10843216], USD[0.00]		
02874255		ETH[.01133975], ETHW[.01120285]	Yes	
02874256		USD[0.01], USD[0]		
02874257		ETH[0.00004109], ETHW[0.00004109], FTT[0], MANA-PERP[0], TRX[.000016], USD[0.00], USD[0]		
02874258		AAVE[.00000119], AKRO[4], AVAX[0], BAO[8], BTC[0], DENT[3], ETH[0], FTM[0], FTT[0], KIN[8], TRX[3], USD[0.00], USD[0], XRP[0]	Yes	
02874260		BAO[1], BTC[.00000002], KIN[25.85885163], SPELL[.03185051], USD[0.00]	Yes	
02874261		BAO[1], GBP[0.00], GODS[0], HXRO[1], RSR[1], TRU[1], UBXT[1], USD[0.00000001]		
02874265		FTT[3.15]		
02874272		NFT (302428380748622130/FTX Crypto Cup 2022 Key #3558)[1], NFT (356892541935985112/FTX AU - we are here! #48822)[1], NFT (361382978124591047/FTX EU - we are here! #26292)[1], NFT (496959067025365739/The Hill by FTX #6349)[1], NFT (498157370509140994/FTX EU - we are here! #26183)[1], NFT (506953996736821126/FTX EU - we are here! #25997)[1]		
02874276		ATLAS[270], BRZ[117.55126438], BTC[.0029], ETH[0], FTM[259.97465997], FTT[27.3], LINK[0], LTC[.99], POLIS[0], SHIB[6200000], SLP[0], SPELL[522.74388472], TRU[576], USD[89.84], USD[0]		
02874282	Contingent	BAO[2], BTC[0.00262184], KIN[1], SRM[54.97346936], SRM_LOCKED[.75935852], TRX[.000002], USD[0.00], USD[0.00027419]		
02874283		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BTC[0.00008693], BTC-0325[0], BTC-MOVE-0105[0], BTC-MOVE-0420[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0516[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], ETH[.00017757], ETH-PERP[0], ETHW[0.00017756], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[0.00936978], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[1.00], USD[0.90905163], XMR-PERP[0], YFI-PERP[0]		
02874284		USD[0]		
02874286	Contingent	ATLAS[1.73074583], LOOKS[.61759409], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008866], USD[79.41], USD[0]		
02874291		NFT (289712909177716589/FTX EU - we are here! #240684)[1], NFT (469959448819401259/FTX EU - we are here! #240760)[1]		
02874298		0		
02874300		AKRO[2], BAO[1], BTC[0], DENT[1], DOT[32.24162477], ETH[0.53055855], EUR[0.00], KIN[4], MATIC[68.20650588], SOL[7.99101719], UBXT[3], USD[0.00]		
02874301		CAD[2.64], DOGE[.93469117], USD[5.47]		
02874305		BTC[.02569589], ETH[.07326135], EUR[405.79], FTT[1.50933159], USD[314.69], USD[.00000001]	Yes	
02874308		BAO[1], DENT[2], KIN[1], UBXT[1], USD[0.00], USD[0]		
02874315		FTT[0.00715478], USD[0.44]		
02874318		ATLAS[15686.50142083], POLIS[321.71573234], USD[0.00000011]		
02874321		AKRO[2], BAO[6], DENT[2], EUR[0.15], KIN[15], MANA[128.1758715], MATIC[678.57381953], REN[329.62694281], RSR[2], SAND[1.03508646], SOL[.09150384], SPELL[10606.54921034], SRM[52.6765062], TRX[2], UBXT[760.53956051], USD[0.19]	Yes	
02874322		USD[0.00], USD[0]		
02874330		EUR[0.00]		
02874337		AKRO[1], AUD[0.00], BAO[1], CRO[850.57713502], USD[0.01]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02874340		EUR[0.00], USD[T0]		
02874342		USD[0.19]		
02874344	Contingent, Disputed	USD[0.00]		
02874345		USD[T0.24105533]		
02874352		NFT (311349644034035008/FTX EU - we are here! #30475)[1], NFT (333172330547213283/FTX EU - we are here! #30432)[1]		
02874355		BOBA[.0681], USD[0.26]		
02874370		CQT[370], USD[0.23]		
02874374		USD[0.00], USD[T0.00000081]		
02874387		ATLAS[3905.6006454], AUD[0.00], BAO[2], DENT[1], KIN[3], TRX[2]	Yes	
02874396		APE[0.00003929], BTC[0], FTT[0.00000450], HBAR-PERP[1], USD[0.15]		
02874399		BNB[0], FTT[0], KIN[1], TRX[1]	Yes	
02874400	Contingent	ADA-PERP[0], AXS[12.91262682], BTC[0.13366229], DOT[24.71383704], ENJ[59.997478], ETH[0.04043720], ETHW[0.00002413], EUR[0.00], FTT[0], LINK[16.20981691], LUNA2[0.00036386], LUNA2_LOCKED[0.00084900], LUNC[6.42867535], MANA[29.997284], MATIC[415.71118471], SOL[0.00000001], UNI[9.80934003], USD[235.23]		ETHW[.000024]
02874407		CRO[176.29819867], USD[T0]		
02874408		BRZ[0], FTT[0], USD[0.00], USD[T0.01433773]		
02874415	Contingent	BAO[1], GBP[286.78], HXRO[1], LUNA2[0.00000009], LUNA2_LOCKED[0.00000022], LUNC[.02104883], MATIC[69.22314275], TRX[1], USD[T0]	Yes	
02874419		DENT[1], ETH[0], KIN[1], USD[T0.01829701]	Yes	
02874423		ATLAS[152.25889156], BAO[1], USD[0.00]	Yes	
02874424		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[453.01], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02874426		CRO[19.13990517], USD[0.00]		
02874430		BTC-PERP[0], DOGE-PERP[0], USD[-0.14], USD[T0.72067099]	Yes	
02874433		1INCH[0], ATLAS[0], AVAX[0], AXS[0], BTC[0], CRO[0], DOT[0], ENJ[0], FTT[0], GALA[0], LRC[0], LTCBULL[0], SNX[0], SPELL[0], TRX[0], USD[0.00], USD[T0]		
02874436		CRO[419.91792], DFL[2039.516], DOGE[168.9662], FTT[7.498512], SHIB[6098780], SOL[.00541001], USD[0.01], USD[T0.25000000]		
02874438		USD[0.01], USD[T0.14324800]		
02874441	Contingent, Disputed	AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-0325[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], XTZ-PERP[0]		
02874444	Contingent	CRO-PERP[0], ETH-PERP[0], LUNA2[0.00257550], LUNA2_LOCKED[0.00600951], LUNC[560.82222], LUNC-PERP[0], USD[0.00]		
02874448		USD[T.11338372]		
02874449		USD[0.00], USD[T0]		
02874450		ATLAS[27469.094], USD[2.59]		
02874451		STX-PERP[0], USD[0.08]		
02874453	Contingent	FTT[175.69973623], LRC[1601.6796], LUNA2[11.99754277], LUNA2_LOCKED[27.99426646], LUNC[2612490.19744], MOB[441], USD[3999.61], USD[T5.31230015]		
02874460		BTC[.00008728], BTC-MOVE-20211231[0], EUR[0.18], SGD[0.00], USD[0.41]		
02874462		AUD[0.19], DYDX[4.5], FLOW-PERP[0], RAY[9.5675576], TRX[674], USD[0.00]		
02874465		POLIS[3.4], USD[0.00]		
02874468		ATLAS[80.65815778], USD[25.00]		
02874471		IMX[0], USD[0.00], USD[T0]		
02874475		ATLAS[0], BNB[0], BTC[0], CRO[0], GALA[0], GODS[0], IMX[0], SAND[0], USD[0.00]		
02874476		USD[0.00], USD[T0]		
02874478		CRO-PERP[0], USD[0.01]		
02874480		AVAX[0], BTC[0], ENS[.22031056], ETH[0.06124129], EUR[0.00], JASMY-PERP[0], SOL[0], USD[1.01], XRP[0]		
02874484		BTC[0], BTC-PERP[0], USD[0.00], USD[T0]		
02874491		FTT[1.9], POLIS[34.899964], USD[0.37], USD[T.007112]		
02874493		SOL[0], USD[T0.00000003]		
02874502		ATLAS[7548.68256078], BAO[11.49086769], DENT[1], ETH[.00000068], ETHW[.07332026], KIN[3], RSR[1], UBXT[1], USD[0.00], USD[T0]	Yes	
02874507		BTC[.00243494]	Yes	
02874508		BRZ[0], BTC[0], ETH[0.00388407], ETH-PERP[0], ETHW[0.00388407], USD[0.00]		
02874509		ATLAS[0], UBXT[0], USD[0.06]		
02874510		ASDBULL[153069.38], CONV-PERP[0], ETH[0], FTT[0], MATICBULL[58888.22], NFT (294362954021536952/Burning Hell)[1], NFT (294454473892010174/Crypto Backpack #2)[1], NFT (294782014345035480/Abstractionism)[1], NFT (295693491480591938/Cold night)[1], NFT (302409114807575422/Red & Blue)[1], NFT (315409168193901543/криптоавтомобили #145)[1], NFT (320068004956739252/Surrealism)[1], NFT (340424119629486025/crypto cars # 3)[1], NFT (351178076290608214/Metaphisics)[1], NFT (353840697808229162/Early Winter)[1], NFT (354675031809625673/Cubism)[1], NFT (360869167945811898/Dadaism)[1], NFT (378877539724635983/Limbo Man #U7)[1], NFT (378896653882102600/Christmas)[1], NFT (385761855465857596/Crypto Rat Club #20)[1], NFT (402405922745475349/#002 Series #2)[1], NFT (406347004035214905/Savage)[1], NFT (406908158715258498/Pacific)[1], NFT (407525799169814071/Dream of Sun)[1], NFT (410868254312996663/#000001sun)[1], NFT (417105494393089504/Early automn)[1], NFT (430065666071915884/Fantasy)[1], NFT (430543904948743596/Crypto Backpack #1)[1], NFT (433431795103056401/Structured)[1], NFT (436026492967985630/Crypto Backpack #4)[1], NFT (442860474393502269/The Victory Eve After Ghazli) [1], NFT (445981706889734286/Crypto Backpack #5)[1], NFT (454806366336009101/crypto cars #147)[1], NFT (466763400944301614/Fire)[1], NFT (479047437826985813/Crypto Rat Club #26)[1], NFT (481606634332155108/Wired)[1], NFT (485856702132514941/Water)[1], NFT (490681134211366773/Pure Metal)[1], NFT (494153561731944765/Pointillism) [1], NFT (518057833748467867/Sketch)[1], NFT (520399300206913436/Expressionism)[1], NFT (524225406725559954/Brick)[1], NFT (540429022523028769/Fauvism)[1], NFT (546095676778291037/Crypto Moon #1)[1], NFT (566333210380545935/OGlassOf Nit Step Finance)[1], NFT (571510482355066351/Realistic)[1], RNDR-PERP[0], USD[4.21]		
02874513		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02874518		BTC[0], USD[0.00], USD[T[0.00009104]		
02874520		CRO[10], DFL[100], GALA[11.54301408], SAND[4], USD[0.00]		
02874522		BTC[.00571612], TRX[.10938872], USD[0.10], USD[T[0.20666173]		
02874528		GBP[0.01], KIN[1], RSR[13856.67430789], USD[0.00]	Yes	
02874529		BNB[0], TONCOIN[.02], USD[0.00]		
02874534		USD[0.32], USD[T[0]		
02874536		STARS[28.12302363], USD[20.31]		
02874539		USD[0.00]		
02874545		BRZ[0], BTC[0.00419958], ETH[0.10907024], ETHW[0], LINK[3.899298], USD[0.36]		
02874547		BTC[0]		
02874549		BTC[0.00000047], STG[3.99924], USD[3.35]		
02874555		BTC[0], SAND[6.99867], SPELL[700], USD[0.41], USD[T[0.00000001], XRP[.99544]		
02874556		ADABULL[87.263], ATOMBULL[4070800], BULL[1.24953000], DOGEBULL[724.95], ETHBULL[30.3273], FTT[27.5], GRTBULL[3098584], MATICBULL[124515.2], REN-PERP[0], TRXBULL[5251], USD[90.17], USD[T[0], XRPBULL[3204800], XRP-PERP[0]		
02874558		USD[T[0]		
02874560		SOL[0], USD[0.28]		
02874563		USD[10.00]		
02874565		BTC[.00583143]	Yes	
02874571		SOL[.00000001], USD[0.75]		
02874575		USD[T[2328.59427057]	Yes	
02874582		USD[T[0]		
02874583		EUR[0.00]		
02874590		STARS[0]		
02874591		USD[0.00], USD[T[0]		
02874592		USD[0.00], USD[T[0]		
02874597		AVAX[.00000001], BTC[0]		
02874604	Contingent	FTT[.09952], LUNA2[8.86794163], LUNA2_LOCKED[20.69186382], USD[0.36], USD[T[1.40766729], USTC[1255.3]		
02874615		TRX[.000012]		
02874617		AKRO[1], ATLAS[0], BRZ[0], KIN[1], MATH[1], OMG[1], SECO[1], TRX[2], UBXT[4], USD[T[0]		
02874626		FTT[0.02243510]		
02874627		BTC[.00002796]	Yes	
02874629		AKRO[2], KIN[2], MATIC[3.29702901], NFT (319109453511972526/Baku Ticket Stub #1916)[1], NFT (331904050231551068/Monza Ticket Stub #1254)[1], NFT (348738317606160158/Belgium Ticket Stub #1930)[1], NFT (360065742765372440/FTX AU - we are here! #24906)[1], NFT (373338598887625639/Austria Ticket Stub #602)[1], NFT (384107791061880771/FTX EU - we are here! #102152)[1], NFT (402577224742648463/The Hill by FTX #4898)[1], NFT (420395296193107397/Mexico Ticket Stub #1850)[1], NFT (421798650725038491/FTX Crypto Cup 2022 Key #1763)[1], NFT (436711390999991705/Hungary Ticket Stub #1743)[1], NFT (440369662801630151/Montreal Ticket Stub #1508)[1], NFT (440696704058279305/FTX EU - we are here! #101426)[1], NFT (442035916167266223/Monaco Ticket Stub #427)[1], NFT (510662765797937174/FTX AU - we are here! #24738)[1], NFT (550940510356780274/Japan Ticket Stub #1201)[1], NFT (558108476250535873/FTX EU - we are here! #101965)[1], NFT (559054228095321278/Netherlands Ticket Stub #771)[1], USD[0.00], USD[T[0.00032509]	Yes	
02874631		ATLAS[729.8594], USD[1.59], USD[T[0]		
02874632		ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-MOVE-0217[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MTA-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-0325[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.57], USD-T-20211231[0], VET-PERP[0], XLM-PERP[0], XRP-0325[0], ZIL-PERP[50]		
02874637		AKRO[1], BAO[1], DENT[1], KIN[1], SAND[0], USD[0.00]		
02874644		ATLAS[1239.9981], FTT[1], USD[0.79]		
02874647	Contingent	AAVE[.009414], BTC[.00009898], LUNA2[1.13176588], LUNA2_LOCKED[2.64078706], LUNC[201155.94], TRX[.000005], USD[0.00], USD[T[0]		
02874656	Contingent	AVAX[.9], BTC[0.02653335], BTC-PERP[0], ETH[.105], ETH-PERP[0], ETHW[.105], FTT[1.1], GALA[30], GMT[8], LUNA2[0.32717667], LUNA2_LOCKED[0.76341224], LUNC[71243.41], MANA[3], SAND[8], USD[450.90], USD[T[1.46515562]		
02874657		AXS-PERP[0], BNB[0], BNB-PERP[0], EUR[0.00], USD[-1.32], USD[T[3.54212667], VET-PERP[0]		
02874660	Contingent	ATOM[1.9], ETH[0], KNC[6.44710186], LUNA2[5.16829480], LUNA2_LOCKED[12.05935455], LUNC[1125406.0754934], USD[1.34], USD[T[0]		
02874661		BNB[0], BTC[0], FTT[0], MATIC[0], USD[T[0]		
02874664		ATLAS[.03184869], AUD[0.86], BAO[1], CRO[.00726692], ETH[0.04210534], ETHW[0.04158512], GALA[.00680821], MATIC[0.00084483], SAND[.00957136], SOL[.24112417], TRX[2], USD[0.22], XRP[50.06527153]	Yes	
02874669		BTC[0], ETH[.00097587], ETHW[.00097587], EUR[0.00], USD[1.20]		
02874671		LOOKS[1.5554445]		
02874681		ATLAS-PERP[0], CRO[130], USD[2.32], USD[T[0]		
02874682		BAT[1.01208441], BTC[.00000033], CRO[3720.06646811], KIN[1], SXP[1.03598674], ZRX[986.47998116]	Yes	
02874683		TRX[.000016]		
02874685		SOL[17.5066731], USD[0.00], USD[T[2.66620556]		
02874689		0		
02874690		FTT[0.00000478], USD[0.01]		
02874691		USD[0.37], XRP[0]		
02874696		BAO[1], EUR[15.02], KIN[1], USD[0.00]	Yes	
02874700		BOBA[.08551135], USD[0.79]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02874702	Contingent	BRZ[.00522082], CRO[0], LUNA2[1.04412952], LUNA2_LOCKED[2.43630223], USD[0.00]		
02874704		FTT[3.77907339]	Yes	
02874705		BOBA[.0297415], USD[0.03]		
02874708		APE-PERP[0], BTC-PERP[0], USD[0.00], USDT[0.00000336]		
02874710		ATLAS[134.82746462], BAO[3], BRZ[.01918113], BTC[.0004815], CRO[24.2536314], DENT[1], ETH[.00694044], ETHW[.0068583], KIN[4], LINK[0.78721870], MANA[3.65661335], POLIS[2.78611745], UNI[.97602759]	Yes	
02874712	Contingent	1INCH[2.20363426], AAPL[0.01133098], AAPL-0930[0], AAPL-20211231[0], ABNB[0.02499909], ACB[.2], ACB-0930[0], ACB-20211231[0], ADA-PERP[25], AGLD-PERP[0], ALGO-PERP[10], ALTBULL[50.95638], ALT-PERP[0], AMC[.0998], AMC-0930[0], AMC-20211231[0], AMD[0.01831699], AMD-0930[0], AMD-1230[.25], AMD-20211231[0], AMZN[0.02010638], AMZN-0325[0], AMZNPRE[0], ANC-PERP[0], APE-PERP[4], ATLAS[3433.82292988], ATLAS-PERP[2300], ATOM[0.20520365], ATOM-PERP[2.5], AVAX[0.83640964], AVAX-PERP[0], AXS[1.19622947], AXS-PERP[.8], BABA[0.08508544], BABA-0930[0], BABA-20211231[0], BCH[0.01070160], BCH-PERP[0], BEAR[655.6], BEARSHIT[9860], BICO[2.9986], BNB[0.04073981], BNB-PERP[0], BTC-MOVE-0916[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULLSHIT[.00978], BYND[0.52964793], BYND-0930[0], BYND-20211231[0], C98-PERP[0], CAD[10.00], CGC-0930[0], CHZ[20], CHZ-PERP[10], CREAM-PERP[0], CRO[.6], CRO-PERP[0], CRV-PERP[15], CUSDT[3014.50477365], DAI[51.03914593], DEFI-PERP[0], DOGE[10.17054378], DOGE-PERP[10], DOT[0.53735955], DOT-PERP[2], ETC-PERP[0], ETH[0.02532664], ETHBULL[.0083598], ETHE[0.00174224], ETHE-20211231[0], ETH-PERP[.06], ETHW[0.00518859], EUR[11.04], EURT[9.8375733], FB[0.00153511], FB-0325[0], FB-0930[0], FIDA-PERP[5], FLUX-PERP[0], FTM[10.17743100], FTM-PERP[0], FTT[0.00348453], FTT-PERP[15], GALA-PERP[0], GBP[10.00], GBT[0.00025892], GME-20211231[0], GMT[1.06953717], GMT-PERP[0], GOG[12.999], GOOGL[0.02007807], GOOGL-0930[0], GOOGLPRE[0], GST[1], GST-PERP[50], HOOD[2.44471642], HT[0.53798983], IMX-PERP[0], INDI[7], INJ-PERP[4], IOST-PERP[3600], IOTA-PERP[10], LDO-PERP[0], LINK[0.20245933], LINK-PERP[0], LOOKS-PERP[5], LTC[0.00004403], LTC-PERP[0], LUNA2[6.36143002], LUNA2_LOCKED[14.84333672], LUNC[125003.14966217], LUNC-PERP[60000], MANA[7], MANA-PERP[59], MAPS[9.999], MAPS-PERP[40], MATIC[202.48534349], MATIC-PERP[20], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[5], MKR[0.00102266], MRNA-20211231[0], NEAR-PERP[3], NEO-PERP[0], NFLX-0930[0], NIO[5.02631962], NIO-0325[0], NIO-0624[0], NIO-0930[0], NIO-1230[5], NIO-20211231[0], NOK-0930[0], NVDA[0.00638612], NVDA-0325[0], NVDA-0624[0], NVDA-0930[0], NVDA-20211231[0], OP-PERP[40], PEOPLE-PERP[0], PFE-20211231[0], POLIS-PERP[135], PRISM[200], PROM-PERP[1], RAY[40.45117558], RND[.5], RNDR-PERP[10], SAND[3.9996], SAND-PERP[40], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[10.93867783], SOL-20211231[0], SOL-PERP[7], SPELL[299.94], SPELL-PERP[700], SPY-20211231[0], SQ[0.01513867], SQ-0930[0], SQ-20211231[0], SRM-PERP[0], SUSHI[0.54612806], SXP[4.12966054], TLR[0.20018218], TLR-0930[0], TLR-20211231[0], TOMO-PERP[15], TRU[10], TRU-PERP[0], TRX[114.96777162], TRYB[380.13832770], TRYB-PERP[0], TSLA[0.00607062], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[1.02], TSLA-20211231[0], TSLAPRE[0], TSLAPRE-0930[0], TSM[0.10000593], TSM-0930[0], TSM-20211231[0], TWTR-0624[0], TWTR-0930[0], UBER-0930[0], UMEE[80], UNI-PERP[1], USD[.359.59], USDT[161.05630372], USTC[819.22781766], USTC-PERP[0], WAVES-PERP[0], WFI[0.0127], XMR-PERP[.1], XRP[5.15851774], XRP-PERP[0], ZIL-PERP[0], DOGE-PERP[0], KSHIB-PERP[0], TRX[1367.49019965], USD[2.71], USDT[31.98526628]		1INCH[2.202292], ATOM[.204912], DAI[51.038074], DOGE[10.165732], DOT[.537037], ETH[.02532], EUR[11.03], FTM[10.167062], LINK[.202353], MATIC[202.474762], SOL[2.178969], TRYB[379.575015], USD[425.15], USDT[160.978993], XRP[5.157479]
02874713		DOGE-PERP[0], KSHIB-PERP[0], TRX[1367.49019965], USD[2.71], USDT[31.98526628]		
02874718		AKRO[1], BAO[6], DENT[5], DOT[.00004207], ETH[0], KIN[8], MATIC[.00043838], RSR[2], TRX[1.000034], UBXT[3], USD[0.00], USDT[0.00000755]	Yes	
02874719		EUR[0.00], SAND[1], TRX[.000786], USD[0.00], USDT[0.00000001]		
02874723		AKRO[1], ATLAS[2319.49248921], KIN[1], POLIS[49.51417873], UBXT[1], USD[0.00]	Yes	
02874724		SLND[5.3], USD[0.00], USDT[0]		
02874728	Contingent	ALGO[1232.760798], AVAX[31.50418850], AXS[0], BNB[.41], BTC[0.42022490], CHZ[9.2434], ETH[1.79174205], ETHW[1.78760136], FTM[0.49551921], FTT[35.9593881], GALA[6280], LINK[64.487487], LUNA2[25.29147565], LUNA2_LOCKED[59.0134432], LUNC[299915.40282910], RUNE[323.78373032], SOL[4.89], TRX[3528.32454224], USD[0.69], USDT[1.16742765], USTC[3385.16362], USTC-PERP[0]		ETH[1.512708], TRX[3343.416618]
02874729		BTC-PERP[0], USD[2.16]		
02874731		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[2.19], XTZ-PERP[0]		
02874733	Contingent	ADA-PERP[0], FTT-PERP[0], LUNA2[0.00401442], LUNA2_LOCKED[0.00936699], LUNC[874.15], USD[0.00], USDT[0.00873400], USDT-PERP[0]		
02874738		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[9957.90]		
02874744		FTT[0.05812479], USD[0.12], USDT[0]		
02874747	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], GME-0325[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00400000], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], USD[0.04], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02874748		1INCH-PERP[0], BCH-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], STMX-PERP[0], USD[8.38]		
02874754		TRX[.000001], USDT[.447125]		
02874755		BNB[0], BTC[0], SAND[0.00018645], USD[0.00], USDT[0]		
02874760	Contingent, Disputed	TRX[.000001], USD[0.00], USDT[0]	Yes	
02874761		ATLAS[10190], USD[0.67], USDT[0]		
02874763		BTC[.00039754], ETH[0.00480805], ETHW[0.00480805], SOL[.13967824], USD[0.00]		
02874764		TRX[.275824], USD[1.72]		
02874768		STARS[9.90732968], USD[25.00], USDT[0.00015109]		
02874769		SNX[0], USD[16.54]		
02874772		BNB[0], ETH[0], USD[3.35]		
02874776		USD[0.00], USDT[0]		
02874777		ATLAS[9.908], CHZ[110], TRX[.387601], USD[0.28]		
02874780		ATLAS[5.3298], BTC-PERP[0], USD[0.35], USDT[0.38748469]		
02874785		USD[0.60]		
02874787		AKRO[1], BAO[11], CHZ[1], ETH[.00000055], ETHW[0.00000054], KIN[8], MATH[1], NFT (312922960593931163/FTX EU - we are here! #134518)[1], NFT (414673608856528264/FTX EU - we are here! #134453)[1], NFT (440303553437703198/FTX EU - we are here! #134376)[1], TRX[.000012], UBXT[2], USD[0.00], USDT[0.06164255]	Yes	
02874789		AVAX[0], BRZ[.00151877], BTC[0.00002727], ETH[0], LUNC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], USDT-20211231[0]		
02874791	Contingent	BTC[0], FTT[5.00592647], GBP[0.00], LUNA2[0.00001946], LUNA2_LOCKED[0.00004542], LUNC[4.23886734], USD[0.00], USDT[109.79256379]	Yes	
02874792		USD[4.66], USDT[4.22560550]		
02874798		ATLAS[119.976], POLIS[2.89942], USD[1.98]		
02874803		KIN[1], USD[0.66]		
02874807		AUD[0.00], STARS[0], USD[0.00], USDT[0.00000011]		
02874819		ATLAS[3304.73956684], ATLAS-PERP[0], HNT[0.07996306], POLIS[818.7], POLIS-PERP[0], SOL[4.15632408], USD[0.32]		
02874824		ATLAS[99.98], USD[0.36]		
02874828		ETH[.00000001], IMX[149.97], USD[0.00]		
02874833		ATLAS[389.9259], POLIS[9.5], USD[0.00], USDT[9.20000154]		
02874837		RAY[532.80468356], USD[0.12]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02874838		AKRO[1], ATLAS[16.6849706], BAO[1], CRO[20.0239774], ETH[.03509055], ETHW[.03509055], KIN[2], SAND[1.4368115], TRX[1], USD[0.00002072]		
02874841		USD[100.60291970]		USD[99.928]
02874848		CRO[1159.768], ETH[1.08712231], ETHW[1.08712231], SOL[8.078384], USD[3.57]		
02874850		ATLAS[720.0036277], USD[0.00]		
02874852		USD[0.00]		
02874860		GOG[196.32323235], UBXT[1]	Yes	
02874862		BAO[7], DENT[3], DOGE[158.44781095], FTM[10.33358905], GALA[30.44478098], KIN[6], MANA[9.75891527], MATIC[11.45304169], SHIB[2049719.38967176], TRX[499.62927069], USD[0.01], XRP[54.34765511]	Yes	
02874867	Contingent	SOL[25.92181029], SRM[673.08524871], SRM_LOCKED[11.60774276]	Yes	
02874874	Contingent	FTM[.97357647], LUNA2[0.21124892], LUNA2_LOCKED[0.49291415], POLIS[1.7], TRX[.000002], USD[0.00], USD[0.00773064]		
02874878		USD[156.24]		
02874881		USD[0.01]		
02874882		USD[200]		
02874883		CRO[517.56362148], USD[0.75]		
02874885		POLIS[2.1], TRX[.44928], USD[0.27]		
02874887		USD[0.00]		
02874888		USD[0.28]		
02874893	Contingent, Disputed	USD[0.00003445]		
02874895		BTC[0.12620000], CEL[13.09738000], CRO[4.13], ETH[.00000001], FTM[.32855], GALA[720.119989], MANA[362.72498154], RAY[398.66924738], SAND[243.03623052], SOL[94.94901555], TRX[.000069], USD[0.00], USD[1410.56411561]		
02874900		ETH[.01079958], ETHW[.01066268], SHIB[1296048.04101223]	Yes	
02874905		ATLAS[9.34323135], BTC[0], BTC-PERP[0], PERP[0], TRX[15.15413957], USD[0.00]		
02874908		BTC[.0008], DOT-PERP[0], ENJ-PERP[0], FIDA-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[4.23]		
02874911		ETH[.001], ETHW[.001], USD[2.11], XRP[.163111]		
02874913		USD[1.40]		
02874914		BTC-PERP[0], USD[997.24], USD[988.91438498]		
02874915		FTT[50.87585189], LTC[0], USD[0.00], USD[0.00000024]		
02874919		USD[25.00]		
02874920		ATLAS[0], BTC-PERP[0], ETH[.00000012], ETH-PERP[0], ETHW[.00000012], FTT[0], POLIS[50.02877903], USD[28.64], USD[0]		
02874925		SOL[0]		
02874926		TRX[.009901], USD[18.18593500]		
02874929		BTTPRE-PERP[0], DOT-PERP[2], SKL-PERP[80], USD[57.32], XRP-PERP[10], ZRX-PERP[20]		
02874933		FTT[0.00027552], USD[0.00], USD[0]		
02874944		DOGE-PERP[0], DOT-PERP[-0.5], SOL-PERP[0], USD[8.57], USD[0]		
02874945		GBP[7.05]		
02874948		USD[0.49107022]		
02874954		DENT[2], USD[0.00], USD[0], XRP[.00009331]	Yes	
02874958		USD[0.00]		
02874959	Contingent	BNB[0], ETH[0], FTT[0.00663904], RAY[.00000001], SOL[0.00013840], SRM[.00210175], SRM_LOCKED[.00402962], USD[0.61], USD[0]		
02874965		SUSHI[0]		
02874968		BTC[0], USD[0.00], USD[89.79864631]		
02874969		AUD[0.00], BTC[0], FTT[.00206655], SOL[0], USD[0.82], USD[0]		
02874971		BTC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW[1.14800132], SOL-PERP[0], USD[26.68], USD[0.00001182]		
02874972		KIN[1], TRX[.000001], USD[0.00000216]	Yes	
02874975		ATLAS[140], POLIS[3.2], USD[0.69]		
02874976		BAT[1], DENT[1], KIN[1], TRX[1], USD[0]		
02874980		TRX[0]		
02874984		AURY[7], FTM[10.9978], FTT[.39992], GENE[1.4], USD[0.37]		
02874985		SUSHI[0]		
02874988		TRX[.000066], USD[0.00], USD[0]		
02874993		0		
02874995		BTC[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], USD[2.63], USD[0]		
02874996		SUSHI[0]		
02874997		USD[0.00], USD[0]		
02875005		USD[2.74]		
02875007		AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-PERP[0], CUSDT-PERP[0], ETHBULL[.0005], KNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[10.33], USD[10.00117002], ZEC-PERP[0]		
02875008		ETH[0], NFT (363766074825657328/FTX EU - we are here! #192991)[1], NFT (410722156416092862/FTX EU - we are here! #192994)[1], NFT (441319736265783474/FTX EU - we are here! #192823)[1], SOL[2.71713937]		
02875012		ETH[0], STARS[0], USD[0.71]		
02875016		SUSHI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02875030		CRO[.00588152], POLIS[350.74393606], TRX[.00003], USD[0.00050907]		
02875032		AUDIO[1.02518242], FTT[0], IMX[0.02829447], MATH[1]	Yes	
02875033		SUSHI[0]		
02875041		NFT (471717552265273538/FTX AU - we are here! #28353)[1], NFT (508791175019703349/FTX AU - we are here! #25337)[1]		
02875042		ATLAS[.29268189], TLM[.46965977], TLM-PERP[0], USD[0.01], USD[0.23669904]		
02875048		BRZ[.43038434], BTC[.00000486], CRO[9.998], FTT[0], SOL[.009968], USD[0.07], USD[0]		
02875049		SUSHI[0]		
02875053		BOBA[.6341596], USD[0.05]		
02875056		TRX[0]		
02875066		AURY[7.38234371], FTT[0.05987640], POLIS[1.2], USD[0.00], USD[0]		
02875067		DFL[8.077297], USD[0.00]		
02875074		SUSHI[0]		
02875076		FTT[86.98]		
02875077		USD[0.00], USD[0]		
02875081		RAY[0]		
02875083		CRO[1129.774], ETH[.0006837], ETHW[0.00068369], USD[2.88]		
02875084		ATLAS[6895.14587299], HOLY[1], HXRO[1], USD[0.00]		
02875090	Contingent	LUNA2[0.00463194], LUNA2_LOCKED[0.01080786], USTC[.655674]		
02875091		USD[0.00], USD[0]		
02875093		AAVE-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], EOS-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], SC-PERP[0], TRU-PERP[0], USD[0.00], USD[0]		
02875095		SUSHI[0]		
02875099		BOBA[44.05405405]		
02875104		ETH[.03957235], ETH-PERP[0], LOOKS-PERP[0], NFT (296206875880098371/FTX AU - we are here! #27977)[1], NFT (369363733179047598/FTX EU - we are here! #131593)[1], NFT (526269790437406856/FTX AU - we are here! #2958)[1], NFT (529082233026903112/FTX EU - we are here! #131422)[1], NFT (555044832177629496/FTX EU - we are here! #131508)[1], NFT (572241287028728496/FTX AU - we are here! #2943)[1], SOL[0], UBXTT[1], USD[39.78], USD[0]	Yes	
02875105		USD[0.00]		
02875106		RAY[0]		
02875109		CRO[10], DOGE[19], USD[0.00], USD[0.07778763]		
02875119		USD[50.01]		
02875125		LUNC-PERP[0], USD[0.00], USD[0]		
02875130		EUR[0.64], USD[0.13]		
02875132		USD[3.03], USD[0.00000001]		
02875134	Contingent	LUNA2[0.80635982], LUNA2_LOCKED[1.88150626], LUNC[175586.55], SRM[8.16245394], SRM_LOCKED[.13650076], TRX[.00004], USD[4.72], USD[0.00217825], YFII-PERP[0]		
02875140		USD[9.2]		
02875144		SOL[.10000001], USD[1.92]		
02875145		ATLAS[140], POLIS[103.98689], USD[0.12], USD[0.00000001]		
02875146		BNB[.00000001], POLIS[600.64094226], USD[0.00]		
02875149		BF_POINT[200]	Yes	
02875156		DOGE[794.95584], SUN[9084.92204], TRX[2805.7177], USD[.05323]		
02875157		USD[28.99]		
02875159		RAY[0]		
02875162		USD[0.16], USD[0.00000001]		
02875163		ATLAS[1420], POLIS[58.39824], USD[1.59], USD[0]		
02875181		USD[3.05665269], XRP[.851664]		
02875184		RAY[0]		
02875195		ETH[0]		
02875199		DFL[1.73145860], USD[0.08]		
02875200		AVAX[0], BAO[1]	Yes	
02875201		ATLAS[799.84], USD[0.00]		
02875202		ATLAS-PERP[680], USD[4.62], USD[21.128507]		
02875207		BAO[1], UBX[2], USD[0.00001280]	Yes	
02875212	Contingent	DENT[1], ETH[1.45625276], FTT[451.32064683], HOLY[.00000685], HXRO[1], KIN[1], RSR[3], SRM[1.86340928], SRM_LOCKED[13.16769548], SXP[1.00048752], USD[0.00], USD[5851.99139290]	Yes	
02875213		BAND-PERP[0], BNB[0.00550000], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LTC[.00239721], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000914], USD[79.18], USD[1415.76294120], XRP-PERP[0]		
02875217		BTC[.01876993], ETH[.78843838], ETHW[.78849598], USD[1168.52897923]	Yes	
02875219		USD[0.00], USD[0.00001412]		
02875223		BTC[0], BTC-PERP[0], ETH[.00000254], ETH-PERP[0], ETHW[.00000254], LUNC-PERP[0], USD[0.00], USD[0.00000025]		
02875225	Contingent, Disputed	MANA-PERP[0], USD[0.00]		
02875240		MANA-PERP[0], USD[0.02], USD[0.00001286], XRP[0.78206248], XRP-PERP[0]		
02875242		AAVE[0], AXS[0], BNB[0], MATIC[0], SOL[0], USD[0.00], USD[0.00000002]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02875251		BTC[.00000615], NFT (361286910102062216/FTX EU - we are here! #29373)[1], NFT (405182003871650200/FTX EU - we are here! #29472)[1], NFT (450969246463256299/FTX EU - we are here! #29530)[1], TRX[.000903], USD[3.52014870]	Yes	
02875253		AGLD[.00003587], ATLAS[.00077752], BAO[.13263002], EDEN[.00085424], RUNE[.00006912], SOL[.00000426], USD[0.00], USD[0.00082145]	Yes	
02875254		BTC[.00009158], USD[0.00010996]		
02875255		ATLAS[1619.854], CRO[39.992], USD[1.77], USD[0.00000001]		
02875257		ATLAS[253.31057275], POLIS[4.74343762], TRX[.000003], USD[0]		
02875259		RAY[0]		
02875264		KIN[1], SAND[2.2393157], SOL[.05817782], USD[0.00]	Yes	
02875266		ATLAS[2.768], USD[0.03], USD[.0086]		
02875276		RAY[0]		
02875278		USD[0.25], USD[0]		
02875280		SOL[0], USD[0.00]		
02875281		ATLAS[.02494528], BIT[0.00068584], FB[0], GALA[0.00075716], MANA[0.00005078], POLIS[0.00002283], SHIB[9562.25631447], USD[0.00]	Yes	
02875285		CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-2.06], USD[59.73466000], VET-PERP[0]		
02875287		USD[0.00]	Yes	
02875288		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], EOS-PERP[0], KIN-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.21], USD[0.00029703], VET-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02875289		NFT (338363000141450436/FTX AU - we are here! #20459)[1], NFT (557001711253755008/FTX AU - we are here! #52057)[1]		
02875292		SAND[86.04818368], USD[0.50000007]		
02875293		FTT[.071525], USD[0]		
02875295		DOGE[3], TRX[.00001], USD[0.11], USD[0.17997983]		
02875297		ETH[-0.00000347], ETHW[-0.00000344], MANA[.99829], NFT (323796555052619551/FTX AU - we are here! #14393)[1], NFT (507245046070531486/FTX AU - we are here! #14378)[1], SAND[.99658], USD[0.00], USD[0.00649144]		
02875298		ALICE[15], SOL[0], USD[0.92]		
02875299		TRX[0]		
02875301		AR-PERP[0], AXS-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[1.10745424], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.988942], MATIC-PERP[0], NEAR-PERP[0], PSY[352], SUSHI-PERP[0], USD[0.21], USD[0]		
02875304		USD[0.00]		
02875305		ATLAS[11250], USD[1.65]		
02875306	Contingent, Disputed	BTC[0.00002166]		
02875309	Contingent	C98-PERP[0], LUNA2[0.00000885], LUNA2_LOCKED[0.00002065], LUNC[1.927172], USD[29.97]		
02875311		BAO[2], DENT[1], GBP[0.00], KIN[5], USD[0.00], USD[0.00000001], XRP[1.24095956]		
02875315		USD[0.00]		
02875316		ALTBULL[13743.04], USD[0.05]		
02875318		AKRO[4860.0942852], ASD[69.76946701], AUDIO[32.9939181], BAO[238955.1372], BRZ[303.58409198], CONV[1379.745666], DENT[4099.24437], DMC[1554.91337664], DOGE[1441.66633374], ETH[0.08139884], ETHW[0.08095949], FTT[5.4989721], HGET[45.43527129], HT[3.27386156], KIN[249953.925], KNC[44.29651892], LUA[1340.34945669], NFT (361287586412963979/FTX AU - we are here! #14395)[1], NFT (550738348205073617/FTX AU - we are here! #14373)[1], RAY[43.37362471], RSR[6976.41121841], SOL[0.06494798], SPELL[98.803], STMX[889.835973], SUN[821.31760326], SXP[53.28626327], TRX[1509.26561765], TRYB[931.58991021], UBXT[3914.2684563], USD[112.47], USD[83.71324237], XRP[196.43625633], STARS[6], USD[13.20]		DOGE[1439.319868], ETH[.081157], HT[3.179688], RSR[6964.325953], TRX[1478.847136], TRYB[909.047309], XRP[196.107006]
02875320		STAR[0], USD[13.20]		
02875322	Contingent	LUNA2[0.00099796], LUNA2_LOCKED[0.00232859], LUNC[217.31], USD[0.00]		
02875326		BNB[0.00428624], BTC[.22021269], ETH[0.00096542], ETHW[0.00096542], USD[-2070.94]		
02875328		ATLAS[4.3392562], USD[0.04], USD[0.00252847]		
02875334	Contingent	1INCH[598.01432500], 1INCH-PERP[0], AAVE[3.72006381], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00027067], ALCX-PERP[0], ALEPH[3896.02479], ALGO[771.02825845], ALGO-PERP[0], ALICE-PERP[0], ALPHA[2881.063995], ALPHA-PERP[0], ALT-PERP[0], AMPL[380.19368423], AMPL-PERP[0], ANC[625], APE[20.0013305], APE-PERP[0], AR-PERP[0], ASD[3408.255376], ASD-PERP[0], ATLAS[95290.58505], ATLAS-PERP[0], ATOM[19.3011605], ATOM-PERP[0], AUDIO[1697.00661], AUDIO-PERP[0], AVAX[21.27678328], AVAX-PERP[0], AXS[30.83400343], AXS-PERP[0], BABA[0], BADGER[0.00001640], BADGER-PERP[0], BAL[.00012945], BAL-PERP[0], BAND[9.01766800], BAND-PERP[0], BAO-PERP[0], BAT[.00774], BAT-PERP[0], BCH[0.49105790], BCH-PERP[0], BICO[940.00169], BIT[867.9954081], BIT-PERP[0], BLT[827.0008453], BNB[0.30010625], BNB-PERP[0], BNT[214.60052400], BNT-PERP[0], BOBA[397.919308], BOBA-PERP[0], BRZ[0], BSV-PERP[0], BTC[0.02357861], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98[1617.01028], C98-PERP[0], CAKE-PERP[0], CEL[156.69978260], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[.06145], CHZ-PERP[0], CITY[18.20009], CLV[3994.707235], CLV-PERP[0], COMP[3.60661056], COMP-PERP[0], CONV-PERP[0], CQT[.053455], CREAM[25.52004600], CREAM-PERP[0], CRO[3300.03535], CRO-PERP[0], CRV[275.00571], CRV-PERP[0], CVX[1151], CVX-PERP[0], CVX[51.901516], DASH-PERP[0], DAWN[.000819], DAWN-PERP[0], DEFI-PERP[0], DENT[1.322], DENT-PERP[0], DMG[4294.796835], DODO[.0114935], DODO-PERP[0], DOGE[3972.23238000], DOGE-PERP[0], DOT[35.60015700], DOT-PERP[0], DRGN-PERP[0], DYDX[65.807695], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[421.00775], ENJ-PERP[0], ENS[30.85029675], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02331940], ETH-PERP[0], ETHW[0.02319720], EXCH-PERP[0], FIDA[1186.011515], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[0.03298500], FTM-PERP[0], FTT[171.06269550], FTT-PERP[0], FXS[38.4012755], GAL[.0011335], GALA[3920.1813], GALA-PERP[0], GARI[4619.012305], GBP[0.00], GBTC[0], GENE[106.7], GODS[319.3025425], GRT[4220.00763], GRT-PERP[0], GST[2552.518483], GT[7.6009105], HBAR-PERP[0], HGET[799.211903], HNT[98.200281], HNT-PERP[0], HOT-PERP[0], HT[4.9023795], HT-PERP[0], HUM[.014], HUM-PERP[0], HXRO[3046.014845], ICP-PERP[0], ICX-PERP[0], IMX[814.6011115], IOTA-PERP[0], JET[637.003185], JOE[.015435], JST[90.0607], KAVA-PERP[0], KIN[15640032.05], KIN-PERP[0], KLUNC-PERP[0], KNC[272.2], KNC-PERP[0], KSHIB[12841.97], KSM-PERP[0], KSOS[.201], KSOS-PERP[0], LEO[35.901034], LEO-PERP[0], LINA[56580.69805], LINA-PERP[0], LINK[12.20156650], LINK-PERP[0], LOOKS[1797.0064000], LOOKS-PERP[0], LRC[1337.021545], LRC-PERP[0], LTC[.00010875], LTC-PERP[0], LUA[14303.084602], LUNA2-PERP[0], LUNC-PERP[0], MANA[520.006295], MANA-PERP[0], MAPS-PERP[0], MATH[611.3], MATIC-PERP[0], MBS[3078.029905], MCB-PERP[0], MEDIA[.00024445], MER[6731], MER-PERP[0], MID-PERP[0], MKR[0.32201023], MKR-PERP[0], MNGO[2590], MNGO-PERP[0], MOB[.0060025], MSOL[16.8301456], MTA[.044355], MTA-PERP[0], MTL[.00025], MTL-PERP[0], NEAR[107.000193], NEAR-PERP[0], NEO-PERP[0], OKB[1.00036700], OKB-PERP[0], OMG[269.50076750], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS[9080.0151], ORBS-PERP[0], OXY[660.010595], OXY-PERP[0], PAXG[0.059600426], PEOPLE[440.36175], PERP[781.2038285], PERP-PERP[0], POLIS[1180.6033865], POLIS-PERP[0], PORT[.0253025], PRISM[.0431], PRIV-PERP[0], PROM[0], PROM-PERP[0], PTU[308.00059], PUNDIX[126.7008085], PUNDIX-PERP[0], QI[50169.876808], QTUM-PERP[0], RAMP-PERP[0], RAY[957.06548434], RAY-PERP[0], REAL[1615.3], REEF[48321.24815], REEF-PERP[0], REN[3564.04386], REN-PERP[0], RNDR[582.2312735], RNDR-PERP[0], ROK-PERP[0], RSR[75940.72015], RSR-PERP[0], RUNE[57.50000000], RUNE-PERP[0], SAND[494.00442], SAND-PERP[0], SC-PERP[0], SHIB[28201127], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[.104695], SLP-PERP[0], SLRS[13042.187975], SNX[93.65152478], SNX-PERP[0], SNY[.00132], SOL[9.01433718], SOL-PERP[0], SPELL[377800.683], SPELL-PERP[0], SRM[655.04624466], SRM_LOCKED[15538949], SRM-PERP[0], SRN-PERP[0], STEP[7497.495221], STEP-PERP[0], STETH[0.15458880], STMX[19870.0149], STMX-PERP[0], STORJ-PERP[0], STSOL[5.49023315], STX-PERP[0], SUN[8075.29884394], SUSHI[250.01324500], SUSHI-PERP[0], SXP[782.61193000], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[337.20000000], TOMO-PERP[0], TONCOIN[5.613146], TONCOIN-PERP[0], TRU[7054.104955], TRU-PERP[0], TRX[0.33567500], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBXT[.38242], UME[42310.29315], UNI[47.2009985], UNI-PERP[0], UNISWAP-PERP[0], USD[61550.56], USD[10844.25702884], VET-PERP[0], VGX[749], WAVES[113.0002], WAVES-PERP[0], XAUT[.0717], XEM-PERP[0], XLBULL[0], XLM-PERP[0], XMR-PERP[0], XPLA[290], XRP[710.00705500], XRP-PERP[0], XTZ-PERP[0], YFII[0.05100004], YFII[0.11000575], YFII-PERP[0], YGG[1174.01727], ZEC-PERP[0], ZIL-PERP[0], ZRX[.001315], ZRX-PERP[0]		AVAX[2.176399], AXS[2.422741], ETH[.023314], SNX[20.745603], SOL[.253162], USD[15836.76], USD[10840.041011]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02875338	Contingent	BTC[0.00204475], LUNA2[2.12932252], LUNA2_LOCKED[4.96841921], SAND[141.97853], USD[269.94]		
02875339		ATLAS[299.978], USD[1.80], USDT[0]		
02875342		FTT[0]		
02875344		ALEPH[7], BTC[0], NFT (351159218598401071/FTX EU - we are here! #62134)[1], NFT (385521870757181616/FTX EU - we are here! #61844)[1], NFT (532420450493930997/FTX AU - we are here! #67367)[1], NFT (557810188198302914/FTX EU - we are here! #61191)[1], SXP[0.7], TRX[0.02473], USD[0.00], USDT[0.00382448], XRP[5.26373]		
02875345		ATLAS-PERP[0], BNB[0.00568829], STMX-PERP[0], USD[1.72], USDT[306.74397062]		
02875349		BTC[0.06045288], USD[0.00], USDT[0.00006511]		
02875353		RAY[0]		
02875354		USD[0.00], USDT[0]		
02875358		USD[0.00], USDT[0]		
02875363		ATLAS[6328.8695], ETH[0], POLIS[138.674331], TRX[6.38661], USD[-0.07], XRP[334611]		
02875365		USD[0.30], USDT[0]		
02875366		FTT[0]		
02875375		BTC[0.01139637], ETH[0.23824710], ETHW[0.00024710], FTT[57.69768], RAY[47.96156061], SOL[14.46653564], USD[0.22]		
02875378		BTC[-0.00000169], CRO[0], USD[0.09], XRP[0]		
02875380		FTT[0]		
02875382		APE[4.198822], NFT (309742683694978439/FTX EU - we are here! #208749)[1], NFT (326451518363611922/FTX EU - we are here! #208816)[1], NFT (341864955115351015/FTX EU - we are here! #208798)[1], NFT (367128403920917993/Netherlands Ticket Stub #1335)[1], NFT (390599213849222519/FTX AU - we are here! #25067)[1], NFT (395357965282591862/FTX AU - we are here! #25075)[1], NFT (508147033964811886/FTX Crypto Cup 2022 Key #1097)[1], TRX[0.00963], USD[0.18], USDT[0.82673502]		
02875383		BNB[0], BTC[0], USDT[0]		
02875386		USDT[1.24546909]		
02875388		DFL[26442.1563], USD[0.02]		
02875389		USD[156.40], USDT[69.17656697]		
02875390		BTC[.1174413], CAD[9980.00], ETH[4.97371343], ETHW[4.97371343], EUR[0.00], FTT[34.31798111], SOL[2.7694737], USD[2.88]		
02875391		RAY[0]		
02875392		TRX[0], USD[0.59]		
02875397		FTT[0]		
02875403		USDT[35.5056]		
02875407		BTC[.00985875], USD[0.00], USDT[4.55495883]		
02875409		FTT[0], HGET[0.08496750]		
02875411		AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00671889], MATIC-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[-0.00544525], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02875413		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTS-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.001368], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[22.15], USDT[3.596327], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02875420	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[1.27486962], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00905791], LUNA2_LOCKED[0.02113513], LUNA2-PERP[0], LUNC[1972.38], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[372.75], USDT[0], XLM-PERP[0], XRP-PERP[0]		
02875421		BOBA[.0113066], USD[0.19]		
02875422		USD[0.00]		
02875423		BTC[0.00019992], BTC-PERP[0], BULL[0.00000706], ETHBULL[0], ETH-PERP[0], LUNC-PERP[0], PAXG[0.00809846], USD[73.79], USDT[0.00011459]		
02875426		ADA-PERP[0], ATOM-PERP[0], AUD[0.20], AVAX-PERP[0], BTC[.00006049], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.00000002], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.01], SOL-PERP[0], USD[1.20], USDT[11.52544448]		
02875432		BTC[0]		
02875433		BTC-PERP[0], NFT (360817195662056598/FTX Crypto Cup 2022 Key #6563)[1], NFT (420087211255881065/FTX EU - we are here! #73142)[1], NFT (438617778214244807/FTX EU - we are here! #73264)[1], NFT (536849124496381691/FTX EU - we are here! #73409)[1], USD[0.00], USDT[0.00000571]		
02875434		ETH[0], USDT[0.00000908]		
02875435		DFL[9.804], LRC-PERP[0], NFT (293437460213165193/FTX Crypto Cup 2022 Key #4851)[1], NFT (372323075628393128/The Hill by FTX #27158)[1], NFT (429567575870762645/FTX EU - we are here! #263507)[1], NFT (443400856969630272/FTX AU - we are here! #67357)[1], NFT (447817439048214753/FTX EU - we are here! #263495)[1], NFT (459745421371019523/FTX EU - we are here! #263503)[1], USD[0.28]		
02875439		FTT[0]		
02875445		USD[0.00]		
02875447		MNGO[29514.88877957], SOL[5]		
02875453		USDT[3823.94071755]	Yes	
02875454		FTT[0]		
02875455		ATLAS[995.39740111], BAO[3], DENT[1], DOGE[1.41822635], ETH[.002864], ETHW[.00282293], KIN[3], MANA[13.35407865], RSR[1], SAND[8.3397728], SOL[2700624], TONCOIN[5.70557753], USD[42.18]	Yes	
02875456	Contingent, Disputed	USD[0.01]		
02875458	Contingent	AXS[14.9], BAT[1125.837], DFL[9.284], DYDX[1485.39985], KNC[1486.9684], LUNA2[10.59248257], LUNA2_LOCKED[24.71579265], LUNC[2306535.38], OMG[383.4612], POLIS[.08516], Q[19830], SLRS[6860], SNX[276.4256], TLM[.504], UMEE[15970], UNI[90.05707], USD[-1.25], USDT[.009588]		
02875459		BNB[0], FTM[0], MATIC[0], SOL[-.73927519], USD[0.00]		
02875460		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02875461		BIT[14944.09297], BTC[.00006875], FTT[33.293673], USD[6.24], USDT[.003083]		
02875465		ATLAS[0], BNB[0], POLIS[0], SOL[0], STEP[0], USD[0.00]		
02875466		GBP[0.00]		
02875469		FTT[0]		
02875472		USD[3.02], USDT[0]		
02875474		AKRO[1], ATLAS[566.88776384], BAO[1], KIN[3], POLIS[88.33690394], TRX[1]		
02875476		SOL[0], XRP[0]		
02875479		USD[0.00], USDT[0]		
02875480		BTC[0.00039992], USD[0.30]		
02875481		BOBA[619.77984], TRX[.909185], USD[0.26]		
02875482		ATLAS[0], CRO[906.99858765], DOGE[0], KIN[0.00000001], SHIB[4656747.49838582], TRX[51], USD[0.00], XRP[0]	Yes	
02875492		DFL[3830], USD[1.55], USDT[0]		
02875493		AUD[0.00]	Yes	
02875494		USD[25.00]		
02875509		USD[13.00]		
02875511		ATLAS[230], POLIS[7], USD[0.68], USDT[0]		
02875515		BTC[0.00005079], CEL-0624[0], DOGE[.94], SAND-PERP[0], USD[767.04], XLM-PERP[0]		
02875516		BTC[0], USD[0.00], USDT[0]		
02875518		ATLAS[153.1226975], USDT[0]		
02875519		BNB[.005], ETH[.22900001], MATIC[1.4659643], NFT (340815603954709388/FTX Crypto Cup 2022 Key #18329)[1], NFT (565484416215227212/The Hill by FTX #24226)[1], TRX[.000008], USD[0.00], USDT[1.43841633]		
02875521		FTT[26.1], TRX[.966002], USD[1.57], USDT[0.00000001]		
02875524		CRO[190], USD[6.27]		
02875536		FLOW-PERP[0], THETA-PERP[0], USD[0.01], USDT[0.00000001]		
02875538		FTT[.098043], USD[0.02]		
02875541		BTC[0.01840126], BTC-PERP[0], ETH[.0229912], ETHW[.0229912], FTT[0], SOL[.429918], USD[0.00], USDT[4.14234406], XRP[86.9826]		
02875542		TRX[.000777], USD[9.50], USDT[13.62779469]		
02875543		USD[25.00]		
02875550		USD[0.93], USDT[0]		
02875551		GALA[6743.30626968], USD[0.00]		
02875553		USD[0.46], USDT[0.00000001]		
02875558		APE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00094566], ETHW[0.00094566], FTT[7.4], SOL-PERP[0], TRX[.000003], USD[82.31], USDT[0], XRP-PERP[0]		
02875563	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.77308443], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.44656817], LUNA2_LOCKED[5.70865906], LUNC[532745.3701], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PRIV-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[30223.43115322], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02875566		BTC[0.00009593], BTC-PERP[0], ETH[2.12659587], ETH-PERP[0], ETHW[2.12659587], LRC[.91678], LRC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], USD[0.00], USDT[3.30383902]		
02875567		USD[0.15], USDT[0.00650056]		
02875579		BAO[1], BNB[0], KIN[1], POLIS[0.00409640]	Yes	
02875585		ATLAS[1714.12291482], POLIS[39.19366126], USD[0.00]		
02875586		USD[0.00]		
02875589		SHIB[4066.80763079], SLF[0]	Yes	
02875590		ATLAS[9.43], POLIS[347.39394], USD[0.07]		
02875594		USD[1.89], USDT[0]		
02875597		AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20211231[0], DOGE[5], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.19], FLOW-PERP[0], GALA-PERP[0], LEO-PERP[0], LINK-20211231[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], POLIS-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-20211231[0], TLM-PERP[0], USD[22.30], USDT[0.00019579], VET-PERP[0], ZEC-PERP[0]		
02875598	Contingent	APT[0], ATLAS[0], AVAX[0], BTC[0.00000002], DOGE[0], DOT[0], EOSBULL[0], ETH[0], FTT[0], LINK[0], LUNA2[0.00907566], LUNA2_LOCKED[0.02117631], SOL[0], USD[-0.06], USDT[.00000124], USTC[1.28469008], XRP[4.46015932]		
02875601		ATLAS[2750], IMX[68.2], USD[0.22], USDT[57.393355]		
02875604		POLIS[20.28359]		
02875608		BRZ[0.00077398]		
02875614		ATLAS[375.64241426], AUD[0.00], BAO[3], DENT[1], ETH[.01695351], ETHW[.01695351], KIN[1], MANA[13.85306952], SAND[9.57911819], STARS[5.08079603]		
02875623		USDT[0.53247949]		
02875624		ATLAS[40], BRZ[.00260178], USD[0.00]		
02875627		1INCH[1.00266261], CHZ[2], FRONT[1], GRT[1], HXRO[1], KIN[2], MATH[1], TOMO[1.00168659], USD[0.00]	Yes	
02875629		BOBA[.0264759], USD[0.03]		
02875636		ATLAS[1119.776], FTT[0.00017233], POLIS[19.39612], USD[0.53]		
02875637		RAY[0]		
02875638		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02875647		ATLAS[5.96342171], ATLAS-PERP[0], BNB[.00000003], CEL[1.57857766], GMT[0.00004138], SOL[0], USD[0.50], USD[0.00592214]		
02875648		USD[0.00], USD[0]		
02875649		BOBA[.01553747], USD[0.04]		
02875650		BNB[0], ETH[0], FTT[0.10000000], USD[0.00], USD[0.00000107]		
02875656		BTC[0.06928325], DOGE[.43488862], FTT[0.00850789], SHIB[99178.04455229], SOL[0.00932196], USD[0.25], USD[0]		BTC[.069021]
02875657		BNB[0], BTC[0], FTM[0], USD[0.00], USD[0]		
02875660		RAY[0]		
02875661	Contingent	BTC[0], DOGE[4.791889], LTC[23.02375098], LUNA2[8.38715641], LUNA2_LOCKED[19.57003163], TRX[.001145], USD[0.01], USD[0.67705905]		
02875666		APE-PERP[0], ATOM-PERP[0], BRZ[.04571981], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.19]		
02875668		AUD[1.01], USD[0]		
02875669		NFT (440650265922068364/FTX AU - we are here! #26537)[1], NFT (536071434990623643/FTX AU - we are here! #26551)[1]	Yes	
02875671		USD[0.26]		
02875672		BNB[0], EUR[0.83], USD[0.00], USD[0.00003320]		
02875673		ATLAS[189.964983], BNB[0.68996866], BRZ[3], BTC[0.00209961], CRO[219.974198], ETH[.025], ETHW[.025], FTT[3.499335], LOOKS[3], LOOKS-PERP[0], SHIB[800000], USD[3.43], USD[0]		
02875677		BRZ[25.17505411], DFL[1.52272191], USD[0.00], USD[0.00218815]		
02875679		TRX[.000812], USD[19.77]		
02875681		BAO[1], GBP[15.53], KIN[2], USD[0.00], USD[0]	Yes	
02875683		RAY-PERP[0], USD[0.07]		
02875685		AUDIO[1.00894378], BAO[3], BAT[.00153197], DENT[1], ETH[.00603517], ETHW[.00596461], KIN[2], MANA[.00093501], USD[0.00]	Yes	
02875689		DENT[11585.337], USD[0.00003140], XRP[417.69164]		
02875691		BTC[.05147203], ETH[.24979076], ETHW[0.24959695]	Yes	
02875694		NFT (314368581266268997/FTX EU - we are here! #116169)[1], NFT (429286967119366446/FTX EU - we are here! #115990)[1], NFT (446466765503311562/FTX EU - we are here! #116383)[1], NFT (455345454565989790/FTX AU - we are here! #18071)[1], NFT (492875722449658816/FTX AU - we are here! #27197)[1]		
02875696		BOBA[4.5]		
02875697		DAI[.40879535], GALA[3000.55410837], MANA[368.98582436], SAND[440.48589], USD[0.00000049]		
02875698		MATICBULL[236], STARS[.474275], THETABULL[5.6], USD[0.01], USD[.007994]		
02875701		BNB[.00082812]		
02875707		SOL[0], USD[0]		
02875709		USD[0.00], USD[0.00626047]		USD[.00614]
02875710		RAY[0]		
02875711		FTT[.10601192], USD[0.00]	Yes	
02875712		ATLAS[0], BNB[.00000001], TRX[0]		
02875714		FTT[.09506], NFT (444750252930388170/FTX AU - we are here! #67813)[1], USD[0.78], USTC-PERP[0]		
02875718		USD[0.01], USD[678.06526498]		
02875719		ADABULL[3.425], CHF[0.00], MATICBULL[796], NEXO[65.52612161], UNISWAPBULL[.001], USD[0.51], VETBULL[20106.36667296], XRPBULL[115200]		
02875722		USD[0.00], USD[0.00034304]	Yes	
02875724		NFT (356249778116165801/The Hill by FTX #23135)[1]		
02875725		AVAX-PERP[0], BNB-PERP[0], ETCBEAR[82000000], ETHBEAR[86983470], HBAR-PERP[0], HUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.08], YFI-PERP[0]		
02875726		ATLAS[929.81400000], GOG[0.69505766], USD[0.27]		
02875731		RAY[0]		
02875735		DENT[1], USD[0.00]		
02875740		ATLAS[520], AURY[16], CRO[180], ENJ[7], ETH[.006], ETHW[.006], SAND[5], USD[7.11]		
02875743		USD[19.88], USD[1.14940753]		
02875744		USD[0.29]		
02875746		RAY[0]		
02875747		USD[52]		
02875750		USD[0.00]		
02875752		AURY[14.16435768], AXS[4.68783892], LUA[0], POLIS[66.82950770], SPELL[12372.40952675], USD[0.35068677]		
02875762		AKRO[1], ALPHA[1], BAO[5], DENT[2], ENS[.00005032], ETH[.00000186], ETHW[.00000186], TONCOIN[0.00186835], TRX[53.78610104], UBX[1], USD[0.00]	Yes	
02875764		NFT (416177674193192637/FTX Crypto Cup 2022 Key #2210)[1]		
02875768		BOBA[.01589636], USD[0.00]		
02875774		NFT (472442968148437691/FTX EU - we are here! #33114)[1], NFT (547992553458020157/FTX EU - we are here! #33247)[1], NFT (57123833010270765/FTX EU - we are here! #32596)[1]		
02875779		SOL[0]		
02875787	Contingent	ATOM[25.77637850], AVAX[33.53564196], FTM[402.30796435], FTT[61.08219252], LUNA2[0.00444350], LUNA2_LOCKED[0.01036818], SOL[4.22411381], USD[5039.30], USD[0.00087100], USTC[.629]		ATOM[25.026612], FTM[400.311836], SOL[.06881983], USD[5000.00]
02875789		AUD[0.73]		
02875793		BOBA[.06123205], USD[0.19]		
02875797		ATLAS[1999.578], POLIS[36.49288], USD[0.19]		
02875800	Contingent	ADA-PERP[0], APE[1500], APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC[3.04550000], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[60.02350956], ETH-PERP[0], ETHW[100.09294876], FTM[.05], FTT-PERP[0], LUNA2[406.2922331], LUNA2_LOCKED[948.0152107], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0.00248012], SOL-PERP[1500], SRM[1.84040151], SRM_LOCKED[106.72173099], TRX[999.800137], UNI-PERP[0], USD[84116.56], USD[249.95000000], USTC-PERP[0], USTC[25000.35], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02875801		ATLAS[15617.0322], BTC[,036], USD[2.10]		
02875802		ATLAS[0], USD[0.00], USDT[0]		
02875805		USD[0.00], USDT[0]		
02875816		NFT (367047095688853669/FTX EU - we are here! #113864)[1], NFT (372955581366983212/FTX EU - we are here! #113508)[1], NFT (573966169389753269/FTX EU - we are here! #112638)[1]		
02875825		ALGOBULL[184764888], BCHBULL[126895.8852], BSVBULL[11367839.7], DOGEBULL[176.7124205], EOSBULL[6005858.67], ETCBULL[808.3863774], LINKBULL[1323.74844], LTCBULL[10098.081], TRX[,000001], TRXBULL[12023.71506], USD[0.19], XLMBULL[2505.52386], XRPBULL[1639157.8297]		
02875826		BOBA[,06802598], USD[0.01]		
02875827		APT[,00899196], USD[0.04], USDT[0.55851965]		
02875828		USD[4.85], USDT[0]		
02875829		BTC[0]		
02875831		ETH[,006], ETHW[,006], USD[23.19]		
02875835		AAVE[,00000705], AKRO[1], ALICE[,00000396], BAO[6], BIT[,00003767], DENT[2], DFL[,00023657], ENS[,00000123], ETH[0], FIDA[1], IMX[,00001009], KIN[3], MATIC[1.00169362], RAY[,00000888], RSR[3], SECO[1.05913418], SUSHI[,00001126], TRX[4], UBXT[4], USD[0.00], USDT[851.15193931], XPLA[46.19435941]	Yes	
02875838	Contingent	ADA-PERP[0], AVAX[0.09522573], AVAX-PERP[0], CEL-PERP[0], ETH-PERP[0], FTM-PERP[0], GST-PERP[0], LUNA2_LOCKED[45.5873036], TRX-PERP[0], USD[2.62]		AVAX[,093692]
02875840		APT[,12811725], ETH[,00019152], NFT (511689522591492130/The Hill by FTX #10924)[1], USDT[234.83647274]	Yes	
02875843		ALICE[0], BTC[0], ETH[0.00631471], ETHW[0.00631471], LINK[0], RAY[0], SAND[0], SOL[0.09699214], UNI[0], USD[0.00]		
02875846		USDT[0]		
02875850		BOBA[,0840431], DOT-20211231[0], GALA-PERP[0], USD[0.00]		
02875851		BNB[,00625], USDT[0]		
02875856		MCB[409.4921817], USD[6.10], USDT[0]		
02875857		AVAX[,06359278], BTC-20211231[0], FTT[,00742177], LTC[0], MTA-PERP[0], SOL[0], USD[-0.70], USDT[0], XRP[0.64895400]		
02875859		0		
02875860		TRX[0]		
02875867		BRZ[,00470283], TRX[,00006], USD[0.00], USDT[0]		
02875868		ATLAS[480], BTC[,00009554], BTC-PERP[0], USD[1.46]		
02875872		USD[14.92]		
02875874		RAY[0]		
02875881		GBP[0.00], SOL[,30182899], UBXT[2], USD[705.48]	Yes	
02875884		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[,00057957], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01678299], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.24], USDT[1.46675501], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02875885		ATLAS[0], BTC[0.09694460], IMX[0], USD[0.00]		
02875887		DOGE[34], SAND[14.99696], USD[0.01], USDT[5.85]		
02875894		USD[0.35], USDT[0.00000001]		
02875899		AUD[0.00], IMX[0], USD[0.00], USDT[0.00000009]		
02875902		SOL[,00000001], USD[0.02]		
02875905		LTC[,00507], USD[11.00], USDT[0.00828177]		
02875906		AKRO[1], AUD[0.00], BAO[6], DENT[1], KIN[3], NFT (508530396581717236/FTX AU - we are here! #3823)[1], SLP[0], USD[31.24]	Yes	
02875918		AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[642.11], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02875922		ATLAS-PERP[380], REN-PERP[0], SHIB-PERP[200000], USD[3.35]		
02875924		ATLAS[7215.45944778], USD[0.10], USDT[0]		
02875925		ATLAS[0], SOL[0]		
02875927		ATLAS[15780], USD[9.57]		
02875934		FTT[10.99813], LOOKS-PERP[0], SOL[,038], USD[951.52]		
02875936		CRO[210], USD[0.39]		
02875941		AKRO[3], ATLAS[,03859431], BAO[19], BTC[0], DENT[9740.99369988], DODO[,00089068], FTM[0.00048000], FTT[,00373061], IMX[0], KIN[15], RSR[1], SOL[,00138235], TRX[1], UBXT[3], USD[0.00]	Yes	
02875942		USD[0.00], USDT[0]		
02875945		ATLAS[328.09163336], GOG[470.43062486], USD[0.00], USDT[0.00000001]		
02875946		ETH[0], ETHW[0.04900000], HNT[0], RAY[23.66710369], SOL[,5.72583131], USD[78.71], USDT[0]		
02875955		BTC-0930[0], BTC-PERP[0], USD[-0.72], XRP[29.75]		
02875957		USD[0.00]		
02875963		DFL[320], USD[2.17], USDT[0]		
02875964		ETH[11.87557817], ETHW[11.87557817]		
02875965		APE[,00000001], AUD[0.00], DENT[1], KIN[1], TRU[1], TRX[3], UBXT[1]	Yes	
02875967		ATLAS[386.4211077], ATLAS-PERP[0], HT[-1], USD[-0.62], USDT[0]		
02875969		USD[0.01], USDT[0]		
02875971		SAND-PERP[123], SLP-PERP[0], TRX[,000001], USD[-1.39], USDT[32.97924017]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02875975		BNB[0], LTC[0], USD[0.00]		
02875977		USD[0.01], USD[0.00894010]		
02875983		BNB[.00259205], USD[2.36], USD[2.55767087]		
02875989	Contingent	GALA[209.958], GOG[.6224], IMX[.03652], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004562], USD[7.62], USD[0]		
02875995		AUD[0.00], BTC[0.00007699], CAD[0.00], ETH-PERP[0], EUR[0.00], GBP[0.00], HKD[0.00], SGD[0.00], USD[0.00]		
02876002		BNB[.00125678], DFL[19.996], USD[0.48]		
02876004		BOBA[143.6788805]		
02876009		NFT (289550823513641713/Montreal Ticket Stub #1308)[1], NFT (312393905172137307/Japan Ticket Stub #1212)[1], NFT (332052865637882970/Monza Ticket Stub #280)[1], NFT (388552688976440118/FTX AU - we are here! #26085)[1], NFT (402678384294767629/Monaco Ticket Stub #588)[1], NFT (416669158430927185/Austin Ticket Stub #204)[1], NFT (446038702681294179/FTX AU - we are here! #6209)[1], NFT (453710353823714471/Hungary Ticket Stub #583)[1], NFT (467711144359331837/Baku Ticket Stub #2171)[1], NFT (500496055722701409/FTX EU - we are here! #123113)[1], NFT (539270745975170446/FTX AU - we are here! #6200)[1], NFT (572423382921599141/FTX EU - we are here! #123484)[1], NFT (574038557260472179/FTX EU - we are here! #123229)[1]		
02876016	Contingent	1INCH-PERP[0], AAVE-PERP[-573.67000000], ADA-PERP[-203406], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[-3601], AUDIO-PERP[0], AVAX-PERP[-3121.79999999], AXS-PERP[-4639.2], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[-844.149], BNB-PERP[0], BSV-PERP[0], BTC-PERP[-54.31], BTT-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[-25718.5], CHR-PERP[0], CHZ-PERP[-111220], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[1152707], DOT-PERP[-9026.09999999], DYDX-PERP[-7260.10000000], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[-2063.92], EOS-PERP[-55204.4], ETC-PERP[-2929.5], ETH-1230[0], ETH-PERP[-143.608], FIL-PERP[-9793.2], FLOW-PERP[-11773.27], FTM-PERP[-119405], FTT[1010], FTT-PERP[-3627.70000000], GALA-PERP[-135420], GMT-PERP[-71636], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[-21332], LINK-PERP[-4901.8], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[-621.16000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[15135], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[-9083.9], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[-5296370], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[-4710.08999999], SPELL-PERP[0], SRM[.18145382], SRM_LOCKED[17.81854618], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[-2446.5], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[-6518.4], USD[3515787.44], USD[9999.604645], VET-PERP[0], WAVES-PERP[-7911.5], XLM-PERP[-344379], XMR-PERP[0], XRP-PERP[-520792], XTZ-PERP[0], YFI-PERP[-5.215], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02876020		BOBA[.0757417], USD[0.01]		
02876023		ALEPH[1491.71583732]		
02876027		LTC[5.54128633]		
02876028		BAO[4], BNT[.00066241], DENT[1], ETH[.00000083], ETHW[.00000083], KIN[3], TRX[1], UBX[1], USD[0.00], XRP[.00846079]	Yes	
02876031		SOL[.00000001], USD[0.06]		
02876040		0		
02876043		BTC[0.01716462], ETH[0.18567634], ETHW[0.18471619], USD[0.47], USD[2.85527480]		
02876044		ATLAS[308271.4173], BAT[29219.44725], ICP-PERP[0], SUSHI[24770.98541], SUSHI-PERP[0], TRX[73.087675], USD[0.04], USD[0.05796992], ZIL-PERP[0]		
02876049		USD[0.01]		
02876051	Contingent	AUD[0.00], ETH[0], ETHW[-0.00000860], FTT[161.41380374], SRM[.49141386], SRM_LOCKED[2.62858614], USD[1001.19486759]	Yes	
02876055		USD[0.00], USD[0.00024233], XRP[2]		
02876057		TRX[.877258], USD[0.01], USD[0]		
02876059	Contingent	ETH[.00007326], ETHW[.00007326], FTT[0.00490202], KAVA-PERP[0], LUNA2_LOCKED[168.6585746], LUNC-PERP[0], MATIC[0], RAY[0], USD[0.00], USD[0], USTC[0]	Yes	
02876062		BNB[0], USD[0.01], USD[.47]		
02876064		SOL[0], USD[0.00], USD[0]		
02876065		BTC[.00000483]		
02876067		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[11.36], USD[0]		
02876071		USD[1.58665845], WRX[41], XRP[60]		
02876075		APE-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.01], USD[0.00000001], USTC-PERP[0]		
02876081	Contingent	SRM[2398.84617079], SRM_LOCKED[40.43150613]		
02876082		NFT (375570081072238736/FTX EU - we are here! #219050)[1], NFT (476058557157781553/FTX EU - we are here! #218962)[1]		
02876084		ETH[.00000001], IMX[414.61007814]		
02876096		ATLAS[79.998], BNB[0], USD[0.12], USD[.00318007], XRP[0]		
02876097		SOL[0], USD[0.00], USD[0.00000006]		
02876098		AUD[0.00], USD[0.00]		
02876105		0		
02876107		RAY[0]		
02876108		BOBA[.07602856], USD[0.21]		
02876109		SOL[.00000001], USD[0.00]		
02876113		BTC[1.70187763]		
02876114		AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.128807], TULIP-PERP[0], USD[0.01], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02876117		ATLAS[29573.09096388], TONCOIN[.05], USD[0.01], USD[0]		
02876124		ETH[0.19705528], ETHW[0.19599242], FTT[.09523195], USD[2.63011868]		ETH[.194006]
02876126		BOBA[.03677966], USD[0.03]		
02876130		KIN-PERP[0], MCB-PERP[0], USD[0.00]		
02876131		ALCX[.02541317], TRX[0], USD[0.00000374]		
02876133		ATLAS[830], AURY[8], DFL[20], USD[2.27], XRP[.360229]		
02876135	Contingent	LUNA2[0.00473276], LUNA2_LOCKED[0.01104312], SOL[.14], SOL-PERP[0], USD[1.80], USD[346.55424025], USTC[.669946]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02876139	Contingent	LUNA2[0.18603246], LUNA2_LOCKED[0.43407574], USD[0.00]		
02876140		APE-PERP[0], APT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[0.00067769], FXS-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000011], TRX-PERP[0], USD[31.62], USD[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02876144		SOL[.04999], STARS[26.9946], USD[1.94]		
02876150		BTC[0], CRO[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.42], USD[0.00027350]		
02876154		BTC[0], USD[0]		
02876156		SAND[222.9686], SAND-PERP[0], USD[2.02]		
02876157		AURY[.8712], USD[5.31]		
02876160		RAY[0]		
02876163		DOGE[.048917]	Yes	
02876166	Contingent	CREAM-PERP[0], DOT[21.76075797], FTT[103.2], LUNA2[7.35848485], LUNA2_LOCKED[17.169798], LUNC[365348.48888546], RAY[3394.87877940], RAY-PERP[0], SHIB[1400000], SUSHI[104.94047291], USD[0.08], USD[0.20000138], USTC[804.12579360]		DOT[21.668861], SUSHI[104.651578]
02876167		AR-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SAND-PERP[0], TRU-PERP[0], TRX[.031442], TRX-PERP[0], USD[0.00], YFI-PERP[0]		
02876169		ATLAS[9.13619145], POLIS[.07591707], USD[1.34]		
02876171	Contingent	ATLAS[660], DFL[199.96], LUNA2[0.44861710], LUNA2_LOCKED[1.04677324], LUNC[97687.318628], USD[0.00], USD[0.00699556]		
02876177		APE-PERP[0], AVAX[.299753], BTC[0.00039992], BTC-PERP[0], CHZ-PERP[0], DOGE[34.98765], DOGE-PERP[0], ENS-PERP[0], FIL-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[2.8], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], REAL[.99981], SAND-PERP[0], SHIB-PERP[0], USD[277.49], USD[1.97001146]		
02876178		BNB[0], BTC[0], CAKE-PERP[0], CHZ[0], CRO[0], DOGE[0], DOGE-PERP[0], ENJ[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA[0], KIN[0], LINA[0], LINK-PERP[0], LRC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], OMG-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SRM[0], TRX[0.00000001], TRYB-PERP[0], USD[0.07], USD[0.00000001], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02876180		ETH[0], FTT[0], USD[0.01], USD[0]		
02876181		USD[0.00]		
02876182		RSR[1], TRX[1], USD[2438.87], USD[810.41609402]	Yes	
02876183		BNT[15.79708806], CHR[82.9847031], FTT[4.9990614], REN[158.96979], USD[0.09], USD[0]		
02876187		BNB[.0001], HT[0], TRX[0], USD[0.00]		
02876192		BOBA[.044284], TRX[6.9986], USD[0.08]		
02876196		USD[2.40564140]		
02876197		BOBA[.0945036], USD[0.00], USD[0]		
02876198		USD[124.44], USD[0.00000001]		
02876204		FTT[4.70013262], USD[1.75685274]		
02876207	Contingent	ETH[.00069744], ETHW[0.64878601], FTT[25.05516069], LUNA2[4.85872352], LUNA2_LOCKED[11.11410414], LUNC[.004306], NFT (386696420225929959/FTX AU - we are here! #17445)[1], SOL[.00050483], USD[1.173.40]	Yes	
02876213		DFL[9.53], ETHW[.0006002], TRX[.000148], USD[0.00], USD[0]		
02876222	Contingent	ATLAS[0], ATLAS-PERP[0], GENE[.00000001], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005184], POLIS[0.01778584], POLIS-PERP[0], SOL[0], USD[0.00], USD[0]	Yes	
02876225		MANA[2.04767131], SOL[.06746907], SUSHI[.4999], USD[3.06]		
02876230		BAO[7], CRO[.19621338], GALA[.06342108], KIN[8], TRX[1], USD[0.00], USD[0]	Yes	
02876238		BTC[0], USD[0.00]		
02876240		USD[20]		
02876241		ADA-PERP[.9], ALICE[14], BNB[.09], DOT[4], FTT[2.99981], MANA[19.99753], MATIC[39.9962], SAND[20.99715], USD[7.69]		
02876243		BOBA[.0162656], USD[0.05]		
02876244		USD[0]		
02876247		BTC[0], MBS[0], PRISM[0], SOL[0], STARS[0], USD[0.64], USD[.00000013], XRP[0]		
02876250		ETH[0], NFT (346179963234321293/The Hill by FTX #7256)[1], NFT (369684080881202549/FTX EU - we are here! #136469)[1], NFT (387156739492943966/FTX Crypto Cup 2022 Key #17925)[1], NFT (411680623668766903/FTX EU - we are here! #136213)[1], NFT (46557452022903261/FTX EU - we are here! #136369)[1], NFT (493936178824112217/FTX AU - we are here! #54381)[1], USD[0.57], USD[0.00501979]		
02876260		AUDIO[1.02333245], BAO[1], BLT[32.34066481], BNB[.09505486], BTC[.00348377], CRO[.19383805], EDEN[32.66452447], ENS[1.07804175], ETH[.25408351], ETHW[.25388863], FTT[37.86192771], IMX[20.37499117], JET[62.52642759], MATIC[.00393961], NFT (323254772274405299/Monaco Ticket Stub #478)[1], NFT (346060276498917545/FTX AU - we are here! #25810)[1], NFT (370688635737645477/FTX AU - we are here! #3285)[1], NFT (376402506065211936/Singapore Ticket Stub #1410)[1], NFT (390071356207066578/FTX EU - we are here! #169052)[1], NFT (391800040030427391/Austin Ticket Stub #646)[1], NFT (391936688586937781/Japan Ticket Stub #699)[1], NFT (400911605372073639/Monza Ticket Stub #309)[1], NFT (424431110359847374/FTX EU - we are here! #168988)[1], NFT (462395833934345461/Mexico Ticket Stub #1442)[1], NFT (473604612231493726/Netherlands Ticket Stub #1761)[1], NFT (514761485816270391/The Hill by FTX #2125)[1], NFT (520543192064117086/Baku Ticket Stub #1373)[1], NFT (522890052965142850/FTX AU - we are here! #3312)[1], NFT (524280269918375882/FTX Crypto Cup 2022 Key #8088)[1], NFT (534183400716109494/FTX EU - we are here! #168885)[1], NFT (535849898163689949/Hungary Ticket Stub #1021)[1], NFT (561198848092536644/France Ticket Stub #927)[1], NFT (570291597239048983/Montreal Ticket Stub #12471)[1], PORT[6.57314823], TONCOIN[14.12234809], USD[13.46], USD[0]	Yes	
02876263		0		
02876270		USD[25.00]		
02876276		USD[4.87], USD[0]		
02876278	Contingent	AXS[.10024643], ETH[4.22161726], ETH-PERP[0], ETHW[.0006957], GENE[0.06452593], LUNA2[0.01128139], LUNA2_LOCKED[0.02632325], LUNC[.0096328], SOL[318.4064018], SOL-PERP[0], TRX[.001555], USD[0.08], USD[0.07917532], USTC[1.59693]	Yes	
02876281		AKRO[1], BAO[1], DENT[1], ETH[0], KIN[6], RSR[1], TRX[2]		
02876287		ATLAS[209.958], USD[1.68], USD[.008042]		
02876290		NFT (507540214939586885/FTX AU - we are here! #43144)[1], NFT (516422875934729877/FTX AU - we are here! #43179)[1]		
02876296		ETH[0.00048535], ETHW[0.00048535], MANA[0]		
02876299		ATLAS[1027.7255867], USD[0.94309111]		
02876307		USD[0.00023623]		
02876312	Contingent	NFT (333268487329471402/FTX EU - we are here! #251898)[1], SRM[1.29209891], SRM_LOCKED[7.70863435], USD[.09134913]	Yes	
02876314		USD[0.00], USD[0]		
02876316		ATLAS[1095.74770407], BAO[3], DFL[594.26455177], KIN[2], LTC[.00002583], TRX[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02876318		USD[0.46]		
02876325		AUD[0.00], SOL[0], USD[1.00], USD[0]		
02876329		USD[0.08], USD[10.86069709], XRP[1.25178416]		
02876330		SOL[0], TRX[0.00000100]		
02876331		BSVBULL[6000], DOGE[.7284], DOGEBEAR2021[.008754], DOGEBULL[.00812], DOGE-PERP[0], MATICBULL[.69168], MKRBEAR[993.2], USD[13.10]		
02876335		ATLAS[0.00486626], BNB[0], XRP[.06]		
02876339		ATLAS[9.335], USD[0.00], USD[0]		
02876340		ATOM[0], AUDIO[1], BAO[3], BTC[0.10430174], DAI[0], ETH[0], KIN[2], LUNC[0], TRX[.000777], USD[.01265839]	Yes	
02876342		ETH[0], EUR[0.00], GODS[0], USD[2.61]		
02876343	Contingent	LUNA2[0.42211463], LUNA2_LOCKED[0.98493414], LUNC[91916.35], USD[0.00], USD[0.00000062]		
02876352		SOL[.0083565], TRX[0], USD[0.37], USD[0]		
02876354		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT[0], BICO[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], COMBBEAR[0], DFL[0], DOGE[0], ETH[0], ETHBULL[.00035349], ETH-PERP[0], EUR[0.00], KSOS-PERP[0], LINK-PERP[0], MANA[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TLM[0], UNI[0], USD[0.31], XRP[0], XRP-PERP[0]		
02876358		ATLAS[0]		
02876363		USD[0.00]		
02876365		USD[0.00], XRPBEAR[980851], XRPBULL[50]		
02876366		AKRO[1], ATLAS[3186.65964375], AURY[16.89550109], BAO[6], BOBA[124.93636426], DENT[1], FTT[11.17752733], IMX[61.94413651], KIN[5], RSR[1], STARS[104.36156269], UBX[1], USD[1.21]	Yes	
02876370		BTC[0.03523222], USD[0.00], USD[0.00012950], XRP[.00077625]		BTC[.034878]
02876377		USD[14.42]		
02876379	Contingent	APE-PERP[0], BNB[0.00444302], BNB-PERP[0], BTC-0325[0], DOGE-PERP[0], ETH[0], FTT[0.09958142], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[1.64033625], LUNA2_LOCKED[3.82745125], LUNC[113.327091], NEAR-PERP[0], NFT (327902747916174952/FTX EU - we are here! #197908)[1], NFT (369654594905401410/FTX EU - we are here! #197572)[1], NFT (46134810989810749/FTX EU - we are here! #197742)[1], SRM[1.94199002], SRM_LOCKED[12.89468914], TRX[.000004], USD[0.00], USD[3859.26912442], WAVES-PERP[0]	Yes	
02876383		BOBA[.0218654], USD[0.02]		
02876389		ETH[0], USD[0.00], USD[0]		
02876392		TRX[0]		
02876394		AKRO[1], BAO[1], BNB[0], BOBA[.01896197], DENT[1], FTM[0], USD[0.00]	Yes	
02876398		USD[0.69], USD[0.00000001]		
02876402		NFT (337013310795817833/FTX AU - we are here! #67439)[1], USD[0.00], USD[0]		
02876415		ATLAS[814.96160467], USD[0.07]		
02876418		USD[.44954099]	Yes	
02876421		MBS[662.39013602], USD[11.61], USD[0]		
02876423	Contingent	BTC[.01299829], LUNA2[0.27416900], LUNA2_LOCKED[0.63972768], LUNC[59700.8789935], USD[0.50]		
02876430		REAL[.07708], SAND[.02], STARS[.042613], USD[0.00], USD[19.7073]		
02876432		ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USD[9.02390490]		
02876433		KIN[5089266], USD[0.09], USD[0.00000001]		
02876435		USD[0.83], XRP[.1039]		
02876449		FTM[0], STETH[0.00000665], USD[1.48], USD[0]		
02876451	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00545629], TRX[.000095], USD[17143.14], USD[20409.23459763], USTC-PERP[0]	Yes	
02876452		USD[0]		
02876454		IMX[1195.472817], PRISM[11030], USD[0.31], USD[0]		
02876460		TRX[.989308], USD[0.57]		
02876471		BAO[1], SAND[7.42537316], USD[54.00]	Yes	
02876474		USD[0.00]		
02876480		FTT[0], MBS[754.0476], USD[0.00], USD[0.00000001]		
02876482		SOL[0]		
02876484		FTM[0], SOL[0], USD[0.00]		
02876487		CHZ[281.55469532], ETH[.00005238], ETHW[.00005238], USD[0.75]		
02876491		BAO[2], KIN[2], SAND[9.63385143], TONCOIN[.00001815], USD[0.00], USD[0]		
02876493		USD[0]		
02876500		EUR[0.00], SOL[3], USD[1734.72], USD[0]		
02876512		USD[0.02], USD[0]		
02876522		BNB[0], BTC[0.00000001], ETH[0], MATIC[0], USD[0.00], USD[0.00011073]		
02876524		ATLAS[1449.7245], AUDIO[87.98328], BADGER[.0084819], DOT[.098404], ETH[.04399164], ETHW[.04399164], FTT[1.99962], LINK[.085161], RAY[44.99145], SHIB[98879], SOL[.00962], TLM[1111.78872], TRX[.000024], UNI[31.593996], USD[554.07], USD[0.82756792]		
02876533		BOBA[.02574562], USD[0.17]		
02876535		ATLAS[110], USD[1.63]		
02876537		AUD[0.00], TRX[.000048], USD[22.92], USD[0.00743401]		
02876538		BTC[0.09396386], CHF[0.00], USD[0.00]		
02876539		USD[25.00]		
02876540		BTC[0], MATIC[.00000001], USD[0.03719232]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02876541	Contingent, Disputed	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[79903], SOL-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[3.61], USDT[0.00000070], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], YFI-PERP[0]		
02876542		BNB[0], ETH[0]		
02876549		BTC[0], ETH[0], TRX[0]		
02876550		BTC[.0002], ETH[.003], ETHW[.003], USDT[33.86042489], XRP[24]		
02876554		USDT[0.00029650]		
02876555		AMPL-PERP[0], ATLAS[4769.046], FTT[15.8], MANA[124], USD[6364.14]		
02876557		ATLAS[3729.254], USD[0.34], USDT[0]		
02876559		AMPL[0], ETH[.00039781], ETHW[0.00039780], USD[0.00]		
02876564		0		
02876566	Contingent	BTC[.00012205], DOGE[0], LUNA2[0.01495436], LUNA2_LOCKED[0.03489351], LUNC[3256.34446336], SHIB[2840.17346240], SXP[0], TRX[1.055611], USDT[6.09012795]		
02876569		ATLAS[0.00000264], ATLAS-PERP[0], FTT[8.50198751], POLIS[0], USD[0.21], USDT[0.00085002]		
02876572		USDT[9.370839]		
02876576		BNB[0.36497608], TRX[.000018], USD[0.00], USDT[241.80001937]		
02876583		ATLAS[0], GENE[0]		
02876585		USD[0.00]		
02876591		ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BTC[.22172791], BTC-PERP[0], DEF1-PERP[0], ETH[4.09297033], ETH-PERP[0], ETHW[.00097033], FTM-PERP[0], FTT[25], FTT-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[56.69], XRP[22.928037]		
02876593		ATLAS[20], USD[1.59]		
02876595		USD[0.00], USDT[0]		
02876596		USD[0.02], USDT[0]		
02876599	Contingent	CHR[545.39532200], LUNA2[0.02739206], LUNA2_LOCKED[0.06391482], LUNC[5964.68], USD[0.00]		
02876603		USD[2.10]		
02876608	Contingent	1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00085387], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PSY[1.15429], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.0152372], SRM_LOCKED[13.2030345], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02876611		USD[0.88], USDT[.5375]		
02876612		AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.05], WAVES-PERP[0], ZIL-PERP[0]		
02876614		BTC[.00002296], BTC-PERP[0], USD[0.00]		
02876615		ATLAS[2129.5953], USD[0.11]		
02876617	Contingent	DRGNBULL[657.80789678], LTC[2.77823147], LUNA2[0.76021060], LUNA2_LOCKED[1.77382473], LUNC[163463.06072557], MTA[0.73082777], SUSHIBULL[1652712022.56883834], USD[0.88], USDT[0.10918766], XRP[540.38961], XRPBEAR[100180397.193125], XRPBULL[851235.17271279]		
02876620		BTC[.02820258], NFT (328308560361537536/FTX EU - we are here! #106525)[1], NFT (398302930516766198/FTX EU - we are here! #106743)[1], NFT (453002403454032099/FTX EU - we are here! #106625)[1], NFT (534038598979051806/The Hill by FTX #18151)[1]	Yes	
02876623		USD[0.00]		
02876624		USD[0.00]		
02876642		FTT[2.1], TRX[.181809], USDT[6.69546766]		
02876647		GODS[8.7], IMX[10.7], USD[0.25]		
02876650		CRV[.9698], USD[0.00]		
02876655		NFT (334999262972514398/FTX EU - we are here! #230814)[1], NFT (36782531546606817/FTX EU - we are here! #230825)[1], NFT (575853113289932694/FTX EU - we are here! #230785)[1]		
02876664		ATLAS[81020], AVAX[2301.43241423], POLIS[.7], SOL[989.68307391], SOL-0930[0], USD[5018.14], USDT[11.73520718]		
02876668		BTC[0], TRX[0.92008481], USDT[0.00001430]		
02876671		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.04], USDT[.04775803], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02876677		NFT (320703101650546375/FTX Crypto Cup 2022 Key #2898)[1]		
02876680	Contingent, Disputed	1INCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-0624[0], C98-PERP[0], CEL-20211231[0], CREAM-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[4.48], USDT-20211231[0], WAVES-0325[0], ZRX-PERP[0]		
02876684		USD[10.00]		
02876687		BTC[2.5]		
02876693		ETH[0], USDT[0.00000273]		
02876699		USD[4.57]		
02876700		CRO[0.09071787], KIN[.000000001], USD[0.00]	Yes	
02876702		ETH[.021], ETHW[.021], USD[0.84]		
02876703		ETH-PERP[0], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02876705		USD[0.00]		
02876709		CRO[199.96], USD[1.10], USD[T0]		
02876710		0		
02876714	Contingent	ADABULL[.0007116], ATOMBULL[9.956], BEAR[30936927.82], BULL[.00053093], ETHBULL[365.01734392], LRC[.5742], LUNA2[0.00155212], LUNA2_LOCKED[0.00362162], LUNC[.005], SOL[.0029], USD[67170.79]		
02876719		ATOM-PERP[0], BADGER-PERP[0], BTC[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-0325[0], DOGE[0], FTM-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], RNDR-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[T0]		
02876721		USD[0.04], USD[T0]		
02876727		USD[0.00]		
02876729	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006052], PERP[0], TRX[.000001], USD[0.00], USD[T0]		
02876732		ATLAS[3249.3825], USD[2.62]		
02876736		0		
02876738		USD[T.191936]		
02876740		ATLAS-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000002], USD[-0.32], USD[T54.25]		
02876743		ATLAS[2410], USD[1.58]		
02876747		TRX[.000066], USD[T0.00001358]		
02876748		BTC[.00003721]		
02876752		ETH[.01599696], ETHW[.01599696], TRX[.130435], USD[3.26]		
02876758		MBS[492.90633], RUNE[.59645299], SOL[.000117], USD[0.59]		
02876760		DOGE[26.7], ETH[.00000001], ETHW[3.99999999], USD[T8.21953103]		
02876761		ADA-PERP[0], BTC[0.00005205], CEL-PERP[0], FTT[26.99500167], GMT-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
02876768	Contingent, Disputed	BNB[.00026846], USD[0.05]		
02876779		0		
02876782		ETH[.00000008], ETHW[.00000008]	Yes	
02876783	Contingent	LUNA2[0.07963491], LUNA2_LOCKED[0.18581479], LUNC[17340.67], USD[0.00], XRP[.731]		
02876785		BLT[77603.52189537], NFT (315789246226553054/FTX EU - we are here! #102951)[1], NFT (347108775455983426/FTX Crypto Cup 2022 Key #2110)[1], NFT (433099008849559912/FTX EU - we are here! #103201)[1], NFT (476907801748220831/FTX AU - we are here! #913)[1], NFT (554619162092828144/FTX EU - we are here! #102739)[1], NFT (571448779130865208/FTX AU - we are here! #906)[1]	Yes	
02876787		ATLAS[889.822], USD[0.01]		
02876790		ADA-PERP[0], FTT-PERP[0], GRT-PERP[0], RUNE-PERP[0], USD[0.22], USD[T0]		
02876796		ATLAS[8800], CHF[0.00], USD[0.16], USD[T0]		
02876809		BF_POINT[100], CRO[0], LUNC[0], SAND[0], SGD[0.00], TLM[0], USD[0.00], USD[T0.00000001]		
02876811		AKRO[1], HNT[5.6058333], USD[T0.00000012]	Yes	
02876812		ATLAS[27990], BOBA[143.4725091], USD[0.21], XRP[.367149]		
02876815		DFL[14007.834], SHIB[99980], USD[1992.12]		
02876818		DOGE[.703064], FTT[.035874], GOG[.8894], KSOS[65.565], MBS[.8744], SOS[75420], USD[11.92]		
02876819		DFL[5118.976], IMX[1575.88476], SOL[.00851626], USD[0.69]		
02876820		USD[T0]		
02876823	Contingent	DOGE[13642], ETH[12.3000615], ETHW[12.3000815], FTT[451.890059], LINK[114.196841], LTC[63.8776128], LUNA2[141.9663721], LUNA2_LOCKED[331.2548681], LUNC[9000.03], MANA[17351.075], SAND[9796.04], SOL[409.14501611], USD[1.81], USTC[20090.17545]		
02876825		BNB[0], USD[T0]		
02876827		USD[1379.57], XRP[.300772]		
02876830		MBS[.99563]		
02876832		ADA-PERP[0], BTC[0.00819215], BTC-PERP[0], MANA-PERP[0], SLP-PERP[0], USD[297.70]		
02876834		USD[0.00]		
02876835		NFT (380902369268064340/FTX AU - we are here! #11469)[1], NFT (445609279524172427/FTX AU - we are here! #11519)[1]		
02876836		IMX[273.548016], USD[52.68], XPLA[99.981], XRP[.4134]		
02876837		BOBA[.0766323], USD[0.03]		
02876838		ATLAS[1109.778], CRO[19.996], ENJ[20], MANA[3.9992], TRX[.000067], USD[0.05]		
02876841		BTC[0], GBP[0.00], SOL[0.00000001], USD[0.00], USD[T0]		
02876844	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006954], NFT (337218258409863343/FTX x VBS Diamond #267)[1], NFT (435594942896723732/The Hill by FTX #16774)[1], TRX[.000002], USD[T0]	Yes	
02876845		BIT[3.99924], USD[1.32], USD[T0]		
02876848		BNB-PERP[0], BTC[.00009587], BTC-PERP[.0378], ETCBULL[.7], ETHW[19.51948586], LTCBULL[9.4132], TRX[.00013], TRXBULL[.87454], USD[-492.22], USD[T0.22959345], XRP[.9045], ZECBULL[141807.89578]		
02876853		USD[5.96], USD[T.00815]		
02876858		USD[0.00]		
02876860		DENT[1], ETH[.05673701], ETHW[.0560322], KIN[2], USD[0.00]	Yes	
02876863		USD[0.00]		
02876870		USD[T0]		
02876871		USD[T0.00000012]		
02876872		FTT[2.57465599]	Yes	
02876873		USD[T.981966]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02876877		USDT[24]		
02876879		1INCH-PERP[0], AMPL[0], AVAX-PERP[0], CREAM[.00938], CREAM-PERP[0], DAWN-PERP[0], ETH-PERP[0], GALA-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-.0325[0], SOL-PERP[0], THETA-PERP[0], USD[0.02], USD[T0], WAVES-PERP[0], XRP-PERP[0]		
02876884		ATLAS[9108.178], USD[0.82]		
02876889		APT[0], BNB[0], ETH[0], LTC[0], MATIC[0], TRX[0.00002300], USD[T0]		
02876890		ATLAS[6.76070107], POLIS[0.06177537], USD[0.00]	Yes	
02876891		EUR[0.00]		
02876894		ETH[0.02540206], ETHW[0.02540206]		
02876895		SOL[.1], USD[13.03], USD[T0]		
02876896		AAVE[.29], ADABULL[1.69683168], AXS[.092628], BTC[0.04947461], ETH[.153], ETHBULL[0.00088355], ETHW[.153], FTM[158], FTT[7], GALA[190], KNCBULL[1028.4701375], LOOKS[2.760755], MANA[.4258287], MATIC[1999.8954679], RUNE[23.053516], SOL[.0096314], UNI[28.32664280], USD[508.16], USD[T0.48842745]		
02876909		ETH[0], SOL[.00102054], USD[0.00], USD[T.00480248]		
02876911		USD[T46.005405]		
02876914		ATLAS[8009.6029], USD[0.52]		
02876921		HMT[51.99084], UME[101.86390038], USD[0.25]	Yes	
02876924		BTC[.00123805]		
02876925		ATLAS[1040.26249031], MANA[14.63865262], USD[0.00]		
02876927	Contingent	ATLAS[3500], CQT[305], GBP[0.02], LUNA2[0.05250597], LUNA2_LOCKED[0.12251394], LUNC[11433.2872626], TRX[.001514], USD[0.01], USD[T0.30000000]	Yes	
02876931		AVAX[0], BTC[0], FTT[0], SOL[0], USD[0.00], USD[T0]		
02876934		BTC[0], TRX[.000006], USD[8824.79], USD[T0]		
02876935		TRX[.900001], USD[T1.35037831]		
02876936		ATLAS[604.06840556], USD[T0]		
02876938		BCH[.00000803], CVC[.01224172], ETH[0.00001133], ETHW[.00060445], NFT (497771916373751494/The Hill by FTX #10528)[1], USD[0.38]	Yes	
02876940		USD[0.00]		
02876943		DOT[3.799278], USD[0.26], USD[T1.622], WRX[81.98537]		
02876947		NFT (295940006372028376/FTX EU - we are here! #97301)[1], NFT (421035101587901458/FTX AU - we are here! #50910)[1], NFT (421181597760602551/FTX AU - we are here! #50916)[1], NFT (430062466227553612/FTX EU - we are here! #97685)[1], NFT (536972291143199762/FTX EU - we are here! #97444)[1]		
02876949		ETH[0], USD[5.30], USD[T0]		
02876953		USD[0.00]		
02876955	Contingent, Disputed	BNB[0], USD[T0.00003476]		
02876957		BAO[1], DENT[1], ETHW[.03984409], KIN[1], USD[51.90], USD[T0]	Yes	
02876962	Contingent, Disputed	MANA-PERP[0], TRX[.000018], USD[0.00], USD[T0]		
02876963		BOBA[.03661583], USD[0.75]		
02876964		BAO[6836.40358923], BTC[.00001067], DOGE[37.03390043], DOT[.08185982], ETH[0], SHIB[216144.47455277], SOS[710499.75117364], SUSHI[.00404655], USD[0.00], XRP[1.03246026]		
02876970		USD[0.00]		
02876977		ETH[.363], ETHW[.363], USD[542.60]		
02876978		BTC[0.00006219], USD[0.00]		
02876980		STARS[38], USD[9.64]		
02876984	Contingent	LUNA2[0.00003618], LUNA2_LOCKED[0.00008442], LUNC[7.8785028], USD[0.00]		
02876985	Contingent	1INCH[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COPE[-0.00000003], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JOE[498.45387543], KLAY-PERP[0], KLUNC-PERP[0], KNC[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.84531583], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[.00000001], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR[97.781608], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-.0930[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02876986	Contingent	LUNA2[0.00211451], LUNA2_LOCKED[0.00493386], LUNC[460.44], USD[0.00], USD[T0]		
02876987		BAO[1], DFL[64.04775552], FTT[.63833213], KIN[1], USD[T0.00068545], XRP[122.98105974]	Yes	
02876989		AAVE[1.00307733], AKRO[1], BAO[6], BIT[27.28733175], CRO[.00586653], CRV[366.87051296], DENT[1], ENS[6.89239051], ETH[.02929853], ETHW[.02893869], FTM[28.70118746], GRT[150.2929993], HNT[5.5347989], KIN[4], MATIC[80.39922445], RSR[2], SOL[1.04614322], SUSHI[18.88589014], TOMO[1.02847963], UBXT[2], UNI[13.84383062], USD[0.00], USD[T0.00000001], YFI[.00836364]	Yes	
02876993		APE-PERP[0], AUD[0.00], AVAX[.098461], BTC[0.03235511], FTT[0.00726665], LOOKS[.86453], LUNC-PERP[0], SOL[.00254162], SOL-.0930[0], USD[1185.60]		
02877000		GENE[.00007392], USD[0.00], USD[T0.00597810]		
02877001		BNB[0], SOL[0], USD[0.00]		
02877003		USD[0.00], USD[T0]		
02877009		USD[1.49]		
02877012		USD[T0.12121249]		
02877013		XRP[927.49]		
02877018		NFT (391243165329817839/FTX AU - we are here! #27916)[1], NFT (404756554661895653/FTX AU - we are here! #27670)[1]	Yes	
02877029		ATLAS[100], PROM[.0099031], USD[0.63], USD[T0]		
02877031	Contingent, Disputed	NFT (345321067991916946/FTX AU - we are here! #40291)[1], NFT (483604465512626325/FTX AU - we are here! #40282)[1]		
02877038		USD[25.00]		

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02877043		ATLAS-PERP[0], MBS[.94376], USD[421.26], USD[T][0]		
02877046		1INCH[294.10516877], ATLAS[4943.13959555], ATOM[29], AXS-PERP[0], BNB[0], ETH[0.07863512], ETHW[0.19863512], FTT[10.00033667], POLIS[295.51697438], SHIB[1400000], SOL[0.13135780], USD[0.22], USD[T][0.00000005]		
02877048		AKRO[1], ATLAS[0], BAO[2], CHZ[1], KIN[1], SXP[1], TRU[1], USD[T][0]		
02877057		ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BSV-PERP[0], EOS-PERP[0], FTT[.098822], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NFT (292681142217305939/Hungary Ticket Stub #1824)[1], NFT (318629108788170864/The Hill by FTX #5147)[1], NFT (323552740092434975/Austria Ticket Stub #321)[1], NFT (34100025878322306/FTX EU - we are here! #94487)[1], NFT (369236717655867899/Montreal Ticket Stub #568)[1], NFT (391309531023749951/FTX EU - we are here! #93566)[1], NFT (561884614240325542/FTX AU - we are here! #63558)[1], PEOPLE-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.00], USD[T][0], VET-PERP[0]		
02877063		ATLAS[2260], USD[0.87], USD[T][0.54608300]		
02877064		USD[0.87]		
02877074	Contingent	BTC[.20325593], ETH[.7180868], ETHW[.7178102], HOLY[1.04489972], LUNA2[20.02488345], LUNA2_LOCKED[45.09546486], LUNC[2.22541855], MATIC[903.18199218], SOL[.16.04832327], SUSHI[425.79401058], TRX[4], USD[47.37], USTC[2673.99411259]	Yes	
02877077		CRO[1800.48803282], HOLY[1.07997086], SHIB[13722108.63732028], USD[0.00]	Yes	
02877084		IMX[86.3], USD[0.14]		
02877089		DOGE-PERP[0], EOS-PERP[0], SHIB-PERP[0], TRX[.000003], USD[1.95], USD[T][0]		
02877092	Contingent	ATLAS[2.3968286], LUNA2[0.00019490], LUNA2_LOCKED[0.00045476], LUNC[42.44], USD[0.00]		
02877095	Contingent, Disputed	USD[25.00]		
02877096		ATLAS[490], USD[1.46]		
02877100		SOL[.00541332], TRX[1], USD[0.00]	Yes	
02877102		OKB-PERP[0], USD[0.48]		
02877105	Contingent	BNB[0], BTC[0], DOGE[0], ETH[7.49425755], ETH-123[0], FTT[275.64633860], GMT[0], GST-PERP[0], JPY[0.00], LUNA2[0.09320213], LUNA2_LOCKED[0.21747165], SOL[0], TRX[0.00098012], TSLA-123[0], USD[1382.30], USD[T][0]	Yes	TRX[.000976]
02877108		ETH-PERP[0], USD[0.01], USD[T][0]		
02877109		APE[0.02609953], BNB[.00000001], BTC[0], DOT[50.01108808], ETH[0], FTM[0], FTT[35.10000001], SAND[150], USD[0.00]		
02877112		ETH[0.00050096], ETHW[0.00050096], FTT[.0853586], NVDA-0624[0], SOL[.0090975], TSLA[.00778], TSM[.0024], USD[18088.09], USD[T][22002.23563100]		
02877115		ETH[.3233916], ETHW[.3233916], MANA[43.9912], RSR[39.96], SHIB[399920], SOL[1], USD[0.22]		
02877116		USD[T][175.6302283]		USD[T][170]
02877118		BNB[0], ETH[0], GODS[0], USD[0.00]		
02877119		BNB[.00000001], TRX[0], USD[T][0]		
02877120		ATLAS[9.6371], BNB[2.42629081], FTT[87.57561053], KIN[9623.8], OMG[49.49087715], USD[490.92], USD[T][286.94374340]		
02877121		ATLAS[2589.838], BTC[.0014], DFL[1569.98], GALA[530], POLIS[29.2], RSR[1589.682], USD[0.04]		
02877123		USD[0.00]		
02877124		ATLAS[2582.62423322], RSR[1]		
02877126		NFT (406760418893037069/FTX EU - we are here! #278706)[1], NFT (481407038019676818/FTX EU - we are here! #278666)[1], USD[0.00], USD[T][26.13427154]		
02877130		NFT (318773963435676458/FTX AU - we are here! #51080)[1], NFT (356539784234083115/FTX EU - we are here! #137783)[1], NFT (391991534710645058/FTX EU - we are here! #138539)[1], NFT (540054236034828489/FTX EU - we are here! #138060)[1], TRX[.000784], USD[10148.53], USD[T].0661016]	Yes	
02877132		BOBA[50.65539597]		
02877136	Contingent	BTC[0], ETH[0], ETHW[0], FTT[0], LUNA2[0], LUNA2_LOCKED[1.87639439], LUNC[2.5930974], USD[T][0]	Yes	
02877138		ATLAS[940], BOBA[135], TLM[1064], TLM-PERP[0], USD[0.02]		
02877139		SAND-PERP[0], USD[0.00], USD[T][0]		
02877143		USD[0.58], USD[T][0]		
02877144		ATLAS[200], BIT[39.9924], POLIS[1.99962], SOL[4.21033859], SUSHI[0], USD[0.00]		
02877147		TRX[.000302], USD[T][.07]		
02877152		AKRO[1551.6896], GALA[69.986], MATIC[9.996], SLP[659.868], USD[1.17], USD[T][0]		
02877153		ATLAS-PERP[460], USD[6.84]		
02877155		TRX[.000013], USD[99.46], USD[T][0.00000001]		
02877156		TONCOIN[.08910865], USD[0.40], USD[T][0]		
02877157	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], EGLD-PERP[0], ETC-PERP[6.8], ETH[.133], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00131182], LUNA2_LOCKED[0.00306092], LUNC[285.652858], LUNC-PERP[0], MANA-PERP[0], NFT (324070923480234300/Austria Ticket Stub #571)[1], NFT (391886124469200982/FTX EU - we are here! #157474)[1], NFT (456389761981409866/FTX EU - we are here! #158105)[1], NFT (498080521786209066/FTX EU - we are here! #158017)[1], NFT (575229749313207724/The Hill by FTX #7698)[1], OMG-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], TLM-PERP[0], USD[633.19], USD[T][1.1428330], USD-T-PERP[0], VET-PERP[0], ZIL-PERP[0]		
02877158		GALA[949.152], TRX[.804046], USD[5.74]		
02877162		ATLAS-PERP[0], AUD[39.81], BTC[.0008029], SOL[.00000452], USD[0.00], XAUT[.0009998]		
02877164		USD[0.00], USD[T][0]		
02877165		AAVE[8.98917763], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[0.00971511], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[7.130188], DENT[665875.13428], ETH[4.54578505], ETH-PERP[0], ETHW[0.00078505], EUR[0.00], FTM-PERP[0], FTT[51.78449714], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], SAND[318.8691742], SOL-PERP[0], USD[321.06], USD[T][1954.19330606], XLM-PERP[0]		
02877168		DFL[9.994], USD[0.01]		
02877174		IMX[247.4577], USD[1.90]		
02877178		GBP[0.00], STARS[10], TRX[.000008], USD[0.00], USD[T][0.00000078]		
02877179		BNB[0], BTC[0.00272746], ETH[0], USD[T][1831.50833753]		BTC[.002716], USD[T][1811.484728]
02877185		DENT[2], KIN[1], NFT (316620280172587594/0004)[1], NFT (430327426492141192/ONE BRONCO #50)[1], SAND[6.72344087], SOL[.8847656], USD[183.76]	Yes	
02877190		LTC[.10799215]	Yes	
02877191		USD[0.02]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02877194		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
02877195		ETH[1.27991498], ETHW[1.27991498], MATIC[829.8784], TRX[.000028], USD[0.00], USD[T0.00000758]		
02877209		NFT (313942183846773481/FTX EU - we are here! #56070)[1], NFT (391761140222207568/FTX EU - we are here! #56186)[1], NFT (528708974164674457/FTX EU - we are here! #55945)[1]		
02877214		ATLAS-PERP[0], ETH[0], MATIC[0], TRYB-PERP[0], USD[0.00], USD[T0]		
02877217		ATLAS[50], BLT[10.28009190], USD[0.07], USD[T0]		
02877218		ATLAS[0], SGD[0.00], USD[0.00], USD[T0]	Yes	
02877221		ATLAS-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], USD[0.01]		
02877226	Contingent, Disputed	USD[0.00], USD[T60.47546581]		
02877228	Contingent	AXS[0], BAT[1.06710949], BTC[0], BTC-PERP[0], CRO[1.07167192], DOGE[0], DOT[0], ETH[0], FTM[.42548183], FTT[0.00016759], GALA[0], LUNA2[0.00121503], LUNA2_LOCKED[0.00283508], LUNC[264.57707400], NEXO[0], ONE-PERP[0], RAY[0], RAY-PERP[0], SHIB[81628.62805865], SOL[0], SOL-20211231[0], SOL-PERP[0], TRX[0], USD[0.00], XRP[0]	Yes	
02877232		ETH[.001], ETHW[.001], GALA-PERP[0], SAND-PERP[0], USD[-0.73], USD[T2.66126853]		
02877236		USD[T0]		
02877238		ATLAS[2770], USD[2.05], USD[T0.00000001]		
02877246		ATLAS[4309.17292995], STARS[0], USD[0.00], XRP[1072.68122757]		
02877247		BTC[0.03669232], ETH[.15597036], ETHW[.15597036], FTT[26], USD[1237.43]		
02877254		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MVD10-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[-7.06], USD[T8.46187281], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02877259		USD[0.00]		
02877263		ATLAS[615.3283526], TRX[.000001], USD[T0]		
02877265		USD[1.17]		
02877280		ATLAS[610], USD[0.03]		
02877282		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XRP[56.60609843], XRP-PERP[0], XTZ-PERP[0]		
02877286		SOL[.00239548], USD[T94.00000343]		
02877297		USD[T0.00185966]		
02877299		BOBA[0], BTC[3.85822805], HKD[0.00], HNT[0], RNDR[0], SAND[890.20625118], USD[0.00], USD[T252533.57114908]		
02877301		MBS[.56566], SOL-PERP[0], USD[0.00]		
02877307		USD[26.46]	Yes	
02877321		BCH[0], BTC[0.00010000], BTC-PERP[0], FTT[0], LINK[0], LTC[0], SOL[0], USD[-37.92], USD[T54.18026526]		
02877324		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE[.943], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], IMX[200], IMX-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[.4732], STG-PERP[0], USD[8368.53]		
02877326		BNB[0], ETH[0], STARS[0], USD[0.00]		
02877327		TRX[.000014]		
02877332		USD[0.82]		
02877345		ATLAS[609.878], USD[0.02], USD[T0]		
02877349		BAL[.0060476], ENS[.0011045], FTT[3746.8], UNI[.064267], USD[0.01]		
02877350		BTC[0], USD[1.63]		
02877356		ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], EDEN-PERP[0], ENS-PERP[0], EUR[1.05], FLOW-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SC-PERP[0], SPELL-PERP[0], USD[2.30], USD[T0.17388011], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02877357		BTC-PERP[0], MBS[110], SOL[0.00034244], USD[1.70], USD[T0.00000213]		
02877358		APE[.097055], ETH[.00097511], ETHW[.00097511], NFT (366823064145700788/FTX AU - we are here! #46368)[1], NFT (384656210153878862/FTX AU - we are here! #40966)[1], NFT (472075151637164675/FTX Crypto Cup 2022 Key #3793)[1], SOL[.35], TRX[44.71544], USD[8.00], USD[T.4457]		
02877362		BTC[0.19924230], ETH[14.36413608], ETHW[14.28614626], EUR[0.00], USD[0.00], USD[T2432.00655635]		BTC[.198286], ETH[14.238346], USD[T2403.196911]
02877365		ATLAS[557.29391045], SOL[.01295849], USD[0.00]		
02877368		BAO[1], SGD[6.68], SOL[2.0003474], USD[10.81]		
02877370		ATLAS[2806.07835626], BF_POINT[300], EUR[0.00], UBX[T1]	Yes	
02877372		GENE[41.07235123], USD[0.00]		
02877383		AKRO[1], NFT (337674974887792424/FTX EU - we are here! #223616)[1], NFT (552656719939748654/FTX EU - we are here! #223638)[1], USD[0.00], USD[T0.00456653]	Yes	
02877385		USD[0.35], USD[T9.208185]		
02877388		ATLAS[15690.47389869], ENJ[304.89090178], ETH[1.03808092], ETHW[1.03764485], MANA-PERP[0], USD[0.00], USD[T0]	Yes	
02877391		ALGO-PERP[0], AVAX-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
02877397		CEL[12.8882], USD[0.00], USD[T0]		
02877398		USD[T.974233]		
02877402		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[163.48], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02877406		ATLAS[1239.752], POLIS[5.89882], USD[0.32], USD[T.0069]		
02877409		BNB[.00000101], DOGE[.0046], SOL[-0.00000001], USD[0.00], USD[T-0.00050513]		
02877415		BNB[0], GALA[158.76692033], POLIS[13.46908970], SAND[0]		
02877418	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.02816502], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-138.73], USD[T155.72266682], VET-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02877420		GENE[3.63848562], USD[T0.00000021]		
02877424		USD[943.78], USD[T.005844]		
02877428		USD[1.67]		
02877436		ATLAS[50], USD[0.15]		
02877437		MBS[1160.43060900], USD[0.01]		
02877438		BAO[1], BNB[.0000157], EUR[0.08], KIN[1], TOMO[1.00471417]	Yes	
02877445		BAO[1], BNB[0], EUR[0.00], RSR[1]		
02877448		BOBA[.0246289], USD[0.75]		
02877452		SOL[0], USD[1.12]		USD[1.10]
02877454		BTC[.00469306], KIN[1], USD[0.01]		
02877455		AXS[2], BTC[0], BTC-20211231[0], BTC-PERP[0], ETH[.0005], ETHW[.0005], MBS[250], POLIS[47.8], USD[66.56], USD[T0.00002352]		
02877456	Contingent, Disputed	1INCH[.00000002], ATOM-PERP[0], AVAX[.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0]		
02877461		ETH[.3059998], ETHW[.3059998], USD[17.50]		
02877463	Contingent	BTC[.03783633], DOGE[348], LUNA2[0.25363728], LUNA2_LOCKED[0.59182033], LUNC[10619.7], USD[9.71], USD[T0], USTC[29]		
02877466		FTT[0], NFT (345763720845642304/FTX EU - we are here! #212508)[1], NFT (376041410378358901/FTX EU - we are here! #212540)[1], NFT (408780288066279023/FTX EU - we are here! #212563)[1], USD[0.00], USD[T0]		
02877472		ATLAS[0], ATOM[0], BTC[0], ETH[0], FTT[0.05402568], IMX[0], MATIC[0], SLP[0], SOS[0], USD[0.00], USD[T0]		
02877476		ATLAS[190], BIT[13], TRX[.000001], USD[0.50], USD[T0.01315101]		
02877479		DOGE[26.97017], USD[24.31], USD[T0]		
02877483		ETH[0], SHIB[409000000], SOL[.00000001], USD[0.00], USD[T0.00001111]		
02877485		KIN[791158.53658536], SHIB[10263686.12], SOS[17000000], USD[1.26], USD[T0.05113400]		
02877487		USD[-0.30], USD[T.33111526]		
02877500		ATLAS[489.9468], CRO[104.54294347], USD[0.00]		
02877501		IMX[.02654523], USD[0.01], USD[T0]		
02877502		COMP[.35372924], COPE[53.9892], ROOK[1.1527694], USD[0.00], USD[T0.10699943]		
02877504		USD[0.00]		
02877511		AUD[0.00], BTC[0.02505860], ETHBULL[.00000438], SOL[27.86252], USD[0.01], USD[T1.18669242]		
02877512	Contingent	FTT[25.070134], IMX[368.401842], SRM[1003.36853774], SRM_LOCKED[38.66078707], STARS[35.000175], SXP[3028.67], USD[0.00], USD[T0.15354812]		
02877515		BULL[1.56952344], USD[T15.55478335]		
02877523		APT[.4], ENS[.001188], ETH[.121], ETHW[.001716], FTT[37.09664], MATIC[2.18028309], MATIC-PERP[0], STG-PERP[0], TRX[.00107], USD[0.15], USD[T1.65607321]		
02877524	Contingent, Disputed	USD[T0]		
02877525		SOL[4.29754652]		
02877526		ATLAS[7.87435498], IMX[152.113887], LOOKS[24], USD[2.80]		
02877527		CRO-PERP[0], USD[-587.45], USD[T743.75915398]		
02877530		SOL[5], USD[0.34]		
02877531		AKRO[1], ALPHA[1], AVAX[0], BOBA[0], DENT[1], KIN[1], UBXT[1], XRP[20.52711093]		
02877534		USD[25.00]		
02877537		AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], LTC-PERP[0], NEAR-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
02877548		USD[25.00]		
02877551		DOGEBULL[2.70420098]		
02877555		BOBA[.03052275], USD[0.10]		
02877556		STARS[1], USD[0.03], USD[T0.00000001]		
02877558		DOGE[.9998], SHIB[1127.0701107], USD[0.05], USD[T0]		
02877559		ATLAS[129.974], USD[1.70], USD[T.001824]		
02877563		ATLAS[2227.80628102], BAO[30394.90081851], CRO[119.1258235], DENT[5957.25404485], DYDX[7.38817932], FTT[2.16013394], GALA[472.97992784], GBP[1.00], IMX[31.52166678], KIN[367637.80619673], NEAR[74.53778923], POLIS[13.300754], RNDRI[20.75332401], SAND[143.68743741], UBXT[1], USD[0.02]	Yes	
02877575		TRX[.000003]		
02877577		USD[25.00]		
02877580		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB[.00555725], BNB-PERP[0], BTC-MOVE-0523[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-MOVE-0623[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02877582		USD[25.00]		
02877586		EUR[0.00], USD[T.60364641]		
02877591		BAO-PERP[0], BTTPRE-PERP[0], ETH[.10005529], ETHW[.10005529], EUR[0.00], SAND-PERP[0], SOL-PERP[4.9], USD[-288.56], XRP-PERP[471]		
02877592		USD[0.00], USD[T0]		
02877593		ADA-PERP[0], BTC[0], BTC-PERP[0], FTT[0.00000069], SHIB-PERP[0], USD[0.00], USD[T-0.00001328], XRP-PERP[0]		
02877595		AKRO[2], BAO[5], BNB[0], BOBA[0], CHF[0.64], DENT[1], GALA[0], KIN[1], POLIS[0], SXP[1], UBXT[1], USD[0.00]		
02877598	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008972], USD[T0]		
02877601		BTC[0], FTT[0], USD[0.00], USD[T0]		
02877602		BOBA[.0975116], USD[0.57], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02877603		ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[.00393174], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[22.07], VET-PERP[0], XAUT-20211231[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02877604		AURY[2], USD[6.24]		
02877608		BOBA[.0913527], USD[2.50]		
02877609		USDT[1079.33011831]	Yes	
02877613		USD[0.00]		
02877614		AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], USD[0.05], USDT[0], XRP[8.48830044]		
02877615		RNDR[4054.69185288], USD[500.08]		
02877617		USD[25.00]		
02877622		AKRO[2], BAO[1], BNB[.18523877], KIN[1], STARS[32.08145624], TRX[3], UBXT[1], USD[10.00]	Yes	
02877631		BAO[2], CHZ[1], CRO[430.99099803], DENT[2], KIN[2], LTC[1.06211775], MATIC[1.01865581], RSR[1], TRX[1], UBXT[1], USD[936.12], USDT[803.64268757]	Yes	
02877641		BAO[2544.94826255], DENT[1], EUR[0.00], FTM[223.00437535], KIN[9], LTC[0], SAND[61.39919252], UBXT[1], USD[0.00]	Yes	
02877648		DFL[0]		
02877649		USDT[0]		
02877655		ADA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], CRO-PERP[0], CVC-PERP[0], ENS-PERP[0], GALA-PERP[0], ICP-PERP[0], MATIC-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.07455146], USD[0.00], USDT[0], ZIL-PERP[0]		
02877656		USD[0.00], USDT[0.00024303]		
02877658		ETH[.00001513], ETH-0325[0], ETHW[.00001513], USD[0.19], USDT[2.57900000]		
02877663		AKRO[3], AUDIO[1], BAO[3], BAT[1], DENT[1], ETH[0], GALA[0], GBP[0.00], KIN[5], MATH[2], RSR[1], SOL[.65129546], SPELL[0], TOMO[1], TRX[4], UBXT[1]		
02877665		BNB[.08], USD[0.70], USDT[0.00753502]		
02877666		KIN[1], MATIC[.36418225], NFT (505135338585419485/FTX EU - we are here! #204157)[1], NFT (510819307690945638/FTX EU - we are here! #204065)[1], NFT (523103177467246390/FTX EU - we are here! #204114)[1], USD[0.00]	Yes	
02877668		HT[0], USDT[0.00000600]		
02877678		BAO[1], ETH[.00190712], KIN[1], TRX[.000007], USD[0.70], USDT[5.05335227]	Yes	
02877680		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00014346], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[198.38], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.87], USDT[0], XTZ-PERP[0]		
02877685		USDT[0]		
02877687	Contingent	BTC[2.00001], BTC-PERP[-2], FTT[150.0715], MATIC[0.27096363], MATIC-PERP[-5870], REN-PERP[0], SRM[.01779256], SRM_LOCKED[7.70863435], USD[57673.25], USDT[0.00755790], USDT-PERP[0]		
02877691		AGLD-PERP[0], ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.00006493], GAL-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX[.000847], TRX-PERP[0], USD[0.00], USDT[0.00000002]		
02877694		AGLD[0], AKRO[0], ATLAS[127.74407034], BADGER[0], BAT[0], DOGE[0], GALA[0], GENE[0], HGET[0], KIN[0], LRC[0], MANA[0], MATIC[0], MNGO[0], SHIB[0], SPELL[0], STARS[0], USD[0.00], USDT[0.00000008]		
02877696	Contingent, Disputed	USD[0.00]		
02877699		USD[0.64], USDT[1]		
02877702		ETH[0], FTT[0], USD[0.29]	Yes	
02877704		AUD[0.00], USD[0.00]		
02877706		ETH[0], USD[0.00]		
02877709		BULL[0.01129785], USDT[.111102]		
02877711		USD[8.11], USDT[.000489]		
02877716	Contingent	LUNA2[0.00262016], LUNA2_LOCKED[0.00611371], USD[0.00], USTC[.370897]		
02877717		CRO[1501.77815107], STARS[12], TONCOIN[218.89989738], TONCOIN-PERP[0], USD[4.79], USDT[0.23950504], USDT-PERP[0]		
02877718	Contingent, Disputed	USD[0.00]		
02877734		ATLAS[4830], FTT[0.02154290], USD[0.32]		
02877735		BTC[.00006315], USD[0.00], USDT[0]		
02877736		ATLAS[.07506249], KIN[2], POLIS[.00161476], UBXT[2], USDT[0]	Yes	
02877737	Contingent	BTC[0.87803314], ETH[9.05514973], ETHW[9.05514973], EUR[0.00], LUNA2[16.79739085], LUNA2_LOCKED[39.19391199], LUNC[54.11092761], SOL[50.04307461]		
02877739		0		
02877743		ATLAS[129.68483213], ATLAS-PERP[0], USD[0.15]		
02877749		AKRO[1], BAO[1], BTC[0], DENT[1], KIN[4], RSR[1], USDT[0.00012618]		
02877755		EUR[100.00]		
02877762		BOBA-PERP[0], BTC-PERP[0], EOS-PERP[0], GENE[0], KIN-PERP[0], PROM-PERP[0], RNDR-PERP[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SUSHI-PERP[0], USD[0.01], USDT[0.00000001]		
02877764		AVAX[0], BNB[0], BTC[0], ETH[0], MATIC[0], SOL[0.01223103], TRX[0.00000600], USDT[0]		
02877773		NFT (296452446065875098/FTX AU - we are here! #37686)[1], NFT (311852378057836622/FTX AU - we are here! #37716)[1]		
02877783		USD[100.65], USDT[0]		
02877788		CRO[9.9981], USD[2.42], USDT[0.00596404]		
02877789		FTT[2], TRX[.000784], USDT[9.55074150]		
02877790		ATLAS[3.71], FTT[0.00022958], USD[0.00], USDT[0.05130167]		
02877794		USD[0.00]		
02877795		BTC[.0007], USD[5.50]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02877797		ATLAS[15600], USD[0.91]		
02877798		ETH-PERP[0], THETABULL[337.79], USD[24.28], USD[T0.00000001]		
02877799		AKRO[1], BAO[2], CRO[420], DOT[3.96619685], EUR[0.00], KIN[1], SUSHI[2.80923932], USD[0.00], USD[T0.00002709]		
02877803		USD[25.00]		
02877805		APE-PERP[0], DFL[0], NFT (303066478953782385/FTX EU - we are here! #281836)[1], NFT (353462082805276055/FTX EU - we are here! #281970)[1], NFT (566821317006667701/FTX AU - we are here! #67383)[1], TRX[0], USD[14.28], USD[T0.00000001], USD-T-PERP[0], XPLA[0.0918714]		
02877806		FTT[2.699487], USD[0.02], USD[T3.6093141]		
02877811	Contingent, Disputed	USD[0.00]		
02877812		USD[25.00]		
02877821		BTC[0.00000260], ETH[.00099373], ETHW[.00099373], USD[0.00], USD[T2.27798135]		USD[T2.253551]
02877822		BTC[0.07158671], FTT[9.398214], MBS[258.95079], SOL[39.992628], USD[1026.99], USD[T92.04553727]		
02877824		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.17766315], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0.0097], USD[-67.04], USD[T2738.03826463], USD-T-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02877833		ATLAS[129.9753], CRO[29.9943], USD[5.88], USD[T0]		
02877840		ETH[2.94904921], ETHW[0.00004920], FTT[25.09515975], LUNC-PERP[0], TRX[.000114], USD[1.39], USD[T1.69500000]		
02877844		ATLAS[.00183775], USD[0.00]	Yes	
02877850		BTC[0], CEL[24.00552326], GODS[0], IMX[14.33715026], USD[0.00]		
02877855		BTC[0.00074700], MSOL[.01], USD[8.96], USD[T0]		
02877857		AUD[1.64], CRO-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], RON-PERP[0], ROOK-PERP[0], SKL-PERP[57], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[-0.07]		
02877858		BNB[0], DFL[0], FTT[2.91423168], OKB[9.00200242], USD[T0.00000025]		
02877859		DFL[180], IMX[2.2], MANA[5], STARS[10], USD[0.06]		
02877861	Contingent	LUNA2[0.36206205], LUNA2_LOCKED[0.84481146], LUNC[78839.774854], USD[0.00], USD[T0.00015984]		
02877866		STARS[2.61853722], USD[25.00], USD[T0.00000002]		
02877867		BOBA[.035252], USD[0.53]		
02877876		BNB[0], ETH[.00003024], ETHW[0.00003024], STARS[0], USD[0.00], USD[T0.69763196]		
02877878		BNB[0.00000001], TRX[.000205], USD[0.00], USD[T0]		
02877879		ATLAS[5134.33071319], ETH[.4789042], ETHW[.4789042], MATH[0.08229473], USD[0.00], USD[T1.11511595]		
02877881		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0]		
02877890		USD[0.00], USD[T0]		
02877893		IMX[.08186], USD[0.95], USD[T0]		
02877897		SOL[.00550313], USD[T0]		
02877900		USD[25.00]		
02877901	Contingent, Disputed	ADABULL[0.00005430], USD[0.00]		
02877905		USD[0.00], USD[T261.56643485]		
02877909		BULL[6.48373641], ETHBULL[241.17153093], USD[T10706.85490619]		
02877914		ETH[.15297093], SOL[.001], SOL-PERP[0], USD[0.99], XRP[.914533]		
02877922		ATLAS[52.68112803]		
02877931		BNB[0], IMX[0], SOL[.00004105], TONCOIN[0], USD[0.00], USD[T0]	Yes	
02877933		AKRO[508.55495551], BAO[23111.62404417], CONV[694.49621013], DENT[1], DOGE[149.76838917], EUR[90.00], GALA[48.06980874], KIN[67663.99864682], KSHIB[603.05653172], LINA[317.98099872], MER[91.16739853], ORBS[202.62871583], RSR[340.60731432], SHIB[4185756.3228666], SOL[1.00132218], SOS[3236245.95469255], SPELL[1404.70942883], SUN[611.25591084], TRX[1], UBXT[1], XRP[22.97191527]		
02877934		GALA-PERP[0], USD[69.06]		
02877937		AKRO[5], APE[190.83825522], AUD[0.00], BAO[7], BAT[2.04207024], CHZ[1], CRO[299.44841475], DENT[3], DOGE[1399.91469751], ETH[2.50563963], ETHW[2.50458725], FIDA[1.02248587], FTM[143.75439609], KIN[5], KNC[258.17275761], KSHIB[6057.05748147], LRC[293.76802342], LTC[.00008113], MANA[1115.67126257], MAPS[248.46608379], MATIC[1.01592787], NFT (475481279839993331/Crypto Ape #70)[1], RSR[2], SECO[1.04067744], SHIB[11234195.60400033], SPELL[23073.09599533], TRX[6], UBXT[6], USD[44.38], XRP[827.63586537]	Yes	
02877939		ATLAS[0], BNB[0], CRO[0], POLIS[0.14434149], SAND[0], TRX[0], USD[0.00]		
02877940		AVAX[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000069], FTT-PERP[0], GMT-PERP[0], GST[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.64], USD[T0.00000088], WAVES[0]		
02877945		BTC-PERP[0], USD[0.00], USD[T0.00000001]		
02877952		BOBA[.019681], USD[1.84]		
02877953	Contingent	ETH[0.00000003], GALA[5], GMT[0], GST[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006854], SOL[0], TRX[0], USD[0.16], USD[T0]		
02877955		BTC[.0106], BTC-PERP[0], ETH[.02], ETHW[.02], EUR[50.00], SOL[1.05], USD[5.73], XRP[222]		
02877956		EUR[0.00], GALA-PERP[0], IOTA-PERP[0], TLM-PERP[0], USD[0.00]		
02877961		USD[25.00]		
02877964		DOGE[.0003285], ETH[0], MANA[0], MATIC[0], SAND[0], USD[0.00], XRP[0]	Yes	
02877967		ATLAS[5488.9569], USD[0.34]		
02877968		ATLAS[2822.44801309], TRX[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02877969		USD[0.00]		
02877970		BAO[1], ETH[0.00000193], ETHW[0.00000193], KIN[1], MATH[1], USD[0.00]	Yes	
02877974		BTC-PERP[0], USD[1.24], USD[0]		
02877977		ATLAS[1400.60439269], BAO[1], FTT[5.34609095], UBXT[1], USD[0.06]	Yes	
02877980		ATLAS[2945.84272183]		
02877982		NFT (330393776279547378/FTX EU - we are here! #250839)[1], NFT (375036233906986191/FTX EU - we are here! #250512)[1], NFT (403401472903516674/FTX EU - we are here! #250861)[1]		
02877983		ATLAS[12129.138], USD[0.84]		
02877992		USD[.65]		
02877994		MATIC[.35457831], NFT (510447673152491259/FTX Crypto Cup 2022 Key #14168)[1], USD[0.40], USD[2.14135668]		
02877996		AURY[3], USD[0.24], USD[0.00000001]		
02877997		ATLAS[4095.35907084], EUR[100.00], FTT[27.28781844]		
02878000		MBS[231.94606301], USD[0.00000001]		
02878002		ATOM[24.51540275], BAO[11], CHZ[607.53652871], ENJ[85.49309435], ENS[2.59044443], EUR[0.00], FTM[90.69105216], GOG[124.86531744], HNT[4.94226388], IMX[27.30739393], KIN[7], LINK[8.43281284], MANA[41.27982892], OMG[17.84197087], POLIS[16.69743354], RSR[1], SAND[22.92711495], SOL[7.40006405], SRM[42.929803], SXP[92.79682701], TRX[3], UBXT[2], XRP[178.48932269]	Yes	
02878004		SOL[.14462617], USD[0.00000186]		
02878005		BAO[2], ETH[.0000085], ETHW[.0000085], KIN[1], USD[0.98], USD[0.00003632]	Yes	
02878008		DFL[90], USD[3.02]		
02878010		USD[71.38495979]		
02878012		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], GALA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-5.56], USD[7.54]		
02878013		BTC[.03387179], TRX[.001554], USD[0.00002210]		
02878017		ETHW[.04706938], USD[294.32], USD[0.00473139]		
02878022		NFT (520893580489978319/FTX Crypto Cup 2022 Key #18062)[1], USD[1.51]		
02878024		BOBA[.06794757], USD[1.36]		
02878025		BTC[.00002], USD[0.00092795]		
02878026		BTC[0], ETH[.07015408], ETH-PERP[0], ETHW[.07015408], GALA[186.16279994], MBS[64], SOL[.9713195], USD[-75.20], USD[0]		
02878031		TRX[.00001], USD[0]		
02878033		BOBA[.00358769], OMG[.20358769], USD[0.07]		
02878035		USD[0.01]		
02878036		BTC[.10611259], DFL[3657.078], ETH[.000789], ETHW[.000789], USD[0.00]		
02878037		BNB[0.00000001], BTC[1.45423354], CRO[0], ETH[0], EUL[0], FTT[1.80420048], POLIS[0], RAY[0], SOL[0], SPELL[0], USD[0.00], USD[0.00000001]		
02878039		BTC[0.00099992], ETH[0], ETHW[0.04058625], FTT[5], RAY[31.48], SOL[0.30994286], TRX[.000009], USD[0.26], USD[0.28729421]		
02878040		ATOM-PERP[0], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], USD[46.01], USD[0]		
02878044		USD[100.00]		
02878045		NFT (31287837226567149/France Ticket Stub #1207)[1], NFT (372804934169922942/FTX Crypto Cup 2022 Key #949)[1], NFT (487135154505263572/Hungary Ticket Stub #766)[1]		
02878049		MBS[976.8046], STARS[4.84320698], USD[1.13]		
02878053		TRX[.042826], USD[0]		
02878054		DENT[1], EUR[0.82], KIN[1], UBXT[3]		
02878062		BTC[0], ETH[-0.00000006], EUR[0.00], FTT[0.00000582], USD[0.00]		
02878063	Contingent	LUNA2[3.69023541], LUNA2_LOCKED[8.61054929], LUNC[803556.53], USD[0.00]		
02878064		FTT[.09996], USD[0.00]		
02878065		NFT (416207654343666988/FTX EU - we are here! #236289)[1], NFT (431581430717286296/FTX EU - we are here! #236301)[1], NFT (467157647612196795/FTX EU - we are here! #236273)[1]		
02878070		BOBA[.07699094], USD[0.00]		
02878073		BTC[0], USD[0.00019336]		
02878074		USD[0.00]		
02878077		BAO[1], DENT[1], EUR[0.00], RSR[1], SHIB[12044020.57966178], SXP[1.02237436], TRX[2], UBXT[1]	Yes	
02878083		USD[0.00000002]		
02878084	Contingent	AAVE[.0003931], AKRO[1], ATLAS[258569.65053199], AUDIO[1699.47131661], AURY[899.48685683], BAO[5], BAT[.03454143], BNT[959.82950799], BTC[0.00001952], CRV[.01976965], DENT[1], DOGE[0], ETHW[68.66814742], EUR[0.00], FTT[0.00364089], GENE[355.22607804], GODS[.01360992], IMX[.02309267], LRC[.05791034], LUNA2[0.00349617], LUNA2_LOCKED[0.00815773], LUNC[761.29889542], MATH[1], MATIC[2.0011693], RSR[1], RUNE[347.07440031], SHIB[3380.02992412], SKL[.047666154], SOL[239.57503778], SRM[0], SXP[1], TRX[2], UBXT[4], USD[0.00], USD[0.00041832]	Yes	
02878087		BTC[0], ETHW[.00199582], USD[2.56], USD[0.00000001]		
02878096		ETHBULL[4.61312763], USD[477.29]		USD[431.75]
02878101		FTT[6.49468982], TRX[0], USD[0.16]		
02878103		ADA-PERP[0], BIT-PERP[0], BTC[0.00007775], BTC-PERP[0], DOGE[0.22282965], DOGE-PERP[0], ETH[0.00051446], ETH-PERP[0], ETHW[0.00051445], FTT[0.04100868], FTT-PERP[0], SAND[9999525], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SUSHI[.17450625], SUSHI-PERP[0], USD[0.01], USD[0]		
02878105	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANCI[.9858], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[9.972], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00011656], ETH-.0325[0], ETH-PERP[0], ETHW[.00011656], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00673248], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[.008958], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.77], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.61520322], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02878109	Contingent	LUNA2[1.07863232], LUNA2_LOCKED[2.51680876], LUNC[234874.46], USD[0.00000024]		
02878116		ATLAS[3], NFT (34016690803307714/FTX EU - we are here! #22306)[1], NFT (4505775792371379/FTX EU - we are here! #22078)[1], NFT (459735970969691246/FTX EU - we are here! #22366)[1], TRX[.01023], USD[0.00], USD[.00000001]		
02878118		TRX[.000001], USD[1.35], USD[.2]		
02878120	Contingent	BT[C][0.26889301], ETH[0.31516520], ETHW[0.31516520], EUR[1.31], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066446], USD[0.00]		BT[C].[093351]
02878121		BT[C][0], DENT[1], KIN[1], NFT (546214334238672269/The Hill by FTX #23012)[1], USD[0.00], USD[0.00000003]	Yes	
02878123		ATLAS[679.8708], BNB[.0095], USD[0.25]		
02878124		USD[2.91]		
02878126	Contingent, Disputed	DOGE[91.18606728]	Yes	
02878128		TRX[.195903], USD[3.62]		
02878133		USD[25.00], USD[1285000]		
02878135		ATOM[0.00002221], FTM[0.00068579]		
02878140		AAVE-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1122.71], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], FTT[237.23618369], USD[0]		
02878145				
02878148		AVAX[0], ETH[0], FTM[0], FTT-PERP[0], TRX[0.00155600], USD[0.00], USD[0]		
02878153		USD[0.15]		
02878156		ATLAS[709.878], FTT[1.9998], SOL[.09187833], USD[1.66]		
02878157		USD[0.00]		
02878161		CRO[369.926], CRO-PERP[0], USD[183.47]		
02878169		BNB[.01122673], EUR[0.00], USD[27.57225643]		
02878170		ATLAS[19131.75584471], USD[1.03], USD[0]		
02878174		EUR[100.00]		
02878175		BT[C].[09137008]	Yes	
02878177		USD[0.00000074]		
02878180		BT[C].[0035], EUR[2.62]		
02878185		TRX[.002621], USD[.89013211]		
02878188		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.11], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], BT[C][0], BTC-PERP[0], ETH-PERP[0], MATIC[0], USD[0.00]		
02878189				
02878195		ATLAS[3377.18025878], POLIS[20.97847563], USD[0.00]		
02878196		BT[C].[0327], BTC-PERP[0], USD[1.31]		
02878201	Contingent	LUNA2[0.01478831], LUNA2_LOCKED[0.03450605], LUNC[3220.185834], USD[0.04], USD[0.00000001]		
02878205		DOGE-PERP[0], NFT (310022017604611506/FTX EU - we are here! #102438)[1], NFT (322767317361122099/FTX AU - we are here! #45355)[1], NFT (329833531818023109/Japan Ticket Stub #723)[1], NFT (377445559215391335/Mexico Ticket Stub #1642)[1], NFT (410695930531368017/FTX EU - we are here! #102226)[1], NFT (456868014859597971/FTX EU - we are here! #101488)[1], USD[0.70]	Yes	
02878210		BNB[.22], BT[C].[01680904], ETH[.047], EUR[0.34], FTT[4.199316], SOL[.51], USD[0.00], USD[4.94364828]	Yes	
02878212		CHF[0.04], IMX[.00185927], KIN[1], SECO[.00000923], TRX[1], USD[0]	Yes	
02878215		AKRO[2], BAO[1], DENT[1], GBP[0.00], KIN[1], SOL[.53307558], STARS[0], TRX[1], USD[0.00]		
02878216		0		
02878220		TULIP[3.09938], USD[5.89]		
02878221		ALCX-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[3.28]		
02878222		USD[12.38], USD[.00541]		
02878227		ATLAS[419.916], USD[1.67]		
02878228		BAO[1], BT[C][0], ETH[.00000714], ETHW[.00000714], USD[0.13], XRP[0]		
02878229		BNB[.001], SOL[0]		
02878230		USD[.00096804]	Yes	
02878232		FTT[0.00631727], USD[0.03]		
02878235		FTT[196.67260773]		
02878240		USD[0.32634235]		
02878244		CRO[399.92], USD[2.01]		
02878247		ATLAS[5490], USD[0.31]		
02878248		POLIS[0], SOL[0]		
02878249		BT[C].[00000768], ETH[.00008243], TONCOIN[.00893282], USD[0.00]		
02878250		AUD[3.07], USD[6.18]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02878262		BTC[0.00066451], USD[3.86]		
02878263	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[9.05382947], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.03], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02878264		ATLAS[1169.766], USD[1.79]		
02878267		BTC[0], USD[0.03], USDT[1.06046082]		
02878268		USD[25.00]		
02878270		USD[25.00]		
02878277		ATLAS[550], USD[1.06]		
02878278		AUD[23.14], BAO[1], BTC[,00000001], ETH[,0000009], ETHW[,0000009], KIN[2], RSR[1], SAND[,00016563], USD[0.01]	Yes	
02878279		ADAHEDGE[82.72920496], BTC[,00345557], BTC-PERP[0], GALA[,8814089], MANA[35], SOL[,1.65672264], USD[199.88]		
02878284		BTC[0.00000373], SOL[4.45348107], USD[1008.23], USDT[10.75683367]		
02878285		BNB[,00000001], USD[0.00], USDT[0.00000162]		
02878294		ETH[,01000302], ETHW[2.12444077], RSR[1], SOL[,00000219], UBXT[1], USD[4690.40], USDT[111.96488322]	Yes	
02878295		ADA-PERP[0], CRO-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00]		
02878296		USDT[0.00005432]		
02878299		CEL[5.4612]		
02878301		BNB[0], BTC[0], BULL[0], SHIB[0], TONCOIN[0], USD[0.00], USDT[0.00003058]		
02878304		0		
02878305		MBS[79.99221], USD[0.04]		
02878308		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[.0452], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[,5], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-683.57], USDT[56.7053883], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02878311		IMX[445.15868], USD[0.09], USDT[,003916]		
02878313		USD[25.00]		
02878316	Contingent	BNB[,0065], FTT[150.47], NFT (316899203975668811/FTX EU - we are here! #278595)[1], NFT (447919685460497822/FTX AU - we are here! #32518)[1], NFT (482559711110056263/FTX EU - we are here! #278609)[1], NFT (537356798271185623/FTX AU - we are here! #33757)[1], SRM[1.69387074], SRM_LOCKED[13.54612926]		
02878318	Contingent	AAVE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[,0001], BTC-PERP[0], ETH-PERP[0], FTT[30.09535697], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[2.88673190], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[11.49], USDT[0.36900002]		
02878320		CAKE-PERP[0], CRO-PERP[0], EUR[12.44], IOTA-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[,3299406], SOL-PERP[0], USD[4.08]		
02878321		KIN[1], RSR[1], TRX[1], USD[0.00], USDT[0]		
02878323	Contingent	AVAX[,049], BTC[0.00003492], BTC-PERP[0], CHZ[9.658], ETH[,00063736], ETHW[,00063736], LOOKS[,74255], LUNA2[6.37370624], LUNA2_LOCKED[14.87198125], LUNC-PERP[0], NEAR[,095915], TRX[,476554], USD[547.26], USDT[2550.34176897], WFLOW[,073267], YFI[,00008005]		
02878325		USD[0.00], USDT[0]		
02878328		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00037537]		
02878331	Contingent	ATLAS[829.986], LUNA2[4.02607707], LUNA2_LOCKED[9.39417984], LUNC[876686.76], USD[0.07], XRP[,648084]		
02878332		CRO[4764.91664196], SHIB[11745.00825422]		
02878333		EUR[0.70], KIN[2], TRX[1], USD[0.00]		
02878334		ATLAS[640], USD[0.73]		
02878336		BCH[2.16091977], DOT[,299943], IMX[829.076421], MAPS[80.98461], NFT (315733732660509433/FTX AU - we are here! #55719)[1], NFT (327573666569860119/Belgium Ticket Stub #1677)[1], NFT (398384916765724908/FTX Crypto Cup 2022 Key #7846)[1], NFT (494460710848921060/Montreal Ticket Stub #1061)[1], NFT (536241935556916678/FTX AU - we are here! #21396)[1], SOL[,5398974], STEPI[,029], STGI[,15.99316], USD[0.10]		
02878343		BTC[0], BTC-PERP[0], FTT[0], SHIB-PERP[0], USD[0.00], USDT[0.50066128]		
02878349		1INCH-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[,2806], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[4.36], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10697.45], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZRX-PERP[0]		USD[7000.00]
02878350		BAO[1], DENT[1], ETH[0], NFT (481921782665837128/The Hill by FTX #43144)[1], TRX[0.00001700]	Yes	
02878352		CAKE-PERP[0], ETH[,011], ETHW[,011], SOL[0], USD[21544.17], USDT[0.00000001]		
02878355	Contingent	GMT[13], LUNA2[5.81137043], LUNA2_LOCKED[13.55986435], USD[0.93], USDT[0]		
02878356		KIN[1], USD[0.00]		
02878358		ATLAS[342.39016962], AUD[0.00]		
02878359		HXRO[1], RSR[1], USD[0.03]	Yes	
02878360		ATLAS[109.86794524], BTC[,04519217], ETH[,0.00108832], ETHW[,0.00085400], MATIC[,1.27157298], POLIS[2.37233233], USD[0.00], USDT[1201.83994287]		
02878365	Contingent	LUNA2[0.48534226], LUNA2_LOCKED[1.13246528], LUNC[105684.3], USD[0.00], USDT[0]		
02878367		XRP[329.36]		
02878371		NFT (389255720007623166/The Hill by FTX #31764)[1]		
02878380		BAO[1], TOMO[1], UBXT[1], USD[0.43], USDT[0.00448898]		
02878383		USD[0.00], USDT[0]		
02878388		BTC[0.00002329], BTC-PERP[0], DOGE[,83060063], DOGE-PERP[0], ETH[,00022204], ETH-PERP[0], ETHW[,0.00022204], FTM[,24286], USD[-40.95], USDT[50], WAVES-PERP[0]		
02878389		KIN[1], STARS[,00059831], USDT[0.00000011]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02878391		GMT[.04478], SOL[.00930756], TRX[.000941], USD[3863.54], USD[0.69002057]		
02878392		BTC[.00099376], SOL[.35888885], STARS[6.55758753], USD[0.00]	Yes	
02878397		BTC[.00000134], TRX[.000777], USD[0.00], USD[0.00000001]	Yes	
02878407		AVAX[3.50876006], KIN[1], USD[0.01]		
02878408		ATLAS[12.41135654], BAO[1], EUR[0.00]		
02878409		ATLAS[.90773245], USD[0.26], USD[0.00000001]		
02878411		ETH[.00000003], NFT (308694566830982819/FTX Crypto Cup 2022 Key #4385)[1], NFT (367209487812854508/France Ticket Stub #863)[1], NFT (375127892637681171/Hungary Ticket Stub #1548)[1], NFT (419628698266836004/The Hill by FTX #8236)[1], NFT (483497667382408556/Belgium Ticket Stub #1715)[1], TRX[.000956], USD[0]	Yes	
02878413		USD[0.01]		
02878414		ETH[0], NFT (295913609929849892/FTX EU - we are here! #87309)[1], NFT (308206354600977889/FTX EU - we are here! #87145)[1], NFT (333033490718541841/FTX EU - we are here! #86256)[1], SOL[0], USD[0]		
02878419		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[.00000002], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC[0.00000016], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE[.00000001], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI[.00000002], UNI-PERP[0], USD[0.00], VET-PERP[0]		
02878423		ATLAS-PERP[0], STARS[.203003], USD[0.01]		
02878429		SOL[.00000001], TRX[.000008], USD[0.00], USD[0.00000001]		
02878431		ATLAS[4480], USD[0.99], XRP[.76551]		
02878435		AKRO[1], ATLAS[0], BAO[1], DENT[1], FTM[42.30865645], FTT[1.1790498], HOLY[1], KIN[4], NEAR[7.71056893], RSR[1], TRX[1.000777], UBXT[1], USD[0.00], USD[0.00000001]		
02878440		ETH[.00000185], ETHW[0.00000184], MATIC[0]	Yes	
02878442		BTC[.05612859], TRX[.000821], USD[0.00], USD[306.31273714]		
02878443		BTC[0], BTC-PERP[0], USD[41.75], USD[0.00000001]		
02878445		USD[0.16], USD[0]		
02878446		SOL[6.54828481], USD[0.00], USD[0]		
02878448		DFL[150], GENE[3.20196329], SAND[16.00049170], TLM[90], USD[0.35]		
02878449	Contingent	ETH[.02489528], ETHW[.02489528], FTT-PERP[.100], LOOKS-PERP[0], LUNA2[10.31674054], LUNA2_LOCKED[24.07239458], LUNC[1332188.01512], LUNC-PERP[4500000], USD[.155.08]		
02878450	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.08616091], LUNA2_LOCKED[0.20104212], LUNC[18761.72], USD[23095.09], USD[12471.65469341]		
02878452		BNB[.00566931], IMX[690.8], USD[0.74]		
02878456		SLP[2409.518], USD[0.09], USD[0]		
02878458		FTM[0], XRP[0]		
02878468	Contingent	BTC[0.04592371], EUR[297.44], LUNA2[0.05874233], LUNA2_LOCKED[0.13706544], LUNC[12791.2664695], USD[.0.03], USD[0]		
02878471		FTT[0]		
02878476		DOGE[12.9974], ENS[.029994], USD[0.46]		
02878478		AVAX[.05711673], GALA[335.28001968], USD[.54.10], USD[20], USTC[0], XRP[145.00888201]		
02878479		ETH[.00037666], LRC[31.9936], USD[0.00]		
02878481		EUR[0.75], USD[0]		
02878484		ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], MSTR-0325[0], SAND[1], SAND-PERP[0], TSLA-0325[0], UNI-PERP[0], USD[.0.48], USO-0624[0], ZM-0930[0]		
02878490		USD[0.00]		
02878492		BTC[0.00001873], CHZ[8.468], ETH[.0009364], ETHW[.0009364], FTM[.38994734], LOOKS[.9538], UNI[.04071], USD[0.00], USD[0], USD[0.0325[0]		
02878497		USD[7.24]		
02878501		AKRO[3], AUDIO[1.01979003], BAO[43], BIT[1475.54414067], DENT[5], KIN[43], MATH[3.00087681], RSR[1], TRU[1], TRX[3], UBXT[3], USD[1380.90], USD[0]	Yes	
02878507		CONV[14907.018], MBS[516.921], USD[0.87]		
02878515		FTT[0]		
02878520		POLIS[.0894], USD[0.01]		
02878524	Contingent	AKRO[1], BAO[3], BTC[.0089841], CRO[146.87522364], DENT[2], ETH[0.39978175], ETHW[0.28936895], FIDA[1.01337805], KIN[4], LUNA2[1.30568766], LUNA2_LOCKED[0.14851458], SXP[1], TRX[.000157], UBXT[3], USD[0.00], USD[838.64664884], USTC[9.00983858]	Yes	
02878529		BNB[.00673268], GENE[5.1], USD[1.05], USD[0.00394532]		
02878531		AGLD[0.00011313], BAO[27238.82703942], ETH[0], GALA[0.00020778], IMX[0.00009590], KIN[32160.85207516], SAND[0.00003087], SHIB[4.09239789]	Yes	
02878535		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], UNI-PERP[0], USD[0.07], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02878546		BOBA[13]		
02878554		CRO[127.78311137], SOL[13.43511203], USD[0.13]	Yes	
02878561		TRX[.631379], USD[0]		
02878572	Contingent	BOBA[14.19716], RAY[14.23012744], SRM[19.74946154], SRM_LOCKED[.32765278], STARS[11.9994], USD[0.20], USD[0]		
02878574		USD[0.00637469]		
02878576		USD[0.64], USD[0]		
02878577		DFL[8.488], TRX[.000003], USD[0.00], USD[0]		
02878582		ATLAS[8741.79929274]		
02878584		ATLAS[9.6561], USD[0.05]		
02878585		AKRO[4], ATLAS[0.02033747], BAO[6], DENT[1], DFL[0.00428001], ETH[.00000363], ETHW[.00000363], GRT[1.05366907], KIN[11], MATIC[.00000915], RSR[2], SOL[.00063759], TRX[3], UBXT[3], USD[1.08], USD[0], XRP[0.05188648]	Yes	
02878587		IMX[12.4], USD[0.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02878591		BAO[1], NFT [303972665003893632/The Hill by FTX #15518][1], NFT [354045088180135475/FTX Crypto Cup 2022 Key #10606][1], USD[0.00]		
02878595		ATLAS[0], SOL[0]		
02878596		EUR[0.19], RNDR[431.2], USD[0.03]		
02878599		ETH[0]		
02878601		DFL[29734.6344], DOT-PERP[0], GALA[2849.4585], SHIB[52678036], USD[9733.05], USDT[0.00523903]		
02878603		ETHBULL[10.62973446], TONCOIN[19.4], USDT[205.6371781]		
02878610		USD[T0]		
02878617		USDT[0]		
02878619		FTT[0], USDT[10]		
02878620		BTC-PERP[0], RAY[0], SOL[9.65816460], USD[0.00]		
02878622		USD[0.00], USDT[0]		
02878634		BOBA[30]		
02878638		BNB[0], ETH[0.00003977], ETHW[0.00003977], SGD[0.00], USD[0.00], USDT[1.35900000]		
02878643		USD[133.04]		
02878651		ATLAS[22.87176301], AUD[0.00], BTC[0], KIN[1], PERP[2.18059482], USD[0.00], USDT[.00000001]		
02878653		AKRO[1], ATOM[0], BAO[2], BNB[0], DENT[133.27723798], ETH[0], KIN[5], RSR[2], UBXT[2], USD[0.00], USDT[0]	Yes	
02878657		TRX[.000006]		
02878658		IMX[59.96198966], TRX[.000002], USDT[0.00000009]		
02878662		USD[0.05], USDT[0]		
02878663		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHR-PERP[0], CRO-PERP[0], EGLD-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.33], USDT[0.00705178], YFI-PERP[0]	Yes	
02878666		USD[603.83], USDT[10128.93083442]		
02878668		ATLAS[980], IMX[32.5], SOL[.00744427], USD[0.78]		
02878670		GENE[.0659], USD[0.00]		
02878671		BTC[.03450745], ETH[.40844162], ETHW[.40844162], USD[2.89]		
02878672		BNB[.23894346], BTC[.0013], ETH[.018], ETHW[.018], SAND[11], SOL[.35], USD[3.43], USDT[0.00126866]		
02878676		USD[0.00], USDT[.9226923]		
02878685		ATLAS[6.9451298], USD[0.00], USDT[0]		
02878691		AKRO[1], BF_POINT[500], BTC[0], EUR[0.00], KIN[1], MSOL[1.37326109], TRX[1], USD[0.00], USDT[0]	Yes	
02878693	Contingent	AAVE[.0028221], AAVE-PERP[0], ADA-PERP[0], APE[4], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], CRV-PERP[0], DOT[.045298], DOT-PERP[0], EUR[0.61], FTM[10.74765087], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.00256411], LUNA2_LOCKED[0.00598294], LUNC[.00826002], LUNC-PERP[0], MANA[18], MANA-PERP[0], MATIC[18.65474701], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[40.67962639], SAND-PERP[0], SOL[1.005613], SOL-PERP[0], THETA-PERP[0], TRX[.000777], USD[.3.53], USDT[0.00296001], VET-PERP[0], WAVES[1], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02878697		NFT (418837091546076111/FTX EU - we are here! #66946)[1]		
02878707	Contingent, Disputed	USDT[0]		
02878709		USD[0.00]		
02878710		APE-PERP[0], AUDIO-PERP[0], GMT-PERP[0], GRT-PERP[0], LRC-PERP[0], MPLX[.270386], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.81]		
02878712		ETH[.00000262], ETHW[.00000262], SOL[4.33675083], UBXT[1], USD[0.00]	Yes	
02878714		ETH[0], FTT[0.09869455], GALA-PERP[0], GBP[0.00], SOL[8.8741817], SOL-PERP[0], USD[10.97]		
02878715		TRX[.000027], USD[1.15], USDT[0]		
02878718		BAO[1], CHZ[1], CRO[306.79561961], ETH[.64337942], ETHW[.64337942], EUR[0.00], FTT[10.79914526], HOLY[1], RSR[1], SOL[12.39814719], UBXT[1]		
02878726		SOL[.00000001], USD[0.00]		
02878727		ATLAS[1507.35392835], BAO[1], BTC[.00000004]	Yes	
02878730		STARS[9.9982], USD[0.00], USDT[0]		
02878731		MBS[6], USD[10.77]		
02878734		ATLAS[889.822], USD[1.42], USDT[0]		
02878735		DFL[269.9487], USD[0.08]		
02878742		AKRO[3], BAO[5], CHZ[1], DOGE[1], GRT[1], KIN[3], MBS[0], RNDR[0], RSR[2], TRX[3], UBXT[2], USD[0.00], USDT[0.00000001]		
02878744		1INCH[12.83278516], ALPHA[20.49994343], DYDX[2.3], ETH[0.00809718], ETHW[0.00805821], LINK[1.00880206], MATIC[53.03451218], PRISM[200], REAL[1], TONCOIN[10.09574715], USD[2.45]		1INCH[12.824971], ETH[.008087], LINK[1.008093], USD[2.44]
02878745		RUNE[0]		
02878747		ETH[.0326687], ETHW[0.03225948]	Yes	
02878752	Contingent	ATOM[0], AVAX[0], BNB[0.00599975], BTC[0], ETH[0], FTM[0], LUNA2[0.07598289], LUNA2_LOCKED[0.17729342], MATIC[0.09327977], SOL[0], TRX[0], USD[.1.51], USDT[0.12463792]		
02878753	Contingent, Disputed	1INCH[0], 1INCH-PERP[0], ADA-0624[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01837819], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00397297], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02878757		ATLAS[539.892], TRX[.000001], USD[1.73], USDT[0]		
02878764		USDT[0.04753056]		
02878769		ATLAS[1629.97], ATLAS-PERP[0], AVAX[.2], MATIC[1], POLIS-PERP[0], TRX[.926023], USD[0.44], USDT[0.07732622]		
02878774	Contingent	CRO[3199.586], LUNA2[2.38450472], LUNA2_LOCKED[5.56384434], LUNC[519230.923042], STARS[12.9994], USD[0.00], USDT[0.00338093]		

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02878776		MEDIA[4.99915], USD[905.96]		
02878777		AKRO[1], ATLAS[1790.44030045], USD[0.00]	Yes	
02878778		USD[0.00], USD[0]		
02878781		USD[0.00]		
02878784		USD[0]		
02878785		BTC[0.00005364], FTT[0], GALA[0], GBP[0.00], LTC[0], MATIC[0], SAND[0], SPELL[0], SUSHI[0], USD[0.00], USD[0.95982598]		
02878790		ATLAS[8350], BOBA[139.3], CRO[2290], RUNE[68.087061], TONCOIN[283.5], USD[0.73], USD[0]		
02878792		TRX[.000779], USD[0]		
02878795	Contingent, Disputed	USD[25.00]		
02878801		ATLAS[1220], USD[1.66]		
02878806		ETH[.00000001], TRX[.000002], USD[0.00], USD[0]		
02878809		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[5.12], ZEC-PERP[0]		
02878810		USD[8.60]		
02878812		USD[0.02], USD[.0083]		
02878819		DFL[8284.38448458]		
02878821		SOL[.00000001], USD[0.00]		
02878837		BAO[3.74877376], BICO[0.00019509], ENS[0], GALA[0.00848676], RNDR[0.00065077], SAND[.0003412], SHIB[0], STARS[0.00018696], STORJ[0], USD[0.00]	Yes	
02878846		LUNC-PERP[0], USD[0.97], USD[0]		
02878848		USD[41.63]		
02878850		ATLAS[160], TRX[.000003], USD[0.13], USD[0]		
02878852		AVAX[1.17314251], BAO[1], BTC[.03100977], CEL[1.60747077], LINK[7.34522257], USD[102.08], USD[212.90037298]	Yes	
02878855		BTC[.00148583], BTC-PERP[0], CRO[153.18338356], ETH[0.03153236], ETHW[4.24353119], USD[-4.39]		
02878856		USD[.035185]		
02878863		BOBA[.0017004], USD[0.87]		
02878864		TRX[0.00000001]		
02878866		USD[0.14]		
02878869		USD[0.00]		
02878873		ADABULL[.06910938], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BOBA-PERP[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EURT[.00000001], FIDA-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GST-0930[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRISM[0], QTUM-PERP[0], REN-PERP[0], RNDR[1.00025486], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEPI[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.11], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI[0], YFI-20211231[0], YFI-PERP[0]		
02878883		BCH[.771707]		
02878888		ATLAS-PERP[0], CHZ[0], CRO[0], USD[9.29], USD[0]		
02878889		USD[0.00], USD[0]		
02878892	Contingent	LUNA2[0.00305293], LUNA2_LOCKED[0.00712352], LUNC[.0098347], USD[0.00], USD[83.33282666]		
02878893		ATLAS[31478.13164714], BCH[0], DFL[10735.66763364], OXY[2704.53017190], USD[0.00], XRP[4027.64199319]		
02878897		ATLAS[0], ETH-PERP[0], USD[0.32], USD[0.00000001]		
02878901		ATLAS[2699.487], CHZ[1140], CHZ-PERP[0], MANA[72.98613], MATIC[280], SAND[50], SOL[6], SOL-PERP[0], USD[8.51], USD[0.00000001], XRP[308.94129]		
02878903		ALICE[.57906485], CHR[2.94274979], CRO[21.62995917], KIN[1], USD[0.00]	Yes	
02878909		ATLAS[600], USD[0.47]		
02878914		ETH-PERP[0], FTT[.03689751], USD[0.02], USD[0.01555816]		
02878915		BTC[.00366773], BTC-PERP[0], USD[0.36], USD[0]		
02878917		AKRO[1], ALPHA[1], USD[0.00]		
02878920		TRX[0]		
02878922		USD[0.00]		
02878929		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[47.7], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[275.37], USD[11.21023799], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02878933		BOBA[.0874552], USD[0.00], USD[0.00000095]		
02878934		ATLAS[11798.699032], CONV[31064.273799], FTT[60.5887311], POLIS[200.7624351], USD[1.54], WRX[1502.85883], XRP[.688255]		
02878939	Contingent	FTT[.00029], INDI_IEO_TICKET[1], MATIC[.9], NFT (354663780509191883/FTX AU - we are here! #25382)[1], NFT (480788505237583332/FTX EU - we are here! #109706)[1], NFT (482386237834529667/FTX AU - we are here! #3938)[1], NFT (536253241916963930/FTX EU - we are here! #109218)[1], NFT (556614477489747269/Baku Ticket Stub #2067)[1], SRM[3.68786916], SRM_LOCKED[34.17516888], TRX[.000002], USD[0.00], USD[1100.28715026]	Yes	
02878942		BNB[0], ETH[0], ETHW[.342], EUR[0.00], FTT[0], USD[0.01]		
02878944	Contingent	APE-PERP[0], AVAX-PERP[0], BTC[.10526048], ETH[2.04095672], ETHW[0.00042827], FTM-PERP[0], FTT[8.37859654], GST-0930[0], KAVA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[54.96283229], LUNA2-PERP[0], LUNC[1726.91599039], LUNC-PERP[0], MATIC[3.47927625], RAY[0], STORJ-PERP[0], SUSHI[0], TRX-PERP[0], USD[168.63], USD[0.00146914], USTC[0]	Yes	
02878945		USD[25.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02878946		CRO[1999.6], GODS[2084.7789], HBAR-PERP[16719], IMX[1088.79368], SOL[19.201498], USD[-564.01]		
02878950		CRO[87.72447923], USD[0]		
02878953		BNB[.00009284], ETC-PERP[0], FTM-PERP[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.65]		
02878957		1INCH-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ASD-PERP[0], CELO-PERP[0], CONV-PERP[0], FLM-PERP[0], MCB-PERP[0], PEOPLE-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.34], USD[.852932], XRP-PERP[0]		
02878958		1INCH[1.00021348], USD[0.58]	Yes	
02878960		POLIS[0], USD[0.00]		
02878961		ATLAS[4595.1413565], GODS[94.7], MBS[169.9], USD[0.17]		
02878964		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[4.12], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.20], VET-PERP[0], XTZ-PERP[0]		
02878965		NFT (329917092682681440)/FTX EU - we are here! #240075[1], NFT (344691110810824325)/FTX EU - we are here! #240077[1], NFT (407295251708358871)/FTX EU - we are here! #240072[1], TRX[.000001], USD[0.01]		
02878966		ATLAS-PERP[0], USD[0.05]		
02878971		ATLAS[7656.3893243], BAO[2], KIN[1], USD[0.01]		
02878973	Contingent, Disputed	USD[1.05]		
02878986		CEL[1228.10214538], ETH[-0.04148501], ETHW[-0.04122747], EUR[-12.65], FTT[35.92420472], USD[0.61], USD[5.96277824], XRP[944.13579549]		USD[0.16], USD[.01647]
02878991		BTC[0.00545038], FTT[0.01001338], USD[1.20]		
02878999	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT- PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[3915.62], USTC-PERP[0], WAVES- PERP[0], XRP-PERP[0]		
02879003	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW-PERP[0], GLMR-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LUNA2[0.00310361], LUNA2_LOCKED[0.00724176], LUNC[.005998], LUNC-PERP[0], MATIC- PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ- PERP[0], THETA-PERP[0], USD[0.49], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02879005		FTT[.11647719], RAY[10.9860654], USD[2.31785139]		
02879007		ETH[0], EUR[0.00], USD[2.73]		
02879010		AVAX[0], BTC[0], CHZ[0], HBAR-PERP[0], POLIS[0], SLP[0], SOL[0], SRM[0], USD[20.19]		
02879012		KIN[1], STARS[119.40639359], USD[0.00]		
02879017		ATLAS[1379.07720987]		
02879035		EUR[0.00], SC-PERP[0], USD[3.47]		
02879037		ATLAS[470], USD[1.65], USD[0]		
02879047		AVAX[5.28811308], BTC[0.04443683], ETH[.34792781], ETHW[.34792781], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[6.21670354], STX-PERP[0], USD[0.26]		
02879049		USD[0.00000172]		
02879050		ETH[0.58832469], ETHW[0.00432469], SGD[0.00], TRX[.000064], USD[1.75], USD[0]		
02879051		AKRO[1], BNB[0], BRZ[0], BTC[0.00000168], CRO[0.03929935], DENT[1], ETH[0.00001950], ETHW[0.00001950], KIN[4], MATIC[0.00387260], POLIS[0], TRX[2]	Yes	
02879052		0		
02879056	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0078], SOL[.00070561], TONCOIN[.1], TRX[.000017], USD[0.02], USD[0]		
02879062		USD[25.00]		
02879063		ATLAS[1120], ATLAS-PERP[0], POLIS[57.79978], USD[0.38], USD[0.00000001]		
02879064		USD[0]		
02879068		ATLAS[6084.74506597], USD[0.00], USD[0]		
02879070		ATLAS-PERP[0], BAT-PERP[0], CRO-PERP[0], USD[0.00], USD[10.95000001]		
02879073		BTC[0], FTT[25.23621214], RAY-PERP[0], USD[0.01], USD[0.00000001]		
02879074		ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[.00620129], BTC-PERP[0], CHR-PERP[0], CHZ- PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], REEF- PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.06], USD[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02879075		USD[0.00]		
02879079		CLV-PERP[0], CRO[439.66985542], DYDX-PERP[0], FIL-.0325[0], FTT[6.34219673], GALA[570], RUNE[23.09958096], SLP-PERP[0], STEP-PERP[0], USD[0.41]		
02879080		USD[0.01], USD[0]		
02879083		USD[-728.54], USD[810], XAUT-PERP[0]		
02879084		BTC[.00002251], ETH[1.14017201], ETHW[.00063354], SOL[82.70650531], USD[1.97]	Yes	
02879088		POLIS[1], USD[0.46], USD[0]		
02879089		USD[0.00], USD[0]		
02879092		USD[9]		
02879093		BTC-PERP[0], CRO[560], CRO-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[1.78], USD[.00252829]		
02879095		ADA-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], DASH-PERP[0], USD[-123.06], USD[276], XRP-PERP[0]		
02879101		USD[0]		
02879104		FTT[25], USD[0.00], USD[0]		
02879106		USD[0]		
02879107		ENJ-PERP[0], MANA-PERP[0], USD[3.47]		
02879112		BTC[0.00000510]		
02879117		ETH[.62075406], ETHW[.62049324], SOL[12.68017922]	Yes	
02879119		AKRO[1], BAO[2], DENT[11447.65879242], EUR[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02879120		DAI[.03039782], DOGE[1969.6257], USD[0.14]		
02879130		USD[0]		
02879136		ATLAS[30110], USD[0.00], USD[0]		
02879137		BTC[0], USD[0.00], USD[0]		
02879141		ETH[.00431694], ETHW[.00431694], TRX[1], UBXT[1], USD[2.46], USD[0]		
02879144		AKRO[1], BAO[4], KIN[5], TRX[.000008], UBXT[2], USD[0.00], USD[0]		
02879152		ALGO[415.9168], APE[41.79164], BTC[153075], CRV[191.9616], ETH[1.7326992], ETHW[1.318782], LTC[26.315118], MATIC[299.94], NEAR[92.9814], SHIB[400000], TLM[227.953], TLM-PERP[0], USD[1.17]		
02879156		GOG[5160.69740839], UBXT[1], USD[0.00]		
02879158		USD[25.00]		
02879159		ETH[.003], ETHW[.003], SOL[0], USD[0.00]		
02879169		CRO[1.87468539], USD[0.00]	Yes	
02879180		MANA[9], TONCOIN[105.194], USD[0.11], USD[0]		
02879182		USD[0.00], USD[0]		
02879185	Contingent, Disputed	USD[0.00]		
02879188		BTC[0.00190274], ETH[0.13313963], ETHW[0.13241633], MANA[25], SOL[4.05577452], USD[0.00], USD[0.00001405]		BTC[.0019], ETH[.132961]
02879189		0		
02879198		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRO-PERP[0], CRV-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[2187.6], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1288.25], WAVES-PERP[0], YFI-PERP[0]		
02879200	Contingent	AAVE-PERP[0], APE-PERP[0], LOOKS-PERP[0], LUNA2[0.90394616], LUNA2_LOCKED[2.10920771], LUNC-PERP[0], USD[0.22], USD[0]		
02879204		TRX[.000009], USD[0.85], USD[0]		
02879207		CRO[267.54148455], USD[0.00], USD[0.00000001]		
02879209		ATLAS-PERP[0], USD[0.01]		
02879211		BOBA[48.7], USD[0.32], USD[0]		
02879214		EUR[0.00], MOB[47.5], USD[0.39779985]		
02879215		BTC-PERP[0], ETH-PERP[0], USD[0.53], XRP[984.10068088]		XRP[962.419807]
02879217	Contingent, Disputed	FTT[0.03013165], USD[6.25], USD[2.67705944]		
02879219		STARS[.642422], USD[0.97]		
02879220		USD[0]		
02879221		ETH[.0002303], ETHW[.0002303]		
02879224		BOBA[.0433028], USD[0.07]		
02879232		ATLAS[2760], USD[0.02]		
02879233		DFL[3199.62], USD[0.56]		
02879237		AMPL-PERP[0], ATLAS-PERP[0], BAT-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENS-PERP[0], LUNC-PERP[0], POLIS-PERP[0], STMX-PERP[0], TRX[.000003], USD[0.00], USD[.09442426]		
02879238		ATLAS-PERP[0], BRZ[6.75121803], BTC[0], DOT[.00000001], ETH[0], ETHW[0.00077295], FTT[0], LOOKS[.00000001], LOOKS-PERP[0], USD[0.00], USD[0]		
02879241		USD[0.11]		
02879242		KIN[1], USD[0.00], USD[.00004558]	Yes	
02879243		USD[25.00]		
02879245		ALICE-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MAPS-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[-0.20], USD[20], VET-PERP[0]		
02879246		FTT[2.02298298]		
02879256		ATLAS[642.14563350], CEL[29.60614900], TRX[0], USD[0.09], USD[0]		
02879260		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.01], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[84502.96715010], XTZ-PERP[0]		
02879261		SOL[.00748], USD[4785.20]		
02879275		1INCH-PERP[0], NEAR-PERP[0], USD[0.00]		
02879280		DOGE[102.41170868]	Yes	
02879282		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
02879283		USD[0]		
02879284		ATLAS[349.981], CRO[60], FTM[22], USD[1.30], USD[0]		
02879290		USD[0.08], USD[0]		
02879293	Contingent, Disputed	USD[0.00000811]		
02879294	Contingent	BNB[0], EUR[0.94], GALA[697.59304379], IMX[60.4], LTC[0], LUNA2[0.00386001], LUNA2_LOCKED[0.00900670], SOL[0], USD[1.04], USD[1.04021674], USTC[.54640421]		
02879301		BTC[.001491], FTT[0], MANA[0], USD[0.00], USD[0]		
02879304		BTT-PERP[0], LINA[14842.96874811], SLND[0], SOL[0], SOL-PERP[0], USD[0.00]		
02879306		ATLAS[100], DFL[100], HXRO[99.98], LINK[2], MNGO[100], RAY[5], USD[1.24], USD[0]		
02879309		1INCH-PERP[0], BTC-PERP[0], MATIC-PERP[0], USD[0.01], USD[0.86543485]		
02879313		ATLAS[332.03224918], EUR[0.00], KIN[1]	Yes	
02879316		AAVE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.04], USD[0], XRP-PERP[0]		
02879319		LTC[.00000318]	Yes	
02879320		AKRO[2], BAO[6], DENT[4], KIN[15], RSR[3], TOMO[1], TRX[1], UBXT[4], USD[0.02], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02879321		BNB[.0000233], ETH[.68969029], ETHW[.6896462], MATIC[.23034717], SOL[.00401438]	Yes	
02879323		FTT[.01079531], POLIS[15.1], USD[0.18]		
02879324		LUNA2-PERP[0], TRX[.000001], USD[5.27]		
02879325		BTC-PERP[0], CAKE-PERP[0], USD[5.14]		
02879326		KIN[.00000001]		
02879327		ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00571745], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], USD[11.94], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02879328		BTC[.00003874], EUR[0.00]		
02879329		TRX[.00003], USD[0]	Yes	
02879334		FTT[.0894], USD[3.61]		
02879338		ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000709], C98-PERP[0], GRT-PERP[0], ICP-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], XTZ-PERP[0]		
02879343		RAY[.6], USD[429.27]		
02879346		BNB[.95746329], CRO[99.981], MANA[29.9943], USD[5.95]		
02879348		AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.24406390], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.00], WAVES-0624[0], WAVES-PERP[0]		
02879353		ETH[0.00000001], ETHW[0.00000001], MATIC[0]		
02879354		EUR[0.00], FIL-PERP[0], USD[0.00]		
02879355		USDT[0.00001378]		
02879357		BAO[1], ETH[.00000016], ETHW[.00000016], KIN[2], MATH[1], NFT (312805619848828487/FTX EU - we are here! #130841)[1], NFT (382457707015240085/FTX EU - we are here! #131731)[1], NFT (417791847013181251/FTX EU - we are here! #132673)[1], USD[0.01], USDT[1.67906843]	Yes	
02879359	Contingent, Disputed	USD[26.46]	Yes	
02879362		USD[0.00], USDT[83.89009414]		
02879364		ETH[0]		
02879365		0		
02879366		USD[1.07], USDT[0]		
02879368		ATLAS[3469.996], USD[0.05], USDT[0]		
02879372		BTC-PERP[.0037], EUR[0.00], MATIC-PERP[0], PROM-PERP[0], SNX-PERP[4.9], USD[-103.90], USDT[134.65439548], XRP-PERP[0]		
02879377		USD[0.00], USDT[0]		
02879380		ATLAS[220], GALA[10], SRN-PERP[0], SUSHIBEAR[70000000], USD[0.12], ZECBULL[8.7]		
02879382		AKRO[1], DENT[2], KIN[2], RSR[3], USDT[0.00000528]	Yes	
02879385		SOL[.91943365], USDT[0.77794103], XRP[.9427]		
02879386		USD[0.25], USDT[0]		
02879391		ETH-PERP[0], TRX[.270527], USD[-1.25], USDT[2.67662164]		
02879397		TONCOIN[418.44102788], USD[0.05]		
02879398		ATLAS[18006.0390416], BTC[.5], ETH[8.9995], ETHW[8.5], LINK[279.94996114], USD[18271.44]		
02879405		USDT[0]		
02879406		ATLAS[4586.73174412], KIN[2], USDT[0]		
02879407		FTT[1.07573602], USD[0.00]		
02879415	Contingent, Disputed	TRX[.000064], USD[0.00], USDT[0]		
02879416		ATLAS[589.91846731], UBXT[1], USD[0.00]	Yes	
02879418		IMX[26.7], USD[0.55]		
02879422		BTC[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[25.06398954], FTT-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], TRX[.000016], USD[0.00], USDT[0.20346415], ZEC-PERP[0]		
02879425		BTC[.08521995], ETH[.25071375], ETHW[.25071375], USD[0.00]		
02879434		NFT (440497836371052105/FTX Crypto Cup 2022 Key #18644)[1], NFT (467540014475905228/The Hill by FTX #21685)[1], USD[0.00]	Yes	
02879435		USD[-0.01], USDT[.01694157]		
02879436		ATLAS[77054.586], TRX[.626016], USD[12.67]		
02879440		ATOM-0325[0], AVAX[0], AXS[0], BNB[0], BTC[0], DYDX[0], FTM[0], FTM-PERP[0], FTT[0], MANA[0], MTL[0], SAND[0], USD[2.96], USDT[0], XAUT[0]		
02879441		USD[0.01]		
02879445		USD[0.00], USDT[0]		
02879448		ADA-PERP[0], AVAX-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0]		
02879451		AKRO[1], ATLAS[0], BAO[3], DENT[1], ETH[0], SOL[0], STARS[0], UBXT[1]		
02879452		EUR[0.00], UBXT[1]	Yes	
02879453		AXS-PERP[0], CAKE-PERP[0], ETH[.02075991], ETH-PERP[0.00700000], ETHW[0.02075989], TRX[.000226], USD[-668.92], USDT[700.672772]		
02879454		SOL[.00000001], USD[0.00]		
02879459		USDT[0]		
02879461		USD[0.00], USDT[0]		
02879462		AURY[.00000001], ETH[0], SOL[0], USD[0.00], USDT[0]		
02879463		SOL[.49]		
02879466		ATLAS[4615.48984503], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02879467		ATOM-PERP[0], BIT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[,10987341], ETH-PERP[0], ETHW[,10877422], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND[,981], SOL[,22], SOL-PERP[0],	Yes	
02879468		USD[,494.08], USDT[,25.6805] USD[,0.00]		
02879469		NFT (360981874288622755/FTX Crypto Cup 2022 Key #4260)[1], NFT (364524541071474283/FTX EU - we are here! #111660)[1], NFT (381275027580028789/FTX AU - we are here! #12017)[1], NFT (407959466192753388/Austria Ticket Stub #1311)[1], NFT (428525543295805321/FTX AU - we are here! #44715)[1], NFT (518783189877340120/FTX EU - we are here! #112269)[1], NFT (524289740982939851/FTX AU - we are here! #11966)[1], NFT (537117585289281726/FTX EU - we are here! #111989)[1], RAY-PERP[0], USD[,6.26], USDT[,0]		
02879473		BOBA[,0577341], USD[,0.08]		
02879475	Contingent, Disputed	CRO[,5161.29460138], LUNA2[,4.33243214], LUNA2_LOCKED[,10.10900833], LUNC[,943396.22], TRX[,015263], USD[,62.96], USDT[,331], XRP[,952.796]		
02879485	Contingent	BAO[,1], BTC[,07591758], ETH[,97689752], ETHW[,90088752], EUR[,0.00], KIN[,2], LUNA2[,0.00086862], LUNA2_LOCKED[,0.00202679], LUNC[,189.1455455], RSR[,1], TRX[,2], USD[,2.13], USDT[,00067307]	Yes	
02879487		AKRO[,1], ATLAS[,36099.30674651], DENT[,1], EUR[,0.00], GRT[,1], KIN[,7], POLIS[,398.40214926], TRX[,2], UBXT[,1], USD[,0.63], USDT[,0.56560048]	Yes	
02879489		TRX[,24709.03292012], USD[,0.00], USDT[,0]		
02879493		BNB[,0], BTC[,0.22556693], ETH[,0.01420000], ETHW[,03312815], FTT[,23.89157932], NFT (28853153654184448/FTX EU - we are here! #253955)[1], NFT (448679545935571897/FTX EU - we are here! #253943)[1], SOL[,0], USD[,0.78], USDT[,156.66784049]		
02879495		ATLAS[,3002.50349616]		
02879505		SHIB[,120170.10904763], USD[,0.00]	Yes	
02879509		ATLAS[,00001639], DOGE[,00004815], SHIB[,33016.93627564], USD[,0.01]		
02879510		FTM[,2.999418], FTT[,0.03150757], USD[,0.00], USDT[,0]		
02879511		FTT[,43575577], HT[,63712833], USD[,0.00], USDT[,0.00000004]		
02879512		DOGE[,0], LTC[,0], USD[,0], ZRX[,0]		
02879513		USD[,0.00], USDT[,0]		
02879523		ATLAS[,49.9924], USD[,0.00]		
02879524		AKRO[,1], BAO[,2], BNB[,2.40585815], BTC[,03727268], DENT[,4], ETH[,32469591], ETHW[,3245271], FTT[,7.83257197], KIN[,3], RSR[,1], SOL[,17.37064233], TRX[,3], UBXT[,2], USD[,0.00], USDT[,0]	Yes	
02879525		0		
02879528		BTC[,0], USD[,0.00]		
02879529		AKRO[,2], BAO[,2], BOBA[,0.00241992], DENT[,2], ENS[,00008186], ETH[,0], GBP[,0.02], KIN[,1], SOL[,00002147], TRX[,1], UBXT[,1], USD[,0.02]	Yes	
02879534		AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[,25.00004972], FTT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SOL-PERP[0], TONCOIN[,01], USD[,20.47], USDT[,0.00308601]		
02879535		0		
02879537		APE[,3.9], GENE[,8.5], GOG[,1019], IMX[,102.6], SPELL[,18000], USD[,2.73], YGG[,18]		
02879540		ETH[,0], TRX[,000006], USD[,0.00], USDT[,0], USTC[,0]	Yes	
02879541		ADABULL[,00094357], BULL[,0], ETH[,0.09178820], ETHBULL[,0.0009696], ETHW[,0.09121120], EUR[,347.70], FTM-PERP[0], LINK[,0.02445598], LINKBULL[,58279], LTC[,2.56923968], USD[,809.38], USDT[,99.48274905], XRP[,0.71797508], XRP-PERP[0]		
02879546		BTC[,1199772], ETH[,434], ETHW[,434], EUR[,3.44]		
02879548		USD[,21.54], USDT[,21.47589191]		
02879549		TRX[,000001], USD[,0.00], USDT[,0.00000001]		
02879550		0		
02879552		AVAX[,0.00655803], USD[,108.05], USDT[,0.08132641]		
02879553		ATLAS[,590.21508381], EUR[,0.00]		
02879555	Contingent, Disputed	USD[,0.15]		
02879556		USDT[,0.00000115]		
02879558		CHZ[,618.5936031], EUR[,0.00], KIN[,1]	Yes	
02879559		USD[,1.21]		
02879561		SOL[,00000001], USD[,0.00]		
02879564		AAVE[,6198822], ATLAS[,2170], BTC[,0009], CRO[,249.9525], POLIS[,10.298043], POLIS-PERP[0], USD[,45.78]		
02879566		AVAX[,0.00306905], ETH[,00000001], SOL[,0], USD[,0.11], USDT[,0.77692723]		
02879567		STARS[,8.9982], USD[,0.34]		
02879571	Contingent	ATLAS[,0], BAO[,1], DENT[,1], EUR[,0.00], KIN[,7], LUNA2[,0.03040387], LUNA2_LOCKED[,0.07094237], LUNC[,6727.04159312], MATIC[,0], SHIB[,0], UBXT[,1], USD[,0.00], XRP[,0]	Yes	
02879579	Contingent	DOGE[,452.90940000], FTT[,7.09380230], LUNA2[,0.02471273], LUNA2_LOCKED[,0.05766304], LUNC[,5381.25], USD[,0.00], USDT[,0.06846885]		
02879580		CQT[,828.96477069]		
02879581		AUDIO[,981], BAT-PERP[0], BTC[,0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL[,00011571], SPELL-PERP[0], USD[,0.00], XRP-PERP[0]		
02879584		AKRO[,1], BAO[,1], KIN[,1], LRC[,01368521], MATH[,1], RSR[,2], SECO[,1.07954719], UBXT[,2], USD[,0.00], XRP[,05093851]	Yes	
02879586		STARS[,0], USD[,0.00], USDT[,0]		
02879587		DFL[,6910], MBS[,742.996437], USD[,1.08]		
02879590		ATLAS[,340], BOBA[,11.397834], USD[,0.93]		
02879593		ETH[,0], FTT[,0], IMX[,0], USD[,0.00], USDT[,0]		
02879594		0		
02879595		ATLAS[,527.90254647], KIN[,1], USD[,0.00]	Yes	
02879596		DFL[,400], GST[,66000009], USD[,9.30]		
02879599	Contingent	APE[,0], AUDIO[,96.94784042], ETHW[,02400119], FTT[,0.73505940], SRM[,6.58962002], SRM_LOCKED[,07950011], USD[,0.08], XRP[,485.84870456]		
02879602		SOL[,00000001]		
02879604		DAI[,01500591], ETH[,0], SOL[,10.06055376], TRX[,000777], USD[,692.74], USDT[,193.69937800]		
02879610	Contingent	AKRO[,1], BTC[,0.03052045], DENT[,1], ETH[,0.38603398], ETHW[,0.34811012], KIN[,2], LTC[,52871814], LUNA2[,0.00004658], LUNA2_LOCKED[,0.00010869], LUNC[,10.14395806], RSR[,1], TONCOIN[,105.95250272], USDT[,1376.90502780]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02879617	Contingent	AAVE[.04558512], ADA-PERP[0], AVAX[.09940742], AVAX-PERP[.1], AXS[.27656794], AXS-PERP[.2], BNB[.01], BTC[.00128442], BTC-PERP[.0002], CAKE-PERP[0], CHZ[116.11916599], CHZ-PERP[150], CRO[10], CRO-PERP[10], DOGE-PERP[0], ETH[.01262353], ETH-PERP[.002], ETHW[.01262353], FTT[.00012721], GALA[3.38785074], LUNA2[0.00001821], LUNA2_LOCKED[0.00004250], LUNC[3.96663234], LUNC-PERP[0], MATIC[45.01575914], MATIC-PERP[9], RON-PERP[1.8], SAND[17.63047207], SAND-PERP[2], SLP-PERP[460], SUSHI[2.4798159], THETA-PERP[1.7], UNISWAP-PERP[.0001], USDI[-48.40]		
02879618		BOBA[.055662], USD[2.66], USDT[0.09164007]		
02879619		ATLAS[540], USD[1.18]		
02879622		ATLAS[25846.28115465], ETH[.12915108], EUR[0.00], GODS[19.13691994]		
02879623		APE[0], AUDIO[0], BAO[0], DENT[0], ETH[0.00000058], ETHW[0.00000058], EUR[0.00], FTT[0], GALA[0.00077831], KIN[0], MATIC[0.04792877], TRX[0], USD[0.00]		
02879628		TRX[1], USD[0.00], USDT[.00909973]	Yes	
02879631		ATLAS[1109.66228021]		
02879639		FTT[0.00000014], MBS[0], USD[0.00]		
02879641		ATLAS[36309.22773320], BAO[1], FRONT[1]		
02879647		BOBA-PERP[0], OP-PERP[0], USD[0.33], USDT[0]		
02879652		USDT[0.00000096]		
02879655	Contingent	LUNA2[0.00399485], LUNA2_LOCKED[0.00932131], USD[1460.82], USDT[0], USTC[0.56549039]		
02879660		PERP[0], TRX[0], TRX-PERP[0], USD[0.00]		
02879661		ATLAS[219.9582], TRX[.000003], USD[0.31], USDT[.003486]		
02879666		AKRO[1], BNB[.09571028], KIN[1], UBXT[1], USD[0.00]		
02879667		USDT[0]		
02879668		USDT[0]		
02879671		BAO[2], FTM[22.56794710], GALA[.01169205], USD[0.00]	Yes	
02879672	Contingent	AAVE[.00967], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[1600], AVAX[0.00249148], AVAX-PERP[0], BAL-PERP[0], BAT[124], BAT-PERP[0], BNB-PERP[0], BTC[.00006985], BTC-PERP[0], CRO[90], DOT-PERP[0], EOS-PERP[0], ETH[.0009812], ETH-PERP[0], ETHW[.0009812], FIL-PERP[0], FTM[2.94851227], KSM-PERP[0], LINK[.09754], LTC-PERP[0], MANA[53], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SAND[43], SHIB[3998920], SHIB-PERP[0], SOL[.009714], SOL-PERP[0], SRM[10.20786673], SRM_LOCKED[17404731], SRM-PERP[0], SUSHI-PERP[0], USDI[-1.41], USDT[0.00525500]		
02879675		BNB[0], BTC[0], EUR[0.00], LTC[.10969723], USD[0.00], USDT[0]		
02879683		BAO[3], DENT[1], KIN[3], RSR[1], UBXT[1], USD[0.00]		
02879684		USD[0.01]		
02879688		BIT[1232.7534], POLIS[150.98952], TONCOIN[153.48304], USD[0.60], USDT[.00871485]		
02879695		AKRO[1], AUD[0.00], AUDIO[1]		
02879696		ATLAS[3007.6996866], KIN[1], UBXT[1], USD[0.01]	Yes	
02879700		USD[18.04]		
02879702		DENT[1], USD[0.00]	Yes	
02879704		USDT[0]		
02879707		IMX[371.08337823], USD[0.83], USDT[0.00000004]		
02879710		GALA[239.952], USD[0.09], USDT[0]		
02879713		POLIS[.09924], USD[0.08]		
02879714		ATLAS[0], POLIS[0]		
02879718		NFT (320121657139181679)/FTX EU - we are here! #149294[1], NFT (512807971625259700)/FTX EU - we are here! #149365[1], NFT (574496047630845588)/FTX EU - we are here! #149176[1], USDT[3.65669065]		
02879720	Contingent	APE-PERP[0], BTC[0.00005264], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.60435963], ETH-PERP[0], ETHW[0.96435963], EUR[0.00], FTT[25.12882881], LUNA2[22.78590199], LUNA2_LOCKED[469.57911103], LUNC-PERP[0], MANA-PERP[0], OXY[0], SAND-PERP[0], SNX-PERP[0], SOL[.00314702], SOL-PERP[0], USD[920.15], USDT[0.00670837]		
02879726		BNB[0], MBS[0.10944332], SOL[0], USD[0.00]		
02879727		AKRO[1], AUDIO[1], BAO[2], KIN[1], MATH[1], RSR[1], USDT[0]		
02879728		ATLAS[2190], USD[0.94]		
02879731		APE[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AURY[.00000001], BTC-PERP[0], ENJ[0], ENJ-PERP[0], FTM[0], FTM-PERP[0], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USDI[-0.02], USDT[0.04541620], XTZ-PERP[0], ZIL-PERP[0]		
02879732		ATLAS[6600], USD[0.07], USDT[0]		
02879733		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], GENE[12.44336356], MATIC-PERP[0], SAND[.9908], SOL[.00000001], SOL-PERP[0], USD[0.09]		
02879738		ATLAS[1040], USD[1.23]		
02879741		ATLAS[3797.74600252], DENT[2], USD[0.00]	Yes	
02879743	Contingent	BTC[1.00616684], ETH[4.38828671], ETHW[1.32396561], LUNA2[35.89749526], LUNA2_LOCKED[83.76082226], MATIC[4496.14557], SOL[.0026367], USD[1401.14]		ETH[1.323965]
02879746		ATLAS[59.9886], USD[1.52], USDT[0]		
02879747		IMX[2287.19538], USD[0.37], USDT[.004748]		
02879749		ETH[0], RAY[994.32506107], SAND[157.22845364]		
02879752		ATLAS[4960], USD[0.08]		
02879759	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP[5.3521], CONV-PERP[0], CRV[319], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.33293673], ETH-PERP[0], ETHW[.33293673], FTM[381], FTM-PERP[0], FTT[2.11221856], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[20371578], LUNA2_LOCKED[0.47533682], LUNC[44359.54], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[7.8], SOL-PERP[0], SUSHI[82], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USDI[21.16], USDT[0.48560821], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02879761		NFT (311597514367500398)/FTX EU - we are here! #114228[1], NFT (333713534019396322)/FTX EU - we are here! #114149[1], NFT (421329097048076078)/FTX EU - we are here! #114289[1]		
02879763		LTC[.00734268], TRX[.490528], USD[0.00], USDT[46.21943993]		
02879765		BNB[.00000844], USD[0.00], USDT[0]		
02879767		TRX[.002271], USDT[0.06199665]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02879768		USDT[1.63889268]		
02879770		ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DFL[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.18], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
02879774		AVAX-PERP[0], BTC[.00161161], ETH[.08976676], ETH-PERP[0], ETHW[.08976676], MANA[25.82593706], SOL[1.13], USD[0.51], XRP[96.262985]		
02879775		DOGE-PERP[0], TRX[.000028], USD[0.05], USDT[1.35119024], XRP-PERP[0]		
02879778		BAO[3], BTC[.00163845], DOGE[49.19424606], ETH[.02246396], ETHW[.02218939], FTM[41.99612262], KIN[2], POLIS[30.1732178], RSR[1], SHIB[267749.78839067], SOL[1.7164554], USD[0.00]	Yes	
02879786		CRO[548.83246699], USD[0.00], USDT[0]		
02879787		AAVE[0], AKRO[1], AVAX[0], BAO[1], DENT[2], EUR[0.00], KIN[2], RSR[2], TRX[1.001776], UBXT[1], USD[0.00], USDT[0]		
02879792		BTC[0], ETH[0], FLOW-PERP[0], USD[1.40]		
02879794		BRZ[125.33512422], USDT[0.28400545]		
02879797		ATLAS[219.978], USD[0.36]		
02879798		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.001556], TRX-PERP[0], USD[-5.45], USDT[17.81985620], USTC-PERP[0], XRP-PERP[0]		
02879800		ATLAS[980], POLIS[20.4], USD[0.09], USDT[0]		
02879802		1INCH[4], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00629817], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00699846], ETH-PERP[0], ETHW[0.00699846], EXCH-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[25.09527977], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[28.39108291], ROSE-PERP[0], SOL[7.29285784], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[133.97], USDT[0.00635800], XTZ-PERP[0]		SOL[4.680479]
02879806		DOT[16.88933079], FTT[0], USD[0.21], USDT[0]		
02879807		GBP[0.00], UNI[1.349791], USDT[0.01948725], WRX[13.99392]		
02879809		1INCH[19.08379528], ALTBULL[8.72], BTC[0.00001923], BTC-PERP[0], BULL[0.00006704], FTT[1.299766], KNC[0.08684556], LINK[0.09977298], MANA[14.9973], MATIC[0.01626617], MATICBULL[24698], MATIC-PERP[0], REN[0], RUNE[0], SNX[0], SOL[.39104441], THETABULL[74.2], UNI[0.09986928], USD[661.31], USDT[0.0000947], YFI[0.00099955]		
02879812		TRX[.000099], USD[0.28], USDT[0]		
02879815		USD[0.00], USDT[0]		
02879817		ATLAS[210.60709591], USDT[0]		
02879819		BTC[.00023409], BTC-PERP[0], ETH[0.01898153], ETHW[0.03041015], USD[0.00]		
02879824		EUR[0.00]		
02879825		ATLAS[180], POLIS[3.999981], TRX[.450479], USD[0.06]		
02879826	Contingent	FTT[0.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0085192], TRX[0], USD[0.00], USDT[162.58998172]		
02879831		USDT[0]		
02879832		DFL[3.13], USD[1.01], USDT[0.00000001]		
02879837	Contingent	BTC[0.00368411], EUR[0.00], FTT[0], LUNA2[0.00332612], LUNA2_LOCKED[0.00776095], USD[0.00]		
02879838		BNB[0], USD[0.01], USDT[0]		
02879839		AKRO[2], AUDIO[1], BAO[4], BNB[.25885876], BTC[.04225228], BTC-PERP[0], CRO[165.61233898], DENT[2], ETH[.52946783], ETH-PERP[0], ETHW[.52924558], EUR[300.51], FTT[1.02039149], HOLY[1.03149008], KIN[6], LTC[1.03723161], MATIC-PERP[0], SOL[5.46056527], SOL-PERP[0], UBXT[2], USD[-7.65], XRP[427.25230698]	Yes	
02879840		DFL[349.9335], USD[0.44]		
02879842		BAO[3], KIN[1], SOL[4.09916804], TRX[.001556], USDT[0.00000025]	Yes	
02879847		USD[0.00], USDT[0]		
02879848		SOL[0], USD[0.00]		
02879849		IMX[138.188125], USD[22.99]		
02879857		ADABULL[4.99905], ALGOBULL[29920000], ALTBEAR[2999.43], ATOMBULL[6118.8372], BALBEAR[69986.7], COMPBULL[495], DOGEBULL[17.3367054], ETCBULL[49.090671], LINKBULL[393.625197], LTCBULL[2231.57592], MATICBULL[999.81], SUSHIBULL[6838700.4], SXPBULL[57129.1434], THETABULL[9.9981], TRXBULL[923], USD[0.01], USDT[0.00000001], VETBULL[585.288774], XRPBULL[43511.7312], XTZBULL[2771.55654]		
02879858		ADA-PERP[0], BTC[.01825743], BTC-PERP[.0069], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[51.29], XLM-PERP[0]		
02879863		AVAX[39.69361676], BTC-PERP[0], ETH-PERP[0], ETHW[1], EUR[5.58], SOL[0], USD[0.84]		
02879864		APE[0.18296075], ATLAS[182.08091413], BAO[3], CRO[.00010109], DENT[1], GBP[0.00], KIN[1], RSR[1], SHIB[43.2715212], TRX[2], UBXT[1], USD[0.00], USDT[0.10000000]	Yes	
02879865		DFL[9.932], USD[0.00]		
02879869		BTC[0], SAND[0], SOL[0]	Yes	
02879876		USDT[0]		
02879879		AKRO[1], AUD[0.45], CRO[.42747423], DENT[1], DOGE[1], GODS[20.91197878], UBXT[1]	Yes	
02879884		ATLAS[6.48718318], ETH[.00000001], USD[0.00]		
02879886		USD[0.23]		
02879888		EUR[0.00], USDT[0]		
02879889		BTC[.006734], ETH[.392], ETHW[.392], USDT[2.14402288]		
02879893		FTT[32.09468], USD[0.00], USDT[.64450493]		
02879894		ALICE[4.86891038], BAO[2], CRV[10.56241369], DFL[175.70181869], KIN[1], USD[0.09]	Yes	
02879895		ATLAS[1740.95388292], POLIS[0]		
02879903		ATLAS[2195.94808562], AUD[0.00]		
02879908		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], USDI[0.22], USDT[0.46879142], XLM-PERP[0], XRP-PERP[0]		
02879909		DOGE[2880.21623621], NFT (309806680911389147/FTX EU - we are here! #261260)[1], NFT (467657214688476334/FTX EU - we are here! #261254)[1], NFT (559363101645853412/FTX EU - we are here! #261262)[1]	Yes	
02879912		SAND[0], USDT[0]		
02879914		USDT[0.00000048]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02879916		ATLAS[627.25440857], USD[0.00]		
02879917		USDT[3.371721]		
02879924		BOBA[.04273812], USD[0.08]		
02879925		BTC[0], ETH[0], IP3[0.00718990], SOL[0], USD[0.00]		
02879930		APT-PERP[0], ATOM-0930[0], ATOM-PERP[0], BNB-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.75], FTT[62.6], SHIB-PERP[0], USD[0.21], USDT[1.02320994], XRP-PERP[0]		
02879931		0		
02879936		IMX[65.1], SAND[1], USD[4.60], XRP[.75]		
02879937		USDT[0.00000013]		
02879939		ATLAS[14980.80441197], AURY[18.19527678], POLIS[280.96172831], USDT[0.00609254]		
02879941		ATLAS[9.9487], ETH[.03609566], POLIS[.098822], USD[0.00], USDT[723.75193797]		
02879943		BTC[.00019996], POLIS[.09992], USD[1.96], USDT[0]		
02879950	Contingent	APE-PERP[0], AXS[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.03576458], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.00826628], LUNA2_LOCKED[0.01928798], LUNC[1800], PEOPLE-PERP[0], USD[614.51]		
02879952		ADA-PERP[0], APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT-PERP[0], LTC[0], MATIC[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000110], XMR-PERP[0], XRP[0]		
02879959		FTM[302], SOL[.039992], USD[3.31]		
02879960		BOBA[.0612111], USD[0.10]		
02879965		KIN[1], USD[0.00]		
02879979		ATLAS[11317.736], BTC[.0138], ENJ[919.816], EUR[0.00], MBS[1174.530519], RUNE[43.69126], USD[0.60]		
02879981		ETH-PERP[0], FTT[1.14521124], USD[0.00], USDT[1.49717300]		
02879982		USD[0.47]		
02879984	Contingent	AVAX[1.90058129], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT[.09867], EGLD-PERP[.66], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTT[0.79737326], HNT[.09905], HNT-PERP[0], ICP-PERP[0], LTC[.6098727], LUNA2[0.09890160], LUNA2_LOCKED[0.23077040], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], ONE-PERP[0], REN[0], USD[7.78], USDT[0], USTC[14]		
02879986		ETH[.0529868], ETHW[.0529868], POLIS[.09778], USD[0.29], USDT[0]		
02879988		NFT (452154395425352803/FTX EU - we are here! #250656)[1], NFT (502317822092089830/FTX EU - we are here! #250647)[1], NFT (521409177446659464/FTX EU - we are here! #250661)[1]		
02879989		AKRO[1], BAO[3], KIN[1], NFT (441032772724367751/FTX EU - we are here! #133311)[1], NFT (495202563127343510/FTX EU - we are here! #133406)[1], NFT (497255809681219702/FTX EU - we are here! #133125)[1], USD[0.00], USDT[0.00000150]		
02879991		USDT[108.00021606]		
02879993		CRO[1.01050468], GALA[0], IMX[0], STEP[0], USD[0.00], USDT[0]		
02879995		ATLAS[381.19320588], TRX[.000003], USDT[0]		
02879996		BOBA[.0257642], USD[0.76]		
02880000		ATLAS[3.46218152], MAPS[11.13735948], USD[0.00], USDT[0.00392304]		
02880001		BAO[1], BTC[.02077374], ETH[.07572083], ETHW[.07477958], RSR[2], SOL[.5219938], USD[0.06]	Yes	
02880006		USD[0.00], USDT[0]		
02880008		ATLAS[2720], USD[1.34]		
02880009		IMX[104.7], POLIS[12.6], USD[0.45], USDT[.0068]		
02880012		EUR[0.05]		
02880018	Contingent	LUNA2[9.32924931], LUNA2_LOCKED[21.7682484], MATIC[0], USD[0.82], USDT[0], XRP[0]		
02880021		APT[0], APT-PERP[0], BNB[.00000001], GALA-PERP[0], GENE[.00000001], KIN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
02880025		USD[0.00], USDT[0.00000003]		
02880029		BOBA[.0231], USD[0.00], USDT[0.00000048]		
02880034		ATLAS[7000], AVAX[9.2], BTC[0.02708974], CVX[6], ETH[.4], ETHW[.4], EUR[0.00], FTT[25.49559371], LINK[20], MATIC[600], SOL[6.60000000], USD[0.05], USDT[3.48187887]		
02880035		POLIS[0], SHIB[0], USD[0.41], USDT[0.00401100]		
02880039		AKRO[1], BAO[2], EUR[0.01], MATIC[.0008251], SAND[.0002542], USD[0.01]	Yes	
02880041		KIN-PERP[0], USD[0.00], USDT[0]		
02880044		EDEN-20211231[0], FTT[0.00207367], SOL-20211231[0], USD[0.00], USDT[0]		
02880046		MTA[1], SAND-PERP[10], USD[29.97]		
02880048	Contingent, Disputed	LTC[.34], USDT[150.64665678]		
02880049		BOBA[834], USD[1.11]		
02880050		ATLAS[270], USD[0.61]		
02880051		USD[30.00]		
02880053		USD[0.00], USDT[3.19560868]		
02880054		1INCH[0.04690020], BTC[.0000646], USD[-0.10], USDT[0]		
02880060		SOL-PERP[0], USD[0.00], USDT[0]		
02880063		ADA-PERP[0], ATLAS[26094.78], BNB[0.00118423], DOGE[600], FTM[75.9678], FTT[1.0994], GALA[3299.438], IMX[25.09798], LOOKS[1192.767], LRC[1286.7546], MANA[390.9278], MATIC[39.984], SAND[160.96], SOL[2.509112], SOS[17096580], SPELL[97.9], STARS[59.988], USD[102.69], XRP[70.9654]		
02880072	Contingent	ATLAS[9680], LUNA2[0.00269821], LUNA2_LOCKED[0.00629582], LUNC[587.541286], USD[0.20], USDT[0]		
02880080		USDT[0.00013064]		
02880083		1INCH[0], HT[0], USD[0.00], USDT[0], XRP[0]		
02880085		ALPHA[.00000775], ATLAS[0], AUDIO[.00006385], BAO[53.05916852], BNB[0], BRZ[0], BTC[0], DENT[2], KIN[4], POLIS[0], RSR[1], SRM[.00000799], SXP[.00004708], USD[0.00], USDT[0]	Yes	
02880091		BTC[0], FTT[0], SOL[.00000001], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02880093		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNT-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0624[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.002198], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02880095		BAO[1], BTC[0.00623415], EUR[269.72]	Yes	
02880097		1INCH[0], ADA-PERP[0], AR-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[184.78610423], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02880098		USDT[0]		
02880104		IMX[51.8], USD[0.45], USDT[0.00000001]		
02880108		ATLAS[2.14071137], BAO[1], POLIS[0.2593728], SOL[0], UBXT[1]	Yes	
02880111		ATLAS[37478.18301271], DOT[0.07162], LINK[0.09994], MATIC[64], POLIS[1622.09177735], SAND[556], SUN[745], TRX[0.002411], USD[0.00], USDT[4470.99245573]		
02880112		1INCH[12.68877263], AKRO[1], BAO[5], BTC[0.00099988], DENT[1], DFL[0.00055895], DOT[0.90316662], ETH[0.00343687], ETHW[0.0033958], EUR[21.61], FTM[0.00029887], KIN[9], MANA[3.92679515], SAND[2.78458395], UBXT[1], USD[23.66], XRP[5.94422037]	Yes	
02880115		1INCH[93958], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[8.8429], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.13710204], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL[0.00018], SOL-PERP[0], STMX-PERP[0], TRX[999.87422], UNI-PERP[0], USD[1.64], USDT[24.79184615]		
02880118		BAO[1], CRO[0.04651337], DOGE[1.2555082], KIN[2], MANA[0.02424019], SAND[0.00721458], SHIB[1318.31438921], UBXT[3], USD[0.84]		
02880119		BTT[0.00000039], KBT[980.43360396], USD[7.80]		
02880122		BTC[.75316261], ETH[1.00101082], ETHW[1.00101082], FTM[47], SOL[1], USD[1395.40]		
02880125		GENE[0.98423], TRX[0.000008], USD[0.00], USDT[0.50829220]		
02880128		CRO[1088.08069600], FTT[4.90006839], OKB[0.0980738], USD[41.35], USDT[0]		
02880133		USD[0.00]		
02880135		BTC[0.00009943], ETH[0.00043478], ETHW[0.00043477], USD[1.13], USDT[0.60995780]		
02880136		IMX[165.8], USD[0.14]		
02880137		POLIS[0.9796], USD[0.00], USDT[0]		
02880144		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[7.26], XRP-PERP[0]		
02880145		BNB[0.0099582], BTC[0.01997245], USD[1.92], USDT[0.00000001]		
02880146		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02880148		USD[0.00], USDT[0]		
02880150		ETH[.4], ETHW[.4]		
02880151	Contingent	1INCH[361.54322426], HT[39.13421127], LUNA2[5.45086967], LUNA2_LOCKED[12.71869591], LUNC[0], TRX[0.16797725], USD[0.80], USDT[0.06593218], XRP[1.39812936]		1INCH[360.813608], HT[38.043886], TRX[1.63306], USDT[0.065466], XRP[1.383775]
02880154		USD[1.70]		
02880156		USD[0.09]		
02880157		ATLAS[4260], BNB[0.00000001], CRO[210], USD[4.93], USDT[0]		
02880158		USD[0.00], USDT[0.5372057]		
02880159		STG[40.97929], TRX[0.000777], USD[0.03], USDT[0], XPLA[100.07495535]		
02880162		ATLAS[900.17217950], POLIS[16.09806509]		
02880166	Contingent, Disputed	USDT[0]		
02880168		ANC-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DA[63.44086910], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], XRP-PERP[0]		
02880171	Contingent, Disputed	SOL[0.00005111], USD[0.00]		
02880173		USDT[0]		
02880176		IMX[126.96100863], USD[0.00]		
02880188		AKRO[3], ATLAS[6652.47579481], BAO[1], IMX[773.30811726], KIN[2], TRU[1], UBXT[2], USDT[0.00000002]	Yes	
02880194		USDT[0.03672536]		
02880195		NFT (367628471210462121/FTX EU - we are here! #80241)[1], NFT (402740745987697350/FTX Crypto Cup 2022 Key #12358)[1], NFT (478792687013826418/FTX EU - we are here! #80521)[1], NFT (482325344953677301/The Hill by FTX #31745)[1], NFT (562578815467969491/FTX EU - we are here! #80385)[1]		
02880196		AKRO[1], AVAX[0.00602882], AXS[0.00398531], BAO[1], BTC[0.00003901], ETH[0.00127078], ETHW[0.00125709], EUR[30.12], USD[6.04], USDT[12.06095576]	Yes	
02880197		AUD[0.00]		
02880203		BAO[3], BNB[0.00909365], BTC[0.00078426], ETH[0.00647457], ETHW[0.00647457], EUR[0.00], FTT[1.11041122], KIN[1], SOL[0.04681071], XRP[10.73004731]		
02880207		ATLAS[573.50366678], ATLAS-PERP[0], USD[0.00]		
02880208		ANC-PERP[0], BNB[0], CEL-0930[0], CEL-PERP[0], OP-0930[0], PROM-PERP[0], SNX-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[0.00], USDT[35.47713235], WAVES-0930[0], XRP-0930[0]		
02880212		ATLAS[770], POLIS[14.698157], USD[0.36]		
02880213		ATLAS[409.918], USD[1.38]		
02880216	Contingent	APE[30.5], AVAX[14.3], EUR[3788.01], FIDA[40], FTM[114], LUNA2[1.60429213], LUNA2_LOCKED[3.74334831], LUNC[349337.99], MATIC[234.81073554], SOL[40.39], SOL-PERP[0], USD[2.62], USDT[255.00000005]		
02880220		ATLAS[370], USD[1.98], USDT[0.005525]		
02880226		ATLAS[1320.22275308], AVAX[1.74831102], BTC[0.04781611], ETH[0], ETHW[0.65109217], LINK[4.81807444], LTC[0.00637883], SOL[0.00183206], USD[0.00], USDT[1.82603640]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02880228		BAO[1], DENT[1], TRX[1], UBXT[1], USD[0]	Yes	
02880229		ATLAS[1015.67174377], USD[0]		
02880231		BAO[2], GBP[0.01]	Yes	
02880232		AR-PERP[0], LTC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], USD[0.00]		
02880233		BTC[0], USD[0.00], USD[0]		
02880235		USD[25.00]		
02880239		ATLAS[150], USD[0.92]		
02880242		ATLAS[5428.90319875], BAO[1], DENT[1], POLIS[119.86622393], SECO[1], TRX[1], USD[0.00000004]		
02880245		ATLAS[130], GALA[70], GENE[2.299563], SAND[25.99753], USD[0.00], USD[0]		
02880247		ATLAS[9.806], LEO[0.0996], POLIS[0.09398], USD[87.94], USD[0]		
02880254		DFL[9.7891]		
02880257		ATLAS[240], ATLAS-PERP[0], USD[0.33]		
02880259		1INCH[117.15655979], ADA-PERP[186], ALGO[242.91772], AVAX[0.09949], AXS[0.06426126], BNB[0.45066847], BTC[0.0109], ETH[0.07203379], HT[0.08325032], KNC[0.04076272], USD[687.91], USD[0.00113967], VET-PERP[3822]		ETH[0.071987], USD[828.25]
02880260		AKRO[1], ATLAS[0]		
02880261		1INCH[1365.59803746], AKRO[1], BAO[1], DENT[1], ETH[0.00079985], FTT[0.08484059], HT[0.00827845], KIN[1], NFT (327970928192961735/FTX EU - we are here! #191904)[1], NFT (511001883566020438/FTX EU - we are here! #191854)[1], NFT (548383980069682246/FTX EU - we are here! #191781)[1], TRX[1.000006], UBXT[1], USD[0.64], USD[0.00000792]		
02880262		BTC[0.01052637], ETH[0.13390485], ETHW[0.13318732], USD[76.97177954]		BTC[0.010398], ETH[0.130973], USD[74.820196]
02880267		TRX[0.000018], USD[0.00], USD[0]		
02880272		ETH[0.0005832], ETHW[0.0005832], EUR[0.22], KIN[1], MATH[1], RSR[1], UBXT[1], USD[0.01], USD[0]	Yes	
02880273		BTC[0.00023]		
02880281	Contingent, Disputed	AAVE-PERP[0], ANC-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00034863], FTT- PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR- PERP[0], MOB-PERP[0], OP-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.75], USD[0.00661941], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02880283		TLM-PERP[0], USD[0.00], USD[0]		
02880284		USD[0.00]		
02880285	Contingent	DOGE-PERP[0], ETC-PERP[0], FTT[0.00000001], LUNA2[0.33208844], LUNA2_LOCKED[0.77487302], LUNC[1.069786], MASK-PERP[0], SOL[0.00000001], SPY-1230[0], USD[0.00], USD[0]		
02880290		BTC[0.02039592], CRO[399.96], USD[3703.60]		
02880291		BRZ[222.6955872], USD[0.00]		
02880292		IMX[21.495915], USD[0.88]		
02880293		ETH[0.00023711], ETHW[0.00023711]		
02880296		DFL[1.30646499], ETH[0.0003666], ETHW[0.00036659], SOL[0.00975572], USD[0.77], USD[0.00402000]		
02880303		BTC-PERP[0], CAKE-PERP[0], ETH[0.011], ETHW[0.011], FLM-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.73]		
02880305	Contingent, Disputed	FTT[0.16368192], USD[0.00]		
02880312		BTC[0], BTC-PERP[0], ETH[0], MATIC[0], USD[0.00], USD[0]		
02880314		GENE[0], SOL[0], USD[0.00000300]		
02880315	Contingent	ADA-PERP[169], BTC[0.0828], DOT[106], ETH[1.091], ETHW[0.883], FTT[62.6], LINK[127.1], LUNA2[0.00015641], LUNA2_LOCKED[0.00036497], LUNC[34.06], MATIC[1470], SNX[74.3], SOL[17.05], USD[58.07], USTC-PERP[0], XRP[1106]		
02880316		AKRO[2], BAO[2], DAI[0], ETH[0], KIN[6], RSR[1], SAND[0], SOL[0], TRU[1], TRX[1], UBXT[4]		
02880320		AGLD-PERP[0], ALCX-PERP[0], ANC[0.00043626], ANC-PERP[0], AVAX[12100154], BAT-PERP[0], CEL-0930[0], CHF[0.00], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], ENS- PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], FIDA-PERP[0], GMT[0.00048], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS[0], LOOKS-PERP[0], MANA[0.00751720], MANA- PERP[0], MATIC[0.00000002], MATICBEAR2021[0.50025658], MTL-PERP[0], OP-PERP[0], PROM-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.90], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02880332		APE[90.1978222], BTC[0.03029394], CRO-PERP[0], DOGE-PERP[0], ETH[4.4407425], ETH-PERP[0], ETHW[4.4407425], EUR[0.00], MANA-PERP[0], SAND-PERP[0], SHIB[10200000], SHIB-PERP[0], USD[477.41]		
02880333		BRZ[100]		
02880336		BRZ[27.63313862], ENJ[99962], POLIS[0.99715], RUNE[0.9981], USD[0.00]		
02880344		ATLAS[1690], USD[1.56], USD[0.00000001]		
02880345		APE[2], ATLAS[140], AXS[0.30445006], BTC[0.00081549], DFL[120], DOT[0.64293747], ENJ[5], ETH[0.00716646], ETHW[0.00712731], FTT[0], GALA[30], MANA[4], SAND[3], SHIB[1000000], SOL[0.19884172], USD[0.80], XRP[19.82984044]		AXS[275101], BTC[0.000813], DOT[631477], ETH[0.007123], SOL[1.95502], USD[0.80], XRP[19.752996]
02880346		BAO[3], KIN[1], USD[0.00002271]		
02880347		ETH[0.00014365], ETHW[0.00014365], IMX[0.029145], USD[2.49], XRP[835433]		
02880348		IMX[46.391336], USD[0.45]		
02880352		BRZ[61625968], USD[0.02]		USD[0.01]
02880356		BTC[0.00009880], ETH[0.08398404], ETHW[0.08398404], USD[190.47], USD[0.0001447]		
02880358		BAO-PERP[0], CRO[9.981], CRV[99107], SAND[120.98594], USD[38.75]		
02880359		BOBA[8.78965351], CHZ[116.56523638], KIN[2], USD[0.02]	Yes	
02880363		NFT (327152337301100088/FTX EU - we are here! #33793)[1], NFT (33104773014168769/FTX EU - we are here! #35840)[1], NFT (388257395295669225/The Hill by FTX #11762)[1], NFT (534052736443667060/FTX EU - we are here! #33664)[1]		
02880365		DFL[100]		
02880368		1INCH[0.00712335], USD[0.00]		
02880369		ADA-PERP[0], AVAX-PERP[0], BRZ[117.8], BTC-PERP[0.0011], CHZ-PERP[200], CRO-PERP[80], FTT-PERP[6], LINK-PERP[5], MATIC-PERP[15], SOL-PERP[0], SPELL-PERP[3200], USD[-53.24]		
02880371		ETH[22490791], ETHW[22469881]	Yes	
02880378		ATLAS[100], USD[1.72]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02880380	Contingent	BTC-PERP[0], CRV-PERP[0], LTC[.00724446], LUNA2[3.20113414], LUNA2_LOCKED[7.46931300], LUNC[697053.7], SLP-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00752139]		
02880383		ATLAS[4379.456], BRZ[.00469774], POLIS[92.23482], USD[0.00], USDT[0]		
02880385		AKRO[1], ATLAS[0], BAO[1], BRZ[0], DENT[1], KIN[4], RSR[2], SOL[0], UBXT[1], USD[0.62], USDT[0.0000013]		
02880386		BOBA[134.876269], USD[0.91]		
02880387		BTC[0], SRM[11], TRX[456.65737181], TRYB[4.61476670], USD[0.00], USDT[0.50950382]		
02880388		ETH[.00531106], ETHW[0.00524260]	Yes	
02880389		BRZ[.0014375], USD[0.00]		
02880391		ADA-PERP[0], ATLAS-PERP[0], ETH-PERP[0], NEAR-PERP[0], USD[-1.40], USDT[1.40820678]		
02880392		AXS-PERP[0], BTC[0], DEFI-PERP[0], DOT-PERP[0], USD[26.98], WAVES-PERP[0]		
02880393	Contingent, Disputed	USD[0.10]		
02880395		TONCOIN[3.85]		
02880402		FTT[.999601], FTT-PERP[0], RNDR-PERP[0], USD[30.72]		
02880404		GALA-PERP[0], SOL[.0099981], SOL-PERP[0], USD[1.00], USDT[1.19025793]		
02880405	Contingent	ABNB[0], AKRO[0], ALGO[0], ALICE[0], AMD[0], AMZN[.00000001], AMZNPRE[0], ANC[0.84838458], APE[0], ATOM[0], AVAX[0.00000141], AXS[0], BAO[41], BNB[0], BTC[0], CHR[0], CHZ[0], CITY[0], DOGE[0], ETH[0.00000001], ETHW[0.00000001], FTM[0], FTT[0], GALA[0], GBTC[0], GME[.00000001], GMEPRE[0], GODS[0], GOOGL[.00000016], GOOGLPRE[0], JOE[0.00005272], KIN[32], LEO[0], LINK[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.72911497], LUNC[17.16099308], MANA[0], MER[0], MSTR[0], NOK[0], NVDA[0], QI[0], RAY[0], RSR[1], RUNE[0.00000916], SAND[0], SHIB[.00339847], SLP[0], SOL[0], SWEAT[0], TONCOIN[0], TRX[21.58907519], TSLAPRE[0], UBXT[13], UNJ[0], USD[0.00], USDT[0], USO[0], WAVES[0]	Yes	
02880408		ATLAS[2908.15349543], BAO[1], GBP[0.02], KIN[3556242.85386527], SOS[23219131.55546845], TRX[1], UBXT[1], USD[70.33]	Yes	
02880413		TONCOIN[22.8], USD[0.08]		
02880414	Contingent	ALCX-PERP[0], AMPL[0.67385274], AMPL-PERP[0], APE-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], DENT-PERP[0], ETH[.00029025], ETH-PERP[0], ETHW[.00029025], FTT[.09136397], GLMR-PERP[0], GST-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2[10.67994905], LUNA2_LOCKED[24.91988111], LUNC[2325581.39], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RON-PERP[0], ROOK-PERP[0], SLP-PERP[0], SRN-PERP[0], TRX[.000777], USD[2226.20], USDT[0.00000004], USTC-PERP[0], ZIL-PERP[0]		
02880416		DAI[0], ETH[0], USD[4.81], USDT[0]		
02880417		BTC[.0067], ETH[.062], ETHW[.019], GOG[2], LINK[4.5], USD[0.42], USDT[0.54599797]		
02880420		BAO[2], BTC[.00026251], DFL[73.54310104], ETH[0], KIN[1], USDT[0.00016031]	Yes	
02880422		ATLAS-PERP[0], POLIS-PERP[0], USD[0.45], USDT[1.21254536]		
02880425	Contingent	AKRO[3], BAO[5], KIN[6], LUNA2_LOCKED[13.59721405], TRX[.00001], UBXT[1], USD[0.00], USDT[0]		
02880429		SOS-PERP[0], USD[0.00], VET-PERP[0]		
02880436	Contingent	ETH[0], KAVA-PERP[0], LUNA2[0.13777593], LUNA2_LOCKED[0.32147718], LUNC[30001], NFT (291491680849363956/FTX EU - we are here! #199173)[1], NFT (363225946487601541/FTX EU - we are here! #199013)[1], NFT (428299593719959645/The Hill by FTX #7493)[1], NFT (481602133747500065/FTX AU - we are here! #53683)[1], NFT (487875589822107506/FTX EU - we are here! #198119)[1], NFT (516550541232284455/FTX AU - we are here! #53688)[1], USD[1.12], USDT[0.04784829]		
02880439		BCH-PERP[0], EUR[0.00], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
02880442		ADA-PERP[0], EUR[0.00], IOTA-PERP[0], USD[0.18]		
02880444		USD[25.00]		
02880445		0		
02880450	Contingent	ATLAS[550], BRZ[1.51918636], CRO[290], ETH[.026], ETHW[.026], GOG[84], KIN[1], LUNA2[0.18993175], LUNA2_LOCKED[0.44317410], LUNC[41358.040479], POLIS[14.5], TRX[1], USD[0.00], USDT[0]		
02880451		ATLAS[1280], USD[1.08], USDT[0.00700000]		
02880452		USDT[0]		
02880453		BTC[.0001775], THETABULL[85.98366], USD[0.01]		
02880458		ADA-PERP[0], ANC-PERP[0], DODO-PERP[0], GMT-PERP[0], LINA-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], TRX[.001554], UNISWAP-PERP[0], USD[0.19], USDT[.008403], WAVES-0624[0], WAVES-PERP[0]		
02880459		USDT[0]		
02880461		TRX[.000008], USD[0.00]		
02880462		FTT[0]		
02880465		EUR[0.00], USD[0.00], USDT[0.00000066]		
02880466		USD[0.00], USDT[0.00024525]		
02880467		SOL[.1], USD[0.14], XRP[4895]		
02880468		BTC[0.60391163], EUR[98.41]		
02880469		FTT-PERP[0], SOL-PERP[0], USD[0.01], USDT[0]		
02880471		SOL-PERP[0], USD[0.00], USDT[0]		
02880472		ETH-PERP[0], EUR[17.26], USD[-0.68], USDT[1]		
02880473		CRO[362.71284397], SOL[1.65470245], USD[0.53], USDT[0.00202930], XRP[502]		
02880476		SOL[.009824], USD[0.00], USDT[.910945]		
02880478		GODS[.09798], USD[0.00]		
02880482		BRZ[1714.94366767], USD[0.00]		
02880483		USD[26.46]	Yes	
02880485		SOL[0]		
02880486		FTT[0.00000189], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02880490		ATLAS[69.02592011], MATIC[2.74916597], USDT[0]		
02880491		ATLAS[10487.902], BTC[.00000139], USD[1.29]		
02880493		BTC[.0003083], BTC-PERP[0], USD[-1.60], XRP-PERP[0]		
02880495		BTC[.00006349], GODS[742.2473], USD[0.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02880498		ATLAS[9.8575], BRZ[236.08151148], POLIS[8.096675], SAND[.99962], TRX[.000017], USD[0.00], USDT[0.00000001]		
02880500		ATLAS[2088.1707922], USD[0.00]		
02880502		POLIS[10.3], USD[0.87]		
02880504		0		
02880506		ATLAS[8590], USD[0.55], USDT[0]		
02880508		BAO[1], BTC[.00008891], CRO[15.27431227], ETH[.00000027], ETHW[.00000027], FTM[.00272806], FTT[.21112526], SGD[0.00], USD[8.59]	Yes	
02880511		CRO[260], USD[2.90]		
02880520		0		
02880522		ALPHA[1], DENT[1], USDT[0.00000024]		
02880523		SPELL[795.92345692], USDT[0]		
02880524		0		
02880529		USD[25.00]		
02880530		0		
02880531		ATLAS[1200], USD[0.67], USDT[0.00000001]		
02880534		USD[0.01], USDT[0]		
02880539	Contingent	ALGO[.00124527], LINK[0], LUNA2[0.00026277], LUNA2_LOCKED[0.00061314], LUNC[57.22], SOL[20.4693928], USD[633.64], XRP[0.00043144]		
02880543		FTT[0.02201141], USD[0.07]		
02880544		BTC[.00175417], BTC-PERP[0], ETH[.02432322], ETH-PERP[0], USD[-27.10], USDT[27.50007007]		
02880545		ATLAS[3.58196], MBS[.440993], SOL[.00047425], TRX[.00002], USD[0.00], USDT[0]		
02880548		ATLAS[100], EUR[200.00], USD[92.11]		
02880552		ATLAS-PERP[0], USD[3.04], USDT[0]		
02880553	Contingent	ADA-PERP[0], ALGO[20.9986], ALPHA[15], APE-PERP[0], AVAX[0], AVAX-PERP[0], BEAR[20998], BTC[12.59665406], BTC-PERP[0], CEL-PERP[0], DOGE[200], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA[1], MATIC[0], PYTH_LOCKED[250000], SHIB[199990], SOL[0.00000001], SOL-PERP[0], TRX[1.00001000], USD[0.00], WAVES-PERP[0]		
02880559		ATLAS[159.968], USD[1.37], USDT[0]		
02880563	Contingent, Disputed	BRZ[0.20225666], USD[0.03]		
02880564		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CVC-PERP[0], DOGE-PERP[0], GALA-PERP[0], KIN-PERP[0], MATIC-PERP[0], ONE-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
02880578		BNB[4.35879393], FTT[23.7], MATIC[260], USD[7.67], USD[3.73044757]		
02880579		BNB[.11059991], BTC[0.02995469], ETH[.3258251], ETH-PERP[0], ETHW[.3258251], USD[-3.34], USDT[786.92400023]		
02880586		USDT[0.00000008]		
02880588		USD[7.72], USDT[0]		
02880591		LUNC[503]		
02880592		EUR[0.00], USDT[0.00000201]		
02880596		ATLAS[429.914], POLIS[9.39812], USD[0.26]		
02880597		GENE[107], HT[1], IMX[.04946], USD[67.25]		
02880598	Contingent	ALGO[100], APT[6], ATOM[21.58192746], ATOMBULL[65554.08656036], ATOM-PERP[0], AVAX[5], BNB[.60994], BTC[0.00300211], BTC-PERP[0], CRO[200.55286678], CRO-PERP[0], DOT[5], ETH[.075], ETH-PERP[0], ETHW[3.53214314], FIL-1230[0], FIL-PERP[10], FRONT[200], FTT[5.86945628], FTT-PERP[0], GMT-PERP[0], GRT[234], GRT-PERP[0], KSHIB-PERP[0], LINK[8.50091666], LUNA2[3.21505699], LUNA2_LOCKED[7.50179965], LUNC[0], MATIC[55], NEAR[149.83900698], RAY[80], SHIB[30037.40839716], SHIB-PERP[0], SOL[4.6592], SOL-PERP[0], SOS[5.02e+07], TONCOIN[40], TRX[.0367286], TRY[0.00], USD[605.75], USDT[0.00000001]		
02880600		ALICE[7.69533050], TRX[.000003], USD[0.00], USDT[0]		
02880603		BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[-0.28599999], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[629.52], USDT[72.00000001], VET-PERP[0]		
02880605	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.24405555], LUNA2_LOCKED[0.56946295], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-1230[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-0930[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1079.82], USDT[14.24568303], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02880610		USD[25.00]		
02880611		EUR[1.46], USD[0.00]		
02880612		USD[0.40], USDT[0.00025444]		
02880614		EUR[0.53]		
02880619		FTT[0]		
02880621		USD[25.00]		
02880623		SOL[4.94782903]		
02880624		STEP[.00724], USD[0.01]		
02880630		0		
02880635		USDT[.06639368]		
02880636		1INCH[84.81675316], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02880639		TRX[.363501], USD[0.10]		
02880644		AKRO[1], BAO[1], KIN[1], UBXT[1], USD[0.00], USDT[0.00002400]		
02880648		IMX[12.79126834], KIN[1], USD[0]	Yes	
02880650		POLIS[8.76942809], USD[0.00], USDT[0.00000001]		
02880653		ATLAS[0], LTC[0]		
02880654	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[22.9618905], LUNA2_LOCKED[53.577445], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[3192.54], USDT[0.00064806], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], SOL[0], USD[0.00], USDT[0]		
02880656				
02880657		ATOM-PERP[0], BTC[.0042], BTC-PERP[0], ETH-PERP[0], USD[30.24]		
02880659		DOGE[3], MANA-PERP[0], USD[0.01]		
02880664		USD[25.00]		
02880674	Contingent, Disputed	EUR[0.00]		
02880675		ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], USD[0.00], USDT[0]		
02880680		CHZ-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], NFT (305031906990832408/FTX EU - we are here! #106668)[1], NFT (363284337186406613/FTX EU - we are here! #106725)[1], NFT (487950934097654618/FTX EU - we are here! #106227)[1], USD[1044.50], USDT[0], XRP-PERP[0]		
02880681		EUR[0.00], USD[0.00]		
02880683		1INCH[0]		
02880689		ADABULL[0], BTC[0], EGLD-PERP[0], ETH[0], FTT[0], LTC[0], SOL[0], USD[2.58]		
02880692		BTCT[0], USD[0.65], USDT[0]		
02880694		ATLAS[38991.84466672], BAO[1], CHZ[1], FTT[0], GBP[0.00], KIN[1], SOL[0], SRM[1], TRX[2], UBXT[1], USDT[0]		
02880695		USD[0.02], XRP[.828207]		
02880701		AURY[0], USD[0.00]		
02880702		ATLAS[9.6675], USD[0.00], USDT[0]		
02880703		BAT[387.92628], FTT[4.89907983], TRX[1166.7849219], USD[0.09], USDT[3.33281200]		
02880704		ETH[0], USDT[3.67700271]		USD[3.583258]
02880705		POLIS[.09978], USD[0.00]		
02880706		FTT[0.01156868], USD[0.75], USDT[0]		
02880711		FTT[24.27889237], USDT[0]		
02880712	Contingent, Disputed	USD[25.00]		
02880714		ATLAS[160.52348138], USDT[0]		
02880717		ATLAS[8.8429], USD[1.95], USDT[0]		
02880718		BTCT[0], CRO-PERP[0], FTT[0], POLIS[.053583], USD[0.00], USDT[0]		
02880719		ATLAS[0], USD[0.00], USDT[0]		
02880720		USD[0.00]		
02880722		DFL[1539.7074], SOL[.00252586], USD[4.50]		
02880725		BOBA[434.5397589], FTT[154.6712577], USD[20.00], XRP[.120448]		
02880730		AKRO[2], BAO[2], BRZ[66.70763090], DENT[2], DOGE[1], KIN[1], POLIS[0], TRX[1], UBXT[1], USDT[0]		
02880732		SOL[0.00070892], STARS[0], USD[0.44]		
02880733		ATLAS[1800], DFL[870], IMX[24.8], USD[0.44], USDT[0]		
02880735		ATLAS[918.23309]		
02880738		DOGE[0.00020359], LTC[0], TRX[0], USD[0.00], USDT[0]		
02880743		USD[10.00]		
02880745		ATLAS[.0052], BAL[.0092875], USD[0.00], USDT[19.13034452]		
02880746		ATLAS[2199.4795526], USD[1.59], USDT[0]		
02880753		USD[0.00], USDT[0]	Yes	
02880754		KIN[2], USD[0.00]		
02880755		IMX[.05644], KIN[1912], MNGO[3.51], ROOK[.0001192], USD[0.01]		
02880760		USD[0.12]		
02880762		BTC[0.00005285], MATIC[.00000001]		
02880763		BAO[1], BRZ[97.45630306], KIN[1], UBXT[2], USDT[0.00000001]	Yes	
02880765		ATLAS[7.10539839], USD[0.00]		
02880768		MATIC[99.981], USD[0.84]		
02880775	Contingent	ADABULL[.0012596], AVAX[.39596], AXS[1.19078], BNB[1.189054], DFL[1390], DOGE[.7502], FTT[217.75644], LUNA2[0.00509593], LUNA2_LOCKED[0.01189050], LUNC[1109.65], PTU[11.9976], SOL[.003408], USD[3144.50], ZIL-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02880781			ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-0930[0], BTC-PERP[0.655], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0.1874], ETC-PERP[0], ETH-PERP[1.276], FTM-0930[0], FTM-PERP[12735], HNT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[3870], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[4809.91], USD[0.0000003], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02880783			BAT[19], CRO[490], MANA[37], SAND[17], SOL[1.01], USD[10.78], USDT[.0083868]		
02880792			USD[0.00]	Yes	
02880798			ATLAS[0], AVAX[0], BNB[0], LUNC-PERP[0], TRX[.000777], USD[0.00], USDT[0.00042852]		
02880802			USD[6.66]		
02880805			DFL[9.682], TRX[7], USD[0.75], USDT[0.09538503]		
02880808			ETH[0], USDT[0]		
02880809			ETH[0], EUR[0.00], LTC[0], SAND[0]		
02880810			USDT[0.00000755]		
02880813			APE-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], USD[63.46], XRP-PERP[0], XTZ-PERP[0]		
02880814	Contingent		ETH[.00467536], FTT[.28638278], FXS[.00076492], NEAR[.01930643], NFT (396075862160785746/The Hill by FTX #3751)[1], SRM[.19380886], SRM_LOCKED[21.46619114], TRX[.000087], USD[0.00], USDT[0]		
02880815	Contingent		LUNA2[0.12917500], LUNA2_LOCKED[0.30140835], LUNC[28128.13], TONCOIN[.043], USD[0.00], USDT[0], XRP[.70841]		
02880817			DFL[639.9889], RAY[28], USD[0.00]		
02880820	Contingent		CHZ[8.232], PEOPLE[3.194], RNDR[.0711], SRM[1.9596406], SRM_LOCKED[21.17549234], USD[0.01], USDT[0]		
02880826			CRO-PERP[0], LTC-PERP[0], USD[0.00], USDT[0]		
02880828			1INCH[0.13691903], BTC[0.00001954], BTC-PERP[0], FTT[.05784695], FTT-PERP[0], USD[0.00], USDT[1.81334467]		USDT[1.810768]
02880834			AKRO[1], BTC[.02209714], ETH[.13379873], ETHW[.13273258], UBXT[1], USD[0.01]	Yes	
02880837			EUR[0.00], USD[0.00]		
02880841	Contingent		AVAX[2.9], DASH-PERP[0], DOGE[0], DYDX[5.9719451], ETH[0.50143255], ETHW[0], FTM[0], FTT[33.65995288], KNC[135.57201898], KNCBULL[46607.54744518], LTC[0.69191568], MATIC[0], SOL[6.24999756], SOL-PERP[0], SRM[36.79558007], SRM_LOCKED[.51928651], SUSHI[3.98120837], TRX[.000779], USD[2.04], USDT[98.87062270], XMR-PERP[0]		ETH[.472563], SUSHI[3.842841]
02880847			GBP[0.00]		
02880849			1INCH[.0399879], ETH[.00374], NFT (294636599957523548/The Hill by FTX #12129)[1], NFT (352209668126889969/FTX EU - we are here! #243350)[1], NFT (365370878107629401/FTX Crypto Cup 2022 Key #12737)[1], NFT (471707552198812699/FTX EU - we are here! #243300)[1], NFT (558242387596312601/FTX EU - we are here! #243333)[1], USD[0.00]		
02880850			BTC-PERP[0], DOGE-PERP[0], ETH[.00025887], ETH-PERP[0], ETHW[.00025887], LUNC-PERP[0], USD[0.34], XLM-PERP[0]		
02880851			APE[173.9652], SOL-PERP[0], USD[0.84], USDT[0]		
02880853			CRO[0], ETH[0], MANA[0], POLIS[0], USDT[0.00001053]		
02880855			BNB[.00033425], POLIS[.09388], USD[0.00], USDT[0.00528453]		
02880860			BTC[.00000009], EUR[0.00], GALA-PERP[0], MANA-PERP[0], USD[0.00]		
02880861	Contingent		ANC-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00674843], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], USD[0.00], USDT[111.87518035], VET-PERP[0], XRP[0.00000001], XRP-20211231[0], XRP-PERP[0]		
02880862			ATLAS[441.22308018], POLIS[99.00334374], USD[0.00]		
02880865			USD[25.00]		
02880866			USD[25.00]		
02880869			ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], EUR[0.05], GMT-PERP[0], LINK[100.77320945], MATIC-PERP[0], SOL[12.07394749], USD[765.94], USDT[0], XRP[5005.43506499], XRP-PERP[0]		
02880872			ATLAS[1379.9563], ATLAS-PERP[0], POLIS[29.9], POLIS-PERP[0], USD[1.04]		
02880879			ATLAS[3050], USD[1.42], USDT[0]		
02880881			ATLAS[287.48851579]		
02880883	Contingent		AVAX[.00342077], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006444], USD[0.57]		
02880885			ATLAS[260], BNB[.0095], POLIS[4], USD[0.54]		
02880889			MATIC[9.9981], USD[2.74]		
02880892			ETH[0]		
02880895			USD[0.01]		
02880897	Contingent		AVAX-PERP[0], CAKE-PERP[0], CRO[.00425], CRO-PERP[0], ENS[.00273459], ETH-PERP[0], ETHW[.00087445], EUR[0.00], FTM-PERP[0], FTT[.03709872], GLMR-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0076], MATIC[6077], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SCRT-PERP[0], USD[0.95], USDT[0.00367991]		
02880898	Contingent		BNB[0], CELO-PERP[0], ETH[0.00000001], ETHW[0], LUNA2[0.02697140], LUNA2_LOCKED[0.06293327], TRX[.000016], USD[0.00], USDT[2.75886080]		
02880903			BAO[335437.70133952], CRO[71.07838324], DENT[4], DFL[43.92990111], ETHW[.1751179], EUR[546.23], IMX[8.83665489], KIN[561745.54597022], MANA[0], MAPS[140.77717901], OXY[54.88944289], RSR[1], SAND[.00000332], SHIB[15804.32912761], TRX[4], UBXT[5]		
02880905			AVAX[5], DOT[15], FTM[201.6877951], GBP[0.00], POLIS[113.179108], SOL[7.63703053], USD[0.00], USDT[0]		
02880917			1INCH[0], USD[0.01], XRP[.9994]		
02880918			FTT[0]		
02880919			ATLAS[4845.72854364], POLIS[93.25105108], USD[0.00], USDT[0]		
02880921			USDT[537.99388755]	Yes	
02880922			SOL[.12049021]	Yes	
02880924			BAO[1], BTC[0.03412481], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETHW[0.25656739], USD[103.54]	Yes	BTC[.020208]
02880928			USD[1.49], USDT[0]		
02880932			USDT[0]		
02880933			ATLAS[1190], USD[1.50]		
02880934	Contingent, Disputed		BRZ[.0099658], USD[0.00], USDT[0]		
02880935			AKRO[2], BAO[9], DENT[2], GBP[0.00], KIN[4], MATIC[.00016753], SOL[0], USD[0.00], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02880936		SOL[41.94255521], USD[0.00]		
02880938		NFT (441612383562569817/FTX AU - we are here! #55802)[1], PEOPLE[219.9582], USD[0.48]		
02880939		ETHW[1.94454595], EUR[0.01], USD[0.06]	Yes	
02880948		TRX[.599854], USD[0.29]		
02880951		USD[0.10], USD[T0.00068731]		
02880955	Contingent	AMPL[0], APE[.097815], ATLAS[34.8242958], AVAX[0.14652742], BNB[0], CHZ[3.45098286], CRO[21.49172159], CRV[10.04434767], DOGE[120], ENJ[5.11618493], GALA[13.76697828], LINA[0], LUNA2[0.05898005], LUNA2_LOCKED[0.13762013], LUNC-PERP[0], MANA[3.02354667], MATIC[0], SAND[4.54383808], SHIB[0], SOL[0], SPELL[246.90147233], USD[0.23], USDT[0], XRP[61.41032190]		
02880958		AUD[0.00], SLND[69.00514427]		
02880959		UBXT[1], USD[25.00]		
02880962		BRZ[5.9530408], DFL[52661.188], USD[3.16]		
02880967	Contingent	CHZ[.00000001], COMPBEAR[270000], ETCBEAR[58988790], KNCBULL[419.9582], LUNA2[0.09978493], LUNA2_LOCKED[0.23283151], OKBBEAR[29990500], SUSHIBEAR[139982900], SUSHIBULL[800000], SXPBEAR[36992210], THETABEAR[199971500], USD[32.75], VETBULL[71], XLMBULL[31]		
02880969		ATLAS[849.83], POLIS[13.4], USD[44.73]		
02880970		AAVE[.1], ALICE-PERP[0], ATOM[0.05846386], ATOM-PERP[0], AVAX[.899928], AXS-PERP[0], BNB-PERP[0], BRZ[16.08909387], BTC[0.00690000], BTC-PERP[0], DOT[1.2], ETH[.339], ETH-PERP[0], ETHW[.014], FTT[2], LINK[1.3], LINK-PERP[0], LUNC-PERP[0], MATIC[10], POLIS[10.4], SAND[4], SOL[22], TRX[.000002], USD[88.35], USDT[0.00000002], WAVES-PERP[0], ZIL-PERP[0]		
02880974		USD[0.00], USDT[0]		
02880978		EUR[0.18], MER[143], SPELL[592.91370857], USD[0.38]		
02880979		AKRO[2], BAO[5], BTC[.05109397], DENT[3], DOGE[1], ETH[.46670324], ETHW[.46650971], HOLY[1.07518293], HXRO[1], KIN[2], RSR[1], SOL[1.06957302], TRX[2], UBXT[1], USD[0.00], USDT[387.60295173]	Yes	
02880981		AAVE[0], BNB[0], BTC[0], EUR[0.00], LTC[2.39004142], STETH[0], UNI[0], USD[0.00], USTC-PERP[0]	Yes	
02880987		NFT (437951297793125025/FTX EU - we are here! #844)[1], NFT (487389972421766864/FTX EU - we are here! #933)[1], NFT (570251588872420960/FTX EU - we are here! #995)[1]		
02880988		ATLAS[790], IMX[19], RAY[4], USD[4.66]		
02880991	Contingent	BTC[0.14577375], LUNA2[0.27202804], LUNA2_LOCKED[0.63473211], LUNC[59234.68], SOL[23.35], USD[11396.88], XRP[1427.74296]		
02880997		USDT[0.00023565]		
02881001		TRX[0]		
02881004		USD[25.00]		
02881005		BTC[.00000197], ETHW[3.40572491], LINK[.00092989], MATIC[.0103892]	Yes	
02881015	Contingent	APE[.09752], DOT[.09998], FTM[.9816], FTM-PERP[0], GALA[9.98], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002508], ONE-PERP[0], SAND[1], SOL[.007828], SPELL[89.76], USD[0.00], USDT[0], VET-PERP[0], VGX[.9262]		
02881025		USD[25.00]		
02881029		USD[0.01]		
02881033		ATOM[.09358], AURY[53.9918], FTM[240], USD[226.55], USDT[.00037015]		
02881035	Contingent, Disputed	FTT[0]		
02881038		ATLAS[7.5756], GMT-PERP[0], TRX[.000001], USD[.3.76], USDT[4.19639067]		
02881044		USD[25.00]		
02881049		ETH[1], GENE[120.1], SOL[26.61832688], USD[0.00], USDT[0.00000038]		
02881055		CHZ-PERP[0], USD[0.58]		
02881057		BTC-PERP[0], RAY[0], SOL-PERP[0], USD[1.76]		
02881059		USD[0.00]	Yes	
02881061		ATLAS[3184.23371468], BAO[1], USDT[0]		
02881062		CRO[139.972], MNGO[349.93], USD[3.72], USDT[0]		
02881064		POLIS[115.6], USD[0.29], USDT[0]		
02881066		BTC[.00004049], USD[0.00], USDT[0.00336622]		
02881067		ATLAS[323.55568086], EUR[0.00], KIN[1]		
02881069		ATLAS[540], SPELL[3500], USD[1.14], XRP[.750011]		
02881070		FTM[.0216197], KIN[2], USD[0.01]		
02881072		ATLAS[0], BNB[0], EUR[0.00], LTC[0], USD[0.00]		
02881074		ATOM-PERP[0], AVAX-PERP[0], SAND[0], USD[0.00], USDT[0]		
02881075		BTC-PERP[.0034], USD[6.75]		
02881079		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB[2173913.04347826], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[86.67], USDT[0.00000001]		
02881080		USD[0.00], USDT[0]		
02881081	Contingent	FTT[0.11641836], LUNA2[0.00931098], LUNA2_LOCKED[0.02172562], USD[0.00], USDT[1184.20271351]		
02881088		CHZ-PERP[0], EGLD-PERP[0], SOL-PERP[0], USD[.21.32], USDT[931.2], XRP-PERP[0]		
02881090		BAO[1], ETH[.02521407], ETHW[.0248992], USD[0.00]	Yes	
02881091		USDT[0]		
02881092		BNB[0], ETH[.00032242], ETHW[0.00032242], USDT[0.33953291]		
02881097		MATIC[6.24242096], USD[0.06]		
02881100		BTC-PERP[0], LINA-PERP[0], SUSHI-PERP[0], USD[.0.77], USDT[2]		
02881101		ETH[.00021539], ETHW[.00021539], POLIS[.0729406], USD[0.00], USDT[0.33281429]		
02881102		DOGE[24600.4699]		
02881104		AVAX-PERP[0], CEL-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[7.02686144], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[.7], SRN-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[140.61], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02881105		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[2.70], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02881110		CRO[14.16929671], USD[0]		
02881113		ATLAS[9.5554], BRZ[0.00656969], MATIC[.0079], POLIS[.054039], SAND[.00744], USD[0.12]		
02881116		GALA[6989.9981], USD[0.18], XRP[.249998]		
02881117		0		
02881121		BTC[0]		
02881123	Contingent, Disputed	FTT[0]		
02881124		AURY[78], FTM[369.928], SAND[112.9774], SOL[3.789242], USD[3.87], USD[0.39018700]		
02881126	Contingent	ADA-PERP[0], APT-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[3.00], FTM[0.06059339], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNA2[0.00027043], LUNA2_LOCKED[0.00063101], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000778], TRX-PERP[0], USD[0.01], USD[0.0004339]		
02881130		ALTBULL[.06], USD[66.26], USD[.0042601]		
02881132		ATLAS[14.72763079], TRX[.000003], USD[0.09]		
02881135		1INCH[146], GBP[1000.00], USD[1.89], USD[0]		
02881137		USD[9.2]		
02881140		ATLAS[655.0396178], BAO[1], DENT[1], GBP[0.05], UBXT[1], USD[0.01]	Yes	
02881141		TRX[.000003], USD[10]		
02881142		CRO[150], USD[0.01]		
02881143		BNB[.00000001], ETH[0], KIN[1]		
02881144		USD[0.00], USD[.00916817]	Yes	
02881149		USD[0.00], USD[0]		
02881151		APE[.09776], ATLAS[7.174], BTC[.00189962], USD[1.96]		
02881153		LTC[0], SLP[326.71576940], USD[0.00], USD[0.00000025]		
02881155		1INCH-PERP[0], BCH[.0008696], BTC[0.01770001], BTC-PERP[0], ETH[.5311257], ETH-PERP[0], ETHW[.1921912], EUR[0.00], FTM[253.9816], KNC[1.95936], KNC-PERP[0], SPELL-PERP[0], USD[0.00], USD[466.86489738]	Yes	
02881157		NFT (555483744092829640/The Hill by FTX #23806)[1]		
02881161		USD[1.40], XRP[0.99980000]		
02881162		ETH[0], GMT[0], GST[0], SOL[0.00000001], USD[0]		
02881170		USD[0.00001457]		
02881172	Contingent, Disputed	TRX[0]		
02881179		BTC[0], CEL[.0467]		
02881186		AKRO[1], BAO[3], DENT[2], FTM[0], KIN[5], RSR[1.0010753], TRX[1], UBXT[2], USD[0.00], XRP[2519.35509470]		
02881189		AVAX[0], BTC[0], FTT[0], USD[0.00], USD[0]		
02881190		ATLAS[2249.8423], USD[0.09], USD[.000867]		
02881191		ALEPH[801.84762], USD[0.29], USD[0]		
02881193		USD[3.52913374]		USD[3.50591]
02881196		XRP[.00000001]		
02881203		ATLAS[910], POLIS[20.1], USD[0.62]		
02881207		ATLAS[113.93340283], BAO[3], FTM[29.69967054], USD[0.00]	Yes	
02881208		FTT[0]		
02881210		ATLAS[399.962], BTC[.001305], USD[0.00]		
02881212		ATLAS[1592.38208115], BRZ[0.26601883], USD[0.07], USD[0]		
02881219		BNB[.00837], DOT[18.85444], MANA[453], SOL[31.099486], USD[2.84], USD[12.7471254]		
02881228		TRX[.837859], USD[0.25217350]		
02881231		BRZ[12.5], BTC[0], CRO[30], USD[2.49]		
02881232		BOBA[.08], USD[0.00], USD[0]		
02881236	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[15.27489209], LUNA2_LOCKED[35.64141488], LUNA2-PERP[0], LUNC[371143.5185537], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-7.65], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02881237		ATLAS[295.1965186], USD[0.00], USD[0]		
02881239		BRZ[18.99658], FTM[30.99442], MATIC[9.9982], QI[269.9694], SAND[2.99946], STG[10.99802], USD[13.73], USD[0.00304074]		
02881242		KIN[1], STARS[7.28552805], TLM[97.75801583], TRX[1], USD[0.01]	Yes	
02881249		ATLAS[5650], SOL[.0095], USD[0.01]		
02881257		FTT[0], USD[0.78], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02881259		SOL-PERP[0], USD[1.46]		
02881265		BNB[0.27588885], BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00], USDT[0]		
02881266		USD[0.00], USDT[0.00000044]		
02881268		ATLAS[.87], ATLAS-PERP[-100], POLIS[.09746], USD[19.06], USDT[.008675]		
02881270		SRM[0]		
02881275		ATLAS[259.948], USD[0.22]		
02881277		ATLAS[130], FTM[.00660951], USD[0.00]		
02881278		BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[0], XRP-PERP[0], YFI-PERP[0]		
02881279		GBP[0.00]		
02881282		BRZ[5.02782192], ETH[0.00499905], ETHW[.00499905], USD[0.00], USDT[0.00000001]		
02881285		TRX[.000135], USD[300569.04], USDT[-0.00000001]		
02881287		MANA[56], SAND[41], USD[1.16]		
02881291	Contingent	ATLAS[0], CRO[0], LUNA2[0.63656097], LUNA2_LOCKED[1.47098667], LUNC[0], USD[0.20], USDT[0]	Yes	
02881292		BTC[0], FTT[0], USD[0.00]		
02881293		ATLAS[10780], USD[1.39]		
02881295		USD[0.00]		
02881298		DFL[9.92], USD[31.31], USDT[0.00987800]		
02881307		AKRO[6], BAO[7], BAT[1.00847158], CRO[0.00667705], DENT[7], FTT[0.00009629], HXRO[1], KIN[20], RSR[3], SOL[.00028169], TRX[9], UBX[7], USD[0.00]	Yes	
02881310		GBP[0.00], USD[0.00], USDT[0.00000137]		
02881313		USD[0.00], USDT[0]		
02881315		EUR[-0.34], IMX[69.1], USD[0.41]		
02881318		BNB[0], USD[0.01]		
02881320		ETH-PERP[0], USD[0.00], USDT[3.57743522]		
02881323		USD[25.00]		
02881326		BOBA[32.1826244], USDT[0.00000004]		
02881328		ADA-PERP[0], AVAX-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.74]		
02881331		BOBA[.06268], USD[0.00], USDT[0]		
02881333		ATLAS[90], POLIS[1.9], USD[0.13], USDT[0]		
02881334		GENE[6.5], USD[0.64], USDT[.000117]		
02881339		SRM[0]		
02881343		AGLD[21.895839], ALCX[.00078378], ALPHA[89.96371], ASD[298.466313], AVAX[2.9994], BADGER[6.1983242], BCH[.1809658], BICO[20.99164], BNB[.2799259], BNT[24.20000318], BTC[0.01869207], CEL[.076421], COMP[1.39079402], CRV[.99772], DENT[8897.131], DOGE[517.66921], ETH[.00897397], ETH-0930[0], ETHW[.00897397], FIDA[58.9829], FTM[44.99202], FTT[3.099487], GRT[294.89892], JOE[124.94908], KIN[720000], LINA[2259.525], LOOKS[44.97644], MOB[0.49812476], MTL[20.396143], NEXO[41], PERP[40.96409], PROM[3.5578017], PUNDIX[.092476], RAY[126.98757931], REN[118.94091], RSR[7678.9873], RUNE[4.196105], SAND[40.99164], SKL[247.87289], SPELL[98.632], STMX[1729.0747], SXP[35.790918], TLM[531.87878], USD[766.80], WRX[100.9905]		
02881350		ATLAS[2529.5193], USD[1.10], USDT[.003763]		
02881353		BTC[.00046095], USD[0.00]		
02881357		ATLAS-PERP[0], POLIS-PERP[0], USD[0.01], USDT[0]		
02881359		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02881361		EUR[3.70]		
02881369		ALGOBULL[12030000], BTC[0.00002518], MATIC[12.04825239], THETABULL[8.03935116], USD[0.76], USDT[0.00847192], VETBULL[91]		
02881376		USD[0.00], USDT[0.00574881]		
02881377		SLRS[0], USD[0.02], USDT[.000778]		
02881378		ATLAS[2.28479297], POLIS[7.1971], USD[0.58]		
02881380		1INCH[19041.12330670], LTC[0], NEAR[0], TRX[0], USD[0.01]		USD[0.01]
02881384	Contingent	BTC[0], EUR[0.49], EURT[.0050114], LUNA2[0.00666172], LUNA2_LOCKED[0.01554403], USD[0.99], USDT[0.00667970], USTC[.943]		
02881387		CREAM[.009554]		
02881394		BRZ[0.93682828], ETH[.028], ETHW[.028], USDT[1.73268525]		
02881395		SRM[0]		
02881400		FTT[3.06253166], USD[0.00]		
02881402		USD[0.00]		
02881406		APE[0], ETH[0], LUNC[0], USD[0.00], USDT[0]	Yes	
02881408		ATLAS[.52128287], BAT[.00028482], BRZ[13.38457320], POLIS[.00294419], USDT[0.34605519]	Yes	
02881409		IMX[46.2233162]		
02881411		BTC[.0427], BTC-PERP[0], ETH[.535], ETHW[.535], USD[8.36]		
02881412		ETH[0]		
02881419		ATLAS[4210], GODS[133.87322], POLIS[85.9], USD[0.93]		
02881420		ATLAS[9.9856], BRZ[.00837908], USD[0.00], USDT[0]		
02881425		SRM[0]		
02881426		FTT[0.01886667], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02881430		ATLAS[35230], ATLAS-PERP[0], BNB[.00000434], TRX[.000017], USD[0.22], USDT[0.00000001]		
02881433		COPE[16894], ETHW-PERP[0], FTT[25.095], MAPS[1770], MEDIA[94.23], MER[36378], OP-PERP[308], SUSHIBULL[547710000], TRX[.000023], USD[-130.71]		
02881437		KIN[91280000], USD[0.37]		
02881438		IMX[10.298043], USD[0.15]		
02881440		AKRO[1], ATLAS[349.83434214], BAO[3], CRO[68.64366205], GBP[0.05], KIN[3], STARS[4.00053077], USD[0.74]	Yes	
02881442		ETH[.11653712], ETHW[.11653712], USD[0.00]		
02881445		SHIB[42977998], USD[3.33], USDT[0]		
02881450		ALPHA-PERP[0], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETH-PERP[0], HBAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00]		
02881452		TRX[.413001], USDT[0.35409406]		
02881456		ATLAS-PERP[0], POLIS[0], SOL[0], USD[0.08], USDT[0.00000089]		
02881457		NFT (347822912062271216/FTX EU - we are here! #102128)[1]		
02881458		SRM[0]		
02881460		BT[C][0], ETH[.00097854], ETHW[0.00097853], USD[2.30]		
02881461		USDT[10.25027496]		
02881462	Contingent	BNB[.00900001], BTC[0.00191017], DAI[0], FTT[100.04186691], LUNA2[0.00293825], LUNA2_LOCKED[0.00685591], RAY[91.52802372], USD[0.00], USDT[1928.99052579], USTC[.41592351]		
02881464		STARS[0.40691501], USD[0.82]		
02881469		0		
02881472		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (343257802564905154/FTX EU - we are here! #245213)[1], SLP-PERP[0], TONCOIN-PERP[0], TRX[.000028], USD[0.10], USDT[.000681], ZIL-PERP[0]		
02881473	Contingent	ALICE-PERP[0], AMC-20211231[0], APE[.080601], ATLAS[9.411], AVAX[0.00048324], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[.3936854], GALA-PERP[0], LUNA2[30.50144323], LUNA2_LOCKED[171.1700342], LUNC[6641753.48], RSR-PERP[0], SQ-20211231[0], USD[0.00], USDT[0.00047940]		
02881477		JET[253], USD[0.11]		
02881479		BT[C][0.00470066], CRO[190], ETH[.058], ETHW[.058], FTT[0.00015550], USD[1.06], USDT[0]		
02881480		AUD[0.00], ETH-PERP[0], USD[0.00], USDT[0]		
02881482		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[1801.26769183], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00265786], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[32.60], USDT[0.00000003], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02881485		ATLAS[8.64355880], BRZ[359], BTC[0.00003145], DOT[.04345788], POLIS[.02412], TRX[30.000785], USD[0.01], USDT[0.02678678]		
02881487		SRM[0]		
02881491		POLIS[7.23283613], USD[0.54], USDT[0.00000005]		
02881492		POLIS[181.48168], USD[0.01]		
02881493		ATLAS[1720], USD[0.66]		
02881496	Contingent	LUNA2[0.06611159], LUNA2_LOCKED[0.15426039], LUNC[14395.94], MBS[859.8366], USD[0.00]		
02881498		USD[0.00]		
02881499		SAND[101.98062], USD[1.47]		
02881506		DFL[120], SHIB[5000000], USD[0.01]		
02881507		ETH[0.00012195], ETHW[0.00012195], SOL[.0008], USD[3827.23], USDT[78.58394219]		
02881509		USD[25.00], USDT[0]		
02881510		POLIS[1.66]		
02881512		USD[25.00]		
02881517	Contingent	BNB[0], LUNA2[0.47397930], LUNA2_LOCKED[1.10595172], LUNC[103209.99233], SOL[1.02291286], TRX[1], USD[0.00], USDT[0.00074972]		SOL[1]
02881518		1INCH[962.7650235], BNB[0.00457284], HT[0], NFT (306793379312078595/FTX EU - we are here! #208634)[1], NFT (352839893402529942/FTX Crypto Cup 2022 Key #16467)[1], NFT (449341781990799672/FTX EU - we are here! #209039)[1], NFT (540389201491300039/FTX EU - we are here! #209095)[1], NFT (542401039609829528/The Hill by FTX #42694)[1], USD[0.00], USDT[0]		BNB[.004561]
02881522		FTT[0.02233029], SOL[16.16570878], USD[198.83], USDT[116.18581446]		
02881523		SRM[0]		
02881524		BT[C][.0000965], USDT[0.06687792]		
02881528		USD[0.00]		
02881529		USD[25.00]		
02881532		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], PAXG-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SKL-PERP[0], SPELL-PERP[0], USD[4.95], USDT[0], YFI-PERP[0]		
02881536		MATIC[10], USD[10.59]		
02881537		BOBA[.03085], USD[0.05]		
02881538		BT[C][0]		
02881545		USD[0.00], USDT[0]		
02881548	Contingent	ETH[0.02775346], LUNA2[0.62085022], LUNA2_LOCKED[1.44865053], USD[0.00]		
02881550		BNB[1.50769], BTC[.0242], ETH[.16946], ETHW[.16946], LTC[1.18796], XRP[1032.47]		
02881553		BT[C][0], USD[0.00]		
02881554		BOBA[.06133529], USD[0.09]		
02881560		ETH[.00043385], FTT[0.04297564], GODS[.02672], MATIC-PERP[0], USD[0.00]		
02881561		USD[0.00], USDT[0]		
02881567		BT[C][0.00180187], USD[0.01], USDT[0.17115483]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02881568		ETH[0], IMX[0], MATIC[0], NFT (403180099924478741/The Hill by FTX #10506)[1], NFT (432999044645619876/FTX EU - we are here! #52750)[1], NFT (451770543088348065/FTX EU - we are here! #52575)[1], NFT (501632066318614503/FTX EU - we are here! #52675)[1], POLIS[0], SOL-PERP[0], USD[0.00]		
02881572		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-0325[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[.840358], MINA-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-0.01], USDT[.00887066], WAVES-PERP[0]		
02881581		TRX[.01003], USD[0.00]		
02881583		AKRO[1], BAO[3], DENT[2], MATIC[.89144943], USDT[0.00000002]		
02881584		BTC[0.00021425]		
02881588		BAO[2], ETH[3.01280562], ETHW[3.01156485], USD[0.00], USDT[372.10089520]	Yes	
02881595		POLIS[6.33468967], TRX[.6], USD[0.15], USDT[0]		
02881597		ATLAS[24.46314975], CRO[6.29409725]		
02881598		BNB[.0001], DFL[409.952], USD[1.44], USDT[0.00000001]		
02881599		ATLAS[1250], POLIS[10.2], USD[0.97]		
02881600		AXS-PERP[-0.1], USD[31.58]		
02881603		DENT[1], EUR[0.00], FRONT[1], KIN[2], RSR[2], SAND[0], TRX[1], UBX[3], USD[0.00]		
02881605		XRP[73.568897]		
02881608	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[.8015559], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-PERP[0], BTT-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[3.2], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00703614], LUNA2_LOCKED[0.01641766], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.50], USDT[0.00000001], USTC[.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02881609		USD[0.00]		
02881616		RAY[0], SOL[0], USD[0.09], USDT[0.00000001]		
02881621		MATIC[.22965936], USD[0.00], USDT[0]		
02881624	Contingent, Disputed	ATLAS[0], USD[0.00]		
02881629		TRX[.000003], USD[0.00]		
02881630	Contingent	LUNA2[4.93113861], LUNA2_LOCKED[11.50599011], LUNC[1073765.81604391], USD[0.00]		
02881637		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GBP[0.00], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02881638		NFT (503893253770126232/The Hill by FTX #31807)[1]		
02881639		NFT (532806471238933411/FTX EU - we are here! #59807)[1], USD[0.00], USDT[.9150777]		
02881642	Contingent	BTC[.00006088], LUNA2[0.00001786], LUNA2_LOCKED[0.00004168], LUNC[3.89], MATICBULL[68], USD[-0.04]		
02881649		AKRO[1], BAO[3], CHZ[1], DOT[2.16024336], KIN[7], RAY[24.90267294], REEF[9438.69781566], STEP[529.70181845], USD[70.00], XRP[79.10259477]		
02881650		BRZ[.07746971], TRX[.000005], USDT[7.51400000]		
02881651		ATLAS[60], USD[0.07]		
02881654		ATLAS[171.02101997], BAO[1], CRO[31.08963954], KIN[2], MXN[0.00], USDT[0]		
02881657		SRM[0]		
02881663		USDT[0.00002241]		
02881667		NFT (375842680427132341/FTX AU - we are here! #37386)[1], NFT (465816375608266423/FTX AU - we are here! #37536)[1], TRX[462.355663], USD[0.90], USDT[1.02875747]		
02881672	Contingent	AAVE[1.37301695], AKRO[1], APE[39.28917675], ATLAS[1372.35057738], BAO[4], CRO[.01464393], CRV[73.69043011], CVX[2.10390911], DENT[2], ENJ[11.80589409], ETH[.00000788], ETHW[.82335893], EUR[0.05], FTT[11.53118673], LUNA2[0.00045918], LUNA2_LOCKED[0.00107143], LUNC[99.98921793], MANA[80.99772228], SAND[86.83889695], UBX[11], USD[0.00]	Yes	
02881673		ATLAS[847.7333803], USD[11.69]		
02881675		BNB[.00569303], GMT[2.6331219], GST-PERP[0], NFT (408481199478985316/FTX AU - we are here! #9020)[1], NFT (427453997776256263/FTX AU - we are here! #25236)[1], NFT (438745952928157252/The Hill by FTX #9206)[1], NFT (445401434268067753/FTX AU - we are here! #9022)[1], NFT (476788870369305502/Belgium Ticket Stub #1682)[1], NFT (555375737979190754/FTX Crypto Cup 2022 Key #21667)[1], USD[10.40], USDT[307.66694867]	Yes	
02881677		ATOM[28.2945098], DOGE[10206.959842], DOT[.08], ETH[2.6134772], ETHW[2.6134772], FTT[199.9606], SHIB[9998060], TONCOIN[200.03728], TRX[.000214], USD[903.63], USDT[0.00821030]		
02881678	Contingent	ATLAS[1030], LUNA2[0.00123879], LUNA2_LOCKED[0.00289051], LUNC[269.75], POLIS[16], USD[0.03]		
02881679		ATLAS[150.07776379], BAO[1], GENE[1.20783223], POLIS[1.1490092], USD[0.00]	Yes	
02881688		AVAX[4], BTC[.03979742], ETH[.22998], ETHW[.22998], MANA[20], SAND[20], SOL[2], USD[2.20]		
02881689		ATLAS[1910], USD[0.33]		
02881691		BNB[0], ETH[0]		
02881695		ALPHA-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USDT[17.11023082]		
02881700		AMPL[0.12902148]		
02881705		USD[0.80], USDT[0]		
02881713		USD[0.08]	Yes	
02881714		BNB[.0075]		
02881716		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02881721		1INCH[0.00000001]		
02881725	Contingent	FTT[.0468654], LUNA2[1.05849231], LUNA2_LOCKED[2.4698154], USD[195.68], USD[T0]		
02881727		USD[T0.21315789]		
02881729		MBS[24], SAND[0], USD[1.74], USD[T0.00000042]		
02881731		BTC[0.00005732]		
02881740		FTT[0.02200144], USD[0.00], USD[T0]		
02881742		BAO[3], CRO[.31650883], DOGE[.78903949], KIN[3], RSR[3], USD[0.00], USD[T0.07180183]	Yes	
02881745		ATLAS[2109.8955], USD[1.96], USD[T0]		
02881746		0		
02881752	Contingent	BTC[.01869032], LUNA2[0.00442550], LUNA2_LOCKED[0.01032618], USD[0.00], USTC[.626452]		
02881753		ATLAS[730], MANA[25], USD[0.43]		
02881755		ATLAS[819.8442], POLIS[4.7], USD[0.70]		
02881756		BTC[.0000058]	Yes	
02881757		CRO[570], NFT (292988862657907486/FTX AU - we are here! #23938)[1], NFT (334197903597559085/FTX EU - we are here! #230642)[1], NFT (377962746663507395/FTX EU - we are here! #230635)[1], NFT (380292195781447445/FTX AU - we are here! #16059)[1], NFT (57000207977787701/FTX EU - we are here! #230649)[1], SOL[10.32823304], USD[0.78]		
02881758		SRM[0]		
02881761		APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], USD[7.52], USD[T0.00704899], XRP-PERP[0], ZIL-PERP[0]		
02881763		BOBA[14.35501317]		
02881764		CRO[672.6357484], ETH[.00598086], ETHW[0.00598086], USD[T0.00000017]		
02881767		KIN[0]		
02881768		AKRO[4], AVAX[0.00028278], BAO[80], BTC[0], CRO[.13509526], DENT[2], DOGE[0.03583335], DOT[0], ENS[0.00040498], ETH[0.00000649], ETHW[0.00000649], EUR[0.05], FTT[0.00004655], HOLY[.00012794], KIN[50], LINK[0], MANA[0.00020989], MATIC[0], RSR[0.91588909], SAND[0], SHIB[0], SOL[0.00021077], TRX[1], UBXT[3], USD[T0.00000060], XRP[0]	Yes	
02881770		CAKE-PERP[0], LTC-PERP[0], USD[166.12], XRP-PERP[0]		
02881775		AKRO[1], AUD[0.00], BAO[2], BF_POINT[600], BTC[.00430821], CRO[.0000532], DOGE[1], ETH[5.22963731], ETHW[5.22820472], FTT[1.13549861], GALA[164.16278996], HOLY[.00000913], KIN[2], SOL[2.52490202]	Yes	
02881778		CRO-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.62], XRP[-0.56674372]		
02881780		USD[25.00]		
02881783		NFT (494072696970610091/The Hill by FTX #29827)[1], USD[25.00]		
02881785		SOL[.0015], SRM[0]		
02881789		ATLAS[239.952], CRO[39.992], USD[3.47], USD[T0]		
02881796		AKRO[5], BAO[10], BAT[1], CHZ[1], DENT[3], DOGE[2], HXRO[1], KIN[16], MATH[1], NFT (342374397102716113/The Hill by FTX #26782)[1], RSR[3], TRX[1.47457998], UBXT[3], USD[0.00], USD[T0]		
02881797		BTC[.00000001], SGD[71.96], USD[141.89], USD[T0]	Yes	
02881799		ATLAS[9.594], TRX[.561893], USD[1.06]		
02881801		ETH[.00000358], ETHW[.00000358], KIN[1], LTC[.00000001], SOL[0]	Yes	
02881805		MBS[114], USD[0.04]		
02881806	Contingent, Disputed	TONCOIN[.33365226], USD[0.00]		
02881807	Contingent, Disputed	BTC[.00007976]		
02881810		ATLAS-PERP[0], USD[0.00], USD[T.0057]		
02881813		BAO[1], DFL[3396.80269827], USD[0.00]	Yes	
02881816		IMX[984.312945], SOL[.0056187], USD[5.90]		
02881817		USD[25.00]		
02881818		USD[T0]		
02881824		ATOM-PERP[0], BNB-PERP[0], BNTX-0325[0], BTC-0325[0], BTC-PERP[0], LINK-PERP[0], MRNA-0325[0], SOL-0325[0], TRX[.000039], USD[0.00], XRP-PERP[0]		
02881826		ETH[2.623], TRX[97], USD[8.52], XRP[1430.99962]		
02881827		ATLAS[3649.3065], POLIS[93.5], TRX[.000018], USD[0.90], USD[T0]		
02881830	Contingent, Disputed	USD[0.00]		
02881835		NFT (433327631702237161/FTX Crypto Cup 2022 Key #19828)[1], NFT (568259349548308139/The Hill by FTX #22247)[1]		
02881837		ATLAS[100], BTC[0.00379927], ETH[.0499905], ETHW[.0499905], HNT[1.299753], LOOKS[4.99905], POLIS[2.099601], RSR[9.9981], SOL[.38288223], USD[3.32], USD[T0.21290879]		USD[0.03]
02881843		ETH-PERP[0], KSOS-PERP[0], SOL-PERP[0], USD[0.00], USD[T.00244278]		
02881851		NFT (34687735785496684/FTX EU - we are here! #135644)[1], NFT (375609295102545151/FTX EU - we are here! #136329)[1], NFT (385244565681073276/France Ticket Stub #911)[1], NFT (42696669156405660/Hungary Ticket Stub #824)[1], NFT (488443715153366030/The Hill by FTX #5380)[1], NFT (552736493755185131/FTX EU - we are here! #135518)[1], NFT (563647158758914593/Monaco Ticket Stub #654)[1]		
02881854		ATLAS[160], USD[0.00]		
02881855		ATLAS[3280], USD[0.05]		
02881863	Contingent, Disputed	USD[25.00]		
02881865		ASD-PERP[0], BTC-PERP[0], ETH-PERP[0], RSR[4.28], SAND-PERP[0], SLP-PERP[0], SPELL[0], SPELL-PERP[0], USD[1.22]		
02881869		USD[2.58], USD[T0]		
02881870		AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[152.64], VET-PERP[0]		
02881873		ATLAS[1750], USD[50.81]		
02881874		ATLAS[4910], POLIS[96], USD[0.89], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02881876		ATLAS[0.00728958], DENT[1], KIN[1], LTC[0]	Yes	
02881882		ATLAS[5210], USD[0.56]		
02881885		AVAX[0.00041841], AVAX-PERP[0], BTC[.0023], USD[0.00], USD[32.74220320]		
02881889		DOGE[49]		
02881893		BTC[-0.00105202], ETH[0], FTT[0.43895152], USD[28.24], USD[0.97082293]		
02881897		CRV[.92495], LOOKS-PERP[0], USD[242.49]		
02881898		DOGE-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.01]		
02881901		BNB[0], TRX[0], USD[0.03]		
02881904		BTC-PERP[0], USD[0.00], USD[0]		
02881907		SGD[0.00], USD[0]		
02881918		CRO[.00000448], USD[0.00], USD[0]		
02881921		AKRO[2], ATLAS[0.46240954], BAO[19.34751889], DENT[2], DFL[0.43095176], EUR[0.01], FTT[0.00001242], IMX[0.00026042], KIN[17.96839131], MATIC[0.00659258], RSR[1.55035644], TRX[1], UBXT[3], USD[0.00]	Yes	
02881925		STARS[0]		
02881928		ATLAS[350], USD[0.00]		
02881929		ATLAS[240], POLIS[47.6], USD[0.10]		
02881932		USD[1.54], USD[0]		
02881933		BOBA-PERP[0], MANA-PERP[0], USD[7.87], USDT-PERP[0]		
02881935		FTT[.899829], USD[0.00]		
02881941		TONCOIN[.09030841], USD[0.00], USD[0]		
02881955	Contingent	AGLD[20.64124653], AKRO[188.14155004], ANC[107.29342944], ASD[34.61107828], ATLAS[120.49498895], AUDIO[1.24132262], BAO[8140.86220688], BRZ[71.97757351], CEL[2.07451081], CHR[16.02133204], CHZ[72.5890718], CLV[15.7916207], CONV[341.22020122], CQT[18.3802466], CREAM[1.07039218], CRO[109.24518279], CRV[5.53398589], DENT[1204.0886073], DFL[220.24405751], DOGE[112.60820749], DOT[1.07152336], ENJ[4.26769498], FIDA[6.56114272], FTM[11.66354818], GALA[74.43965458], GODS[2.99578608], GOG[10.86790722], HGET[5.60048462], HXRO[26.71069725], IMX[5.42128506], JET[16.52596461], JOE[11.91546409], KIN[64016.60187191], KNC[10.91426235], KSHIB[525.448937], KSOS[1078.99474683], LINA[39.65193452], LRC[11.62251627], LUNA2[1.15204431], LUNA2_LOCKED[2.59284018], LUNC[250983.81351386], MANA[13.25184517], MAPS[22.31892043], MATIC[9.43815937], MBS[5.22725911], MER[107.46690613], MTA[47.63816128], MTL[10.69572791], NFT (392211532401076785/A Naughty Grandma - Cyber Painting 01)[1], PERP[2.31844787], POLIS[5.10073976], PRISM[84.7261253], QI[108.10412923], REEF[597.39351216], RSR[371.52297943], SAND[4.24514364], SHIB[2409071.56779909], SLND[8.35729355], SLP[393.70031542], SLRS[42.93003284], SOL[.51320021], SOS[1134294.65251189], SPELL[693.57097652], SRM[6.42369327], STARS[4.2774366], STEP[22.66200263], STMX[527.58241553], SUSHI[5.54722244], SXP[10.90864917], TLM[67.64806536], TRX[170.24395159], TRYB[75.61384061], UBXT[359.75101933], USD[0.49], XRP[23.26353831], YFII[0.0015289], ZRX[14.08085419]	Yes	
02881958		BTC[0], FTT[0.00051917], USD[0]		
02881960		USD[0.00], USD[0.00000001]		
02881963		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], FTM[99], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
02881966		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[1.23158357], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], USD[0.00], USD[3.26676438], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02881971		AKRO[1], ATLAS[0], BAO[1], DENT[1], ETH[.00000001], EUR[0.00], FXS[0], KIN[1], MATIC[0]	Yes	
02881976		ATLAS[292.28095354], BAO[1], DENT[1], FTM[79.75388398], SAND[8.19712297], UBXT[1], USD[100.00]		
02881980		EUR[0.00], USD[0.54611162]		
02881986		USD[1.33], USD[3.6913159]		
02881990		USD[0.00]		
02881996		GBP[0.00]		
02882003		POLIS[256.85962636], USD[0.00], USD[0]		
02882012		AKRO[1], ATLAS[58504.34347946], AUD[0.00], DENT[2], POLIS[1005.61936076], SECO[1], TRX[1]		
02882020		USD[50]		
02882021		BOBA[28.00251142]		
02882023		USD[0.00]		
02882024	Contingent, Disputed	USD[5.81]		
02882035		AKRO[3], APE[4.73793312], BAO[15], BAR[1.59854415], BTC[0.00100000], CITY[3.53030124], DENT[2], DOT[0.70912790], DYDX[9.30774718], FTM[1.99202366], FTT[0.94114563], GMT[17.07107369], HXRO[1], KIN[10], LINK[1.00361753], LTC[0.64949918], MANA[19.45688521], MATIC[10.42113882], MTA[83.48925993], SAND[6.85817477], SOL[7.06671689], SPELL[5276.88706875], TSLA[24375064], TSLAPRE[0], TWTR[0], UBXT[4], USD[0.00], XRP[39.78348709]	Yes	
02882036		ETH[-0.00037236], ETHW[-0.00037236], USD[2.99], USD[0.00225976]		
02882037		USD[0.00], USD[0]		
02882046	Contingent	ATLAS[1189.5782], ATOM-PERP[0], BTC[0.05908924], BTC-PERP[0], ETH[.62280297], ETH-PERP[0], ETHW[.62280297], HNT-PERP[0], LUNA2[9.81205084], LUNA2_LOCKED[22.89478531], SOL-PERP[0], USD[609.92], USD[1269.39000000]		
02882047		CRO[256.86895058], UBXT[1], USD[0.00]		
02882057		ATLAS[1359.7416], BTC[0.00009965], FTT[1.899639], POLIS[18.198252], USD[0.06]		
02882058		CRO[9.9658], ETHW[.197], USD[866.72]		
02882059		FTT-PERP[0], USD[0.83], USD[0]		
02882061		TLM[673.5743815], USD[0.00]		
02882070		NFT (546664259603397238/FTX AU - we are here! #54459)[1]		
02882071		CRO[10], SAND[.18276157], USD[0.00]		
02882073		DOGE[0], USD[0]		
02882075		AMZN[.1159768], BTC[.00048994], FB[.079984], FTT[2.45649848], GOOGL[.1889702], NOK[3.2], TRX[.010042], TSLA[.079996], USD[-0.09], USD[0.18398308]		
02882083		USD[99.2]		
02882087		USD[106.72321854]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02882089		POLIS[0], POLIS-PERP[0], USD[0.00]		
02882090	Contingent	ATLAS[249.95], FTT[.0188], FTT-PERP[0], IMX[58], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.23], USD[T.0057571], USD-T-PERP[0]		
02882095		BRZ[2707.49417101], BTC[.0205], USD[4.29]		USD[4.21]
02882104		MATIC[9.9164]		
02882108		ALGO[0], APE[0], AUDIO[0], AVAX[0], BAO[2], BF_POINT[200], BTC[0], CEL[0], DENT[2], ENJ[0], ETH[0], ETHW[0], FTM[0], GBP[0.00], KIN[8], LINK[0], LTC[.0001871], MANA[0], PAXG[0.00000612],	Yes	
02882116		SHIB[0], SOL[0], USD[0.00], USD[T], XRP[.00187712]		
02882116		BNB[0], ETH-PERP[0], EUR[0.92], SOL-PERP[0], USD[260.45], USD[T]		
02882119		USD[25.00]		
02882123		USD[25.00]		
02882124		ETH-PERP[0], USD[9.46], USD[T.0.00000001]		
02882125		ATLAS[9.9981], CRO[389.9715], FTT[1.6], RAY[15.28489226], USD[0.37]		
02882126		AKRO[2], BAO[1], BAT[8.96730203], BTC[.08589589], ETH[.15630665], ETHW[.15562601], KIN[1], NFT (556402688654169663/The Hill by FTX #18935)[1], USD[0.00], USD[T.0.00044793]	Yes	
02882129		BRZ[13.26624164], USD[0.00]		
02882131		ATLAS[124138.96446583], BICO[0], POLIS[0], TRX[.000804], USD[0.00], USD[T]		
02882134		GOG[93], USD[0.28]		
02882137		TRX[.006763], USD[T.2.05], XRP[299.99]		
02882138		ATLAS[1800.63], USD[0.41], USD[T]		
02882140		ATLAS[850], POLIS[18.2], USD[0.65]		
02882145	Contingent	KIN[12560000], LUNA2[1.17619230], LUNA2_LOCKED[2.74444870], LUNC[256118.35], USD[-0.64]		
02882148		BNB[0.00000001], DOGE[0], ETH[0], USD[0.00], USD[T]		
02882149		USD[T.23.51]		
02882150		DFL[4.43993591], GALA[140], USD[0.97]		
02882153		DYDX[131.150372], USD[346.72]		
02882157		USD[0.31]		
02882167		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.022969], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02882169		BTC[.00017547], CRO[.0034281], GBP[0.00], KIN[2]		
02882170		AKRO[1], ATLAS[1298.01922034], BAO[1], POLIS[12.44075627], TRX[1], USD[0.01]	Yes	
02882173		USD[T.9]		
02882174		BNB[0], BRZ[0], GMT[0], SKL[0], SPELL[0], USD[0.00]		
02882178	Contingent	APE[50.18996], APE-PERP[0], AVAX[.09942], BTC[.00006174], COIN[.009268], CRO-PERP[0], ETH[.000958], ETHW[.737958], FTM[.6216], FTM-PERP[0], LUNA2[21.02502292], LUNA2_LOCKED[7.77769749], LUNC[10.737852], MATIC[2.7937], SOL[.0065], TRX[.0000011], TSLA[.00886], USD[0.00], USD[T.0.00000001]		
02882180		ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], USD[2.58], USD[T.4.886]		
02882182		BAO[2], ETH[.01233432], ETHW[.01218373], FTT[.38171673], KIN[2], SAND[3.71021596], USD[28.58], USD[T.32.17041843]	Yes	
02882193		ETH[.26399235], ETHW[.26399235], TONCOIN[314.740188], USD[0.30], USD[T]		
02882199	Contingent	BRZ[0], CRO[0], FTT[0], SOL[0], SRM[0.00005651], SRM_LOCKED[.02449486], USD[0.00]		
02882206		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-.0325[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.02], USD[T.00139649]		
02882208		AAVE-PERP[0], ADA-PERP[0], AVAX[0.00588093], AVAX-PERP[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], CRO-PERP[0], CRV[200], CRV-PERP[0], DOT-PERP[0], ETH[.0009], ETH-PERP[0], ETHW[.0009], EUR[1041.00], FTM-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], JST[5190], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NVDA[.0675], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[1000], TRX-PERP[0], TRY[0.00], USD[14741.17], USD[T.350.03], USTC-PERP[0], XAUT-PERP[0], XMR-PERP[0], YFI-PERP[0]		
02882211		AUD[0.00], SOL[.18235857], STARS[0], USD[5.55]		
02882215		ATLAS[1319.776], POLIS[19.998], USD[0.81]		
02882216		BTC[0.00002418], FTT[78.1], HT[0], USD[0.22], USD[T.745.78722034]		
02882217		SHIB[19059.75089349], USD[0.00], USD[T]		
02882219		AAVE[0], BRZ[0], BTC[0], LINK[0], USD[1554.69], USD[T]		
02882220		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[10.32], XLM-PERP[0], XMR-PERP[0], XRP[11.44412011], XRP-PERP[0], ZEC-PERP[0]		
02882221		AKRO[1], BAO[2], KIN[1], NFT (384075986162405174/FTX EU - we are here! #219699)[1], NFT (472388145314730645/The Hill by FTX #34361)[1], NFT (554762809904149553/FTX EU - we are here! #219741)[1], NFT (576336364002905567/FTX EU - we are here! #219733)[1], USD[0.00], USD[T.0.00015201]		
02882223		IMX[42.4915], USD[0.98]		
02882225		USD[62.84], USD[T]		
02882226	Contingent	BTC[0.00009986], BTC-PERP[0], LUNA2[1.75408448], LUNA2_LOCKED[4.09286380], LUNC[381955.589886], SOL-PERP[0], USD[162.57], USD[T.0.5312895]		
02882231		CEL[.08468], USD[0.00], USD[T]		
02882239		TRX[.000003], USD[T.0.00000234]		
02882240		ANC-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], OP-PERP[0], STG-PERP[0], USD[-1.60], USD[T.2.12112362]		
02882242		DFL[9.95], USD[119.01], USD[T.0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02882244		CRO[9.972], USD[0.00], USD[0]		
02882248		STARS[.5264], USD[0.00], USD[0]		
02882256		ASD[.02004], USD[200.46], USD[500]		
02882257		0		
02882258		BNB[0], USD[0.00000064]		
02882271		ATLAS[.02987087], CRO[369.51161955], USD[0.44876000]		
02882273		ATLAS[429.9943], USD[5.67], USD[99.00000008]		
02882274		BOBA[.0945027], USD[0.05]		
02882280		USD[0.0000118]		
02882289		BEAR[520], BOBA[.36932], BOBA-PERP[0], ETHBULL[.0009134], MATICBEAR2021[41.08], SOL[.005957], SOL-PERP[0], USD[0.02], USD[.0045651]		
02882292		ATLAS[1082.74155218]		
02882294	Contingent, Disputed	USD[0.00000419]		
02882295		ATLAS[439.9208], BTC[0.02409566], ETH[.26395248], ETHW[.26395248], HNT[34.393808], SOL[127.327077], SRM[291.94744], USD[3599.69]		
02882296		AAVE[0], BTC[0], DOGE[120.76333223], DOGEBEAR2021[0], ETH[0], ETHBEAR[14000000], ETHBULL[0.00009874], FTT[25.19590987], MTL-PERP[0], SOL[0.96060345], USD[43.08], USD[0.00473436]		
02882298		ATLAS[15872.47203169], USD[0]		
02882301		ATLAS[850], USD[0.22]		
02882302		ATLAS[930], USD[1.08], USD[0]		
02882305		ATLAS[927.49700369], USD[0.00]		
02882315		ATLAS[130], FTT[0.01715886], USD[0.75], USD[0]		
02882316		BTC[0.00003132], ETH[0.49809036], ETHW[0.95861068], FTT[0.00000001], TRX[.000777], USD[0.66], USD[0.00514601]		
02882317		USD[0.04], XRP[1267]		
02882321		HNT[3.1], USD[0.00]		
02882330		1INCH[0], FTT[0.06745733], HT[0], USD[0.00]		
02882333		EUR[0.10], USD[0.00]		
02882337		ATOM[1.1], FTT[1.2], HNT[30.899753], POLIS[111.7], SLP[3480], TRX[.000029], USD[0.02], USD[0.37295587]		
02882339		ALICE[1.09978], ATLAS[19.998], BNB[.139972], BTC[.00049992], ETH[.012], ETHW[.012], GALA-PERP[0], IMX[1.99968], LEO[1], SPELL[700], USD[0.13]		
02882341		BRZ[0.00403707]		
02882342		USD[0.01]		
02882343		FTT[.06195789], USD[0]		
02882345		1INCH[4.10395649], AKRO[3], ATLAS[.02142909], BAO[1], BNB[.00015232], DENT[3], FTM[.17748758], GBP[0.03], HOLY[.53988047], KIN[3], MATIC[1.03869645], MBS[.03523873], RSR[2], STARS[.02038127], TRX[3], UBX[1], USD[0.01], USD[0.1244156]	Yes	
02882348		AKRO[3], BAO[13.00000001], BTC[.20355308], DENT[11], ETH[.00000924], ETHW[.00000924], KIN[15], RSR[1], SPELL[39758.21790252], SXP[1], TRU[1], TRX[5.000001], UBX[7], USD[0.00], USD[0.03835242]	Yes	
02882351	Contingent, Disputed	USD[25.00]		
02882355		STARS[2.02861]		
02882358		ATLAS[18160], JST[7.73115063], USD[0.00]		
02882360		BNB[.00378395], USD[1.31], USD[0.00687830]		
02882361		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BOBA-PERP[0], BSV-0930[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-0325[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0325[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MINGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], ROSE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00012], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02882362		BTC-PERP[0], USD[7034.24], USD[12037.06314775]		
02882364		ETH[0], NFT (362868214297178971/FTX AU - we are here! #50753)[1], NFT (371721234039921537/FTX AU - we are here! #50709)[1], NFT (449407337154225989/FTX EU - we are here! #156427)[1], NFT (526267737815350875/FTX EU - we are here! #156253)[1], NFT (526999181625680977/FTX EU - we are here! #156358)[1], TRX[.000001], USD[0.02], USD[0]		
02882365		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000079], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[2.2099352], SOL-PERP[0], USD[2.77], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02882367		1INCH[0], HT[0], KNC[0.00597800], TLM[0], TLM-PERP[0], USD[24.99], USD[0.04080363]		
02882372		AKRO[1], BOBA[200.05293822], BTC[2.51579510], GBTC[.0039742], HNT[273], SOL[11], TRU[1], USD[0.40]		
02882376		NFT (321368899162368057/Mexico Ticket Stub #1151)[1], NFT (337142144328316618/FTX AU - we are here! #1009)[1], NFT (351156815844187695/FTX EU - we are here! #223100)[1], NFT (351936242137348552/FTX AU - we are here! #28422)[1], NFT (3606000501229537818/FTX AU - we are here! #1099)[1], USD[0.05], USD[5451.97164978]	Yes	
02882377		USD[0.00], USD[433.73804783]	Yes	
02882385		ATLAS[4020], USD[1.23]		
02882387	Contingent	CRO[9.43498700], DFL[1850], DOT-20211231[0], FTT[0], LUNA2[0.06090593], LUNA2_LOCKED[0.14211384], LUNC[13262.39533042], LUNC-PERP[0], PERP[2.8], RAY[54.49083554], STARS[155.48875], USD[4.27], USD[0.00000001], USTC-PERP[0]		
02882388		SRM[0]		
02882390		ETH[10.24695896], FTT[25.89508755], USD[0.00], USD[1234.96386822]		
02882395		AKRO[1], BAO[7.90633476], DENT[2], KIN[32.59702035], RUNE[.00946273], TRX[1], USD[0.00], USD[0.00039981], XRP[.06576427]	Yes	
02882397		ATLAS[60], CRO[20], FTT[.2], GALA[10], HNT[.39992], MANA[20.996], PSG[.8], SAND[4.999], SOL[.25], USD[0.21], USD[0]		
02882399		AURY[10.42085984], USD[2.66]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02882400	Contingent	AKRO[3], AVAX[74.17658043], BAO[13], DENT[4317.41773658], DOT[61.4601619], KIN[285.29177724], LUNA2[0.00120014], LUNA2_LOCKED[0.00280034], LUNC[261.33444751], MANA[.03307162], SAND[.01336428], SOL[.00006076], SPELL[2116983.77119627], SXP[1.02533487], TRX[5], UBX[1], USD[0.00]	Yes	
02882402		BT[C][0], FTT[.1], GALA[69.99409725], LTC[0], USD[0.00], USD[T][0.00000002]		
02882404		BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], ENJ-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], USD[1.67], USD[T][0], ZEC-PERP[0]		
02882409		CRO[124.53281514], USD[0.54]		
02882410		USD[0.00]		
02882416		USD[87.91]		
02882419		BTC[0.00011677], USD[0.00], USD[T][0.00029746]		
02882422		AVAX[216.54626338], BNB[0], BTC[0.00028099], CHZ[2], ETH[13.51887046], ETH-PERP[0], ETHW[7.32266503], FTT[3238.29646712], FTT-PERP[0], KIN[1], MATIC[5.63147916], RAY[0.50266565], SOL[.00900607], TRX[1], USD[1317.88]	Yes	USD[2.78]
02882427		EUR[0.00], SAND[.00001575], STORJ[.00021644], USD[0.00], YFI[.00002561]	Yes	
02882429		USD[25.00]		
02882430		EUR[0.00], SOL[0]		
02882431		EUR[0.00], USD[T][0]		
02882436		AURY[20.9958], TRX[.949069], USD[12.86], USD[T][0.28156659]		
02882439		BOBA[1936.701633], USD[0.05]		
02882444		SRM[0]		
02882445		CHZ-PERP[0], DOT-PERP[0], FTM[0], FTM-PERP[0], POLIS[0], USD[0.00], USD[T][0], XRP-PERP[0]		
02882446		USD[0.14]		
02882448		AKRO[1], BAO[3], BTC[.00934177], DENT[2], ETH[.01635684], ETHW[.01615149], EUR[0.00], HXRO[130.51934313], KIN[4], REN[0.03379319], SOL[0.05443124], TRX[1], USD[T][0]	Yes	
02882453	Contingent	BNB[0], BTC[0], CEL[.099905], ETHW[.062], LUNA2[0.47549831], LUNA2_LOCKED[1.10949607], LUNC[103540.7598403], USD[0.00]		
02882456		ATLAS[99.98], EGLD-PERP[0], POLIS[5.19994], USD[0.15], USD[T][0]		
02882457		USD[1171.77]		
02882458		KIN[20631569.7], USD[1.78], XRP[.62133]		
02882459		BULL[0.48997428], ETHBULL[.016], FTT[.097758], LINKBULL[806], TRX[.000028], USD[T][0.19025000]		
02882465		LOOKS-PERP[0], NFT (312076973187570290/Montreal Ticket Stub #758)[1], USD[22.57]		
02882467		ATLAS[2589.5079], POLIS[33.493635], USD[0.45]		
02882470		ATLAS[1230], USD[0.82]		
02882471		ATLAS[40], BNB[.00347498], POLIS[1.8], USD[11.85]		
02882472		BAO[10], KIN[10], POLIS[37.93638801]	Yes	
02882473		USD[0.07]		
02882475		MANA[88]		
02882479		ETH[.181], ETHW[.181], LRC[410.45895359], SOL[5.238952], USD[2.36]		
02882483		1INCH[0.06276265], TRX[.000018], USD[0.00], USD[T][0]		
02882489		BOBA[7.4], BTC[.0047998], GOG[34], IMX[32.7984], MBS[47.992], USD[27.50], USD[T][0]		
02882490		BTC[0.00199204], SOL[0], STARS[0]		
02882492		ATLAS-PERP[0], USD[0.00], USD[T][0]		
02882493		BOBA[1017.80885939], FTM[0], FTT[0], IMX[363.71221692], UNI[0], USD[0.22]		
02882498		AVAX[0], BNB[0], ENJ[0.00000002], MATIC[0], TRX[14.263477], USD[T][0]		
02882499		USD[2.89]		
02882500		AUD[10.00]		
02882501	Contingent	DAI[0], FTT[0], MATIC[0], RAY[.00000001], SOL[0], SRM[50.04557960], SRM_LOCKED[.42026462], USD[0.91], USD[T][0.00000001]		
02882503		CRO-PERP[0], DYDX-PERP[0], PERP-PERP[0], USD[0.00], USD[T][0.00000001]		
02882507		BTC-PERP[0], LOOKS-PERP[0], USD[0.17], USD[T][0]		
02882509		BAT[78.78263318], BNB[0], BTC[.00000121], ETH[.00001883], ETHW[2.06343608], EUR[0.00], GENE[5.89616008], USD[T][0]	Yes	
02882512		USD[1.80], USD[T][0]		
02882514		ETH[0], FTT[0], USD[0.00], USD[T][0.00000004]		
02882515		ALGO[0], BNB[0], BTC[0], ETH[0], FTM[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T][0.00000001]		
02882518		AUD[2.22], AVAX[5.18691496], FIDA[1.02516989], GENE[.00226319], IMX[167.63364480], MATIC[0]	Yes	
02882519		APE[1.99962], ETH[.00000007], ETH-PERP[0], ETHW[.00000007], USD[32.24]		
02882521		1INCH[-0.78718084], USD[4.53]		
02882526		BTC[.0014], EUR[0.82], FTM[304.60244456], FTM-PERP[0], SOL[.06], USD[0.00]		
02882527		ATLAS[0], BAO[1], BNB[0], KIN[3], USD[T][0]		
02882529		1INCH[0.03268322], BNB[0], USD[0.00]		
02882530		USD[T][.03156755]	Yes	
02882531		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], PERP-PERP[0], USD[483.88]		
02882533		BCH[.00086681], BTC[0.00009897], CHZ[9.9487], DOGE[1.51094], SAND[.98233], TRX[.39694], USD[0.01], USD[T][0]		
02882536		1INCH[0], BTC[0], DAI[0], USD[0.00], USD[T][0]		
02882539		BNB[0.00971374], DOGE[0], TRX[1427], USD[0.14]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02882542		AAVE-PERP[0], ALGO-PERP[0], APE[0.00000001], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FB[0], FTT[0.12015733], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.16], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
02882544		POLIS[0.05652], POLIS-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02882549		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], STX-PERP[0], TRX[0.001733], USD[0.00], USDT[0.00000001], ZIL-PERP[0]		
02882550		USDT[0.00019646]		
02882561	Contingent	BTC[0.00725178], ETH[0.014], ETHW[0.014], FTT[0.05649555], LUNA2[1.79487738], LUNA2_LOCKED[4.18804723], NFT (386243815143969076/FTX EU - we are here! #249766)[1], NFT (511628097404970884/FTX EU - we are here! #249750)[1], NFT (516931787019816507/FTX EU - we are here! #249715)[1], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.00], USDT[0.56353402]		
02882562		TRX[6852], USDT[0.04148876]		
02882565		AVAX[0.00072505], BNB[0], BTC[0], USD[0.10], USDT[0.00000570]		
02882571	Contingent	FTT[1501.19070491], LRC[0.0195], SRM[1175.67799288], SRM_LOCKED[429.93393762], USD[0.54]		
02882576		BAO[3], DENT[3], ETH[2.4457645], ETHW[2.4438467], SGD[297.32], TRX[2], UBXT[2], USD[1.38]	Yes	
02882577		CEL[0.0627], USD[0.01]		
02882584		ATLAS-PERP[0], BRZ[0.00225921], BTC[0], MANA-PERP[0], USD[0.00]		
02882589		USD[0.00], USDT[0]		
02882593		ATLAS[5127.98185371], DFL[1640.11716299], GBP[0.00], RSR[1295.64425133], SLP[2344.55044417], USD[0.09]		
02882598		USD[0.00], USDT[0]		
02882605		BTC-PERP[0], ETH-PERP[0], USD[42.50], USDT[200]		
02882606		ETH[0], SOL[0], USD[0.00], USDT[0]		
02882607		AVAX[0.00155515], BAO[2], BRZ[0], CRO[0.44650779], DENT[0.33893016], DOGE[1], FTT[0], GALA[243.51853469], POLIS[111.04514548], RSR[1], SLP[26303.76272301], SPELL[0.06424402], UBXT[2], USDT[0.00000001]	Yes	
02882615		1INCH[0.48043064], USD[0.00], USDT[0]		
02882616		FTT[12.36013704], MBS[77], USD[11.82]		
02882619		FTT[0.0452181], USDT[0.00000038]		
02882620	Contingent, Disputed	USD[0.04], USDT[0.00406579]		
02882623		USD[0.37], USDT[4.80853800]		
02882624		1INCH[0.73380510], HT[0.02999923], SUSHI[0.39778296], USD[0.00]		SUSHI[.366983]
02882625		ATLAS[159.968], USD[0.27]		
02882628		BAO[1], DENT[1], DFL[1550.49989494], EUR[0.00], GENE[22.00930095], TRX[1]	Yes	
02882629		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.36], USDT[1.65280983], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02882631		ATLAS[3.67099840], ATLAS-PERP[0], CRO-PERP[0], USD[0.00], USDT[0.00634927]		
02882632	Contingent	ANC[99221], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], HBAR-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0091851], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000028], USD[0.09], USDT[0]		
02882633		USD[11.26], USDT[0.008254]		
02882634		ETH[0], TRX[0.99131100]		
02882637		BNB[29.00903113], BTC[0.04669965], ETH[1.70305302], ETHW[1.70305302], EUR[100.00], LTC[8.49265945], TRX[15105.166504]		
02882638	Contingent	LTC[0.01912515], LUNA2[0.00045378], LUNA2_LOCKED[0.00105884], LUNC[98.81361408], STARS[0], USD[0.13]		
02882642		BTC[0.00009998], MCB-PERP[0], TONCOIN[706.53], TRX[0.000028], USD[0.00], USDT[140.28608874]		
02882643		USD[12.00]		
02882644		USD[0.00]		
02882650		USD[0.00], USDT[0.15843538]		
02882651		DFL[190], ETH[0.023], ETHW[0.023], PTU[21], SHIB[14000000], SHIB-PERP[0], USD[2.54], USDT[0.00460971]		
02882653		SOL[0.00477862], USD[0.07], XRP[5.35]		
02882654		BAO[1], IMX[0.00109056], KIN[3], USD[0.00]	Yes	
02882658		EUR[0.00]		
02882661	Contingent, Disputed	SRM[0]		
02882670		AURY[38.9992], CRO[540], SOL[0.00995], USD[5.21], USDT[0.00539694]		
02882671		AKRO[4], BAO[21], BTC[0.01064479], DAI[0], DENT[2], ETH[1.81460877], ETHW[0.0709256], GBP[1002.56], KIN[26], MATIC[354.04639445], RSR[2], SHIB[29.80045584], SOL[1.51407249], TRX[4], UBXT[4], USD[0.01], USDT[50]	Yes	
02882676		ATLAS[390], AUDIO[18], AVAX[9], BAT[63], BNB[19], BTC[0.009], DOT[3.9], ENJ[43], ETH[1.121], ETHW[1.121], EUR[0.00], FTM[28], FTT[2.1], HNT[1.8], LINK[3.3], MATIC[50], SAND[21], SOL[969995], SRM[6], UNI[9], USD[545.24]		
02882678		ATLAS[2159.568], USD[0.77]		
02882680		0		
02882681		USDT[0]		
02882686		ATLAS[165.24406658], BAO[1], GBP[0.00], KIN[3], USDT[0]	Yes	
02882687	Contingent, Disputed	SRM[0]		
02882695		STARS[0]		
02882696		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], DOT-PERP[9.70000000], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[-32.12], USDT[0.00001065], YFI-PERP[0]		
02882699	Contingent, Disputed	USDT[0]		
02882707		MANA[141.97302], SAND[92.98233], STARS[549854], USD[101.13]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02882710		Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PEP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.00251271], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00007026], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.40164174], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.4949], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST[.05774], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INDI[.92], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00668079], LUNA2_LOCKED[0.01558852], LUNA2-PERP[0], LUNC[0.01864194], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.00306236], MATIC-PERP[0], MCB-PERP[0], MER[.8496], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SNY[.18], SOL[0.00666007], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[160.20], USDT[200], USTC[0.94568695], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02882715			ATLAS-PERP[0], ETH[0], FTM[0], FTT[0], RAY[0], SOL[0], TRX[0.00000112], USD[0.27], USDT[0], USTC[0], USTC-PERP[0], XRP[331], XRP-PERP[0]		TRX[.000001]
02882720			ATLAS[520], ATLAS-PERP[0], USD[1.59], USDT[0.62000000]		
02882721			DFL[60], IMX[1.6084734], USD[0.00]		
02882726			BTC[0.01189785], ETH[.1609811], ETHW[.1609811], EUR[5.42]		
02882727			MBS[.833775], USD[0.00], USDT[0]		
02882731			AKRO[2], ATLAS[6980.4756233], BAO[5.25385382], RSR[2], USD[0.00]	Yes	
02882732			SRM[0]		
02882733			1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.69], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02882741			BTC[0.04399346], ETH[.00097663], ETHW[.00097663], SOL[.009563], USD[22.00]		
02882742			ETH[.00000069], ETHW[.00000069], NFT (476451479460704340/The Hill by FTX #23767)[1]	Yes	
02882743			AURY[5.99892], BTC[.0018], USD[0.23], USDT[0]		
02882745			AURY[27.92402549], USD[0.00], USDT[0.00000004]		
02882747			ALICE[6.2], ATLAS[789.8499], AURY[9.9981], IMX[15.697017], USD[0.19]		
02882749			RAY[0], USDT[0]		
02882750		Contingent	APE-1230[0], BAO[1], BTC[0.01084610], ETH[.50957543], ETH-PERP[0], ETHW[.50936153], FTT[.01136069], KIN[1], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00622371], NFT (304120778104771587/Baku Ticket Stub #2447)[1], NFT (340827878180432404/Montreal Ticket Stub #757)[1], SOL[7.10844659], TRX[.000777], UBXT[1], USD[1693.93], USDT[970.76740715], USDT-PERP[0]	Yes	
02882768			DMG[.09692], USD[0.00], USDT[.00838702]		
02882772			KIN[1], USD[0.00]		
02882776			EUR[0.00], MANA[60.87780451]		
02882778			BTC[0], FTT[0.05653964], USD[0.14], USDT[0]		
02882782			USD[0.00], USDT[0]		
02882783			CRO[19.996], USD[2.73]		
02882788			1INCH[0]		
02882794			ADA-PERP[0], BOBA[.03104035], CHZ-20211231[0], DOGE-20211231[0], DOGE-PERP[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.07]		
02882796			AKRO[1], BAO[5], DENT[2], ETH[.00000022], ETHW[.00000022], EUR[0.00], GBP[0.00], KIN[7], TRX[1]	Yes	
02882797		Contingent	AVAX[4.59838030], ETH[0], FTM[84.77963813], LUNA2[0.11266705], LUNA2_LOCKED[0.26288979], LUNC[24162.99726152], MATIC[63.78656842], USD[0.88]		
02882800		Contingent	AXS[1.53550614], BNB-PERP[0], ETH[.18217439], ETHW[.18217439], LUNA2[1.93005479], LUNA2_LOCKED[4.50346119], LUNC[6.217457], MANA[177.26510651], SAND[515.49065687], SHIB[10285258.3447219], USD[0.19], USDT[0.46656807]		
02882804			BTC[.00172044], ETH[.02954488], ETHW[.02954488], USD[0.00]		
02882805			ETH[.00039395], ETHW[.00039395]	Yes	
02882818			CRO[215.52803363], ETH[.0530114], ETHW[.0530114], POLIS[17.860952], SAND[10.14924], USD[0.00]		
02882819			NFT (427512405516731994/FTX EU - we are here! #162466)[1], NFT (458310946785539566/FTX EU - we are here! #163869)[1], NFT (485137557744841410/FTX EU - we are here! #163959)[1], NFT (561314710506480029/The Hill by FTX #25427)[1]		
02882823			USD[0.00], USDT[0]		
02882827			ATLAS[1.474], BNB[.00220217], ETH[.0004386], ETHW[.0004386], TRX[.000777], USD[0.00]		
02882829			TRX[0]		
02882830			SAND[.98708], USD[0.00], USDT[0]		
02882846			NFT (353657118769916475/FTX EU - we are here! #62491)[1], NFT (375384771794097222/FTX EU - we are here! #62414)[1], NFT (409317207390002095/FTX EU - we are here! #62243)[1]		
02882847			BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], GAL-PERP[0], LTC-PERP[0], RSR-PERP[0], USD[5.45], USDT[0], XRP-PERP[0]		
02882849		Contingent	ALGO[0], ATLAS[0], BEARSHIT[0], BRZ[0], BTC[0.00387068], CRO[0], DOGEBEAR2021[0], ETH[0.01706789], ETHW[0], LUNA2[0.03142904], LUNA2_LOCKED[0.07333443], LUNC[6843.74], LUNC-PERP[0], MATIC[21.65907028], PERP[0], USD[57.13], USDT[0], USTC[0]		ETH[.017053]
02882851			DFL[387.24404136]		
02882852			BOBA[.029963], USD[0.80]		
02882853			SWEAT[3066.83454], USD[0.41], USDT[7.07559560]		
02882854			ATLAS-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
02882863			EUR[70000.00]		
02882864			ATLAS[1085.92362471]		
02882867			DFL[9.9487], USD[0.12], USDT[0.00000001]		
02882869			BTC[.00163459]		
02882870			AKRO[7], AUDIO[1.01194288], BAO[1707.35259620], BNB[0], BTC[0], DAI[0], DENT[2], ETH[0], EUR[0.00], GALA[0], KIN[9], LINK[0], NFT (343840111773959279/Boy#6)[1], NFT (519358040373785655/Crypto Ape #78)[1], RSR[4], TRX[2], UBXT[3], USD[31.10], USDT[0], XRP[.00437407]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02882871		0		
02882873		ATLAS[105.20451136], POLIS[22.3027514], USD[T0.00000103]		
02882877		BNB[0], USD[0.00]		
02882889		AVAX[0.17986940], ETH[0], NFT (356813669632083497/The Hill by FTX #20392)[1], SOL[0], USD[0.00], USD[T0.00000597]		
02882890	Contingent	BNB[0], LUNA2[2.36518909], LUNA2_LOCKED[5.35777445], LUNC[515024.90007696], USD[17.00]	Yes	
02882896		USD[0.00]		
02882899		ATLAS[9.7948], ETH[.002], ETHW[.002], USD[311.67]		
02882902		USD[0.00]		
02882903		USD[T221.79006578]		USD[T218.372959]
02882906		BTC[.00003753], IMX[5.49982], USD[0.03]		
02882920		FTT[.00665155], POLIS[8.798328], USD[0.00], USD[T0]		
02882930		ATLAS[2830], BRZ[-0.43841159], BTC[.0043], ETH[0], FTT[25.0950888], POLIS[59.7], SOL[1.34911612], USD[0.16], USD[T0.00000001]		
02882933		POLIS[0]		
02882934		USD[T48]		
02882936		DOGE[1.0131113], EUR[0.00], SHIB[4.90396475], USD[T0], XRP[0]		
02882938		USD[0.00]		
02882939		USD[0.39]		
02882943		USD[0.18], USD[T0]		
02882946		STARS[.527919], USD[0.00], USD[T0]		
02882949		BAO[1], ETH[0.01814135], ETH-PERP[0], ETHW[0], FTT[.40201941], KIN[1], MATIC[10.7611989], TRX[1], USD[4.06], XRP[11.81095657]	Yes	
02882950		ATLAS[9.984], USD[0.01]		
02882961		AKRO[1], ATLAS[286.91930144], BAO[1], DENT[1], FTT[3.09828882], KIN[1], POLIS[6.68075891]	Yes	
02882962	Contingent	ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], ENS-PERP[0], FTM-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SRM[.08302433], SRM_LOCKED[.05438935], SRM-PERP[0], USD[0.00]		
02882969		BNB[.00040515], ETH[0.00000001], FTT[0.00000087], LUNC[0], MATIC[0], NFT (301039496074374594/FTX EU - we are here! #5417)[1], NFT (521572852909012467/FTX EU - we are here! #5815)[1], NFT (554605003848864047/FTX EU - we are here! #5897)[1], SOL[0], TRX[0], USD[0.00], USD[T0.00708672]		
02882972		BNB[.0095], USD[0.00]		
02882973		AVAX[24.90568501], BNB[4.40852290], ETH[0.18409246], ETHW[0.18309885], FTM[85.57582638], FTT[25.99966], MATIC[0.16899718], USD[0.70]		AVAX[17.891935], BNB[4.280235], ETH[.181367], FTM[83.316653], MATIC[.162694]
02882977		BNB[.00000002], ETH[.0008152], FTT[0.02766502], USD[0.01], USD[T0.01465311]		
02882979		BOBA[.062361], USD[0.36]		
02882981		0		
02882985	Contingent	BRZ[12.49499994], BTC[0], SRM[.00001722], SRM_LOCKED[.00995135], USD[0.00], USD[T0]		
02882986	Contingent, Disputed	FTT[.07396016], USD[0.00], USD[T1247.10963878]		
02882988		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.22], XTZ-.0930[0], ZIL-PERP[0]		
02882989		USD[0.00]		
02883001	Contingent	AAPL[.00711764], BTC[0], ETH[.0005846], LUNA2[0.00382696], LUNA2_LOCKED[0.00892958], USD[-1.36]		
02883007		GALFAN[5.2], USD[0.08], USD[T0]		
02883013	Contingent	ALICE[.072469], ATLAS[6.8883], CRO[9.6314], FTM[336.74857], GALA[40], GOG[.84914], LUNA2[0.02191579], LUNA2_LOCKED[0.05113684], LUNC[4772.21], MBS[25.65097], REAL[24.595326], USD[0.21], USD[T0]		
02883014		AKRO[2], BAO[6], DENT[3], EUR[0.05], KIN[5], LTC[0], RSR[1], TRX[1], UBXT[3], USD[0.00]	Yes	
02883017		USD[25.00]		
02883019		MER[.76079], USD[0.38], XRP[.243798]		
02883023		AURY[19.9996], USD[17.82], USD[T0]		
02883024		AUDIO-PERP[0], BTC-PERP[0], USD[0.00], USD[T0]		
02883040		BAO[199019.71273028], KIN[1], POLIS[0], USD[T0]		
02883041		USD[25.00]		
02883045		ETH[.097], ETHW[.097], FTT[3.1], USD[3.78]		
02883046		BTC[0.14645579], ETH[2.34575006], ETHW[2.33318216], EUR[23200.00], USD[-116.16]		BTC[.138665], ETH[2.34516]
02883048		TRX[.7142], USD[0.01]		
02883049		SOL[.00234272], STARS[.082544], TLM[0.58061825], USD[0.44], USD[T1.42124017]		
02883056		BTC-PERP[0], ETH-PERP[0], STORJ-PERP[0], USD[94.57]		
02883064		LTC[0], MATIC[0]		
02883067		BOBA[419.88530699], SOL[0], USD[0.00]		
02883072		USD[T.48928976]		
02883073		ATLAS[621.93351791], AUDIO[99.26874079], EUR[0.00], GODS[42.97421924], POLIS[13.23076155]		
02883075		ATLAS[129.974], USD[0.24]		
02883078		FTM[433.9132], LOOKS-PERP[0], USD[0.63], USD[T0.78376808]		
02883084		AKRO[1], ATLAS[6594.28334785], BAO[3], DENT[2], KIN[3], POLIS[7.13477367], RSR[1], TRY[0.00], UBXT[1], USD[T0]	Yes	
02883085		RAY[0]		
02883091		FTT[0.01690530], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02883093		AAVE[0], BTC[0], ETH[0], FTT[0], SPELL[0], USD[0]		
02883097		ADA-PERP[0], ALCX-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], SAND-PERP[0], SOS-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[-10.72], USDT[19.21], VET-PERP[0], XLM-PERP[0]		
02883102		USD[0.11], USDT[0]		
02883104		BTC[0], ETH[1.00062072], USD[10926.88]		
02883111		RAMP[.76383], SPELL[0], USD[0.00], USDT[0]		
02883116		0		
02883121		USD[0.81], XRP[.156313]		
02883124		ETH[.10983112], ETHW[0.10983112], USD[28.43], USDT[0]		
02883135	Contingent	BTC[.00005624], LUNA2[0.00020124], LUNA2_LOCKED[0.00046957], LUNC[43.8216723], TONCOIN[44.1], USD[0.11], USDT[0.03999873]		
02883137	Contingent	1INCH[0.81021315], HT[0.36071541], LUNA2[0.00235118], LUNA2_LOCKED[0.00548608], LUNC[511.97465199], NEAR[252.257109], SUSHI[0.00407955], TONCOIN[.095172], TRX[1.02250101], USD[0.00], USDT[0.28272900]		HT[.358627], SUSHI[.004075], TRX[1.007563], USD[0.00]
02883141		TRY[0.00], USD[0.00], USDT[0]		
02883142		BTC[.0003], USD[4.22]		
02883143		AKRO[2], BTC[.00003784], DENT[2], EUR[0.39], FRONT[2], FTT[1.21266578], GALA-PERP[0], RSR[2], RUNE[.004607], STG[.93360605], TRX[.020245], UBXT[1], USD[2267.74], USDT[0.00000080]	Yes	
02883145		ATLAS[830], BTC[.00004087], USD[1.51]		
02883149		USD[0.03], USDT[0]		
02883150		FTM[3], NFT (320872103390216573/FTX EU - we are here! #278457)[1], USD[0.11]		
02883151		AVAX-PERP[0], DYDX-PERP[0], USD[0.00], USDT[0]		
02883156		BICO[156.9686], BTC[.00619958], CRO[1579.684], ETH[.5308938], ETHW[.5308938], LRC[53.9892], MATIC[79.992], USD[0.01]		
02883162		CRO[43.98322954], POLIS[9.34942897], USD[0.00]		
02883166		BTC[0], ETH[0], ETHW[0], USD[0.00]		
02883168		ATLAS[510], POLIS[10.1], USD[0.08], USDT[0]		
02883184		USD[0.00], USDT[0.00000001]		
02883186		KIN[1], USD[0.00], USDT[90.52489630]		
02883188		DFL[8.5], USD[0.00]		
02883190		BNB[.00000639], KIN[3], SHIB-PERP[0], USD[0.00]	Yes	
02883193		USD[0.00]		
02883194		AKRO[.0231], USD[0.00], USDT[0]		
02883203		BTC[.00128], BTC-PERP[0], ETH[.002676], ETHW[36.772676], SOL[49.99], USD[89546.43]		
02883208		USD[0.01]		
02883211		STARS[14], TRX[.000004], USD[4.02], USDT[0]		
02883215		BTC[.12639423], DOGE[1311.23345502], ETH[2.03854462], ETHW[2.03854462], GBP[0.00], SOL[37.24219707], XRP[705.95847021]		
02883218		APE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[-0.00000004], ZIL-PERP[0]		
02883220		USD[10.00]		
02883233	Contingent, Disputed	USDT[5]		
02883234		POLIS[0], SHIB[0], TRX[0], USDT[0]		
02883238	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BULL[0], CEL-0624[0], CEL-PERP[0], CRV-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], IOST-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LUNA2[0.42405513], LUNA2_LOCKED[0.98946198], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[.001944], TRX-PERP[0], USD[0.00], USDT[0.00000021], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02883243		GALA[999.8], POLIS[10.9978], TRX[.16129], USD[2.27]		
02883244		USD[0.09], USDT[0]		
02883247		USD[60.10], USDT[72.96893300]		USD[58.97], USDT[71.015329]
02883250		AAVE[.2186154], AKRO[1], ALGO[258.06801961], ALICE[1.83272056], APT[29.0397846], ATOM[6.63744486], AVAX[6.3505068], BAO[11], BICO[27.1767144], BNB[.00001229], BTC[.01705282], BTT[11547688.4219199], DENT[1], DOT[4.33961296], DYDX[9.80990213], ETH[.23083533], ETHW[.01664633], FTM[21.03531717], FTT[11.26924356], HNT[2.30898644], HT[20.65209006], IMX[24.73887628], KIN[5], LINK[1.40863103], MANA[11.83189013], MAPS[32.31249826], MATIC[61.67423511], NEAR[39.86884719], NFT (348466210882619995/The Hill by FTX #11878)[1], NFT (49867665535766438/FTX EU - we are here! #188553)[1], NFT (551556291089342600/FTX EU - we are here! #188509)[1], NFT (551933424778460810/FTX EU - we are here! #188176)[1], RAY[16.22908515], SAND[14.61433305], SNX[3.55947848], SUSHI[7.50152032], TONCOIN[4.0489926], TRX[311.85823604], UBXT[3], UNI[2.33653216], USD[0.00], USDT[955.65416457], WAVES[1.04093989], WAXLI[16.06486139], WFLOW[5.84071557], XRP[536.02544432]	Yes	
02883251		AURY[.00000001], SOL[0], USD[0.00]		
02883253		ATOM[.00098], ETH[0.00305071], ETHW[0.00305071], NFT (449444572803404914/FTX EU - we are here! #125877)[1], NFT (522852902266632602/FTX Crypto Cup 2022 Key #9556)[1], NFT (527912769203700488/FTX EU - we are here! #125469)[1], USD[0.00]		
02883255		ATLAS[209.64625391], GALA[47.64667724], USDT[0]		
02883257		ATLAS[2620], USD[0.96], USDT[.0067]		
02883260		GBP[16.82], KIN[1], USD[0.00]	Yes	
02883263		USD[0.00]		
02883264		BOBA[2361.82725915], MATIC[.00000923], USD[2.27], USDT[0]	Yes	
02883266	Contingent	ATOM[.599886], ETH[.00499905], ETHW[.00499905], LUNA2[0.00466506], LUNA2_LOCKED[0.01088514], LUNC[1015.8269562], NFT (480705530477213981/The Hill by FTX #23057)[1], NFT (487688812601159367/FTX Crypto Cup 2022 Key #10802)[1], USD[0.01]		
02883270		SOL[.0112467], USDT[0]		
02883271		BRZ[20]		
02883285	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], ETH[.00041215], ETHW[.00041215], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[29.32], USDT[0.00789026]		
02883287		AMPL[0], BAO[1], BTC[0.00005916], CHR[0], ETH[.00000016], ETHW[.00000016], EUR[0.00], KIN[1], SLND[0], USD[0.00], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02883289		USD[0.12], USTC-PERP[0]		
02883294		USD[1.12]		
02883296		GENE[102.480525], USD[0.01]		
02883302		USD[0.37], USD[T0]		
02883310		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[0.00027374], AVAX-PERP[0], BNB[0.00000636], BTC[0.00009998], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], FIL-PERP[0], MANA[0.00003257], MANA-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[5.62], USD[T0.00027001], XLM-PERP[0]		
02883311		BAO[1], USD[T0.00000011]		
02883312		ADA-PERP[0], ALGO[1312], ALGO-PERP[0], ALICE-PERP[0], ATLAS[1500], BTC[0.00003048], BTC-PERP[0], POLIS[10], SOL[21], SOL-PERP[0], USD[0.20], USD[T.00256475]		
02883314		BCH[.08275555], CRO[160], USD[0.01]		
02883316	Contingent	LUNA2[0.00664005], LUNA2_LOCKED[0.01549347], NFT (312655888044082632/Hungary Ticket Stub #1615)[1], NFT (392136510409505945/The Hill by FTX #6172)[1], TRX[.000009], USD[0.00], USD[T0], USTC[0.93993248]		
02883317		APE[0], APE-PERP[0], ETH[0], NFT (310576004708405101/FTX EU - we are here! #162401)[1], NFT (488537214672843077/FTX EU - we are here! #164711)[1], NFT (504074033565863964/FTX AU - we are here! #63470)[1], NFT (570103678742719283/FTX EU - we are here! #164764)[1], SAND[0], TRX[0], USD[3.04], USD[T0.00248057]		
02883319		USD[0.02]		
02883320	Contingent	ADA-PERP[0], BTC[0], ETH-PERP[0], GALA-PERP[0], LUNA2[0.14006753], LUNA2_LOCKED[0.32682424], LUNC[149.02386767], MTA-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.01], USD[T0.00212735], WFLOW[0]		
02883325		BAO[1], BTC-PERP[0], DENT[1], DOGE[1], ETH-PERP[0], ETHW[9.17], KIN[1], RSR[2], USD[0.66]		
02883326		SOL[0], USD[0.74], USD[T0.00000091]		
02883329		BTC[0.00978510], ETH[0], ETHW[0], USD[0.00], USD[T0]		
02883330		MBS[419], SOL[0], STARS[0], USD[3.26]		
02883331		FTT[0.00562059], RAY[5.19999956], USD[0.03], USD[T0]		
02883333		BAT-PERP[0], BCH-PERP[0], BOBA[.060016], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[11.24], XRP-PERP[0]		
02883336		ATLAS[240], DOT-PERP[.5], FTM[8], ICP-PERP[.49], SLP[460], USD[-5.12]		
02883339	Contingent	ATLAS[0.01761845], LUNA2[0.00185208], LUNA2_LOCKED[0.00432152], LUNC[403.2945319], USD[0.00]		
02883341		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DFL[9.678], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.000047], USD[0.00], USD[T0]		
02883342		ATLAS[2149.5915], USD[250.39], USD[T498.76880914]		
02883354		SHIB[4413253.02299197], SOL[.00006281], USD[0.00]	Yes	
02883355		USD[5.77], USD[T0]		
02883360		MATICBULL[62134.43641831], TRX[.000028], USD[0.00], USD[T41.66875586]		
02883362		KIN[1], NFT (361165334013838723/The Hill by FTX #11882)[1], NFT (440518285613398458/FTX Crypto Cup 2022 Key #14177)[1], USD[0.00], USD[T.0150777]		
02883363		MANA[0.24717306], MBS[0.90799516], USD[0.00]		
02883371		USD[T0.00000088]		
02883373		GALA[11712.36025778]		
02883375		BTC[0.00005732], BTC-PERP[0], ETH[0.00006824], ETHW[0.00006824], SAND[14.99715], SHIB[1000000], SOL[0.53702249], USD[56.26]		
02883377		TRX[.001554]		
02883379		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[-0.01], USD[T0.28000000], VET-PERP[0], XLM-PERP[0]		
02883382		BTC[.0063], USD[1.17]		
02883383		0		
02883385		ATLAS[0], USD[T0]		
02883389		BIT[222.42409174]	Yes	
02883390		ANC[2.9994], SAND[147.9704], SOL[2.029594], USD[0.06]		
02883391		DFL[320], USD[0.91], USD[T0]		
02883392		USD[25.00]		
02883394		EUR[2.00], USD[-0.41]		
02883399		AVAX[0.00340984], BTC[0.12839384], ETH[0.47572445], ETHW[0.37406063], FTT[50.99532], RAY[117.00411831], SAND[.70018613], SOL[5.21750652], USD[836.67], XRP[0.14347546]		ETH[.471663], SOL[5.006938], USD[5.83], XRP[.139706]
02883408		ATLAS[8810], TRX[.000028], USD[0.03], USD[T0.00000001]		
02883412		AKRO[1], BAO[5], BTC[0.09617507], CHZ[1.02639427], DENT[1], ETH[1.16226185], ETHW[1.16177379], HOLY[1.06771506], KIN[2], LINK[.00026881], MKR[.00000958], PAXG[0], SHIB[9226496.90189267], SOL[0.00032369], TRX[1], UBX[T2]	Yes	
02883415		BAR[.09922], BTC[0], SXP[.04172], USD[0.40], USD[T0.45421005]		
02883417		ATLAS[2317.97032967], POLIS[22.61164033], USD[0.12], USD[T0.17000000]		
02883423		USD[T0]		
02883424	Contingent	APE[.0234], APT[.0046], BAT[5], BEARSHIT[2700000], BNB[.01], DFL[3], FTT[85191.65114], GALFAN[.3], LUNA2[0.00403136], LUNA2_LOCKED[0.00940650], LUNC[.397748], MATH[24746.14978], QI[8], SNY[21], SRM[.903119], SXPI[0.10648042], TRX[.000118], USD[61.53], USD[T240.36274155], USTC[.5704]		
02883425		USD[0.00], USD[T0]		
02883428		SOL[.00651174], USD[49.38], USD[T0.00448242]		
02883430		ATLAS[1631.298884], TRX[1]		
02883439		NFT (336841566315727343/FTX EU - we are here! #80114)[1], NFT (366948441268651925/FTX EU - we are here! #79748)[1], NFT (425910151473066128/FTX EU - we are here! #78922)[1]	Yes	
02883440		STARS[0], USD[0.00], USD[T0]		
02883445		ETHBULL[1.7412], GBP[0.00], SUSHIBULL[46550000], USD[1.82], USD[T0.04021704]		
02883451		NFT (333838673017948031/FTX EU - we are here! #244332)[1], NFT (488627821558955250/FTX EU - we are here! #244344)[1], NFT (511955790615081372/FTX EU - we are here! #244355)[1], NFT (562780839002298852/The Hill by FTX #3976)[1], NFT (566693445596724824/FTX AU - we are here! #60438)[1]		
02883454	Contingent	GALA[78.63368052], KIN[1], LUNA2[0.17241592], LUNA2_LOCKED[0.40181659], LUNC[0], USD[T0]	Yes	
02883459		USD[2.03], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02883464	Contingent	BICO[537], DOT[43.9942], ETH[.000558], ETHW[.000558], FTT[10.6], LRC[776], LUNA2[0.00629861], LUNA2_LOCKED[0.01469677], MANA[326], SOL[7.72675168], SXP[8.5], TRX[.023787], USD[2.12], USDT[0.03223056], USTC[.8916]		
02883467		USD[1.46]		
02883468		USD[0.94]		
02883475		USD[25.00]		
02883482		BOBA[.00021538], USD[0.06]		
02883484		AVAX[1.15839382]		
02883485		ETH[0.00000001], ETHW[0.00000001], USD[0.00], USDT[0.00003464]		
02883486		BRZ[50]		
02883488		ETH-0624[0], ETHW[.00058504], USD[0.00], USDT[0]		
02883491		ALICE-PERP[0], CAKE-PERP[0], CRO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[6.44], USDT[0], VET-PERP[0], XLM-PERP[0]		
02883493		CRO[60], FTT[.9], USD[4.64]		
02883494		AKRO[1], AURY[36.65525423], GBP[0.00]		
02883496		ATLAS[270], POLIS[11.8], USD[0.88]		
02883497		BTC[0.00025830], BTC-PERP[0], ETH-PERP[0], USD[-3.47], USDT[0.00001049]		
02883504		BNB[0], DFL[0], FTT[0.02727754], USD[1.67]		
02883508		ALGO-PERP[0], DFL[.00000382], EOS-PERP[0], ETH[1.30812886], ETHW[0.19900117], KIN[.00000321], SOL[0], SRN-PERP[0], USD[0.00], XLM-PERP[0], XRP[117.51487279]		
02883515		1INCH[0], BNB[0.02448072], BTC[0], FTT[0.00000059], USD[0.00], USDT[0]		BNB[.023116]
02883516	Contingent	ATLAS[250], BRZ[230.10431170], BTC[0], CRO-PERP[0], ETH[0], FTT[.20980078], JPY[0.00], LUNA2[0.06428259], LUNA2_LOCKED[0.14999271], POLIS[31.09362], POLIS-PERP[0], SOL[0], USD[0.00], USDT[0.00000001]		
02883517		USDT[0]		
02883534		ATLAS[329.9373], POLIS[9.9], TRX[.046511], USD[0.84]		
02883542	Contingent	BNB[0.00000001], BTC[0], LUNA2[0.00000068], LUNA2_LOCKED[0.00000159], MATIC[0], NEAR[0], NFT (395664481126884875/FTX EU - we are here! #210004)[1], NFT (528289739643571561/FTX EU - we are here! #209970)[1], SOL[0.00000001], TRX[0], USD[0.00], USDT[0.00000001]		
02883546	Contingent	BTC[0.97985729], ETH[14.03303570], ETHW[13.96629608], LRC[987], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], MATIC[1017.42549781], USD[0.93], USDT[1.42311375]		
02883547		BTC[.00009804], EUR[5.10], LINA[8.964], USD[1.15]		
02883548		KIN[1], TRX[0]	Yes	
02883554		USD[0.02]		
02883557		ATLAS[435.90924323], USD[0.00], USDT[0]		
02883562		SOL[.00000001]		
02883564	Contingent	BTC[0.00339969], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-PERP[0], CHZ[310], CRO[500], DENT[42000], ENJ[100], EUR[329.08], IOTA-PERP[0], KSOS[20900], LUNA2[0.46383018], LUNA2_LOCKED[1.08227043], LUNC-PERP[0], SPELL[605000], USD[0.00], XLM-PERP[0], ZEC-PERP[0]		
02883565		USD[0.00]		
02883566	Contingent	BTC[0.02388487], DOGE[0], ETH[0.00125640], ETHW[0.00125640], FTT[0], LUNA2[5.17982173], LUNA2_LOCKED[12.08625071], LUNC[2630.68754830], RUNE[.1], SGD[0.00], SHIB[0], SOL[9.74882240], USD[2.10], USDT[0.00000001]		
02883567		DFL[1]		
02883569		MBS[.9998], USD[0.42], USDT[0.07214938]		
02883575		ATLAS[16206.9201], USD[1.15], USDT[0]		
02883578		USDT[0.99410049]		
02883582	Contingent	LUNA2[0.75540150], LUNA2_LOCKED[1.70013867], LUNC[2.34951951], UBXT[1], USD[0.00]	Yes	
02883583		DFL[130], USD[63.96], USDT[.002991]		
02883584		USD[0.01], USDT[-0.00630245]		
02883590		ENJ[11], FTM[24], SAND[5.99886], USD[37.85]		
02883591		ATLAS[249.9525], USD[1.52]		
02883593		BNB[0]		
02883594		DFL[1349.7625], USD[0.03]		
02883596		BAND[1015.41056], MBS[.6104], SOL[.01], USD[0.44], USDT[0]		
02883597		ATLAS[89.982], BNB[.00116], POLIS[23.19536], USD[0.73], USDT[.00878646]		
02883599		KIN[1], SOL[.0970296], STARS[0], TRX[1]		
02883607		AVAX[0.00273444], BRZ[.83674535], CRV[.99335], ENJ[.99088], FTT[0.09376125], LUNC-PERP[0], MANA[.9924], SAND[.97112], USD[0.01], USDT[2.86597675]		
02883608		ATLAS[5320], USD[0.21], USDT[0]		
02883612		USD[0.00]		
02883614		ATLAS[3882.89925875], BTC[0], CRO[0], ETH[0], GOG[27.71727712], USD[0.00], USDT[0]		
02883615		BTC[.02837699], GBP[0.00]		
02883617		BCH[.00016761], USD[3.94]		
02883618		ETH[2.296], ETHW[2.296], USD[0.74]		
02883619		BNB[0], POLIS[0]		
02883623		ATLAS[199.962], DOGE[113.97448093], FTT[.399924], MANA[5.99886], USD[0.00], USDT[0.05577465], XRP[21.48659962]		DOGE[112.97853], XRP[20.99601]
02883624		AVAX-PERP[0], BTC-PERP[.003], ETH[.326], ETH-PERP[0], ETHW[.326], LUNC-PERP[0], SOL[.00815792], SOL-PERP[0], USD[-132.89], USDT[202.28364656]		
02883626		ETH[.36], ETHW[.36], GBP[11.27], USD[0.00]		
02883628		USD[67.32], USDT[0]		
02883634		BTC-PERP[0], DOGE-0624[0], DOGE-PERP[0], ETH-PERP[0], HT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TRX[.000777], USD[-1.61], USDT[1.88952647]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02883640		STARS[0], USD[0.00]		
02883645		NFT (314046627974409613/FTX AU - we are here! #59672)[1], NFT (33015505451735523/FTX EU - we are here! #211372)[1], NFT (38962714035326214/FTX EU - we are here! #211249)[1], NFT (404126959001293583/The Hill by FTX #8037)[1], NFT (435798676777024122/FTX EU - we are here! #211325)[1], NFT (515463216726732497/FTX Crypto Cup 2022 Key #5964)[1]		
02883647		BTC[,00161808], BTC-PERP[0], ETH[,11847001], ETH-PERP[-0.132], ETHW[,11847001], USD[273.03]		
02883649		USD[,34986864]		
02883650		USD[25.00]		
02883651		BNB[0], TRX[0], USD[,0.00000127]		
02883652		LTC[,005], USD[5315.34]		
02883655		0		
02883658		AAVE[,359652], ALICE[6.27574], AVAX[0.11539223], BADGER[,009788], BTC[0.00005365], CHR[,139.856], CHZ[,169.942], DOGE[,8036], ENJ[,98], ETH[,00041173], ETHW[,0.00041173], FTM[,79.9252], FTT[,4999], GALA[829.136], HNT[8.79682], LEO[,9924], LRC[,155.8794], LTC[,129958], MANA[,25.921], MATIC[,149.9], REN[,399.8098], RSR[,7295.168], RUNE[,0988], SAND[,906], SOL[,009622], STORJ[,07154], SUSHI[,15.9908], TOMO[,08908], USD[,841.98], USD[,3.88070672], XRP[,9642]		
02883663		CREAM-PERP[0], USD[,1.69], USD[,0.00806655]		
02883666		USD[,57756]		
02883668		NFT (289691840889902938/FTX EU - we are here! #96216)[1], NFT (302120214417153180/FTX EU - we are here! #96984)[1], NFT (475206672809049563/FTX EU - we are here! #96313)[1]		
02883671		POLIS[4070], SOL[,182.141762], SOL-PERP[0], SRM[,141], USD[,0.12]		
02883674		FTT[,3.9992], SOL[,00295152], USD[0.00], USD[,0]		
02883679		BTC[,0.00359935], ETH[,03898758], ETHW[,06898758], EUR[480.00], GENE[52], USD[,38.46]		
02883680		TRX[,002331]		
02883682		BAO[1], FIDA[,00006794], FTT[,27.83897001], MATIC[0], NFT (351557921992554721/FTX EU - we are here! #243745)[1], NFT (357268759374945247/FTX EU - we are here! #243736)[1], NFT (432753562578492333/FTX AU - we are here! #21176)[1], NFT (504249879126438397/FTX EU - we are here! #243740)[1]	Yes	
02883683		PTU[,38937474], SAND-PERP[0], USD[0.00], USD[,0]		
02883685	Contingent	DOGE[3], ETH[,121], ETHW[,121], LUNA2[,1.36202536], LUNA2_LOCKED[3.17805917], LUNC[,296583.89], USD[0.00], USD[,0.00000019]		
02883695		CRO-PERP[0], MBS[4], USD[,1.09]		
02883696		USD[0.25]		
02883698		FTT[,10206182], USD[0.00], USD[,17.02095151]		
02883703		USD[0.00]		
02883705		BNB[0]		
02883707		BTC[0], ETH[0]		
02883709		AKRO[1], ATLAS[,01282941], BAO[4], BTC[,00000038], DENT[1], ETH[,0.00000273], ETHW[,0.00000273], KIN[4], REEF[,0.39467801], TRX[2], USD[,10.67], USD[,0]	Yes	
02883711		BTC[,006755], ETH[,0333025], ETHW[,0333025]		
02883723		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], EGLD-PERP[0], LTC-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[,22.73]	Yes	
02883724	Contingent	AAVE-PERP[0], ADA-PERP[0], APE[,071], APE-PERP[0], ATOM-PERP[0], BOBA[,483.23695219], BTC[,00003689], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-PERP[0], CEL-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[,0.00014213], ETH-PERP[0], FTM[,9.80500805], FTM-PERP[0], FTT[,22.76801591], GALA[2], GMT[,90000574], GMT-PERP[0], GST[,00000005], GST-PERP[0], LINK-PERP[0], LUNA2[,0.00000004], LUNA2_LOCKED[,0.00000010], LUNC[,0.00970217], LUNC-PERP[0], MID-PERP[0], NEAR-PERP[0], NFT (362101914707848459/FTX Crypto Cup 2022 Key #2810)[1], NFT (496981958058171794/FTX AU - we are here! #18114)[1], NFT (509595658673898322/FTX AU - we are here! #29451)[1], OKB-PERP[0], PEOPLE-PERP[0], SAND[,53122332], SAND-PERP[0], SHIT-PERP[0], SOL[,0.00140732], SOL-PERP[0], SRM[,61247783], SRM_LOCKED[,6.62752217], TRX[,000034], UNI-PERP[0], USD[,378.84], USD[,0.53213205]	Yes	
02883728		DFI[,5368], NFT (332211928420236980/FTX EU - we are here! #260866)[1], NFT (528343009207878382/FTX EU - we are here! #260873)[1], NFT (550026905466849684/FTX EU - we are here! #260831)[1]		
02883733		1INCH[0], ALICE[,084081], ALICE-PERP[0], BAND[0], BAND-PERP[0], BAT[,905], BAT-PERP[0], BTC[,0.00000318], CHZ[,8.7118], CHZ-PERP[0], DOGE[0], ETH[0], ETHW[0], FTT-PERP[0], MANA[,848], MATIC[0], MATIC-PERP[0], SAND[,488], SHIB[,81000], SHIB-PERP[0], TRX[,000016], USD[0.00], USD[,0], XRP[0], XRP-PERP[0]		
02883738		BTC[,00000152], ETH[,00002507], ETHW[,2.74614373], GRT[1], MATH[,1], TRX[,000013], USD[0.00]	Yes	
02883744		BAO[,913.26479789], USD[,1.25]		
02883745		ATLAS[,5725.38161201], DENT[1], EUR[0.00], KIN[1]		
02883747		TRX[,9958], USD[,2.08]		
02883748	Contingent, Disputed	BNB[0], DOT[0], FTT[,0.00000001], USD[0.00], USD[,0.00000016]		
02883751		ETH[,9978996], ETHW[,9978996], SOL[,11.352265], USD[,0.01]		
02883753		NFT (313692823340669965/FTX AU - we are here! #2233)[1], NFT (523560086596808656/FTX AU - we are here! #43614)[1], USD[0.00], USD[,0.00000459]		
02883754		USD[,25.00]		
02883755		BTC[,0211], USD[,3.75]		
02883756	Contingent	FTT[,5], LUNA2[,0.00006692], LUNA2_LOCKED[,0.00015615], LUNC[,14.57292837], TRX[,00078], USD[-0.91], USD[,1.84158243]		
02883757		GRT[,7], KIN[,60000], USD[,0.00]		
02883759		BTC[0], SAND[0], USD[,1.12], USD[,0]		
02883772		ATLAS[,536.10108467], MANA[,6.99867], SAND[,1.76741187], SHIB[,399924], USD[,0.97], USD[,0]		
02883773		BTC[-0.00004290], USD[,2.76]		
02883776		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL[0], USD[,110.65], USD[,32.31327059]		
02883778		1INCH-PERP[0], ATLAS[,709.858], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], USD[,0.82], USD[,0], VET-PERP[0]		
02883781		DFI[,3009.4281], USD[,2.39]		
02883786		SOL[,00000001], USD[,0.00496440]		
02883792		BNB[0], BTC[0], FTT[,26.00012016], USD[,9733.24349949]	Yes	
02883793		ATLAS[,1081.59287067], USD[,0.00]		
02883796		IMX[,222.95582], USD[,202.04]		
02883798		USD[0.00], USD[,0.00000001]		
02883799		USD[0.00], USD[,0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02883801		ATLAS[1244.198141], POLIS[10.850412]		
02883805		TRX[.000013], USD[11.2]		
02883809		ETH[0], USD[0.0000435]		
02883813		MANA[.9998], SOL[.00969476], USD[0.79]		
02883817		AAPL-.0930[0], AAVE[0], BTC[0], CUSD-T-PERP[0], DOGE[0], EUR[0.00], GALA[0], LTC[0], MANA[0], NFLX-20211231[0], SAND[0], SHIB[0], TOMO-PERP[0], USD[0.00], XRP[0]		
02883822		ATLAS[10770], USD[0.56]		
02883838		AKRO[1], ATLAS[28689.34264693], BAO[1], EUR[0.00], HXRO[1], KIN[1], UBXT[2], USD[0.00]		
02883844		EUR[0.00], SHIB[1699981], SHIB-PERP[0], USD[0.34], USD[0]		
02883845		ATLAS[.09399595], BICO[0.00004903], BRZ[0], KIN[2], TRX[1]	Yes	
02883848		RAY[0]		
02883852		DFL[190], USD[0.74], USD[0]		
02883853		TRX[.000002], USD[0.28], USD[0.04528670]		
02883856		SOL[.00308337], TRX[.7633], USD[0.71422154]		
02883858		BTC[0.03690680], ETH[0.00099473], ETHW[0.05399473], SOL[0.00993160], SRM[.99677], USD[1.47], USD[0.00738106]		
02883861		ATLAS[0], USD[0.16], USD[0]		
02883866		ATLAS[5835.37696265], TRX[.000013], USD[0]		
02883870		ETH[.083], ETHW[.083], USD[0.01], USD[.60626843]		
02883874	Contingent, Disputed	EUR[0.00]		
02883877		BNB[0], ETH[0], NEAR[0], NFT (502161226954451449/FTX EU - we are here! #1823)[1], NFT (523946836303449308/FTX EU - we are here! #1292)[1], NFT (546652834255306566/FTX EU - we are here! #1509)[1], TRX[.000259], USD[0.00000001]		
02883878		TRX[.056023], USD[0]		
02883879	Contingent	AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APT[0.15045], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00322345], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGE[0], DYDX-PERP[0], ETH[0.00000002], ETH-PERP[18.42899999], FIDA-PERP[0], FTM-PERP[0], FTT[27.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000005], LUNA2_LOCKED[0.000000012], LUNC[0.01198601], LUNC-PERP[0], MATIC[0], MKR-PERP[0], MTA-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SRM[.08264001], SRM_LOCKED[47.7383851], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USDI-10008.95], USD[0.00000002], XRP-PERP[0], YFI-PERP[0]		
02883881		USD[0.12], USD[0]		
02883887		ATOM-PERP[0], BTC[0.00959861], BTC-PERP[0], USD[3.29], USD[0]		
02883894		BRZ-PERP[0], MANA-PERP[0], USD[0.00]		
02883896		KIN[361.96380361], SUN[0], USD[0.00], USD[0]		
02883899	Contingent	BAO[3], GALA[201.19572841], LUNA2[5.63260214], LUNA2_LOCKED[12.67697531], LUNC[1227115.97451591], MATIC[42.95884504]	Yes	
02883904		ETH[0], USD[0.00], USD[0.02905355]		
02883905		ATLAS[9.672], GALA-PERP[0], NFT (43141721019479334/FTX EU - we are here! #277465)[1], TRX[.177601], USD[0.01]		
02883914		SRM[.2687], USD[0.80]		
02883916		FTT[156.1], NFT (297837266217981216/FTX EU - we are here! #259753)[1], NFT (332607150665752447/FTX EU - we are here! #259791)[1], NFT (444726158265718871/FTX EU - we are here! #259778)[1], USD[644.61]		
02883918		CEL[34.793388], CRO[470], USD[56.00]		
02883924		BTC[0], USD[0]		
02883926		ATLAS[180], USD[0.75]		
02883927		USD[0.29], USD[0]		
02883938		1INCH[0], ABNB[0], ACB[0], ALPHA[0], AMZN[.00000003], AMZNPRE[0], AUD[0.45], BAO[0], BCH[0], BITO[0], BITW[0], BNB[0], BOBA[0], BTC[0], CAD[0.00], CREAM[0], CRO[0], CVC[0], DOGE[0], ETH[0], EUR[0.00], FB[0], FTM[0], GBTC[0], GD[X], GLD[0], GODS[0], KSHIB[0], LTC[0], MANA[0], MATIC[0], NFLX[0], NOK[0], PAXG[0], PFE[0], SAND[0], SECO[0], SHIB[0], SNX[0], SOL[0], SRM[0], TLM[0], TONCOIN[0], TSLA[.00000001], TSLAPRE[0], TSM[0], TULIP[0], USD[0.00], USD[0], XAUT[0], YFI[0]	Yes	
02883941		APE-PERP[0], BOBA[.00017802], GMT-PERP[0], USD[0.15], USD[.00965115], WAVES-PERP[0], XRP[0.68887000]		
02883942	Contingent	ATOM[19.08607713], BTC[.04255278], BTC-PERP[0], ETH[.191], ETHW[.191], FTM[262.59004962], GBP[0.00], LINK-PERP[0], LUNA2[0.62733838], LUNA2_LOCKED[1.46378956], LUNC[16.73748344], LUNC-PERP[0], MATIC[125.8544232], SAND[.84040099], SAND-PERP[0], SOL[28.53578182], SOL-PERP[0], USD[832.55], ZIL-PERP[2830]		ATOM[18.1], FTM[258]
02883943		BAO[2], BAR[1.17662322], CLV[21.74536355], ETH[.00495464], ETHW[.00495464], EUR[0.00], KIN[3], MAPS[55.20726366], TRX[278.61017244]		
02883944		HT[.05146005], USD[0.00], USD[73.66961902]		
02883946		DFL[11688.934], USD[0.15]		
02883948		ATLAS[100], USD[1.49], USD[2]		
02883951		BTC[.00370212], GENE[3.33812453], MANA[3], SOL[.41], USD[1.78]		
02883955		AKRO[2], AUDIO[.00000919], BAO[3], BTC[.00000988], ETH[.00003467], ETHW[0.00003466], FIDA[.00003156], KIN[2], MATH[1], RUNE[.00022621], SAND[.01013884], TRX[1], UBXT[2], USD[0.00], USD[0]	Yes	
02883959		DOGE[270], FTT[0.00000979], USD[0.00], USD[0.08119480]		
02883965		HXRO[17], USD[0.00], USD[1.50246644]		
02883966		FTT[0.01949698], USD[0.01]		
02883977		BTC[.00410814], DOGE[2454], FTT[50.02930004], GBP[0.00], GST-PERP[0], USD[0.00], USD[0]		
02883978		USD[0.23], USD[0]		
02883987		TRX[1], USD[0.00]	Yes	
02883994		POLIS[9.798138], USD[0.14]		
02884006		CRO[340], FTT[7], GALA[560], POLIS[75.093217], RAY[53], USD[0.46], USD[0]		
02884012		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DOGE[.00008833], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], TSLA[.01098402], USD[0.16], XLM-PERP[0], XRP-PERP[0]		
02884019		USD[1.77]		

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02884026		ATLAS[850], USD[0.87], USD[0]		
02884027		USD[0.00], USD[0]		
02884035		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
02884040	Contingent	11NCH[0], AAVE[0], ALGO[0], AVAX[0], BNB[0], BTC[0], CEL[0], DAI[0], DOT[0], ETH[0], EUR[0.00], FTT[170.24949955], HT[0], LINK[0], LTC[0], PSY[0], RAY[0], SOL[23.53614769], SRM[48.83906829], SRM_LOCKED[4.17736039], SWEAT[0], SXP[0], USD[0.00], USD[0.00000001]		
02884041		ATLAS[0], BTC[0], GBP[0.00], USD[0.00], USD[0]		
02884042		ALGO-PERP[0], ALICE-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], GALA-PERP[0], KNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], USD[0.00]		
02884046		LTC[0], USD[0.00], USD[0.00000001]		
02884050		APT[66.76206197], BAO[1], ETHW[1.47868323], HXRO[1], USD[0.00]	Yes	
02884051		BTC-PERP[0], ETH[0.00079683], ETH-PERP[0], IOTA-PERP[0], USD[7.86], USD[0.00000001]		
02884054		COPE[253.34035181], TRX[.000006], UBX[1], USD[0.17889572]	Yes	
02884056		ALICE[114.2], USD[0.38], USD[.001284]		
02884057	Contingent, Disputed	USD[0.00]		
02884068	Contingent, Disputed	AVAX-PERP[0], BTC[.0004614], BTC-MOVE-20211130[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0.03128295], XRP-PERP[0]		
02884071		CRO-PERP[0], LINK[0.31585251], USD[0.00], USD[.009881]		
02884072		USD[0.03]		
02884073	Contingent, Disputed	RSR-PERP[0], USD[0.00], USD[0]		
02884076		TRX[.000002], USD[0.00], USD[0]		
02884079		BAO[5], BTC[0.01050043], DENT[1], ETH[0.14712134], ETHW[0.14624918], KIN[5], UBX[1]	Yes	
02884081	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BIT-PERP[0], BTC[.00001731], BTC-PERP[0], BULL[0], CRO-PERP[0], CRV-PERP[0], DOT[1.9046], DOT-PERP[0], EOS-PERP[0], ETH[0.00084500], ETH-PERP[0], ETHW[.205845], FTT[0.08122467], LINK-PERP[0], LTC[.00698562], LUNA2[0.86115374], LUNA2_LOCKED[2.00935872], LUNC[187518.04], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PSG[.4], SLP-PERP[0], SUSHI-PERP[0], USD[0.91], USD[0.82201620], VET-PERP[0], XRP[344.70753929], XRP-PERP[0], ZEC-PERP[0]		
02884083		ATLAS[4810.0446045], BAO[208092.56101215], KIN[1], MANA[26.1484093], USD[0.00]		
02884090		USD[25.00]		
02884094		ATLAS[.04253353], BAO[6], BRZ[0], KIN[2], POLIS[.00126142], TRX[.000012], USD[0.00350375]	Yes	
02884096		SOL[0]		
02884102		CHZ[29.994], CRO[59.988], ETH[.0629834], ETHW[.0629834], FTM[16.9966], GALA[39.992], MANA[8.9982], POLIS[4.29914], USD[1.78]		
02884103		BAO-PERP[0], CHZ-PERP[0], OKB-PERP[0], USD[0.00]		
02884104		TONCOIN[9], USD[0.21]		
02884106		RAY[0], SOL[0], USD[0.00]		
02884112		ATLAS[290], CRO[60], TRX[.000001], USD[1.72]		
02884114		CAKE-PERP[0], CONV[15906.9771], CRV[.98347], FTM[.97492], GALA[279.9468], MANA[242.93597], MATIC-PERP[0], SAND-PERP[0], SPELL[96.637], USD[8.47], VET-PERP[0], XRP-PERP[0]		
02884115		ATLAS[80], USD[1.05]		
02884116		0		
02884125	Contingent	FTT[.05256], SOL[.00299849], SRM[.49674409], SRM_LOCKED[2.50325591], USD[0.01], USD[0]		
02884127		APE-PERP[0], BTC-PERP[0], ETH[.00000035], ETH-PERP[0], ETHW[.00093035], FTT-PERP[0], MATIC[.00261701], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
02884133		ATLAS[210], USD[0.46], USD[0]		
02884144		USD[0.16], USD[0.00051031]		
02884151		APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], FIDA-PERP[0], IOTA-PERP[0], SOL-PERP[0], USD[40.60]		
02884154		BTC[0.00023405], CRO[0], GALA-PERP[0], SAND[0], SOL[0.35121670], TRX[.000001], USD[0.00], USD[0]		
02884155		FTM[0.52297929], SOL[.00000001], USD[0.00]		
02884160		BNB[0], LTC[0], MATIC[0], NFT (361887958004220119/FTX EU - we are here! #65516)[1], NFT (543784377274621325/FTX EU - we are here! #65952)[1], NFT (570864440009171664/FTX EU - we are here! #65294)[1], SOL[0.00023000], USD[0.00], USD[0]		
02884164		USD[0.10], USD[0]		
02884166	Contingent	ETH[.14067246], ETHW[.13978542], KIN[1], LUNA2[0.00276884], LUNA2_LOCKED[0.00646063], TRX[.001557], USD[272.74], USD[0.00044692], USTC[.391943]		
02884168		ETH[0], KIN[1]	Yes	
02884173		APT[1], BNB[0.00030998], ETH[.00000002], FTT[0.02455337], IMX[120.9758], MATIC[22], USD[0.01], USD[0.00000043]		
02884174		USD[0.11]		
02884176		APE[19.5], USD[0.84]		
02884178		IMX[23.7], USD[0.51]		
02884181		ATLAS[1500], MANA[66.9866], USD[1.02]		
02884185		ETH[0], FTT[0], USD[0.00], USD[0]		
02884186		LTC[0], USD[0.05903446]		
02884188		BAO[1], TRY[260.67], USD[0]	Yes	
02884190		ATLAS[5238.70203448], POLIS[102.3], USD[0.00], USD[0]		
02884194		USD[2.58], XRP[63.57084]		
02884197		AKRO[3], ATLAS[305.98481158], BAO[2], DENT[2], KIN[2], TRX[1], UBX[1], USD[0.00], USD[0.00027165]	Yes	
02884199		BTC[0], CHF[1337.54], FTT[.00183614], RUNE[237.19467092], SRM[1030.05692268], USD[0.00]		
02884200		USD[0.00003761]		
02884206		NFT (323362117087226464/FTX EU - we are here! #247858)[1], NFT (385009720660641623/FTX EU - we are here! #247926)[1], NFT (531245514164576670/FTX EU - we are here! #247901)[1]		
02884209		USD[103.34]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02884211		USD[100.00]		
02884213		USD[77.57]	Yes	
02884215		USD[26.46]	Yes	
02884216		USD[47.09], USD[0]		
02884227		BIT[.064867], ETH[.00098423], ETHW[.00098423], USD[3 22]		
02884228		BTC[.0004], BTC-PERP[.0001], USD[-2.70]		
02884232		ETH[.0774178], ETHW[0.07741779]		
02884233		DFL[0.02240000], USD[0.00]		
02884234		ETH[.095], ETHW[.095], MBS[4], SHIB[100000], SOL[9.22], USD[0.93]		
02884237		ATLAS[0], CONV[0], FTT[0], MER[0], SOL[0], STARS[0], USD[0.00], USD[0]		
02884240		AKRO[1], ATLAS[1544.56081466], BAO[2], DENT[1], DOT[13.08317552], ETH[.00001838], ETHW[.00001838], GBP[0.00], KIN[1], MBS[528.81431544], TRX[1], UBXT[1], USD[0]	Yes	
02884243		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00008817], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-0624[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NFT (300722379869568463/FTX EU - we are here! #185134)[1], NFT (335090212838669330/FTX EU - we are here! #185246)[1], NFT (363572010542225480/FTX EU - we are here! #184935)[1], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], STMX-PERP[0], USDI-[14.28], USD[19.927445], VET-PERP[0], ZIL-PERP[0]		
02884244		SOL[.04], USD[0.68], USD[0.003099]		
02884245	Contingent	1INCH[10], 1INCH-PERP[172], AAVE[.19], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[21], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT[44.99163], AR-PERP[0], ASD-PERP[0], ATOM[1.4], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.1], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.02], BNB-PERP[0], BSV-PERP[0], BTC[0.06469804], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[2879.57472], CRO-PERP[580], CRV[6], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.5], DOT-PERP[0], DYDX[193.2715208], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.61], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.39834015], ETH-PERP[0.02300000], ETHW[0.36057479], EUR[0.73], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[8.30366353], FTT-PERP[0], FTDXDY-PERP[0], GALA[270], GALA-PERP[1230], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[6.6], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.7], LINK-PERP[0], LOOKS[19], LOOKS-PERP[0], LRC-PERP[73], LTC[.1], LTC-PERP[0], LUNA2[0.71680023], LUNA2_LOCKED[1.67253389], LUNC[23958.06017198], LUNC-PERP[0], MANA[14], MANA-PERP[65], MAPS-PERP[0], MATIC[107.9868], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR[.6], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[237.45287604], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[90], RUNE-PERP[0], SAND-PERP[51], SC-PERP[0], SHIB[100000], SHIB-PERP[0], SKL-PERP[0], SLP[49.77744504], SLP-PERP[0], SNX-PERP[0], SOL[11.22637346], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USDI-[119.85], USD[368.09221098], USD[0.00], USDC[67], USDC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[13.985256], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02884249		NFT (362123314815974115/FTX EU - we are here! #276801)[1], NFT (478766325158570424/FTX EU - we are here! #276777)[1], NFT (479688453990223844/FTX EU - we are here! #276791)[1]		
02884252		GOG[0], USD[0.00], USD[0]		
02884259		BAO[2], CAD[0.00], FTT[0.03867920], SECO[1.00001826], SXP[1], TRX[6571.06000913], USD[0.00], USD[0]	Yes	
02884262		NFT (306891723910911614/The Hill by FTX #10063)[1], NFT (40482679077980247/FTX AU - we are here! #50239)[1], NFT (505052343913891812/FTX AU - we are here! #50250)[1], USD[0.00], USD[0.05641703]		
02884264		BNB[0], BTC-PERP[0], ENS[.00651642], FTT[14.09990003], GBP[0.00], USD[0.00], USD[0]		
02884265		USD[0.00]		
02884271		DFL[18.84056617]		
02884272		POLIS[0], USD[0.00]		
02884273		BNB[.00000001], USD[0]		
02884276		ATLAS[2149.40364851], BNB[.00000001], CRO[391.90921293], POLIS[32.48683349], SHIB[1007646.38079811], TRX[.000019], USD[0.41], USD[0.00036622]	Yes	
02884279		BTC-PERP[0], ETH-PERP[0], USD[0.11]		
02884281		BTC[2.86697537], CHF[1653.15], KIN[1]		
02884285		FTT[159.9], USD[805.53784800]		USD[800]
02884288		AURY[0], STETH[0], TRX[.000903], USD[0.15], USD[0.00652800]		
02884297	Contingent	ALGO[764.85465], AURY[223], CHZ[81974.4219], KNC[1052.699949], LUNA2[9.06989260], LUNA2_LOCKED[21.16308274], LUNC[1974988.21], SOL[1.009671], SXP[910.027062], TRX[.000003], USD[0.20], USD[0]		
02884298		USD[0.00]		
02884300		ATLAS[1.30976513], ATLAS-PERP[0], ATOM-20211231[0], ATOMBULL[0], BTC[0.0004335], BTTPRE-PERP[0], DOGE[.00009291], ETH[0], EUR[0.00], FTT[0], HNT[0], POLIS[0.00353139], POLIS-PERP[0], SPELL-PERP[0], USD[0.12], USD[0.00001835]		
02884302		BNB[.0098195], BTC[0], DOGE[.91412], ETH[.00099031], ETHBULL[0.00058582], ETHW[.08899031], HNT[.099164], LINK[.092343], LTC[.0099069], TRX[.88771], USD[1.53146113]		
02884305		NFT (522149343675709200/The Hill by FTX #44205)[1]		
02884306		BAO[2], DENT[1], EUR[0.00], KIN[2], XRP[98.18234893]		
02884307		DFL[4], TRX[.000777], USD[0.00], USD[0.00000001]		
02884309		ATLAS[9.7796], POLIS[.099962], USD[0.00], USD[0]		
02884314		NFT (311320131602939953/FTX AU - we are here! #33684)[1], NFT (324302405940503636/FTX EU - we are here! #76888)[1], NFT (335418703340160480/FTX AU - we are here! #33302)[1], NFT (375330312301487888/FTX EU - we are here! #76710)[1], NFT (510159465219110575/FTX EU - we are here! #77522)[1]		
02884320		USD[1.00]		
02884321		BTC[.00003611], USD[0.12], USD[0]		
02884324		USD[3.00]		
02884331		ATLAS[420], TRX[531.550001], USD[0.00]		
02884334		USD[0.00]		
02884335	Contingent	NFT (558892544089192472/FTX x VBS Diamond #69)[1], SHIB[202887.20469785], SRM[5.3788026], SRM_LOCKED[69.08451723], USD[2.42]	Yes	
02884336		DFL[69.952], TRX[.000003], USD[50.49], USD[0]		
02884339		FTT[13.4], SPELL[14500], USD[0.00], USD[0]		
02884340		ETH[.003], ETHW[.003], TRX[.76904], USD[0.00], USD[0.24304838]		
02884342		BAO[3], GBP[0.02], KIN[1], MANA[.00986873], RSR[1], TONCOIN[.0079507], TRX[1], USD[0.04]	Yes	
02884344		DEFIBEAR[100], OKBBULL[.007], SUSHIBEAR[40000000], TRYB[.052313], USD[2.68], ZECBULL[.098803]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02884346		SUSHI[0]		
02884351		BTC[0], ETH-PERP[0], LINK[0], POLIS-PERP[0], USD[0.00], USD[0]		
02884355		DOGE[170], TRX[.000007], USD[0.06931926]		
02884357		FTT[0], LEO[.9998], TONCOIN[17.00083462], USD[0.00], USD[0.00000001]		
02884363		CRO[39.9924], UBXT[152.97093], USD[1.17]		
02884364		USD[0.09087869]		
02884366	Contingent	ETH[-0.00072888], ETHW[-0.00072430], LUNA2_LOCKED[0.00000001], LUNC[0.00157838], SHIB-PERP[0], USD[0.01], USD[2.41291160]		
02884367		SOL[0], USD[0.00000001]		
02884371		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[1.24969759], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[9.80237561], SOL-PERP[0], SPELL-PERP[0], SRM[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
02884381		FTT[0], TRX[.00025], USD[0.00], USD[0.28929567]		
02884384		NFT (301874558091034242/FTX AU - we are here! #335)[1], NFT (406527576634148927/FTX AU - we are here! #33348)[1], NFT (462699882412424388/FTX AU - we are here! #337)[1], TRX[.000099], USD[.00000001]		
02884388		BTC[0], COMP[0], DOT[.00000001], FTT[0.03511393], USD[0.00], USD[0]		
02884390		SOL[.0094998], USD[0.11]		
02884393	Contingent, Disputed	ATOM-PERP[0], DOT-PERP[0], NEAR-PERP[0], TRX[.003146], USD[-0.21], USD[.51583943]		
02884398		ATLAS[559.896], POLIS[10.49926], USD[5.42]		
02884400		ATLAS[105.28430447], GALA[30.33265298], GOG[90.66031102], POLIS[3.04586218], SUSHI[1.5], USD[0.00000001]		
02884404		BNB[.001873], USD[3.02], USD[4.2]		
02884405		ATLAS[309.968], USD[0.21], USD[0]		
02884408		BAO[1], DFL[9.974], ETH[.02961907], ETHW[.02961907], EUR[0.00], UBXT[1], USD[0.00]		
02884409		DFL[0], USD[0.03], USD[0]		
02884413		DFL[1140.05041417], USD[3.46], USD[0.00000001]		
02884418		CRO[21.61928898], ETH[0], USD[0]		
02884419		TRX[.000001], USD[0.00]	Yes	
02884421	Contingent, Disputed	NFT (371774675130550148/FTX EU - we are here! #133681)[1], NFT (391935529065846080/FTX EU - we are here! #133418)[1], USD[0.40]	Yes	
02884422		TRX[.400001], USD[0.00], USD[0]		
02884423		SOL[0]		
02884424		ATLAS[56.10206936], USD[0]		
02884432		MBS[.777962], USD[0.00], USD[0]		
02884443		DFL[0], ETH[0], USD[0]		
02884448		BTC[0.00239956], ETH[.02799468], ETHW[.02799468], FTT[1.799658], SOL[.7841499], USD[257.01]		
02884449		USD[1.08]	Yes	
02884452		USD[0]		
02884453		1INCH[0], BTC[0], NFT (401293975228401674/FTX Crypto Cup 2022 Key #11738)[1], NFT (462763602640753709/The Hill by FTX #15187)[1], USD[3.41], XRP[.98]		
02884459		AKRO[1], APE[.00914323], BAO[1], KIN[1], MATIC[1], NFT (438877121105768420/FTX EU - we are here! #75132)[1], TRX[.000001], UBXT[2], USD[0.00], USD[0.00000837]		
02884461		USD[0.16]		
02884463	Contingent	ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.14550133], LUNA2_LOCKED[0.33950311], LUNC[10208.91992203], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[-4.32], USD[4.35597326], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02884464		USD[0.00000048]		
02884469		AAVE[.39], BTC-PERP[0], CHZ[19.996], FTT[.3], MATIC[74.98635266], POLIS[27.49576], SAND[7], USD[0.30]		
02884471		ATOM[9.998195], AVAX[14.9972925], ETH[.29998195], ETHW[.19998195], FTT[67.965895], GMT[75.8806865], GST[.02], INDI[2000], SOL[8.12083519], USD[0.90], USD[1.08485632]		
02884472		BRZ[10]		
02884480		AKRO[1], ATLAS[5424.74476046], GBP[0.00]	Yes	
02884481	Contingent	APT-PERP[0], BTC[.00517437], BTC-PERP[0], CEL-PERP[0], ETH-PERP[1.09500000], FTT[30.0981899], LUNC-PERP[0], SRM[.13862194], SRM_LOCKED[120.11591657], USD[574.17], USD[0]		
02884491		STARS[1.68458371], USD[0]		
02884492		USD[0]		
02884493		BTC[0], USD[0.06]		
02884494		BTC[0.00196020], EUR[0.00], FTT[0.00000003]		
02884495		MANA[4.56978756], USD[0.00]		
02884498		USD[9]		
02884500		DFL[89.99], FTT[.1405862], USD[0.00]		
02884501		FTT[0], GMT-PERP[0], USD[0.02], USD[0]		
02884504		ATLAS[946.04419817], BAO[3], CRO[294.98618181], EUR[0.12], KIN[1], TRX[1], USD[0.00], XRP[380.34238918]		
02884515		BOBA[213.09300761], TRX[2.71660568], USD[0.01]		
02884518		AVAX[0], BTC[0], USD[0.00], USD[0]		
02884521		TRX[.128298], USD[0]		
02884523		BNB[0], SOL[0]		
02884526		TRX[.890974], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02884532		TRX[.001979], USDT[.89982048]	Yes	
02884533		BTC[0], BTC-PERP[0], USD[15.04], USDT[0]		
02884538	Contingent	1INCH-PERP[0], AAVE[0.00341730], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00818557], AVAX-PERP[0], BAT-PERP[0], BNB[0.00500691], BNB-PERP[0], BTC[0.06295188], BTC-PERP[0.01009999], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT[0.04135719], DOT-PERP[0], EGLD-PERP[0], ETH[0.00099490], ETH-PERP[0], ETHW[0.00099490], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.19572711], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK[0.19701087], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00088680], LUNA2_LOCKED[0.00206920], LUNC[1.33563163], LUNC-PERP[0], MATIC-PERP[0], NEAR[.09178], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG[.04639072], PAXG-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0.00253734], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-2.90], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		BTC[.062581]
02884546		BAO[1], DENT[1], EUR[0.00], KIN[3], SHIB[80540.81403625], TSLA[.128067], TSLAPRE[0], USD[0.00]	Yes	
02884547		ATLAS[1176.04897044]		
02884553		USD[0.00]		
02884561		DFL[669.914], USD[1.29], USDT[0]		
02884566		SOL[.009736], USD[0.00], USDT[17.87806649]		
02884568		FTM[40.9934], USD[0.45]		
02884570		ATLAS[260], POLIS[5.89882], USD[0.75], USDT[0]		
02884575		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUX-PERP[0], GAL-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA2-PERP[0], OKB-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RVN-PERP[0], SHIB-PERP[0], STG-PERP[0], TONCOIN-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02884577		ADA-PERP[0], ALGO-PERP[0], AXS[2.88067682], BTC[.00009176], DOGE[548.30955342], LTC[1.97684344], SHIB[2612590.27057821], SOL[16.87432813], SOS[17271157.16753022], USD[0.01], XRP[113.18500971]		
02884583		SOL[.01051336], TRX[.000778], USD[0.00], USDT[0]		
02884589		CRO[7.1557], NFT (448497719171500105/FTX AU - we are here! #46219)[1], NFT (466123064362179110/FTX AU - we are here! #46252)[1], SAND[.95136], TLM[.61183], USD[0.01], USDT[1.06675582]		
02884591		BTC[0], USD[0.00], XRP[2009.41594097]		
02884593		ETH[.236], ETHW[.236]		
02884595		XRP[179]		
02884597		CRO[109.21761502], DOGE[474.37801333], ENJ[22.27766568], OMG[23.24258416], POLIS[199.53919018], TLM[228.99193627], USDT[0.00000001]		
02884599		AXS-PERP[-0.1], USD[28.59]		
02884600		DFL[705.30116048]		
02884608		KIN[2], TONCOIN[0], TRX[.001554], USDT[0]		
02884611		AUDIO[0], GOG[0.53498488], INDI[0], KIN[0], LOOKS[0], SPELL[0], SWEAT[0], USD[24.61], USDT[0]		
02884618		TRX[.000001], USDT[0]		
02884620		BTC-PERP[0], DENT-PERP[0], SOL[3.53], USD[0.10]		
02884622		SOL[.008614], STARS[.7538], USD[0.71], USDT[0]		
02884623		ATLAS[19020], USD[0.84]		
02884632		ATLAS[5.85], SOL[.00777], USD[0.00], USDT[0]		
02884639		SPELL[699.9], STARS[12], USD[0.54], USDT[.000898]		
02884641		BTC-PERP[0], TRX[.000028], USD[0.00], USDT[0]		
02884645		USD[0.00], USDT[0]		
02884649		USD[0.00]		
02884656		BNB[0], SLP[490.49203549], TRX[0], USD[0.06], USDT[0.00000001]		
02884657	Contingent	ANC[.8834], ANC-PERP[0], APE-PERP[0], DOGE-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LOOKS[.11486998], LOOKS-PERP[-740], LUNA2_LOCKED[41.20075976], LUNC[.008612], LUNC-PERP[0], TRX[.000778], USD[132.44], USDT[1.3328], USTC[2499.5], ZEC-PERP[0]		
02884658		POLIS[201.93154897], USD[0.00]		
02884662		ATLAS-PERP[0], AUD[1.27], USD[-0.78]		
02884665		ETH[15.27480893], ETH-PERP[0], ETHW[15.27480892], FTT[150.995], USD[0.00], USDT[0.00614844]		
02884669		USD[0.00], USDT[0]		
02884670		GODS[94.9], TRX[.600001], USD[1.27], USDT[0.00180418]		
02884673		DFL[278.31733784]		
02884678		DFL[159.968], USD[0.91], USDT[0]		
02884683		ATLAS[342.83066797], USD[0.00], USDT[0]		
02884685	Contingent	BTC[0], CRO[0], FTT[2.66373258], HNT[6.16749416], LINK[4.10712672], LTC[0], LUNA2[.75483593], LUNA2_LOCKED[1.72], LUNC[164465.32930027], MATIC[0], TRX[0.00388500], USD[0.00], USDT[0.00000001]	Yes	
02884689		AURY[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0.53772224], GALA[0], SAND[0], SOL[0.58998855], SOL-PERP[0], USD[0.00], USDT[0.00000035]		
02884690		DFL[50], USD[0.00]		
02884701		USD[0.00], USDT[0]		
02884704		ETH[0], FTT[37.82165931], GBP[0.00], IMX[136.71414956], SOL[0], USD[460.60]		
02884705		FTT[1.5], USD[2.11]		
02884713		USD[0.00]		
02884723		BOBA[.08273462], USD[0.46]		
02884727		AVAX[0.00155634], CRV[26.2480864], ETH-PERP[0], FTM[.0089059], USD[0.32], USTC[0]		
02884742		USD[25.00]		
02884743	Contingent	ATLAS-PERP[0], LUNA2[0.08263456], LUNA2_LOCKED[0.19281397], LUNC[17993.85], SOL-PERP[0], USD[0.00]		
02884744		ETH[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02884750		BNB[.00000001], FTT[0.00943229], USD[0.59], USD[0]		
02884754		ATOMBULL[399.92], USD[0.25]		
02884755		USD[25.00]		
02884757		ATLAS[19.99], AURY[1], BTC-PERP[0], CRO[30], CRO-PERP[0], GODS[.6], LOOKS[15], POLIS[1.09998], SHIB[100000], SOL[.04210897], USD[-1.40]		
02884761		TOMO-PERP[0], USD[0.05]		
02884767		CRO[28.17259004], DENT[1], USD[0.00]	Yes	
02884769		TRX[.000027], USD[0.57931672]		
02884770		USD[0.58]		
02884775		ATLAS[4770.94092241], BAO[1], DENT[3], EUR[0.05], FRONT[1], MANA[213.47044415], TRX[1], USD[0.05]	Yes	
02884776	Contingent	APE-PERP[0], BTC[0.12707585], ETH[.00152924], ETHW[.00152924], LUNA2[21.11915391], LUNA2_LOCKED[49.27802578], USD[1.48], USD[0.61411059]		
02884781		AKRO[1], IMX[45.84210363], RSR[1], SOL[.00001534], USD[0.01]	Yes	
02884782		FTT[0.08579663], GMT[.9968], GST[.0000001], USD[0.00], USD[0]		
02884783		BTC[.00015879], USD[2.00], XRP[0]		
02884784		BTC[0.00279946], EUR[100.46], RNDR[36.393084], USD[0.30]		
02884789	Contingent	AKRO[5], BAO[16], BRZ[0], CUSD[0], DENT[3], KIN[12], LUNA2[0.16353586], LUNA2_LOCKED[0.38158369], LUNC[52681262], SOL[.06825969], TRX[8], UBXT[1], USD[128.03437993]		
02884794		ETH[.001], ETHW[.001], TRX[.92625], USD[3.52]		
02884797	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00496999], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[17.85404316], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02884798		DFL[9.526], USD[0.00], USD[.85]		
02884802		TRX[.000066], USD[0.60], USD[0]		
02884808	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MID-0325[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000003], ZEC-PERP[0]		
02884810		BRZ[1688.47280558], BTC[0], LUNC-PERP[0], SRM[.997], USD[0.00]		
02884811		USD[0]		
02884813		BCH-PERP[0], BTC-PERP[0], MANA-PERP[0], TRX[.001554], USD[-2.04], USD[5.25647772]		
02884817		FTT[0.02828134], USD[0.00]		
02884818		ATLAS[2439.512], HT[.094], USD[0.00], USD[0]		
02884820		DFL[9.832], USD[0.00]		
02884823		POLIS[.09978], USD[0.00], USD[0]		
02884824		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.01054958], LUNC[.007804], USD[0.00], USD[2557.76], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ETH[1.01388759], ETHW[1.01388759]		
02884825		ETH[1.01388759], ETHW[1.01388759]		
02884827		DFL[0], USD[2.14]		
02884828		BTC[.0029139], TRX[.000001], USD[0.00], USD[8336.91145681]		
02884829		EUR[0.00], USD[0.01], USD[0]		
02884833		USD[0.00], USD[0]		
02884841		USD[0.00000002]		
02884842		ATLAS[4298.342], LTC-PERP[0], POLIS[35.19296], USD[0.01], USD[.00285809]		
02884852		ATLAS[650], POLIS[10.3], USD[0.82]		
02884854		USD[0.11], USD[.006452]		
02884855	Contingent, Disputed	ADA-PERP[0], BTTPRE-PERP[0], SPELL-PERP[0], USD[0.12], USD[0]		
02884857		USD[0.00], USD[0]		
02884860		AURY[2.9994], POLIS[4.39912], USD[2.25]		
02884862		ATOM-PERP[0], BTC[0.09825390], BTC-PERP[0], ETH[5.48244511], ETH-PERP[0], ETHW[0.00000232], FTT[25.99905], USD[79.22], USD[2556.43959196]		
02884866		USD[0.00]		
02884868		BTC[0.00006002], DOT[.07227072], TRX[.000807], USD[-1.13], USD[0.00416095]		
02884872		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[16172.876452], ATLAS-PERP[0], ATOM[-20.68623456], ATOM-PERP[0], BAT-PERP[0], BNB[-0.00013947], BTC[-0.04018484], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH[-0.41703980], ETH-PERP[.887], ETHW[-0.41441824], EUR[0.00], FTT[0.13502756], FTT-PERP[0], HNT-PERP[0], LINK[-0.01699537], LUNC-PERP[0], MATIC[-0.14227207], MNGO[9.1184], SAND[155.97036], SOL[-4.93158623], USD[2583.38], ZEC-PERP[0], TRX[.000003]		
02884874		TRX[.000003]		
02884875		HT[.09932], KIN[9918], USD[0.00], USD[0]		
02884878	Contingent	LUNA2[0.00452125], LUNA2_LOCKED[0.01054958], LUNC[.007804], USD[0.00], USD[2.78236810], USTC[.64], XRP[.877679]		
02884880		LINA[2549.49], USD[0.17], USD[0.00418100]		
02884881		ATLAS[3679.416], USD[1.21], USD[0]		
02884883		GBP[0.04]	Yes	
02884884		BAO[2], BLT[.00691364], FTT[.0014652], KIN[3], RSR[1], SRM[.00993935], TRX[1], USD[0.03616563]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02884885		BNB[.0033909], BRZ[.71790775], USD[0.00]		
02884889		AURY[.00000001], BLT[.0768], GARI[11], GST-PERP[0], TRX[.001925], USD[0.01], USDJT[0.00640211]		
02884890		ATLAS-PERP[0], NFT (376407250025346427/FTX EU - we are here! #284616)[1], NFT (387640549236621394/FTX EU - we are here! #284605)[1], NFT (556747578201673352/The Hill by FTX #43236)[1], RAY-PERP[0], USD[0.01], USDJT[6.68275367]		
02884896		BOBA[43.72927182]		
02884898		POLIS[.0000086], TRX[.000008], USD[0.12], USDJT[0.45590263]		
02884900		USD[0.15], USDJT[0]		
02884908		ATLAS[230], CRO[30], POLIS[12.098651], USD[0.78]		
02884911		ATLAS[0], BTC-PERP[0], SAND-PERP[0], USD[0.00]		
02884916		GALA-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[0.03]		
02884922		ATLAS[6949.526], USD[0.05], USDJT[0.00000002]		
02884924		FTT[2.2], RAY[18.14534946], USDJT[2.15194938]		
02884925		MBS[58], STARS[1], USD[0.26], USDJT[0]		
02884928		BCH[0], BNB[0], FTT[0.00449481], POLIS[0], USD[0.00], USDJT[0]		
02884931		TRX[0]		
02884934		DFL[769.9107], USD[0.18], USDJT[0.00000001]		
02884935		USD[0.00]		
02884942	Contingent	AURY[11.9988], GODS[19.6], LUNA2[0.35322001], LUNA2_LOCKED[0.82418002], USD[0.07], USDJT[0], USTC[50]		
02884943		DFL[1389.7492], USD[1.24]		
02884945		BNB[0], USD[0.00], USDJT[0.00000052]		
02884946		EUR[0.00], NFT (500579939423581096/FTX Crypto Cup 2022 Key #17064)[1], TRX[1], USDJT[.00002093]		
02884948		KIN[1], STARS[8.51151902], USDJT[0.00000010]		
02884950		ADA-PERP[0], APE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000173], UNI-PERP[0], USD[100.03], USDJT[0.00000001], VET-PERP[0], ZIL-PERP[0]		
02884951		EGLD-PERP[0], LINK-PERP[0], SHIB[700000], SOL[0.00614396], STARS[0], USD[0.00], USDJT[0.00000001]		
02884954		ATLAS[599.88], USD[0.62]		
02884961		BNB[0], TRX[0]		
02884964		DFL[339.932], USD[0.20], USDJT[0]		
02884965		USD[3.69]		
02884968		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[4.28], HOT-PERP[0], LINK-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02884976		ATLAS[21339.64], BTC[0], ETH[6.14789318], LINK[394.229026], POLIS[319.975448], USD[2.70], USDJT[0.00000001]		
02884979		BTC[0], NFT (350038456790547365/FTX EU - we are here! #64632)[1], NFT (505195400987922349/FTX EU - we are here! #66813)[1], NFT (526951419302032059/FTX EU - we are here! #66562)[1], SOL[0], TRX[0], USD[0.01], USDJT[0.00444412]		
02884980		BTC[.20521481], ETH[2.84040666], ETHW[2.84053636], FRONT[1.00067597], KIN[1], SOL[7.47838187], USD[0.00]	Yes	
02884985		ATLAS[259.97], USD[0.43]		
02884993		EUR[0.00], USDJT[0.26531898]		
02884995		USDJT[0.00000001]		
02884997		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDJ-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-0624[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DRGN-0624[0], DRGN-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-0624[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-0624[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USDJT[0.57209909], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-0624[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-0624[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02884998		ATLAS[0], BNB[.00000001], USD[0.00]		
02885001		EUR[0.00]		
02885008		BNB[.00004087], MTL[.09952], USD[0.00]		
02885009		USDJT[2]		
02885015	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DENT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000018], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.18102208], LUNA2_LOCKED[0.42238486], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0.00010300], USD[0.00], USDJT[0.00013825], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02885017		ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR[200], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.13]		
02885022	Contingent	FTT[0.00000002], GST-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.00206876], PERP-PERP[0], SHIB-PERP[0], USD[0.34], USDJT[0.00000001]		
02885023		USD[0.01]		
02885029		ETH[0.00338224], ETHW[0.00338224], USD[0.00]		
02885033		TRX[.000027], USD[0.58], USDJT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02885034		AURY[58.80851]		
02885036		DFL[.71932309], USD[0.01], USD[T0]		
02885044		FTT[2], USD[0.00], USD[T0]		
02885046		FTM[18.98768331], SOL[0], USD[0.00]		
02885048		ATLAS[0], FTM[0], SAND[0], SOL[0], SUSHI[0], USD[0.00], USD[T0]		
02885049	Contingent	AKRO[157], ATLAS[420], SRM[32.64371149], SRM_LOCKED[.54160043], USD[0.00], USD[T1.15835659]		
02885050		ATLAS[970], CRO[109.986], SPELL[4898.22], SUSHI[5.4989], USD[73.69], USD[T0]		
02885055		BAO[2], DENT[20306.1178169], GALA[151.9027019], MANA[42.01240139], USD[0.01]	Yes	
02885060		BNB[.04034963]	Yes	
02885062		CRO[198.428112]		
02885063		LTC[.00265721], MANA-PERP[0], USD[0.60]		
02885064		BTC[0]		
02885066		BTC[0.00000333], DOGE[0], EUR[1.00]		
02885067		ALICE[120], ATLAS[25167.12914241], AURY[100], AVAX[24.83212735], AVAX-PERP[0], AXS[20], BTC[1], BTC-PERP[0], CAKE-PERP[0], CRO[6492.41982939], CRO-PERP[0], EGLD-PERP[0], ENJ[199.962], ETH[1], ETH-PERP[0], ETHW[1], FTT-PERP[0], HNT[79.05779152], IMX[100], LUNC-PERP[0], SAND-PERP[0], SOL[10.43500832], UNI[299.35922585], USD[10.53], USD[T15816.3343254]		
02885068		PTU[.95], USD[0.00]		
02885069	Contingent, Disputed	BTC[0], ETH[0], SOL[0], USD[0.00], XRP[0]		USD[0.00]
02885070		ETH[0], GMT[0], SOL[0], TRX[.000019], XRP[0]		
02885071		BNB[0], USD[0.00], USD[T0.00000098]		
02885074		GENE[22], TRX[.000008], USD[0.01], USD[T0]		
02885083		DFL[9.992], USD[11.80]		
02885088		BOBA[20], USD[0.46]		
02885090		TONCOIN[4.25]		
02885092		0		
02885093		AKRO[1], BAO[4], BTC[.01300117], DENT[1], ETH[.18846378], ETHW[.18846378], EUR[0.13], KIN[5], RSR[1], SOL[.62752653], TRU[1], TRX[1], UBX[T2], USD[0.00]		
02885094	Contingent	AAVE[1.02321495], AKRO[2], APE[7.82043556], AUDIO[11.85027943], AVAX[5.37896899], BAO[20], BF_POINT[T100], BTC[.00000002], CHZ[0], CRO[1636.55115741], DENT[3], DOT[8.29645371], ENJ[124.30788851], ETH[2.07396902], ETHW[2.07309794], GALA[398.05223597], GBP[0.00], HNT[25.85690107], IMX[14.83227089], KIN[11], LINK[2.05631089], LUNA2[0.27870630], LUNA2_LOCKED[0.64841198], LUNC[62765.50085988], MANA[0], MATIC[307.33213139], MBS[136.16847385], SAND[145.22326176], SOL[10.39966760], TRX[4], UBX[T7], USD[0.00], USD[T0], XRP[33.17023778]	Yes	
02885098		TRX[.000001], USD[T1.02889845]		
02885100		BTC[0], ETH[.00000013], ETHW[.00000013], KIN[1], LTC[.00000132]	Yes	
02885101		USD[0.00], USD[T0]		
02885102		CHF[0.00], FTT[5.30000000], SOL[0.13951695], USD[T3.76336151]		
02885103		BTC[.00990435], EUR[300.00]		
02885104		USD[0.00], USD[T99.79364769]		
02885105		BOBA[.0422201], USD[0.78]		
02885107	Contingent, Disputed	0		
02885108		SOL[0.00327704], USD[0.00], USD[T0.00000050]		
02885114		ATLAS[823.40830216], BTC-PERP[0], CHF[0.00], USD[0.00]		
02885121		0		
02885122		ATLAS[3524.24507859], USD[0.00], USD[T0]		
02885124		GALA[320], IMX[31.2], USD[5.71]		
02885130		USD[0.00]		
02885132		USD[0.42]		
02885134		APE-PERP[0], BOBA[.0052677], DOGE-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], USD[0.00]		
02885136		NFT (299475327010920474/The Hill by FTX #21712)[1], NFT (349505347778303721/FTX EU - we are here! #217326)[1], NFT (407501419983880956/FTX EU - we are here! #217344)[1], NFT (439681075112533355/FTX EU - we are here! #217241)[1], SHIB[200000], USD[1.02], USD[T1]		
02885137		CRO[37.00610651], USD[0.00], USD[T0]		
02885140		ATLAS[510], USD[1.87], USD[T0.00746100]		
02885142		CRO[291.55465964], DOGE[.001], DOT[0.00081592], POLIS[.00838], SLP[169.966], USD[0.00]		
02885143		BTC[.01082013], BTC-PERP[.0089], CEL-PERP[0], CREAM-PERP[0], ETH[.12], ETH-PERP[0], ETHW[.12], JPY[1332.97], MTL-PERP[0], SNX[27.3], USD[-.225.42], USD[T0.00553170]		
02885149		BTC[0.00004138]		
02885151		AURY[12], USD[6.92], USD[T.009876]		
02885152		DFL[2.3528], USD[0.01]		
02885153		ATLAS[98.64746114], USD[T0]		
02885154		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.00008038], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.12]		
02885155		ADA-PERP[0], AVAX-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-0.07], USD[T.0794825], VET-PERP[0], XRP-PERP[0]		
02885156		ATLAS[42.53355388], POLIS[3], USD[0.00]		
02885159		BTC-PERP[0], USD[0.00]		
02885160		STARS[0], USD[1.79]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02885184		AKRO[2], AUDIO[0.00010043], BAO[9], BTC[0.00001263], DENT[2], ETH[0.0000827], ETHW[0.0000827], GALA[1.8124161], KIN[196.89172167], RSR[1], SAND[0.06181655], SECO[0.00109033], SHIB[1035958.50507607], TRX[11], UBXT[1], USD[0.00], USDT[0.04991745]	Yes	
02885188		TRX[215843], USD[0], XRP[1,128]		
02885194		ATLAS[11968.00510321], BAO[2], EUR[0.00], KIN[2]	Yes	
02885200		AVAX[.1], BTC[2.00578881], ETH[6.00082], ETHW[0.00682], USD[0.94], USDT[5929.94065575]		
02885203		APT[.10379477], USDT[0]		
02885206		ATLAS[1060], CRO[559.8936], POLIS[20.396124], USD[0.31]		
02885207		LTC[0.00016881], LTC-PERP[0], USD[0.00]		
02885212		FTT[0.05732178], USD[0.10]		
02885215		ALGO-PERP[0], ATLAS[0], ATOM-PERP[0], BTC[0.00025154], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PAXG[0.00001999], POLIS[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.00], USDT[0.00000018], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02885217		MATIC[583.55146006], SOL[0.00111874], SPELL[23995.82], USD[766.90]		MATIC[552.487998]
02885220		AXS-PERP[0], GALA-PERP[0], TLM-PERP[0], USD[0.00]		
02885221		CRO[1869.6447], MANA[145.97226], SAND[99.981], SOL[12.83621339], USD[5.55]		
02885222	Contingent, Disputed	0		
02885223		POLIS[3.4], TRX[700001], USD[0.98]		
02885226		ATLAS[1930], DFL[9.762], LOOKS[88.9704], USD[1.17], USDT[.005]		
02885229		USD[0.08], USDT[0]		
02885231		AKRO[1], ATLAS[10029.95423096], BAO[1], KIN[3], MATIC[1], TOMO[1], TRX[2], USD[0.00]		
02885232	Contingent	AKRO[1], BAO[1480.28492523], ETH[0], GALA[5125.09296032], GBP[0.00], HXRO[1], LUNA2[4.98625906], LUNA2_LOCKED[11.22556787], POLIS[0], SOL[14.96065523], TRX[4.000002], UBXT[4], USD[0.00], USDT[0.00000001], USTC[706.38362791]		
02885233	Contingent, Disputed	AAPL[0], AAVE[0], ATOM[0], ATOMBULL[37728.86249331], BTC[0], FTT[0], MATICBULL[0], SOL[0], TWTR[0], USD[0.00], USDT[0]		
02885239		ATLAS[0.06262603], AUDIO[0.00002739], BAO[6], GBP[0.00], KIN[5], STARS[0.00120830], XRP[0.21047320]	Yes	
02885240		0		
02885245		USD[0.00], USDT[1.16663659]		
02885246		BTC[0.00009971], USD[0.26], USDT[.001907]		
02885250		CONV[22396.52], USD[0.39], USDT[.0068254]		
02885251		BRZ[0], ETH[0.00075469], ETHW[0.00285469], USD[0.01], USDT[10.91851182]		
02885255		DFL[0.67742665], USD[0.00]		
02885259		ATLAS[510], FTM[14], FTT[.8], SRM[6], USD[0.22], USDT[0]		
02885260		DAI[0], SOL[4.8218145], USDT[0.00001450]		
02885265		CRO[9.00731614], USD[0.00]	Yes	
02885266		ATLAS[78.94189248], AVAX[2.3397348], DOT[4.6061912], FTM[0], LINK[2.50919219], LUNC-PERP[0], RNDR[54.53128002], SOL[4.2127092], STMX[89.21121431], USD[-49.83], USDT[0], XRP[62.249681]		
02885272		USD[25.00]		
02885274		STARS[189.27662545], USD[0.00]		
02885275		USD[0.00]		
02885277		ADA-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.01762658], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[-0.23], XEM-PERP[0], ZEC-PERP[0]		
02885280		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EUR[1.35], HBAR-PERP[0], LINK[.2], LINK-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], TRYB-PERP[0], USD[-0.92]		USD[0.24]
02885281	Contingent	BTC[1.90728527], GBP[68709.15], LUNA2[0.00064448], LUNA2_LOCKED[0.00155045], USD[0.00], USDT[0.00000001], USTC[.09406053]		
02885283		BTC[.00000002], KIN[1]	Yes	
02885284	Contingent	BRZ[0], BTC[1.30127692], LUNA2[6.78920617], LUNA2_LOCKED[15.84148108], LUNC[21.87067307], USD[0.00], USDT[10.77970179]		
02885288		USD[26.46]	Yes	
02885291		AKRO[123], ALGOBULL[12694167], ALGO-PERP[0], ATLAS[39.7777], DFL[59.9886], DOGEBULL[1.99962], DOGE-PERP[0], EGLD-PERP[0], FIDA-PERP[0], GALTAN[99981], HBAR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[2.99981], OMG[.99981], RNDR-PERP[0], SAND[1.99962], SHIB[1299810], SLP-PERP[0], SOL-PERP[0], SOS[1600000], SPELL-PERP[0], SXPBULL[1999.62], THETABULL[13.86962], TRYB[0.02816975], USD[1.29], WAVES-PERP[0]		
02885298		SHIB[212844.27160849], TRY[0.05], USD[0.00]		
02885299		AURY[2], SAND[4.99962], SPELL[2400], USD[3.70]		
02885307		ATLAS[569.46970920], KIN[1]		
02885308	Contingent, Disputed	ETH[.0000112], USDT[44773.96214007], XRP[.01491249]	Yes	
02885310		USD[0.00], USDT[8036.15]		
02885311		EUR[0.00], USDT[0.00000425]		
02885314		CEL-PERP[0], FXS-PERP[0], RON-PERP[0], TRX[.000029], USD[0.00], USDT[0]		
02885318		USDT[2.4344]		
02885322		BAO[7], DENT[1], FTT-PERP[0], KIN[4], NFT (346777969180758185/FTX Crypto Cup 2022 Key #17933)[1], NFT (473230315181946799/Austin Ticket Stub #828)[1], NFT (502929400245015192/Singapore Ticket Stub #223)[1], NFT (559705549956447308/Mexico Ticket Stub #1160)[1], SHIB[10], TONCOIN[106.92211813], TONCOIN-PERP[0], TRX[1.000789], UBXT[2], USD[0.17], USDT[0.00012894]	Yes	
02885323		BAO[3], BTC[.0010683], CRO[225.39565265], DENT[3], DOT[4.97400487], KIN[3], LINK[1.68709378], MANA[19.98225152], MATIC[67.90732249], SAND[18.69086567], SOL[.43128953], TRX[1], UBXT[1], USD[150.01], XRP[139.38247735]		
02885326		ADA-PERP[0], ALGOHALF[.003648], ALGO-PERP[0], AVAX[.56161552], AVAX-PERP[0], BTC[0.00009999], BTC-PERP[0], DOGE-PERP[0], ENJ[4.289726], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[8.4807975], MAPS-PERP[0], ONE-PERP[0], PAXG-PERP[0], SAND[5.916379], SHIB[202245.8670595], SLP-PERP[0], SOL-PERP[0], SPY-0325[0], THETAHALF[.00075], TSLA-0325[0], TWTR-0624[0], USD[52.79], USO-0325[0], XRP-PERP[0], YFI-PERP[0]		
02885327		BNB[0], ETH[0.00179520], ETHW[0.00179520]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02885328		KIN[1], NFT (346901106801860516/FTX EU - we are here! #12523)[1], NFT (399512010081994171/FTX EU - we are here! #11116)[1], NFT (561228010670983054/FTX EU - we are here! #11275)[1], TRX[0.00777], USD[0.00]		
02885334		AVAX[0], BNB[0.00000001], GENE[0], MATIC[0], SOL[0], TRX[0.00000700], USD[0.00], USD[T0.00000130]		
02885335		ATLAS[9.9905], EUR[1.61], SHIB[200000], USD[0.42]		
02885336		ATLAS[6.85129427], MATH[0.03351755], NFT (399141729133844297/The Hill by FTX #32768)[1], USD[0.01], USD[T0]		
02885337		ATLAS[509.898], USD[51.75], USD[T180.1679]		
02885339		BTC[0.41937886], BTC-PERP[0], SOL[49.87534184], USD[1023.22], USD[T106.01227381]		SOL[48.965006], USD[1000.00], USD[T48.965006]
02885342		TRX[0.000998], USD[1.15]		
02885345		EUR[4.00], USD[0.01]		
02885348		ATLAS[1305.86551967], BAO[1], IMX[34.12798754], UBXT[1], USD[0.00]	Yes	
02885358		AKRO[721.71189909], ATLAS[8699.92472165], BAO[58784.7716001], BAT[7.60813421], BRZ[128.54674734], DENT[1], DFL[38.22348162], ETH[0.0264971], ETHW[0.00262233], FTT[4.7530831], KIN[374639.67574422], LTC[0.05293329], LUA[221.65267295], MATIC[62245545], MTA[16.13168766], OMG[2.72783155], POLIS[1.84821618], REEF[967.18435993], SHIB[356053.31143894], SOL[0.0384442], SRM[2.25456973], STARS[85251288], SUN[943.15205715], TRX[297.12200725], TRY[0.00], UBXT[2], USD[0.01], USD[T0.00159672], VGX[2.46346645], XRP[0.6374758]	Yes	
02885359		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[100.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[165.56], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02885360		MANA[408.92229], SAND[274.94775], USD[8301.74]		
02885361	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[19.15708815], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.02797337], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], INJ-PERP[0], LOOKS-PERP[0], LUNA2[3.89458742], LUNA2_LOCKED[9.08737064], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000006], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02885367		ATLAS[910], POLIS[59.5], USD[1.61], USD[T.003276]		
02885371		DFL[389.998], USD[0.06], USD[T0]		
02885373		ATLAS[0], USD[0.00]		
02885381		ATLAS[236.81743832], CRO[37.30232762], USD[0.00], USD[T0.00160000]		
02885382		1INCH-PERP[0], AVAX-20211231[0], BOBA-PERP[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], EDEN-20211231[0], ETH[0], ETH-20211231[0], ETHBULL[0.00009912], GALA-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], PRIV-PERP[0], REEF-20211231[0], SAND-PERP[0], SHIT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00003105]		
02885386		ATLAS[315.52036555], ETH[0.0026119], ETHW[0.0258452], GALA[15.44249332], KIN[117.4172621], USD[0.00], USD[T0.00010917]	Yes	
02885388		GBP[0.00]		
02885389		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00038764], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], ROSE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.02], USD[T0], XRP[2.53935399]		
02885399		ATLAS[3800], POLIS[34], USD[3.19], USD[T0.00000001]		
02885400		USD[0.00], USD[T40.33940153]		
02885401		BAO[1], IMX[93.48898187], USD[106.06]	Yes	
02885402		ATLAS[7702.3135508], BAO[1], BICO[41.62819692], RSR[2], TLM[490.84114497], UBXT[1], USD[T435.97375419]	Yes	
02885403		POLIS[0.15336], SOL[0.0048], USD[0.00], USD[T0]		
02885405		ETH[0.17], ETHW[0.17], OKB[16394199], USD[25.00], USD[T3.69423048]		
02885406	Contingent, Disputed	PTU[0.08634472], TRX[703485], USD[0.00], USD[T0.00360782]		
02885408		USD[0.00], USD[T0]		
02885411		BNB[0], BRZ[0.03814759], BTC[0], ETH[0], USD[0.00]		
02885415		ATLAS[499.978], USD[0.39], XRP[1.17821]		
02885416		NFT (37463565112431165/FTX AU - we are here! #56040)[1]		
02885418		ATLAS[0.02150464], GALA[0], USD[0.00]	Yes	
02885419		ATLAS[0], BNB[0], XRP[0]		
02885421		BAO[1], BTC[0], CRO[0.02440893], RSR[1]	Yes	
02885424		USD[25.00]		
02885431		BTC[0], MANA[0], SHIB[160858840.78746565], SOL[1.27], USD[0.00]		
02885435		ATLAS[260], POLIS[5.6], TRX[.8], USD[1.35], USD[T0.00311369]		
02885436		ATLAS[82.7289387]		
02885438		DAI[1], USD[0.23]		
02885440	Contingent	BTC-PERP[0], FTT[25.31056482], LUNA2[1.07110706], LUNA2_LOCKED[2.49924981], LUNC[233235.818329], USD[46.31], USD[T0.00977216]		
02885448		IMX[43.691687], LRC[.98271], PTU[.97188], USD[0.29]		
02885453		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0.00003867]		
02885457		BAO[2], EUR[0.14], KIN[1], MANA[1.11098691], USD[0.00]	Yes	
02885468		DFL[90], USD[1.07], USD[T0]		
02885472		BTC-PERP[0], ETH-PERP[0], USD[2.36]		
02885473		USD[0.00]		
02885474		BRZ[4.48301991], BTC[0.00005256], BTC-PERP[0], USD[5.96]		
02885477		USD[1.07]		
02885478		DFL[270], NFT (343597776217578265/FTX EU - we are here! #119171)[1], USD[0.00], USD[T2.66293781]		
02885480		ATLAS[4.0004015], ATLAS-PERP[0], BTC[0], CRO[3.4442495], POLIS[0.00580386], POLIS-PERP[0], USD[0.00], USD[T0]		
02885481		SHIB-PERP[0], USD[4.16]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02885484		APE[1.3], BRZ[0], BTC[.00000759], USD[0.20]		
02885485		USD[0.77214846]		
02885487		CRO[501.29284526], GOG[66.65789436], POLIS[43.68544798], USD[0.00], USD[0]		
02885488		FTT[.00000001], SOL[2.71538709], USD[0.00]		
02885490	Contingent	LUNA2[0.06574880], LUNA2_LOCKED[0.15341387], LUNC[14316.94], USD[0.00], USD[0.00004661]		
02885495		APE[2.59394639], BTC[.02205091], ETH[.06134519], ETHW[.06134519], SOL[1.58349875], TRX[.002331], USD[0.00], USD[0.00021210]		
02885498		CRO[45.15985893], SHIB[100000.27086091], USD[2.29], USD[0]		USD[2.27]
02885505		USD[4.70]		
02885506		NFT (309822052216596605/FTX EU - we are here! #197567)[1], NFT (522875527589097441/FTX EU - we are here! #197461)[1], NFT (561459946627656603/FTX EU - we are here! #197520)[1], TRX[.497103], USD[0.55449818]		
02885514		GBP[0.00]		
02885521		ATLAS[0], FTM[0], MATIC[0], SOL[0]		
02885522		STARS[0], USD[0.00000011]		
02885524		KIN[1], SHIB[2908133.94581815], USD[0.00]	Yes	
02885527		USD[0]		
02885528		AKRO[2], ALGO[.45289], BAO[8], BNB[.00000001], DENT[3], DOT[.00109454], KIN[6], TRX[2.001647], UBXT[1], USD[0.26], USD[0.00000703]	Yes	
02885530		MBS[124], USD[0.70], USD[0]		
02885531		USD[25.00]		
02885532		DFL[1]		
02885533		AAVE[0], ATLAS[0], BTC[0.03036232], ETH[0.11666518], ETHW[.01644891], FTT[0.00048495], LINK[9.70747954], SNX[0], USD[0.00], USD[0.00000005]		
02885534		USD[0.01]		
02885535		ETH[.00000001], SOL[0.00190262], USD[0.00], USD[0.07790884]		
02885542		USD[0.00], USD[.66522289]		
02885548	Contingent	FTT[24], IMX[.09111111], LUNA2[0.00062947], LUNA2_LOCKED[0.00146878], LUNC[137.07], SOL[2], TRX[.000778], USD[1.77], USD[0.40129780]		
02885553		EUR[0.00], LTC[0]	Yes	
02885554		DOGEBULL[209.41], USD[0.05], USD[0]		
02885555		ATLAS[1241.46036965], IMX[100.13020849], USD[0.00]	Yes	
02885567		ATLAS[1999.6], USD[1.03], USD[0]		
02885572		SOL[0.00588225], USD[0.00]		
02885573	Contingent, Disputed	GBP[0.00]		
02885576		ETH[0], MASK[78.8874516], MBS[5705.81449935], SOL[453.4787199], SOL-PERP[0], STARS[0], TLM[4109.83906564], USD[1.71], USD[0]		
02885580		ATLAS[5.37190085], USD[78.09]		
02885581		USD[16.20], USD[302.32578394]		
02885582		POLIS-PERP[0], USD[.0.01], USD[.006]		
02885588		USD[1.77], USD[0]		
02885592		BTC[0], USD[0.00], USD[1.88872138]		
02885595		BTC[0.04806921], USD[950.72]		
02885596	Contingent	1INCH[0], AAVE[0], ALGO[0], AVAX[0], BAND[0], BAT[0], CRO[0], CRO-PERP[0], CRV[0], DENT[230268.04243052], DODO[.01661644], DOT[0], FTM[0], FTT[0.84036869], LINK[0], LRC[0], LUNA2[0.00034293], LUNA2_LOCKED[0.00080019], MKR[0], NEAR[0.06000590], REEF[40879.04022569], REN[1701.77408166], SNX[0], SOL[0], SUSHI[0], UNI[0], USD[12683.30], USD[0]	Yes	
02885599		ETH[0], USD[0.07]		
02885600		BNB[.00000001], ETH[.0000145], ETHW[0.00001450], USD[0.00], USD[0.45325817]		
02885607		IMX[24.7], USD[0.29], USD[.000809]		
02885616		ATLAS[339.932], BTC[.00013364], CRO[29.994], USD[1.07], USD[0]		
02885617		ATLAS[890], POLIS[34], USD[1.38]		
02885618		COMP[0], FTT[0.00177323], SHIT-PERP[0], USD[5.49], USD[0.00000041]		
02885619		BRZ[.95194509], POLIS[.82099745]		
02885620		ETH[.00000002], ETHW[.00000004], FTT-PERP[0], LTC[.00560606], MATIC[8.6432359], NFT (440572909350603393/The Hill by FTX #12786)[1], SOL-PERP[0], USD[3.08], XRP[.75]		
02885628		ATLAS[3112.93387916], CRO[471.66692831], EUR[0.00], GALA[311.75899757], GRT[1], KIN[1], MBS[173.89787202], STARS[36.08388477], SXP[1], TRX[1], UBXT[1]		
02885630		DFL[740.25439405], USD[0.00]		
02885631		BTC[0], FTT[0.11058909], USD[0]		
02885632		USD[0.00], USD[0]		
02885633		MBS[34.99568], USD[0.00]		
02885635		USD[1.08], XRP[.520879]		
02885637		USD[0.00], USD[0]		
02885641		NFT (295166064645138503/FTX EU - we are here! #102385)[1], NFT (361116817458740618/FTX EU - we are here! #102758)[1], NFT (501956467648651414/FTX EU - we are here! #101961)[1], USD[.03661895]		
02885642		1INCH[0], USD[0.02]		
02885644		FTT[0.00000306], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02885648	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.099886], APE-PERP[0], ASD-PERP[0], ATLAS[1219.7568], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099942], ETH-PERP[0], ETHW[0.00099942], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0093735], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[14.99715], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[850], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[4], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.51], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
02885649		FTT[156.1], NFT (317005471172745637/FTX EU - we are here! #259784)[1], NFT (389182843874484197/FTX EU - we are here! #259796)[1], NFT (407260681788446424/FTX EU - we are here! #259737)[1], USD[659.03], USD[T0.00000001]			
02885657		BTC-PERP[0], LINK-PERP[0], USD[-0.20], USD[T15]			
02885660		BTC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], USD[0.52], USD[T0]			
02885663		MBS[43], SOL[0.00382925], USD[0.57]			
02885664	Contingent	DOGE[0], DOGE-PERP[0], FTM[9101.29026051], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00418], SHIB[77760], USD[0.00], USD[T0.00000001]			
02885671		ATLAS[250], USD[1.82]			
02885682		DOGE[0.00556160], USD[0.00]			
02885688		USD[0.00], USD[T0.00001672]			
02885691		BNB[0], USD[0.00], USD[T0]			
02885708		0			
02885709		ATLAS[38.9943], CHR[1], KIN[20000], KSHIB[10], LINA[19.9962], POLIS[1], TRX[10.99791], USD[0.18]			
02885711		USD[25.00]			
02885715		IMX[126.8], MBS[108], USD[1.38], USD[T0]			
02885717		BAO[1], CHZ[.000562], KIN[2], USD[0.00], USD[T0], XRP[0]	Yes		
02885726		USD[3.40]			
02885727		ATLAS[9.905], USD[0.01]			
02885732		USD[0.00], USD[T0.00000001]			
02885733		POLIS[31.29374], USD[0.51], XRP[.678119]			
02885738		ATLAS[499.9], DMG[6], JST[20], MANA[1.9996], USD[0.00]			
02885740		USD[25.00]			
02885741	Contingent	ATLAS[0], ATLAS-PERP[0], LUNA2[0.47790792], LUNA2_LOCKED[1.11511848], LUNC[104065.45658899], PSY[0], SOS[0], USD[0.00]			
02885746		USD[0.00]			
02885747		GBP[10.00]			
02885749		ALGO[26.0863], ETH[.04], USD[0.50]			
02885754		ATLAS[15714.56871739], USD[T0]			
02885756		ATLAS[250], USD[1.23], USD[T0.00000001]			
02885760		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FLM-PERP[0], FTT[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], REEF-PERP[0], SLP-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]			
02885762		SOL[0.01819519], USD[T0.00000009]			
02885764		ATLAS[1720], AURY[18], FTT[3.8], USD[2.83], USD[T38.47]			
02885767		ATLAS[13507.561445], BTC[.04168622], DOT[782.54263], ETH[6.97910001], ETHW[6.97910001], FTT[54.524], IMX[1070.11999932], MATIC[2110.3], POLIS[139.97473], SOL[19.97], USD[0.41], XRP[600]			
02885769		POLIS[19.89926], USD[0.21]			
02885771		CRO[120.10271577], CRO-PERP[0], USD[4.62]			
02885772		DFL[.00000001]			
02885773		BTC[0], ETH-PERP[0], USD[1.16]			
02885780		DFL[509.9133], IMX[87.592282], SOL[1.05827348], USD[2.67], XRP[.215684]			
02885786	Contingent, Disputed	USD[0.00], USD[T0]			
02885790		USD[T0]			
02885802		AKRO[1], ETH[.00000045], ETHW[.00000045], KIN[1], SOL[.00001633], USD[0.00]	Yes		
02885811		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[5.03], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-3.48], WAVES-PERP[0], XRP-PERP[0]			
02885814		ATLAS[200], BNB[.00524585], POLIS[4.2], USD[0.59]			
02885820		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0.09937239], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SLP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000059], UNI-PERP[0], USD[0.01], USD[T0.00014780], WAVES-1230[0], WAVES-PERP[0], XRP-PERP[0]			
02885821		BTC[0], BTC-PERP[0], MANA[5], SAND[5], SOL[1.34876876], USD[0.06], USD[T0.00000002], XMR-PERP[0], XRP[.00000005]			
02885827		ATLAS[849.8385], USD[1.07]			
02885831		BTC[0], DOGE[.3433], TRX[.593901], USD[3.31], USD[T0]			
02885832		ATLAS[510.39526625]			
02885835		BAO[1], DENT[1], ETH[.7568238], EUR[0.06], KIN[1], NFT (324180830978444311/FTX AU - we are here! #22239)[1], RSR[1], TRX[1]	Yes		
02885836		ATOM-PERP[0], BTC[.00550134], ETC-PERP[0], LUNA2[29.069412], LUNC[1069455.358329], LUNC-PERP[501000], MATIC-PERP[0], ROSE-PERP[0], TRX[.000004], USD[-210.68], USD[T1.46738302]			
02885837		AKRO[3], ATLAS[.61059969], BAO[1], CAD[0.00], DENT[1], KIN[1], MATIC[.00254851], POLIS[.02524343], RSR[2], USD[T0.00000002]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02885839		0		
02885840		GBP[0.00], MBS[133.438644], USD[0.74], USD[T0]		
02885843		ADA-PERP[0], FTT[0.00022876], USD[0.01]		
02885847	Contingent	ATLAS[0], CRO[0], LUNA2[7], LUNA2_LOCKED[17.86532913], LUNA2-PERP[0], LUNC[178799.12321625], USD[0.00], USD[T0.00000001], XRP[-16.20280287]		
02885852		FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], USD[0.00]		
02885856		USD[25.00]		
02885859		BRZ[.00295158], USD[0.00], USD[T0]		
02885862		CEL-PERP[0], ETH-PERP[0], LDO-PERP[0], TRX[.000016], USD[1.24], USD[T.00798583]		
02885866		DODO[1177.868425], USD[0.57]		
02885869		ATLAS[513.82294993], POLIS[10.00124653], USD[0.00], USD[T0]		
02885870		GOG[.9934], POLIS[.09858], POLIS-PERP[0], USD[0.29], USD[T.0013575], XRP-PERP[0]		
02885871		NFT (343374847194051937/FTX EU - we are here! #97640)[1], NFT (367093252306018385/FTX EU - we are here! #97259)[1], NFT (475560866613759221/FTX EU - we are here! #96229)[1], STG[376.87787012], USD[0.00], USD[T.01470186]		
02885872		USD[0.00]		
02885885	Contingent	ATLAS[9.976], LUNA2[0.09653476], LUNA2_LOCKED[0.22524777], TRX[.725001], USD[0.00], USD[T0.00805416]		
02885886		1INCH[4], SOL[.16794538], STARS[2], USD[1.37], USD[T.00500102]		
02885891		KIN[2], SOL[.10208991], USD[0.00], XRP[13.29835327]	Yes	
02885893	Contingent, Disputed	GBP[0.00]		
02885905		ATLAS[466.83730736], USD[0.00]		
02885906		AGLD-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.08], FTT[0.00000009], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], SAND-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[200.75], WAVES-PERP[0]		
02885907	Contingent	ETHW[.0362385], LUNA2[0.00268023], LUNA2_LOCKED[0.00625387], LUNC-PERP[0], USD[0.00], USD[T0.00000001], USTC[.3794], USTC-PERP[0], YFII-PERP[0]		
02885915		CRO[0], ETH[0], KIN[1], TRX[.00434026], UBX[T1]	Yes	
02885937		GST[.09226], TRX[.000783], USD[0.01], USD[T0]		
02885939		ETH[.00130334], ETHW[.00130334], USD[55.53]		
02885943		FTM[87], LRC-PERP[0], MATIC-PERP[0], SLP-PERP[0], TRX[0], USD[0.27], USD[T0.00000001], XRP[0.00000001]		
02885945		ATLAS[86.70164442], USD[0.00]		
02885946		USD[0.12]		
02885950		ATLAS[4.80718563], USD[0.16], USD[T0.00623870]		
02885953		AKRO[1], DENT[1], KIN[2], POLIS[57.28753919], TRX[2], USD[0.00], USD[T0]		
02885954		TRX[6.237105]		
02885955		USD[0.00]		
02885957		ATLAS[439.952], POLIS[10.9978], USD[1.52]		
02885962		USD[0.00], USD[T0.00000016]		
02885963		DOGE[.88874677], SWEAT[399.86], USD[1.09], USD[T0.00000001]		
02885965		AXS-PERP[0], CAKE-PERP[0], DOT-PERP[0], GALA-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[0.00]		
02885967		FRONT[1], KIN[1], USD[0.00], USD[T1.20684573]		
02885976		USD[1.05], USD[T0]		
02885977		BRZ[0.92689984], ENJ[97.98138], ETH[.00359943], ETHW[.00359943], USD[2.50], XRP[86.98537]		
02885985		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHF[0.00], CRO[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PAXG[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[1553.66], XRP[0], XRP-PERP[0]		
02885989		TRX[1], USD[0.00]		
02885994		1INCH[211.76402562], DYDX[6.598878], HT[32.69913915], TONCOIN[15.4], TRX[4402.97790458], USD[25.79], USD[T2.04659844]		1INCH[211.748093], HT[32.471171], TRX[4384.88831], USD[25.73], USD[T2.045569]
02885997		ATLAS[626.63626478], EUR[0.00], USD[225.16]		
02886005		BAO[3], DENT[2], KIN[1], TONCOIN[.000387], TRX[.000777], USD[0.00], USD[T0]	Yes	
02886006		EGLD-PERP[0], ETH-PERP[0], USD[0.02], VET-PERP[0]		
02886007		ALEPH[246.95307], BTC[0.00509903], ETH[.07698537], ETHW[.07698537], FTM[138.98689], STEP[298.9], USD[2.39], USD[T0]		
02886008	Contingent	AKRO[10], AVAX[10.70179356], BAO[23], BNB[0], BTC[0], CHZ[1], CRO[0], DENT[10], EUR[0.00], GALA[0], HOLY[.00000999], KIN[16], LINK[0], LUNA2[1.71509609], LUNA2_LOCKED[3.86006869], MANA[0], MATIC[0.00314625], RNDR[.00026366], RSR[5], SAND[0], SOL[16.71468197], TRX[1], UBX[T13], USD[T0.00637144]	Yes	
02886013		CRO[0], USD[T0.00000025]		
02886021		TRX[.000001], USD[0.00], USD[T.003431]		
02886023		DFL[9.8955], USD[0.38], USD[T0.00076953]		
02886025		FTT[25.01490057], FTT-PERP[0], USD[5.33], USD[T5.79408291]		
02886028		DFL[30], GALA[189.9639], USD[0.42], USD[T0]		
02886029		AAVE[12.79000000], AMPL[0], AVAX[0], BCH[0], BNB[0], BTC[0], COMP[0], ETH[0], FTT[0], LINK[69.6], LTC[0], MKR[0], RNDR-PERP[0], SAND[176], SOL[8.97000000], SUSHI[257], UNI[87.4], USD[0.00], USD[T0.00000001]		
02886037		USD[T0]		
02886038		SOL[.00930852], USD[1.99]		
02886039	Contingent	AGLD-PERP[0], APE-PERP[0], BOBA-PERP[0], ETH[.14], FTM-PERP[0], LUNA2[0.25780448], LUNA2_LOCKED[0.60154380], LUNC[56137.47], PEOPLE-PERP[0], RNDR-PERP[0], USD[0.08], USD[T0]		
02886040		AKRO[1.60125642], ALPHA[2], AUDIO[1.00811488], BAO[10], BAT[1], DENT[2], FRONT[1], GALA[60649.78291846], GR[1], HXRO[1], KIN[14], MATIC[1.01205376], RSR[6], SXP[4.22329316], TRX[7], UBX[T6], USD[0.02]	Yes	
02886042		APE[0], DOGE[0], DOT[0], ETH[0], ETHW[0], GBP[0.00], USD[0.00], XRP[2570.78442658]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02886045		0		
02886051		TRX[.913002], USD[0]		
02886053		USD[32.39469515]	Yes	
02886059		ATLAS[346.98242277], CRO[30], DFL[252.16241787], GOG[32.99616758], POLIS[23.09409590], USD[0.00]		
02886063		ATLAS[2939.4414], ATLAS-PERP[1050], AUD[0.00], BTC[.01611392], BTC-PERP[0], CONV-PERP[0], DOGE[.89189], FIL-PERP[0], PTU[132], RUNE-PERP[3.2], USD[-47.47], USD[3.61016390]		
02886064		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[-10.52], USD[52.4240792], XRP-PERP[0], ZEC-PERP[0]		
02886068		FTT[155.2715], USD[0]		
02886069		ATLAS[815.47487976], USD[0.00]		
02886072		AURY[0], BRZ[231.55102749], ETH[0], ETHW[0.03956103], FTM[0], USD[0.00000002]		
02886083	Contingent	ATLAS[0], AURY[7], BTC[0.23666110], ETH[.52385174], FTT[150.26813836], LUNA2[0.00001478], LUNA2_LOCKED[0.00003449], LUNC[3.21956040], MATIC[0], POLIS[0], SOL[35.68799106], TRX[35], USD[0.00], USD[0.04494271]		
02886087		USD[25.00]		
02886089		BTC-PERP[0], CONV[100], FTT[0.00019362], TRX[.993727], TRY[0.35], TRYB[0.00505851], TRYB-PERP[0], USD[0.01], USD[0.00000001], XAUT-PERP[0]		
02886091		BTC[0], CHZ-PERP[0], EUR[0.00], USD[1850.88], USD[0]		
02886099		POLIS[9.998], USD[-252.74], USD[275]		
02886101		BNB[.0035], USD[2.75]		
02886102		IMX[17], USD[0.67]		
02886105		BTC-PERP[0], ETH-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
02886107		ATLAS[179.9658], TRX[.813282], USD[0.99]		
02886108		USD[0.09], USD[0]		
02886115	Contingent, Disputed	BNB[.00049796], USD[0.00000296]		
02886116		BRZ[.00199638], ETH[0], USD[0.29]		
02886117		ATLAS[1120], TONCOIN[0], USD[0.00]		
02886118		AURY[13.77684767], BTC[.01350381], CQT[184.41008378], DENT[383.74047352], USD[0.00]	Yes	
02886128		ATLAS-PERP[0], AUD[252.54], DOGE-PERP[0], GALA-PERP[0], MANA-PERP[0], USD[105.65]		
02886134		GOG[102.9292], NFT (561300825289456685/The Hill by FTX #43097)[1], SRM[.981], USD[0.00]		
02886138		ATLAS[349.9335], TRX[.000021], USD[0.33], USD[0.00000001]		
02886140		BTC[0.00008298], ETH[0.00249952], ETHW[0.00249952], POLIS[.99981], SOL[.03092607], SOS[599981], SOS-PERP[0], USD[0.02]		
02886141		USD[25.00]		
02886148		AKRO[2], BAO[2], GRT[1], KIN[5], RSR[1], USD[0.00], USD[0.00000304]		
02886153		ALCX[0], ATLAS[2298.79995301], CRO[372.85179172], KIN[2349.09671903], MANA[0], MATIC[0], SAND[0], SHIB[0], SPELL[0], USD[0.00], USD[0.00000001]	Yes	
02886161		KIN[3], TRX[243.89485916], USD[0.00], USD[0.92758817]	Yes	
02886162		ETH[.00095037], ETHW[.00095037], GENE[.049202], USD[0.02], USD[2.62694827]		
02886175		BNB[.00000001], FTM[.00000001], USD[0]		
02886176		ATLAS[2560], USD[0.80], USD[0]		
02886178		ATLAS[200.8176555]		
02886182		USD[25.00]		
02886183		ATLAS[189.962], USD[1.71], USD[0]		
02886187		PORT[3141.474568], USD[0.03], USD[0.40085403]		
02886190		FTT[.09996], LOOKS-PERP[0], SPELL-PERP[0], USD[0.01], USD[1.77977188]		
02886194		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HOT-PERP[43000], KSHIB-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[940000], SOL-PERP[3.72000000], SOS-PERP[0], TRX[.000001], USD[-142.52], USD[0.46129089], XRP[.510136], XRP-PERP[0]		
02886195	Contingent	FTT[0.00645035], GALA-PERP[0], LUNA2[0.00055553], LUNA2_LOCKED[0.00129625], LUNC[120.97], USD[0.00], USD[0]		
02886196		NFT (390164403507778353/Road to Abu Dhabi #148)[1], NFT (550874835192173222/Road to Abu Dhabi #149)[1]		
02886198		ATLAS[2039.832], BOBA[61.3915], IMX[30.89594], STARS[15.9968], USD[60.80], USD[0.00068801]		
02886200		AVAX[0], BOBA[0], TRX[0]		
02886202		BTC[.0005]		
02886206		USD[1.75], USD[0]		
02886207		BNB[5.7571089], BTC[.30639405], ETH[7.12377589], ETHW[7.12310601], SHIB[10059.21143652]	Yes	
02886212		ATLAS[930], USD[1.79]		
02886214		NFT (331844172243656894/FTX EU - we are here! #25930)[1], NFT (39657982951001778/FTX EU - we are here! #25457)[1], NFT (418219550842676444/FTX Crypto Cup 2022 Key #12899)[1], NFT (440796974599597946/FTX EU - we are here! #25696)[1], NFT (496246211184227277/The Hill by FTX #25494)[1]		
02886219		BTC[0.00063528], ETH[.00634657], ETHW[.00634657], SOL[.04925906], USD[0.00], XRP[25.51096485]		
02886224		MANA[206.12822372], TRX[1], USD[0.00]	Yes	
02886230		POLIS[.8], USD[0.92], USD[0.00000006]		
02886234		BTC[.0009998], EOSBULL[98980.2], TRX[1.926272], USD[1.13761]		
02886247		BAO[1], USD[1.99643158]	Yes	
02886250		ATLAS[8.5503], POLIS[.080145], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02886251		ATLAS[380], FTT[1.5], USD[2.05]		
02886255		BNB[0], USD[0.00000238]		
02886257		ETH[0], TRX[.000018], USD[0.00001664]		
02886258		BNB[0], ETH[0], SHIB[0], SOL[0], TRX[0], USD[0]		
02886260		1INCH[56.86233312], BTC[.0007], FTT[1], HT[0.09119244], USD[-303.78], USD[.00900649], XTZ-PERP[351.673]		1INCH[56.864166], USD[1.30]
02886263		ATLAS[129.974], USD[0.87], USD[0]		
02886264		AKRO[2], ALCX[.0001439], ATLAS[23565936], BAO[2], BTC[0.00000311], DOGE[.16414212], ETH[0.00001729], ETHW[0.00001729], FTM[0.01419719], GBP[0.00], KIN[12], LTC[.0002569], MTA[.03789099], SHIB[1357.47256004], TRX[2], UNI[.00376914], USD[0.00], XRP[.0530953]	Yes	
02886271		BAO[1], ETH[.00595086], ETHW[.00588241], KIN[2], MATIC[5.51422486], NVDA[.07711873], SAND[6.00011023], TRX[1], USD[0.02]	Yes	
02886274		ATLAS[1520], POLIS[28.38051828], USD[0.50], USD[0]		
02886276	Contingent	ADABULL[482.91384729], ASDBULL[6], ATOMBULL[70], BNBULL[7498], BSVBULL[110000], BULL[1.999612], DEFI[BULL[6.713788], DOGEBULL[3050.470894], DRGNBULL[61.157766], EOSBULL[10000], ETCSBULL[15.859554], ETHBULL[98.07748], FTT[.0928], GRTBULL[50], KNCBULL[20], LTCBULL[40], LUNA2[0.00610948], LUNA2_LOCKED[0.01425547], LUNC[1330.353876], MKRBULL[.0006708], OKBBULL[23.650123], SUSHIBULL[100000], SXPBULL[2000], THETABULL[15690.9242874], TOMOBULL[10000], TRX[.138423], UNISWAPBULL[1.0007], USD[0.63], USD[215.01000198], VETBULL[10], XRPBULL[500], XTZBULL[50], ZECBULL[10]		
02886281		APE[0], ETH[0], EUR[0.00], GALA[0], GMT[0], IMX[0], MANA[0], SHIB[0], SKL[0], USD[0.00], USD[0.00000001]		
02886284		ATLAS[89.9829], POLIS[7.99848], TRX[.940597], USD[1.90]		
02886285		ATLAS[479.904], BRZ[3.73634785], TRX[.00004], USD[0.00], USD[0.00000001]		
02886286		ATLAS[509.898], TRX[.000006], USD[0.46], USD[.0099]		
02886288		1INCH[11], BTC[0], DYDX[3.599316], LRC[12.99753], SLP[440], TRX[340.92856], USD[0.06], USD[0], XRP[.75]		
02886290		BAO[1], USD[0.00001183]		
02886292		ATLAS[2621.94679579], USD[0.00]		
02886293		USD[0.43], USD[0.00000002]		
02886298		BTC[.00000086], TRX[.000149], USD[0.00], USD[0.00000001]		
02886305		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[1.18], USD[0]		
02886306		ATLAS[4376.20939735], BAO[1], BTC[.01481953]		
02886310		APE[.01421933], CHF[0.03], FTT[3.80026992], SHIB[19000.28426525], USD[45.41], USD[0.39893145], USTC[.31413112]	Yes	
02886311		DFL[.87903371], DYDX[.04444264], USD[0], WRX[0.23807565]		
02886312		ATLAS[13679.7074], USD[0.09]		
02886316		BTC[0], USD[0.00], USD[0]		
02886319		FTT[10], RAY[58.6712327], USD[64.62]		
02886322		CRO[9.9696], USD[0.00]		
02886326		BTC-PERP[0], ETH-PERP[0], POLIS[610.299886], USD[5.83]		
02886333		LOOKS[0]		
02886334		ATLAS[765.99166073], USD[0.00], USD[0]		
02886339		BTC-PERP[0], ETH-PERP[0], USD[0.02], USD[.8486]		
02886344		GALA[0]		
02886346		ATLAS[450], POLIS[8.9982], USD[0.61], USD[0]		
02886349		STARS[.0476018], USD[0.00]		
02886350		0		
02886356		DFL[139.972], USD[3.13]		
02886358		ATLAS[284.90272512], BAO[1], GBP[0.00], KIN[1]		
02886366	Contingent, Disputed	ATOM-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[.0032937], LUNC-PERP[0], MBS[.339986], NEAR-PERP[0], OMG-PERP[0], SKL-PERP[0], SOL[.00000001], SOL-PERP[0], THETA-PERP[0], TONCOIN[.012678], USD[0.59], USD[0], WAVES-PERP[0]		
02886374		ADA-PERP[0], ATLAS-PERP[0], AVAX[.00037361], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BRZ[0], BTC[0], BTC-0325[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-0325[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.00025841], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], USD[0.00], VET-PERP[0]		
02886375		BTC[0], USD[-0.02], USD[0.04107708]		
02886377		DFL[39.992], USD[0.28], USD[0]		
02886378		ATLAS[709.9031], DENT[500], ENJ[15.99278], FTT[.0076726], GALFAN[.099981], KIN[79984.8], SAND[17.99639], USD[0.00], USD[0]		
02886379		USD[25.00]		
02886381		DFL[109.9886], USD[0.41]		
02886382		FTT[.5], USD[1.27]		
02886384		ATLAS[7252.75236709], POLIS[9.83649467]		
02886386		TSLA[.01547277], USD[0.00]	Yes	
02886391		AKRO[36], ATLAS-PERP[0], USD[0.01]		
02886394		MATIC[0.54687155], TRX[.00064], USD[0]		
02886399		BNB[.11608374]		
02886401		ATLAS[7308.6111], USD[1.48], USD[0]		
02886403		ATLAS[50], BTC[0.00249955], CRO[10], POLIS[.9], USD[0.48]		
02886404		POLIS[11.67850835], TRX[.000009], USD[0]		
02886408		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02886414		USD[0.19]		
02886416		ATLAS[468.43331768]		
02886420		ATLAS[59.63510175], CRO[100.32635295], POLIS[3.01817357], USD[0.00000010]		
02886421		MANA-PERP[1], SAND[11], USD[0.84]		
02886424		ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], ETH-PERP[0], GALA-PERP[0], MATIC-PERP[0], SHIB[14581.57063541], SHIB-PERP[0], USD[3.57]		
02886430		ATLAS[501.19130779], BNT[0], USD[0.00]		
02886433		ATLAS[4373.20134054], BAO[1], DENT[2], FTT[30.31117939], KIN[1], POLIS[42.13516735], RSR[1], TRX[1], USD[0.00]	Yes	
02886437		NEXO[14], SOL[0], USD[0.27], USD[0.69227424]		
02886441		ATOM-PERP[0], AXS-PERP[0], BTC[.0000323], BTC-PERP[0], COMP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRX[0], USD[0.20]		
02886445		ATLAS[9998.002], USD[2.43], USD[0]		
02886457		EUR[0.00]		
02886460		EUR[0.00], FTT[0.00000002]		
02886461		AURY[33.5198248], BAO[1], DFL[939.12988267], GENE[23.68577904], IMX[68.34793951], KIN[1], STARS[19.44655296], TRX[3], UBXT[1], USD[0.00], USD[0.00000020]		
02886462		BTC[0.00597816], BTC-PERP[-0.006], ETH[.06], ETH-PERP[-0.05999999], ETHW[.032], EUR[207.38], FTT[25.095], USD[466.76], USD[0.00136789]		
02886466	Contingent, Disputed	BTC-PERP[0], TRX[.000016], USD[1.17], USD[0]		
02886472		ATLAS[1016.8010098], IMX[4.80598607], SPELL[2855.45813684], STARS[8], USD[174.57]		
02886479		USD[25.00]		
02886481		BOBA[190.0001868], GBP[0.00]		
02886483		AKRO[4], BAO[16.59241583], DENT[9], EUR[0.00], FTM[.00039998], KIN[25.60007651], TRX[3], UBXT[3.00470498]	Yes	
02886485		AKRO[1], BAO[2], DENT[1], ETH[.70784083], GRT[1], KIN[2], SOL[46.54994605], SXP[1.02794412], TRX[2], UBXT[2], USD[0.00]	Yes	
02886490		ATLAS[271.27208657], USD[0]		
02886494		1INCH-PERP[0], AAVE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC[0.00009592], BTC-MOVE-0105[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0614[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0701[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0719[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0804[0], BTC-MOVE-0806[0], BTC-MOVE-0810[0], BTC-MOVE-0812[0], BTC-MOVE-0825[0], BTC-MOVE-0908[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1003[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1013[0], BTC-MOVE-1016[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1023[0], BTC-MOVE-1025[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1031[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0107[0], BTC-PERP[0], ETH[1.23087813], ETH-PERP[0], FTT[0.06894257], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[0.18], USD[0.00000003], XMR-PERP[0]		
02886497		ATLAS[0.09095684], BAO[2], BF_POINT[300], DOGE[1], KIN[1], POLIS[0.00242274], SXP[1.03584497], USD[0.00]	Yes	
02886499		MATIC[0], TONCOIN[0], USD[0.00]		
02886500		ATLAS[243.02052347], POLIS[4.9565069], USD[0.00]		
02886501		ETH[.33850059], ETH-PERP[0], ETHW[.33850059], USD[.36.01]		
02886506		BTC[.00028409], USD[0.08]		
02886510		ALICE-PERP[0], ETH-PERP[0], FIL-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02886511		BAO[14451.72379217], CAD[0.00], IMX[0], KIN[2], UBXT[1]	Yes	
02886513		ATLAS[5468.906], USD[0.96]		
02886514		ATLAS[739.852], POLIS[3.39932], USD[1.34]		
02886515		STARS[1.88967597], USD[0.00], USD[0]		
02886519		GENE[8.7], USD[0.06]		
02886521	Contingent	LUNA2[1.12310156], LUNA2_LOCKED[2.62057031], LUNC[243557.73], LUNC-PERP[62000], SOS-PERP[0], USD[4.21], XRP[100]		
02886523		ATLAS[1627.25010699], CRO[218.58748706], CRV[2.21014753], GALA[127.3401492], MATIC[10.70366387], SAND[2.15623157], USD[0.00000003]	Yes	
02886532		AMPL-PERP[0], MTA-PERP[0], USD[0.09]		
02886533		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-MOVE-0808[0], BTC-MOVE-0810[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1.86], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[1.08], VET-PERP[0], XRP-PERP[0], YEL-PERP[0], ZEC-PERP[0]		
02886534	Contingent	DOGE[0], DOT[0], EUR[0.00], GALA[0], LUNA2[0.00088644], LUNA2_LOCKED[0.00206836], LUNC[193.02471136], MANA[0], MTA[0], USD[0.00], XRP[0]	Yes	
02886536		ATLAS[11450], USD[1.00]		
02886538		ATLAS[9658.72498789], BAO[1], CHF[0.00], DENT[2], GALA[2334.0945136], KIN[3], SWEAT[413.71785045], USD[0.00]	Yes	
02886541		TRX[.000043], USD[0.01], USD[12.59000001]		
02886542		USD[25.00]		
02886545		TRX[.000003], USD[1.53], USD[0]		
02886547		BNB[.007924], USD[0.33]		
02886549		USD[25.00], USD[0.00034915]		
02886551		ATLAS[2999.43], USD[0.11]		
02886558	Contingent, Disputed	USD[0]		
02886559		ETH[.01144824], ETHW[.01144824], EUR[0.00]		
02886561		BOBA[.0672], USD[0.01]		
02886562		LTC[.00002978], USD[0.94]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02886567		ATLAS[243.69993642], USD[0.00]		
02886570		USD[25.00]		
02886571	Contingent	GST-PERP[0], LUNA2[12.1082348], LUNA2_LOCKED[28.25254786], LUNC[.62], LUNC-PERP[0], SHIB[32025.6737018], SOL[1.1], USD[4050.87]		
02886574	Contingent	ALCX[22.0954008], AXS[1.00642211], BRZ[0], BTC[0.01688], ENJ[10.02637564], ETH[0.06416321], ETHW[0.06416321], GALA[48.56612399], LOOKS[237], LUNA2[1.12120794], LUNA2_LOCKED[2.61615186], LUNC[244145.39], MANA[19.62700219], SAND[10], SOL[1.15581286], USD[0.20], USDT[0.05000000]		
02886585		FTM[39.68485678]		
02886586		USD[6]		
02886589		CRO[6.340351], TRX[.985035]		
02886593		USD[25.00]		
02886595		POLIS[.08954], USD[71.26]		
02886597	Contingent	ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO[20], CRO-PERP[0], ENS-PERP[0], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.10141816], LUNA2_LOCKED[0.23664239], LUNC[22084.02], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02886600		ATLAS[1500], POLIS[72.41827], USD[0.00], USDT[0]		
02886602		BRZ[.0099774], CRO[9.9278], USD[1.00]		
02886611		BTC[.00422198], ETH[.36158633], USD[0.84], WNDR[2647.31326209]		
02886613		BTC[0.00159969], BT[999810], CRO[50.876519], CRV[48.9909237], EUR[604.27], FTT[2.79947028], TRX[.000777], USD[503.97], USDT[898.79427426]		
02886614		TRX[.000003], USDT[0]		
02886616		STG[39], TRX[.002333], USD[0.96], USDT[0.41806852]		
02886617		USD[10]		
02886620		TRX[.507294], USD[0.49], USDT[0]		
02886621		AKRO[35.99388277], AMPL[0], ASD[.0000727], AUDIO[1], BAO[1942.59158382], CHZ[.00020832], CONV[165.36704487], CRO[.0001028], CVC[1.05419344], DENT[6], DFL[42.60438947], DOGE[.0069067], DOT[.00000945], ETH[.00000001], GMT[.00002296], KIN[5], MANA[.00004804], MATIC[.00002796], NFT (328015207540460462/Landscape painting #11)[1], NFT (371547503537565044/Landscape painting #50)[1], NFT (434251471542357163/Visage#2)[1], NFT (450761483986431633/1ST EDDY CRYPTO EGG)[1], NFT (510270983821670037/Apa Egg #24)[1], NFT (529338846162104832/Trader Duck on FTX #2)[1], RAY[.0000139], SAND[.00004299], SHIB[2.88832866], SNY[.00026123], SOS[397727.27272727], TRX[2], UBXT[7], USD[0.00], USDT[0], XRP[.00286939]	Yes	
02886627		BTC[.00969922], DFL[410.64776313], USD[1.27]		
02886630		ATLAS[510.15319847], BAO[2], KIN[2], SAND[4.88335287], USD[0.02]	Yes	
02886633		CEL-PERP[0], ETH-PERP[0], GST-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00]		
02886635		ATLAS[3959.61691961], USD[0.00]		
02886638		MATIC[0], SOL[0.00000008], USD[0.00]		
02886644		ATLAS[50], GALA[9.998], TRX[.000003], USD[2.76], USDT[0]		
02886645		BNB[.00000001], BTC[0], COMP[0], ETH[0], FTT[25.01190976], MKR[0], MYC[15000], TRX[1677], USD[0.13], USDT[4144.48473391]		
02886657		BAO[70211.63793721], USDT[0]		
02886659		ATLAS[590], USD[1.70]		
02886662	Contingent	LOCKED_SRM_STRIKE-0.1_VEST-2030[800000], USD[5.00], USDT[1.9]		
02886667		BTC[0], USD[0.00], USDT[0]		
02886670		NFT (436346121112066327/The Hill by FTX #20957)[1]		
02886675		ATOM-PERP[0], FTT[.0948], RAY[443.96050054], USD[2.75], USDT[0.00540844]		
02886676		NFT (534910425043293861/FTX EU - we are here! #217050)[1], NFT (566064770102568193/FTX EU - we are here! #217025)[1], NFT (572039959799233347/FTX EU - we are here! #217065)[1], USD[25.00]		
02886679		AUD[32.40]	Yes	
02886682		BNB[0], USDT[0.00000085]		
02886692		AVAX[0.00003658], ETH[0], LTC[0], SOL[0], USD[0.00], USDT[0.00000030]		
02886693		BNB[.00000001], BTC[.000024], FTT[1.80000007], LTC[0.06172381], TONCOIN[20.6603953], USD[4.87]		LTC[.059734], USD[4.75]
02886695		AKRO[1], ATLAS[1835.41602164], BRZ[0], DENT[1], KIN[1], POLIS[94.35164104], RSR[2], RUNE[12.24295734], UBXT[2]		
02886696		FTT[.4], USDT[4.89207979]		
02886701		AKRO[1.02947997], ATLAS[0.05812460], BNB[0.00000598], FTM[0], POLIS[0.00074291]	Yes	
02886702		ATLAS[9.982], AXS[.09996], BRZ[352], BTC[.00009994], BTC-0325[0], ETH[.004999], ETH-0325[0], ETH-0624[0], ETHW[.004999], USD[0.11]		
02886705		TRX[.000005]		
02886708	Contingent, Disputed	USD[0.00]		
02886709		ADA-PERP[0], BTC-PERP[0], GALA-PERP[0], USD[0.00]		
02886710		MBS[.966], USD[0.01]		
02886712		BRZ[1]		
02886715		ATLAS-PERP[0], AVAX-PERP[0], EGLD-PERP[0], FTT[0.00005288], HBAR-PERP[0], USD[0.99]		
02886719		NFT (295240007460856219/FTX AU - we are here! #48609)[1], NFT (338664237514347543/FTX AU - we are here! #48531)[1], NFT (427622527004184717/FTX EU - we are here! #166592)[1], NFT (42886244335868893/FTX Crypto Cup 2022 Key #5096)[1], NFT (439762248827074602/FTX EU - we are here! #166386)[1], NFT (453959379263725975/FTX EU - we are here! #165903)[1], NFT (554412348188239110/The Hill by FTX #10311)[1]		
02886723		DOGE[139.14787186], SAND[2.00586079], USD[0.01], XRP[10.46059364]		
02886726		POLIS[91.14135182], USDT[0]		
02886729		BAO[1], NFLX[0.06569920]		
02886731		ATLAS[14538.46], CONV[16378.536], KIN[1130000], SHIB[1500000], USD[0.43], USDT[0.00000001]		
02886735		USD[17.27738597]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02886736		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-3.33], USD[10.6127468], XRP[.39074], XRP-PERP[0]		
02886740		ATLAS[159.865537], USD[0]		
02886742		CRO-PERP[0], USD[0.53], USD[0]		
02886743		LTC[0]		
02886746		ATLAS[11965.852], GALFAN[986.35754736], TRX[.000016], USD[0.00000001]		
02886747		USD[0.00]		
02886752		AURY[1], IMX[2.5], SPELL[1400], USD[24.34], USD[0]		
02886753		ATLAS[10340], USD[0.08]		
02886754		USD[0.00], USD[0]		
02886756		CRO[2587.613809], FTT[25.3988524], GALA[3320], LRC[1073], MANA[337], RAY[204], USD[2309.86], USD[0.00033115]		
02886757		ETH[0.12097887], ETHW[0.12097887], EUR[2.00], FTM[178.9678502], FTT[8.99840592], RUNE[31.194492], USD[286.77]		
02886758		USD[0.00]		
02886764		1INCH-0930[0], 1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], BAL-0624[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BSV-0624[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KBT-PERP[1000], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-1230[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[4.05], USD-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02886768		EUR[20.81], IMX[.09111111], TRX[.000307], USD[0.00]		
02886771		CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], FTM-PERP[0], MCB-PERP[0], MER-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TONCOIN[.02], TONCOIN-PERP[0], USD[0.00], USD[0]		
02886772		FTT[0], TRX[0], USD[0.04], USD[0]		
02886774		CRO[29.9943], DFL[77.44457113], USD[29.00], USD[0]		
02886780		ATLAS[29341.70790899], EUR[0.00], USD[0.00], USD[0]		
02886785		USD[0.00002059]		
02886787		ATLAS[0], BNB[0], CRO[0], DOGE[0], ETH[0], FTT[0.05827623], MATIC[0], SHIB[0], TRX[0], USD[0.00]		
02886789	Contingent	CRO[150], LUNA2[0.21419332], LUNA2_LOCKED[0.49978443], LUNC[.69], USD[0.22], USD[3.3], USD-PERP[0]		
02886790		TONCOIN[377], USD[10.37828480]		
02886792		APE-PERP[0], FTT[0.26206478], TRX[.200102], USD[0.57]		
02886794		ETH[.026], ETHW[.026], USD[1503.00]		
02886796		NFT (375553345712727447/FTX EU - we are here! #233674)[1], NFT (439033375057645770/FTX EU - we are here! #233788)[1], NFT (477303330351640365/FTX EU - we are here! #233633)[1], USD[0.01]		
02886798		0		
02886799		ETH-PERP[0], USD[0.11], XRP[227.14785645]		
02886804		TRX[.822601], USD[0]		
02886805		ATLAS[930], SAND[1], USD[0.00], USD[0], XRP[1.67598844]		
02886811		1INCH[2050.13383728], TRX[6.200001], USD[0.28]		
02886812		BRZ[10]		
02886820		ATLAS[46.16545115], USD[0.00], USD[0.00008219]	Yes	
02886825		SOL[.03], STARS[12.9974], USD[4.55]		
02886832		ATLAS[690], POLIS[23.1], USD[0.14], USD[0]		
02886839		ENJ[0], STARS[0]		
02886840		IMX[3.69784], USD[0.55]		
02886843		SOL[1.2541583], STARS[0], USD[0.00]		
02886844		TRX[.000009], USD[0.00], USD[0]		
02886846		BTC[.00082355], USD[0.00]		
02886847		BNB[0], USD[0.00], USD[0.00000201]		
02886848		NFT (300300630838179768/FTX EU - we are here! #192331)[1], NFT (406392591187532420/FTX EU - we are here! #192265)[1], NFT (435024698123392651/FTX EU - we are here! #192455)[1]		
02886857		USD[3.19251760]		
02886861	Contingent	ATLAS[1758.78992434], BTC[.01163005], FTM[80], KSHIB-PERP[0], LINK[7.699], LUNA2[5.64868154], LUNA2_LOCKED[13.18025695], LUNC[30012.3], SHIB[200000], USD[0.23], USD[0]		
02886867		CHF[0.00], FTM[686.86947], GALA[9578.1798], MATIC[4429.4623], MATIC-PERP[0], RUNE[394.9], USD[2.05], USD[0]		
02886868		BOBA[.0508], BTC[0], FTT[.05731938], USD[15.57]		
02886869	Contingent	FTT[0.01132124], GBP[0.00], LUNA2[0.41886694], LUNA2_LOCKED[0.97735621], LUNC[91209.16], USD[0.00], USD[6.60877821]		
02886871		ALGO[336.69304676], ATLAS[10673.43679016], BAT[1020.41240948], BNB[.00011795], BOBA[190.0494026], BTC[.51015213], ETH[.00002461], ETHW[3.59806521], EUR[3055.85], FTM[613.94888988], GRT[7856.17112598], LINK[152.98965311], RAY[71.95268842], REN[4591.85586639], RSR[81632.99137177], SOL[4.89882021], SRM[333.58473922], STETH[4.05312533], SXP[1346.94439348], UNI[66.3268069], USD[0.00834935]	Yes	
02886874	Contingent	ADA-PERP[0], BAO[0], DENT[0], EUR[0.00], FTT[0.0998223], FTT-PERP[0], GALA[0], KIN[0], LOOKS[0], LUNA2[0.51670847], LUNA2_LOCKED[1.20565311], RAY[2.00785319], SHIB[0], SHIB-PERP[0], SOL[.06288643], SOS[7.9e+06], SPELL[0], USD[0.00]		
02886875		USD[0.00]		
02886876	Contingent	BICO[.00601], BNB[0], LUNA2[0.81132683], LUNA2_LOCKED[1.89309595], RUNE[0], RUNE-PERP[0], USD[1.80], XRP[.203]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02886881		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[4], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PRIV-PERP[0.031], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0.0021], USD[220.46], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0.026], YFI-PERP[0], ZEC-PERP[0]		
02886883		ATLAS[149.981], CRO[39.9924], GALA[49.9905], USD[0.24]		
02886884		FTM[0.02346], USD[0.36]		
02886886		ATLAS-PERP[0], POLIS[33.89393089], USD[0.82]		
02886887		ATLAS[580], USD[1.21]		
02886892		BICO[78302], USD[0.00]		
02886894		USD[0.01]		
02886900		AKRO[1], ATLAS[654.7735204], BAO[7], CHZ[54.392321], DENT[3], FRONT[1], FTM[10.94354173], GALA[268.34909642], KIN[8], MATIC[51.00565446], SAND[22.93868798], SOL[5.39514021], TRX[322.04854638], UBX[13], USD[0.00], XRP[103.01240172]	Yes	
02886902		DOGE[6655002], FTT[0], USD[0.01]		
02886909		IMX[32.9934], USD[0.31]		
02886910		ATLAS[0], BTC[0], CHZ[90.76672272], POLIS[0], USD[0.00]		
02886916		EUR[0.00], SLP[17.6619624]		
02886917		BAO[70296.24847571], USDT[0]		
02886923		USDT[0.00019689]	Yes	
02886925		BTC-PERP[0], ETH[.21], ETH-PERP[0], ETHW[.21], SAND-PERP[0], SHIB[5299924], SOL[.0098829], SOL-PERP[0], USD[1.88]		
02886927		TRX[0.0002]		
02886931		MBS[106.9844], USD[0.27], USDT[11.11]		
02886932		BAO[5], TRX[1], USDT[158.39816210]		
02886934		ATLAS[10], LOOKS[10], USD[0.00], USDT[0]		
02886936		CRO-PERP[0], POLIS[819.3], USD[0.13], USDT[0.00000001]		
02886938		ATLAS[314.73493027], USD[0.00], WRX[0]	Yes	
02886944		BRZ[10]		
02886946		AUD[0.00], BNB[0.00000001], BTC[0.21305722], DOT[0.09444], FTT[0.55917263], IMX[166.8], SOL[7.63750729], USD[1.08], USDT[1.43474000]		
02886948		DFL[9.838], GODS[40.59224], USD[2.63], USDT[0.001969]		
02886951		ETH[1.25233047], ETHW[1.25233046], TONCOIN[0.2943094], USD[0.01], USDT[0.12000000]		
02886953	Contingent	APT[0], BNB[0], ETH[0.00003906], GMT[0], LUNA2[0.55020964], LUNA2_LOCKED[1.28382251], SOL[0], TRX[0], USD[0.00], USDT[0]		
02886960		BRZ[86155048], USDT[1.78495238]		
02886961		BTC[0.00539154], FTT[5], GMT[19], TONCOIN[56.8], TRX[137.45852177], USD[0.99], USDT[225.68423824]		
02886962		BTC[0], USD[0.00], USDT[0]		
02886965		0		
02886966		ALT-PERP[0], ATLAS[8.3907], GT[0.070664], USD[0.00]		
02886970		BAT[0], BNB[0], BTC[0], KNC[0], LTC[0], SOL[0], STORJ[0], USD[0.00]		
02886972		BAO[12221.24114872], ETH[0.00172161], ETHW[0.00169423], SPY[0.0216758], USD[0.01]	Yes	
02886973		FTT[0.02290795], USD[0.00], USDT[1753.43067766]		
02886976		CRO[205.27016974], ETH[0.00000001], KIN[1]	Yes	
02886978	Contingent, Disputed	FTT[0.01518575], USDT[0.02753497]		
02886980		USD[0.00], USDT[0]		
02886981		AKRO[133], EUR[5.90], RAMP[3.9992], USD[3.45]		
02886984		ATLAS[31110.282539], CEL[0], HKD[0.00], KNC[0], POLIS[1341.98626037], SAND[141.29896755], USD[37.65]		
02886988		MATIC[0], SOL[0], USDT[0.00000001]		
02886993		CRO[9.7112], USD[0.01], USDT[0]		
02886997		ATLAS[90], POLIS[1.799658], USD[0.71], USDT[0.00000001]		
02886998		USD[0.00], USDT[43.39313709]		
02887004		ATLAS[260], USD[1.85]		
02887012		BTC[0], USD[0.00]		
02887013		EUR[4.07], USDT[0]		
02887016		BTC[0.0022862], KIN[2], USD[0.04]	Yes	
02887017		ADA-PERP[0], ATLAS[900.8], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[100], JOE[0.16587600], SOL[1.5267487], USD[0.00]		
02887020		EUR[0.00], FTT[0.000000075], USD[31.80], USDT[0]		
02887023		ATLAS[27.3305], USD[0.86], USDT[0.00470604]		
02887025		APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[1.93893108], ETH-PERP[0], FTT[0.00390312], FTT-PERP[0], MANA-PERP[0], MATIC[228.95878], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.64], USDT[1877.39516715], XRP-PERP[0]		
02887036	Contingent	LUNA2[0.20644935], LUNA2_LOCKED[0.48171516], LUNC[0.00000001], USD[188.18], USDT[0]		
02887039		1INCH[29.95118244], AKRO[1], BAO[10], CHZ[21.09265431], CRO[226.18801385], CRV[19.07687867], DENT[1], EUR[0.00], GALA[13.30481411], KIN[6], LINK[3.29255678], MANA[59.07484864], MATIC[13.52864435], MTA[45.78821474], SAND[12.46177054], SHIB[913755.40892423], TRX[185.09684963], UBX[12], USD[0.03], XRP[77.38337979]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02887040		CRO[45.52250611], TRY[29.56], USD[0]		
02887043		AKRO[1], BAO[1], BOBA[.00286939], CHF[0.00], DENT[2], KIN[2], MANA[.01110693], POLIS[10.54069759], SOL[0.00002806], TRX[2], USD[0.00]	Yes	
02887046		POLIS[.098708], USD[0.00], USD[0]		
02887048		BTC-PERP[0], TRX[.002331], USD[0.00], USD[0]		
02887053		ATLAS[7.04527882], FTT[0.00097343], POLIS[.04992983], USD[0.00], USD[0.00000003]		
02887055		ADABULL[0.60941706], ADA-PERP[0], AVAX-PERP[0], BTC[.00030605], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VETBULL[56690.95654664], VET-PERP[0], XRPBULL[2152468.60097599]		
02887065		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000002], USD[0.00], USD[0.04254653], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02887069		ATLAS[209.958], USD[0.74], USD[.009584]		
02887075		ATLAS[0], USD[1.08]		
02887080		SOL[0]		
02887082		ATLAS[80], USD[0.38], USD[0]		
02887084		USD[0.00], USD[0]		
02887091	Contingent	ADA-PERP[0], BOBA-PERP[0], BTC[0.00008502], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.00028501], LUNA2_LOCKED[0.00066504], LUNC-PERP[0], MATIC[140.00256070], RSR-PERP[0], SOL[0], SRM[.00409881], SRM_LOCKED[.0228534], USD[0.00]		
02887100		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], HBAR-PERP[0], IOTA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[.19], SOL-PERP[0], TRX-PERP[0], USD[0.45]		
02887105		BTC-PERP[0], ETH-PERP[0], USD[14.09]		
02887116	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], ENS-PERP[0], LEO-PERP[0], LUNA2[0.23083074], LUNA2_LOCKED[0.53860506], LUNC[50263.88], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[800000], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[13.39], USD[0.73951000], XRP-PERP[0]		
02887117		ATLAS[639.60066212], USD[0.00], USD[0.00020387]		
02887120		ALICE-PERP[0], BTC[.00004732], BTC-PERP[0], USD[750.61], USD[0.00007666]		
02887123		BNB[0], BRZ[.0002949], TRX[0.000007], USD[0.52], USD[0.00573900]		
02887125		USD[0.00]		
02887129		TONCOIN[129.0899639]		
02887136		BTC[0], ETH[0], USD[0.00]		
02887138		BNB[0], USD[0.00]		
02887139		POLIS[106.28824], USD[0.43], USD[0]		
02887140		ARS[0.00], BTC[0.10179510], EUR[0.00], LTC[.00966427], TRX[.000133], USD[0.58], USD[0], XRP[.005557]		
02887141		APT-PERP[0], AVAX-1230[0], AVAX-PERP[0], BNB[0.00030345], BTC[.00000302], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], USD[5.49], USD[0], XMR-PERP[0]	Yes	
02887143		ALCX-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CLV-PERP[0], CREAM-PERP[0], ETH-PERP[0], GALA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], UNI-0325[0], UNISWAP-PERP[0], USD[5.04]		
02887148		USD[0.38]		
02887153		BAO[1], CHF[0.00], ETHW[2.31416649], MATIC[1], USD[0.00], VETBULL[1056.4519985], VET-PERP[0]		
02887163		CRO[0.21614287], FTT[.05811667], GALA[3.75485432], MANA[.28691601], SHIB[27128], TRX[30.18981164], USD[25.00], USD[0], XRP[10.970858]		
02887170		ATLAS[470], CRO[110], GOG[501.90462], POLIS[17.096751], TRX[.165], USD[0.18]		
02887179		AKRO[1], BAO[3], ETH[0], KIN[5], NFT (559430248788054298/The Hill by FTX #32571)[1], SOL[.93128381], UBXT[2], USD[0.00], USD[0.00000955]		
02887186		EUR[20.00], KIN[1], USD[0.00]		
02887192		ATLAS[252.96016908], POLIS[5.70056481], USD[0.00000007]		
02887198		CRO[.88944882], DOGE[.41759512], MATIC[.85510132], USD[0.00], USD[0.75159331], XRP[9.95]		
02887202		ALEPH[2], ATLAS[3020], BNB[0], ETH[.00000001], USD[0.23]		
02887207		XRP[300.98]		
02887210		ETH[0.02027098], ETHW[0.02027098], TRX[.537572], USD[0.67]		
02887212		EUR[0.00]		
02887213		BTC[0.12467630], SOL[10.9879119], USD[1.07]		
02887215		ATLAS[1028.72807998], USD[0]		
02887219		ATLAS[516.6955448], BRZ[.00914503], POLIS[11.4], USD[0.18], USD[50.28603570]		
02887220		BTC[.00659868], BTC-0325[0], BTC-PERP[0], ETH[.1129774], ETHW[.1129774], EUR[0.00], USD[-3.03], USD[1.60720835]		
02887229		USD[300.00]		
02887232		ETH[.00000001], SOL[0.03618663]		
02887233		ALGO-PERP[0], BAT-PERP[0], BCH-PERP[4.692], BNB-PERP[0], DASH-PERP[0], ETH-PERP[.678], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[474], MATIC-PERP[0], THETA-PERP[0], USD[.119.75], USD[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02887235		ATLAS[40], GENE[.09956], LOOKS[15.9968], USD[1.11], USD[0]		
02887237		USD[0.00]		
02887239		FTT[1.01875441], NEAR[178.777257], UNI[67.945471], USD[126.75085374]		
02887241		USD[1.40], USD[0.00000037]		
02887243		ATLAS[4869.1234], BTC[0.22565937], ETH[3.90630988], ETHW[3.90630988], FTT[339.238926], POLIS[101.48173], USD[2884.87]		
02887248		USD[0.00]		
02887249		GBP[0.00], KIN[1], MATIC[8.49049506], RSR[3209.80166451], TRX[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02887252		NFT (537136153397425492/FTX EU - we are here! #166687)[1]		
02887253		USD[0.41]		
02887254		AKRO[1], ATLAS[0], BNB[0.00000056], DENT[51.23673323], DOGE[0], EUR[0.00], KIN[2], SHIB[0], USD[0.00], XRP[0]	Yes	
02887256		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.40000000], BNB-PERP[0], BOBA-PERP[0], BTC[0.01577169], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000292], TRX-PERP[0], UNI-PERP[0], USD[131.07], USDT[8.61945200], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02887258		STARS[6.49353575], USD[1.36], USDT[0.00000012]		
02887262		USD[0.00]		
02887264		BNB[.0299943], BTC[0.00269971], DOGE[693.88961], ETH[.00899829], ETHW[.00899829], FTT[.4], LINA[90], MANA[5], SHIB[1799677], SOL[.1], SPELL[2299.848], SUSHI[1], USD[2.40]		
02887269		AURY[8.99829], USD[2.12], USDT[0]		
02887274		BCHBULL[5655300], ETCBULL[2336.5], ETHBULL[5.247], LTCBULL[477050], TRXBULL[4441], USD[13.49], USDT[0.01258337], XRPBULL[2860700], ZECBULL[138082.97768]		
02887275		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[.460], ALGO-PERP[1014], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[.17.99999999], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[390], CRV-PERP[370], DOGE-PERP[3505], DOT-PERP[.20.70000000], EGLD-PERP[.3.07], ENJ-PERP[1], EOS-PERP[104.2], ETC-PERP[9.29999999], ETH-PERP[.214], FIL-PERP[.38.79999999], FTM-PERP[.960], GALA-PERP[0], ICP-PERP[0], LINK-PERP[69.19999999], LOOKS-PERP[.748], LTC-PERP[2.53999999], LUNC-PERP[0], MATIC-PERP[144], NEAR-PERP[0], OKB-PERP[.0.01000000], OMG-PERP[92], OP-PERP[134], RSR-PERP[28550], SAND-PERP[59], SNX-PERP[0], SOL-PERP[35.78], SRM-PERP[325], SUSHI-PERP[.5], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[27.6], USD[12739.33], USDT[0], VET-PERP[0], XRP-PERP[2278], XTZ-PERP[0], ZEC-PERP[15]		
02887285		BAO[2], BTC[.06410248], DENT[1], FBI[39773387], GBP[0.00], KIN[1], PFE[2.47910798], TRX[1], TSLA[.37549323], USD[4.01]	Yes	
02887287		AKRO[4], BAO[12], BF_POINT[200], BTC[.00542142], DENT[7], DOT[1.18686463], ETH[.0282556], ETHW[.02790054], EUR[12.88], FTM[62.44547104], KIN[20], MATIC[14.4249285], RSR[2], SOL[1.47249635], TRX[6], UBX[5]	Yes	
02887289		BRZ[0], ETH[.000691], ETHW[.000691], MATIC[3772.73894394], USD[0.00], USDT[0.00000001]		
02887290		USD[0.00]		
02887297		ATLAS[1009.802], ATLAS-PERP[0], USD[0.35], USDT[0]		
02887300		CAKE-PERP[0], DOT[2.89888], ETH[0], FTT[0.05024488], LOOKS-PERP[0], TRX[.128809], TRY[0.00], TRYB[88.4], USD[7.97], USDT[0.00380000]		
02887302		KIN[0], SOL[13.12305279], USD[0.00], USDT[0.00011919]		
02887309		ETH[.00115162], ETHW[.00115162], USD[0.00]		
02887312		USD[3.41]		
02887314		0		
02887315		ATLAS[20036.3928], EUR[0.00], USD[0.00], ZIL-PERP[0]		
02887322		USD[0.00]		
02887327		USD[0.31]		
02887328		USD[25.00]		
02887329		STARS[.7178], USD[192.90]		
02887332		ALPHA[16], ALPHA-PERP[0], DOT[1], GOG[49], JOE[11], SUSHI[6.5], USD[8.53]		
02887344		BAT-PERP[0], MANA-PERP[0], QTUM-PERP[0], USD[.11.13], USDT[12.14789633]		
02887346		USD[0.00], USDT[0]		
02887362		BAO[2], DENT[1], KIN[1], SHIB[11.42039367], STARS[.00028312], USDT[0.00048893]	Yes	
02887364		STARS[33.42472815], USD[0.02], USDT[0]		
02887365		APE[.095428], BTC[0.00009612], BTC-PERP[0], DOT[.199154], ETH[0.10082915], ETHW[.10082918], GMT-PERP[0], SOL[.0498236], USD[0.00], USDT[.00000001]		
02887366		BTC[.0009], GALA[0.01162968], USD[0.00]		
02887370		USD[0.56], USDT[0]		
02887371		SOL[0], TRX[.000005], USD[0.00], USDT[0]		
02887373		BAO[1], STARS[7.35317565], TRY[0.00], USD[0.00]	Yes	
02887376		ATLAS[1759.658], USD[0.04]		
02887380		USD[0.50], USDT[0]		
02887383		0		
02887387		DFL[309.9411], USD[1.84], USDT[0]		
02887393	Contingent	BTC[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003216], SOL[.008848], SUSHI[.493], TRX[.9998], USD[57.64], USDT[0]		
02887400		FTM[0], USD[0.00], USDT[0.00000001]		
02887405		BAO[1], DENT[1], KIN[2], USD[0.00]	Yes	
02887412		ALICE[16.04576939], ATLAS[2174.52142317], BAO[3], EUR[0.00], GODS[20.48934766], KIN[2], MBS[87.71628154]	Yes	
02887430		ATLAS[50], POLIS[1.1], TRX[.300001], USD[1.68]		
02887435		BNB[0.99473547], BTC[.09489212], EMB[4751.93745994], ETH-PERP[0], FTT[6.4], SOL[5.66163853], USD[0.03], USDT[0.00013080]		BNB[.939908], SOL[1.59]
02887439		SOL[0.07297367], USD[0.18], USDT[0]		
02887443		BAT[30.9938], DOGE[1148.31], GALA[49.99], USD[1.12], USDT[0]		
02887444		USD[25.00]		
02887445		FTM[20.00827768], FTM-PERP[0], REEF[94.56523905], USD[.0.11]		
02887446		DFL[60], JOE[.89907546], USD[0.23], XRP[.75]		
02887449		AKRO[1], BAO[4], BOBA[15.46427434], CAD[0.00], CRO[2400.65685657], DOGE[1449.62911139], FRONT[1], KIN[4], TRX[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02887460		AVAX[1.799658], BNB[.1699107], BTC[0.00219994], CRV[4.99905], ETH[.00499905], ETHW[.00499905], FTT[2.399544], HNT[6.19935324], SHIB[1000000], USD[5.09]		
02887467		ATLAS[70], USD[1.23]		
02887473		BTC[0], ETH[0.02985462], TRX[.001302], USD[0.00], USDT[0.00001427]		
02887478		BOBA[96.99548755]		
02887484		BAO[1], DODO[10.73721481], FTM[6.71812197], UBXT[1], USD[0.00]		
02887485		FTT[.01395037], IMX[23.8], USD[21.12], USDT[0]		
02887492		USD[0.00], USDT[-0.00000160]		
02887493	Contingent	BTC[.02233718], GST[.00000015], LUNA2[0.42468007], LUNA2_LOCKED[0.99092017], LUNC[92474.98], SOL[.00000001], USD[0.43], USDT[.30899691]		
02887494		DENT[1], ETH[.00002185], ETHW[0.00002185], TULIP[0.00847729]	Yes	
02887495	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT[0], BAT-PERP[0], BTC[.00002], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.03059506], LUNA2_LOCKED[0.07138848], LUNC[6662.14], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02887499		ETH[.00000899], ETHBULL[47.27054400], ETHW[.00000899], USDT[0.04922396]		
02887500	Contingent	ATLAS[12916.28151444], BAO[7], CRO[1260.77852769], DENT[4], EUR[289.51], FTM[608.26901520], GALA[2367.62162947], GODS[93.59899452], GOG[.27980291], LOOKS[896.52243764], LUNA2[0.00042027], LUNA2_LOCKED[0.00098064], LUNC[91.51598119], MATIC[.03317577], MBS[.55916334], RSR[2], SNY[41.61861113], SOL[9.79742103], SPELL[0], TRX[6], UBXT[1], USD[0.98], VGX[.02690698], YGG[44.27573666]	Yes	
02887501		ETH[.00000001], EUR[0.00], USDT[0]		
02887505		USD[.07862504]		
02887507		BTC[0]		
02887516		ATLAS[730], ATLAS-PERP[0], USD[1.91]		
02887517		FTT[.5], SOL[.00232875], USD[6.63], USDT[0]		
02887523		DFL[129.974], USD[2.29]		
02887540		ATLAS[230], POLIS[6.199], USD[0.06]		
02887543		ETH-PERP[0], EUR[0.00], USD[868.33]		
02887545		ATLAS[603.07750977], POLIS[6.1107299], USDT[0.00000006]		
02887549	Contingent	BTC[0.04989363], CEL[5.8], ETH[.0003942], ETHW[.0003942], LUNA2[0.99829030], LUNA2_LOCKED[2.32934404], POLIS[106.1951], SNX[42.69146], USD[0.00], USDT[0], XRP[193]		
02887552		BAO[1], GBP[0.00], POLIS[15.94529837]	Yes	
02887555		USD[0.00], USDT[0]		
02887563		EUR[0.00], USD[0.09], USDT-PERP[0]		
02887564		USD[0.00], USDT[0]		
02887565	Contingent, Disputed	ATLAS[290], USD[0.00]		
02887567		ATLAS[2035.78201183], EUR[0.00], TRX[1], UBXT[1]		
02887568		BAO[3], ETH[.00000021], ETHW[.00000021], EUR[0.00], KIN[1], SHIB[22.88560983], USDT[0]	Yes	
02887572		USD[25.00]		
02887584		EUR[0.00], FTT[.01784446], USDT[0]		
02887585		ATLAS[3339.34398], CRO[9.962], FTT[3.04209979], LTC[.47], POLIS[19.7], USD[1.48], USDT[0.00000001]		
02887588		ETH[.51123211], ETHW[.5110155], TOMO[1.03378731], USD[0.00]	Yes	
02887592		BOBA[7.05539819], USD[0.02]		
02887595		BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[-1.53], USDT[12.7638335]		
02887596		ETH[0], FTT[328.435117], LOOKS[1542.034635], RNDR[1228.91863345], SOL[155.24009179], STARS[499.99867], USD[0.03]		
02887600		ETH[.0310345], ETHW[.0310345], SPELL[0.99321422], USD[2.17]		
02887601		ATLAS[120], POLIS[14.09722], USD[0.06]		
02887603		CRO[600], ETH[1.00482], ETHW[1.00482], FTM[1194.54218360], FTT[64.48839], SUSHI[496.20229275], USD[231.73], ZIL-PERP[7960]		
02887606		AURY[.00000001], USD[0.00], USDT[0]		
02887607		ATLAS[51.50254116], ATLAS-PERP[0], USD[0.25], USDT[0]		
02887608		BRZ[0.00187365], USD[0.00], USDT[0]		
02887609		AKRO[.0157499], BAO[1], BIT[.00003313], EUR[0.00], KIN[5.07644198], SPELL[.0779121], TLM[18.30001115], UBXT[1]	Yes	
02887610		USD[0.00], USDT[0]		
02887617	Contingent	APE-PERP[0], CRO-PERP[0], ETH-0325[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.38074172], LUNA2_LOCKED[0.88839736], LUNC[781.53352124], MATIC-PERP[0], MOB-PERP[0], SAND-PERP[0], STEP-PERP[0], USD[-0.02], USDT[0.00997605], USTC-PERP[0]		
02887624		USDT[0.00000294]		
02887627	Contingent	AKRO[3], ATLAS[12155.12720691], AVAX[9.57190234], BAO[14], BTC[.00211685], CRO[1462.15863441], DENT[2], FTM[493.57642024], HNT[19.85102916], KIN[17], LUNA2[0.00008398], LUNA2_LOCKED[0.00019596], LUNC[18.28786637], NEAR[52.11324612], RSR[2], SOL[5.86237117], TRX[6], UBXT[5], USD[0.01], USDT[0.00017661]	Yes	
02887628		USD[0.00]		
02887629		ATLAS[279.944], SAND[.9998], STARS[3.9992], USD[1.11], USDT[0.00000001]		
02887632		TRX[.000113], USD[0.00], USDT[0.00000989]		
02887633		ATLAS[0], SOL[.00000001]		
02887636		ATLAS[648.38596881], POLIS[10.04366858], USD[-8.05], USDT-PERP[17]		
02887639		RAY[2.03964544]		
02887640		APE[.09888], USD[0.00], USDT[0]		
02887643		ATLAS[1699.66], FTT[.12160674], STARS[1.9996], USD[0.40], USDT[0.00000001]		

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02887644		BTC-PERP[0], GALA-PERP[0], LRC-PERP[0], USD[0.00]		
02887647		ATLAS[649.87], USD[0.97], USD[T.002992]		
02887654		STARS[7], USD[0.22]		
02887659		USD[0.89], USD[T.00063061], XRP[.8]		
02887660		DFL[980], USD[181.75], USD[T14.80296010]		
02887662		USD[25.00]		
02887668		ATLAS[0], BTC[0], TRX[.000035]		
02887680		BAT-PERP[0], BTC[.00023121], BTC-PERP[0], DOGE-PERP[0], USD[8.51]		
02887682		FTT[2.69246019], MBS[15], USD[1.20]		
02887684		TONCOIN[13.8], USD[0.13], USD[T0]		
02887685		ATLAS[1228], USD[1.46]		
02887686		ATLAS[290], DFL[170], POLIS[6], USD[0.23]		
02887687		USD[0.00], USD[T0.00110891]		
02887688		KIN[2], USD[T0]		
02887693		ETH[.00000001], USD[0.21]		
02887694		USD[T0]		
02887696		ATLAS-PERP[0], BTC[.000122], USD[-0.79]		
02887700		USD[96.41]		
02887708		BTC[.00007562], BTC-PERP[0], USD[0.28]		
02887711		ATLAS[310], SOL[.52786241], USD[0.28], USD[T0]		
02887713		USD[10.25]		
02887715		ETH[.00006903], ETHHW[0.00006902], USD[T0]		
02887719		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[3], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.75205745], SOL-PERP[0], TRU-PERP[0], USD[204.58], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02887722		1INCH[827.88603995], ATLAS[369.998], BTC[0.00834427], ETH[0.54158525], ETHW[10.84002004], NFT (326299873014941819/The Hill by FTX #29205)[1], TONCOIN[13.19856], USD[0.44]		1INCH[827.38194], BTC[.008318], ETH[.540259]
02887731		BTC[.00001]		
02887732		AKRO[1], BAO[4], BTC[0.00000004], DENT[1], DOGE[0.00096601], ETH[0.00000032], ETHW[0.00000032], KIN[8], MXN[0.00], SHIB[6.42163570], SOL[0.00000080], XRP[0]	Yes	
02887736		ATLAS[780], GALA[190], SPELL[299.94], USD[0.22]		
02887746		SOL[.0396938], USD[0.49], USD[T0.00506166]		
02887749		FTM[183], MBS[567.89208], SOL[3.19], USD[2.50]		
02887750		CRO[370], USD[92.14]		
02887751		GENE[19.79604], STARS[36.9926], USD[0.75]		
02887752		ATLAS[589.8879], CHR[102.98043], USD[0.12], USD[T.006585]		
02887754		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.02], USD[T0.00351201], VET-PERP[0], XRP-PERP[0]		
02887756		MBS[.9998]		
02887759		SOL-PERP[80], USD[.423.60], USD[T0.00000001]		
02887764		ATLAS[121.82406567], USD[0.00]		
02887767		USD[T9]		
02887768		SAND[75.9848], USD[0.00]		
02887769		BTC[.04454858], ETH[.63264803], ETHW[.63264803], LINK[67.00186134], LTC[2.0659187], MANA[330.20603176], SAND[241.77761868], SHIB[12822744.41543371], SOL[7.65133331], USD[0.52], XRP[1287.274018]		
02887772		1INCH[51.99239582]		1INCH[47.173829]
02887774	Contingent	LUNA2[0.08754358], LUNA2_LOCKED[0.20426836], USD[3.26], USD[T0]		
02887776		ATLAS[50], GALA[10], GALA-PERP[0], SAND-PERP[0], USD[0.38], XRP[.666]		
02887778		USD[25.00]		
02887781		ETH[.17451808], ETH-PERP[0], ETHW[.17451808], USD[97.04]		
02887787		CRO[100], USD[14.12], USD[T0]		
02887792		GBP[0.00], SPELL[29574.63929325], USD[0.44]		
02887793		USD[0.00]		
02887797		ATLAS[120], POLIS[2.06957882], USD[0.16]		
02887798		BOBA[8.29199355], STARS[0], USD[0.41], USD[T0.00538585]		
02887805		BTC[0.00000016], ETH[0], EUR[0.00], GODS[0], USD[T0.00000038]	Yes	
02887807		ETH-PERP[0], USD[0.00], USD[T0.04049211]		
02887808		CHR[.2722], ENS[.007908], ETH[.00011546], ETHW[.03634921], FTT[.08634], FTT-PERP[0], GMT[.637], PERP[.00828064], RNDR[.05188], SAND[.9838], USD[-0.85]		
02887811		STARS[.9906], USD[8.87], USD[T.0033]		
02887812		ALGO-PERP[0], ATOM-PERP[5.13], AVAX-PERP[0], BNB-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[7.2], MATIC-PERP[0], SOL-PERP[0], TRX[.001554], USD[501.66], USD[T4.42000000]		
02887814		USD[5.00]		
02887816		NFT (337895999819923263/FTX EU - we are here! #67323)[1], NFT (399987512818599358/FTX EU - we are here! #67097)[1], NFT (480870467784292864/FTX EU - we are here! #67408)[1], USD[T0]		
02887824		DENT[1], STARS[0.00026301]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02887825		SOL[.01], USD[T0.03135438], VETBULL[5.1]		
02887828		APT-PERP[0], ATLAS[600], BTC[0.00000744], BTC-PERP[0], ETH-PERP[0], EUR[3196.04], FTT-PERP[0], GMT-PERP[0], INJ-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[291.77]		
02887829		AURY[36.9928], USD[4.48]		
02887831		BOBA[.0117], USD[0.44]		
02887840		SOL[.13], STARS[12.22858046], USD[75.18]		
02887844	Contingent	BOBA[5], LUNA2[0.10806954], LUNA2_LOCKED[0.25216226], LUNC[23532.37], MBS[10], USD[0.00], USD[T0.00000001]		
02887845		USD[0.00]		
02887849		ATLAS[949.72490486], USD[0.00]	Yes	
02887851		ETH[.00000001], FTM[0], STARS[0]		
02887856		TONCOIN[1916.5], USD[0.13], USD[T0]		
02887858		GOG[08871716], MBS[67049937], STARS[719057], USD[0.01], USD[T181.928639]		
02887865		ATLAS[64197.15776225], USD[0.00]		
02887870		EUR[0.01], TRX[1]	Yes	
02887871		BAO[3], HUM[0], MANA[0], SAND[0], SOL[0], USD[0.00]	Yes	
02887873		IMX[106.6], LRC-PERP[100], USD[13.69]		
02887875		ATLAS[1264.80659519], CRO[0], USD[0.00], USD[T0]		
02887876		BAO[1], MANA[4.92462573], USD[0.00]		
02887878		AKRO[1], ATLAS[6672.7691828], KIN[2], POLIS[107.26236095], USD[0.03], USD[T1077.47342059]	Yes	
02887884		BAO[1], IMX[0.1651936], KIN[2], RSR[1], TRX[2], UBXT[1], USD[T0.00304325]	Yes	
02887885		SOL[.2199582], USD[199.71]		
02887893		USD[0.01], USD[T0]		
02887896		1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-0325[0], AVAX-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.99], USD[T0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
02887900		GBP[240.00], LTC[1.60107138], MATIC[21.01285099], SOL[.0588673], USD[T0.00967201], XRP[338.07311626]		
02887905		AGLD[966.82115247], ALCX[.00082121], ALPHA[2133.700047], ASD[2023.93236], ATOM[19.1937338], AVAX[59.99107], BADGER[8.5178606], BCH[.15097435], BICO[15.99373], BNB[3.92827130], BNT[20.26130545], BTC[0.12297809], CEL[.025918], COMP[18.68968287], CRV[.9981], DENT[7297.72], DOGE[487.6865], ETH[0.32233747], ETH-0930[0], ETHW[0.21049228], FIDA[50.9848], FTM[750.8158482], FTT[17.39781728], GRT[6302.7203283], JOE[3367.9977534], KIN[590000], LINA[1899.601], LOOKS[541.975471], MOB[0.49850456], MTL[17.09677], NEXO[378.6795764], PERP[883.68189005], PROM[2.9779499], PUNDIX[.093692], RAY[1059.92495567], REN[1610.6229503], RSR[6233.20036811], RUNE[3.49909376], SAND[315.99373], SKL[3291.5056534], SPELL[98.86], STMX[17368.005304], SXP[466.65798446], TLM[5300.7168202], USDI[-1256.35], USDT[-30.81606213], WRX[663.8544562]		
02887909		ATOM[1.6], FTT[0.01461946], NEAR[.09716], USD[0.00], USD[T0.46298179]		
02887911		BTC[.0021075]	Yes	
02887913		STARS[0], USD[0.00], USD[T0.00602000]		
02887916		ATLAS[1065.86905424], USD[0.00]		
02887919		TRX[.000024], USD[7.95], USD[T.000486]		
02887921		AKRO[10], BAO[41], DENT[16], EUR[0.00], FIDA[1], FTM[0], GALA[0], GRT[1], KIN[41], RSR[7], TRX[6], UBXT[6], USD[0.00]		
02887922		ATLAS[770.23135276], USD[T0]		
02887926		ETH[0], KIN[0], SHIB[982063.74156189]		
02887946		0		
02887952		BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], SOL-PERP[0], USD[1.37], XRP-PERP[0]		
02887958		AURY[0], FTM[0], FTT[0], SOL[0], SPELL[0], USD[0.00], USD[T0]		
02887964		ATLAS[1411.80982159], AUD[0.00], BAO[1], DENT[1], SOL[1.0397483], TRX[1]	Yes	
02887967		MBS[3], USD[0.59], USD[T0]		
02887968		USD[0.00]		
02887971	Contingent	FTT[27.45211257], SOL[.5016025], SRM[39.16985825], SRM_LOCKED[.66812644], USD[0.00], USD[T0.00042543]		
02887972		ATLAS[.8021], BNB[0], POLIS[.070493], USD[0.00], USD[T0]		
02887973		APE-PERP[0], APT-PERP[0], BNB[0], BRZ[0.00516347], BTC[0], GMT-PERP[0], TRX[.00001], USD[0.00], USD[T0]		
02887975		ATLAS[9.9354], POLIS[.099563], USD[0.00], USD[T0]		
02887977		USD[0.00]		
02887978		ATLAS[1269.7587], USD[1.18]		
02887979		FTM[4.76150595], USD[0.00]		
02887992		ATLAS[509.91863349], BTC[0.00004628], POLIS[21.298252], USD[0.00]		
02887993		USD[0.01], USD[T3.93182867]		
02887994		ETH[.0011666], ETHW[.00115291], USD[0.59]	Yes	
02887996		IMX[133.7], USD[0.09], USD[T0.00000001]		
02887997		KIN[.00000002], USD[1.87]		
02888001		MBS[277.38812227], STARS[93.2314661], USD[0.00], USD[T0]		
02888002		BRZ[27.00145], BTC[0.01526330], ETH[.189732], ETHW[.081], TRX[.000435], USD[131.57], USD[T0.13161490]		
02888004		ATLAS[8.93116772], POLIS[.04182164], USD[0.00], USD[T0]		
02888012		EUR[3.00], USD[0.90], USD[T9.92400435]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02888015		BNB[.00979], GALA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX-0624[0], USD[9.26], WAVES-PERP[0]		
02888016		USD[0.01], USD[0]		
02888017		GOG[20], USD[0.05], USD[0]		
02888018		AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], FTT[.00000001], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.15], USD[0.19416460]		
02888019		USD[0.57]		
02888020		LINK[1.61728], SOL[.553764]		
02888037		BNB[.00000001], USD[0.00]		
02888038		BTC-PERP[0], FTT[.00049933], USD[0.00], USD[0]		
02888039		BTC[0.05755742], ETH[.19691785], FTT[0.25067105], MATIC[.21485037], USD[0.00]	Yes	
02888040		ATLAS[9.408], POLIS[73.09688], TRX[.516282], USD[0.63], USD[0.00999628]		
02888049		ATLAS-PERP[0], USD[0.00], USD[283.67921314]		
02888053		FTT[0.01339185], USD[0.75]		
02888055		0		
02888056		TRX[.000047], USD[0.09], USD[0]		
02888057		USD[2.44]		USD[2.43]
02888058		FTT[.9998], USD[0.15], USD[956.30000000]		
02888065		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[.06015572], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SOL-PERP[0], SSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[16219.903635], YFII-PERP[0]		
02888069		ATLAS[109.988], USD[0.88], USD[0]		
02888073		ETH[.001], ETHW[.001], USD[.12820377]		
02888078		USD[25.00]		
02888083		TONCOIN[.01], USD[0.00], USD[.39929996]		
02888090		USD[0.39]		
02888092		ATLAS[100], RAY[1.04631684], USD[0.00]	Yes	
02888096		FTM[.9998], REEF[150], SHIB[77041.60246533], USD[0.16], USD[0.00000001]		
02888099		AKRO[1], ATLAS[1.74900386], USD[0]	Yes	
02888101		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SOL-PERP[0], STX-PERP[0], USD[-2.36], USD[2.66403873], XRP-PERP[0]		
02888104		BTC[.0000454], DOT-PERP[0], USD[0.01], USD[0]		
02888106		USD[30.15], USD[0]		
02888107		ATLAS[2397.12638236], AVAX[6.698727], GODS[.083565], MAPS[.92666], USD[6.07]		
02888109		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.02], VET-PERP[0]		
02888113		USD[0.95]		
02888119		NFT (316025815684602001/FTX AU - we are here! #59982)[1], NFT (319230229839290429/FTX AU - we are here! #20522)[1]		
02888120		ALGO[.348844], USD[0.00], USD[0]		
02888122		ADA-PERP[0], BTC[0.00007656], ETH[0.00002909], ETHW[0.00002909], SOL[.005], USD[194.87], XLM-PERP[0]		
02888126		AKRO[1], BAO[1], BTC[.00000001], DENT[2], ETH[0], ETHW[.00000588], GALA[0], HOLY[.00000985], IMX[0], KIN[1], RSR[1], SAND[0]	Yes	
02888127	Contingent, Disputed	BTC[0], BTC-PERP[0], FTT[0.01587654], SOL[0.00141448], USD[0.00], USD[0]		
02888132		BNB[.07462211], SNX[.00125468], USD[1.66], USD[205.29212753]		
02888136		ATLAS[7258.6206], TRX[.909001], USD[1.28]		
02888137		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-0325[0], ETH-0624[0], ETH-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SGD[0.00], SOL-PERP[0], USD[0.15]		
02888138		AKRO[6], ALPHA[1], BAO[2], DENT[1], DOGE[1], EUR[0.00], FIDA[1], FTM[0], GODS[387.76637427], KIN[4], LINK[408.63833426], MATH[1], MATIC[2333.72944002], RSR[3], SECO[1.06370416], UBXT[1], USD[0.00]	Yes	
02888139		EUR[0.00]		
02888149		ATLAS-PERP[0], STEP-PERP[0], USD[1.62], USD[.019589]		
02888153		USD[0.02], USD[0]		
02888155		ATLAS[420], TRX[.790001], USD[1.83]		
02888160		FRONT[.00008217], GBP[0.00], XRP[311.08260136]	Yes	
02888161		EUR[0.00], FTT[1.899639]		
02888162		AKRO[2], ALPHA[1], BAO[2], DENT[1], MATIC[9.89749388], TRX[1], UBXT[1], USD[0.00]		
02888172		POLIS[.09678], USD[0.01], USD[0.00134154]		
02888173		ETH[.00049071], ETHW[0.00049071], GODS[99.88048], USD[0.43]		
02888176		BNB[0], BTC[0], ETH[1.08640000], ETHW[1.0864], FTT[29.7], USD[4492.01], USD[0.75413642]		
02888177		BAO[1], KIN[3], NFT (40606457194467706/FTX EU - we are here! #178791)[1], NFT (517339882601324124/FTX EU - we are here! #182140)[1], NFT (522456846211082699/FTX EU - we are here! #181886)[1], TRX[.001556], USD[0.00], USD[0.39326029]		
02888178		USD[0.00]		
02888179		MATIC[9.998], MBS[.7733], SOL[.008], USD[0.00]		
02888185	Contingent	LUNA2_LOCKED[61.64778036], LUNC[1217971.21436000], USD[-106.16], USD[0.00000003]	Yes	
02888187		USD[25.00]		
02888188		USD[0.39]		

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02888199	Contingent	AAVE-PERP[0], APE[2.08659407], APE-PERP[48], BTC[0.00183823], ETH[0], GMT-PERP[0], LDO[5.56240089], LINK[1.53495414], LINK-PERP[0], LTC[.15733088], LUNA2[0], LUNA2_LOCKED[2.67840436], LUNC-PERP[0], SNX[3.20996786], SOL-PERP[0], USDI-[15.67]		
02888203		IMX[9.09818], POLIS[10.09798], USD[0.87], USD[0]		
02888209		NFT (352505925290028045/FTX Crypto Cup 2022 Key #13845)[1]		
02888212		BTC[.00067651], ETH-PERP[0], MANA[15.647], USD[5.96]		
02888213		AAVE-PERP[0], ANC-PERP[0], BTC[.00005], EGLD-PERP[0], ETH[.00046213], ETH-PERP[0], ETHW[0.00046213], FTT[5.81407933], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MBS[.6516], ONE-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.000042], USDI-[1.03], USD[0.00602842]		
02888215		CRO[10], USD[0.00]		
02888229		ATLAS[112.33777448], USD[0.00]		
02888231		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.12]		
02888232		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[282.45], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02888239		ATLAS[770], USD[1.55]		
02888241		USD[25.00]		
02888244		USD[0.00]		
02888245		ATLAS[180], POLIS[1.3], USD[0.65]		
02888251		USD[25.00]		
02888252		USD[25.00]		
02888259		ATLAS[256.23860589], DENT[1], USD[0.77]		
02888263		SOL[.26], USD[0.06], USD[.005153]		
02888266	Contingent	AKRO[3.66303079], ATLAS[55712.91895389], AUDIO[1.00916821], AXS[.0001894], BAO[6], BAT[1.00745726], BTC[.25166222], CHZ[1], DENT[8], ETH[2.5432494], ETHW[2.54235862], FIDA[1.02483597], GBP[0.20], GRT[1], HOLY[1.06753542], HXRO[0.08369339], KIN[53.04726052], LUNA2[0.00124973], LUNA2_LOCKED[0.00291605], LUNC[272.13341518], RSR[3.30681928], RUNE[0.00469783], SECO[1.06773639], SOL[43.91066482], TRX[3.30293955], UBX[5], USD[0.00]	Yes	
02888268		BNB[0], USD[0.01], USD[1.07022208]		
02888274	Contingent	KIN[2], LUNA2[0.00043794], LUNA2_LOCKED[0.00102186], LUNC[95.36324356], TOMO[1.02227162], TRX[1], UBX[1], USD[1335.68]	Yes	
02888276		DOT[.093217], ETH[.29491564], ETHW[.29491564], USD[1.24508477]		
02888277		DFL[34.9905], SAND[2], USD[1.14], USD[0]		
02888278		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0]	Yes	
02888279	Contingent	ATLAS[749.948], CEL[6.4], GODS[7.1], GOG[20], LUNA2[1.40110520], LUNA2_LOCKED[3.26924548], LUNC[132805.35], MBS[34], POLIS[6.3], RAY[11.3315229], SRM[11.60344361], SRM_LOCKED[.17167319], USD[0.01], USTC[112], XRPBULL[247000]		
02888282		ATLAS[650], USD[0.61], USD[0.00593100]		
02888286		RAMP[255.83918348], USD[100]		
02888287	Contingent, Disputed	USD[9.2]		
02888289		ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0.00189987], BTC-PERP[0], BITPRE-PERP[0], CVC-PERP[0], ETH[.00099982], ETH-PERP[0], ETHW[.00099982], FLM-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNC-PERP[0], MTL-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[33.18], USD[0.00323744], VET-PERP[0]		
02888290		GBP[20.67], SOL-PERP[0], USD[0.38], USD[6.25203283]		
02888294		ATLAS[2193.98410237], POLIS[595.34511873], USD[0]		
02888301		USD[0.00000014]		
02888302		ATLAS[0], USD[0.00], USD[0], XRP[0]		
02888308		AVAX[0], BNB[0], GBP[0.00], KIN[1], SOL[1.00011869], USD[280.88]	Yes	
02888311		1INCH[15.98968994], BTC-PERP[0], USD[0.01], XEM-PERP[0]		
02888313		GENE[12.3], USD[1.65]		
02888316		BTC[.00029994], CRO[29.998], ETH[.004], ETHW[.004], MANA[5.9994], SAND[1], USD[0.01]		
02888320		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LUNC-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.38], USD[8.15317311]		
02888321		DYDX[.0998], DYDX-PERP[0], ENJ[.9996], SHIB-PERP[0], SLP[6.564], SOL[.00999], SXP[.09922], USD[0.21], USD[0]		
02888329		ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-20211231[0], CREAM-PERP[0], CRO-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[1.15837255], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.12], WAVES-PERP[0]		
02888331		ATLAS[220], BTC[.0023], ETH[.01], ETHW[.01], EUR[2.17], FTT[.4], USD[0.02]		
02888337		AKRO[1], ATLAS[5.23195075], CHZ[1], DENT[1], DOGE[1], EUR[0.06], GODS[0.19049444], KIN[1], SAND[0.01072023], SXP[.00002739], TRU[1]		
02888338		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTM-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.00], USD[1854.41840208], WAVES-PERP[0], XRP-PERP[0]		
02888339		USD[25.00]		
02888340		FTT[.04987], GODS[0.07672116], USD[0.00]		
02888344		ATLAS[389.922], USD[0.93]		
02888349		ATLAS[760], TRX[.000001], TRX-20211231[0], USD[0.86]		
02888351		BTC[0.02024961], EUR[0.41], USD[0.01], USD[54363.80544754]	Yes	
02888353		EUR[0.00], USD[0.00]		
02888354		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
02888356	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0]		
02888357		AURY[0], BRZ[.5868539], SOL[0.00072509], USD[0.00]		
02888359		ATLAS[0], BOBA[0], BOBA-PERP[0], ENS[0.00519034], ETH[0], EUR[0.00], SOL[0], STARS[0], USD[0.00], USD[0.00000368]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02888361		BTC[.00699506], BTC-PERP[0], SOL-PERP[0], USD[0.08], XRP-PERP[0]		
02888362		BTC[0]	Yes	
02888363		USD[0.00]		
02888364		SPELL[0], TRX[.000001], UNI[0], USD[0]		
02888366		GODS[374.74505245], MATIC[1.00359537], USD[0.00000004]	Yes	
02888370		USD[0.00], USD[0]		
02888372		AKRO[3], BAO[1], BNB[0], CHZ[1], DENT[1], KIN[3], RAY[.00028636], RSR[2], SOL[0.00022886], SXP[1.03574118], TRX[2], UBXT[1], USD[0.00], USD[0.03646155]	Yes	
02888373		USD[0.30]		
02888375		EUR[0.00]		
02888377		AKRO[1], BAO[2], DFL[.10553885], KIN[1], USD[0.00]		
02888378		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-0930[0], TRX-PERP[0], USD[0.02], USD[0.00000002], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02888381		BAO[2], DENT[2], KIN[4], NFT (518258091417422830/The Hill by FTX #23909)[1], TOMO[1.03135615], USD[0.00], USD[1.58129549]	Yes	
02888386		ANC-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK[0], USD[223.11]		
02888388	Contingent, Disputed	BTC[.00000334], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.00]		
02888391		USD[0.00], USD[0]		
02888394		AAVE-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-20211231[0], CHZ-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0.04150700], VET-PERP[0]		
02888395		USD[0.01]		
02888401	Contingent	ATLAS[7.62648901], BNB[.00000001], BRZ[0.87969422], BRZ-PERP[0], BTC[0.00000436], BTC-PERP[0], FTT[.5], LUNA2[0.07902874], LUNA2_LOCKED[0.18440041], SOL[1.98785545], USD[0.32], USD[0.65219101], USD[0.00000001]		
02888405		BTC[.0042], CEL[22], GODS[.6], LTC[.004], MBS[189.9506], SAND[30], SOL[1.90696], USD[0.23], XRP[.75]		
02888411		AKRO[2], BAO[1], DENT[1], GBP[0.00], RSR[1], TRX[2], UBXT[6]		
02888414		AVAX[0.00054751], USD[0]		
02888417		ATLAS[489.9069], USD[0.18]		
02888421		ATLAS[.01395779], DOGE[0.01117111], DOT[0.00003340], KIN[1], MBS[.00012293], SAND[0], SHIB[4.22165948], SLP[0], SOS[13.4881472], TONCOIN[0], TRX[0], USD[0.00], USD[0]	Yes	
02888423		XRP[.09506802] USD[25.00]		
02888424		AKRO[1], APT[0], BAO[1], KIN[2], RSR[1], TRX[1], USD[0.00]		
02888425		ATLAS[2449.56121379], TRX[.000003], USD[0]		
02888426		GOG[399.927638], LINK[14.0972646], USD[0.01], USD[114.21000000]		
02888428		BRZ[0.74667978], ETH[0], POLIS[0], SOL[0], USD[0.00]		
02888429		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.04], USD[0.00188349], XRP-PERP[0], XTZ-PERP[0]		
02888433		AKRO[1], ATLAS[14581.972468], BAO[1], GALA[1297.87941912], KIN[1], TRX[1], UBXT[1], USD[0.00]	Yes	
02888434		DFL[97430], USD[0.65]		
02888449		BTC[0], LTC[0], NFT (366914621728044988/FTX EU - we are here! #60877)[1], NFT (425617279228653479/FTX EU - we are here! #60992)[1], NFT (442907247456977658/FTX EU - we are here! #60701)[1]	Yes	
02888450		BRZ[0], BTC[0]		
02888456		BTC-PERP[0], ETH-PERP[0], USD[-8.39], USD[71.26865277]		
02888458		USD[0.93], USD[0]		
02888459		ETHW[3.37886401], FTT[0.01060127], USD[0.21], USD[0]		
02888460		SHIB[99980], STARS[3.9992], USD[0.31]		
02888461		ATLAS[140], TRX[.000876], USD[0.02]		
02888462		TRX[.000001], USD[0.00], USD[-0.00033633]		
02888464		SOL[200.6168424], USD[0.42]		
02888465		FTT[80.568]		
02888470		BCH[41.75057351], RSR[35220.97153679], XRP[24018.28384751]		
02888471		BTC[.0005], USD[244.51]		
02888472		USD[0.35]		
02888473		ATLAS[3674.61032747], GBP[0.00], UBXT[1]	Yes	
02888474		ATLAS[530], USD[1.26], USD[0]		
02888478		AXS[43.26963932], USD[0.61], USD[255.79554769]		
02888479		ATLAS[2882.35966558], USD[0.33]		
02888480		ETH[0], USD[0.33]		
02888482		1INCH-0930[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.01], USD[1410.41869400], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02888483		FTM[15], LTC[.469906], SHIB[200000], TRX[.8082], USD[905.81], XRP[97], XTZ-PERP[4.162]		
02888492		BTC[.00006059], LTC[.00024]		
02888497		USD[T0]		
02888498		CRO[449.9316], USD[2.12], USD[T0]		
02888503		ETH[.001], ETHW[.001], STARS[.997], USD[2.79]		
02888506		ATLAS[0], BTC[0.00218345]		
02888507		ETH[.0398], ETHW[.0398]		
02888511	Contingent	ADABULL[0], ADA-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC[0.04872005], BTC-PERP[0], BULL[0], CVC-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[10], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], JASMY-PERP[0], LUNA2[.000056], LUNA2_LOCKED[.000131], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[1.74744053], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], PTU[0], RAY[20.29175424], ROSE-PERP[0], SAND[0], SOL[4.20679091], SOL-PERP[0], TRYB[0], USD[0.00], USD[T0], WAVES-PERP[0], XAUTBULL[0], XRP-PERP[0]		
02888512		ATLAS[101.55878001], KIN[1], USD[0.00]		
02888517		BTC[0], ETH[0], USD[0.00]		
02888518		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.02], USD[T0.00851807], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02888519		AKRO[2], GBP[0.00], KIN[1], MBS[69.64964614], STARS[3.56514948], USD[0.02]	Yes	
02888520		ATLAS[809.9], USD[0.00], USD[T75.00000003]		
02888534		BTC[.0004], USD[0.97]		
02888546		BAO[2], BTC[0.00082759], CHZ[17.72425759], CRO[19.81574188], DENT[1], EUR[0.02], KIN[3], MATIC[6.07033662], SOL[.13658001], TRX[1], XRP[.01075572]	Yes	
02888549		MBS[602.27069238], SOL[0], STARS[0], USD[0.00], USD[T0]		
02888552		BTC[0], CRO-PERP[0], DOGE[.9992], USD[0.03], USD[T0.00311020]		
02888557		BTC[.00031325], USD[0.00]		
02888566		BTC[0.01692743], BTC-PERP[0], NOK-0325[0], USD[1069.53], XRP-PERP[0]		
02888568		ATLAS[9.046], POLIS[.08616], USD[0.00], USD[T0]		
02888577		ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], GRT-PERP[0], LRC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.10], USD[T0.12739232], XRP-PERP[0]		
02888578		ETH[.000932], ETHW[.000932]		
02888580		ATLAS[140], ATLAS-PERP[0], AVAX-PERP[0], KIN-PERP[0], SAND[4], SAND-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.44]		
02888582		POLIS[.09676], USD[0.38]		
02888585		BTC[0], DAI[0]		
02888587		DFL[240], USD[3.73]		
02888589		BTC[.11755135]	Yes	
02888599		AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00]		
02888601		BOBA[.0709598], USD[0.00]		
02888604		ATLAS[.13340525], USD[0.04], USD[T0]		
02888606		ETH[0], GBP[0.00], MBS[196.1], SOL[0], USD[0.00]		
02888608		ABNB[.02835485], BAO[1], BCH[.00929007], BNB[.01716218], BTC[.0004066], CRV[.00002235], DOGE[23.6906275], ETH[.00280033], ETHW[.00275926], FTT[.06318809], GBP[0.00], KIN[26305.75274005], OKB[.20687336], PENN[.2482269], RAY[.12534108], SHIB[69795.5603628], SOL[.04246796], SUSHI[0.48971474], TSLA[.00120273], UBX[128.14414392], USD[0.12], USD[T5.37396843], ZMI[.00943597]	Yes	
02888610		ATLAS[560], BNB[.00932424], DFL[420], USD[0.09], USD[T0.00092101]		
02888614		BTC[0], SOL[.00000001], USD[0.00]		
02888618		1INCH-PERP[0], ALCX-PERP[0], ALGO[.998], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.20817645], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[21.591146], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], USD[.306.20], USD[T2.07826858], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]	Yes	
02888632		ATLAS[1220.18990027], EUR[0.00], KIN[1], TRX[1]	Yes	
02888635		ALGO-PERP[0], APT-PERP[0], ATOM-1230[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-1230[0], GRT-PERP[0], GST-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[0.15], USD[T0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02888645		GALA[26.52568407], USD[0.00]		
02888647		AKRO[1], TRX[.000001], USD[T0.00001552]		
02888648		USD[0.06], USD[T0]		
02888651	Contingent, Disputed	USD[25.00]		
02888652		ATLAS[1829.7876], POLIS[36.3], TRX[.000029], USD[0.59], USD[T0.00000001]		USD[0.31]
02888660		ATLAS[0], BNB[0], CRO[0], POLIS[0], USD[0.00]		
02888661		ETHW[.11620117], USD[298.92]		
02888662		FTT[0.10956809], GBP[0.00], USD[0.00]		
02888673		BTC-PERP[0], DOGE-PERP[0], ETH[.00007488], ETH-PERP[0], ETHW[0.00007488], SAND-PERP[0], USD[0.32], USD[T3.45164173]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02888679	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.14692147], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STG-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
02888680		BAO[1], KIN[2], UBXT[1], USD[0.00], USDT[0]			
02888681		ATLAS[3327.36050698], CRO[1021.24636327], USDT[0]			
02888687		ATLAS[1400], FTT[4.16653959], HBAR-PERP[0], USD[1.86], USDT[0.00000001], WNDR[1187.21878288]			
02888688		FTT[152.75134178], SOL[0], USD[0.28], USDT[0.00000001]			
02888689		AVAX[0.00000001], BTC-PERP[0], ETH[0.00000001], FTT[0.00000278], NFT (344838146634501587/ELEMENTAL #193)[1], SOL[0], USD[0.10]			
02888691		ATLAS[30.57999049], EUR[0.00]			
02888695		ATLAS[24511.38689071], BTC[0], CRO[0], ETH[0.11348555], ETHW[0], FIDA[0.0078793], FRONT[0.00000913], GALA[0], GBP[0.00], KIN[10], OXY[0], SOL[0], USD[0.00], USDT[0]	Yes		
02888701		USD[0.00]			
02888717		USD[0.00]			
02888731		DOGE[8.6017796], USD[0.00]			
02888733		ATLAS[7396296.82460275], BTC[0], SPELL[0], USD[0.00], USDT[0], USTC[0.00000001]			
02888738		BRZ[0.00428352], USD[0.00]			
02888739		FTT[3], USD[0.00], USDT[0]			
02888740		ATLAS[1058.93554294], AUDIO[97.31834184], BAO[1], KIN[1], MATIC[1.03810927], USD[0.00]	Yes		
02888743	Contingent	ETH[2.98974837], ETHW[0.0074837], LUNA2[0.04260457], LUNA2_LOCKED[0.09941066], LUNC[9277.2348684], TRX[.99796], USD[74.71], USDT[4.11992594]			
02888748		BNB[0], USD[0.00], USDT[0]			
02888752		ATLAS[2495.18365139], POLIS[92.8], USD[0.10], USDT[0]			
02888753		ATLAS[590.46477417], BAO[2], USD[0.00]	Yes		
02888754		USDT[0]			
02888757		ATLAS[4396.7396], USD[0.04]			
02888764		USD[0.00], USDT[0.00000128]			
02888766		USD[1.48]			
02888773		ATLAS[133.45855187], CRO[27.88413684]			
02888777		BAO[2], DENT[1], KIN[2], TRX[2], USDT[0]			
02888779		BTC[0], ETH[0], FTT[0], USD[0.00], USDT[.45077769]			
02888782		BTC[0.00742991], ETH[.018], ETHW[.018], EUR[3.48], SHIB[8000000], USD[0.00]			
02888794		NFT (497847697786117144/FTX EU - we are here! #270628)[1], NFT (526426629094292875/FTX EU - we are here! #270616)[1], NFT (534482732494489095/FTX EU - we are here! #270637)[1]			
02888795		USD[0.38]			
02888801		ADA-PERP[0], ATLAS[19637.01827178], ATLAS-PERP[0], ETH[0.00632844], USD[0.00], USDT[0]	Yes		
02888803		ATLAS[1620], ETH[0.00067560], ETHW[0.00067560], GALA[1090], USD[1.24], USDT[0]			
02888810	Contingent	ATLAS[1.69341826], COPE[0], DOGE[1], DOGE-PERP[0], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00441445], SOL[0], USD[0.11], USDT[0]			
02888812		ATLAS[0], POLIS[41.12369895], USDT[0.00925429]			
02888814	Contingent	ATLAS[536.04512563], AUDIO[20.29671570], BAO[2], BF.POINT[300], CHZ[155.48659837], CRO[0.03389312], EUR[0.00], FTM[586.13854276], FTT[0.0001725], GALA[0], LINK[2.56920477], LUNA2[0.36733353], LUNA2_LOCKED[0.85242622], LUNC[1.17798736], MANA[73.75993469], MATIC[54.5449251], POLIS[8.22618205], RUNE[3.89844854], SAND[6.24546199], SOL[1.07346958], SPELL[2887.14011875], SLUSH[3.27142095], USD[0.00], USDT[0]	Yes		
02888819		USD[0.00], USDT[0.00021972]			
02888824		BNB[0], USD[2.96], XRP-PERP[0]			
02888829	Contingent	BRZ[58.56635355], BTC[0.01723700], ETH[.039], ETHW[.033], LUNA2[0.00001836], LUNA2_LOCKED[0.00004286], LUNC[4], NEAR-PERP[0], TRX[91], USD[245.94], USDT[0]			
02888830		USD[0.00]			
02888831		TRX[0.00001], USD[1.20], USDT[0]			
02888833		ATLAS[13550.4205], USD[0.00]			
02888848		ATLAS[136.63000842], AURY[2.03783196], SHIB[606896.55227586], USDT[0]			
02888849		USD[0.90], USDT[0]			
02888853		BTC[.0002326], BTC-PERP[0], GALA-PERP[0], SAND-PERP[0], USD[-0.62], USDT[0.00043190]			
02888862		AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], KAVA-PERP[0], SLP-PERP[0], USD[69.37], USDT[0.00000441]			
02888863		AKRO[1], BTC[0], CEL[.00218252], KIN[1], USD[0.00]	Yes		
02888867		BRZ[1.364], ETH[0], USDT[0]			
02888868		ATLAS-PERP[0], AVAX[8.89867], AVAX-PERP[0], BTC-PERP[0], CONV[118567.4559], MATIC[189.9753], POLIS[62.188182], USD[467.28]			
02888869		ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.13206437], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[0.000001], USD[0.00], USDT[0.00018223], XRP-PERP[0]			
02888870		ETH[0]			
02888871		ATLAS[467.44273066], DENT[1], USD[0.00]			
02888873		ATLAS[16380], USD[0.07], USDT[0.00123460]			
02888883		TONCOIN[0], TONCOIN-PERP[0], TRX[.000825], USD[0.14], USDT[0.00000001]			
02888886		USDT[0]			
02888889		SOL[29.995]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02888893		USD[0.00], XRPBULL[348.55978239]		
02888895		USD[0]		
02888896		ATLAS[183.442606], BRZ[151], POLIS[3.34377], RAY[3.64583359], XRP[3.82181604]		
02888900		TRX[.000777], USDT[0]		
02888901		USD[0.00]		
02888903		ATLAS-PERP[0], FTT[0.01078128], POLIS-PERP[0], USD[0.00], USDT[0]		
02888908		CRO[349.35664084], RSR[1], USD[0.00]	Yes	
02888909		CHZ[0], DOGE[.00000001], USD[0.00]		
02888910		BNB[3.44140971], BTC[0.41211904], ETH[1.75990084], ETHW[1.75041953], FTT[25], SOL[6.25275066], TRX[0.00001814], USD[15304.28]		BNB[3.3], BTC[.407547], ETH[1.730656], SOL[6], TRX[.000016], USD[15001.82]
02888915		MTA-PERP[0], STEP[20.64280763], USD[0.00]		
02888916		EUR[4000.00]		
02888923		BNB[0], TRX[0], USD[0.00]		
02888924		USD[0.00], USDT[0]		
02888929		POLIS[3.943736]		
02888931	Contingent	AMPL[0], ATLAS[431.77188213], BTC[.0021952], BTC-PERP[0], ETH[.0258876], ETH-PERP[0], ETHW[.0009026], EUR[0.28], FTM[.9538], FTT[0.09496095], HNT[.0982532], LUNA2[4.23481948], LUNA2_LOCKED[9.88124545], LUNC-PERP[0], RAY[36821904], SAND-PERP[0], TRX-PERP[0], USD[1.07], USDT[28.23008472]		
02888942		APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], CHR-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02888945		CRO[112.5220463], ETH[.02726335], ETHW[.02726335], USD[0.00]		
02888949		SPELL[12881.86993076], USD[0.00]		
02888952		ATLAS[120], USD[1.45]		
02888954		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.02], USDT[.008957]		
02888956		ATLAS[3.32469001], POLIS[38.6], REAL[16.06131], USD[0.00], USDT[0]		
02888958		HNT[42.3], USD[2.65]		
02888959		ATLAS[79.984], USD[0.00]		
02888962		ATLAS[5994.00225904], BAO[1], BAT[1], BF_POINT[100], DENT[2], DOGE[2], ETH[7.10506995], ETHW[.00004186], EUR[0.22], FIDA[1], GALA[1.42380172], HOLY[2.07285426], HXRO[1], KIN[4], MANA[.0342479], MATIC[2.02959573], OMG[1.05887178], POLIS[533.84012034], SAND[.01194639], SOL[.00033736], SXP[1], TRU[1], TRX[2], UBXT[4], USD[10.02], USDT[36447.36652571]	Yes	
02888963		BAO[1], FTM[12.21316265], USD[0.00]		
02888964		AKRO[19], ALPHA[1], APE[.00158741], ATLAS[2.77064331], AUDIO[0.02620739], AURY[0.02276119], AVAX[0], BAO[32], BF_POINT[200], CHZ[0.87360409], DENT[16], DOGE[0.05602746], DOT[0], ENJ[0.01724258], ETH[0.00001950], ETHW[0], FRONT[.00015002], FTT[0], GALA[0.20488653], GBP[0.35], GODS[0.06257331], GRT[1], HXRO[1], IMX[0.01308149], KIN[23], LUNC[0], MANA[.08025956], RSR[8], RUNE[0], SAND[.0026805], SLP[0], SOL[0], TLM[0], TRU[2], UBXT[13], USDT[0], YGG[0.01955223]	Yes	
02888968		FTT[0], LTC[0], USD[0.00], USDT[0]		
02888974		CRO[920], POLIS[0], TRX[.000032], USD[1.04], USDT[0]		
02888975		BTC[0], USD[0.00], USDT[0]		
02888980		ATLAS[59.988], USD[3.03], USDT[0]		
02888982		USD[25.00]		
02888983		ATLAS[99.981], POLIS[1.2], USD[1.23]		
02888987		ADA-PERP[0], BTC[0.00009973], BTC-PERP[0.00829999], LINK-PERP[0], USD[.197.26], USDT[84.24276426]		
02888990	Contingent	AKRO[1], BAO[1], DOT[.0000236], EUR[0.00], KIN[1], LUNA2[0.84660274], LUNA2_LOCKED[1.90540036], LUNC[2955.13912169]	Yes	
02888992		BTC-PERP[0], FTT[25.49625], USD[14802.18], USDT[0.00000001]		
02888993		BRZ[82.34071843], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02888999		USD[0.05], XRP[.828711]		
02889005		USD[0.00], USDT[0.00000003]		
02889012		FTT[0.34358089], IOTA-PERP[0], MANA[5.99886], POLIS[.36587843], SAND[2.00590047], USD[.1.11]		
02889027	Contingent	ETH[0.00041066], ETH-PERP[0], ETHW[0.00041066], FTT[.04901955], NFT (451320524951564187/FTX AU - we are here! #9067)[1], NFT (454488910065043462/FTX AU - we are here! #9093)[1], SRM[.19881351], SRM_LOCKED[2.80118649], USD[0.00], USDT[0]		
02889032		BNB[.004], MBS[476], USD[0.19]		
02889041		USD[0.35]		
02889042	Contingent	BTC[.00008558], BTC-PERP[0], LUNA2[0.28275406], LUNA2_LOCKED[0.65975949], LUNC[61570.293478], SHIB-PERP[0], TRX-20211231[0], TRX-PERP[0], USD[0.01]		
02889045		USD[25.00]		
02889050		ATLAS[4359.8328], BOBA[81.191528], MBS[46], STARS[25.99506], USD[0.81], USDT[0]		
02889051		BTC[0], USD[0.00]		
02889052		SOL[0], USD[0.00]		
02889054		BOBA[582.77722], TRX[.000012], USD[0.09], USDT[0.00000001]		
02889056		ENJ[1.86067207], GALA[11.35777712], RSR[18.91891278], SAND[1.34644948], USD[0.00], XRP[2.07198144]		
02889057		STARS[0], USDT[0.00000011]		
02889064		DOGE[217981.756], ETH[15.47985609], ETHW[12.9615288], SHIB[300000000], USDT[8.04124162]		
02889067		ATLAS[2150], USD[1.30], USDT[.006502]		
02889073		0		
02889086		ALGOBULL[62000000], SUSHIBULL[38000000], USD[71.06]		
02889087		USD[0.00]		
02889088		BTC-PERP[0], FTT[49.99], USD[2869.87], USDT[0.00000017]		

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
02889092		ATLAS[130], ATLAS-PERP[0], POLIS[2.5], USD[1.38]		
02889096		TONCOIN[.03], USD[0.01]		
02889101		ATLAS[1069.786], ETHW[5.23995222], FTT[0.03974490], POLIS[22.59548], USD[0.00]		
02889102		ATLAS[1360], TRX[.000006], USD[0.07], USDT[0]		
02889107		POLIS[5.9424426], USDT[0.00000001]		
02889108		SOL[.0091], USD[0.69]		
02889110		ETH[0], POLIS[0], USD[0.07]		
02889114		ATLAS[730], USD[0.20], USDT[0]		
02889116		EUR[0.00]		
02889117		APE-PERP[0], BTC-PERP[0], DOGEBULL[3.01347334], ETH-PERP[0], FTT-PERP[0], GMT[0], LUNC-PERP[0], SOL-PERP[0], USD[2.26]		
02889120		ADA-PERP[0], BRZ[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GOG[.92039], IMX[.072982], POLIS[878.7214906], SOL-PERP[0], USD[0.00], USDT[0]		
02889122		AUD[0.00], SOL[15.68615135], USD[0.00]		
02889123		BAO[1], DENT[1], EUR[873.08], SECO[1.07916316], TRX[1]	Yes	
02889125		ATLAS[0], USD[0.00], USDT[0]		
02889130		BOBA[81.70000000], MBS[114], USD[0.29]		
02889133		ATLAS[544.53011492], KIN[1], TRX[1], USD[0.00]	Yes	
02889140		BTC[0.00010000], USDT[.82930232]		
02889143		BAO[1], SHIB[2952166.52991191], USDT[0.02868880]	Yes	
02889148		AKRO[1], CHZ[8.8533143], GBP[0.00], KIN[1], MANA[.93184679], SOL[.005876], STARS[.9526], TRX[.000018], USD[0.09]		
02889149		USD[0.03], USDT[0]		
02889151		GENE[1412.09576], USD[0.84]		
02889152	Contingent, Disputed	USD[0.01]		
02889154		USD[0.99]		
02889155		ATLAS[2439.7354], POLIS[65.291684], USD[0.49]		
02889157		USD[9.98], USDT[0]		
02889159		ATLAS[4.08347642], SOL[0], USD[0.00], USDT[0]		
02889161		ATLAS[30], DENT[10000], FTT[.19998], IMX[2.7], SHIB[7000000], STARS[3], USD[0.29]		
02889162		ETH[0], TRX[.00007], USDT[3.24903432]		
02889166		USD[0.10], USDT[0]		
02889167		USDT[0.00000035]		
02889168		ANC-PERP[0], DODO-PERP[0], LDO-PERP[0], PUNDIX-PERP[0], USD[0.00]		
02889170		ATLAS[1458.71568], BRZ[9.8], BTC[.039992], POLIS[28.574105], USD[1.23]		
02889181		ATLAS[2422.69027658], USD[0.57], USDT[.000858]		
02889189		ADA-PERP[0], BNB-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.00]		
02889190		AAVE[.007908], ALICE[.07258], AVAX[0.03106927], BADGER[.009912], BAL[.009206], BTC[0.00006430], CEL[.07198], CHR[.534], CHZ[9.934], CRV[.891918], DOGE[.727], DOT[.0910302], ENJ[.9752], FTM[.355014], FTT[.0982706], GALA[9.118], HNT[.09216], LEO[.9844], LINK[.0990224], LRC[.8624], LTC[.009982], MANA[.9506], MATIC[9.83], REN[.6552], RSR[4.17], RUNE[.0995], SAND[.8866], SNX[.09476], SOL[.00820302], STORJ[.07938], SUSHI[.39477], SXP[.0747], TOMO[.09432], UNI[.04944], USD[1.01], USDT[0.00339833]		
02889193		USD[0.00]		
02889194		BNB[.00000014], ETH[.00000001], ETHW[.00000001], HT[.03], NFT (513319988114821605/The Hill by FTX #31761)[1], SOL[.009], USD[0.00]		
02889204		AURY[5], USD[2.78], USDT[0]		
02889209		ATLAS-PERP[0], EGLD-PERP[0], ETH-PERP[0], POLIS-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
02889215		POLIS[23.7], USD[0.11], USDT[0]		
02889216		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02889218		ATLAS[479.904], USD[0.21], USDT[0]		
02889219		DOGEBULL[1.8798], EOSBULL[207958.8], LINKBULL[38], LTCBULL[279.944], SUSHIBULL[3559444], THETABULL[10], USD[0.04], USDT[0.01917820], XRPBULL[17100]		
02889220		TRX[0], USD[0.00], USDT[0.00000005]		
02889221		IMX[.0923], USD[0.00], USDT[0]		
02889224		BNB[0], ETH[0], LTC[0], SOL[0], USD[0.00]		
02889226		FTT[0.10352103], USD[0.00]		
02889232		AVAX[9.998784], DOGE[2023.61544], DOT[26.197416], FTM[295], GALA[1479.715], LRC[168], MANA[156.97872], MATIC[669.9145], RNDR[84.6], SAND[119.98746], SLP[12280], SOL[16.14324421], SPEL[17700], USD[368.34], XRP[412]		
02889234		ETH[.0001628], ETHW[.0001628], USD[1.26]		
02889235		ATLAS[419.9202], USD[0.73], USDT[0]		
02889236		BTC[0.00002044], PRISM[.936416], USD[0.42], USDT[.0490795]		
02889238		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02889244	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0624[0], AVAX-PERP[0], BADGER[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENS-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[10000076], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0032782], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.0000001], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.12], VGX[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02889246		ATLAS[923.51372384], POLIS[1.85284424], USD[0.00]		
02889251		0		
02889257		DAI[998.11495012], ETH[.88446841], ETHW[.88446841], SOL[.08583464], USD[0.00]		
02889259		AURY[4180.12294161], BTC[0.00008945], ETH[0], USD[53.78], USDT[1365.19320426]		
02889262		ATLAS[6.83779909], USD[0.00], USDT[0]		
02889272		BAO[1], BTC[0], TRX[.000027]	Yes	
02889285		AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], GST-PERP[0], NEAR[0], THETA-PERP[0], TRX[.000778], USD[0.00], USDT[0.00000194], XMR-PERP[0]		
02889286		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.1], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.0005], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT[.099924], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[6.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[.099981], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USDT[.040545651], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02889289		USD[88.68]		
02889292		USD[0.35]		
02889298		FTT[.9], USDT[4.80348457]		
02889299		ALICE-PERP[0], BNB-PERP[0], DOGE-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX[165.96846], USD[100.00], USDT[3025.98840050], XRP-PERP[0]		
02889300		AAVE[0], AKRO[3], AVAX[0], BAO[4], BOBA[.00086899], DOGE[1], ETH[.0000001], ETHW[.0000001], KIN[1], SAND[.00657582], UBXT[3], USD[0.00]	Yes	
02889301		BTC[0], MATIC[35.57352132], STARS[0], USD[0.46], USDT[0.00000001]		
02889302		BAO[1], IMX[0], UBXT[1], USDT[30.94425818]		
02889307	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008486], USD[0.00], USDT[1.06935043]		
02889311		ATLAS[415.31258452], BAO[1], USD[0.00]	Yes	
02889315		EUR[0.00], USD[0.00], USDT[0]		
02889319		USD[1.65]		
02889324		FTM[0], MBS[0.10315516], USD[0.00], USDT[0]		
02889325		USD[0.00], USDT[0.00000001]		
02889326		BOBA[.04304933], USD[0.00]		
02889328		SGD[0.00], USDT[9.76803253]		
02889329		POLIS-PERP[0], USD[0.15], USDT[0]		
02889331		POLIS[.1], USD[0.00]		
02889332		USD[25.00]		
02889344		FTT[.80248696], USDT[0.00000029]		
02889348		USD[11.23], USDT[.000571]		
02889350		USD[1.00]		
02889352		BAO[3], BNB[0], ETH[0], KIN[2], SHIB[217.57799825], USD[0.00]		
02889355		ATLAS[410], POLIS[11.4], USD[1.74], USDT[0]		
02889356		BNB[0], ETH[0], FTT[0], USD[0.00]		
02889362		NFT (368087316493469858/FTX EU - we are here! #70688)[1], NFT (513112987300406508/FTX EU - we are here! #70535)[1], NFT (563043128525117328/FTX EU - we are here! #69875)[1], USD[1.70], USDT[2.83281047], XRP[.935769]		
02889363		BTC[.012], SOL[1.05], TONCOIN[.00675344], TRX[45.000001], USD[1.50], USDT[47.94756912]		
02889364		ATLAS[9.722], USD[0.00], USDT[0]		
02889369		BTC[0], FTT[0.04596087], USD[1.07]		
02889375		GENE[1.9], USD[1.33]		
02889379		0		
02889382		ATLAS-PERP[0], USD[0.11], USDT[9.854576]		
02889384		BTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], MATIC-PERP[0], SPELL-PERP[0], USD[0.34], USDT-20211231[0]		
02889395		ETH[0.00016174], ETHW[0.00016174], FTT[0]		
02889403		IMX[25.40270774]		
02889404		FTT[8.2], TRX[.000006], USDT[1.82772072]		
02889406		USD[0.00], USDT[0]		
02889409		BTC-PERP[0], ETH-PERP[0], USD[0.45]		
02889412		ATLAS[2.36208194], BAO[4], BTC[.00110068], DENT[1], DFL[92.05206292], ETH[0.01815919], ETHW[0.01815919], GALA[17.96501926], HMT[0], KIN[3], MANA[1.42071545], RSR[1], SAND[5.10417833], SPELL[0], TOMO[0], USD[0.00], XRP[26.35386519]		
02889419		BNB[.001]		
02889427		ATLAS[1749.6808], TRX[.010746], USD[1.61], USDT[0.00196473]		
02889430		BNB[0.00000001], ETH[0], USDT[0.04930938]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02889432		BOBA[11312.83192598], USD[0.00], USD[T0]		
02889434		ATLAS[2.09184473], USD[0.00]		
02889438		USD[0.00]		
02889439		MBS[.88771], USD[0.00], USD[T0.00000001]		
02889449		BTC[.0042], ETH[.036], ETHW[.036], EUR[0.06], USD[0.01], USD[T0.27498116]		
02889452		ATLAS[9.83754206], USD[0.01], USD[T0]		
02889455		ETH[0], USD[1.72]		
02889460		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[10], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[1], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0.09999999], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[.68], BTC-PERP[0.00099999], BTT-PERP[0], C98-PERP[120], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[112], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0.64530000], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[503], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[8], ENS-PERP[0], EOS-PERP[58.49999999], ETC-PERP[0], ETH-PERP[0.00999999], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[11.5], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[14], FTT-PERP[0], GALA-PERP[910], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[75], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[12.3], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0.45000000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[18], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[.0014], MVD25-PERP[0], NEAR-PERP[5.29999999], NEO-PERP[0], OKB-PERP[0], OMG-PERP[10.3], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[1.50000000], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0.08999999], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0.00320000], STX-PERP[0], SUSHI-PERP[9], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[497.75], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02889462		AKRO[.4916], APT[5.9988], ETH[.000989], ETHW[.000989], GALA[9.63], SPA[8.566], SPELL[95.3], USD[6.70]		
02889463		USD[0.00]		
02889471	Contingent	APE[.5], AVAX[.4], BRZ[.0016354], BTC[0.02408166], BTC-PERP[0], DOT[1.62067276], ETH[.0749934], ETHW[.0749934], FTT[1.19992], GMT[4], LINK[2.2], LTC[22], LUNA2[0.12424609], LUNA2_LOCKED[0.28990756], LUNC[4.00245], POLIS[.09948], RUNE[3.29934], SAND[6], TONCOIN[5.6], USD[12.18], USD[T0.00000001]		
02889473	Contingent	AVAX[0], BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.01320473], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0024167], MANA-PERP[0], SOL[0], USD[0.00], USD[T0], XRP[0], XRP-PERP[0]		
02889482		ATLAS[0], BTC[0], USD[0.00]		
02889483		USD[0.00]		
02889484		ETH[0], USD[0.00], USD[T0]		
02889485	Contingent	LUNA2[0.23875429], LUNA2_LOCKED[0.55709334], LUNC[51989.249424], USD[0.00], USD[T0.07428988]		
02889491		BOBA[.022183]		
02889497		ATLAS[179.964], USD[0.30], USD[T0]		
02889502		ATLAS[210], POLIS[4.5], USD[1.54], USD[T.07]		
02889503		USD[T9]		
02889504	Contingent	ADA-PERP[0], ATLAS[43.039042], BTC[.03296785], ETH-PERP[0], SRM[2.2234621], SRM_LOCKED[.00913355], USD[0.54]		
02889505		USD[3.07]		
02889515		BAT[4.18020431], BTC[0.00024928], DOGE[0], ETH[0.00400975], ETHW[0.00400975], FTM[1.37072095], FTT[0.02266518], TRX[0.00000019], WAVES[0]		
02889516		BIT[40.9918], KIN[589882], USD[0.80]		
02889524		CRO[599.826], POLIS[.0958], SOL[.009808], USD[1.88], USD[T0]		
02889526		0		
02889530		POLIS[110], USD[0.34]		
02889531		ATLAS[9.1678], POLIS[.050182], USD[0.00], USD[T0]		
02889532		ATLAS[299.30547391], USD[T0.54572630]		
02889533		BTC[.0016285], ETH[.0059991], ETHW[.0059991], USD[0.00]		
02889534		ATLAS[72.99128058], USD[0.00]		
02889541		ATLAS[89.982], POLIS[1.6], USD[0.67]		
02889554		AUD[0.00], BAO[1], BTC[.00089293], FTT[.00000295], USD[0.00]	Yes	
02889558		MBS[22], USD[0.11]		
02889564		ATLAS[.03841331], AUD[0.00], BAO[3]	Yes	
02889566		USD[0.09], USD[T0]		
02889570		USD[37.00]		
02889572		USD[0.17]		
02889573		BAO[1], BNB[.0000091], CRO[.02100938], KIN[1], TRX[1], UBX[1], USD[0.00]	Yes	
02889578		BTC[.00477751], CRO[110], FTT[.9], SAND-PERP[3], USD[8.36]		
02889581		POLIS[18.18750969], USD[0.00]		
02889583		NFT (506731444283045620/The Hill by FTX #25446)[1]		
02889585		USD[278.90]		
02889590		EUR[0.01], USD[0.00]		
02889591		GALA[1040], SAND[105.07194796], USD[2.65]		
02889605		SOL-PERP[0], USD[0.48], USD[T0.04222001]		
02889617		BAO[115366.63637887], HNT[0], SHIB[0], USD[0.00]		
02889618		NEAR-PERP[0], USD[130.92], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02889619	Contingent	APE[0], AVAX[0], ETH[0], FTT[0], FXS[0], GALA[0], LUNA2_LOCKED[3.62157282], LUNC[0.00668514], MATIC[0], MBS[10], SOL[0], STARS[100], USD[0.00], USD[T0.00000001], XRP[327.75215129], YGG[10]		
02889621		BAO[1], CRO[.64578717], KIN[1], UBXT[1], USD[0.12], USD[T.11032396]	Yes	
02889629		ATLAS[2908.7099], BIT[.96466], TRX[.000001], USD[0.01]		
02889630		0		
02889633		BTC[.00097946]		
02889634		ATLAS[299.943], BTC[.00007395], POLIS[.199962], USD[0.20]		
02889635		ATLAS[9.968], ATLAS-PERP[0], USD[0.00]		
02889638		STARS[31], USD[6.83]		
02889639		USD[0.00]		
02889654		ETH[0]		
02889657		ATLAS[1.76571097], BOBA[.04425259], IMX[.08419178], POLIS[.0357], USD[0.00], USD[T0]		
02889663		ATLAS[169.966], USD[1.16]		
02889691		FTT[.00012888], TRX[.000003], USD[0.00]		
02889693		BTC[.001], BTC-20211231[0], USD[9.13]		
02889696		BNB[.009792], BTC[0.09219333], BTC-PERP[0], FTT[0], USD[0.76], USD[T.9175054]		
02889702		AKRO[4], ATLAS[11745.94530039], AUD[2538.56], BAO[2], DENT[1], GOG[1984.1038621], GRT[1], HXRO[1], LTC[1], OMG[1], RSR[3], SECO[1], SOL[.00000001], SRM[1], UBXT[1], USD[T0]		
02889706		CRO[104.74921688], USD[0.00], USD[T0]		
02889713		MATIC[9.998], USD[0.26]		
02889715		USD[25.00], USD[T0]		
02889719		ATLAS[289.982], POLIS[12.8994], USD[0.51], USD[T0]		
02889721		FTT[.01586743], USD[0.00], USD[T0]		
02889726		ATLAS[9.988], POLIS[.2996], USD[3.00], USD[T0]		
02889728		USD[25.00]		
02889729		BAO[2], KIN[2], POLIS[86.31443417], RSR[1], UBXT[1], USD[T0.00000007]		
02889730		ATLAS[17.44339879], USD[0.00]		
02889731		APT[7.97201], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[6.59], USD[T2.99000005]		
02889732		USD[0.00]		
02889734		SPELL[312079.537], USD[0.00]		
02889735		BRZ[.00113221], POLIS[5.19896], USD[0.00]		
02889740		SOL[.00000001], USD[0.00], USD[T0]		
02889743		USD[0.56]		
02889755		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0.01448432], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.0003129], ETH-PERP[0], FTT-PERP[31.1], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[.183.37], USD[T.0096299], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02889759		NFT (385947921354131543/FTX EU - we are here! #269779)[1], NFT (437171999611200722/FTX EU - we are here! #269775)[1], NFT (575796445383507288/FTX EU - we are here! #269776)[1], USD[T0.00000176]		
02889765		ETH[0.22277028], ETHW[0.15000000], MATIC[1.54485052], NFT (575085456358927240/FTX AU - we are here! #60777)[1], TRX[0], USD[99.97], XRP[0]		
02889766		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USD[T9.19460949]		
02889767		BOBA[.048989], USD[0.04]		
02889771		FTT[0.02458108], SOL-PERP[0], USD[0.39], USD[T.00000001]		
02889778		ADA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00005356], BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00035346], ETH-PERP[0], ETHW[.00035936], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.44089648], GALA-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], SHIB-PERP[0], TRX[.000782], TRX-PERP[0], USD[0.02], USD[T18.65788497], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02889781		AUD[0.49], BAO[22288.13941986], BTC[.0065974], CRO[218.34889042], ETH[.02960526], ETHW[.02923563], FTT[1.52812852], KIN[194599.40237925], LRC[42.83182891], RSR[1], SHIB[2950700.11074288], USD[T7.55128959]	Yes	
02889783		DOGE[2.80358994], USD[0.00]		
02889788		BRZ[.8788037], USD[0.00]		
02889789		USD[T0.00000009]		
02889790		USD[0.00]		
02889792	Contingent	RAY[3.80527474], SRM[10.22030447], SRM_LOCKED[.17583123]		
02889794		ATLAS[179.73936164], CRO[258.57649], ETH[.03841], ETHW[.03841], POLIS[16.31584]		
02889795		BTC[.00001431], TRX[.000133], USD[T48.94255828]	Yes	
02889797		GODS[449.79575021], IMX[0], LTC[.00921769], USD[0.01]		
02889799		BAO-PERP[0], BITPRE-PERP[0], SOL-PERP[0], USD[0.00]		
02889801		ATLAS-PERP[0], BOLSONARO2022[0], USD[0.01], USD[T0]		
02889803		ATLAS[720], USD[1.29]		
02889804		ATLAS[93.2]		
02889805		SHIB[26614.90581008], USD[0.03], USD[T0.00000004]		
02889811		AURY[5], BNB[.00000057], IMX[12.6], USD[0.14]		
02889812		BTC[0.02776760], GOG[0], IMX[0], RON-PERP[0], USD[.372.87], USD[T0.00015776]		
02889814		ATLAS[960], USD[2.00], USD[T.002335]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02889818		ATLAS[0.00000499], BAO[2], KIN[1], USD[0.02]		
02889821		ATLAS[0], BTC[0], POLIS[0]		
02889822		USD[905.43]		
02889828		NFT (360092625356690871/FTX EU - we are here! #234112)[1], NFT (460157118113048289/FTX EU - we are here! #234027)[1], NFT (482144737700930882/FTX EU - we are here! #233964)[1]		
02889830	Contingent	AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[0], BTC[0.00001201], BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETH[.0006892], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.30105213], LUNA2_LOCKED[0.70245498], LUNC[.969806], LUNC-PERP[0], MATIC[-7.84937503], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[20.02], USDT[.75847888], WAVES-PERP[0], XRP-PERP[0]		
02889836		USDT[0.06051603]		
02889838		DFL[0], ENS[0], MTA[0], STEP[0.00000001], TLM[0], USD[0.00], USDT[0]		
02889840		ATLAS[100.24550858], POLIS[1.12352655], USD[0.00], USDT[0]		
02889842		DFL[100], USD[69.52]		
02889845		ATLAS[0], AVAX[0.00748169], STETH[0.00009035], USD[1.00]		
02889850		SUSHI[0]		
02889853		USD[25.00]		
02889856		BTC[0], FTT[0], TONCOIN[0], TRX[0], USD[0.73], USDT[9.69910702]		
02889857		NFT (375880058164533297/FTX EU - we are here! #249690)[1], NFT (564192188146096356/FTX EU - we are here! #249700)[1], NFT (569443276135557705/FTX EU - we are here! #249660)[1]		
02889862		TRX[0]		
02889864		AKRO[1], BAO[2], BAT[1], FIDA[1.0202057], GRT[1], KIN[2], RSR[1], SECO[2.05804578], SOL[.07036821], UBX[1], USD[21860.31]	Yes	
02889866		AUD[1.60], SLP-PERP[0], SOL-0325[0], USD[-0.01]		
02889871		BTC-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0.00838100]		
02889872		BOBA[60.499905], USD[0.03]		
02889874		USD[0.00]		
02889876		ATLAS[4000.74493358], POLIS[40.0899828], USDT[0]		
02889877	Contingent	ALGO[.899], GBP[0.00], LUNA2_LOCKED[0.00000001], LUNC[0.00120002], SOL[.00047814], USD[0.37], USDT[0.78721504], XRP[0]		
02889878		AGLD-PERP[0], ALGO-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CVC-PERP[0], ICX-PERP[0], LTC[.00033402], MNGO-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
02889881		DOGE[0.55837554], POLIS[.089189], USD[1.03], USDT[0]		
02889882		SOL[0], USD[0.24]		
02889886		BTC[0], ETH[.00172619], ETH-PERP[0], ETHW[.00172619], USD[-0.95]		
02889890		ATLAS[43.032255]		
02889891		ATLAS[12924.22998736], POLIS[155.20563616], USDT[0]		
02889893		ATLAS[9.948], USD[0.00], USDT[0]		
02889894		GOG[27.99468], USD[0.94], USDT[0]		
02889895		ATLAS-PERP[0], BRZ[-0.17126541], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNC-PERP[0], POLIS[.079105], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-1.48], USDT[1.79186136], XTZ-PERP[0]		
02889896		SUSHI[0.02012673]		
02889898		USD[21040.54]		
02889900		POLIS[5.99886], TRX[.038655], USD[0.28]		
02889903		AUD[0.00], FTT[6.98550263], USD[0.16], USDT[0]		
02889905		MOB[17.4966], USD[0.37]		
02889911		ATLAS[1406.06632316]		
02889914		PRISM[0], STARS[0], TRX[.000096], USD[0.67], USDT[0.00000001]		
02889918		DFL[2440], TRX[.018861], USD[2.61]		
02889927		ATLAS[319.962], BTC[.00001443], USD[0.01]		
02889928		ADA-PERP[0], BTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], USD[-4.26], USDT[20.00000001]		
02889937		POLIS[44.3], USD[0.94]		
02889938		ADA-PERP[0], ATLAS[3169.83], CRO[519.936], ENJ[328.9342], LINK[25.09498], MANA[40.9918], SHIB[3000000], SLP[6168.77], USD[1202.33]		
02889939		USD[0.19]		
02889942		FTT[0], USD[0.01]		
02889945		BAO[1], SAND[.0003065], USD[0.00]	Yes	
02889948	Contingent	LUNA2[0.01910406], LUNA2_LOCKED[0.04457614], LUNC[4159.95], USD[0.00]		
02889951		HNT[1.7], LRC[3.05341409], USD[0.00], USDT[0.00000001]		
02889952		USD[3.45], USDT[0]		
02889955		USDT[400]		
02889957		USD[1.04], USDT[1.01456789]		
02889960		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], INJ-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[.1923], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USDI[409.79], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02889962		ATLAS[9.19], TRX[.3977], USD[0.01]		
02889965		SUSHI[0]		
02889968		USD[25.00]		
02889971		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], HBAR-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02889975		ATLAS[9.798], POLIS[.0977], USD[0.00], USD[T0.00000293]		
02889986		BTC[0], ETH[.00071826], ETHW[.00071826], SPELL[4999.639], USD[1.26]		
02889987		ATLAS[149.29259619], BTC[0], EUR[0.00], SLP[0], SOL[.00000001], SPELL-PERP[0], USD[0.18]		
02890000		ATLAS[119.9772], BTC[.00007898], LTC[.005], POLIS[16.9], USD[0.36]		
02890002		BNB[.00698856], POLIS[241.09354], USD[51.20]		
02890004		ATLAS[1439.87], POLIS[14.79704], USD[0.28]		
02890011		USD[0.00]		
02890014		USD[0.00]		
02890015		ATLAS[.001024], AVAX[0.16489437], CRO[36.75507731], CRV[0], LINK[0.29706415], POLIS[.00342679], SPELL[0.00168753], USD[0.19]		
02890017		AKRO[2], BAO[2], DENT[1], KIN[5], STARS[.00001746], USD[0.00]		
02890023		AVAX-PERP[0], USD[0.00], USD[T0.04336714]		
02890025		USD[1.34]		
02890026		FTT[6.29912], SOL[.65217885], TRX[1097.7804], USD[T1.52669188]		
02890030		AAVE[2.399738], ALGO[3160.60317604], ATLAS[143510.51578951], AUDIO[4308.29627945], AVAX[70.31303413], BAND[121.9], BTC[11309124], CHZ[2504.24330761], COMP[2.95420904], DENT[218856.22], DOGE[3928.0959], DOT[97.32184034], ETH[.10249524], EUR[0.00], FTT[29.17105856], IMX[846.78172553], MATIC[9.588], RAY[1352.90943221], SOL[76.0638243], SRM[171.9656], USD[0.23], XRP[648.874094]		
02890036		HNT[1.12553487], KIN[1], USD[53.90]	Yes	
02890037		ATLAS[9.7644], POLIS[.097169], TRX[.000067], USD[0.01]		
02890046		APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[3], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[154.98], USTC-PERP[0]		
02890050	Contingent	ANC-PERP[0], AXS-PERP[0], BNB[0.00045972], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007549], USD[0.00], USD[T.00776016]		
02890051		BICO[4], DODO[6.8], DODO-PERP[0], DOGE[0], FLM-PERP[0], KSHIB[99.98], LINKBULL[10], LOOKS[10], LOOKS-PERP[0], MANA[8], MATIC[0], SHIB[499960], SOL[0.81587369], SOL-PERP[0], USD[0.30]		
02890057		ETH[1.80597252], ETHW[1.80521399], LTC[11.21959518]	Yes	
02890058		AUDIO[0], DOGE[0], ETH[0], RUNE[134.48635960], SOL[6.03912640], USD[T0.00000001]		
02890061	Contingent	LUNA2[4.75307399], LUNA2_LOCKED[11.09050599], LUNC[1034991.87], USD[0.00]		
02890062		11NCH[0], AAVE[0.02997904], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ATLAS[230], ATOM-PERP[0], AVAX[0.79965080], AVAX-PERP[0], AXS[0.69975556], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BCH[0.03795198], BIT[11.9958096], BNB[.05997905], BNB-PERP[0], BOBA[1.09722386], BTC[0.00099940], BTC-PERP[0], CEL[3.69113032], CEL-PERP[0], CREAM-PERP[0], CRO[49.98952400], CRO-PERP[0], CRV[3], CRV-PERP[0], DAWN-PERP[0], DOGE[35.9369694], DOGE-PERP[0], DOT[0.59963334], DOT-PERP[0], ENJ[19.9968572], ENJ-PERP[0], ETH[0.00699634], ETHW[0.00699634], FIDA[3.9994762], FIL-PERP[0], FTM[7.9977302], FTM-PERP[0], FTT[6.56178695], GALA[99.968572], GALA-PERP[0], HT-PERP[0], IMX[59954604], KIN[629586.198], KNC[3.88617168], KSHIB[858.147494], KSHIB-PERP[0], LINK[1.29989524], LINK-PERP[0], LOOKS[4.9989524], LRC-PERP[0], LTC[0.06997730], LTC-PERP[0], LUNC-PERP[0], MANA[9993016], MANA-PERP[0], MATIC[39.99301600], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MSOL[0], MTA-PERP[0], NEAR-PERP[0], OMG[3.498254], PERP-PERP[0], POLIS[79919684], RAY[11], RAY-PERP[0], ROOK[0], RSR[359.456994], RUNE-PERP[0], SAND[3.9993016], SAND-PERP[0], SHIB[1099615.88], SLP[129.979048], SNX[0], SOL[0.11491235], SPELL[2099.63334], SRM[50.9748576], SRM-PERP[0], STEP[54.42411884], STMX-PERP[0], SUSHI[0.49956344], SUSHI-PERP[0], SXP[1.59640324], SXP-PERP[0], THETA-PERP[0], TONCOIN[3.0994762], TONCOIN-PERP[0], TRX[20.95635], UNIL[19963334], USD[16.61], USD[T93.83962965], WBTC[0.00019986], XRP[362.975556], XRP-PERP[0], YFI[0.00799895], YFI-PERP[0], ZEC-PERP[0]		SOL[100658]
02890067		POLIS[102.44912794], USD[0.21], USD[T0]		
02890068		NFT (351641263993134442/Austria Ticket Stub #1786)[1], NFT (391805485287568541/FTX EU - we are here! #137103)[1], NFT (424177156660879128/The Hill by FTX #4555)[1], NFT (446412053395175585/FTX AU - we are here! #15768)[1], NFT (469475589041161030/FTX EU - we are here! #137186)[1], NFT (551532899580057615/FTX AU - we are here! #41436)[1], NFT (553651869048513709/FTX Crypto Cup 2022 Key #4077)[1], NFT (562885289640393595/FTX EU - we are here! #137616)[1]		
02890070	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.4474402], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.01625725], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[0.63461585], BTC[.00017395], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[.9274329], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00126339], ETH-PERP[0], ETHW[.00126339], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[74.12655316], LUNA2_LOCKED[172.9619574], LUNC[24.62], LUNC-PERP[0], MANA[746.76412356], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.00288541], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[200394.31], USD[T435.63890848], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02890072		DOT[0.46047809], DOT-PERP[0], USD[0.00], USD[T0]		
02890074	Contingent	LUNA2[0.06378321], LUNA2_LOCKED[0.14882750], LUNC[13888.93], USD[0.01], USD[T0]		
02890081		ATLAS[1009.8993], ATLAS-PERP[0], GENE[5.1], LTC[0.00627509], USD[0.35], USD[T0]		
02890084		POLIS[1.24773557]		
02890085		ATLAS[246.85634327], ATLAS-PERP[0], BTC[.00001691], POLIS[0.55633073], USD[0.07], USD[T0.24270570]	Yes	
02890087		POLIS[78.297359], USD[0.51]		
02890093		USD[27.21]		
02890094		BTC[.00001349], BTC-PERP[0], GODS[0], NFT (356497160236300748/The Hill by FTX #16156)[1], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[.000777], USD[0.01], USD[T0.00000049]		
02890102		BTC[0], LTC[0], TRX[0], USD[0.00], USD[T0]		
02890103		POLIS[163.5], USD[0.01]		
02890104	Contingent	ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023409], LUNC-PERP[0], USD[0.00], USD[T0]		
02890107	Contingent	AMPL[0.13671113], AMPL-PERP[0], BAND-PERP[0], BNB[0.00794521], BOBA[867.68952], CEL[0.01123055], CEL-PERP[0], DODO-PERP[0], ETH[0.00050690], ETH-PERP[0], ETHW[0.00070910], IMX[7.497], LOOKS-PERP[0], LUNA2[0.00050768], LUNA2_LOCKED[0.00118460], LUNC[110.55], OKB-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SPELL-PERP[0], TRX[.000101], USD[0.00], USD[T0.01438523]		
02890109		USD[T0]		
02890110		ATLAS[313.21754983]		
02890111		ATLAS[190], STARS[2.9994], USD[0.08]		
02890113		POLIS[.8], USD[0.77]		
02890114		BRZ[28.3541382], BTC[0.00006199], FTT[0.01106913], USD[0.31]		
02890119		ATLAS[49.68121345], POLIS[16.83108518]		
02890122		IMX[0.07871954], LINK[0], POLIS[.00406719], SLP[0], SNX[0.07358691], USD[0.00], USD[T0], WAVES[0]		
02890129		APE[2354.5], ETH[11.16], FTT[49.88996], FXS[1240.3], LDO[5833], LINK[1297.1], LOOKS[67719], SNX[2710.6], SOL[151.79], USD[7.30], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02890131		GALA[340], USD[0.52], USDT[-0.45825200]		
02890134		ADA-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KSHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[0.00], WAVES-PERP[0], XRP[.00000001]		
02890140		BNB[0], DFL[0]		
02890142		ATLAS[27838.1684], USD[0.22]		
02890145		USD[0.00], USDT[388.5617056]		
02890146		USDT[3.285]		
02890150		ENJ-PERP[0], ETH[1.0229624], ETH-PERP[0], ETHW[1.0229624], MBS[497.9944], SAND[703.943], SAND-PERP[0], THETA-PERP[0], USD[1.88], XRP[420.9688], XRP-PERP[0]		
02890151		LTC[15.04699], USD[3.89], WNDR[11.51015711]		
02890152		ATLAS[0], SOL[0], USD[0.00]		
02890153		POLIS[16.9], USD[1.13]		
02890157		CHR-PERP[0], NEAR-PERP[0], TONCOIN[46.84268753], TONCOIN-PERP[0], USD[0.00], USDT[0]		
02890159		CRO[85.38574808], USD[0.00]		
02890161		ATLAS[1539.8917], BNB[.003865], SAND[12], USD[6.34]		
02890162		NFT (303901207888083477/FTX EU - we are here! #59089)[1], NFT (48155818195288858/FTX EU - we are here! #58821)[1], NFT (524086041044216298/FTX EU - we are here! #58925)[1]		
02890164		DFL[190], USD[2.15]		
02890166		POLIS[.79984], USD[0.63]		
02890168		BOBA[.0584626], USD[0.83]		
02890171		FTT[0], USD[0.41]		
02890178		CRO[10], POLIS[1.2], USD[3.51], USDT[0]		
02890182		ATLAS[200], POLIS[14], USD[0.70]		
02890185		CEL[1983.6434], CEL-PERP[0], DFL[3429.3483], LOOKS[5000.00154129], LOOKS-PERP[0], SOL[1.2764758], TRX[.53662], USD[4.61], USDT[0.01580000]		
02890192		BRZ[.00959], USD[0.15]		
02890193		ATLAS[4218.9402844], ATLAS-PERP[0], CRO-PERP[0], USD[0.01], USDT[0]		
02890205		ATLAS[80], USD[1.30]		
02890206	Contingent	ALCX-PERP[0], ANC-PERP[0], APE[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[-0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT[0], GMT-PERP[0], GST[0], GST-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000289], LUNA2_LOCKED[0.00000675], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR[0], NEAR-PERP[0], NFT (335126979818656374/Raydium Alpha Tester Invitation)[1], NFT (337142474984130140/Raydium Alpha Tester Invitation)[1], NFT (37830872632632031/Raydium Alpha Tester Invitation)[1], NFT (404315299120468347/Raydium Alpha Tester Invitation)[1], NFT (414491138468605495/NFT)[1], NFT (439998541581131495/Raydium Alpha Tester Invitation)[1], NFT (441926262938520971/Raydium Alpha Tester Invitation)[1], NFT (458700446987926975/Raydium Alpha Tester Invitation)[1], NFT (506372826760334729/Raydium Alpha Tester Invitation)[1], NFT (524189264887425770/Raydium Alpha Tester Invitation)[1], NFT (536625293490109271/Raydium Alpha Tester Invitation)[1], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000121], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02890211		ATLAS[0], ATOM[2.84138321], BAO[1], KIN[1], USD[0.00]	Yes	
02890212		USD[1.22]		
02890215		SUSHI[0]		
02890219		GOG[55], USD[0.00], USDT[0]		
02890222		SOL[0]		
02890225		KIN[4], POLIS[15.84498522], RSR[1], USDT[0]		
02890226		USD[0.10], USDT[0.00380002]		
02890230		ATLAS[1845.44114434]		
02890232		BOBA[.03958263], USD[0.00], XRP-PERP[0]		
02890234		ATLAS-PERP[0], BTC[-0.00071272], POLIS-PERP[0], USD[56.81]		
02890236		CRO[60], ETH[.007], ETHW[.007], USD[3.10], USDT[0]		
02890238		ADA-PERP[0], BNB[.00020069], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], FTM-PERP[0], GALA-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02890240		ATLAS[598.71576018], BAO[5], BTC[.00262188], DENT[2], ETH[.04352579], ETHW[.04298934], EUR[0.01], FTT[2.10699347], KIN[9], POLIS[10.81026665], RSR[1], SOL[1.05591559], TRX[1], UBXT[1], USD[0.00], USDT[0.00114846]	Yes	
02890241		ATLAS[672.96491435], USDT[0]		
02890243		STARS[.331456], USD[0.49], USDT[.00074165]		
02890244		AKRO[1], ATLAS[902.93713765], BAO[2], BRZ[0.00125945], BTC[0.00000008], DENT[2], KIN[85462.40542654], POLIS[14.27201947], RSR[1], USDT[0]	Yes	
02890247		AURY[.005715], BRZ[1.2997746], DOGE[0.82057444], SAND[.729058], USD[0.00]		
02890253		BRZ[1.09421847], ETH[-0.00014819], ETHW[0.03759248], MATIC[.00000001], USDT[0]		
02890255		BAO[1], DOGE[0], EUR[0.00], KIN[3], UBXT[1]		
02890258		BNB[0], USDT[0]		
02890259		APT-PERP[0], CRO-PERP[0], DOT-PERP[0], LINK-1230[0], PERP-PERP[0], SLP-PERP[0], TRX[8.86812971], USD[-0.03], USDT[0.00182295], YFII-PERP[0]		
02890260		USD[0.00], XRP[3068.550559]		
02890272		ADA-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX[0.30652347], TRX-PERP[0], USD[4.14], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02890273		USD[0.00]		
02890277		FTT[16.61077023], SOL[3.96307698], USD[0.19], USDT[0.00000011]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02890279		ATLAS[640], USD[0.69]		
02890280		ATLAS[749.85], POLIS[37.29254], USD[1.41], USD[T0]		
02890282		ADA-PERP[1000], BTC[0.07474324], BTC-PERP[.0284], ETH-PERP[.489], LTC-PERP[7], SHIB-PERP[5000000], USD[-1153.66]		BTC[.012]
02890286		USD[0.00]		
02890294		ATLAS[2850], USD[1.32]		
02890304		ATLAS[249.1528523], POLIS[4.44288005], USD[0.00]		
02890305		0		
02890306		BRZ[.00632441], USD[0.43], USD[T0]		
02890307		ATLAS[918.61490046], BAO[1], TRX[1], USD[0.00]		
02890312		ADA-PERP[0], AVAX[4.6], AVAX-PERP[0], BNB[.960555], BTC[.0342], ETH[.887], ETHW[.887], EUR[1500.00], FTT[26.49386613], LUNC-PERP[0], SAND[137], SOL[8.04], SOL-PERP[0], USD[730.46], USD[T2.44553705], XRP[734.73]		
02890315		USD[0.00]		
02890319		BOBA-PERP[0], BTC[0], MER[666], USD[0.02]		
02890322		AVAX[0], BTC[0.00505318], USD[1.43]		
02890323		ATLAS[339.932], USD[0.97], USD[T0]		
02890324		ATLAS[1289.742], USD[1.63]		
02890328		POLIS[96.27728], TRX[.000002], USD[1.24]		
02890330		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], BAL-PERP[0], BAO-PERP[0], C98-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EUR[793.64], FIDA-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
02890334		AURY[0], BRZ[0.33166027]		
02890335		USD[0.00]		
02890341		ATLAS-PERP[0], BTC[0], CRO[0], FTT[0], POLIS[0], SOL[0], USD[0.00]		
02890344		ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[880], EGLD-PERP[0], ETH-PERP[0], POLIS-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[-69.79], USD[T0]		
02890346		ATLAS[4700], BTC[.0246], USD[1.19]		
02890348		USD[0.00]		
02890349		USD[0.00]		
02890352		AXS[.9336691], KIN[1], USD[0.00]	Yes	
02890354		ATLAS[1616.48780726], USD[0.00], USD[T0]		
02890355		ATLAS[65.45314999], ATLAS-PERP[0], USD[0.16], USD[T1.44918000]		
02890361		ATLAS[240939.932], POLIS[5271.3], USD[0.28]		
02890368		SOL[.02312723], USD[0.50]		
02890369	Contingent	ATLAS[297.0984288], AUD[0.6.99867], FTT[1.781435], GOG[18.99639], IMX[1.799658], LRC[3.99924], OXY[22.99563], POLIS[11.0475105], SPELL[1588.41572445], SRM[4.38827839], SRM_LOCKED[.07337973], USD[3.23]		
02890371		BRZ[.00650736], USD[0.00]		
02890374		BNB[0], USD[T0]		
02890375		POLIS[19], TRX[.43946], USD[0.86]		
02890376		SHIB[667319.2299847], USD[0.00]		
02890380		BTC[.00000864], BTC-PERP[0], ETH-PERP[0], TRX[.000577], USD[4.82], USD[T3.93979288]		
02890381		DFL[130], USD[52.28]		
02890384		KIN[3640249.2568031], USD[0.09], USD[T0]		
02890385		TRX[.400001], USD[T0.00738742]		
02890389		ATLAS[2771.81420265], USD[T0.99127700]		
02890393		SUSHI[0]		
02890396		ATLAS[565.98812425], MBS[88.99], USD[0.24], USD[T0]		
02890397		ATLAS[337.26525194], USD[0.00]		
02890398		SPELL[7200], USD[0.48]		
02890401		ATLAS[9.998], USD[1.73], USD[T.00109164]		
02890402		BOBA[9527.23266], USD[0.88]		
02890409		BRZ[.99316], TRX[.556367], USD[0.00], USD[T0]		
02890410		ATLAS[139.9734], FTT[0.00182249], POLIS[2.199582], USD[2.05]		
02890413	Contingent	AAVE[0], BTC[1.19268171], CRO[2.39], FTT[11.61889991], FTT-PERP[0], LUNA2_LOCKED[33.79345747], LUNC[0], USD[1.18], USD[T0]		
02890414		ATLAS[85.42300970], DFL[18.53306114], KIN[1]		
02890415		ATLAS[6410], USD[1.75], USD[T0]		
02890417		SUSHI[0]		
02890419		POLIS[0.86734007]		
02890421		AUD[0.61], MANA-PERP[0], STEP-PERP[0], USD[-0.40]		
02890426		USD[T0]		
02890429		BTC[0], USD[9.11], USD[T.0063]		
02890433	Contingent	BAO[3], BTC[0.00962223], ETH[0.00014129], ETHW[0.00014129], KIN[1], LTC[.10277193], LUNA2[0.08069438], LUNA2_LOCKED[0.18828690], LUNC[.259948], UBXT[2], USD[26.66], USD[T2.01802189]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02890434		USD[0.01], USD[T.00128]		
02890436		USD[0.00], USD[T.00354988]		
02890439		USD[T0.00000488]		
02890445		NFT (404095541971751843/The Hill by FTX #31972)[1]		
02890448		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
02890450		ATLAS[69.986], TRX[3.77786], USD[0.77]		
02890457		ATLAS[0], ATLAS-PERP[0], HNT[8.24340485], SOL[0.02560179], USD[0.67]		
02890464		SUSHI[0]		
02890467		AKRO[1], ATLAS[48.97090338], USD[T0.08597691]	Yes	
02890469		USD[0.00]		
02890471		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0753196], EUR[0.50], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USDL[0.64], WAVES-PERP[0], XRP[.33403632], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02890473		USD[5.19], USD[T.009426]		
02890474		ATOM-PERP[0], BTC-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02890477		BNB[.00000001]		
02890479		USD[0.00], USD[T0]		
02890480		BNB[.00000001], CRO[6.07299956], USD[0.00]		
02890482		BTC[0.00000003], POLIS-PERP[0], USD[0.00]		
02890487	Contingent	CRO[170], GALA[60], LUNA2[0.01549606], LUNA2_LOCKED[0.03615747], LUNC[3374.3], MANA[1], USD[0.00], USD[T0]		
02890488		BNB[.1199791], BTC[0.00159979], ETH[.02599506], ETHW[.02599506], SOL[.8298461], USD[T12.38992162]		
02890489		ATLAS[1279.7696], BTC[0.00480000], LINK[58.298344], POLIS[105.966844], USD[0.29], USD[T0.64845163]		
02890490		USD[T0]		
02890495		IMX[45.77379369], TRX[.000001]		
02890496		1INCH[0.08172259], USD[0.00], USD[T.0115]		
02890497		IMX[89.62762356], USD[0.38]	Yes	
02890501		AKRO[1], ATLAS[5142.13626568], AUD[0.00], KIN[1]	Yes	
02890503		BTC[0]		
02890505		ATLAS[1840], ATLAS-PERP[0], POLIS[41.1], POLIS-PERP[0], USD[0.09]		
02890508		BRZ[1]		
02890510		ETH-PERP[0], FTT[0], SOL-PERP[0], USD[-4.00], USD[T0], XRP-PERP[17]		
02890512		USD[0.00], USD[T0]		
02890516		BTC[0], ETH[.00084401], ETH-PERP[0], ETHW[0.00084401], USD[0.00], USD[T2.62153037]		
02890517		USD[8.66], USD[T0]		
02890520		AUD[0.00], SAND-PERP[0], USD[0.01], USD[T-0.00859223]		
02890522		USD[9.72]		
02890524		USD[T10]		
02890526		USD[26.46]	Yes	
02890531		SUSHI[0]		
02890533	Contingent	ATLAS[0], ATOM-PERP[0], BTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0058], LUNC-PERP[0], POLIS[9.99944000], SOL[0.28988971], USD[933.14], USD[T0.00000001], XRP[27.19057813]		
02890534		AUDIO[200], HNT[14.29714], IMX[70], RNDR[60], SAND[168], USD[5.50], USD[T.83791733]		
02890535		ATLAS[2999.8651], USD[0.34]		
02890536		ADA-PERP[0], BTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], USD[0.22], USD[T3.11500000], XRP-PERP[0]		
02890545		BRZ[0.00227402], USD[0.00], USD[T0]		
02890549		USD[0.00]		
02890553		ATLAS[202.54762323], POLIS[3.09392266], USD[T0.00000003]		
02890556		MBS[99.5222], PRISM[13750.3636], TRX[.250001], USD[0.41]		
02890558		ATLAS[39.992], BNB[.00000001], USD[1.13]		
02890559		ATLAS-PERP[0], CRO[9.987099], FTT[.099544], POLIS[.071025], SPELL[400], USD[0.00], USD[T0]		
02890560		POLIS[.10452839], USD[0.03]		
02890561		BTC[.00000018], POLIS[0], TRX[0], USD[0.00]		
02890566		ATLAS[660], USD[0.06]		
02890572		USD[1.77]		
02890577		ETH[0.00063465], ETHW[0.00063465], USD[-0.04]		
02890579		ATLAS[395], FTT[2.6], USD[0.42]		
02890580		BTC[0.00005953], STEP[1109.996567], USD[0.62], XRP[.206449]		
02890582		SUSHI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02890583		ATLAS[310], CRO[70], USD[0.14], USD[T0]		
02890585		MBS[,352224], NFT (293380386489924724/NFT)[1], SOL[,00113935], USD[0.00], USD[T0.54364347]		
02890586		USD[0.01]		
02890587		ATLAS[2230], CRO[60], FTT[4.799316], POLIS[41.8], USD[6.67]		
02890592	Contingent	ATLAS[929.814], LUNA2[0.00682133], LUNA2_LOCKED[0.01591644], LUNC[1485.36], POLIS[22.3], SHIB[2238229], SOL[1.53855], USD[0.00], USD[T0.63425308]		
02890594		AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00003993], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LTC[0.12580747], MINA-PERP[0], MTL-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], SLP-PERP[0], USDI-72.32], USD[T0], XRP-PERP[237], ZIL-PERP[0]		
02890598		CRO[9.44], USD[0.00], USD[T0]		
02890600		FTT[0.00038250], LEO[0], USD[-29.76], USD[T32.64680459]		
02890601		ALCX[,00059205], ALICE[0], ANC[0], APE[0.07817642], APT[0], ATLAS[0], AUD[0.00], AUDIO[0], AVAX[0.00000082], AXS[0], BAO[0], BNB[0], BTT[992600], CEL[0], CRO[3.88832865], CTX[0], DFL[0], DMG[,00368419], DOGE[0.54258649], DOT[0], ETH[0], ETHW[,00073587], FTM[0.18919150], FTT[0.08016961], GALA[2.63118769], GST[0], JST[8.588], KIN[2], LRC[0], LUNC[0.00000085], MANA[0], MATIC[0], NEXO[0], PRISM[0], SAND[0.41417170], SHIB[84528.41062904], SLP[0], SNX[0], SOL[0.00782349], SOS[0], SPELL[0], STSOL[,0199962], SUN[0.00094857], SUSHI[,09610969], TLM[0], TRU[0], TRX[0], USD[6659.47], USD[T0], USTC[0.18350981], XRP[2008.7862237]	Yes	
02890603		ATLAS[510], POLIS[,1], USD[0.52]		
02890607		AUD[0.00], SHIB-PERP[0], USD[0.00], USD[T0]		
02890610		USD[0.20]		
02890611		EUR[0.00]		
02890613		POLIS[5.2], USD[1.64], USD[T0]		
02890617		USD[0.00], USD[T16.67243626]		
02890619		BNB[0], BRZ[0], USD[99.63]		
02890620		ATLAS-PERP[0], PERP[,00003725], USD[0.00], USD[T0]		
02890622		ATLAS[59.9886], USD[0.61]		
02890624		CHZ[,00407796], DENT[1], DOGE[,00008766], KIN[5], MATIC[,00052327], SLP[,0215913], TRX[0], USD[0.00], USD[T0.00364048]	Yes	
02890628		USD[0.01], USD[T0.14579968]		
02890629		BTC[0], USD[0.00]		
02890633		SUSHI[0]		
02890634		ATLAS[100], USD[1.67]		
02890636		USD[0.01], USD[T0.00000001]		
02890637		FTT[3.5], NFT (554826933875042927/Magic Eden Pass)[1], RAY[370.19607315], SOL[,53.54244426], USD[T1.71997515]		
02890639		ATLAS[3820], USD[0.42], USD[T0]		
02890642		USD[13.04]		
02890647		BAO[1], KIN[1], SOL[0], USD[T0]	Yes	
02890650		USD[T0.00002409]		
02890652		AKRO[1], BAO[2], DENT[1], DFL[0], DOGE[0], ETH[0], GBP[0.00], KIN[1], LEO[0], MANA[0], MBS[0], QI[0], SAND[0], SLP[0], SOL[0], SPELL[0], TSLA[,00000002], TSLAPRE[0], USD[0.00]	Yes	
02890658		GALA[80], USD[2.94]		
02890661		MOB[,4918], PTU[,989], USD[0.00], USD[T0]		
02890663		POLIS[7.79844], USD[0.25], USD[T1.444285]		
02890664		BTC[0], USD[0.96]		
02890667		ATLAS[440], USD[0.92]		
02890669		FTT[41.4761008], SLND[655.6], USD[0.28], USD[T0.83538035]		
02890671		BAO[2], DENT[1], GBP[60.04], KIN[2], UBXT[1], USD[0.00]	Yes	
02890674		AKRO[1], EUR[4.02], XRP[26.35455112]	Yes	
02890676		AAVE[,29], BTC[0.00119977], ETH[,015], ETHW[,015], LINK[,13.2], USD[,119.58]		
02890677		RAY[0]		
02890679		ATLAS[250], USD[0.93]		
02890681		ATLAS[1.54306696], ATLAS-PERP[0], POLIS-PERP[0], USD[0.00], USD[T0]		
02890682		BTC[,00185185], ETH[,02786786], ETHW[,02752561]	Yes	
02890684		AUDIO[354], MNGO[5399.248], SPELL[161976.02], USD[0.60]		
02890685		ETH[,00000001], GOG[970], POLIS[19.5], USD[0.82], USD[T0]		
02890686		BOBA[0.04428193], USD[0.84], USD[T2.77447973], USD-T-PERP[0]		
02890687		SOL[-0.00000001], USD[0.00]		
02890688		ATLAS-PERP[0], BTC[,00000944], CRO-PERP[0], ETH[,0459908], ETHW[,0459908], SHIB-PERP[400000], USD[-13.12]		
02890692		GOG[181], SOL[0.63305774], SPELL[18600], USD[0.00]		
02890693		AURY[,00013375], BAO[3], DENT[1], GBP[0.00], KIN[1], LTC[0], SOL[,00000018], TRYB[0.00122059], USD[T0.00000015]	Yes	
02890696		CRO[359.9316], SOL-PERP[0], USD[0.44], USD[T0]		
02890697		APT[,97403897], BNB[0], FTM[0], MATIC[0], NFT (429619802512286515/FTX EU - we are here! #6565)[1], NFT (453823365464509316/FTX EU - we are here! #6789)[1], NFT (496592721932432292/FTX EU - we are here! #6940)[1], SOL[0], TRX[,000797], USD[0.00], USD[T1.01322916]		
02890701		USD[0.05]		
02890703		BAT-PERP[0], ETH[0.04371704], ETHW[0.04371704], SPELL-PERP[100], UBXT[429.9202], USD[-0.11], USD[T0.00000255]		
02890709		RAY[0]		
02890710		ATLAS[17003.82767377], DENT[1], MATIC[1.03657626], USD[0.03]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02890714		ATLAS[880], CRO[240], POLIS[7.6], USD[0.15]		
02890719		BRZ[.01828608], TRX[.000001], USD[0.30], USDT[0]		
02890721		ATLAS[0], BAO[1], DENT[1], KIN[3], UBXT[1], USDT[0]		
02890722		AKRO[4], BAO[5], BF_POINT[100], DENT[4], KIN[9], TRX[2], UBXT[3], USDT[0.00001505]		
02890724		IMX[265.6], USD[6.65], USDT[0.61372288]		
02890725		NFT (416914695583517524/FTX EU - we are herel #282408)[1]		
02890727		USD[0.00], USDT[0]		
02890730		BTC[.00004872], TRX[.000017], USD[0.01], USDT[0]		
02890739		ATLAS[240], CRO[109.978], POLIS[5.4989], USD[0.31], USDT[0]		
02890743		BNB[.00615993], ETH[.00000001], MATIC[0], NFT (496886648435839889/Austin Ticket Stub #1378)[1], STARS[.042513], USD[0.60], USDT[0], XRPBULL[9000]		
02890746		BTC[0], BTC-PERP[0], SUSHI-PERP[0], USD[0.59], USDT[0]		
02890751		STARS[1], USD[4.56]		
02890752		DFL[829.834], USD[1.80], USDT[.005675]		
02890758		TRX[0.00077700], USDT[0]		
02890760		BTC[0], FTT[0.56880589], USDT[0.51847043]		
02890761		SOL[0], USD[0.00]		
02890762		USDT[1027.8534039]		USDT[1000.828586]
02890770		ATLAS[3.96990759], SOL[.0058], USD[3.32], USDT[0.00000001]		
02890772		ATLAS[4219.156], TRX[.000001], USD[1.38]		
02890773		ATLAS[460], BNB[.001], USD[0.93]		
02890776		BNB[0], BTC[0], DOGE[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
02890778		BTC[0.00000929], TRX[.020162]		
02890782		BRZ[0.00480268], USD[0.00]		
02890784		AVAX[106.30893327], BTC[1.34621434], CRO[21467.60971244], DOT[262.621162], ETH[8.62480355], ETHW[8.62480355], GALA[8410.16052], SAND[823.29711216], SOL[24.08101515], USD[0.00], XRP[5072.53732987]		
02890790		USD[0.30]		
02890792		ATLAS[699.867], USD[0.47], USDT[0], USDT-PERP[0]		
02890795		BOBA[.028866], BTC[0.00005012], SOL[.0002742], USD[0.02]		
02890796		USD[1.61], USDT[0.00000001]		
02890797		SOL[36.87675942], USD[1.39]		
02890799		USD[558.03]		
02890802		AUD[0.00]		
02890806		USD[0.00], USDT[0]		
02890810		RAY[0]		
02890813		POLIS[0], USD[0.00]		
02890815		ADA-PERP[0], ATLAS-PERP[0], AUD[1.98], AUDIO-PERP[0], CHZ-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[0.00]		
02890816		AURY[1], POLIS[5.79958], USD[16.79]		
02890822		BAO[1], KIN[1], USD[33.12], USDT[0]		
02890826		BRZ[.95511076], USD[0.00]		
02890827		FTM[.81039491], USD[25.00], USDT[0.33922701]		
02890834	Contingent	ATLAS[0], CRO[0], DOGE[0], ETH[0], FTM[0], FTT[0.11151200], GALA[0], LINK[0], LOOKS[0], LUNA2[6.57999124], LUNA2_LOCKED[15.35331289], MANA[0], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[0.20], USDT[0], USTC[14.76647849], XRP[0]		
02890835		AUD[50.00], IMX[57.6], SOL[.00100311], USD[0.00]		
02890837		USD[0.00], USDT[0]		
02890838		ATLAS[4.10539241], AUD[0.02], BAO[1], KIN[1], RSR[1], TRX[1]	Yes	
02890840		BNB[0], IMX[.00000001], SOL[0], USD[0.00]		
02890841		BNB[.00001586], FTT[.00029726], GBP[0.00], NFT (290147078967391855/The Hill by FTX #5882)[1], NFT (295552054904925888/FTX EU - we are here! #207859)[1], NFT (332610682932542813/FTX EU - we are here! #207841)[1], NFT (354440846645640237/FTX EU - we are here! #207873)[1], NFT (413713449940600846/FTX Crypto Cup 2022 Key #2771)[1], USD[0.01]	Yes	
02890843		ATLAS[0], SPELL[4000], SPELL-PERP[0], USD[0.43], USDT[0]		
02890844		BTC[.00358008], USD[0.10], USDT[0]		
02890846		RAY[0]		
02890847		DFL[20157.124], USD[1.96], USDT[0]		
02890849		BRZ[0], BTC[0], ETH[.00000006], FTT[0], TRX[.000199], USD[0.01], USDT[0]		
02890854		ATLAS[7790.04909204], AUD[0.00]		
02890861		TRX[.000787], USD[37611.87], USDT[.008149]		
02890862		BAO[1], BTC[.00370297], USD[0.01]	Yes	
02890863		POLIS[0], SAND[0], USD[0.00]		
02890868		BTC[0.12948407], ETH[5.02317693], ETHW[4.96897952], FTT[30.00388874], TONCOIN[.013], USD[2630.07]	Yes	
02890873		ATLAS[39.9928], POLIS[1.99964], USD[0.68], USDT[0]		
02890874		AKRO[2], BAO[1], KIN[4], RSR[1], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	

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02890876		CRO[34.51529150], GOG[19], USD[0.28]		
02890877		BNB[0]		
02890879		BOBA[.07482139], BTT-PERP[0], USD[1.55]		
02890881		ATLAS[50], CRO[79.9962], DOGE[.99658], SPELL[100], SPELL-PERP[0], USD[0.62], USD[T[0.13807671], XRP-PERP[0]		
02890882		TRX[.073434], USD[0.00]		
02890886		ATLAS[239.9544], SOL[.2799468], USD[1.86]		
02890888		APE[0], GOG[0]		
02890889		ATLAS[9.832], BRZ[183.33059986], USD[0.33], USD[T[0]		
02890892		USD[T[0.00045118]		
02890895		ATLAS[4009.928], ETH[.3], ETHW[.3], IMX[100.98], SAND[100.9798], SOL[1.829674], USD[4.45]		
02890902		USD[T[0]		
02890903		LRC[0]		
02890906		USD[0.00]		
02890910		BTC[0.00074202], CHZ[0], CRO[70], FTT[1], USD[2.85]		
02890911		ATLAS[29.48859891], USD[0.00], USD[T[0.00000137]		
02890913		ADA-PERP[0], AUD[0.28], LINK[.1], LINK-PERP[0], NEO-PERP[0], USD[-0.34], USD[T[0], WAVES-PERP[0]		
02890919		AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[9.92], USD[T[0], ZEC-PERP[0]		
02890921		AAVE[0.05339647], BRZ[0], COMP[0], FTT[0.07466521], GENE[1.25983400], GOG[45.89022023], SPELL[0], USD[0.00]		
02890922		POLIS[2.69946], TRX[.713001], USD[1.55]		
02890928		BTC[0], CHZ[0], LUNC-PERP[0], USD[0.00], USD[T[0.00001335]		
02890929		ATLAS[1609.59842499], DENT[1], USD[T[0]	Yes	
02890935		ATLAS[547.16799611], POLIS[11.37780681]		
02890941		BRZ[0.00734326], SOL[0], USD[0.00], USD[T[0.00605789]		
02890944		ATLAS[9.8879], ETH[.0005], ETHW[.0005], USD[12.71]		
02890945		GALA[9.998], USD[0.62], USD[T[0.00000001]		
02890946		BTC-PERP[.0094], MATIC-PERP[0], USD[803.72]		
02890950		ATLAS[.00055524], LTC[.00004446], POLIS[.00187406], RAY[.00119506], SOL[.76278326], USD[T[44.99024942]		
02890954		RAY[0]		
02890956		ETH[0], FTT[0], SOL[0], USD[0.00], USD[T[0]		
02890961		USD[T[0]		
02890966	Contingent	AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ[0], BTC[0.14026224], BTC-PERP[0], CAKE-PERP[0], ETH[0.63801321], ETH-PERP[0], ETHW[.58250165], LUNA2[0.93101656], LUNA2_LOCKED[2.17237199], LUNC-PERP[0], MATIC[10], SOL[.3199791], USD[214.16], USD[T[0.00399601]		
02890980		BOBA[.09761889], BTC[0.00003698], USD[0.05], USD[T[0]		
02890982		FTT[5.75675694], IMX[28.79424], USD[0.49]		
02890985		ATLAS[0], BNB[.0000714], USD[T[0]		
02890989		0		
02890991		ATLAS[4479.432], POLIS[83.88968], USD[0.42]		
02890993		RAY[0]		
02890994		USD[0.00], USD[T[0]		
02890999		BAO[1], BRZ[0], KIN[2], POLIS[0], TRX[1], USD[T[0]		
02891000		USD[25.00]		
02891002	Contingent	AVAX[.499905], BTC[0.00609814], ETH[.05294547], ETHW[.05294547], FTT[.499905], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0031387], SOL[2.18734804], USD[1.91], USD[T[0.17784247]		
02891008		AUD[0.00], BTC[0.01309751], ETH[.179], ETHW[.179], USD[4.09]		
02891013		SOL[.00298768], TRX[.002336], USD[T[0]		
02891014		ATLAS[879.824], BNB[.0072915], USD[0.83]		
02891016		ATLAS[579.886], USD[0.01], USD[T[.002774]		
02891017		BNB[0], GRT[1], KIN[4], POLIS[0], SAND[0.00001274], UBXT[1], USD[T[.00464031]	Yes	
02891018		SOL[0]		
02891019		USD[0.14], USD[T[0.00000001]		
02891022		AUD[0.64], SGD[0.21], USD[T[0]		
02891026		USD[0.00]		
02891028		DFL[1589.6979], USD[1.86]		
02891030		TRX[.802996], USD[T[3.24531174]		
02891035		AKRO[1], BAO[1], BRZ[.0029376], BTC[.00000295], UBXT[1], USD[0.00], USD[T[0.08062727]	Yes	
02891039		ATLAS[70], CRO[10], USD[0.36]		
02891040		CRO[89.9867], USD[0.00], USD[T[0.78995066]		
02891052		IMX[.084515], USD[72.02]		
02891054		ATLAS[270], MBS[1495.31755675], POLIS[16.3], SPELL[5000.55538199], USD[294.38]		
02891055		CRO[19.9964], FTT[.04176364], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02891056		BTC-PERP[0], ETH-PERP[0], USD[212.90], USDT[0.00000002]			
02891057		ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ORBS-PERP[0], OXY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[2380931.53475513], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0]			
02891058		ATLAS[162017.909], AXS[.09113], BTC[.0352], FTM-PERP[0], FTT[.09829], LINK[.059954], LINK-PERP[0], MANA[.10169], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS[.090918], SOL[.0064492], SOL-PERP[0], USD[0.02]			
02891071		ATLAS[10], USD[0.92], XRP[.1841]			
02891078		DFL[209.9601], TRX[.000003], USD[2.16], USDT[0]			
02891082	Contingent	BTC[0], ETH[0], ETHW[0.00042016], FTM[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00633000], RSR[0], SOL[0.00991321], USD[2637.85], USDT[0], XRP[0]			
02891085		AVAX[.00000001], BNB[0.00000001], ETH[0], KIN[1], LUNC[0], SOL[0], USD[0.00], USDT[0.00000016]			
02891089		ATLAS[199.96], BOLSONARO2022[0], GALA[19.996], USD[0.03]			
02891091		ATLAS[9.9012], ATLAS-PERP[0], FIL-PERP[0], USD[0.00]			
02891100		1INCH-PERP[0], BTC-PERP[0], CRO-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]			
02891101		RAY[0]			
02891103		FTT-PERP[0], USD[-15.43], USDT[21.97891678]			
02891111		ATLAS[244.85886971], ENJ[4.59363045], USDT[0.00000001]			
02891112		BTC[.00039511], SOL-PERP[0], USD[0.00]			
02891116		USD[7.80]	Yes		
02891121		ATLAS[0], BTC[0.00862089], FTT[0.15796103], POLIS[0], SRM[3.19107900], USD[0.00]			
02891122		ATLAS[200], POLIS[2.2], TRX[.472901], USD[0.76]			
02891123		USD[0.00], USDT[0]			
02891125		RAY[0]			
02891127		DFL[500], USD[1.85]			
02891129	Contingent, Disputed	BAO[7], DOGE[1], ETH[0], HXRO[1], KIN[6], RSR[1], TRU[2], TRX[0], UBXT[2], USD[0.00]	Yes		
02891131		ATLAS[570], POLIS[12.6], USD[10.61], USDT[0]			
02891136		ATLAS[0], USDT[0]			
02891138		POLIS[16.796808], POLIS-PERP[0], USD[0.63], USDT[0.00000006]			
02891139		POLIS-PERP[0], USD[0.00]			
02891144		TRX[0], XRP[0]			
02891147		BNB[0.01236482]			BNB[.011994]
02891152		USD[1.42]			USD[1.40]
02891157	Contingent	BTC-PERP[0], FTM-PERP[0], LUNA2[0.24081686], LUNA2_LOCKED[0.56190602], USD[0.00], USDT[16.59859331]			
02891158		USD[0.00]			
02891164		BOBA[.0551636], USD[0.01]			
02891167		USD[0.00]			
02891168		ATLAS[39.9924], USD[0.54]			
02891172		0			
02891174	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNA2[5.15099120], LUNA2_LOCKED[12.01897946], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], USD[1.73]			
02891176		AAVE-PERP[0], ATLAS[0], FTT-PERP[0], ICX-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[.00000001], SAND-PERP[0], SOL[0], STARS[0], TRX[0], TRX-PERP[0], USD[0.07], USDT[0]			
02891177		ATLAS[92.18575466], CRO[16.45578929], LINK[1.01458439], SAND[8.16680601], USD[0.00], XRP[8.03693808]			
02891179		USDT[0]			
02891182		SUSHI[0]			
02891184		CRO[579.8898], USD[2.77], USDT[0]			
02891185		CRO[223.92067675]			
02891189		AAVE[1.60607546], BTC[0.01767439], BTC-PERP[.027], CRO[0.01855345], ETH[0], ETH-PERP[.384], LINK[0], MATIC[0], SOL[0.02774770], SUSHI[97.27045222], TRX[.000006], TRX-PERP[0], UNI[19.90147508], USD[-1027.01], USDT[7101.88093002]			
02891195		AKRO[2], AUDIO[1], BAO[3], KIN[5], SOL[0], STARS[0], TOMO[1], USD[0.00]			
02891197		BTC-PERP[0], POLIS[198.9], SAND-PERP[0], USD[-0.46], XRP[.6192]			
02891198		FTT[12.1], USD[0.01], USDT[3.5923536]			
02891200		AVAX[0], MATIC[0], SOL[83.08477084], USD[0.81]			
02891201		RAY[.9498], USD[4.31], USDT[0]			
02891203		BAO[1], CAD[0.00], CRO[.07597869], DOGE[367.64887437], KIN[1], UBXT[1], USD[0.00]	Yes		
02891206		BRZ[.38291804], USD[0.00]			
02891215		BTC-PERP[0], CRO[9.87], USD[0.26], USDT[.00702602]			
02891216	Contingent	LUNA2[0.21126986], LUNA2_LOCKED[0.49296301], LUNC[46004.4573499], SAND[88.60285514], SAND-PERP[0], SOL[3.26], USD[0.37], USDT[0.00000001]			
02891221		RAY[0]			
02891222		STARS[6.13308266], USD[7.21]			
02891226		ATLAS[12677.5908], BOBA[196.562741], STARS[72.98613], USD[0.55], USDT[1000.00000001]			
02891229		BTC[0.00002906], POLIS[.09544], SOL[.0027198], USD[0.02]			
02891239		ATLAS[272.2355905], ATLAS-PERP[0], GALA[169.03266003], HNT[1.27049876], MTA[70], SAND[43.97900929], USD[1.79]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02891240		BTC[0.00010006], USD[0]		
02891241		BOBA[41.8], ETH[.045], ETHW[.045], USD[0.18]		
02891246		USD[0.00000006]		
02891255		EUR[0.00], USD[.33797047]		
02891260		USD[0.13], USD[0.00966400]		
02891262		AUD[0.00]		
02891263		BRZ[.0010401], USD[0]		
02891264		ATLAS[199.962], GRTBEAR[8998.29], USD[0.01]		
02891274		ATLAS[1341.65236699], USD[0.00]		
02891275		POLIS[1.6], USD[0.01], USD[0]		
02891280		TRX[.98005], USD[0]		
02891281		BTC[.2933], USD[14991.92]		
02891283		ATLAS[433.92882], SPELL-PERP[0], USD[0.09]		
02891297		AR-PERP[2.6], AVAX-PERP[0], BAND-PERP[40.9], BTC[0.02040000], ETH[.28630381], ETHW[.31599449], GALA-PERP[750], KNC-PERP[0], LUNA2-PERP[0], REN-PERP[509], SAND-PERP[56], TRX[.000029], USD[.152.61], USD[21.88138647]		
02891298		BOBA[.0814889], USD[0.00]		
02891299		USD[0.01]		
02891302		BNB[0], DYDX[10.32777912], ETH[.19864122], ETH-PERP[0], ETHW[.19864122], FTM[50], LINK[4.96800659], RNDR[39.39092011], SOL[3.71454185], USD[160.50], USD[21.48988091]		
02891303		BTC[0.00007619], USD[1.79940627]		
02891307		ASD[0.03126325], BTC[0], USD[1.37]		
02891313		ATLAS[290], BNB[.00238525], POLIS[5.9], USD[0.51]		
02891315		USD[0.00], USD[0]		
02891316		USD[9.81], USD[.50770556]		
02891318		ATLAS[250], USD[2.09], USD[0]		
02891319	Contingent	1INCH[2.00116383], AKRO[7], ALPHA[2], AUDIO[1], BAO[10], BAT[2], BNB[150.58953746], BTC[4.54861457], CEL[.00000277], COMP[.00000913], DENT[10], DOGE[1], DOT[0.00152014], ETH[26.98978768], ETHW[.00007385], FIDA[1], FRONT[2], FTT[0], GRT[3], HOLY[.00001189], HXRO[.00001672], KIN[7], LUNA2[0.77021513], LUNA2_LOCKED[1.75649745], LUNC[167769.39097804], MATH[3], OMG[.00000593], RSR[6], RUNE[1.0207233], SRM[1.1558487], SRM_LOCKED[333.83729401], SXP[1], TRU[2], TRX[6], UBXT[2], USD[40.93], USD[0], USTC[0]	Yes	
02891322		BNB[0], DOGE[0], FTT[0.00000008], TRX[0], USD[0], XRP[.16]		
02891324		ATLAS[5258.95], ATLAS-PERP[0], USD[0.18], USD[0.00000001]		
02891325		ALICE[0], AURY[0], BNB[0.00000086], BRZ[0.01378471], FTM[0], FTT[.00000001], SAND[0], SOL[0.70380661], USD[0.00], USD[0.00469493]		
02891328		ATLAS[1985.09478815]		
02891329		NFT [336266191170828123/FTX EU - we are here! #274736][1], NFT (451300343317620998/FTX EU - we are here! #274673)[1], NFT (472084762253636011/FTX EU - we are here! #274728)[1]		
02891333		BTC-PERP[0], TRX[.000016], USD[0.00], USD[0]		
02891334		AAVE-20211231[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], ETH-20211231[0], FTT[2], SOL-20211231[0], TRX[1.56594], USD[15.67], USD[13.39184024]		
02891336		POLIS[11.197872], TRX[.817202], USD[0.01]		
02891337		ATLAS[80], BTC[.00472], USD[0.03]		
02891339		USD[20]		
02891341		ETH[.00027015], ETHW[.00027015], GALA-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SOL[.008], SOL-PERP[0], SUSHI[0.05311643], USD[2262.44], USD[7.1314992]		
02891344		ATLAS[324.32829227], BAO[1], MATIC[3.92839484], USD[0.00]	Yes	
02891345		CRO-PERP[0], STG[.66200974], USD[0.00]		
02891346		USD[0.00], USD[0]		
02891348		BTC[0], TRX[.000005], USD[0]		
02891350		BNB[0]		
02891357		ETH[.00082889], USD[39.09], USD[0.43753000]		
02891359		USD[0.00]		
02891362		BRZ[.00038], TRX[.000007], USD[0.00], USD[.5049]		
02891365		ETHW[1.86], FTT[25.995], USD[12397.20]		
02891368		BNB[0], BTC[.00000151], USD[0.00]		
02891379		ATLAS[955.56927], BRZ[726], FTM[80.67334], FTT[3.64467], POLIS[19.82644328], RAY[16.89782], SRM[32.14078]		
02891391		USD[0.01]		
02891393		USD[318.80]		
02891394		AKRO[146.52778586], ATLAS[51.71651915], AUD[0.66], BAO[1], GALA[21.46702411], REN[8.53623916]	Yes	
02891396		BOBA[.0817335], USD[0.37], XRP[336.9326], XRP-PERP[0]		
02891398	Contingent	ANC-PERP[0], BTC-PERP[0], ETH-PERP[0], HOT-PERP[0], LUNA2[0.23835676], LUNA2_LOCKED[0.55616579], LUNC[.002484], SOL-PERP[0], USD[1.17], USD[0.00000001], XRP-PERP[0]		
02891399		ATLAS[2769.446], POLIS[20.79584], USD[1.51], USD[.004083]		
02891408		ATLAS[9.998], SHIB[24119.91304001], USD[0.00], USD[0]		
02891410		BNB-PERP[0], SOL-PERP[0], USD[0.00]		
02891411		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], USD[0.69], USD[0.00000001], XRP-PERP[0]		
02891415		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[8.62], USD[0.00000003], USD[0.00000003]		
02891416		DFL[8.104], USD[0.80], USD[0]		

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02891417		TRX[.001031], USD[0.00131211]		
02891418		ATLAS[8.9037], USD[0.00], USD[0]		
02891421		AKRO[1], BAO[1], CRO[162.17028207], KIN[3], RUNE[29.3515198], TRX[1], USD[0.01]		
02891423	Contingent, Disputed	RAY[0]		
02891425		BCH[0.05403276], SOL[0], STARS[0]		
02891427		ATLAS[6.22639241], USD[0.21]		
02891428		BOBA[.0659575], TRX[52.9816], USD[0.07]		
02891432		BOBA[.07141], USD[0.00]		
02891433		USD[25.00]		
02891434		ATLAS[0], FTT[0.53809384], XRP[0]		
02891436	Contingent	ATLAS[0], AVAX[0], BNB[0], DOT[0], ETH[0], LINK[0], LUNA2[0.16025832], LUNA2_LOCKED[0.37393610], LUNC[0.00274729], MATIC[0], NFT (445284875144127163/FTX AU - we are here! #57422)[1], SOL[0], TRX[0], USD[0.03], USD[0.00000001]		
02891437		SOL[0], TRX[.007518]		
02891439		ATLAS-PERP[0], SOL[.00000001], USD[0.01], USD[0]		
02891440		TRX[.010789], USD[10111.42068396]	Yes	
02891442		USD[0.00000210]		
02891443		AKRO[2], BAO[3], DENT[1], FTT[1.04993372], GBP[214.47], KIN[5], UBXT[4], USD[0.00]	Yes	
02891446		USD[0]		
02891447		ATLAS[0], BNB[0], SPELL[0], USD[10.841545]		
02891456		ATLAS[380], USD[0.10]		
02891457		BTC[0], ETH[.00064359], ETHW[.00064359], FTT[0], SAND[.9802], USD[0.00], USD[0.63016223]		
02891461		USD[0.00]		
02891464		BTC-PERP[.1087], CRO[2380], CRO-PERP[0], ETH-PERP[0], FTT[0.01509806], LINK-PERP[0], LTC-PERP[0], USD[-1587.15], USD[0], VET-PERP[0], XRP-PERP[0]		
02891466		POLIS[.06], TRX[.291901], USD[0.00], USD[0]		
02891469	Contingent, Disputed	RAY[0]		
02891470		BTC[0]		
02891472		POLIS[86.58799046]		
02891474		ATLAS[48169.1735], USD[0.34], XRP[-.192584]		
02891478		BEAR[26.4], BTC[0.00009667], USD[5045.34529275]		
02891482		ATLAS[.02596567], BAO[2], DENT[1], SOL[2.64416869], USD[1.00], USD[0.00000198]		
02891487		BTC[0], USD[1.39]		
02891491		BRZ[0.33980383], BTC[0], ETH[0], USD[0.00]		
02891494		ATLAS[1109.791], FTT[1.299753], USD[0.33]		
02891495		ATLAS[9.212], BTC[.00009072], POLIS[.08296], TRX[3849.915911], USD[0.75]		
02891500		BOBA[.0113628], BTC-PERP[0], USD[0.00]		
02891508		APT[.76510154], BNB[.01624716], BTC[0.00020327], ETH[0.00073830], ETHW[0.00073830], LINK[.095356], SAND[1.99334], SOL[6.5888096], USD[1.31], XRP[.7326]		
02891520		AURY[197.12287602], BAO[1], BRZ[0], USD[0.00], USD[0]	Yes	
02891522		USD[0.01], USD[0]		
02891523		BTC[.0000719], BTC-1230[0], BTC-PERP[0], ETH[.00117826], ETHW[.00116457], TRX[.000055], USD[1468.42], USD[1662.87439305], XRP-PERP[0]	Yes	
02891527		ATLAS[250], CRO[80], USD[0.62], USD[0]		
02891529		ATLAS[11420], ETH[0.01202997], ETHW[0.01202997], USD[0.09]		
02891531		AKRO[2], ALPHA[1], AUD[0.04], BAO[57], BNB[.0000131], DENT[5], DOGE[1], ETH[.46865002], ETHW[.46845313], KIN[43], RSR[1], SHIB[31922398.86806007], TRX[2], UBXT[3], USD[230.51179586]	Yes	
02891534		ATLAS[9.5649], POLIS[.099202], USD[0.00], USD[0]		
02891538		BTC[.11847215], ETH[.86395568], ETHW[.86360158], USD[1692.43]	Yes	
02891540		PTU[458], TRX[.000001], USD[882.06]		
02891541		AKRO[1], BAO[1], CRO[136.92003017], DENT[3], DFL[341.28210413], FRONT[1], GRT[117.66107263], IMX[72.9668329], KIN[7], LRC[138.32632097], MATIC[62.55231066], RSR[1], SGD[0.00], TOMO[1], TRX[1.00078], UBXT[3], USD[0.00], USD[0.00072923]	Yes	
02891542		BTC-0325[0], BTC-PERP[0], USD[73.65]		
02891545		USD[107.32], USD[0]		
02891547		BOBA[.02105391], SOL[.000995], USD[0.46]		
02891551		MATIC[730], MATIC-PERP[0], PTU[2444], USD[17.40], USD[0]		
02891552		NFT (476668816227559901/FTX AU - we are here! #16587)[1], USD[0.00], USD[0]		
02891556		ATLAS[100], DOT[.03581107], POLIS[6], USD[0.00], USD[0]		
02891559		ATLAS[9.9506], GALA[9.9867], KIN[9711.2], PAXG-PERP[0], SHIB[99791], USD[-0.06], USD[0]		
02891560		ATLAS[3069.502], USD[0.04], USD[0]		
02891570		USD[0.00]		
02891571		ATLAS[389.922], SOL[.00590644], USD[0.82]		
02891572		ATLAS[5666.68230106], NFT (391091870905946556/FTX EU - we are here! #47309)[1], NFT (402938086419059913/FTX EU - we are here! #47522)[1], NFT (439016207386058879/FTX AU - we are here! #38123)[1], NFT (457219773114556361/FTX AU - we are here! #38167)[1], NFT (569833899187655252/FTX EU - we are here! #47432)[1], TRX[0.04342600], TRX-PERP[0], USD[0.30], USD[0.56754786]		
02891573	Contingent	ETH[.0009838], ETHW[.0009838], GST[.06], LUNA2_LOCKED[0.00000002], LUNC[.002], SOL[.008806], USD[614.28955137]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02891575		USD[T0]		
02891576		NFT [348002688582010281/FTX EU - we are here! #226683][1], NFT (427540535097759558/FTX EU - we are here! #151501)[1], NFT (462459091237579622/FTX AU - we are here! #67844)[1], NFT (490849196898312969/FTX EU - we are here! #151607)[1]		
02891579		MOB[.4982], USD[T74.93428022]		
02891582		NFT (351213453774469753/FTX EU - we are here! #56189)[1], NFT (431624734359384783/FTX EU - we are here! #54185)[1], NFT (462357443323172291/FTX EU - we are here! #56071)[1]		
02891587		ATLAS[0], BTC[0], USD[1.10]		
02891589		ATLAS[70], USD[1.40]		
02891590		BTC-PERP[0], USD[0.00], USD[T0]		
02891600		USD[0.00], USD[T0]		
02891603		SOL[.02343902], STARS[0], USD[0.00], USD[T0]		
02891606		BTC[7.78755021], ETH[20.36695321], ETHW[0], MATIC[5498.57611534], SOL[131.13333103], XRP[436124.83154643]		BTC[7.002805], ETH[19.897984], MATIC[.00001531], SOL[.00003072], XRP[424384.22603]
02891611		NFT (410090218686751897/The Hill by FTX #42975)[1], USD[0.01]		
02891612		BNB[0], BRZ[0], TRX[0]		
02891620		BAO[1], BNB[.00000001], CEL[0]	Yes	
02891621		ATLAS[400.70644686], BAO[2], EUR[0.00], GODS[.00144291], KIN[1.00000001], POLIS[4.28482255], SRM[4.64244214], USD[0.00]	Yes	
02891626		USD[0.01]		
02891629		USD[0.00]		
02891634		APE-PERP[0], CHZ[82699.79548435], DOGE-PERP[0], FTT[0.23690149], GMT-PERP[0], NFT (291253235936011405/The Hill by FTX #2076)[1], NFT (312060614485254172/Belgium Ticket Stub #921)[1], NFT (361799989859482034/Japan Ticket Stub #1989)[1], NFT (370751987489453518/Hungary Ticket Stub #687)[1], NFT (390489384814171092/Mexico Ticket Stub #414)[1], NFT (409393635795233092/FTX EU - we are here! #159825)[1], NFT (411407160231256248/Netherlands Ticket Stub #1808)[1], NFT (426994722028639818/Montreal Ticket Stub #1422)[1], NFT (434901322175217391/FTX EU - we are here! #159767)[1], NFT (474328679528597749/FTX Crypto Cup 2022 Key #2116)[1], NFT (502384606902382279/FTX EU - we are here! #159612)[1], NFT (52914496223886774/Monza Ticket Stub #1477)[1], NFT (540208701253355302/France Ticket Stub #785)[1], NFT (556898490088020241/Austin Ticket Stub #754)[1], UBXT[1], USD[9.72], USD[T0]	Yes	
02891636		DFL[19.996], PTU[.9998], USD[0.48], USD[T0.00000001]		
02891640		USD[0.08]		
02891658		DFL[1046.37758129], TRX[1], USD[0.00]	Yes	
02891659		ATLAS[1499.715], USD[31.21], USD[T.007672]		
02891669		ATLAS[5109.998], ATLAS-PERP[0], USD[2.56], USD[T0]		
02891670		BNB[0.00000001], ETH[0], LTC[0], MATIC[0.00000001], SOL[0.00000001], TRX[61.29440795], USD[T10.80886877]		
02891672		USD[0.01], USD[T0]		
02891673		USD[0.00]		
02891676		NFT (465252580869910197/FTX EU - we are here! #29702)[1], NFT (522596983654995237/FTX EU - we are here! #29538)[1], NFT (549460680103395997/FTX EU - we are here! #28750)[1], NFT (557327320524671954/FTX x VBS Diamond #139)[1], TRX[.000001], USD[T0.00000003]		
02891679		USD[0.00]		
02891680		BNB[.00002825], ETH[.00000678], ETHW[.00000678], FTT[.00000671], GMT[.00000001], GST[.0000452], NFT (294903161595076029/Mexico Ticket Stub #497)[1], NFT (322382370462040983/FTX EU - we are here! #105385)[1], NFT (341674602093715383/FTX AU - we are here! #1436)[1], NFT (372755060767107623/FTX EU - we are here! #105266)[1], NFT (426893770213452077/Montreal Ticket Stub #1640)[1], NFT (429950023649290475/FTX AU - we are here! #1440)[1], NFT (437806084861109211/Belgium Ticket Stub #970)[1], NFT (460710119012096705/The Hill by FTX #2236)[1], NFT (463151628829214717/Japan Ticket Stub #804)[1], NFT (46486859479907296/FTX Crypto Cup 2022 Key #1171)[1], NFT (483833080584976657/FTX AU - we are here! #25472)[1], NFT (495006961139279960/France Ticket Stub #595)[1], NFT (529335983282894397/Monza Ticket Stub #1710)[1], NFT (530997548470974787/FTX EU - we are here! #105129)[1], NFT (568881275207028909/Hungary Ticket Stub #895)[1], USD[0.09]	Yes	
02891681		USD[0.00]		
02891683		USD[T0.09156718], XRPBULL[854148.263]		
02891688		USD[0.00], USD[T77.06450639]		
02891690		BOBA[11.4], BOBA-PERP[0], USD[1.57]		
02891693		CRO[311.30289983], POLIS[28.57261054], USD[T0]		
02891700	Contingent	CRO[294.5873701], ETH[.0009952], ETHW[.0009952], LDO[17.9964], LUNA2[0.17586097], LUNA2_LOCKED[0.41034227], LUNC[32148.32914], POLIS[8.47173848], USD[1.10], USTC[3.9952]		
02891704		AUDIO[0], BTC[0], ETH[0], LUNC[0], SOL[0], USD[0.00], USD[T0.00000013]		
02891710		ALICE-PERP[0], ATLAS-PERP[0], FTT[0], GALA-PERP[0], OMG-PERP[0], SAND-PERP[0], USD[0.01], USD[T0]		
02891716		BNB[0], USD[0.00], USD[T0]		
02891723		ATLAS-PERP[0], USD[180.00]		
02891724		USD[0.00], USD[T0]		
02891725		BICO[4.9991], MANA[43.99208], USD[0.93], USD[T.973]		
02891735		BOBA-PERP[0], GALA-PERP[0], MANA-PERP[0], QTUM-PERP[0], USD[7.66]		
02891736		USD[0.00]		
02891738		ATLAS[0], BRZ[0], BTC[0], FTT[0.00307257]	Yes	
02891739		APE[1.2859581], USD[0.73], USD[T0]		
02891747		ATLAS[48.45755454], ATLAS-PERP[0], BTC[.00000071], USD[-0.03]		
02891759		BRZ[0], BTC[.125], ETH[0], ETHW[0.00076220], FTT[0], USD[2.93], USD[T0]		
02891769		BTC[.01963455], USD[T26.38732]		
02891772		USD[0.00]		
02891777		DFL[196.34921221], FTT[.05271287], USD[0.00]		
02891778		BTC[0], FTT[0], USD[314.15]		
02891782		TRX[.502015], USD[0.03], USD[T0]		
02891783		BOBA[104.0793103]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02891784		ATLAS[2530], DFL[1440], USD[0.02]		
02891791		ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
02891792		BRZ[.00311032], BTC-PERP[0], ETH-PERP[0], USD[6.10]		
02891804	Contingent	ATLAS[1200], LUNA2[0.00575461], LUNA2_LOCKED[0.01342744], LUNC[1253.08], USD[0.00], USDT[0]		
02891805		BTC[0.00054679], BTC-PERP[0], DFL[0.66115208], ETH-PERP[0], SOL[0], USD[0.00], USDT[0.02537496]		
02891807		BAO[2], BNB[0], DENT[1], KIN[7], MATIC[1], USD[0.00], USDT[0]		
02891810		USDT[0]		
02891813		BNB[0], USD[0.02]		
02891816		USD[0.92]		
02891819		DFL[669.866], USD[1.53], USDT[0]		
02891820		ATLAS[150], BRZ[0.44154694], ETH[0.00030211], ETHW[0.00030047], POLIS[2.6], USD[0.69], USDT[0.28508698]		
02891824		BAO[3], BTT[247811.5782826], FTT[.61040321], LINK[.00006244], USD[0.00], USDT[0.00000004]	Yes	ETH[.0003], USD[0.68]
02891830		BNB[.029395], USD[0.00], USDT[0]		
02891837		USD[3.78], USDT[.003954]		
02891841		USD[0.13]		
02891842		BNB[1.23291], USD[4.18], XRP[76.262556], XRP-PERP[0]		
02891849		USD[4.47], USDT[2]		
02891852		FTT[25.09535887], USD[0.04]		
02891856		IMX[281.8], USD[0.37]		
02891858		ATLAS[109.20694869], USDT[0]		
02891862	Contingent	ALCX[.0004978], APE-PERP[0], AR-PERP[0], BTC-PERP[0], DOGE[.8996], ETH[0.00064533], ETH-PERP[0], ETHW[0.01012684], GMT-PERP[0], IMX[.0003], LUNA2[1.54298677], LUNA2_LOCKED[3.60030247], LUNC[.008434], MATIC[0.00273605], NEAR-PERP[0], OMG-PERP[0], SOL[0.00394051], USD[0.03]		
02891864		ATLAS[1000], AURY[54.98933], CEL[21.1], ENJ[295], EUR[0.00], FTT[28.995224], GRT[1000], POLIS[155.1806], RNDR[239.4], TRX[.000002], USD[0.12], USDT[152.70181098]		
02891871		ANC-PERP[0], BNB-PERP[0], ETH[.599936], ETH-PERP[0], ETHW[.599936], KIN-PERP[0], LUNC-PERP[0], ROOK-PERP[0], SAND-PERP[0], TRUMP2024[0], USD[-11.17], USDT-PERP[0], USTC-PERP[0]		
02891872		BOBA[.05850295], USD[4.03]		
02891876		0		
02891881		BAO[1], CRO[30.37067650]		
02891882	Contingent	ETHW[.0096278], LUNA2[0.00863256], LUNA2_LOCKED[0.02014266], LUNC[1879.76], USD[0.00], USDT[0.00000001]		
02891884		BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], ROSE-PERP[0], SHIB-PERP[0], TONCOIN[.09065355], TONCOIN-PERP[0], USD[0.00], ZIL-PERP[0]		
02891889		0		
02891892		ATLAS[63407.9502], FTT[145.8], TRX[.716299], USD[4.90], XRP[.703744]		
02891894		ATLAS[5570], USD[0.87], USDT[.006375]		
02891905		AVAX[0], BTC[0.03047328], ETH[.00000001], FTM[.00000001], FTT[.2], USD[0.48], USDT[0]		
02891909		USD[25.06], USDT[0]		
02891912		ATLAS[1529.7093], TRX[.70204], USD[1.09]		
02891913		AKRO[1], BAO[1], CHZ[15.46067972], CRO[232.09563908], DENT[2], DFL[80.99809186], GALA[89.29160123], IMX[3.55068257], KIN[1], UBX[1], USD[0.00]	Yes	
02891923		USD[25.34], USDT[.0096]		
02891927		ATLAS[9.988], USD[0.02], USDT[0]		
02891928		AUD[0.00], BOBA[303.58787049], USD[0.10], USDT[0]		
02891931		USDT[.387106]		
02891932	Contingent, Disputed	TONCOIN[1], USD[0.00]		
02891935		STARS[11.9982], USD[2.66], USDT[.003]		
02891936		MATIC-PERP[0], USD[-21.43], USDT[224.39863083]		
02891940		ATLAS[0], BNB[0], RSR[0], USD[0.00], USDT[0]		
02891942		ETH[.00000001], LTC[.00091171], USD[0.01]		
02891952		ATLAS[3040], USD[0.49], USDT[0]		
02891955		ATLAS[496.62691790]		
02891957		AAVE[.31773285], AKRO[2], BAO[4], BRZ[0], CRO[130.56795986], FTT[7.88231776], HT[12.53882536], KIN[7], TRX[2], UBX[1], USD[0.00], USDT[22.76418872]	Yes	
02891959		CRV[58.99031], USD[2.18]		
02891960		DFL[2.04922698], USD[0.00], USDT[0.00000001]		
02891964		AVAX[0], BCH[0], BNB[0], ETH[0], FTT[0], MATIC[0], SOL[0], TRX[0.42042200], USD[0.00], USDT[50.55132432]		
02891969		FTT[.01014137], USD[0.00]		
02891973		BNB[.00003969], BOBA[84.01853400], IMX[20.7466273], RAY[0.00027435], USD[0.00]	Yes	
02891977		USD[0.00], USDT[0]		
02891978		USD[0.00], USDT[0]		
02891980		USD[0.01]		
02891982		ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-20211231[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USDT[394.11190577]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02891983		ATLAS[9.916], TRX[.8044], USD[0.00], USD[0]		
02891988		USD[0.15723951]		
02891990		CHZ[9.66], DOGE[.972], USD[0.00], USD[79.83654255]		
02891991		ATLAS[410], USD[0.09], USD[.007111]		
02891992		BNB[0]		
02891996		ATLAS[3840], TRX[.000001], USD[1.84]		
02891999		USD[1.12]		
02892000		NFT (314465122052602126/FTX EU - we are here! #261520)[1], NFT (357793199698618707/FTX EU - we are here! #261528)[1], NFT (48120402225504387/FTX AU - we are here! #33622)[1], NFT (495304767074975103/FTX AU - we are here! #16748)[1], NFT (506846849970644558/FTX Crypto Cup 2022 Key #4762)[1], NFT (542462276516176831/FTX EU - we are here! #261505)[1]		
02892002		BNB[0], MATIC[0], USD[0.00]		
02892007		MBS[0], USD[0]		
02892010		ATLAS[0.01487487], BAO[4], BNB[0.00000163], BRZ[0.01150211], DENT[1], KIN[4], POLIS[.00105288], RSR[1], SUSHI[.00075384], UBXT[1]	Yes	
02892012		USD[0.00]		
02892014		AKRO[2], BAO[3], BAT[1], DENT[2], ETH[0.00000007], KIN[5], RSR[1], SOL[0], TRX[.000777], UBXT[2], USD[0.00000006]		
02892015		ETH[0.91658003], ETHW[0.91163299], FTT[25], USD[2.12612879]		ETH[.903], USD[2.079739]
02892016		ATLAS[10], CRO[9.30134104], DFL[20], USD[0.00], USD[0]		
02892021		ATLAS[50], IMX[1.3], USD[1.28], USD[0]		
02892036		NFT (394992584881369843/FTX AU - we are here! #67804)[1], USD[0.00000024], XRP[0]		
02892043		AUD[0.00], BTC-PERP[.005], TOMO[1], TRU[1], USD[-2.85], USD[0.03393220]		
02892046		BTC[0.00469910], ETH[.0599886], ETHW[.0599886], USD[.6]		
02892047		USD[70]		
02892050		ATLAS[32.67231204], USD[-4.24], USD[8.38548212]		
02892051		ATLAS[945.49185005], BAO[4], KIN[5], USD[0.00]	Yes	
02892059		BNB[.13881303], USD[0.00], USD[0.95160454]		
02892062		POLIS[17.1977], SOL-PERP[0], USD[0.76], USD[0]		
02892066		ATLAS[105.24661215], BAO[1], CAD[0.00], KIN[1]		
02892067		USD[26.68], USD[.0064]		
02892075	Contingent	LUNA2[0.03089609], LUNA2_LOCKED[0.07209089], LUNC[6727.69], USD[0.00], USD[0.00000140]		
02892076		1INCH-1230[0], 1INCH-PERP[0], AMPL-PERP[0], ATOM[0.00319361], ATOM-PERP[0], BILI-0624[0], BNB-0325[0], BTC-PERP[0], CUSD-PERP[0], DOGE-PERP[0], ETH[0.02197381], ETH-0325[0], ETH-1230[.7], ETH-PERP[.1], EUR[0.90], FTT[25], GMT-PERP[0], LUNC-PERP[0], SOL[8.13964455], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00002900], USD[370.20], USD[0.00907264], XRP-PERP[0]		ETH[.021908], SOL[8.077049], USD[1258.08]
02892078		DFL[9.4908], USD[0.01], USD[26.03]		
02892092		USD[0.00]		
02892094		BCH[2.14302214], BTC[.00598], ETH[0.11197011], ETHW[0.11197011], FTT[27143195], LTC[.18], OKB[1.094], STETH[0], TRX[.000778], USD[0.00], USD[13.17300000]		
02892097		ETH[.00000049], TRX[.100009], USD[1182.95]		
02892104		APE[.099], ETH[.069], MATIC[24.96966251], USD[155.71], USD[0]		
02892109		CRO[109.978], USD[8.10]		
02892110		ATLAS[230], USD[1.87]		
02892112		ATLAS[189.9696], C98[6], FTT[.399962], USD[0.24], USD[0.00668911]		
02892113		USD[0.00], VGX[1.72127623]		
02892114		ATLAS[13977.3438], USD[3.53], USD[0]		
02892116		AUD[0.00], USD[48.76928987]		
02892117		ATLAS[50], AURY[5], CRO[110], POLIS[4], SPELL[2500], USD[0.57], USD[0.00000001]		
02892123		USD[0.00]		
02892130		ATLAS[370], LTC[.00063068], USD[1.37]		
02892139	Contingent	BTC[0.03658775], DOGE[3488.83838966], ETH[0.40126455], ETHW[0.39930139], FTT[8.498385], GALA[229.957611], LINK[23.09083358], LTC[2.82642891], LUNA2[1.42702385], LUNA2_LOCKED[3.32972233], LUNC[310737.44948636], RAY[35.36427544], SAND[56.9894949], SHIB[499907.85], SOL[3.87624705], USD[0.21], XRP[285.49768260]		BTC[.036576], ETH[.400787], LINK[23.074776], LTC[2.824068], SOL[.9402648], XRP[285.478073]
02892141		DFL[353.22789362], GALA[1580], TONCOIN[80.2], USD[0.02], USD[0.00230001]		
02892147		ATOM[.0075], DOT[.0998], NFT (304882257223253375/FTX EU - we are here! #29243)[1], NFT (311487698226297248/FTX EU - we are here! #28813)[1], NFT (383439996667571109/FTX EU - we are here! #29075)[1], NFT (417705041757827138/FTX AU - we are here! #32702)[1], NFT (481865443426789185/FTX AU - we are here! #32659)[1], NFT (549339032082144526/The Hill by FTX #32971)[1], TRX[.623068], USD[0], XRP[.865319]	Yes	
02892155		CRO[0], USD[0.00]		
02892156		FTT[18.87048047], USD[0.00000045]		
02892160		ATLAS[5247.59717362], FTT[9.14069855], GALA[279.948], LTC[4.28709107], USD[1.50], USD[0.00094413]		
02892165		USD[0.06], USD[0.06411578]		
02892172		USD[0.00]		
02892173		USD[50.01]		
02892175		USD[0.00], USD[0]		
02892180		ATLAS[270], NFT (438957408169654001/FTX EU - we are here! #11814)[1], NFT (541598432113917466/FTX EU - we are here! #12152)[1], NFT (575885557606711460/FTX EU - we are here! #11696)[1], SOL[0], USD[0.37], USD[0.00000001]		
02892181		BNB[0.03839430], ETH[0], FTM[0], STARS[0], USD[0.00]		
02892187		POLIS[76.82627933]		
02892194		ADA-PERP[0], USD[0.39]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02892195	Contingent	FTT[0.04758987], RAY[1.19532567], SRM[1.04914984], SRM_LOCKED[0.1736639]		
02892199		ATLAS[480], USD[101.86]		
02892200		ATLAS[47.15452379], USD[0]		
02892205		ATLAS[5.5058], USD[0.00], USD[0]		
02892206		LTC[0], USD[0.00]		
02892215		USD[0.01]		
02892217		USD[0.00000045]		
02892220		USD[0.01], USD[0]		
02892222		ALGOBULL[67778.7], TRX[0], USD[0.15], USD[0.23941807], XLMBULL[984944], XRP[0], XRPBULL[8152.0927], ZECBULL[.396338]		
02892225		AKRO[5], BAO[51], BTC[0.17171943], DENT[8], ETH[0.00000355], ETHW[.3889655], KIN[50], MATIC[.0056744], RSR[1], SHIB[806241.12055381], TRX[4], UBXT[5], USD[0.89]	Yes	
02892226		BRZ[0.08912382], ETH[0.00209819], ETHW[0.00207081]	Yes	
02892228		GOG[126.43474187], NFT (553050883157214002/FTX EU - we are here! #1291)[1], NFT (556618692818806881/FTX EU - we are here! #1194)[1], NFT (575779494840521423/FTX EU - we are here! #1071)[1], USD[0.00200400]		
02892233	Contingent	LUNA2[11.02170744], LUNA2_LOCKED[25.71731736], LUNC[2400000], SOL-20211231[0], SOL-PERP[0], USD[0.63], USD[3.26993326]		
02892234		SGD[0.00], USD[0.00000001]		
02892235		TONCOIN[.00840524], USD[-0.01], USD[90.84017844], USD[20211231[0]		
02892236		ETH[0], FTT[0.00183900], GST-PERP[0], USD[0.08], USD[0]	Yes	
02892238		AKRO[2], AUDI[0.00601801], BAO[6], BTC[.10526996], CHZ[1], ETH[.1499807], ETHW[.14915144], FIDA[1.00803199], FTT[16.12409004], GRT[1], HOLY[1.04058246], KIN[5], MATIC[.81430539], RSR[2], SOL[31.90802677], TOMO[2.06701854], TRX[5], UBXT[1], USD[249.55]	Yes	
02892244		AVAX[0], BAO[2], BNB[0.16071515], BRZ[0], ENS[0], FTM[0], GAL[0.00035167], GMT[0], HNT[0], NEXO[0], POLIS[0], SAND[0], USD[0.00048520]	Yes	
02892254		BNB[.0001]		
02892255	Contingent	ADABULL[31.04133], ALICE[.09742], ALTBULL[10.76424], ATLAS[9.54], ATOMBULL[270314.6], AURY[.9992], AXS[.19966], BCHBEAR[1064.86], BCHBULL[99352], BEAR[998.4], BNBBULL[.0016102], BSVBULL[6085600], BT[C[0.00009944], BULL[0.03886188], BULLSHIT[17.05072], CHR[.9232], DAWN[.07326], DEFI[BULL[10.7912], DOGEBULL[107.4838], ENJ[1.9892], EOSBEAR[12776], EOSBULL[5783820], ETCBEAR[14000000], ETCBULL[365.4412], ETH[.0019986], ETHBULL[1.037702], ETHW[.0009986], GALA[9.944], GODS[.17406], HNT[.0999], LINKBULL[8065.5], LTC[.00996], LTCBEAR[55.08], LTCBULL[14923.4], LUNA2[0.11483751], LUNA2_LOCKED[0.26795419], LUNC[25006.1], MANA[1.9874], MATICBULL[9953.334], RNDR[.0894], SAND[.9938], SOL[.009886], THETABULL[1916.3], TLM[.6912], TRX[.9258], TRXBULL[79.52], USD[0.12], USD[0.01383730], XAUTBEAR[0.0000537], XAUTBULL[0.00022870], XRP[.9958], XRPBEAR[1995400], XRPBULL[198533.4], XTZBEAR[93500], XTZBULL[11911.4], YGG[.9958], ZRX[.996]		
02892256		NFT (306001269998083083/FTX EU - we are here! #156677)[1], NFT (378981234657740026/FTX EU - we are here! #156575)[1], NFT (400398170726220676/FTX EU - we are here! #156774)[1], TRX[.001558], USD[0.00001150]		
02892263		USD[1000.00]		
02892265		SOL[0], STARS[0], USD[0.00000012]		
02892267		USD[0.00]		
02892269		DFL[9.89], USD[0.81]		
02892270		NFT (374144540767205724/FTX EU - we are here! #164538)[1], NFT (521415509356996682/FTX EU - we are here! #163989)[1]		
02892271		BNBBULL[.0006713], ETH[0], LINK[0], LINKBULL[9], SUSHI[0], USD[0.05], USD[-0.04364327]		
02892272		BOBA[.0086886], USD[0.98]		
02892281		ATLAS[470], BNB[0], USD[0.95]		
02892288		USD[0]		
02892289		ATLAS[230], USD[0.51], USD[0]		
02892297		USD[0.11]		
02892298		FTT[.748816]		
02892306		POLIS[4.8], USD[0.37], USD[0]		
02892311	Contingent	ATLAS[1190], AVAX[0.02786153], BTC[0.00000482], DOT[.4], JOE[933], KIN[3069.19361699], LUNA2[6.00979523], LUNA2_LOCKED[14.02285556], LUNC[1308845.566334], SPELL[145808.12], SUSHI[31], USD[0.45], USD[0.00000341]		
02892312		USD[0.01]		
02892314		USD[0.47], USD[0.33410642], XRP[.585366]		
02892315		USD[0.00], USD[0]		
02892316	Contingent	CRO[9.886], FTT[0.01347206], LUNA2[0.00003494], LUNA2_LOCKED[0.00008154], LUNC[7.61], USD[0.02], USD[0]		
02892317		BTC[0.01799425], ETH[0.12690662], ETHW[0.12630124], USD[0]		
02892323		ATLAS[7.9005], DFL[9.3882], FTT[0.00435813], USD[0.24], USD[0.81723874]		
02892325		LTC[.00329567], SXP[109.9], USD[0], WRX[56]		
02892328		USD[0.21]		
02892329		BOBA[361.55541529], USD[0.00]		
02892334		BNB[0], USD[0.00]		
02892336		SOL[0], USD[0.00]		
02892340	Contingent	1INCH[2.41433823], LUNA2[0.00073884], LUNA2_LOCKED[0.00172396], LUNC[160.88461110], USD[0.00], USD[-0.63720091]		
02892347		ATLAS[490], USD[1.09]		
02892349		IMX[34], SLND[12.7], SRM[12], USD[0.40], USD[1.53448254]		
02892350	Contingent	BTC[0], ETH[0], ETHW[0.17498309], FTT[0.25880574], LUNA2[0.02222186], LUNA2_LOCKED[0.05185101], LUNC[4838.85775317], TRX[.000028], USD[349.33709928]		
02892351		BAT[1021.7956], BTC[.62780022], DOT[308.99738318], ETH[8.45117757], ETHW[8.45117757], MATIC[299.94], SOL[45.23204], USD[0.47], USD[.004447]		
02892355		AKRO[1], ATLAS[32.08521279], BAO[1], GALA[.00022568], MANA[1.14459501], UBXT[1], USD[0.00], USD[0]	Yes	
02892361		BTC[.30285041], CRO-PERP[0], DOGE-PERP[0], EUR[59.83], MATIC-PERP[0], TRYB[1871.22839008], USD[7.16], USD[95.254449], XRP[16394.86220525], XRP-PERP[0]		TRYB[1790.027292]
02892370		ATLAS[.00008222], ATLAS-PERP[0], BRZ[.4776252], CAKE-PERP[0], CRO[0], USD[0.18]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02892378		DFL[299.94], USD[2.55]		
02892379		ATLAS[680], POLIS[14.5], USD[0.07]		
02892381	Contingent, Disputed	1INCH[0], ALGO-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], TRX[0.00000001], USD[0.00], USD[0], WAVES-PERP[0]		
02892393		POLIS[8.29834], USD[0.47], USD[0]		
02892399	Contingent	LUNA2[2.20716401], LUNA2_LOCKED[5.15004935], LUNC[480614.61], USD[0.00]		
02892406		BNB[18.12947], DOT[227.585], ETH[.52034], ETHW[.52034], LINK[92.434], USD[161.50]		
02892407		BTC[0.00880000], USD[1.47], USD[.008976]		
02892408		DAWN[157], USD[0.13]		
02892415		FTT[132.27354], USD[0.22]		
02892419		USD[0.90], USD[0]		
02892421		DFL[40], FTT[.04308372], NFT (457824110130146371/The Hill by FTX #36997)[1], USD[0.00]		
02892427		BTC-PERP[0], DFL[.00000001], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.00000001], USD[0.77], USD[0]		
02892429		ALGO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], HBAR-PERP[0], SHIB[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
02892430		ATLAS[23739.85044084], POLIS[528.3], USD[6.37], USD[0]		
02892431		GODS[137.4], IMX[69.8110209], USD[0.10], USD[0.00000001]		
02892433		USD[0.00]		
02892435		NFT (351397275037345938/Belgium Ticket Stub #962)[1], NFT (359743952467187819/FTX EU - we are here! #232079)[1], NFT (362716203000166635/FTX EU - we are here! #232112)[1], NFT (398711166788301307/The Hill by FTX #20831)[1], NFT (471502762816779821/FTX EU - we are here! #232093)[1], NFT (472238458589194003/FTX AU - we are here! #30112)[1], NFT (480790463505654170/FTX Crypto Cup 2022 Key #1482)[1], NFT (504100336584247977/FTX AU - we are here! #30086)[1]		
02892436	Contingent	LUNA2[0.10512184], LUNA2_LOCKED[0.24528431], USD[0.00], USD[0]		
02892437		BTC[0], USD[0.01]		
02892438		GODS[364.5], USD[0.56], USD[.004278]		
02892444		DFL[230], USD[2.52], USD[0]		
02892450		TRX[.530137]		
02892451		AKRO[1], ATLAS[595.1386929], AUD[0.00]		
02892455		ATLAS[0.12575568], BAO[1], BNB[0], BRZ[0], KIN[1], TRX[1]	Yes	
02892458		AUD[0.00], BTC[0.00001000], ETH[1.07191735], ETHBULL[0.00001364], ETH-PERP[-0.638], ETHW[1.07191735], USD[3756.18], USD[0.47740885]		
02892459		USD[0.00], USD[.002143]		
02892461		USD[0.00]		
02892464		ETH[0], FTT[25.00333832], NFT (374899130879756629/FTX AU - we are here! #21334)[1], USD[0.46]		
02892465		BTC-PERP[0], USD[296.35], USD[0]		
02892466	Contingent	FTT[0.00351221], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], RAY[599.22070158], REN[721.86282], SOL[63.20544257], TRX[.000012], USD[0.75], XPLA[129.9905]		
02892467		EOS-PERP[0], ETHW[.00065337], LUNC-PERP[0], NFT (298967399759916858/FTX AU - we are here! #38525)[1], NFT (304002960335453975/FTX Crypto Cup 2022 Key #3315)[1], NFT (372902804570289978/The Hill by FTX #8965)[1], NFT (54931668571482292/FTX AU - we are here! #38586)[1], TRX[.000001], USD[0.71], USD[0], XRP[0.10954000], XRP-PERP[0], YFI-PERP[0]	Yes	
02892470		BNB[0], ETH[0], NFT (291162884684961777/FTX EU - we are here! #168864)[1], NFT (302705176286506868/FTX Crypto Cup 2022 Key #14560)[1], NFT (458726432439952356/FTX EU - we are here! #168718)[1], SOL[0.00666537], USD[0.00], USD[0.00000364]		
02892473		ATLAS[9240], USD[26.19], USD[0]		
02892474		0		
02892478	Contingent	BULL[5.44728398], ETHBULL[10.00139964], LUNA2[0.00018466], LUNA2_LOCKED[0.00043089], LUNC[40.211956], MATICBULL[25542.8908], SOL[.007724], USD[927.25]		
02892480		0		
02892485		USD[0.00], USD[0]		
02892486	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS[.00000001], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KLAY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00458916], LUNA2_LOCKED[43.46958102], LUNA2-PERP[0], LUNC[999.30000000], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000003], USD[0.37], USD[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02892487		TRX[.000008], USD[19.06], USD[0.00000001]		
02892489		ETH[0.00029397], ETHW[0.00029397], USD[0.00]		
02892492		ATLAS[909.818], POLIS[99.98], USD[0.55]		
02892494		ATLAS[.32507746], ICP-PERP[0], POLIS[.0725326], QI[100], USD[0.01]		
02892498		AKRO[3], BAO[10], DENT[2], ETH[0.00000006], KIN[6], NFT (417912390110023275/FTX EU - we are here! #60889)[1], NFT (443704415305566826/FTX EU - we are here! #61101)[1], RSR[1], TRX[2], USD[0.00]		
02892499		BTC[0], FTT-PERP[0], SOL[.00000001], USD[0.05], USD[0]		
02892501		AKRO[6], BAO[5], BAT[3675.14039224], BTC[.00000234], CHZ[1], DENT[2], DOGE[1748.18853102], EUR[0.00], KIN[11], LTC[7.01776389], RSR[2], TRX[4], UBXT[2]	Yes	
02892504		USD[0.15768328]		
02892507		BOBA[.0796], USD[0.00], USD[0.76682117]		
02892522		FTT[0], USD[0.00], USD[0]		
02892524		SOL[.00000001]		
02892525		DFL[0]		
02892545		ATLAS[405.17398651], AUD[0.00], KIN[1]	Yes	
02892550		BLT[8788.23687499], ETH[1.3361368], FTT[5.19921964], NEAR[210.3630868], NFT (294451090611910220/FTX AU - we are here! #31321)[1], NFT (307026855889669576/FTX AU - we are here! #1024)[1], NFT (339564487425000325/The Hill by FTX #5335)[1], NFT (483928372461088169/FTX AU - we are here! #912)[1], USD[5953.29]	Yes	
02892555		ATLAS[3618.61225374], IMX[.00178025], KIN[2], SECO[1.07954719], TRX[1], USD[0.00927864]	Yes	

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02892558		APE[23.4], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], GALA-PERP[0], LOOKS[37], SHIT-PERP[0], USD[69.20], USDT[.009007]		
02892559		CRO-PERP[0], REAL[445.35248], USD[2.14], USD[0]		
02892562		ALGO[30.01856219], AVAX[16.02134776], BAND[.00347056], CHZ-PERP[0], USD[0.00], USDT[0.79352451]		
02892563		FTT[2.45147594], LINK[7.26324739], LTC[0], MATIC[0], SOL[0], USDT[0.00000063], XRP[.00000078]		
02892572		MPLX[75], PTU[11.9976], USD[1.94], USDT[0]		
02892574		USD[0.00]		
02892575		PTU[.9904], SAND[13], USD[0.80]		
02892577		XRP[33964.61612251]		
02892583		DFL[60], TRX[.000001], USD[0.64]		
02892588		BOBA[2368.297321], TRX[631763], USD[0.73]		
02892591		IMX[193.66438944]		
02892601		USD[0.00]		
02892603		BTC[.00000092], ETH[0], JPY[0.00], NFT (355737586018472697/FTX EU - we are here! #216137)[1], NFT (437167007547203718/FTX EU - we are here! #216158)[1], NFT (449246470395380530/FTX EU - we are here! #216169)[1], NFT (470342413125769789/Montreal Ticket Stub #1830)[1], NFT (474017873798400715/Singapore Ticket Stub #261)[1], NFT (566184873194051783/FTX AU - we are here! #16384)[1], USD[0.06], USDT[0]	Yes	
02892604		USD[0.61], XRP[.191143]		
02892607	Contingent	ATLAS[1290], CONV-PERP[0], FTM[120], GALA[309.938], LINA[1749.65], LINA-PERP[0], LRC[56], LUNA2[1.02418311], LUNA2_LOCKED[2.38976060], LUNC[223018.03], MATIC[100], SHIB[1400000], SLP-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.04], XRP[67], XRPBULL[2370]		
02892612		APE[0], AXS[11.77418436], BAR[2.8], BNB[0], BTC[0.22390898], CHZ[130], CITY[2.8], DOGE[1442.04253998], ETH[0], FTT[66.6419612], SOL[0.03204138], TRYB[0], USD[7.14], USDT[14.31049474], YFI[0]		AXS[10.433957], BTC[.223734], SOL[.03135823], USDT[14.172786]
02892613		USDT[0.00000086]		
02892615	Contingent	LUNA2[0.15620064], LUNA2_LOCKED[0.36446817], LUNC[34013.02], USD[179.93]		
02892617		XRP[28.15]		
02892618		ATLAS[180], USD[0.09]		
02892624		ATLAS[1427.8847009], USDT[0]		
02892625		BNB[0], USD[0.00]		
02892628		POLIS[9.62453595], USDT[0.00000006]		
02892631		ATLAS[0], BICO[.0002], BNB[0], ETH[0], MATIC[0], SHIB[0.00223633], TRX[0.00001800], USD[0.01], USDT[13.70000001]		
02892633		BAO[2], BTC[.00432496], ETH[.05587944], ETHW[.05518353], KIN[1], RSR[1], USD[0.00], USDT[0]	Yes	
02892646		ATLAS[5968.8657], USD[0.51], USDT[0]		
02892650		USD[0.00], USDT[0.00000367]		
02892651	Contingent	ATOM[0], BTC[.00002936], CRO-PERP[0], DOT[.00000001], FTT[0.00175755], LUNA2[0.39905099], LUNA2_LOCKED[0.93111898], POLIS[0], USD[0.00], USDT[0]		
02892660		FTT[0], USD[0.33], USDT[0]		
02892663		ATLAS[4190], USD[0.00], USDT[.005585]		
02892667		STEP[.07902], USD[0.01], USDT[0]		
02892672		DOT[271.51946683], ETH[2.54853593], MANA[5466.23598221], SAND[3112.4192481], SHIB[34593197.17216798], SOL[130.09031392], USD[0.00], USDT[0], XRP[1114.777]		
02892674	Contingent	DFL[490], LUNA2[0.18490957], LUNA2_LOCKED[0.43145568], LUNC[40264.45], TRX[.000777], USD[0.00], USDT[0.00000001]		
02892682		USD[0.52]		
02892685		NFT (331924403689264361/FTX EU - we are here! #173153)[1], NFT (370358421474388720/FTX EU - we are here! #76340)[1], NFT (435150030325142767/FTX EU - we are here! #73724)[1], USDT[0]		
02892686		XRP[84.75]		
02892689		ATLAS[389.9259], USD[0.21]		
02892690		KIN[1], USD[53.73], USDT[1162.60949969]	Yes	
02892694		ETH[0], TRX[.000001]		
02892695		TRX[.000011], USD[0.00], USDT[0]		
02892696		SOL[8.43711648], STARS[0]		
02892698		SOL[0.06270381], USD[7.57]		SOL[.06], USD[7.38]
02892700		ATLAS[0], USD[0.00], USDT[0]		
02892701		BAO[1999.6], CONV[69.98642], KIN[19996], SPELL[99.98], STARS[20.9976], USD[1.63]		
02892703		ATLAS[1485.51107928], SPELL[41101.53565747], USD[0.00]		
02892705		BNB[.00817825], SOL[.0096181], USD[0.00], USDT[.40208352]		
02892708		BTC[0], NFT (445867081305592422/The Hill by FTX #28622)[1], USD[2.05]		USD[2.05]
02892709		BOBA[2017.416618], SHIB[100000], USD[1406.55], USDT[0]		
02892710		TRX[.000066], USD[0.00], USDT[0.00526970]		
02892713	Contingent	ETH[1.19], ETHW[1.19], FTT[30.394224], LUNA2[0.11053945], LUNA2_LOCKED[0.25792540], LUNC[24070.2], USDT[.005009]		
02892720	Contingent	BAO-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0077787], SOL[0.80400881], TRYB[0], USD[0.00], USDT[0.00000001], XRP[.99867]		
02892723		USD[0.03]		
02892730		SOL[4.15011167]		
02892731		TRX[3786.272728]		
02892748		USD[0.01]		
02892760		USD[0.00]		
02892761		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02892764		BAO[1], DFL[0], KIN[1], USD[0]		
02892766		ATLAS[989.943], USD[0.40], USD[0]		
02892776	Contingent	ADA-PERP[0], ATOM[33.80781753], BCH[5.18042431], BTC[0], DOT[46.46693143], ETH[0.31667423], ETHW[7.26669936], FTT[9.6], LINK[11.64800000], LUNA2[0.01459043], LUNA2_LOCKED[0.03404435], LUNC[10.30792421], RUNE[39.87357992], SOL[13.59273145], USD[16503.98]		
02892779		HKD[0.00], USD[0.00], USD[0.00519183]		
02892786		1INCH-20211231[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BRZ[0.00703403], BTC[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-0325[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-20211231[0], GALA[0], GALA-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[20024], MID-20211231[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-20211231[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
02892787		ATLAS[142941.406], POLIS[3170.19208], USD[20.84]		
02892789		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0.214], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], USD[115.62], USD[0.00963], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02892791		BTC[0], DOGE[0.00000001], GOOGL[3.49286166], GOOGLPRE[0], LUNC[0], NVDA[0.26106933], TRX[.003189], TSLA[5.57010737], TSLA-1230[0], TSLAPRE[0], USD[15.05], USD[0]		TSLA[5.569161]
02892793		ADA-PERP[0], ATOM-PERP[0], AVAX[0.00161403], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.00079903], LINK-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL[.00865394], SOL-PERP[0], USD[0.00]		
02892796		USD[0.00]		
02892797		BRZ[.08], ETH[0], FTT[0], SPELL-PERP[0], USD[0.00], USD[0]		
02892798		FTT[.199962], USD[0.00], USD[.0775544]		
02892801		MBS[.782], MNGO[2.2583614], USD[0.00], USD[0]		
02892808		AVAX[0], BTC[0], ENJ[37], ETH[.28640486], ETHW[0.00059323], GALA[449.9449], MANA[30], SAND[19], SXP[218.13983634], USD[2543.23], USD[0.00276000]		
02892809		DOGE[8639.817506], NFT (464739768677840099/The Hill by FTX #3444)[1]	Yes	
02892817		USD[0.00]		
02892820		0		
02892821		BNB[.00143114], DFL[142.30573781], USD[0]		
02892826		FTT[40.9924], USD[0.47], USD[0]		
02892829		DFL[300], DOGE-PERP[90], USD[46.30], XLM-PERP[116]		
02892840	Contingent	AUD[0.00], BTC[.004934], FTM[554.889], LUNA2[0.00178750], LUNA2_LOCKED[0.00417083], LUNC[389.232138], SOL[11.9976], USD[500.10], USD[0]		
02892843		USD[0.01], USD[0.00000067]		
02892845	Contingent	LUNA2_LOCKED[870.9412177], USD[0]		
02892847		BAO[1], NFT (297181801389289577/FTX EU - we are here! #254425)[1], NFT (358984691131084735/FTX EU - we are here! #254412)[1], NFT (513732573330150540/FTX EU - we are here! #254433)[1], USD[0.00]		
02892850		FTT[29.494925], USD[0.01]		
02892851		LRC[9040.1816], USD[0.73]		
02892855		AKRO[2], APE[27.16053147], ATLAS[320.75014559], BAO[2], CRO[612.7883088], DFL[159.38444103], EUR[0.00], GALA[87.10659614], IP3[230.09719587], KIN[3], MANA[12.19983995], STARS[3.19560053], TRX[1]	Yes	
02892858		SOL[6.45978601], STARS[0]		
02892860		NFT (295832340297446860/FTX Crypto Cup 2022 Key #2767)[1], NFT (345496697245223393/FTX EU - we are here! #265604)[1], NFT (474856705748096871/FTX EU - we are here! #265566)[1], NFT (535900931797310219/The Hill by FTX #7609)[1], NFT (562812240713569494/FTX EU - we are here! #265599)[1]		
02892861		ATLAS[9508.1931], BTC[0], ETH[2.50881432], USD[0.00], USD[0]		
02892865		LRC[109.21501906], USD[.9.77]		
02892868		USD[169.82]		
02892871		POLIS[.098092], USD[0.00], USD[0]		
02892872	Contingent	CRO[154.60510435], LUNA2[0.04823558], LUNA2_LOCKED[0.11254969], LUNC[10503.4], USD[0.00], USD[0.00000001]		
02892876	Contingent	LUNA2[0.08189578], LUNA2_LOCKED[0.19109016], TRX[.000001], USD[0.00], USD[0.00008137]		
02892881		USD[0.00]		
02892885		LTC[.00203487]	Yes	
02892888		ATLAS[230], USD[1.45]		
02892889		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[3.27], XTZ-PERP[0]		
02892892		USD[0.00]		
02892895		USD[0.08], USD[0]		
02892899		ATLAS[0], BIT[0], FIDA[0], FTM[0], USD[0.00], USD[0]		
02892901		USD[0]		
02892904		USD[0.00]		
02892909		NFT (452482671056727905/FTX EU - we are here! #276977)[1], NFT (468829789559619286/FTX EU - we are here! #276925)[1], USD[0.00], USD[0.00000333]		
02892910		ATLAS[1450], SHIB[5200000], USD[0.86], XRP[122]		
02892911		DFL[320], USD[2.69], USD[0]		
02892912		BTC[0], FTT[0.15798416], TRX[.003954], USD[0.00], USD[0.07073877]		
02892913		USD[14.12933060]		
02892917		GODS[0], USD[0.00]		
02892920		BTC[.04380522], UBXT[1], USD[2152.65]	Yes	
02892922	Contingent	AVAX[0], BAT[1.95041], BTC[0.00435265], DOGE[4.99357], ETH[.00000001], LINK[.098651], LTC[.0098157], LUNA2[1.58901819], LUNA2_LOCKED[3.70770912], LUNC[.0289208], MANA[1.55796427], SOL[.0091716], USD[1617.84], USD[0]		
02892923		ETH[.01257337], ETH-PERP[0.01], ETHW[.01257337], USD[1634.88], USD[0.00000210]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02892925		ATLAS[250], USD[0.57], USD[0]		
02892937		IMX[554.52256187]		
02892938		ALICE[.5], ATLAS[150], GALA[19.9962], LTC[.00154], USD[0.03], USD[0.00869171]		
02892939		POLIS[17.4], USD[0.66]		
02892942		NFT (306850301632269543/FTX Crypto Cup 2022 Key #13775)[1], NFT (350491140969806816/The Hill by FTX #29720)[1], NFT (380954670361901964/FTX EU - we are here! #24844)[1], NFT (405479030309739620/FTX EU - we are here! #23369)[1], NFT (529723460469737518/FTX EU - we are here! #24160)[1]		
02892947		USD[0]		
02892950		ETH-PERP[0], FTT[30.53301710], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[3.91]		
02892951	Contingent	ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00755], LUNC-PERP[0], SHIB-PERP[0], TRX[.000066], USD[0.17], USD[0.00453391], USTC-PERP[0]		
02892952		POLIS[2.99943], USD[0.68]		
02892954		BTC[0.20615250], BTC-PERP[0], FTT[8.05], USD[0.00], USD[848.78305293]		
02892957		USD[0.10], USD[0]		
02892958	Contingent	BAO[1], KIN[2], LUNA2[0.00000837], LUNA2_LOCKED[0.00001954], LUNC[1.82439663], RSR[1], TRX[3], UBXT[1], USD[0.00]		
02892960		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[29.50], USD[0], XRP-PERP[0]		
02892973		TRX[.887097], USD[2.08]		
02892979		USD[0.06]		
02892983		USD[1.33804453]		
02892984		BNB[.04648692], DFL[8483.66187818], MOB[209.03582832], USD[0]		
02892985		OXY[62], PORT[35], USD[0.06], USD[.001011]		
02892987		BLT[.00922942], FTT[394.15492814], NFT (294366815848051699/FTX EU - we are here! #245139)[1], NFT (326993860209066583/FTX EU - we are here! #245123)[1], NFT (335015297689858609/FTX AU - we are here! #611)[1], NFT (401148140064521837/FTX EU - we are here! #245133)[1], NFT (437535542705297300/FTX AU - we are here! #617)[1], NFT (494126477096658967/FTX AU - we are here! #31644)[1], SOL[105.97783534], USD[8215.87]	Yes	
02892989		USD[0.00], USD[0]		
02892991		AKRO[2], BAO[11], BAT[0.00007205], BTC[0], CHZ[0.00557056], CRO[0], ETH[0.00000006], ETHW[0.00000006], KIN[8609.94718518], LTC[0], MANA[0.00031776], MATIC[0], SAND[0.00001419], SOL[0], TRX[1], UBXT[1], USD[0]	Yes	
02892992		BAO-PERP[0], BTC[0.00021092], DOT-PERP[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], TRX[6423], USD[0.00], USD[0.05650870]		
02892993		TRX[.00002], USD[199.03908109]	Yes	
02892996		BAO-PERP[0], BTTPRE-PERP[0], KIN-PERP[0], KSHIB-PERP[0], SHIB[500000], SHIB-PERP[0], SLP-PERP[0], UNI-PERP[0], USD[11.01]		
02892998		BTC-PERP[.1304], ETH-PERP[0], USD[-1147.08], USD[0]		
02893005		1INCH[.00157419], ALGO-20211231[0], ALICE-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-20211231[0], FTT[0.00001086], GODS[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.01], XRP[0.00001273], XRP-PERP[0]		
02893006		USD[0.00]		
02893010		AUD[0.00], DENT[1]		
02893011		SOL[0]		
02893012		ATLAS[103.24650678], USD[0]		
02893017		ETH[0], TRX[0]		
02893018		AKRO[2], BAO[1], BAR[0], EUR[32.79], MANA[0.00011361], SHIB[0], UBXT[2], USD[0.00]	Yes	
02893019		ETH[0.00000001], ETHW[0.00000001], TRX[0]		
02893021		ETH[0], PTU[.9758], USD[0.01]		
02893022		FTM[.59405], SOL[26.21162286], USD[0.01], USD[0.00036999]		
02893023		SOL-PERP[.02], STARS[95], USD[1.83]		
02893028	Contingent	AVAX[0], BNB[0.69245702], FTM[3278.32120425], LUNA2[0.03850235], LUNA2_LOCKED[0.08983883], LUNC[55.27657040], USD[4.22], USD[0]		USD[4.20]
02893037		AVAX[0], BNB[0], BTC[0], ETH[0], SOL[0], USD[70.08], USD[0.00000001]		
02893038		KIN[1], USD[0.00], XRP[.00012753]	Yes	
02893041		GBP[0.02], MOB[.00008126], XRP[0]	Yes	
02893043		UBXT[1], USD[106.69], USD[53.7046485]	Yes	
02893049		SAND[1], USD[5.71]		
02893050		USD[0.00], USD[0.00174729]		
02893054		TRX[.000001], USD[0.01], USD[0.04375777]		
02893057		ATLAS[1630], POLIS[36.4], USD[0.54]		
02893062		PTU[.99297], USD[0.01]		
02893064		USD[0.00], USD[0]		
02893066		USD[0]		
02893068		ATLAS[999.905], GALA[169.9677], USD[3.89]		
02893072	Contingent, Disputed	AVAX[0.00006539], BNB[.00003207], TRX[.33774358], USD[0.01], USD[0.06187398]		
02893074		1INCH[0.99743051], AAVE[.00005], BTC[1.01722776], CAKE-PERP[0], CHZ[.04], DOT[292.38058879], DOT-PERP[0], ENJ[.61091], ENJ-PERP[0], ETH[0.50065549], ETHW[0.50065549], FTM[6800.51738628], FTT[150.776098], GALA[7.85279], GALA-PERP[0], GR[.015], IMX[.004], JOE[1000.01], LINK[677.07686247], LRC[.0075], MATIC[2285.20580753], RNDR[.00175], RUNE[0.03618313], SOL[61.55325557], SOL-PERP[0], USD[2177.07]		1INCH[.95118], BTC[.759821], DOT[274.56716], FTM[6665.012942], LINK[670.00385]
02893075		BAT-PERP[0], BTC-PERP[0], ENJ-PERP[0], MANA-PERP[0], MATIC-PERP[0], STORJ-PERP[0], USD[0.39]		
02893078		USD[0.06], USD[0]		
02893079		ALPHA[.00001833], ATLAS[0], AUDIO[.00000921], AVAX[0], BNB[0], BTC[0], CRO[0], DOGE[0], FTM[0], FTT[0], GALA[0], KIN[0], MANA[0], MATIC[0], OKB[0], POLIS[0], PUNDIX[0], SAND[0], SOL[0], SUN[0], TOMO[.00000016], USD[0.00000019], WRX[0]	Yes	
02893083		SOL[.00000001], USD[0.00], USD[0.00000001]		

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02893085		USD[0.00]		
02893091	Contingent	BTC[0.01689297], ETH[.0119976], ETHW[.0119976], LUNA2[0.05653014], LUNA2_LOCKED[0.13190366], LUNC[12309.557596], SOL[.289942], USD[0.56], USDT[6253.66584099], XRP[238.94956395]		USD[0.21]
02893094		USD[0.00]		
02893095		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[.007213], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02893096		BOBA[0], USD[200.01], USDT[0], XRP[0.00039847]		
02893099		CRO[7.96530814], FTT[1.63588599], KIN[1], UBXT[2], USDT[0.00073794]	Yes	
02893100		USD[0.02], USDT[0.00059606]		
02893105		USD[0.00]		
02893108		DFL[201086.5309], SHIB[6961327.07638215], SOL[0], TRX[.685067], USD[2398.71]		
02893109		KIN[1094021.39281527]	Yes	
02893121		USDT[2.403155]		
02893128		BTC[.00246569]		
02893132	Contingent, Disputed	USD[25.00]		
02893133		SOL[.00053337], TRX[0], USD[0.00], USDT[0.02412587]		
02893134		USD[24.00], USDT[112.5143549]		
02893136		BOBA[63.3], IMX[56.48612949], USD[0.20], USDT[0]		
02893137	Contingent	APE-PERP[0], AXS-PERP[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], ENS-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004312], MANA-PERP[0], TRX[.001253], UNI-PERP[0], USD[0.00], USDT[0]		
02893139		USD[0.00]		
02893141		BNB[.00172616], DOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[-0.36]		
02893143		BTCL[0], GALA-PERP[0], SAND[.98822], USD[0.00]		
02893147		SOL[.5238351], USD[29.49], XRP[40]		
02893150		SAND[2], USD[6.09], USDT[.0048]		
02893159	Contingent	AVAX[1.28284169], BNB[.56169645], BTC[0], DOT[4.64687159], ETHW[.57830404], FTM[192.39681441], FTT[26.695], LUNA2[3.02172174], LUNA2_LOCKED[7.04916437], LUNC[657986.26992454], MATIC[124.22285438], SOL[0.06327861], USD[122.07], USDT[0.05687519], WBTC[0.00002998]	Yes	
02893163		DFL[9.702], USD[0.00], USDT[0]		
02893165		ETH-PERP[0], HBAR-PERP[0], REEF-PERP[0], SHIB-PERP[0], USD[441.67], XAUT-PERP[0], ZIL-PERP[0]		
02893166		USD[0.18]		
02893167		FTT[0.10106689], USDT[0]		
02893171		DFL[20], USD[0.79], USDT[0]		
02893183		ATLAS[80], BTC-PERP[0], ETH-PERP[0], USD[46.15], USDT[0]		
02893188		USD[0.00], USDT[0]		
02893196		BOBA[.09856351], USD[0.19]		
02893200		USD[0.00], USDT[0]		
02893201		USD[0.00]		
02893204		NFT (486295527714224815/FTX EU - we are here! #192089)[1], TRX[.002331], USDT[59.05435538]		
02893210		AAVE-PERP[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], APE-PERP[0], ATOMBULL[2.45012762], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[0], BNB-PERP[0], BTC[0.00360000], BTC-PERP[0], BULL[.00000665], CAKE-PERP[0], CELO-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DEFIBULL[0.00470770], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00399911], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[9.59328718], GRT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0.26857673], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.98], USDT[0.00384956], VETBULL[7.62573480], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02893212		ATLAS[586189.49433387], XRP[13.8031451]		
02893219		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.09046471], FTT-PERP[0], LUNC-PERP[0], NFT (384224966898139461/FTX AU - we are here! #56684)[1], NFT (453015058806829465/FTX Crypto Cup 2022 Key #15983)[1], NFT (557420883193987049/The Hill by FTX #28827)[1], USD[0.00], USDT[0.00100001], XRP-PERP[0]		
02893220		ETH[0.01238404], ETHW[0.01238404], SOL[.28203868], TRX[.000778], USD[2.47], USDT[0.69084420]		
02893225		APT[.07435], MATIC[0], NFT (303013152314087032/FTX EU - we are here! #244159)[1], NFT (334659618993081186/FTX EU - we are here! #244140)[1], NFT (37512371424884598/FTX Crypto Cup 2022 Key #3452)[1], NFT (396172258269267996/FTX AU - we are here! #33806)[1], NFT (435851270042459613/FTX EU - we are here! #244108)[1], NFT (476649799792118818/The Hill by FTX #10597)[1], NFT (552780776508852105/FTX AU - we are here! #33714)[1], PRISM[2.514226], SOL[0], TRX[.350045], USD[0.07], USDT[0.00347036], XRP[0]		
02893226		ATLAS[1990], USD[0.11], USDT[0.00000001]		
02893230		USD[0.00]		
02893239		BTC[0.00009883], ETH[0.13219750], ETHW[.1319534], USDT[1.94391882]		ETH[.131953], USDT[1.932998]
02893241		ATLAS-PERP[0], BTC[0.00005000], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CEL[0], CEL-20211231[0], CLV-PERP[0], ETH[0], ETH-PERP[0], MBS[0], SAND-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.16]		
02893242		ETH[0], KSHIB[480.96888769], USD[0.00]		
02893246	Contingent, Disputed	XRP[1]		
02893247		ATLAS[8908.218], USD[750.47], USDT[2500]		
02893252		DFL[59.9886], USD[6.00]		
02893256		PTU[37], USD[0.88]		
02893259		AKRO[2], ATLAS[48580.63678799], BAO[1], DFL[29185.11944209], KIN[1], MATIC[1], UBXT[1], USD[8.90]		
02893260		1INCH[23.29541134], USD[3.30]		
02893262		PTU[.0006], USD[0.10], USDT[0.09099489]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02893263		BTC[0], EOS-PERP[0], USD[0.01]		
02893267		IMX[235.9], USD[0.09]		
02893270		SLP[8.994], TRX[0], USD[-0.01], USDT[0.05000000]		
02893272		BTC[.00008434], ETH[9.37194611], ETHW[8.17394611], TRX[.001554], USDT[-0.27377412]		
02893275		ATLAS[5679.65286244], DOGE[.0388102], LTC[.00005795], XRP[.028825]	Yes	
02893278		ATLAS[169.966], USD[0.92]		
02893281		ATLAS[131.0233181], BAO[1], USD[0.00], USDT[0]	Yes	
02893287		AVAX[0.00078479], ETH[0], FTT[0.02083227], TRX[.700001], USD[0.00], USDT[0]		
02893290		BTC[1.10399021], TRX[159], USDT[0.32534193]		
02893291		USD[0.00]		
02893293		BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.20], USDT[0.00000001], WAVES-PERP[0]		USD[0.20]
02893297		USDT[.11709866]		
02893298		USD[0.00]		
02893302	Contingent, Disputed	ATLAS[.43828766], BAO[2], GBP[0.00], KIN[2], RSR[1], SOL[.00004059], TRX[1], UBXT[1], USD[0.00]	Yes	
02893304		ETH[0], SOL[0], USD[0.00], USDT[0.00003217]		
02893307		ALGO-PERP[0], SAND[.9998], TRX[.9668], USD[3.10], USDT[0.00554575]		
02893313		TRX[.063214], USD[79.37], USDT[1218.25767704]		
02893316		BAO[4], DENT[2], DFL[379.78771381], KIN[4], UBXT[1], USD[0.00], USDT[0.00000002]		
02893320		USDT[0]	Yes	
02893321		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07524398], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02893324		USD[0.04], USDT[0]		
02893326		USD[0.00], USDT[0]		
02893329		TRX[.587602], USD[2.72], USDT[0.78927627]		
02893330		BAO-PERP[0], BTC-PERP[0], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], TRX[.001554], USD[0.01], USDT[0]		
02893333		ETH[0], USD[0.91]		
02893334	Contingent	BTC[0.01008761], ETH[.20063105], ETHW[.40003005], LUNA2[1.32245667], LUNA2_LOCKED[3.08573223], LUNC[287967.7247502], SHIB[4099221], SUSHIBULL[6226880.2], USD[40.92], XRP[68.431]		
02893341		TRX[.000777]		
02893351		GENE[2.99943], POLIS[6.899031], SOL[0], USD[0.00], USDT[0.55977644]		
02893352		SAND[0]		
02893353		USDT[0.12000000]		
02893355		0		
02893357		AAVE-PERP[0], APE-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TSLA[.00003992], TSLAPRE[0], USD[0.00], USDT[0.49854435], WAVES-PERP[0], ZIL-PERP[0]		
02893359		USD[0.00]		
02893360		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-0325[0], SOL-PERP[0], TRX-PERP[0], USD[41.91], WAVES-PERP[0], XTZ-PERP[0]		
02893361		BTC[.06180425], ETH[0.51861865]	Yes	
02893362		DFL[1.53748095], USD[0.09]		
02893363		USD[25.00]		
02893364		ETH[.00048692], ETHW[.00048692], USD[0.00]		
02893367		ATLAS[1.03343187], MATH[1], USDT[0.02211688]	Yes	
02893371		ATLAS[522.02045957], BAO[1], KIN[1], RSR[1], SAND[6.527226], STORJ[23.83080608], USD[0.00]	Yes	
02893375		NFT (320632872265964337/FTX EU - we are here! #150848)[1], NFT (441627764487025112/FTX EU - we are here! #150471)[1], NFT (551428517886376588/FTX EU - we are here! #150900)[1]		
02893379		ATLAS[.00169179], BAO[1], BNB[0], USD[0.00]	Yes	
02893380		ATLAS[359.982], BAO-PERP[0], BITPRE-PERP[0], CHZ-20211231[0], DENT-PERP[0], DFL[209.998], DOGE-PERP[0], FTM-PERP[0], HOT-PERP[0], KIN-PERP[0], MATIC-PERP[0], ORBS-PERP[0], SLP-PERP[0], SRN-PERP[0], USD[0.00], USDT-PERP[0], VGX[1.9996]		
02893382		BCH[.00008216], BTC[.67236586], DOGE[.77153894], ETH[.00001881], ETHW[.00001881], FTT[.02822563], USD[0.08]	Yes	
02893389		MOB[11.04747242], RAY[11.22483507], SOL[.00000001]		
02893391		DFL[60], USD[0.34]		
02893395		BNB[.00000001], TRX[0], USD[0.00], USDT[0]		
02893396		ATLAS[74.1525812], USD[0.00]	Yes	
02893407		DFL[2190], USD[2.35]		
02893409		USD[0.01]		
02893411		STARS[0.28685163], TRX[.000779], USD[0.01], USDT[.26192062]		
02893412		PTU[15], USD[0.01]		
02893418		POLIS[4.7], USD[0.15]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02893421		FTT[0], SAND[0], USD[0.00], USD[T0.00030133], XRP[0]		
02893426		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THE-TA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02893428		APE[.06374101], FTT[.027269], KIN[1], USD[0.00], USD[T0.00000604]	Yes	
02893434		USD[0.00]		
02893435	Contingent	ANC[0], BNB[0], ETH[0], HT[0], LUNA2[0.00219431], LUNA2_LOCKED[0.00512006], LUNC[477.81614179], NFT (331688420445762890/FTX EU - we are here! #225282)[1], NFT (432809743034515895/FTX EU - we are here! #225271)[1], NFT (546688690831866275/FTX EU - we are here! #225290)[1], SOL[0], TRX[0], USD[T0]		
02893436		BTC[.1], ETH[1], ETH-PERP[0], ETHW[1], MATICBULL[141.6], USD[0.02], XRP[.8], XRP-20211231[0], XRP-PERP[0]		
02893437		ATLAS[20], SOL[0.02504078], USD[0.00], USD[T0.00000069]		
02893445		BNB[0], FTT-PERP[0], MBS[.64], SOL[1], SOL-PERP[0], USD[0.078], USD[T439.15001530]		
02893448		BTC-PERP[0], USD[0.00], USD[T0.00000107]		
02893449		BAO[1], NFT (350021037783403858/The Hill by FTX #21463)[1], USD[0.04], USD[T0.00000001]		
02893457	Contingent	ATOM[0.36024504], ETH[0.17620667], ETHW[0.00034283], HKD[23.38], LTC[0], LUNA2[0.00855128], LUNA2_LOCKED[0.01995299], LUNC[1862.06], PEOPLE[50], USD[5.14], USD[T0.00000007]		
02893458		ATLAS[89.9829], USD[0.53], USD[T0]		
02893459		FTT[0.01719125], LUNC-PERP[0], SOL[7.25938051], USD[0.65], USD[T0.00000001]		
02893467		ATLAS[270], BNB[0], USD[0.00]		
02893470		BULL[0.01118787], USD[T.107142]		
02893479		AAVE[1298518], ALICE[.096732], ATLAS[50940], BADGER[.0099943], BTC[0.00000323], CEL[19.696713], CHR[10.98537], CHZ[9.9962], DOGE[.99468], ENJ[12.99753], FTM[31.99202], GALA[49.886], HNT[.499924], LEO[.99905], LRC[.98537], MANA[.99468], MATIC[38.20385079], REN[193.97264], RSR[4858.7099], SAND[13.98917], SNX[2.49962], SOL[.0099373], STORJ[.085408], SUSHI[5.498955], SXP[54.789645], UNI[.2498765], USD[0.08], USD[T170.93721448]		
02893484		AVAX[0], SOL[0], TRX[0], USD[0.09], USD[T0.00001345]		
02893485		APT-PERP[0], BAND-PERP[0], BTC-PERP[0.0354], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.00319624], IMX-PERP[0], KLAY-PERP[0], MATIC[.54538656], NFT (292239355384505350/FTX EU - we are here! #227857)[1], NFT (306601002614511723/FTX AU - we are here! #35662)[1], NFT (327084540901922101/FTX EU - we are here! #227860)[1], NFT (344728200132181228/FTX AU - we are here! #35638)[1], NFT (440247925371373109/FTX EU - we are here! #227848)[1], NFT (459324550853079684/The Hill by FTX #9290)[1], NFT (535777349993025008/FTX Crypto Cup 2022 Key #2442)[1], ROSE-PERP[0], TRX[1.229386], USD[677.55], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[.53]		
02893487		NFT (290052837175003629/FTX EU - we are here! #205765)[1], NFT (290690035405492457/FTX AU - we are here! #5077)[1], NFT (312951409399000204/FTX AU - we are here! #5070)[1], NFT (387764804162540785/Netherlands Ticket Stub #450)[1], NFT (427980880513990017/FTX EU - we are here! #205612)[1], NFT (524145246218532237/FTX EU - we are here! #205782)[1], USD[T.89513409]		
02893491		GENE[2], SOL-PERP[0], USD[1.28], USD[T0.00000007]		
02893499		IMX[616.7], USD[0.60], USD[T0]		
02893502		BIT[19.996], DFL[649.902], IMX[17.89642], USD[0.00]		
02893509		SHIB[3239174.18037857]	Yes	
02893512		BNB[.001389], USD[0.00], USD[T0]		
02893520		SAND[18.9962], SAND-PERP[0], USD[2.25], USD[T0]		
02893522		USD[T0]		
02893524		USD[13.81], USD[T0]		
02893525		NFT (293300959781508859/FTX EU - we are here! #58932)[1], NFT (405617287010096825/FTX EU - we are here! #58850)[1], NFT (506262916102869839/FTX EU - we are here! #59003)[1]		
02893528		PTU[.9778], USD[0.01], USD[T0]		
02893532		EUR[5.34]	Yes	
02893544		BOBA[.091853], GALA[0], USD[0.88]		
02893548		USD[0.00], USD[T0.03019000]		
02893551		USD[T0.61435636]		
02893554		BTC[0], ETH[0], GALA[0], USD[3.61], USD[T0.39923389], WBTC[.00003238]		
02893555		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], SOL-PERP[63.69], USD[85.68], USD[T700]		
02893566		NFT (515675514647423640/FTX EU - we are here! #240833)[1], NFT (524883180314907118/FTX EU - we are here! #240909)[1], NFT (555250677930868458/FTX EU - we are here! #240895)[1]		
02893568		ATLAS[999.81], BNB[.99981], ENJ[99.981], IMX[2.99943], LRC[99.981], SAND[14.99715], SOL[15.59994306], USD[0.45]		
02893572	Contingent	BTC[0.00009906], ETH[.058], ETHW[.058], LUNA2[0.07945562], LUNA2_LOCKED[0.18539646], LUNC[17301.63], USD[T395.37407018]		
02893573		ATLAS[1220], USD[0.48]		
02893579		USD[T100]		
02893580		ATLAS[1150], USD[1.04]		
02893582	Contingent, Disputed	USD[0.00], USD[T0]		
02893583		GALA-PERP[0], MANA[164], MANA-PERP[0], SAND[237.98746], SAND-PERP[0], USD[314.04]		
02893584		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[40], DOT-PERP[0], ETH[.0988], ETHW[.0988], FTM-PERP[10000], JOE[.6], KAVA-PERP[500], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[1000], SOL[120.34401592], SOL-PERP[0], USD[.7274.09], USTC-PERP[0]		
02893588		USD[T3779.07108389]	Yes	
02893592		ATLAS[31.69999983]		
02893594		TRX[.55090521], USD[0.05], USD[T0.83383628]		
02893595		DFL[107.07371834]		
02893599		AUD[78.18]		
02893600		AVAX[0], BNB[.00000001], ETH[0], MATIC[0], NEAR[0], USD[0.00]		
02893602		ATLAS[4790], STARS[.9868], USD[1.35]		
02893603		ATLAS[100], USD[1.99]		
02893604		BNB[.00007405], BOBA[4.4], USD[0.42]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02893606		ATLAS[16846.7985], USD[0.42]		
02893607		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.66], XRP[.405139]		
02893610		USD[25.00]		
02893611		ATLAS[8401.43230527], ATLAS-PERP[0], USD[0.00]		
02893612		IMX[6.3], USD[0.59]		
02893615		USD[0.00]		
02893619		USD[0.00]		
02893627		BOBA[.056], USD[0.00]		
02893631		ATLAS[6120], USD[0.57], USD[T0]		
02893634		BTC[0.00000556], BTC-PERP[0], LUNC-PERP[0], TRX[0.00002800], USD[0.01], USD[T0], YFI-0930[0], YFI-PERP[0]		
02893644		AKRO[4], BAO[7], BIT[.155175], BTC[.00000037], DENT[3], DOGE[98.39897072], ETH[.0000005], ETHW[.05415768], FIDA[1.02226228], FTT[4.59387376], KIN[6], TOMO[1.03546734], TRX[3], UBXT[2], USD[266.85], USD[T0.00085440]	Yes	
02893648		BTC[0]		
02893650		USD[0.00]		
02893654	Contingent	AURY[342], BTC-PERP[-0.0729], LUNA2[0.00401184], LUNA2_LOCKED[0.00936097], USD[1767.81], USTC[.567896], XRP[.531757]		
02893655		BAO[1], USD[0.00]	Yes	
02893658		SGD[0.06], USD[0.00]		
02893664		BTC[0.00750000], ETH[0], TRX[.000001], USD[0.01], USD[T0]		
02893666		BAO[1], DOGE[0], FTT[.00008209], KIN[1], SOL[0], USD[T0.00000021]	Yes	
02893671		USD[T0]		
02893681		APE-PERP[0], DAWN[0], DAWN-PERP[0], ETH-PERP[0], GMT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.00], USD[T0], USTC-PERP[0]		
02893685		BNB-PERP[0], IP3[9.72], SOL[.0041778], TRX[.00123], USD[0.95], USD[T81.55843308]		
02893687		SAND[6.9976], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[5.00]		
02893693		BCHBULL[35.3016], BNBBULL[0.50828470], BULL[0.04550320], ETHBULL[0.47730553], LINKBULL[1.4908], LTCBULL[21925.8542], SUSHIBULL[39211.8], USD[214.29], XRPBULL[314906.235]		
02893697		DFL[30750], ETH[.00000001], ETHW[12.10214085], KIN[1], USD[0.49], USD[T20.72194238]		
02893699		PTUJ[.00001], USD[0.00], USD[T0]		
02893702		DFL[12003.9086], LUNC-PERP[0], NFT (412650941628438359/FTX AU - we are here! #13586)[1], NFT (460496419701998837/FTX AU - we are here! #31259)[1], NFT (477146599382738138/FTX AU - we are here! #13596)[1], POLIS[1178.77599], POLIS-PERP[0], USD[0.74], USD[T0.00666100], USTC-PERP[0]		
02893708		USD[0.02]		
02893710		ATLAS[372.66647458], USD[T0]		
02893718	Contingent	AVAX[39.9928], BTC[0.10518107], DOT[34.9937], ETH[0], EUR[0.00], FTT[0.02647000], LINK[193.96508], SOL[.0025714], SRM[.93768932], SRM_LOCKED[5.04027868], USD[8692.28]		
02893719		NFT (433256666046499696/FTX AU - we are here! #19287)[1], NFT (506700766917567901/FTX AU - we are here! #50996)[1]		
02893720		ATLAS[0], AVAX[.00765408], BTC[0], FTT[0.00664020], SAND[0.00821065], SOL[7.97523571], USD[0.24], USD[T0]		
02893727		0		
02893733		ATLAS[190], USD[0.32]		
02893734	Contingent	BCH[0], BNB[0], FTT[0.00114095], GENE[0], KIN[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MATIC[0], NFT (470723559586686614/FTX EU - we are here! #1538)[1], NFT (516416619605421644/FTX EU - we are here! #1655)[1], NFT (558136167833249508/FTX EU - we are here! #1745)[1], SOL-PERP[0], USD[0.12], USD[T0]		
02893736		USD[25.00]		
02893737		ATLAS[8518.57646099]		
02893738		USD[0.00]		
02893739		SOL[.0041765], USD[2442.84]		
02893740		BNB[0], IMX[0], USD[0.00], USD[T0.00001505]		
02893743		USD[1025.46]		
02893744	Contingent, Disputed	USD[25.00]		
02893747		ATLAS[50], USD[1.44]		
02893752		USD[T0.00000001]		
02893753		ETH[0], MATIC[0], NFT (398182958963399326/FTX EU - we are here! #812)[1], NFT (482027992571547458/FTX EU - we are here! #727)[1], NFT (558638336961221711/FTX EU - we are here! #818)[1], SOL[0], USD[T0]		
02893755		USD[0.80]		
02893762	Contingent	BTC[0.00632651], DOGE[1290.70074827], ETH[.0009926], ETHW[.0009926], LUNA2[0.00392882], LUNA2_LOCKED[0.00916725], LUNC[855.51], SOL[1.379828], TRX[432.42202736], USD[38.04], USD[T0]		BTC[.0063], TRX[416.335446]
02893763		USD[0.00]		
02893768	Contingent, Disputed	USD[0.23]		
02893770		AURY[2], USD[0.58]		
02893773		AKRO[1], AUD[0.00], ETH[.01362597], ETHW[.01346169], KIN[2]	Yes	
02893775		USD[0.00]		
02893778		AVAX[0], CRO[59.9886], FTT[0], GALA[69.9867], USD[0.50]		
02893780		STARS[2], USD[11.24]		
02893781		BOBA[.054], USD[0.00]		
02893782	Contingent	BEAR[800], ETHBULL[0.00074197], FTT[0.02102700], LUNA2[0.00346206], LUNA2_LOCKED[0.00807815], LUNC[.0092863], LUNC-PERP[0], MATICBEAR2021[2000], MATICBULL[3.4295], USD[0.42], USD[T0], USTC[.490066], XRP[2010], XRPBULL[42.705]		
02893788		USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02893789		AKRO[1], ATLAS[0], BAO[2], DFL[26.85952602], USD[22.99], USDT[0]	Yes	
02893795		BNB[.00000001]		
02893800	Contingent	ADA-PERP[0], ATLAS-PERP[0], DOT-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNA2[1.59650433], LUNA2_LOCKED[3.72517677], LUNC[347642.18], POLIS-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[-0.66], VET-PERP[0]		
02893801		ATLAS[459.9126], USD[2.10], XRP[98.93]		
02893815		FTT[0.09181471], USD[0.07], USDT[0.01042789]		
02893817		AKRO[2], BAO[17], BTC[0.147242], CRO[321.00420603], DOGE[131.80809302], ETH[0.13705692], ETHW[0.11566328], EUR[0.00], KIN[265547.98735002], RSR[1], SAND[10.97002465], SHIB[703187.22326085], SOL[.59748924], TRX[2], UBXT[3], UNII[.030049]	Yes	
02893818		GALA[16625], USD[4.44]		
02893819		ATLAS[43.78835477], USD[0.53], USDT[0]		
02893824		ATLAS[1500.34687368], CRO[122.53135875]		
02893825		USD[0.01], USDT[112.79277015]		
02893826		USD[0.00], USDT[0]		
02893829		BIT-PERP[0], BNB-PERP[0], ETH-PERP[0], RNDR-PERP[0], SAND-PERP[0], SPELL[100590.215], USD[0.00], USDT[0]		
02893830		ATLAS[9.8005], DOGE[0], FTM[0], GRT[0], ONE-PERP[0], USD[0.15], USDT[0.00372451]		
02893832		ATLAS[4999.82762309], MATH[1], USDT[0]	Yes	
02893834		SOL[.0027273], TRX[.000001], USDT[5.47000000]		
02893843		USDT[0.00054252]		
02893844		USD[0.00]		
02893846		NFT [301533189453903078/FTX EU - we are here! #35186][1], NFT [469736017037549734/FTX EU - we are here! #34178][1]	Yes	
02893847		AAVE-PERP[0], ALGO-PERP[0], ATLAS[9.908], CAKE-PERP[0], USD[0.01]		
02893853		ATLAS[2340], USD[1.86]		
02893855		ATLAS[220.13743498], USD[0.00], USDT[0]		
02893856		USD[0.00]		
02893858		USD[0.00]		
02893859		BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.80], USDT[0]		
02893869		USDT[0.55000017]		
02893870		AKRO[1], BAO[1], DFL[.00341352], EUR[6.93]	Yes	
02893874		DFL[219.9886], ETH[0], TRX[0], USD[2.49]		
02893875	Contingent	ADABULL[.09962], ALGOBULL[49990000], ASDBULL[3197.6], ASD-PERP[0], ATOMBULL[5989.2], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMPBULL[4499.68], CRO-PERP[0], DENT-PERP[0], DOGEBULL[1.857], DOGE-PERP[0], ENJ-PERP[0], EOSBULL[900000], ETCBULL[9.9946], ETHBULL[.009462], FLM-PERP[0], FTT[0], GALA-PERP[0], GRTBULL[83995.2], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINKBULL[999.46], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008858], LUNC-PERP[0], MANA-PERP[0], MATIC[.07985686], MATICBULL[97.8], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], ONE-PERP[0], OXY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETABULL[99.98], TOMOBULL[6999400], TONCOIN-PERP[0], TRU-PERP[0], TRX[.098688], TRYB-PERP[0], UNISWAPBULL[.0964], USD[22.67], USDT[0.00000001], VETBULL[98.5], XLM-PERP[0], XRPBULL[9986], XRP-PERP[0], XTZBULL[996.6]		
02893876		BTC[0.04569132], BTC-PERP[0], ETH[.0002], ETH-PERP[0], ETHW[2.4802], LUNC-PERP[0], NFT [422118500027074807/FTX AU - we are here! #39666][1], NFT [460152347766734176/FTX AU - we are here! #39643][1], TRX[.000032], USD[0.01], USDT[19488.87280723]		
02893877		USD[25.00]		
02893879		ALGO[269.11882389], BTC[.00190522], ETH[0.10709970], ETHW[0.10601083], KIN[2], LTC[.71649656]	Yes	
02893882		SOL[.00030709], USDT[0]		
02893884		USD[0.00]		
02893889		ATLAS[11319.52069007]		
02893891		USDT[199]		
02893895		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
02893896	Contingent, Disputed	TRX[.503035], USD[0.05], USDT[1.15833445]		
02893903		APT[0], BOLSONARO2022[0], USD[4.76], USDT[0.00480007]		
02893909		USD[2.30], USDT[0]		
02893913		USDT[0]		
02893915		0		
02893917		USD[0.55]		
02893918		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02893919		ATLAS[15019.216], ATLAS-PERP[0], USD[0.02]		
02893920		ADA-PERP[0], BAO-PERP[0], BOBA[.011992], BOBA-PERP[0], BTTPRE-PERP[0], FIL-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[259.29], WAVES-PERP[0], XRP[.177409]		
02893922		ETH-PERP[0], POLIS[88.8], USD[3.04], USDT[0]		
02893923		USD[0.03], USDT[0]		
02893927		0		
02893928		SOL[.00000001], SOL-PERP[0], USD[5.54], USDT[0.00000001]		
02893929		BTC[0], SOL[.64086135], USDT[1.862478]		
02893931		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ASD-PERP[0], BAT-PERP[0], BNB[0.00000001], BOBA-PERP[0], BTC[0], CEL-PERP[0], CHR-PERP[0], EDEN-PERP[0], ETH[.00000001], FIDA-PERP[0], FIL-0930[0], FLM-PERP[0], KSHIB-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL[0.00000001], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], TRX[0], USD[0.00], USDT[0], YFI-PERP[0]		

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02893932		USD[1.19]		
02893943	Contingent	BTC[0.00009059], ETH[.00079518], ETHW[.00079518], FTM[.00157], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0055112], TRX[.000016], USD[242.03], USD[T[0.00009642]		
02893944		AUD[0.00], BTC[0.11647786], USD[T[35894499]		
02893945		POLIS[.08468], USD[0.00], USD[T[12.34]		
02893946		ATLAS[878.37952755], FTT[0], USD[0.00]		
02893947		ETH[0], USD[0.01]		
02893953		BTC[0.00009602], USD[656.07]		
02893962		BNB[0], USD[0.00]		
02893963	Contingent	APE[752.46769438], BCH[35.66407519], BTC[2.93588899], CEL[78.09591222], FTT[25.09525199], GBP[46535.56], GMT[10084.06848638], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], TRX[0], USD[85348.03], USD[T[0], USTC[0]		APE[752.458664], BCH[35.602185], BTC[7.951981], CEL[78.095053], GBP[46533.25], GMT[10084.058402]
02893964		JOE[0], USD[0.00], USD[T[0]		
02893978		ATLAS[9.944], ETH[.0002206], ETHW[0.00022059], TRX[.001701], USD[1.05]		
02893983		USD[T[0]		
02893989		ATLAS[40], REEF[50], USD[0.13]		
02893991		AKRO[1], ATLAS[2021.20521756], KIN[1], USD[0.00]	Yes	
02893996		BTC[.0095], CRO[1267.7442036], FTM[453.1553253], SOL[14.2207], USD[T[0.00000001]		
02893999		ATLAS[0], ATLAS-PERP[0], USD[3.01], USD[T[0], USD-T-PERP[0]		
02894003		ALGO[335.8656], ATLAS[9.884], ATOM[12.29754], AUDIO[.9334], BTC[0.01729657], ETH[0.15097071], ETHW[.3829488], EUR[148.17], FTM[398.922594], FTT[.0958864], JOE[.8902], USD[1911.23]		
02894005		USD[4.39], XRP[2000], XRP-PERP[0]		
02894022		USD[0.00], USD[T[0]		
02894023		USD[T[0]		
02894024		BOBA[.0414463], USD[0.00], USD[T[5.05500242], XRP[.618128]		
02894026		USD[12.52], USD[T[.008608]		
02894031		DENT[1], EUR[0.00], MATIC[305.89262579], NFT (572360142268567678/CORE 22 #514)[1], RSR[1], SOL[5.38246281], TRX[1], USD[0.00]	Yes	
02894032		BNB[0], FTM[0], USD[0.02], USD[T[0]		
02894041		0		
02894043		KIN[2], TRX[.000005], USD[T[0.00000029]		
02894044		BTC[.00000023], ETH[.00000067], ETHW[.07300121], NFT (294859177690314694/FTX EU - we are here! #57301)[1], NFT (312968500946708369/FTX AU - we are here! #751)[1], NFT (357013562881221695/FTX EU - we are here! #57212)[1], NFT (560037977557128593/FTX EU - we are here! #57755)[1]	Yes	
02894047		ETH[.2858608], ETHW[.2858608], IMX[86.78264], NFT (302441198746439114/FTX AU - we are here! #49895)[1], NFT (309091478750715990/FTX AU - we are here! #49920)[1], REAL[47.80834], USD[1.24], USD[T[1.99613392], XRP[616.7569]		
02894051		AKRO[1], USD[T[0]		
02894054		TRX[.58697273], USD[T[0.50000000]		
02894061	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC[1.1], BTC-PERP[0], ETH[6], ETH-PERP[0], ETHW[5], LUNA2[12.4178771], LUNA2_LOCKED[28.97504656], LUNC[230], LUNC-PERP[0], USD[165.65]		
02894063		USD[T[0]		
02894071		MATICBULL[75753.881307], USD[0.14], USD[T[0]		
02894080	Contingent	APT[.1], ETH[0], FTT[5.5], LUNA2[0.00758274], LUNA2_LOCKED[0.01769308], LUNC[1651.15971], SOL[0], TRX[0.00001200], USD[0.33], USD[T[0.00000202]		
02894084		USD[T[1]		
02894088		POLIS[.8], USD[0.51]		
02894092		ETH-PERP[.001], FTT-PERP[0], GALA-PERP[0], USD[-0.20], XRP-PERP[0]		
02894095		TRX[121.062501]		
02894096	Contingent	AVAX[0], BTC[0], DOT[0], FTT[0], SOL[0], SRM[.00000375], SRM_LOCKED[.00217903], TRX[.57003], UNI[0], USD[0.00], USD[T[585.62611932], XRP[23.88391085]		
02894103		AKRO[2], BAO[2], DENT[1], KIN[2], NFT (415448264867671789/The Hill by FTX #2768)[1], RSR[1], TRX[1], USD[0.01], USD[T[0.03523296]	Yes	
02894104		LTC[.01483564], USD[T[0.64540356]		
02894106		EUR[0.00], USD[T[0]		
02894107		USD[0.00]		
02894109		CRO[30], USD[4.29], USD[T[0]		
02894112		DFL[9.42], USD[0.00], USD[T[60]		
02894113		ATLAS[209.958], CRO[39.992], FTT[.04376311], USD[0.00], USD[T[0.00000001]		
02894114		MATIC[0], USD[0.00], USD[T[0]		
02894115		BTC[0.00387811], STEP[0.00018655]		
02894117		TRX[.000018], USD[0.00], USD[T[0]		
02894118		GALA[1.37097675], SOL[.04460963], USD[0.00]		
02894121		BTC-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], NFT (295205695144818444/FTX Crypto Cup 2022 Key #5354)[1], NFT (350351389275921067/FTX EU - we are here! #154534)[1], NFT (473598458463650372/The Hill by FTX #10989)[1], NFT (487056261928220321/FTX AU - we are here! #46086)[1], NFT (528948707574445824/FTX AU - we are here! #46099)[1], SOL[0], TRX[.94656], USD[0.01], USD[T[0], USD-T-PERP[0], USTC-PERP[0]		
02894122		ATLAS[15510], FTT[0.00005960], USD[0.87]		
02894124	Contingent	BAO[2], BTC[0], ETH[.00004447], ETHW[.00004445], LUNA2[0.00118796], LUNA2_LOCKED[0.00277190], LUNC[258.68103143], STARS[.02090775], USD[0.00]	Yes	
02894126		USD[25.00]		
02894129		AUD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02894141	Contingent	ANC-PERP[0], APE[1.9996], APE-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC[.05969532], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[1359.742], DOGE[232.8346], DOGE-PERP[0], ENS-PERP[0], ETH[.0959886], ETH-PERP[0], ETHW[.41699], EUR[200.00], FLUM-PERP[0], FTM[284.943], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT[19.29614], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.03777549], LUNA2_LOCKED[0.08814283], LUNC[8225.694532], LUNC-PERP[0], MANA[119.976], MATIC[9.998], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND[29.994], SOL-PERP[0], TRX[.000779], USD[1931.50], USD[0], WAVES-PERP[0], XRP[59.979], ZIL-PERP[0]		
02894142		GMT[0], LUNC[.00054], NFT [518545114589248767The Hill by FTX #3107][1], USD[0.03], USD[0]	Yes	
02894148		COPE[542], GODS[461.277142], USD[11106.34], USD[0]		
02894149		BTC-PERP[0], USD[60.91]		
02894151		IMX[127.60211821], USD[0.00], USD[0]		
02894154		NFT (320220486181793543/FTX EU - we are here! #122280)[1], NFT (380346437038073255/FTX EU - we are here! #121020)[1], NFT (532183844359345385/Monaco Ticket Stub #704)[1], NFT (545958405005985452/FTX EU - we are here! #122642)[1]		
02894156	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02894158		USD[0.00]		
02894161		1INCH-PERP[0], AAVE-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1.02], USD[9.29344234], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02894172		HKD[3921.08], IMX[.09612], MANA[.96314], SPELL[97.672], USD[0.13]		
02894173	Contingent	ALGOBULL[6000000], BTC[0], FTT[0], LUNA2[0.00055419], LUNA2_LOCKED[0.00129312], LUNC[120.6773976], SHIB[140830.46151000], USD[0.00], USD[0]		
02894176		BTC-PERP[0], ETH-PERP[0], ROSE-PERP[0], USD[31.46], XRP-PERP[0]		
02894179	Contingent	ATOM[.52257229], BAO[12], BTC[.00267174], DENT[1], FTT[1.16099343], KIN[6], LUNA2[0.09948400], LUNA2_LOCKED[0.23212933], SOL[1.19009507], UBX[2], USD[0.00009828]	Yes	
02894186	Contingent	DFL[810], GALA[100.38594663], LUNA2[0.24699623], LUNA2_LOCKED[0.57632454], LUNC[53783.95], MANA[39.992], PTU[13.31894685], RNDR[33.29926], USD[0.03], USD[0.18138022]		
02894189		ATLAS[20942.67287564]		
02894191		USD[2.82], USD[0.41872794], XRP[.5]		
02894192	Contingent	AKRO[195], DOGE[451], DOT[3], ETHBEAR[1000000], FTT[1.9], LTC[.48307], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], NEAR[2.6], SOL[1], TRX[145.84], USD[0.07385096], XRP[85.08212], XRPBEAR[1000000]		
02894198		LTC[0], USD[0.00], USD[0.0000175]		
02894199		AKRO[1], BAO[1], BTC[.04607539], DENT[2], ETH[.10155914], ETHW[.1005157], KIN[1], SGD[0.02], TRX[4], USD[2454.63501778]	Yes	
02894203		ATLAS[480], USD[1.06]		
02894207		BNB[.00000001], BTC[0], ETH[0], TRX[.306221], USD[0.02], USD[0.00000620]		
02894209		ATLAS[2614.46870174]		
02894211		KIN[1], USD[0.00], USD[1.11992146]	Yes	
02894214		ADA-PERP[0], BAO[1], CRO[0], DOGE[0.29509485], SHIB[0], SOL[0], TRX[0.00002000], USD[0.01], USD[0.00008828]		
02894216		GALA[9.836], KSHIB-PERP[0], SPELL[94.74], USD[0.05], USD[0]		
02894217		ATLAS-PERP[0], BTC[.0000086], USD[0.00], USD[0]		
02894219		AUD[0.00], AVAX[.13046952], BTC[.002377], ETH[.00465474], ETHW[.00459998], MANA[8.92523], SAND[3.98214147], SHIB[272627.36229339], SOL[.08111101], USD[0.00], USD[0.00000001]	Yes	
02894220		UMEE[1460], USD[0.00], USD[0.20000000]		
02894223		BTC[0], ETH[0], LRC[.0200532], USD[25.07], XRP[0]		USD[24.95]
02894225		ATLAS[14467.106], ATLAS-PERP[4570], USD[53.30], USD[0.00401200]		
02894231		ATLAS[.7887789], BAO[5], JET[.09134704], KIN[1], TRX[2], USD[0.00], USD[0]	Yes	
02894233		BNB[0], BTC[0.00010031], DOGE[77.24509425], KIN[1], SOL[0.41813925], USD[0]	Yes	
02894234		USD[0.06], USD[0.00241776]		
02894235		AUD[5.40]	Yes	
02894241		STARS[.018287], USD[1.50]		
02894245		DFL[299.943], SOL[4.45], USD[0.30]		
02894249		ETH[0], FTM[101.15452303], USD[0.00]		FTM[100.895806]
02894250		ATLAS[5260], MANA[35], USD[0.42], USD[0]		
02894251		ALGO[5800], ATOM[70], AVAX[91.00441525], AXS[119.99715], BAT[3799.924], BNB[28.9991944], BTC[2.3999525], DOT[384.969828], ETH[66.92118385], ETHW[66.92118385], FTM[3900], LINK[912.94015], MANA[4450.71519], MATIC[2499.9183], NEAR[379.9487], SAND[4299.61658], SOL[135.97834], UNI[1019.947142], USD[1474.98], XRP[22596.675]		
02894254		BTC-PERP[0], ETH-PERP[0], EUR[0.28], SOL-PERP[0], USD[0.00]		
02894255		AR-PERP[0], HNT-PERP[0], TRX[.000777], USD[0.00]		
02894264		AKRO[1], ATLAS[547.43634723], DENT[1], EUR[0.00], KIN[2], POLIS[51.46725658], SUSHI[1], USD[0.00]		
02894271	Contingent, Disputed	TONCOIN[2.70750145], TRX[9.63603289], USD[0.42], YFI-PERP[0]		
02894273		ATLAS[479.9136], BTC[0.00169969], USD[1.56], USD[2.1395]		
02894274		ATLAS[180], BTC[.00004404], GODS[18.3], MBS[29], USD[0.42]		
02894277		SOL[0], USD[0.14], USD[0]		
02894278		USD[0.01]		
02894279	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.01], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LUNA2[0.00032339], LUNA2_LOCKED[0.00075458], LUNC[70.42], MTA-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UBX[110], USD[0.00]		
02894283		FTT[0.01203085], USD[0.00]		
02894288	Contingent	BNB[.0199791], BTC[2.50021307], BTC-0624[0], DOT[200], ETH[2.4806756], ETHW[18.9766756], FIL-PERP[2], LUNA2[0.10864878], LUNA2_LOCKED[0.25351384], LUNC[.35], SOL[12.6643858], SRM[15587.411587], USD[6298.99], USD[3700], WBT[.00008014]		
02894295		USD[0.00], USD[0]		
02894296	Contingent	BTC[.0000003], DFL[36723.77516014], DOT[39.01117434], LUNA2[0.55145763], LUNA2_LOCKED[1.28673447], LUNC[81.06], USD[0.07], USD[0.00017597]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02894297		BNB[0], ETH[0], HT[.04171404], MATIC[0], SOL[0], TRX[0], USD[0.00000001], USTC[0]		
02894298		BTC[0.00002623], EUR[4.54], SOL[0], USD[1.07]		
02894304		BOBA-PERP[0], BTC[0.00001238], USD[0.00]		
02894305		ETH[0], FTT[0.00035277], SOL[0], USD[0.00], USD[0.00000005]		
02894314		ALPHA[1.00004565], ATLAS[3595.87883787], AUD[0.00], KIN[2], PUNDIX[.00000001], SLND[39.24730663]	Yes	
02894315		USD[0.00]		
02894317		USD[0]		
02894318		USD[20.87], USD[0]		
02894321		USD[0.00], USD[0]		
02894324		AKRO[2], BAO[1], BTC[.18027745], CRO[505.89507011], DOGE[975.46104448], FTM[73.95282196], KIN[1], MATIC[124.81705436], SHIB[2781109.53320207], TOMO[1.03490834]	Yes	
02894328		ATLAS[8877.62217871]		
02894331		APE[.07556], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], NFT (359264434613861754/FTX AU - we are here! #18627)[1], RNDR-PERP[0], ROSE-PERP[0], SUSHI-PERP[0], USD[23.01], USD[.94809089]		
02894338		ATLAS[1032.58277809], USD[0.00]		
02894339		BAO[2], MOB[27.19883448], USD[0.00]		
02894352		BTC[.01711463], ETH[.46018673], ETHW[.00000415], USD[7.01]	Yes	
02894354		AKRO[1], ATLAS[2150.57873419], GALA[328.73358576], GBP[0.00], KIN[1], UBXT[1]	Yes	
02894355		ATLAS[.02391294], BAO[1], GALA[11.16635738], USD[0.00]	Yes	
02894357		ATLAS[350], POLIS[10.7957], USD[1.39], USD[0]		
02894358		LRC[1069.7967], USD[5.53]		
02894362	Contingent, Disputed	USD[25.00]		
02894364		MBS[29.956487], STARS[0], USD[0.00], USD[2.30000026]		
02894365		ATLAS[519.952], USD[0.16]		
02894367		FTT[10.35134005], USD[0.91], USD[0.00000010]		
02894373		ATLAS-PERP[0], MANA[10.99791], MANA-PERP[0], SAND[7.99848], SOL[.0099145], SOL-PERP[0], USD[-0.68]		
02894380		MANA[91.9816], USD[2.06], USD[.007089]		
02894382		APE-PERP[0], AR-PERP[0], ATLAS[289.9601], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.03], USD[0.00000001], USTC-PERP[0], ZEC-PERP[0]		
02894385		USD[1.83], USD[0.86045077]		
02894389		BTC[.16364], MATIC[499.905], USD[15.00]		
02894397		ATLAS[309.9411], USD[1.62]		
02894403		DOGE[40.99221], USD[.1039225]		
02894406		ATLAS[131458.73049948]		
02894413		AKRO[1], ATLAS[1124.68697405], AUD[0.00], KIN[1], TRX[1], USD[0.00]	Yes	
02894421		1INCH-PERP[0], ICP-PERP[0], LTC-PERP[0], UNI-PERP[1], USD[-60.97], USD[78.1132]		
02894423		CAKE-PERP[0], USD[55.81]		
02894424		ATLAS[2891.83591683], POLIS[58.60358373], SHIB[18.45011437], USD[0.00]	Yes	
02894425		ATLAS[1500], USD[0.85]		
02894427		SHIB[1499715], USD[1.30], USD[.000054]		
02894431		PTU[.9944], USD[0.00], USD[0]		
02894434		NFT (410430431443825816/FTX EU - we are here! #14264)[1], NFT (565831062348026723/FTX EU - we are here! #13318)[1]		
02894444		FTT[.9300224], USD[3.63]		
02894447	Contingent	BNB[.002], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006326], NFT (433285702481265743/FTX EU - we are here! #88089)[1], NFT (437510925982598610/FTX EU - we are here! #88578)[1], NFT (465044213896515404/FTX EU - we are here! #88981)[1], SOL[.00298292], USD[0.00], USD[0]		
02894451		0		
02894456		TRX[0]		
02894458		USD[18.58890294]		USD[18]
02894459		USD[0.74]		
02894461		BTC[.000137]		
02894470		XRP[47.75]		
02894478		ATLAS[548.78937626], ATLAS-PERP[0], USD[0.81], USD[0.00780700]		
02894483		POLIS[16.41434602], RSR[1], USD[0.00000004]	Yes	
02894486		ATLAS[2310], USD[2.63]		
02894488	Contingent, Disputed	NFT (408360351675928470/FTX EU - we are here! #142398)[1], NFT (444952186500526420/FTX EU - we are here! #142843)[1], NFT (458696874352750536/FTX EU - we are here! #142662)[1]		
02894490	Contingent, Disputed	AAVE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-20211231[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[.47.56], USD[58.36993662], XRP-PERP[0]		
02894491		BNB[0], ETH[0], NFT (370796386770530611/FTX EU - we are here! #36597)[1], NFT (392221070567858370/FTX EU - we are here! #35493)[1], NFT (458922606063029399/FTX EU - we are here! #36434)[1], USD[0.00], USD[0.00501779]		
02894492		BNB[0], SOL[0], TRX[0], USD[0]		
02894493		USD[0.00]		
02894498		STARS[7.90875826], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02894499		USD[0.00], USD[T0]		
02894500		ATLAS[7531.9469837], ATLAS-PERP[0], POLIS[14.45417048], USD[0.00]		
02894507		ATLAS[520], USD[0.64]		
02894508		ATLAS[110], TRX[.376401], USD[0.89]		
02894514		ATLAS[8.38043795], USD[0.00], USD[T0]		
02894515		AKRO[1], SECO[1.00290484], UBXT[1], USD[0.00], USD[T0], XRP[0]	Yes	
02894520		BTC[0], USD[0.09]		
02894521	Contingent	BULL[.161], FTT[2], SRM[5.08099254], SRM_LOCKED[.07087924], USD[0.03], USD[T0.07084462]		
02894523		ATLAS-PERP[0], AXS[0], BTC[0.00002774], ETH[.00001052], ETHW[.00001052], EUR[0.88], FTT[.0021453], GALA-PERP[0], GBP[0.47], LINK[.43732428], LUNC-PERP[0], MATIC[1.30283826], RAY[0], RSR[2.48332254], SOL[.00274214], SOL-PERP[0], TLM[0], USD[.4.66], USD[T0.00592480], XRP[.0663]		
02894524		AAVE[3.61], AVAX[8.40646594], ETHW[.486], GALA[1980], RVN-PERP[27510], SAND[291], USD[92.29]		
02894526		AKRO[1], ATLAS[4745.14906854], AUD[0.00], BAO[1]	Yes	
02894529		AKRO[10], ALICE[0], ATOM[.00004566], BAO[23], BAT[1], BNB[.00000023], BTC[.00000001], CRO[.00083764], DENT[7], DOGE[1], ETH[0], FTM[.00904318], KIN[21], MATH[1], RSR[1], TRX[1.00449502], UBXT[5], USD[0.00], USD[T0.00183500]	Yes	
02894530		USD[0.01], USD[T0]		
02894532		FTT[193.87948], USD[T5.90290361]		
02894534		EUR[3.46], GRTBULL[1.8452], QI[9.2837], SAND[.75319787], SAND-PERP[0], SLP[6.1262], SLP-PERP[0], STARS[.97435], USD[1.67], XRP[.95098]		
02894535		USD[25.00]		
02894541		SOL[.00962], USD[5.16], USD[T0]		
02894544		USD[T0]		
02894547		USD[0.00], USD[T0]		
02894551		USD[T0.79435105]		
02894559		CHR[244.9516], FTT[0.08911511], RUNE[54.9], SAND-PERP[0], USD[0.36], USD[T0]		
02894560		APT[0], AVAX[0], BNB[0.00000322], DOGE[0], LTC[0.00000004], MATIC[0], NFT [367314863147938763/FTX EU - we are here! #36042][1], NFT (472636080500400122/FTX EU - we are here! #36137)[1], NFT (545019017445891842/FTX EU - we are here! #36216)[1], TRX[0], USD[T2.68859623]		
02894566		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.01782102], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[0.00008350], SOL-PERP[0], USD[0.82], USD[T0.79526688], XRP-PERP[0]		USD[0.79], USD[T.773771]
02894567		AKRO[1], AURY[2.60458126], BAO[2], CRO[58.67182546], CRV[8.73418351], KIN[1], MANA[9.05108549], USD[0.01]		
02894573		USD[0.23]		
02894574		USD[T39.68835024], VND[0.00]		
02894575		USD[25.00]		
02894585		BOBA[136], IMX[110.2], USD[0.00], USD[T0]		
02894586	Contingent	FTT[0.00000001], LUNA2[0], LUNA2_LOCKED[2.78361232], USD[0.00], USD[T0]		
02894587		IMX[11.6], USD[0.02], USD[T0.00000001]		
02894595		ATLAS[3672.98181054], DENT[1]		
02894600		AKRO[1], ATLAS[3737.72418266], IMX[27.23544859], KIN[1], USD[0.00]	Yes	
02894602		NFT (344870614795301644/FTX AU - we are here! #35432)[1], NFT (456629090649377638/FTX AU - we are here! #35494)[1], USD[0.01]		
02894610		ATLAS[1010], TRX[.000009], USD[1.21], USD[T.007]		
02894611		BTC[0], FTT[0], USD[0.00]		
02894613		APT[0], ETH[0], LUNC[0], STG[0], TRX[0.00002500], USD[0.01], USD[T0.00000436], XRP[0]		
02894615		ATLAS[2736.21233249], GODS[57.9959842], USD[0.01], USD[T0.00053485]		
02894622		ATLAS[24.55635937], POLIS[19.99999919], USD[0.00]		
02894627		USD[T0]		
02894634		TRX[.000006], USD[T8.81568186]		
02894640		ATLAS[9869.069], USD[3.96]		
02894642		BNB[.00000548], DFL[2398.67158832], KIN[2], UBXT[1], USD[0.00]	Yes	
02894643		ATLAS-PERP[0], BNB[.0023611], BNB-PERP[0], USD[0.31]		
02894644		USD[1.82], USD[T0.56830300]		
02894647		CEL[.084], USD[0.00]		
02894648		USD[2.03], USD[T0.00000213]		
02894651		BNB[.00000001], BRZ[0.32486160], ETH[0], USD[0.13], USD[T0.11007821]		
02894657		ATLAS[3069.386], USD[0.88]		
02894663		BOBA[.00002194], ETH[.819], ETHW[.819], USD[0.56]		
02894664	Contingent	DOGE[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0082792], TRX[0.00233200], USD[T0.02038518]		
02894667		POLIS[12.69998], USD[0.80], USD[T.00989211]		
02894669		ATLAS[600], USD[1.30], USD[T.009056]		
02894671		BNB[0.00000001], ETH[0], FTT[0], GENE[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
02894680		ATLAS[5210], BTC[.00005], USD[1.69]		
02894683		DOGE[0], TRX[0], USD[T0], XRP[0]		
02894687		ATLAS[0], BAO[0], BSVBEAR[0], BTC[0], BULL[0], BVOL[0], CHZ[0], CRV[0], DOGE[0], DOGEBULL[0], DOGEHEDGE[0], ETHBULL[0], ETHHEDGE[0], FTM[0], GBP[0.00], KSHIB[0], MATICBULL[0], SHIB[0], SOL[0], USD[0.00], USDTBULL[0]		
02894691		NFT (450137686970963652/FTX EU - we are here! #263875)[1], NFT (454734966446400398/FTX EU - we are here! #263880)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02894699		BTC[0], USD[0.00], USD[0.00000001], XRP[.495526]		
02894702		ATLAS[6.9747251], ATLAS-PERP[0], USD[0.01], USD[0]		
02894703		DFL[1008.9568909], MANA[16.35534077], USD[0.00]		
02894705		ETH[0], SOL[8.69252697], USD[0.00], USD[1673.28049383]		
02894707		ETH-PERP[0], FTT[0], SOL-PERP[0], USD[11.76], USD[0.00000001]		
02894708		1INCH-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.89], USD[0]		
02894709	Contingent	LUNA2[0.42123951], LUNA2_LOCKED[0.98289220], LUNC[91725.791172], SPELL[309938], USD[5401.00], USD[.00016]		
02894710		BICO[0], BNB[0]		
02894711		ALGO-20211231[0], BNB[0], CHZ-PERP[10], CRO[133.03383506], FTT[.0190287], GALA[100], KIN[9900], MANA[6], SC-PERP[0], SHIB[572754.78260869], SOL[.01], TRX[5.01644045], USD[-1.05], USD[0]		
02894716		USD[0.00]		
02894717	Contingent	BIT-PERP[0], BTC-PERP[0], BTT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00273369], LUNA2_LOCKED[0.00637863], PAXG-PERP[0], SAND-PERP[0], SOL[0.00036460], SOL-PERP[0], USD[0.00], USTC[0.38696843]		
02894722	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.35816971], BTC-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNA2[0.02024618], LUNA2_LOCKED[0.04724110], LUNC[4408.65], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[200.26], USD[0], WAVES-PERP[0]		
02894724		ATLAS[0], MANA[3.04741281], SGD[0.00], USD[0.00], USD[0]	Yes	
02894725		AVAX-PERP[18.3], BNB[.01554521], BNB-PERP[0.1], BTC[0.91822641], BTC-0930[0], BTC-1230[0], BTC-PERP[0.01599999], DOT[2.04624410], DOT-PERP[1], ETH[6.65300275], ETH-0930[0], ETH-1230[0], ETH-PERP[0.212], ETHW[6.73454630], FTT[35], LUNC-PERP[0], MATIC[430.59823848], SAND[155.30257952], SOL[57.05269006], SOL-0930[0], SOL-1230[0], SOL-PERP[0.8], USD[99939.01], USD[2100.05087981]		
02894727		AVAX[0], EUR[0.00], FTT[0], HOT-PERP[0], LUNC-PERP[0], SRN-PERP[0], TLM-PERP[0], USD[0.08]		
02894729		USD[0]		
02894735		ATLAS[9.926], DFL[9.964], UNI[2.79944], USD[0.48]		
02894738		ALICE-PERP[0], DOGE[0], FTT[0], LOOKS-PERP[0], SOL[0], USD[0.00], USD[1.47966448]		
02894740		FTT[27.5], USD[1.55]		
02894743	Contingent	ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.23678154], LUNA2_LOCKED[0.55249027], LUNC[51559.68], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], SKL-PERP[0], SOS-PERP[0], TONCOIN-PERP[0], USD[147.75], VET-PERP[0], YFI-PERP[0]		
02894744		BTC[.00397884]		
02894746		USD[0.00], USD[0]		
02894748		ATLAS[500], DAI[1], DFL[140], GALA[160], KIN[10000], SHIB[100000], TOMO[1.5], TRX[108], USD[105.89], USD[634.15918287]		
02894751		MATIC[9.998], USD[5.37], USD[0.00061900]		
02894753		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0000802], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.02], USD[0.00170645], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02894760		ETH[.00027117], ETHW[0.00027117], POLIS[734.6], USD[0.04]		
02894763		USD[0.00]		
02894764		USD[50.50]		USD[50.00]
02894765		AKRO[1], BAO[12], BTC[.02788693], DENT[5], ENJ[8.74462821], ETH[.14675592], ETHW[.14587917], EUR[24.09], KIN[11], MANA[19.12624211], RSR[2], SLP[.54949649], SOL[.20290495], SPELL[1632.86138532], TRX[2], UBXT[1]	Yes	
02894767	Contingent, Disputed	USD[25.00]		
02894771		EUR[16082.94], SXP[1]		
02894780		ETH[0], USD[0.00]		
02894785		ATLAS[9618.33932788], USD[5.85], USD[0]		
02894789		BNB[.000000001], USD[0.00], USD[0]		
02894791		POLIS[170.10197498], USD[0.76]		
02894795		DFL[30], USD[2.09]		
02894801		ETH[.02747774], ETHW[0], FTT[0.00000398], USD[36.18], USD[0]		
02894803		BNB[0], DOGE[0], NFT [389309107700375770/FTX EU - we are here! #34592][1], NFT [441332501208516483/FTX EU - we are here! #34487][1], NFT [512498132979251962/FTX EU - we are here! #34373][1], USD[0]		
02894805		ETH[0.00038533], ETHW[.80042945], FTT[150.27409206], USD[1052.70], USD[0.00471988]	Yes	
02894807		USD[0.71]		
02894823		DFL[80.91659419], USD[0.00]		
02894824		ATLAS[549.901], USD[0.34]		
02894828		ATLAS[5099.031], SOL[5.8], USD[1.46]		
02894829		BTC[.00006939], IMX[52.79554], USD[0.00], USD[.00528574]		
02894833		AKRO[3], ALPHA[1.000042], BAO[1], CREAM[1.07652074], DENT[3], DFL[23.55491462], DOGE[1], ENS[0.05216048], ETH[0], GENE[.00103653], MATIC[1.00001826], MRNA[0.00003090], RSR[1], STARS[0.01785115], SXP[1.03455067], TRX[2], UBXT[3], USD[0.25], USD[0.24530784]	Yes	
02894835		KLAY-PERP[0], USD[0.00], USD[3.06225254], XRP[.346362]		
02894837		ALCX[2.361], COPE[704], DOT[27.6], DYDX[67.9], FTT[8.1], MNGO[1960], RUNE[1366], SRM[117], USD[0.01]		
02894841		ATLAS[6.844], USD[0.00], USD[0]		
02894842		ATLAS[1989.5], IMX[32.82567], LINA[1769.40662591], SAND[35.4042375], USD[1.04]		
02894847		MATH[27.6], USD[0.08461142]		
02894852		MANA[129.9753], USD[1.03]		
02894853		BOBA[0.01956214]		
02894854		ATLAS[80], USD[2.30], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02894855	Contingent	1INCH[1], AKRO[1], BAT[1], EUR[0.00], FRONT[1], LUNA2[0.00430003], LUNA2_LOCKED[0.01003340], RSR[1], UBXT[1], USD[25.23724334], USTC[.6086901]		
02894857		USD[.75]		
02894861		ATLAS[6.0781734], DFL[4.05418575], USD[0.00], USD[0]		
02894868		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[-81.49], USD[131.981788], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02894869		BOBA[.069684], USD[0.00], USD[0]		
02894870		BAO[1], USD[0.00006166]	Yes	
02894873		TRX[6.99867], USD[.0719975]		
02894874		BTC-PERP[0], LINK-PERP[0], SHIB[25300000], USD[0.02], USD[0]		
02894876		USD[0.00321220]		
02894879		SOL[.00000001], USD[0.00]		
02894880		BNB[0], KIN[6810.90793607], SOL[.00000001], USD[0.00], USD[0]		
02894885		SOL[21.69699163]		
02894887		BTC-PERP[0], LTC[.00682], NFT (533993795922377587/FTX AU - we are here! #48269)[1], TRX[.00005], USD[0.49], USD[2.05654716]		
02894889		ATLAS[562.46801467], BAO[3], DENT[1], USD[0.00]	Yes	
02894892		ATLAS[0], USD[0.00], USD[0]		
02894893		ATLAS[9.746], USD[0.00]		
02894894		BOBA[35.51265055], USD[0.00]		
02894895		LTC[0], TRX[0], USD[0.00], USD[0]		
02894897		LTC[.00790887], TRX[.671481], USD[0]		
02894900		ATLAS[23830], USD[0.51], USD[0]		
02894902		BOBA[.02574], DOGE-PERP[0], USD[0.00]		
02894904	Contingent	1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.16592923], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], SOL-PERP[0], SRM[.0001854], SRM_LOCKED[.00714699], TRUMP2024[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
02894906		ATLAS[243.74891173], KIN[2], TRX[315.97649719], USD[0.00]	Yes	
02894907		USD[.823135]		
02894912		1INCH-PERP[0], AVAX-PERP[0], DOGE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USD[20.48752298]		
02894913		BNB[0], USD[0]		
02894914		USD[25.00]		
02894916		ATLAS[4279.144], USD[1.63]	Yes	
02894917	Contingent	BTC[.001], LUNA2[0.13348279], LUNA2_LOCKED[0.31145986], LUNC[.43], USD[4.36380849]		
02894919		IMX[72.59998498], UBXT[1]	Yes	
02894921		BTC[0], ETH[.00057], ETHW[.00057], LTC[.00108], USD[0.45], USD[0]		
02894924		TRX[6.99867]		
02894925		0		
02894926		ATLAS[9.864], USD[0.00]		
02894927		ATLAS[1.729614], BRZ[0.00117972], POLIS[.032892], SPELL[15.14000799], USD[0.27], USD[0.31675700]		
02894932		AKRO[1], ATLAS[4.46480704], DENT[4], DOGE[1], ETH[.00002245], ETHW[.00002245], EUR[0.00], FIDA[1.03034876], GRT[1], KIN[1], MANA[.00233698], MATH[1], POLIS[.00105333], RSR[1], SAND[.00165437], SHIB[110268.53598975], TRX[2], USD[0.00], USD[0]	Yes	
02894937		USD[0.00], USD[0]		
02894938		ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.02], USD[0]		
02894942		AKRO[1], BAO[4], BAT[.00017421], GBP[0.00], IMX[.00003583], KIN[1], ORBS[.00000481], SHIB[598222.57849056], UBXT[1], USD[0.00]		
02894944		FTT[0.01255553], USD[0.92]		
02894946		NFT (320507624761920757/FTX EU - we are here! #258543)[1], NFT (381640229720318358/FTX EU - we are here! #258557)[1], NFT (394788853890048377/FTX Crypto Cup 2022 Key #5369)[1], NFT (400978468626572911/FTX EU - we are here! #102931)[1], NFT (484334516835132092/FTX AU - we are here! #35872)[1], USD[0.21]		
02894947		ATLAS[79.984], USD[1.23]		
02894951		CRO[10], USD[0.00], USD[0]		
02894953		USD[0.05]		
02894954	Contingent	BNB[0.00000001], ETH[0], LUNA2[0.00001148], LUNA2_LOCKED[0.00002678], LUNC[2.5], MATIC[0], SOL[0], TONCOIN[.03], TRX[0.00000900], USD[0.00], USD[0], WRX[0]		
02894959		ATLAS[0], FTT[0.07253375]		
02894961		BAO[7], BNB[.47260236], DENT[1], FTT[4.8036896], KIN[278688.71872724], NFT (342697909966747232/FTX Crypto Cup 2022 Key #1628)[1], NFT (349719361662538812/FTX EU - we are here! #230859)[1], NFT (3608444947725537806/The Hill by FTX #20834)[1], NFT (449553123950965868/FTX AU - we are here! #30114)[1], NFT (474261005966770673/FTX AU - we are here! #30255)[1], NFT (519120283211383368/FTX EU - we are here! #231687)[1], NFT (575995713492730097/FTX EU - we are here! #231674)[1], TONCOIN[139.50507976], UBXT[2], USD[999.34], USD[20.02438174]	Yes	
02894967		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB[0.00175407], BTC[0.04678785], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[.800], DOT-PERP[0], ETH[0.00481370], ETH-PERP[.0.38], ETHW[0], FTT[8.66701008], GMT-PERP[0], IMX-PERP[.60], LUNC-PERP[.50000], MANA-PERP[0], MATIC-PERP[0], NEAR[.00001826], SOL[2.62628548], SUSHI-PERP[0], USD[1291.98], USD[0.00000864]	Yes	
02894968	Contingent	BNB[0], FTT[0], LUNA2[0.00021290], LUNA2_LOCKED[0.00049678], LUNC[46.360726], NFT (298484562714642836/FTX EU - we are here! #156505)[1], NFT (321763309959876044/FTX EU - we are here! #156878)[1], NFT (523881832629978849/FTX EU - we are here! #156783)[1], TRX[0], USD[0]		
02894973		1INCH[0]		
02894974		AKRO[0.00003402], AVAX[0], BNB[0.00000002], ETH[0], FTM[0], SOL[0], USD[0.00], USD[0]		
02894975		AKRO[2], AUD[0.00], BAO[.99], BOBA[0.38294749], DENT[2], IMX[.00171457], RSR[1], TOMO[1.03551465], TRX[3], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
02894976	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], JOE[865195], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0014], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USDT[5054.19770422], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02894978		SAND[.00069431]	Yes	
02894979		ETH[.57425], ETHW[.57425], USD[40346.99]		
02894980	Contingent	AKRO[3], BAO[7], BTC[.00205911], DENT[3], EUR[0.00], KIN[1], LUNA2[0.00011346], LUNA2_LOCKED[0.00026474], LUNC[24.70655747], MATIC[.34315568], TRX[1], UBXT[2], USD[0.08]	Yes	
02894981		USD[0.00]		
02894983		ETH[.00053737], ETH-PERP[0], ETHW[.00053737], KNC[2], USD[0.03], USDT[1.52321904]		
02894986		BNB[0], USDT[0]		
02894987		USD[1.34], USDT[0]		
02894989		USD[0.00]		
02894990		ATLAS[1783.24323520], BAO[1], CHZ[10.34745796], KIN[4], NFT (429202102498258531/Ape Art #521)[1], USD[11.09]	Yes	
02894992	Contingent	ADA-PERP[0], BOBA-PERP[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[-0.00610000], ETH[0], ETHW-PERP[0], FTT[2.93273499], GALA-PERP[0], LUNA2[4.59430471], LUNA2_LOCKED[10.72004434], LUNA2-PERP[63.1], LUNC[1000419.525], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-5.80], USTC-PERP[0]		
02894997	Contingent	11NCH-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLN-PERP[0], FLM-PERP[0], FTT[0.01222428], GMT-PERP[0], GST[3.604264], GST-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA2[0.00031687], LUNA2_LOCKED[0.00073937], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SGD[0.00], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
02895000		BTC[0]		
02895001	Contingent	ETH[8], FTT[500], SRM[4350.37894142], SRM_LOCKED[116.00461724], TRX[.000865], USD[125.26], USDT[0.00225345]		
02895003		ATLAS[3452.85858794], USDT[0]		
02895005		ATLAS[4995.31415944], BAO[1], CRO[2795.41290952], GRT[1.0001826], KIN[1], STARS[66.69236296], USDT[0]	Yes	
02895013		USD[5.40]		
02895016		BTC[0.00024367], BTC-PERP[0], DAI[0], ETH[0], USD[1.65]		
02895020		ATLAS[240], RAY[60.32333882], USD[1.52]		
02895028		USD[0.07]		
02895029		BTC[0]		
02895030		ATLAS[14017.282], GALA[14617.076], USD[0.22], USDT[0]		
02895031		ATLAS[483.81859047], USD[0.00]		
02895040		ATLAS[5460], BTC[.00007651], USD[0.38]		
02895042		MOB[291.4428], USD[4.84]		
02895044		BTC[.00066011], DENT[1], GBP[0.00], KIN[2], USD[0.00]		
02895049		USDT[0]		
02895051		DFL[519.896], USD[2.08]		
02895052	Contingent	11NCH[0], 11NCH-PERP[0], AAVE[0.00704550], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[5.959], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT[.6259], BIT[.8349], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV[.01595], CLV-PERP[0], COMP[0.00007277], COMP-PERP[0], CRO-PERP[0], CRV[.652595], CRV-PERP[0], DASH-PERP[0], DFL[1.71925279], DOT[0], DOT-0325[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00018120], ETH-PERP[0], ETHW[0.00018120], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00401796], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001752], LUNC-PERP[0], MANA[.06265], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PAGX-PERP[0], POLIS[.08085], POLIS-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[.96965], SAND-PERP[0], SC-PERP[0], SHIB[98010], SOL[0.09880746], SOL-PERP[0], STG[.4852], THETA-PERP[0], TONCOIN[.033035], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.39], USDT[0.00194413], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XRP[0]		
02895054		NFT (371833743670541698)/FTX EU - we are herel #174718[1], NFT (49616274003239005)/FTX EU - we are herel #174718[1], NFT (495042761073215203)/FTX EU - we are herel #174797[1], NFT (517185793536552142)/FTX Crypto Cup 2022 Key #3259[1], NFT (536658302720826490)/FTX AU - we are herel #40840[1], NFT (564718345852576396)/FTX AU - we are herel #40795[1], TRX[.000013], USDT[0.00870118]		
02895057		EUR[2.15], IMX[123.02393023], LUNC-PERP[0], USD[-38.66], XRP-PERP[140]		
02895059	Contingent, Disputed	USDT[0.00000003]		
02895061		FTT[21], USDT[12.88737974]		
02895062		BTC[.0042], BTC-PERP[.017], USD[-143.37], USDT[0]		
02895066	Contingent	ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[0], FTT[156.000025], LINA[.11765], LOOKS-PERP[0], LUNA2[17.10039171], LUNA2_LOCKED[39.90091399], SOL[0.01646892], SOL-PERP[0], SUSHI-PERP[0], USD[15.34], USDT[0]		
02895067		NFT (299111948419675734)/FTX EU - we are herel #253416[1], NFT (344709819172264786)/FTX EU - we are herel #253471[1], NFT (352490653722214352)/FTX EU - we are herel #253369[1]		
02895071		CRO[326.18682403], EUR[0.00], GALA[346.0741155], SAND[31.44461903]		
02895073		APE[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], FTT[0], GALA-PERP[0], IMX-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], TOMO-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02895075	Contingent	LUNA2[0.57050337], LUNA2_LOCKED[1.33117453], USD[21.27]		
02895077	Contingent	AAVE[.009998], AKRO[.7234], ALGO[1.9842], AMPL[0.83792702], ATOM[.19852], AVAX[.099], BCH[.0028506], BRZ[1.911], BTC[.0014997], BULL[0], CHZ[9.996], COMP[.0001311], CREAM[.019866], DAI[.19736], DOGE[.5534], DOT[.19674], EURT[1.9994], FIDA[1.9962], FTT[0], GST[.18338], HGET[.09958], KNC[.18998], LINK[.19248], LTC[.009588], LUNA2[0.00835992], LUNA2_LOCKED[0.01950650], LUNC[.024336], MKR[.0009992], MOB[.4981], NEAR[.09612], PAGX[.00019964], ROOK[.0019842], RUNE[.28886], SOL[.14997], SUSHI[2.4837], TOMO[.19846], TRX[141.5846], UNFI[.04729], USD[0.00], USDT[4.92951564], USTC[.748], XRP[.9278]		
02895080		USD[0.05], USDT[0.56988669]		
02895083		ATLAS[6.82], LOOKS-PERP[0], USD[8.59]		
02895086		ATLAS[160], USD[0.07], USDT[0]		
02895087		0		
02895089		USDT[8]		
02895090		AKRO[7], ALICE[.00288032], BAO[25], BTC[.00000004], DENT[1], DOGE[1], FRONT[1], FTM[0], GBP[0.00], HXRO[1], KIN[23], MANA[0], RSR[5], SAND[0], SOL[.00007655], TRX[10], UBXT[6], USD[0.00], USDT[0.04863475]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02895092		USD[7.90857704]		
02895094		BTC[.00002829], SOL[0], TRX[.001554], USD[0.05], USD[0.04917416]		
02895097		USD[0.00]		
02895099	Contingent, Disputed	USD[0.28], XRP[-0.17776498]		
02895101	Contingent, Disputed	TRX[.001554], USD[0.00], USD[0]		
02895104		USD[0.00]		
02895108		ATLAS[25974.804], USD[1.96], USD[0]		
02895109		ATLAS[2061.19744351], USD[0.41], USD[0]		
02895117		ATLAS[6368.726], ETH[.00056996], ETHW[0.00056996], USD[1.98]		
02895120		ATLAS[.00047588], BTC[.00015068], GALA[.00013881], SGD[0.00], TRX[1], USD[0.00]	Yes	
02895124		ATLAS[0], BTC[0], ETH[0], LTC[1.51052397], SOL[0]		
02895125		BTC-PERP[0], USD[3.52], USD[0.00110525]		
02895126		ATLAS[13170], USD[0.08]		
02895132	Contingent, Disputed	USD[25.00]		
02895133		MTA[266.95953], USD[1.18186841]		
02895135		AMPL-PERP[0], ETH[0], ETH-PERP[0], HNT-PERP[0], NFT (455949367587815068/FTX Crypto Cup 2022 Key #3850)[1], NFT (479879267029769186/The Hill by FTX #8723)[1], TRX[.000081], USD[0.00], USD[0], XRP[0]		
02895137		USD[6.89]		
02895138		ATLAS[839.7587], USD[0.10]		
02895139		ATLAS[464.38462489], USD[0.00]		
02895140		1INCH[55], POLIS[10.29888], USD[0.01]		
02895143		ATLAS[7107.53742057], SOL[.000000001]		
02895144		AKRO[1], AUD[0.11], DOGE[.65290528], DOT[8.20860622], ETH[.0405149], KIN[2]		
02895145		SOL[.00000001], USD[0.89137851]		
02895146		ETH[.038], ETHW[.038], SOL[.0078112], USD[1.39655619], XRP[.03241]		
02895148		BTC[0.07748527], ETH[9.9981], ETHW[9.9981], USD[28468.83]		
02895156		USD[25.00]		
02895159		ATLAS[2.261733], AXS[.02283159], CRO[2.08747413], USD[0.00]		
02895160		ETH[.00020986], ETHW[0.00020985], USD[0.00], USD[0]		
02895162		FTM[.00635377], USD[0.00003999]		
02895165		BTC[.22440679], ETH[3.31284697], ETHW[3.31284697], SAND[16.71968324], SGD[0.19], SOL[4.98068751], USD[75.13]		
02895167		BAO[1], TRX[1.000021], USD[10.33]	Yes	
02895168		BAO[1], DENT[1], KIN[1], SOL[0], USD[0.00000113]		
02895170		BTC[0], ETH[0]		
02895171		ATLAS[0]		
02895181		DENT[1], KIN[165.85568481], UBX[1], USD[37.12], USD[0]	Yes	
02895183		FTT[0.00000021], TRX[.00006], USD[0.01], USD[0]		
02895187		MBS[.9678], SOL[.005304], USD[0.01], USD[0.44086311]		
02895189		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
02895191		BAO[1], TRX[.58399499], UBX[1], USD[0.01]		
02895192		ATLAS[.09406398], USD[0.00]		
02895199	Contingent	BTC[0], BTC-PERP[0], ETH[2.67036233], ETHBULL[0], FTT[49.88011908], LUNA2[5.39048401], LUNA2_LOCKED[12.57779604], LUNC[1173789.24367139], USD[-832.60], USD[0]		
02895201		TRX[.000284], USD[0]		
02895202		IMX[10.9], USD[0.67]		
02895206		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUD[0.00], AVAX-PERP[0], BOBA-PERP[0], BTC[0.00011569], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MVOA25-PERP[0], POLIS-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.71], VET-PERP[0]		
02895207		ETH[.09501244], ETHW[.09397275], NFT (315579447529000840/FTX EU - we are here! #243725)[1], NFT (451501456323111711/FTX EU - we are here! #243715)[1], NFT (562386858885927304/FTX EU - we are here! #243768)[1], NFT (566725480075906597/FTX AU - we are here! #21371)[1]	Yes	
02895209		AUD[0.00], BAO[0], BOBA[0.00156969], BTC[0.00303182], DENT[1], DOGE[0], ETH[0.06520913], ETHW[0.06440048], KIN[2], MATIC[0.00061714], SPELL[0], TRX[2.45178832], USD[0.00001105]	Yes	
02895214		BTC[0], COMP[0], USD[0.00], USD[49.15977032]		
02895216	Contingent	1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00002946], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[.00103196], SRM_LOCKED[.00983856], TRX[.000024], TRYB[0], TRYB-PERP[0], USD[3.47], USD[0], WAVES-PERP[0], XRP-PERP[0]		
02895218		BTC[0], DFL[10288.65039900], SPELL[128521.77675914], SPELL-PERP[0], USD[0.58]		
02895226		AKRO[1], ATLAS[2576.82427949], EUR[0.00]		
02895227		AVAX[6.598746], DOT[43.752], ETH[.18274092], ETHW[1.8274092], IMX[93.382254], LRC[231.95592], MANA[137.97378], SOL[11.0431918], USD[3.57], USD[.003]		
02895229	Contingent, Disputed	USD[25.00]		
02895231		AURY[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02895233		ATLAS[760], USD[0.50], XRP[.5]		
02895238	Contingent	LUNA2[0.00008523], LUNA2_LOCKED[0.00019888], USD[0.87], USDT[0.00000001]		
02895239		ETH[.66], ETHW[.66], MATIC[429.95], SOL[2.269546], USD[3.94]		
02895242		ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICX-PERP[0], LTC[.00046819], LTC-PERP[0], REEF-PERP[0], USD[-0.02], XRP-PERP[0]		
02895243		MATIC[0]		
02895248		BNB[0], TONCOIN[343.07], USD[0.00]		
02895249		TRX[.000003], USDT[0.00406491]		
02895250		DFL[1637.78351468], TRX[1]	Yes	
02895251		ATLAS[4099.18], ATLAS-PERP[0], USD[4.68], USDT[0.08471902]		
02895254		BTC-PERP[0], USD[0.00], USDT[43690.67165838]		
02895255		ALEPH[1.03196794], ASD[84.75914387], ATLAS[10207.48848986], BAO[15415.20433853], BIT[53.47198848], BLT[488.31023502], BNB-PERP[0], CEL[15.68373913], CONV[1000], CQT[168.4872092], CRO[1424.28214139], CUSD[1008.90544426], EDEN[4579.5561512], EMB[1034.42955407], ETHW[67.94668187], FTT[10.03804468], GARI[13933.51059883], GODS[.04822267], GST[4.07857454], HGET[35.07617432], HMT[.55353876], HNT[52.44035867], HXRO[201.78108881], KBT[2000], KSHIB[20590], KSOS[2000], LEO[35.53113318], LOOKS[57.65722756], MER[635.88051662], MNGO[32499.65834052], MTA[.47117933], OKB[9.13159975], POLIS[10.08833157], ROOK[.001], SPA[647.17307346], STARS[61634932], STEP[2.16500737], STETH[0.04035164], STSOL[.0504307], TRX[.00079], USD[18776.90], USDT[0], XAUT[1.11100673], XPLA[11.44363323], TRX[.655097], USDT[0.78326902]	Yes	
02895258		0		
02895263		0		
02895264		BTC[.05343568], ETH[.69164492], ETHW[.69164492]		
02895266		ATLAS[3889.222], GODS[26.9946], USD[0.63], USDT[.002655]		
02895269		BNB[0], BTC[0], MATIC[0.00000001], SOL[0], TRX[0], USD[0.00], USDT[0]		
02895270		USD[30.00]		
02895274		SOL[0], TRX[0], USDT[0]		
02895280		USDT[99.00000004]		
02895281	Contingent	BNB[0], ETH[0], GODS[.086], LUNA2[0.02573976], LUNA2_LOCKED[0.06005946], LUNC[5604.889], NFT (309608188311498309/FTX EU - we are here! #184466)[1], NFT (424391421241080727/FTX EU - we are here! #184333)[1], NFT (430873043202131158/FTX EU - we are here! #184411)[1], USD[0.00], USDT[0.00000022]		
02895282		ATLAS[1860], POLIS[24.6], USD[0.82], USDT[0.00000001]		
02895286		USDT[0]		
02895288		DFL[106.73564464]		
02895293		ATLAS[9968.1057], USD[2.95], USDT[0]		
02895298	Contingent	BNB[65.53032765], BTC[0.80027923], CRO[1000.013], ETH[0.49790474], ETHW[0.00162628], FTT[150.0981038], GARI[30.00015], LOOKS[41.91642598], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00947186], SAND[201.001], SOL[16.76012135], USD[32027.91], USDT[14670.74686926]		ETH[.497626], SOL[22350182]
02895299		DFL[280], USD[0.134]		
02895300		ETH[.05808573], ETHW[.05736257], USD[1.14], USDT[0.00002520]	Yes	
02895301		0		
02895302		BNB[0], FTT[0], SOL[0], USD[0.00], USDT[0]		
02895303		USDT[0.38806428]		
02895304		CRO[10], USD[0.00], USDT[0]		
02895305		ATLAS[1579.974], USD[0.08]		
02895306		AVAX-PERP[0], BAT-PERP[0], DOT-PERP[0], ENJ-PERP[0], LTC-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], USD[0.28], USDT[.008608], VET-PERP[0]		
02895308		BNBBULL[.0294], BNB-PERP[0], BTC-PERP[0], BULL[.0031], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[.0191], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[0.07]		
02895310		ATLAS[2.998], FTT-PERP[0], TRX[.000142], USD[0.03]		
02895316		SOL[.00000001], USD[0.00]		
02895317		AVAX[2.80826438], BTC[0.00059944], DOGE[39.88625], ENJ[790.79746], ETH[.01098594], ETHW[.01098594], FTM[124.62171], GALA[2938.7821], MANA[221.71937], SAND[381.8993], SHIB[12090671], SOL[7.7486814], TRX[5.80547], USD[1.77], USDT[0], XRP[17.88543]		
02895320		TRX[0]		
02895325		AKRO[2], BAO[20], BNB[.01531907], DENT[2], DOT[.75728551], ETHW[.13255085], FTT[.00003484], KIN[17], RSR[1], SOL[.00000861], TRX[3], USD[0.00], USDT[0.00170621]	Yes	
02895327		BTC[0], FTT[0]		
02895328		BNB[0], FTT[0], FTT-PERP[0], TRX[0], USD[0.00], USDT[.00414838]		
02895329		TRX[.334]		
02895330		USDT[9]		
02895332		TRX[1.99962], USDT[495.84937166], XRP[4.99962]		
02895336		ATLAS[12530], USD[0.74], USDT[.001859]		
02895337		SRM[99.64]		
02895339		AVAX[0], BNB[0], KIN-PERP[0], LTC[0], MANA[0], USD[0.00], USDT[0.00000043], XRP[0]		
02895340		FTT[33.592952]		
02895344		0		
02895347		USD[0.53], USDT[0]		
02895348		ATLAS[529.75819637], DFL[354.76372119], TRX[.000043], USDT[0]		
02895349		BTC[0], BTC-PERP[0], ETH[.00000001], EUR[0.00], GALA-PERP[0], SOL[0], USD[-0.32], USDT[0.48740645]		
02895350		BICO[53.03420088], USD[0.79], USDT[0]		
02895353	Contingent	BCH[0], BNB[0.00000001], BTC[0], DOGE[0], ETH[0.37608934], FTT[0.04696340], LUNA2[0.00546179], LUNA2_LOCKED[0.01274418], LUNC[.0053362], MATIC[0], SOL[-0.00000001], TRX[0], USD[0.00], USDT[0.00000002], USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02895354	Contingent, Disputed	BNB-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
02895362		GODS[37.7], IMX[25], USD[0.55], USDT[.004048]		
02895364		ATLAS[80.28017199], USDT[0]		
02895366		ATLAS[1990.47217404], TRX[1], USD[1.08]	Yes	
02895369		FTT[0.00800434], MBS[.95734], USD[0.00], USDT[0]		
02895372		GMT[.9636], USD[3.39]		
02895374		BTC[0.00203568], SAND[0], USD[0.00], USDT[0]		
02895375		USD[25.00]		
02895376		MBS[88.9822], USD[0.62]		
02895378		USD[0.00]		
02895381		ETH[0], TRX[.007318], USD[0.36], USDT[0.05585231], XRP[.761743]		
02895387		AKRO[4], APE[0], BAO[24], BNB[0], DENT[2], ETH[0], IP3[0], KIN[11], MANA[0], MATIC[0], NFT (334436397998836612/FTX AU - we are here! #43327)[1], NFT (432050546675282724/FTX EU - we are here! #99400)[1], NFT (519962002827086530/FTX AU - we are here! #43341)[1], NFT (532554834066690016/FTX EU - we are here! #99529)[1], SAND[0], SOL[0.08201871], USD[0.00], USDT[0.00000056], XRP[0]	Yes	
02895389		TRX[0], USD[0.00], USDT[0.15259799]		
02895391		ATLAS[1150], IMX[38.8], SOL[.00276015], USD[0.29]		
02895392	Contingent	BAO[10377.15181773], DENT[2000.68965155], LINA[184.19537509], SOL[0.52580558], SRM[1.54174258], SRM_LOCKED[.02428538], USDT[0]		
02895394		BTC[0.00000413], BTC-PERP[0], ETH[0.00000001], EUR[0.00], SOL[0], STARS[0], USD[0.00], USDT[0.00001345], USDT-PERP[0]		
02895395		BOBA[27.1], BTC[.00003579], STARS[9], USD[19.18]		
02895396		USD[0.00], USDT[0]		
02895397		BAO[2], USD[27.14], USDT[2.73375515], XRP[0.74206948]		
02895402	Contingent	1INCH-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2_LOCKED[12.05987127], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000777], TRYB-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
02895403		BTC[0.00924785], DOGE[4613.01719404], ETH[0.32738219], ETHW[0.32561473]		BTC[.009237], DOGE[4606.603604], ETH[.326493]
02895404		ATLAS[441.21633145], BAO[1], USD[0.00]		
02895405		STEP[1683.8], USD[0.01]		
02895411		USD[80.00]		
02895413	Contingent	AVAX[24], BTC[.00008], LUNA2[6.01746812], LUNA2_LOCKED[14.04075895], LUNC[19.38460471], SOL[.0144], USD[530.89]		
02895415		NFT (344594291706818839/The Hill by FTX #23648)[1]		
02895416		BNB[0], BTC[0], NFT (307910871352674325/FTX EU - we are here! #204911)[1], NFT (346670595244420362/FTX EU - we are here! #204889)[1], NFT (543537635931876008/FTX EU - we are here! #41832)[1], SOL[0], USDT[0.00289543]		
02895418		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[16.80902628], USD[6.83], VET-PERP[0]		
02895420		ADA-PERP[0], ATOM-PERP[0], BTC[0.00000001], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0219[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0303[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0218[0], BTC-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[152.65126072], LINK-PERP[0], LOOKS-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0], USD[8397.77], USDT[0.00758607], WAVES-PERP[0]		
02895426		POLIS[.09982], TRX[.000001], USD[0.00], USDT[0]		
02895427		ADA-PERP[7], BTC[0.00269948], CRO[20], DOT-PERP[0], GALA[759.867], STMX[69.9886], USD[10.35], XRP[20]		
02895432		AVAX[5.597777], BNB[1.729449], BTC[0.03798582], ETH[.3498556], ETHW[.3498556], SHIB[292210], SOL[.0092723], USD[557.56], USDT[1.25436582], XRP[640.87821]		
02895436	Contingent	BNB[0], BTC[0], BULL[0], ETH[0], ETH-0930[0], ETHBULL[0], ETHW[-0.00028616], LTC[0], LUNA2[0.00001069], LUNA2_LOCKED[0.00002496], LUNC[2.32962], SOL[0], SUSHI[0], TRX[.000046], USD[.0.24], USDT[0.27636511]		
02895437		ATLAS[829.894], USD[0.70]		
02895438		TRX[.00456678], USD[10.32]	Yes	
02895441		ALICE[.05084], ETH[.00053727], ETHW[.00053727], HKD[0.00], USD[0.00], USDT[617.72888081]		
02895451		USDT[0]		
02895458		USD[0.00]		
02895464		BAO[1], CRO[2328.548349], DENT[1], USD[0.00]		
02895468		ATLAS[450], USD[2.13]		
02895469		BNB[0], USD[0.00], USDT[0]		
02895470		ATLAS[229.956], USD[0.01]		
02895471		BTC[.00627715], EUR[0.00]	Yes	
02895473		USDT[.75]		
02895475		BAO[1], KIN[1], UBXT[1], USDT[0]		
02895478	Contingent	1INCH[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[97.88], AVAX-PERP[0], AXS-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LUNA2[1.06497422], LUNA2_LOCKED[2.48493986], LUNC[231900.38], LUNC-PERP[0], MATIC[122], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[8295.52], USDT[1070.37663199]		
02895480	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[2000], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FB-0325[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.68885878], LUNA2_LOCKED[1.60733715], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.62], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02895482		ATLAS[450], BOBA[115.4329], USD[0.47]		
02895484		APE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00527513]		
02895487		AVAX-PERP[0], BTC[0.00034208], CRO-PERP[0], HUM-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB[5263.63828145], USD[1.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02895490		USD[0.84], USD[T0]		
02895491		BNB[.0099107], STARS[0], USD[0.05]		
02895492		BAO[4], KIN[2], MATIC[.00000001], NFT (372331732217042477/FTX EU - we are here! #23038)[1], NFT (437831134450195817/FTX EU - we are here! #22884)[1], NFT (546347429611223380/FTX EU - we are here! #23215)[1], SOL[.00000001], TRX[0.00155500], USD[0.00], USD[T0.00000011]		
02895498		USD[T12.13411882]		
02895500		IMX[94.981], USD[1.25]		
02895501		ATOM[200.2], ETH[2.6], USD[0.11], USD[T0.26267697]		
02895502		DFL[3387.20113371], USD[1.69]		
02895508		AURY[.9986], COPE[.9686], USD[0.00]		
02895509		FTT[0.00318708], LUNC[2215439], USD[5.88], USD[T0.00000001]		
02895511		USD[0.00]		
02895512		SOL[.00030702], USD[0.14]		
02895513		BNB[0], ETH[.00000001], SOL[0], USD[T0]		
02895518		USD[0.00]	Yes	
02895520		SPELL[91.6], USD[T0]		
02895523		FTT[0.00075928], HT[.00892], LTC[.009398], TRX[.507069], USD[0.16], USD[T0]		
02895525	Contingent	BULL[97.98468000], LUNA2[0.54420019], LUNA2_LOCKED[1.26980046], LUNC[118500.7390625], TRX[499.9], USD[0.10], USD[T14515.82811412]		
02895527		ATLAS[3138.8087], ETH[.015], ETHW[.015], FTM[69.9867], FTT[1.99962], POLIS[44.683052], TRX[.000001], USD[244.92], USD[T0.00000001]		
02895529		DFL[1488.69640347], USD[0.00]		
02895531		USD[0.00]		
02895532		ETH[3], ETHW[3], TRX[.000057], USD[T8701.4543685]		
02895533	Contingent	DAI[0], ETH[0], SOL[.26824689], SRM[26.54711833], SRM_LOCKED[.45781179], USD[0.00]		
02895535		BTC[0.00000262], CEL[5353.9], ETH[30.05540051], IMX[13118.34141451], MANA[5770.00154669], MATIC[28942.27998424], PERP[2531.29860056], SAND[3456.42806241], SOL[313.49596756], UNI[2050.00703555], USD[0.00], USD[T0]		
02895538	Contingent	AVAX[0.00000001], BNB[0.00000001], BTC[0], ETH[0], LUNA2[0.00696650], LUNA2_LOCKED[0.01625517], SOL[0], USD[0.00], USD[T0.00000690], USTC[0.98614200], XRP[0]		
02895539		CRO[135.27308172], DFL[818.83281565], USD[0.00], USD[T0.00594400]		
02895542		AUD[15.00]		
02895543		SOL[0], USD[T0]		
02895547		AVAX[0], BAT[.00017082], CRO[.19407951], ETH[0], EUR[0.00], KIN[1], MATIC[.13325094], OMG[.03716045], TOMO[.00017082], XRP[0]	Yes	
02895548		USD[T0.00142860]		
02895549		ATLAS[25702.22280627], USD[T0]		
02895552		BTC[.07769753], ETH[.34241117], ETHW[.34241117], LTC[1.06337572]		
02895558	Contingent	ATLAS[1029.34662947], LUNA2[0.68494088], LUNA2_LOCKED[1.59819540], LUNC[149147.32], POLIS[29.6], USD[0.00], USD[T0.00000001]		
02895563		USD[T0.04198572]		
02895566		KIN[3], NFT (381444299819885779/FTX EU - we are here! #14641)[1], NFT (462125589653919929/FTX EU - we are here! #14830)[1], NFT (533506786228875771/FTX EU - we are here! #14738)[1], TRX[.00002194], USD[0.00]		
02895567		AUD[10.74]	Yes	
02895569		BNB[0], MATIC[.00000001], SOL[0], TRX[0], USD[0.00], USD[T0]		
02895573		GRT[1], UBXT[1], USD[0.00]		
02895579		USD[2.27], USD[T0]		
02895580		ATLAS[459.726], USD[1.71], USD[T0]		
02895582		AVAX[0], BNB[0.00124912], DOGE[0], ETH[0], MATIC[0], NFT (394389127406028178/FTX Crypto Cup 2022 Key #16365)[1], SOL[0], TRX[0], USD[T0]		
02895589		AVAX[0], BNB[0], SOL[.00000001], TRX[0], USD[0.02], USD[T0]		
02895592		BOBA-PERP[0], CHR-PERP[0], USD[0.04]		
02895595		ETH[4.0110144], ETHW[4.01108766], FTT[0.01872539], NFT (390708756762822128/FTX AU - we are here! #48570)[1]	Yes	
02895599		USD[505.11]		
02895613		BNB-PERP[0], BTC-PERP[0], EUR[0.91], USD[8.08], USD[T0]		
02895615		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02895617		BTC[0], IMX[0], XRP[.00000001]		
02895625	Contingent	AAVE-0624[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[.00003425], BTC-PERP[0], CEL-0930[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GRT-0624[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[0.02351308], LUNA2_LOCKED[0.05486387], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.57], USD[T0.00000001], USTC-PERP[0], WAVES-0624[0], XMR-PERP[0], ZRX-PERP[0]		
02895629		BNB-PERP[0], MATIC-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
02895632		BOBA[.0133309], ETH[0], TRX[0], USD[0.00]		
02895636	Contingent	LUNA2[0.00859954], LUNA2_LOCKED[0.02006561], LUNC[1872.57], USD[0.00], USD[T0.00011952]		
02895640		USD[0.00]		
02895647		ATLAS[29.9943], STARS[1.99962], USD[0.00], USD[T0]		
02895651	Contingent, Disputed	ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[0.00]		
02895659		ATLAS[1992.44995052], USD[T0]		
02895664		BNB[0], BTC[0], USD[0.77]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02895667		ETH[.00092664], NFT (462595882992852986/FTX Crypto Cup 2022 Key #6625)[1], NFT (474833029596199775/The Hill by FTX #11135)[1], TRX[.903321], USD[0.00], USDT[0.54163690]		
02895668		0		
02895670		ATLAS[3038.95903142], BULL[.01888], ETH[.00000001], USD[0.07]		
02895673		TRX[.767101], UBXT[405.9188], USDT[0.02181646]		
02895675	Contingent	CHF[0.00], DENT[1.08857892], DOGE[0], KIN[3], LUNA2[0.00191906], LUNA2_LOCKED[0.00447781], LUNC[417.8797611], USD[0.00]	Yes	
02895687		USD[0.00], USDT[0]		
02895694		DOGE[6.99867], USD[0.14], USDT[0]		
02895700		USD[164.39], USDT[0]		
02895705		AUD[0.00], BTC[0], DENT[1], DOGE[0], ETH[0.00249703], ETHW[0.00001451], EUR[0.00], FTM[0], GBP[0.00], KIN[1], LINK[0], NFT (548716694149867067/Ape Art #487)[1], SPY[0], TSLA[.65812834], TSLAPRE[0], USD[0.00], XRP[0]	Yes	
02895707		ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP[0.00000001], XRP-PERP[0]		
02895708		USDT[0]		
02895714		TONCOIN[.04], USD[0.00]		
02895715		ATLAS[3339.66149435], BAO[3], DENT[2], GBP[0.00], KIN[1], UBXT[2], USD[0.00], USDT[0]	Yes	
02895721	Contingent, Disputed	USDT[0.09148129]		
02895726		TRX[.00065763]	Yes	
02895727		USD[25.00]		
02895732		USDT[0]		
02895735		BTC[0.00199971], FTT[0], USD[41.43], USDT[0.00000001]		
02895736		ATLAS[2979.404], USD[0.70], USDT[0]		
02895737		ATLAS[9.3654], ATLAS-PERP[0], USD[0.00]		
02895741		ATLAS[550], USD[1.64], USDT[0]		
02895744		USD[0.02], USDT[0.00872960]		
02895746		ATLAS[12343.39545937], POLIS[357.66918116], USD[0.37]		
02895752		USD[0.27]		
02895755		SOL[.00003726], XRP[.00580522]	Yes	
02895763	Contingent	AXS[7.65484154], BOBA-PERP[0], FTT[5.999806], GALA[1819.64692], KNC[62.00259620], KSHIB[18716.27832], LUNA2[14.57177172], LUNA2_LOCKED[34.00080068], LUNC[0], SAND[130.98642], SOL[4.20710980], USD[99.45], XRP[0]		AXS[7.599204], SOL[4.200588], USD[99.21]
02895768		BTC-PERP[0], POLIS-PERP[0], USD[0.02]		
02895769		USD[0.00]		
02895770		BRZ[10], ETH[.0009946], ETHW[.0009946], POLIS[.09324], USD[0.07], USDT[0.06136818]		
02895774		POLIS[20], USD[0.37]		
02895783		BT[150.72519409], FTT[0.01293432], GALA[291.49344888], MATIC[1.795549], RNDR[0.12203020], SHIB[100000], SUSHI[.0009441]		
02895788		GOG[1841.68669], MBS[.6858], REAL[.097416], TRX[.000777], USD[0.05], USDT[.005557], VET-PERP[0]		
02895797		AUDIO[2.9886], BTC-PERP[0], USD[0.01], USDT[0.40310711]		
02895814		IMX[195.5], USD[9.11]		
02895817		EUR[1.00], USD[0.00], XRP[5329.02654875]		
02895818	Contingent	KIN-PERP[0], LUNA2[0.05100524], LUNA2_LOCKED[0.11901224], TRX[.122436], USD[0.49], USDT[0], USTC-PERP[0]		
02895827		ATLAS[200], DFL[210], USD[1.04]		
02895828		ATLAS[689.896], USD[0.28], USDT[0.00000001]		
02895839		USDT[0.00001974]		
02895840		AKRO[1], ATLAS[3750.1746175], BICO[93.38017423], KIN[2], POLIS[77.36771871], SAND[27.01025376], STARS[0], TRX[2], USD[0.00]		
02895844		DFL[169.966], LTC[.009], USD[0.46]		
02895846		ATLAS[579.8898], USD[0.86], USDT[0]		
02895847		DOGE[233.43859555], GBP[15108.56]	Yes	
02895850		BTC[.0181], BTC-PERP[.006], USD[313.25]		
02895851		ATLAS[389.9259], POLIS[7], USD[0.66]		
02895853	Contingent	ETH[.00070329], ETHW[0.00070328], LUNA2[2.40331935], LUNA2_LOCKED[5.60774516], LUNC[523327.85], TRX[.100809], USD[2.78], USDT[.004542]		
02895855		USD[0.10]	Yes	
02895856		SECO[1], STARS[53.98824116]		
02895861		BNB[.00000001], SOL[.0034878], USD[0.01], USDT[0]		
02895862		CRO[140], DFL[500], ETH[.02206918], ETHW[.02206918], USD[104.89]		
02895864		ATLAS[280], TRX[.000046], USD[0.51]		
02895870		AKRO[2], BAO[3], BTC[0.04639079], CHF[0.00], KIN[2], TRX[1], UBXT[1], USD[0.00]	Yes	
02895879	Contingent	LUNA2[0.46948309], LUNA2_LOCKED[1.07464186], USD[0.01], USDT[1823.27979705]	Yes	
02895884		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[.00000544], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.33709270], ETH-PERP[0], EUR[0.00], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
02895888		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.01016687], SOL-PERP[0], USD[11.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02895891		USD[1000.00]		
02895893		USD[0.00], USD[T[0]		
02895895		BULLSHIT[11.52], TONCOIN[0], USD[0.08], USD[T[0]		
02895898		ATLAS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTT[25.12295381], LINK[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[1000.78], USDT[T.002]		
02895899		ETH[0], USD[2.66], USD[T[0]		
02895902		MBS[2.99962], USD[0.13]		
02895908		LTC[0], SOL[0]		
02895909		IMX[46.591146], USD[0.90]		
02895910		ALGO-PERP[0], CHF[0.83], CHZ-PERP[0], CRO-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FTT[0.13745303], LUNC-PERP[0], SAND-PERP[0], USD[0.00], USDT-0624[0], USDT-0930[0], XRP[0], XRP-PERP[0]		
02895912		USD[0.38], USD[T[0]		
02895922		BNB[0], NFT (334650650560508568/FTX EU - we are here! #45943)[1], NFT (490448086697355139/FTX EU - we are here! #46097)[1], NFT (512184194899848349/FTX EU - we are here! #46251)[1], SOL[0], TRX[0], USDT[0.00000008]		
02895923		BTC[.00001573]		
02895924		USD[0.00], USD[T[0]		
02895927		USD[9.99], USDT[12.48853200]		
02895930		AXS[.32327386], DOGE[0], DOT[3.33464983], FTM[74.28925342], FTT[6.5], USD[11.03], USDT[256.36256382]		AXS[.3], DOT[3.3], FTM[74], USD[10.95], USDT[254.410649]
02895932		BTC[.000015]		
02895933		USD[43.19]	Yes	
02895935		DENT[5057525.74280603], EUR[0.00], USD[0.00], USDT[891.40563356], ZRX[27406.9035468]		
02895937		USDT[1.74782595]		
02895939		ATLAS[469.906], USD[2.06], USD[T[0]		
02895941		BTC[.0001], USD[0.18], USDT[14.97]		
02895943	Contingent	APE[0], ATLAS[0], BTC[0.00001639], CHZ[0], ETH[0], EUR[0.00], FTM[0], FTT[.09848981], GALA[0], LRC[0], LUNA2[0.00127057], LUNA2_LOCKED[0.00296468], LUNC[276.67125062], MATIC[0], USD[1.42], USDT[0.00020139], VGX[0]		
02895944		AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], YFII-PERP[0]		
02895950		ATLAS[642.42954643]		
02895952		USDT[0]		
02895953		ADA-PERP[0], MBS[205], USD[1.84], XRP-PERP[0]		
02895955		AR-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], ETH-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
02895960		USD[48764.97]		
02895963		USD[0.00]		
02895964		1INCH[471.99375791], BNB[26.58769322], USD[25.16]		
02895965		BICO[299.94], IMX[65.58688], NFT (367371978132257778/The Hill by FTX #43790)[1], PTU[199.96], SOL[3.63875937], USD[0.36]		
02895966		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-0930[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[.91127], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], ONE-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[321.05], USDT[0], USDT-0624[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02895974		EUR[0.00], USD[0.00]		
02895975		BNB[0], LTC[0], SOL[0], TRX[.000242], USD[0.01]		
02895977		ATLAS[699.86], POLIS[.09952], USD[0.70], USDT[0.00000001]		
02895979		NFT (525408903013644205/The Hill by FTX #12577)[1], USDT[0.00001113]		
02895981		USD[0.00]		
02895985		BRZ[0.85386580], BTC[0], USD[0.00]		
02895986	Contingent, Disputed	DOGE[.9596], FTT[.0956], LUNA2[0.00211369], LUNA2_LOCKED[0.00493195], LUNC[.00561], MATIC[.0001], SOL[.00161264], SRM[.03148459], SRM_LOCKED[.02415779], TRX[0.04288833], USD[0.96], USDT[921.00000001], USTC[.2992]		
02895998		ETH[.12028305], ETHW[.11912311], GALA[423.49463276], KIN[1], MATIC[12.04153870], SOL[0.84136985], UBXT[2]	Yes	
02895999		DOT[.00000001], GBP[0.00], SOL[0], TRU[0], USD[0.00]		
02896000		ATLAS[1319.748], USD[0.24], USDT[0.00000001]		
02896001		IMX[88.997112], RUNE[14], USD[0.46], USDT[53.23115779], USDT-PERP[0]		
02896004		ATLAS[246.77424765], BAO[1], USD[0.00]	Yes	
02896005		BOBA[.032449], BTC[0.00011239], FTT[.0131], USD[0.00]		
02896008	Contingent	ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[.0002986], ETH-PERP[0], LUNA2[0.56387672], LUNA2_LOCKED[1.31571235], LUNC[122785.343334], SAND-PERP[0], USD[92823.77], USDT[0.00000001], USDT-0624[0], USDT-PERP[0]		
02896013		POLIS-PERP[0], USD[0.00], USDT[0]		
02896018		BTC[0.00877417], ETH[.0625075], ETHW[.0625075], EUR[0.00]		
02896021		ATLAS[30000]		
02896025		FTT[0.02029786], USD[0.00], USDT[0]		
02896026		ATLAS[3789.3], TRX[.000024], USD[0.55], USDT[0.24700001]		
02896027		USD[0.01]		
02896034		BOBA[34.76142704]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02896038		BAO[2], GODS[0.00738816], TOMO[1.03574126], USD[0.00090001]	Yes	
02896039		ATLAS[3950], USD[1.25], USD[0]		
02896043		ATLAS[0], BTC[0], CONV[0], DMG[0], JST[0], KIN[0], KSOS[0], MAPS[0], MTA[20.87953873], ORBS[0], PEOPLE[0], QI[0], SOS[1e+06], SPELL[0], USD[0.00]		
02896045		BNB[.00000001], BNB-PERP[0], BTC-PERP[0], ETH-0624[0], ETH-PERP[0], USD[25.26]		
02896047		USD[0.00], USD[0]		
02896051		ATLAS[110], BTC[.0000755], USD[0.93], USD[0]		
02896054		TRX[4.47945845], USD[0]		
02896057		USD[0.00], USD[0]		
02896063		BTC-0325[0], CRO[9.658], USD[0.00], USD[0]		
02896067		BNB[0.13117250], ETH[.00713174], ETHW[.00713174], PSG[20], UNI[17.25228869], USD[-103.12], USD[3.92711160], XRP[.943], XRP-PERP[5500]		
02896069		BTC[0.08818324], ETH[.61593046], ETHW[.61593046], USD[2625.68], USD[1.31674387]		
02896070		1INCH[295.82149248], USD[-0.03], USD[0.99974589]		1INCH[282.043784]
02896072		LRC[63], USD[0.68]		
02896074		ANC-PERP[0], ETH[.0005486], ETHW[0.00054860], LUNC[2314], TRX[.001554], USD[1.00], USD[0.98873514], USTC-PERP[0], XRP[.672766], YFII-PERP[0]		
02896075		USD[25.00]		
02896077		USD[1.69]		
02896078		USD[0]		
02896079		FTM[0], USD[0.00], USD[0.00000117]		
02896083		USD[0.82]		
02896087		IMX[1.4], USD[0.07], USD[.0001]		
02896090		ETH[.00097], ETHW[.00097], MANA[17], MBS[8], SAND[13], STARS[6], USD[1.07]		
02896092		ATLAS[5689.216], USD[0.37], USD[.004]		
02896093		ATLAS[990], NFT (320849777841483169/FTX EU - we are here! #217820)[1], NFT (412463462850041470/FTX EU - we are here! #217795)[1], USD[0.27], USD[0]		
02896096	Contingent, Disputed	ATLAS[.05895091], AVAX[.00003069], AXS[.00003756], ETH[21.95814855], ETHW[.00020049], EUR[0.00], HOLY[.00000971], LUNA2[0.00001750], LUNA2_LOCKED[0], USD[0.00]	Yes	
02896099		BNB[0], ETH[0], USD[0.02], USD[0.00000117]		
02896106		ATLAS-PERP[-130], ETH[.00313634], ETHW[.00313634], USD[8.93]		
02896109		LTC[.001588], POLIS[97.9], USD[1.53], USD[2.92126682]		
02896110		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], ZIL-PERP[0]		
02896111		ATLAS[11427.714], USD[2.27], USD[0]		
02896116		ATLAS[1660], AURY[18], USD[13.82], USD[0]		
02896121	Contingent, Disputed	TRX[.700884], USD[0]		
02896122		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], CRO-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000046], USD[0.00], USD[171.09132897], VET-PERP[0], XRP-PERP[0]		
02896123		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
02896125		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[.9848], BNT-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00282893], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[4.5945], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[52091.66], VET-PERP[0], XLM-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02896132		USD[0]		
02896133		1INCH[0.00469816], BTC-MOVE-20211128[0], HT[0], SUSHI[0], SXP[0.00000148], USD[0.83], USD[0.42245625]		1INCH[.004461], USD[0.82], USD[.417828]
02896135		STARS[0], USD[0.00]		
02896155		SHIB[99660], TRX[.7685], USD[0]		
02896161		BNB[0], DOGE[0], ETH[0], EUR[0.00], SOL[0], USD[0.00]		
02896162		BTC-PERP[0], POLIS[.099946], POLIS-PERP[0], USD[0.22]		
02896166		USD[0.69], USD[0]		
02896167		USD[0.00], USD[0]		
02896168		SHIB[90909.09090909], SOL[3.22795545], USD[0.22]		
02896169	Contingent	AKRO[5], BAO[19], BTC[0], DENT[8], ETH[0.00000919], ETHW[1.21769361], GAL[.00002195], GALA[0], GBP[0.00], KIN[21], LUNA2[0.74091080], LUNA2_LOCKED[1.66752556], LUNC[9.13061023], RSR[2], SHIB[7.94119017], TRX[1], UBX[4], XRP[.00180184]	Yes	
02896172		BNB[.04567446], CHZ[49.99], DOGE[179.72639592], ETH[.014], ETHW[.014], FTM[.9986], GALA[39.992], MANA[3.9992], SAND[4.999], SHIB[209793.986314], SOL[.29995], USD[1.63], USD[0], WRX[9.998]		
02896175	Contingent	BNB[0], LUNA2[3.60372116], LUNA2_LOCKED[8.40868270], USD[207.95], USD[0]		
02896177		BTC[0], USD[0.00], USD[0]		
02896181		BAO[1], CRO[139.0759441], IMX[11.25224014], KIN[1], USD[0.00]		
02896184		AKRO[5], ATLAS[.76724512], AVAX[.00008206], BAO[7], BTC[.00000008], DENT[4], ETH[.00002692], ETHW[.00002692], GALA[.01646117], HNT[.00003987], KIN[11], MATIC[.00371359], POLIS[.00795525], SAND[.0004281], TRX[2], UBX[1], USD[0.03033527], YFII[.00000006]	Yes	
02896190		BOBA[.06188775], USD[0.00]		
02896191		AGLD[0], KIN[0], TRX[18.88587111], USD[0.00], USD[0.00000001], XRP[0]		
02896192		KIN[1], USD[0.00]		
02896194		BNB[.006], SOL[.14], STARS[1], USD[0.00], USD[0.61860996]		
02896197	Contingent	AKRO[7], AVAX[0.00000284], BAO[619.94583401], BIT[.04944333], CRO[0], DENT[9], ENS[.00000067], ETH[0.00000006], ETHW[0.00000006], FRONT[1], GALA[.00020163], KIN[40], LUNA2[0.03175058], LUNA2_LOCKED[0.07408469], LUNC[7026.22767019], MANA[.00002641], NFT (292303528470882046/France Ticket Stub #1368)[1], NFT (459489406906838153/The Hill by FTX #2519)[1], NFT (515051979361044254/FTX Crypto Cup 2022 Key #1554)[1], RSR[3], SHIB[1.3445338], UBX[10], USD[0.59], USD[0]	Yes	
02896203	Contingent	APE[0], BAO[1], DENT[1], KIN[2], LUNA2[0.04001852], LUNA2_LOCKED[0.09337656], LUNC[24.07699711], SGD[0.00], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02896206		USD[0.00], USD[0.00000001]		
02896207		ATLAS[5080.01567953], USD[0.45630900]		
02896208		FTT[.0948], USD[0.00], USD[.00978412]		
02896214		BTC[0.00029994], ETH[.00199962], ETHW[.00199962], USD[0.03]		
02896218		ATLAS[389.9259], USD[1.97], USD[0]		
02896222		BTC[0.02415121], FTT[0], SUSHI-PERP[0], USD[0.02], USD[100.21827142], WBTC[0], YF[0]		
02896226		AKRO[3], BAO[2], DENT[1], ETH[.10925979], ETHW[.13020601], EUR[0.00], FTM[95.54826188], GALA[448.75988343], KIN[2], MATIC[64.38250058], RSR[1], SHIB[2969689.6310797], TRX[2], XRP[117.10608856]		
02896229	Contingent	BTC[.0004], BTC-PERP[.0002], GOOGL[.0059682], LUNA2[0.02575653], LUNA2_LOCKED[0.06009858], LUNC[5608.54], UMEE[100], USD[-5.87]		
02896231		BTC[0], DFL[269.946], ETH[.00021738], ETHW[0.00021737], MANA[10.9978], SAND[7.9984], USD[1.87]		
02896232		ATLAS[100], USD[0.94]		
02896236		GBP[0.00], TULIP[30.5939], USD[0.14], USD[420.84946238]		
02896237		DFL[6.475], USD[0.10]		
02896240		BAO[2], BNB[.00000868], KIN[2], TRX[2], UBXT[1], USD[0.00]	Yes	
02896241		ATLAS[3359.328], USD[1.86]		
02896243		ADA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.02], USD[2658.3648147]		
02896244	Contingent	BTC[0.00007399], ETH[0], IMX[0], LUNA2[29.71865539], LUNA2_LOCKED[69.34352924], LUNC[6471299.78], LUNC-PERP[0], USD[-0.77], USD[.003133]		
02896252	Contingent	APT-PERP[0], ATLAS[0], BCH-PERP[0], BNB[0], BTC[0], BTC-MOVE-0125[0], BTC-MOVE-WK-0128[0], BTC-PERP[.2], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[1], FTM-PERP[0], FTT-PERP[0], LUNA2[0.24899383], LUNA2_LOCKED[0.58098561], LUNC-PERP[0], MANA-PERP[0], POLIS[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], USD[-2902.92], USD[0], XMR-PERP[0], XRP-PERP[0]		
02896254		USD[0.00]		
02896256		AKRO[1], GALA[308.51044465], KIN[1], USD[15.13]	Yes	
02896257		GBP[0.00]		
02896260		ALGO-PERP[0], AXS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], PUNDIX-PERP[0], USD[0.00], USD[426.65243481]		
02896263		ATLAS[1269.93], BRZ[.46], POLIS[.0982845], USD[0.24]		
02896264		FTT[165.06698], TRX[.000001], USD[4.58]		
02896265		BAO[2], BTC[0.00000007], GST[1291.87314455], KIN[1], NFT (309017815056014519/World of Crypto#25#CP)[1], NFT (324196836802132618/SkullHead#07)[1], NFT (325942609393459197/Mico in Tipsiness)[1], NFT (327925615985918325/Limbo Man #U13)[1], NFT (483334179346529896/Limbo Man #U10)[1], NFT (492763490794521846/Limbo Woman #U2)[1], NFT (500134063142350219/Ape Art #375)[1], NFT (501314771753576421/Zombie Woman)[1], POLIS[.04801347], RSR[2], TRX[1], USD[0.00], XRP[.0010284]	Yes	
02896272		BTC[.00060767]		
02896276		AUD[0.00], BAO[2], CRO[11.25456497], LRC[1.92033578], MANA[1.12773026], USD[0.00]	Yes	
02896281		USD[0.00], USD[0]		
02896287		MBS[.089825], SOL[0.00422396], STARS[0.07833300], USD[5.62]		
02896288	Contingent, Disputed	USD[.00000001]		
02896290		NFT (387481179000311818/FTX EU - we are here! #144704)[1], NFT (455252653233444606/FTX EU - we are here! #144487)[1]		
02896291		BTC[.00001738], USD[0.31032159]		
02896292		TRX[.15608], USD[0.92517560]		
02896298		AKRO[1], GBP[0.00], SOL[3.38011574], STARS[0], TRX[1], UBXT[1]	Yes	
02896300		ETH[1.21889872], SOL[0], USD[0.00], USD[0.0000044]		
02896304		USD[0]		
02896305		ETH-PERP[0], USD[0.00], USD[3.66177501]		
02896320		ATOM[.00000082], BTC[0], BTC-PERP[0], CAKE-PERP[0], FTT[2.01922882], USD[0.54], USD[0], USTC-PERP[0]	Yes	
02896323	Contingent	AKRO[2], ATLAS[.32471404], DENT[2], GODS[.00044838], KIN[1], LUNA2[2.6550089], LUNA2_LOCKED[5.97547659], LUNC[578418.9526971], TRX[2], UBXT[2], USD[0.00]	Yes	
02896324	Contingent, Disputed	USD[0]		
02896328		APT[0.00000074]		
02896329		PTU[40.48788627], TRX[.000001]		
02896330		AKRO[1], BAO[4], BNB[.03260204], BTC[.00131452], DENT[2], DOGE[148.67201966], ETH[0.02755312], ETHW[0.02721087], EUR[0.62], FTM[14.67708529], KIN[8], LOOKS[0], MATIC[1.73015767], RNDR[9.63539611], SHIB[2795300.32430177], SOL[.09497487], SPELL[3412.15026724], TRX[3], USD[10.50]	Yes	
02896331		BAO[1], FTM[.01044984], GBP[0.00], KIN[1], TRX[1]	Yes	
02896332		DFL[1829.6523], USD[2.05], USD[0]		
02896333		BNB[0.00004622], SOL[.00000001], USD[0.00], USD[0]		
02896334		USD[0.00], USD[0]		
02896345		BRZ[.00363645], USD[0.00]		
02896346		ATLAS[2.24815819], DENT[1], NFT (299977442117184381/FTX EU - we are here! #136613)[1], NFT (382415147507897164/FTX EU - we are here! #136813)[1], NFT (395597328640765931/FTX EU - we are here! #136738)[1], NFT (545221162494113813/FTX Crypto Cup 2022 Key #11661)[1], UBXT[1], USD[0.00], USD[0.10429854]	Yes	
02896351		DOT[.00000001], ETH[0], GBP[0.00], GENE[0], SAND[0], SOL[0], USD[0.00]		
02896352		USD[0]		
02896360		EUR[0.00], USD[0.00]		
02896365		AUD[0.60], BAO[18], BTC[.00392652], CEL[36.74479722], DENT[2], FTT[2.91541569], KIN[17], RSR[1], TRX[5]	Yes	
02896366		AVAX[0.00531781], BAT[129.5147272], BOBA[952.57665654], DOGE[133.9840612], ENS[105.42908575], ETH[0.00796243], ETH-PERP[0], ETHW[0.00796243], FTT[4.67704113], GALA[10986.12937], SAND[369.8894782], SHIB[189884.72], UNI[.08877322], USD[152.54], XRP[90.708409]		
02896369		AKRO[1], GALA[108.47281253], KIN[1], UBXT[1], USD[0.01]	Yes	
02896370		BAO[1], DENT[1], KIN[3], RSR[1], TRX[1], USD[0.00], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02896371		MBS[1501.8], USD[0.03], USD[T[1.91072656]		
02896377		KIN[1460000], RUNE[10.3], USD[0.66]		
02896378		ALICE[22.495725], ATLAS[5748.9075], GALA[669.8727], POLIS[.088543], SAND[128.97549], SAND-PERP[0], SHIB[8797036], USD[1.69]		
02896380		BTC[0.00199960], CEL-PERP[0], FTM[0], FTT[0.07509579], USD[0.00]		
02896381	Contingent	APE[35], ATLAS-PERP[0], AVAX[10], BTC-PERP[0], DOGE-PERP[0], LUNA2[35], LUNA2_LOCKED[1.07155489], MATIC-PERP[0], SHIB-PERP[0], SOL[10], USD[50.90], USD[T[0]		
02896384		BTC[0], DFL[2479.504], LUNC-PERP[0], SHIB-PERP[0], USD[-0.01], USD[T[0.1732247]		
02896386		USD[4.43], USD[T[2.72523061]		
02896387		USD[0.01], USD[T[2.75433114]		
02896389	Contingent	BOBA[13.5], DFL[150], LUNA2[0.00308624], LUNA2_LOCKED[0.00720124], LUNC[.009942], UME[E[220], USD[0.00], USD[T[0]		
02896391		MANA[0], USD[0.00], USD[T[0], XRPBULL[1652393.61939184]		
02896392		BAO[2], BOBA[12.16803426], KIN[1], POLIS[8.70880844], USD[T[0.00000001]		
02896393		AUD[0.00], FTT[21.91453698]		
02896399		ATLAS[2760], BTC-PERP[0], FTT[33.8], USD[3.88], USD[T[0]		
02896416		BAO[0], EUR[0.00], SOL[0], TLM[0], USD[0.00]	Yes	
02896419		CEL[.037], USD[0.00]		
02896420		USD[T[0.00011729]		
02896427		USD[0.00], USD[T[1.33888832]		
02896437		USD[0.00]		
02896443		APE[.079233], ETH[0], MNGO[899.829], NFT (315631158088983623/FTX Crypto Cup 2022 Key #3565)[1], NFT (371851718120272423/FTX AU - we are here! #34885)[1], NFT (377426372188440078/FTX EU - we are here! #19665)[1], NFT (409104001897903807/FTX EU - we are here! #19780)[1], NFT (451996041048360353/The Hill by FTX #6186)[1], NFT (483875311898454978/FTX EU - we are here! #19127)[1], NFT (569822541748530176/FTX AU - we are here! #34806)[1], SOL[0.0002242], USD[1.18], USD[T[0], XRP[0.77239400]		
02896447		ATLAS-PERP[0], USD[0.05]		
02896449		ATLAS[290], USD[0.72]		
02896450		ATLAS[990], USD[0.70]		
02896454		ETH[0], USD[0.31], USD[T[0.04310908]		
02896461	Contingent, Disputed	NFT (4382744110661633910/FTX EU - we are here! #133198)[1], NFT (450514466527836355/FTX EU - we are here! #133310)[1], NFT (561138537132371426/FTX EU - we are here! #133375)[1], TRX[.991903], USD[T[0]		
02896463		ALICE[2.34861255], BAO[1], CRO[73.92092471], KIN[3], SOL[.26599855], USD[T[0.66481299]	Yes	
02896464		APE[1.27188062], ATLAS[9.9354], USD[0.00], USD[T[0]		
02896466	Contingent	GMT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00665155], SHIB[0], SOL[0], TRX[.000014], USD[0.00]		
02896472		NFT (290746792726359408/FTX EU - we are here! #228783)[1], NFT (365696987742782554/FTX EU - we are here! #228725)[1], NFT (402356436397244159/FTX EU - we are here! #228659)[1], USD[0.00]		
02896476		BTC[.00079984], USD[0.35]		
02896481		BNB[0], MBS[0], SOL[0], USD[0.00], USD[T[0.00000075]		
02896485		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0]		
02896486		ATLAS[6849.47377969], CRO[1401.89809519], USD[T[0.87774800]		
02896488		BTC[0], FTT[.000000001]		
02896489		ATLAS[2810], TRX[.000004], USD[0.29], USD[T[0]		
02896492		AR-PERP[0], AUDIO[23.99544], AUDIO-PERP[0], BTC-PERP[0], CVC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[34.36], USD[T[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02896493		AVAX[0], BNB[0], ETH[.00000001], SOL[0], STARS[0], USD[1.22]		
02896495		ATLAS[300], USD[2.09], USD[T[0]		
02896496		AUDIO[381.9236], IMX[.06908574], USD[0.19]		
02896498		RUNE[.01542255], USD[0.00], USD[T[0], XRPBULL[60]		
02896505		USD[3.38]		
02896508		ETH[0.00146808], ETHW[0.00146808], SOL[.03], USD[0.01], USD[T[1.96350689]		
02896509	Contingent, Disputed	SUSHI[0]		
02896512		DFL[319.936], USD[2.94], USD[T[0]		
02896514		USD[T[0]		
02896518		POLIS[139.31988], USD[1.06]		
02896519		ATLAS[480], EGLD-PERP[0], POLIS[112.6], RUNE[.0137], USD[0.89]		
02896520		ATLAS[331.79198573], ETH[.00007335], ETHW[.00007335], SAND[1.38561287], USD[0.00]		
02896524		BAO[1], DENT[38050.4033841]		
02896525		BTC[.00000267], FTT[.80793796], USD[0.00], USD[T[0.00000043]		
02896527		USD[0.03], USD[T[0]		
02896528		TRX[.997447], USD[0.01], USD[T[0]		
02896532	Contingent	LUNA2[0.05304109], LUNA2_LOCKED[0.12376255], LUNC[11549.81], NFT (350953115318148664/FTX EU - we are here! #153539)[1], SOL[3.36322758], USD[0.00], USD[T[0.00000023]		
02896533	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00002813], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00468637], ETHW[1.00268637], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[18.2], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.006492], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[34.08054883], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02896536		POLIS[1.10505035], SAND[15.98974], TRX[.000036], USD[0.53], USD[0]		
02896542		DOGEBULL[.0083964], USD[0.00]		
02896543		STARS[25], USD[14.22], USD[.001744]		
02896544		ATLAS[49.8287858], USD[0]		
02896550		SOL[.302]		
02896551		APT-PERP[0], ATLAS[8449.9107], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], MANA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USD[0], VET-PERP[0]		
02896554		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], COMP-PERP[0], CVC-PERP[0], EOS-PERP[0], FIL-PERP[0], ICP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[7.88], USD[0], VET-PERP[0], XLM-PERP[0]		
02896557		USD[0.01], USD[0]		
02896558		ATLAS[1779.6618], USD[0.38], USD[0.00000001]		
02896562		AKRO[2], BAO[1], FIDA[12.59219304], FTM[72.00824723], KIN[1], MATIC[43.83192083], RSR[1], SOL[1.18405023], UBXT[3], USD[0.00]	Yes	
02896566		ATLAS[1905.76696404], USD[0]		
02896567		BTC[.0056049], ETH[.05231852], ETHW[.05166872], FTT[4.63508008]	Yes	
02896570		USD[0]		
02896574		APE[7.3999464], BAO[1], EUR[0.00], KIN[1]	Yes	
02896576		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.47], USD[0.47000000], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02896577		AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP[0], ETH-PERP[0], EUR[1711.63], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[500.00], USD[0.00000001]		
02896578		EUR[0.00]		
02896580		TRX[.288173], USD[0.00], USD[0]		
02896583		LUNC-PERP[0], USD[0.00], USD[0.00000001]		
02896587		SOL[0], USD[0.17], USD[0]	Yes	
02896591		BNB[.00000001], BTC[.00595955], EUR[0.00], SOL[0]		
02896592		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02896593		USD[204.36], USTC-PERP[.2130]		
02896594		BOBA[.038559], IMX[.07112], USD[0.00]		
02896595		USD[0.19], USD[0.00381460]		
02896601		APE[17.73684585], GMT[281.81066369], KIN[1], TRX[1], USD[1.07]	Yes	
02896605		ATLAS[0], BAT[55], IMX[34.9], SOL[.009995], USD[0.19]		
02896606		USD[0.15], USD[0.02221093]		
02896607		MTA[11.9976], USD[0.97]		
02896611	Contingent, Disputed	SUSHI[0]		
02896614		BTC[.00011775], RUNE[16.35900978], USD[0.00000005]		
02896616		ATLAS[4725.01547742], ATLAS-PERP[0], OKB[5.83875], POLIS[22.04166716], POLIS-PERP[0], USD[0.31], USD[0.00000012]		
02896617		IMX[.087156], USD[0.00]		
02896618		GBP[0.00], USD[0.00]		
02896620		BAT[0], DOGE[0]		
02896621		TRX[.000777], USD[0.00]		
02896625		ATLAS[44884.51427554], USD[0.06], XRP[.49845232]	Yes	
02896626		POLIS[.099677], STARS[.99981], USD[0.00], USD[0]		
02896627		AKRO[1], EUR[152.83], USD[0.00], XRP[49.8]		
02896628		BTC[.00001637], TRX[.084081], USD[0.00]		
02896629		ATLAS[705.88924918], BAO[3], BF_POINT[200], DENT[1], EUR[0.00], KIN[1], POLIS[23.3175286], USD[0.00]	Yes	
02896639		USD[0]		
02896640		USD[0.00]		
02896644		ATLAS-PERP[0], USD[0.00], USD[0]		
02896646		GALA[259.9506], MANA[37], SHIB[16000000], USD[0.80], USD[1.33684071]		
02896647		GODS[50.5], USD[0.04]		
02896648		ETH[.00040656], ETHW[.00040656], NFT (350255779678131670/The Hill by FTX #27553)[1], UBXT[1], USD[0.00000908]		
02896649		BTC[.00006037]		
02896651		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[45], GALA-PERP[0], GODS[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[.38.52], USD[0], USTC-PERP[0], XRP-PERP[0]		
02896652		SGD[195.60], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02896656		AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO[.00000001], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (557935636199174291/Security Alert)[1], OKB-PERP[0], OMG-0624[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.002459], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000012], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
02896657		USD[0.14], USDT[0.00685428]			
02896659		AKRO[1], APE[5.00047643], AUD[6.77], BAO[8], KIN[4], RSR[4], TRX[4], UBX[4], USD[0.02]			
02896662		AURY[0], ETH[0], ETHW[0], FTT[0], USD[0.60], USDT[0]			
02896663		1INCH[0.00000001], 1INCH-PERP[0], ADA-PERP[0], BIT-PERP[0], ETH-PERP[0], FTT[1.580956], HT[0], HT-PERP[0], KSM-PERP[0], OP-PERP[0], SXP[0], USD[0.00], USDT[0]			
02896667		ETH[.00032918], ETHW[0.00032918], LTC[.00882037], SOL[.00000001], TRX[.700035], USD[0.23], USDT[0]			
02896673		IMX[.8], LTC[.00130278], USD[0.07]			
02896674		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]			
02896675		AKRO[2], AVAX[8.60788952], BAO[3], BTC[.02891087], DOGE[2509.54477202], ETH[.24996375], ETHW[.24976995], FTT[19.92698013], KIN[1], RSR[1], SOL[4.41322067], TRU[2], TRX[2], TSLA[1.62686772], UBX[1], USD[0.04]	Yes		
02896676	Contingent	1INCH[1156.73832017], APE[62.17185176], ETH[0.16674693], ETHW[0.16622550], LUNA2[0.00351050], LUNA2_LOCKED[0.00819118], LUNC[764.42066755], SOL[84.53126783], TRX[.000059], USD[10.05], USDT[0.00001399]			1INCH[915.293911], APE[62.132981], ETH[.166367]
02896677		USD[0.00], USDT[0]			
02896678		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.0008185], ETH-PERP[0], ETHW[.0008185], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[11040.83]			USD[5508.00]
02896683		ONE-PERP[0], TRY[1.79], USD[0.06], USDT[6.19625691]			
02896684		DFL[709.846], EOS-PERP[0], GALA-PERP[0], GENE[.0983], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[196.94], USDT[0], XRP[.002371], XRP-PERP[0]			
02896685		ATLAS[1630], SHIB[100000], USD[0.05], USDT[0.00000001]			
02896690		ATLAS[0], FTT[7.82628988], PERP[0], USD[0.18], XRP[1.09578254], XRP-PERP[0]			
02896691		BTC[.02115972]	Yes		
02896692	Contingent	LUNA2[0.00008987], LUNA2_LOCKED[0.00020970], LUNC[19.57], USD[1.68], USDT[-0.00007759], USTC-PERP[0]			
02896695	Contingent	AAVE[.009968], ADABULL[592.8853094], ADA-PERP[0], ALEPH[1.9914], ATOM[5.7995344], AURY[.9996], AVAX[1.98642], BAT[1], BNB[.98761154], BTC[0.01877292], CEL[.09896], CHR[1.985], CRO[9.984], CRV[3.9984], DOGE[16.808], DOT[36.3653856], ENJ[437.5136], ETH[0.08341077], ETH-PERP[0], ETHW[0.10980056], EUR[117.31], FIDA[.9998], FTM[.9926], FTT[18.71806578], GALA[1019.7996], HNT[.1], JOE[2.9908], LINK[.1], LTC[.009972], LUNA2[0.97461421], LUNA2_LOCKED[2.27409982], LUNC[6.15946386], LUNC-PERP[0], MANA[294.816478], MATIC[681.266874], MATIC-PERP[0], MER[2], NEXO[1], RAY[.998], RSR[10], RUNE[15.496633], SAND[.9992], SHIB[497622.6], SKL[260.4072], SOL[24.07581124], SOL-PERP[0.09000000], SRM[1], SUSHI[.4994], TRU[6.9618], TRX[28.926948], TRXBULL[6477.6115], UNFI[28.0726072], USD[401.08], USDT[0.00000077], WRX[1], XRP[1], YGG[74.993016]			
02896700		SUSHI[0]			
02896702		DFL[339.9354]			
02896704		AUDIO[.9902], CRO[209.892], FTT[1.39944], POLIS[10.49552], USD[2.67], USDT[0]			
02896705		NFT (298658888219523655/FTX Crypto Cup 2022 Key #23020)[1]			
02896706	Contingent	FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0057151], TRX[.000002], USD[0.00], USDT[0]			
02896709		BTC[0.00023437], SOL[.37]			
02896715		ATLAS[5.97481456], USD[0.01], USDT[0]			
02896716		ATLAS[1580], USD[0.41]			
02896718		AVAX[0], AVAX-PERP[0], BNB[0.00000687], SOL-PERP[0], TRYB[0], USD[0.02], USDT[0.00000086]			
02896719		EUR[0.54], USD[0.00], USDT[0]			
02896720		ATLAS[80], USD[0.01], USDT[0]			
02896723		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ILM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[833.67], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
02896726		ATLAS[559.8936], AURY[5], POLIS[24.495345], USD[0.79], USDT[0.00000001]			
02896730		USDT[2000]			
02896734		USDT[0]			
02896737		ATLAS[972.86517964], BAO[1], USD[0.00]			
02896740		USD[0.00]			
02896741	Contingent	ATLAS[509.9544], LUNA2[0.42776922], LUNA2_LOCKED[0.99812819], LUNC[93147.65], USD[0.41], XRP[29.9943]			
02896742		TULIP[21.1958], USD[1.21], USDT[0.00908902]			
02896745		TRX[0], USD[0.00]	Yes		
02896749		GBP[0.00]			
02896754		IMX[.2], USD[0.09], USDT[0]			
02896762		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-0930[0], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[2.79369593], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-0325[0], OKB-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.00000100], TRYB-PERP[0], USD[0.16], USDT[0.00445471], XRP-PERP[0], ZIL-PERP[0]			
02896763		ETH[0], KIN[1], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02896765		BTC[0.00001801], USD[0.00025720]		
02896768		BNB[0], ETH[0], EUR[0.00], SOL[0], USD[0.00]	Yes	
02896770		ATLAS[0], BEAR[0], BULL[0], FTM[129.03771135], USD[7.21], USD[0.00], USD[0.00]		
02896772		AKRO[1], BAO[1], CHZ[1], KIN[1], POLIS[0.09988], SOL[0.00000001], TRX[5.82822422], UBX[2], USD[0.25], USD[0.00000017]		
02896774		SAND[14], STEP[84.5], TULIP[1.9], USD[0.56]		
02896778		FTT[0]		
02896779		TRX[108.88]		
02896782		ATLAS[1080.93019659], BAO[2], DENT[1], USD[0]	Yes	
02896783		BTC-PERP[.0005], TRX[.000002], USD[.9.91], USD[12.016182]		
02896784		LRC[1.13521615], LRC-PERP[0], USD[0.00], USD[0]		
02896787		USD[0.01]		
02896794		USD[0.00]		
02896801		BNB[0], ETH[0], SOL[0], USD[0.00], USD[0]		
02896802		BNB[23.67000164], BTC[.11787939], ETH[2.03122437], ETHW[2.03043687], FTT[36.4889401], LINK[26.13888539], NFT (439632058427862340/The Hill by FTX #2995)[1]	Yes	
02896804		USD[0]		
02896811		AXS[3.5], ENJ[134], ETH[1.755], ETHW[1.755], EUR[2.61], FTM[200], FTT[9], GALA[690], HNT[12], MANA[100], SAND[66], SOL[6.4], SUSHI[60.5], USD[6.14]		
02896812		DFL[300], USD[0.65], USD[0]		
02896814		ATLAS[660], DFL[19.996], USD[0.09]		
02896819		ATLAS[1119.84], TRX[.000002], USD[0.03], USD[0]		
02896822		SWEAT[2098.32863889]		
02896826	Contingent	AKRO[.72492], BTC[0], LUNA2[0], LUNA2_LOCKED[3.80095618], USD[0.00], USD[12.49637828]		
02896827		USD[25.00]		
02896831		1INCH[1], ATLAS[10], BIT[1], CRO[10], DFL[50], EDEN[1], FTT[1.057873], GRT[102], KIN[49986], LINA[10], MNGO[10], OXY[1], RSR[50], SOL[.015], TRX[10], USD[5.37]		
02896845		BAO[2], CRO[830.37671524], DENT[1], ENJ[196.76979971], ETH[.22853909], EUR[0.00], KIN[1], NFT (553151097811996782/The Hill by FTX #30477)[1], SHIB[12396459.90263461], SOL[3.2316758], UBX[2]	Yes	
02896846		ATLAS[0], USD[1.33]		
02896850		NFT (5533945554435090/The Hill by FTX #37281)[1], USD[0.00], USD[0.96373688]		
02896852		ATLAS[2530], USD[1.06], USD[0]		
02896853		ETH[.099981], ETHW[.099981], USD[64.48]		
02896855		XRP[1.75]		
02896858		FTT[.00832188], GOG[0], IMX[.00014246], POLIS[.00579152], RAY[0], USD[0.00], USD[185.63050060]		
02896859		PTU[.9924], USD[5.57], USD[0.00281048]		
02896860		SOL[0.08000000], STARS[13.69046576], USD[0.00000001]		
02896861		USD[0]		
02896862		FTT[0]		
02896867		CRO[119.9772], ETHW[.18919709], GODS[.058428], USD[2.83]		
02896868		BTC[.00185312], USD[0.00], USD[0.00007286]		
02896871		ATLAS[1062.4161001], RAY[.31045481], SOL[.54329653]	Yes	
02896872	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
02896876		GBP[0.00]		
02896889		ATLAS[270], USD[1.07], USD[0]		
02896901		ALICE-PERP[0], BTC-PERP[0], CRO-PERP[0], TLM-PERP[0], USD[0.03], USD[0]		
02896905		GBP[0.00]		
02896912		BIT[2.41064088], BNB[.01356732], BOBA[1.06403538], ENS[.37330933], EUR[0.00], HNT[.29026871], LRC[4.20730518], MATIC[5.5214491], MKR[.00379887], SAND[1.67250601], SOL[.03677784]		
02896918		BNB[0], ETH[.00000001], ETHW[0], SAND[8.99829], USD[0.00], USD[0.00000084]		
02896919		POLIS[.79984], USD[0.61], USD[0]		
02896920		BAO[1], BNB[.11047826], BTC[.13609057], ETH[1.34843089], LINK[.00010847], LTC[.001], MATIC[348.97676303], TRX[1], USD[0.00], USD[776.52323846]	Yes	
02896929		AKRO[2], BAO[1], BOBA[0.00413422], DENT[1], HT[.00223382], KIN[1], RSR[1], STARS[.00796454], UBX[1], USD[0.02], USD[0.00004024]	Yes	
02896939		NFT (342223140091046109/FTX AU - we are here! #46994)[1], NFT (403175018026059021/FTX Crypto Cup 2022 Key #14339)[1], NFT (405042715104560841/The Hill by FTX #9399)[1], NFT (551997140931267052/FTX EU - we are here! #96280)[1], NFT (570894175815423415/FTX EU - we are here! #196610)[1], NFT (572719979516652105/FTX AU - we are here! #47047)[1]		
02896943		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.60], FTM-PERP[0], GST-PERP[0], LUNC-PERP[0], SOL[.01964], SOL-PERP[0], USD[289.65]		
02896944		BAO[5999.8], BAO-PERP[0], BTC-PERP[0], DENT[399.92], KIN[9028194], MBS[1167.7664], SHIB[5798840], SOS[99980], SPELL[899.82], STARS[9], USD[0.39]		
02896946		ATLAS[49.9905], POLIS[19.2], USD[0.28]		
02896947	Contingent	LUNA2[0.02502588], LUNA2_LOCKED[0.05839374], LUNC[5449.44], USD[0.76899130]		
02896950		USD[0.07]		
02896954		USD[0.99]		
02896955		DFL[150], USD[1.49]		
02896957		DOGE-PERP[.1], USD[0.16], USD[4]		
02896958		ATLAS[3.7502], USD[0.00]		
02896960		FTT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02896961		AKRO[3], AUDIO[24.72761945], BAO[35773.98367425], BTC[.00000006], CHZ[135.70843018], CUSD[549.36280488], DENT[26928.65622331], DMG[1242.8706717], DOGE[996.04855472], EUR[0.00], FTT[2.79173717], JST[1415.12882813], KIN[139820.90731133], KSHIB[2484.29120563], LTC[4.45889433], RSR[3], RUNE[7.57787346], SHIB[2616693.580766], SOL[9.55619310], SPELL[10221.21746463], SRM[26.6673748], UBXT[3], XRP[1076.84979573]	Yes	
02896963		BTC[0.01719690], FTM[412], USD[0.39]		
02896971		BTC[0]		
02896972		USD[0.00], USDT[0]		
02896973		FTT[7.6], RNDR[100.8], USD[0.90]		
02896975		BICO[.01164], BNB[0], ETH[0], PTU[.02062], SOL[.00000001], TRX[0], USD[0.00], USDT[0]		
02896977		FTT[3.099905], GOG[116], SPELL[3500], USD[1.22]		
02896980		USD[0.29]		
02896989		USD[0.00]		
02896991		USD[0.33], XRP[.2530035]		
02896994		ATLAS[732.81085873], USD[0.00]		
02896997		ATOM-PERP[0], FTT[.2], POLIS[5.1], USD[-0.52], USDT[.00964127], VGX[3]		
02897002		FTT[0.09565805], USD[2.05]		
02897006		ADA-20211231[0], ADA-PERP[0], ETH-PERP[0], SHIB-PERP[4600000], USD[5.23], USTC-PERP[0], XRP-PERP[0]		
02897007		AVAX[.0131714], USD[0.00], USDT[70.527469]		
02897010		USD[0.01]		
02897011		ETH[0], FTT[0], GALA[0], MATIC[0], MBS[0], STARS[0], TONCOIN[0], USDT[0]		
02897014		USD[.70081578]		
02897017		BTC[0], GBP[10.32], HNT[0]	Yes	
02897023		AAVE[.179964], BAT[54.989], BTC[.00623337], ENJ[13.9972], GRT[43.9912], HNT[1.19976], LINK[1.4997], MANA[15.9968], MATIC[19.996], MKR[.0119976], USD[54.09]		
02897028		USD[0.00], USDT[14.16]		
02897034		APE-PERP[0], ETH[0.00000001], ETHW[0.00086502], SOL[.00398], SWEAT[.9988], TRX[.000066], USD[0.11], USDT[0.59062177]		
02897036		USDT[0]		
02897037		BTC[.08623447], DENT[1], UBXT[1], USD[9222.23]	Yes	
02897038		ATLAS[2850], USD[1.24], USDT[.006632]		
02897039		AVAX[1.00055078], BTC[0.33113387], DOGE[594.03080494], ETH[2.51294593], ETHW[2.51294593], FTT[0.30440587], GBP[0.00], LTC[.0899829], MANA[69.60332988], SAND[48.93081846], SHIB[6398784], SOL[6.86632571], USD[0.17], USDT[0], XRP[117]		
02897041		FTT[0]		
02897042		AKRO[1], BAO[3.15412877], DENT[1], FTT[3.29373418], GALA[22.6823946], KIN[1], SRM[4.32395776], USD[1080.12]	Yes	
02897045		DFL[9.4794], USD[0.00], USDT[0]		
02897048		USDT[0]		
02897060		ATLAS[520], USD[0.81], USDT[0]		
02897064		POLIS[.09136], USD[-0.15], USDT[.16603919]		
02897068		BOBA[.07733009], ETH[0], USD[0.03]		
02897071		LUNC-PERP[0], USD[21.72], USDT[0]		
02897075		ATLAS[6998.6], SOL[.003], USD[1.02]		
02897076		BAO[2], BOBA[19.96996856], ETH[.02631894], ETHW[.02599038], KIN[2], SAND[16.72804097], SOL[.56583617], STARS[5.75219744], UBXT[1], USD[0.36]	Yes	
02897084		SAND[9.73198228], SOL[0.39942115]		
02897087		ATLAS[60], DFL[30], GALA[20], USD[0.00]		
02897097		USD[0.07]		
02897101		USDT[0]		
02897102		BAO[1], BNB[0], KIN[1], USDT[0.00000003]		
02897112		BTC[0], ETH[0.00052306], ETHW[0.00052306], USDT[0.01073546]		
02897114		ATLAS[0], GENE[0], POLIS[0], USD[0.00]		
02897117	Contingent	BTC-PERP[0], LUNA2[12.41024825], LUNA2_LOCKED[28.95724591], USD[528.24]		
02897118		USD[0.09]		
02897119		USD[78.38]		
02897121		ATLAS[8.1779], ENJ[.99164], ENS[.001222], FTT[0.08539163], SHIB[95573], SOL[.0067415], USD[0.00], USDT[0]		
02897122		CRO[200], IMX[40.59828], USD[27.62]		
02897133		USD[0.15], USDT[0]		
02897149		USD[51.00]		
02897151		MANA[.99981], PTU[5.99886], USD[0.09]		
02897152		IMX[22.22466148], USD[0.02]	Yes	
02897154		GALA[4063.248], SAND[86.8361]		
02897161		FTT[0]		
02897162		SOL[20.99062846]		
02897163		ATLAS[909.34926515], POLIS[3.1], USD[0.00], USDT[0.16507031]		
02897164		DFL[420], ETH[.00000001], FTT[5.95839301], USD[0.65], USDT[5.42074772]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02897175		ENS[2.95], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.09]		
02897180		BNB[0], BTC[0], LTC[0], USD[0.00], USD[0.01195665]		
02897186		ETH[8.2992], ETHW[8.2992], USD[69.28926823]		
02897187		ATLAS[69.986], USD[0.80]		
02897188		0		
02897192		ATLAS[50], USD[1.64], USD[0]		
02897201		ATLAS[0], AXS[0], BNB[0], RUNE[0], SHIB[0], TRX[0], USD[0.00], USD[0.00000025]		
02897206		BICO[16], BTC[.0126], DFL[3400], USD[12.83], USD[0]		
02897213		ETH[.00000001], ETHW[0.19438223], USD[2.21], USD[1.26274487]		
02897215		SHIB[86711.46759158], SHIB-PERP[0], USD[0.00]		
02897224		BTC[0]		
02897225		FTT[0.01215029], SOL[0], USD[0.11], USD[0.00000040]		
02897226		USD[0.00]		
02897228		ATLAS[4629.6181], USD[0.39], USD[0.17813800]		
02897232		DFL[1459.986], USD[0.01]		
02897233		BTC[0.03679300], ETH[.16196922], ETHW[.16196922], FTT[4.299183], USD[31.98]		
02897236		FTT[0]		
02897244		BTC[0], ETHW[120.90060264], MATIC[0], USD[0.00], USD[0.00789388]		
02897245		USD[0.00], USD[0]		
02897248		DASH-PERP[0], GLMR-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.32], USD[.004994], XRP-PERP[0]		
02897254		BNB[0], MATIC[0], PTU[.00043], TRX[0.00000300], USD[0.15], USD[0.00000359]		
02897255		BTC[0.00001569], FTT[0], USD[0.00], USD[0]		
02897256		USD[0.58]		
02897263		TRX[.25578], USD[3.00]		
02897265		USD[.042675]		
02897266		SAND-PERP[0], SPELL[8900], STARS[50], USD[0.08]		
02897270		ANC-PERP[0], BNB-PERP[0], TRX[0], USD[0.00], USD[0.00000001], USTC-PERP[0]		
02897271		FTT[.000000001], NFT (457803219788272296/Road to Abu Dhabi #120)[1], USD[0.00], USD[800.63933246]		
02897272		ATLAS[2099.58], POLIS[40.89182], USD[0.43], USD[0]		
02897274	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMC-20211231[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0.09323579], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20211231[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CEL[0.05288537], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[50], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], GT[.0928], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.06345989], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02160881], LUNA2_LOCKED[0.05042056], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[8.19813730], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG[.677685], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000814], TRX-PERP[0], UNI-PERP[0], USD[0.27], USD[16428.91756715], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ADA-PERP[0], APT[0], AVAX[0], BNB[0], BTC[0.00000063], ETH[.00000001], GENE[0.00000856], MATIC[0], SOL[0.00186861], TRX[0.00374300], USD[0.00], USD[0.00618505]		
02897276		ADA-PERP[0], APT[0], AVAX[0], BNB[0], BTC[0.00000063], ETH[.00000001], GENE[0.00000856], MATIC[0], SOL[0.00186861], TRX[0.00374300], USD[0.00], USD[0.00618505]		
02897278		AUD[0.00], SPELL[152394.23780079]		
02897279		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], USD[19831.37000002], XRP-PERP[0]		
02897280		POLIS[10.9], USD[0.74]		
02897282		GODS[78.91121695], USD[0.00000001]		
02897286		BNB[0], SOL[0], STARS[0]		
02897288		USD[0.01]		
02897296		USD[0.18]		
02897297		USD[.9985607]		
02897303		USD[0.00]		
02897304		USD[0]		
02897311		ATLAS[39.996], TRX[.519201], USD[0.00]		
02897316		BRZ[2.51]		
02897317		ALGO[.409], FTT[0.00008020], SOL-PERP[0], TONCOIN[.096], USD[0.00], USD[0]		
02897319		POLIS[0], USD[0.00000067]		
02897321		TRX-PERP[0], USD[0.05], USD[0]		
02897322		FTT[0]		
02897323		ATLAS[88108.60607558], USD[0.24], USD[0]		
02897327		ENJ[111.98936], USD[335.85]		
02897329		BNB[.0295]		
02897333		ATOM-PERP[0], LUNC-PERP[0], USD[0.69], USD[1.86323369]		
02897334		BAO[1], KIN[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02897337		EUR[0.00], SAND[307.4984922], USD[0.01]		
02897345		BTC-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], LOOKS[0], LOOKS-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
02897348		USD[25.00]		
02897349		AVAX[2.00046040], BTC[.00200575], CRO[353.50099441], ETH[.0236348], ETHW[.0236348], EUR[0.00]		
02897350		ATLAS[5580], ATLAS-PERP[0], USD[201.11]		
02897352	Contingent	LUNA2[0.02821514], LUNA2_LOCKED[0.06583532], LUNC[6143.906334], USD[0.00214158], XRP[499.75]		
02897354		USD[2.97]		
02897361		AKRO[1], BAO[5], BAT[0], BF_POINT[100], DENT[1], GBP[0.00], KIN[6], USD[0.00], XRP[0]	Yes	
02897362		BF_POINT[300]	Yes	
02897366		USD[0.00], USD[0.00000001], USD[0.00]		
02897367		PTU[.99943], USD[0.04], USD[0.00621482]		
02897370		BTC[0.00009857], SOL[.00688123], USD[0.01], USD[0]		
02897374		BOBA[.025259], BTC[0], USD[0.41]		
02897384		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[2.10], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13.60], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02897386		USD[25.00]		
02897387		USD[25.00]		
02897397		ATLAS[1565.27344277]	Yes	
02897402		APE-PERP[0], ATLAS[0], AVAX[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00002576], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GAL-PERP[0], GAL-PERP[0], JASMY-PERP[0], MATIC-PERP[0], OP-PERP[0], ROSE-PERP[0], SOL-PERP[0], SPELL[0.00000001], USD[1.46], XRP-PERP[0]		
02897404		0		
02897405		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[.002], ETH-PERP[0], FTT[.03911713], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000205], USD[13.65], USD[0.00000002], XRP-PERP[0]		
02897406		USD[0.00]		
02897410		BOBA[.0470105], BTC[0.00009671], USD[0.30]		
02897411		FTT[0]		
02897416		ATLAS[0], POLIS[0], USD[0.00], USD[0]		
02897417		ATLAS[.9532], CRO[.21145506], SNY[1], USD[0.02]		
02897419		KIN[1], PERP[0], USD[0.00]		
02897420		ATLAS[28.7543528], BAO[1], USD[0.00]		
02897423		BTC[.10085306], BTC-PERP[0], ETH[.08574199], ETH-PERP[0], ETHW[0.08574199], USD[.1116.63]		
02897429		USD[2.90], USD[0]		
02897431		SOL[2], USD[47.66]		
02897432		DFL[9.936], USD[0.00], USD[0]		
02897434		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02897439		BAO[1], CRO[31.73733612], DFL[.00030207], EUR[0.00], SLP[.00157268]	Yes	
02897440		USD[3.77]		
02897442		AUD[11.41], USD[0.05]	Yes	
02897443		ATLAS[837.32011411]		
02897446		FTT[0.03826992], LUNC-PERP[0], SOL[0.00106300], USD[0.00], USD[0.00769531], USD[0.00]		
02897449		ATLAS[209.9601], USD[0.04], USD[0]		
02897450		FTT[0.06040687], USD[0.00]		
02897451	Contingent	AVAX[.00000001], BNB[.09], BTC[.0006], ETH[.005], ETHW[.005], FTT[25.40694402], GLMR-PERP[0], GMT[11532.4244], GMT-PERP[0], LUNA2[2.48486406], LUNA2_LOCKED[5.79801615], MATIC[39.9], USD[209.04], USD[7578.44534161], USTC[273]		
02897455		BAO[3], BTC[.01995549], GBP[0.00], KIN[2]	Yes	
02897459		ETH[.00000001], LRC[.9972], USD[18.60], USD[0]		
02897461		USD[0.00000060]		
02897472		USD[0.15], USD[0.00551525], XRP[.29588]		
02897474		STARS[.961], USD[0.00], USD[0]		
02897480		ATLAS[2411.02708127], POLIS[16], USD[0.00], USD[0]		
02897483		TRX[.000006], USD[1.11788399]		
02897484		BOBA[.07551292], USD[0.07]		
02897488		USD[25.00]		
02897493		ATLAS[62.07926778], BAO[803.85011416], CHZ[12.18375823], DENT[102.38980569], EUR[0.00], KIN[52734.77698947], SOL[0.04118906], UBXT[1], USD[0.00], XRP[41.88608800]		
02897495		ATLAS[922.61610988], USD[0.00], USD[0]		
02897496		CRO[1760], USD[2.11]		USD[2.07]
02897499		BAO[2], EUR[0.04], KIN[1], MANA[32.53869433], RSR[1], SHIB[329469.12934259], SOL[3.83457782], UBXT[1], XRP[414.95619097]	Yes	
02897501		FTT[205.48712112], STARS[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02897502		SAND[.9998], TRX[.012701], USD[0.64]		
02897503		BNB[.0004], USD[0.05]		
02897506		BCH[.00000804]		
02897508		ATLAS[709.858], IMX[31.5], USD[-298.76], USD[T]325.31096831]		
02897511		BTC[0], ETH[0], FTT[0.07682572], TRX[.000786], USD[T]15.97956401]		
02897514	Contingent	BAO[3], BNB[.00442125], BTC[.00007906], DFL[229.9715], LUA[2], LUNA2[0.84192060], LUNA2_LOCKED[1.96448140], TONCOIN[199.20624498], USD[14.35], USD[T]0.00004920]		
02897519		BTC-PERP[0], USD[679.78]		
02897520		CRO[1379.724], GALA[789.842], USD[0.53], USD[T]0.00000001]		
02897523		ATLAS[1888.87228723], BAO[2999.81], BAO-PERP[0], USD[0.08]		
02897524		ATLAS[179.38952981], BAO[2], DENT[1], GALA[79.03822429], MANA[11.29079264], USD[0.00]	Yes	
02897525		GBP[0.00]		
02897536		ATLAS[269.946], USD[0.34], USD[T]0]		
02897552		BNB[0], TRX[.006901]		
02897553		APT[0.56348068], AVAX[.0698], BNB[.00740003], DAI[.0076083], DFL[9.87], ETH[.00000002], ETHW[.00000002], MATIC[8.85279373], SOL[.10537], TRX[.000022], USD[635.73], USD[T]0.80824478]		
02897554		SOL[0], USD[0.01], USD[T]0.00000054]		
02897560		ETH[.006], ETHW[.01], SOL[.0899829], TRX[.6], USD[T]7.64699487]		
02897564		BNB[0]		
02897568		BAO[999.81], USD[0.00], USD[T]0.32284894]		
02897581		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[1.00], USD[94.80]		
02897582		PTU[11.9976], USD[5.87], USD[T]0.08344000]		
02897584		AAPL-.0930[0], APE-PERP[0], AVAX-PERP[0], BABA-.0325[0], BILI-.0325[0], BILI-.0930[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KSM-PERP[0], SOL-PERP[.48], TSLA-.0325[0], TSLA-.0624[0], TSLA-.0930[0], TSLA-.1230[.89], TSLAPRE-.0930[0], USD[-149.66], USD[T]49.02587989]		
02897586		USD[592.07]		
02897587		EUR[100.00]		
02897589		USD[0.00]		
02897591		SAND[1], USD[0.39]		
02897593		EUR[0.00], USD[0.00]		
02897594		PTU[.9814], TRX[.7473], USD[0.35], USD[T]0.10053077]		
02897595	Contingent	LUNA2[0.02453978], LUNA2_LOCKED[0.05725949], LUNC[5343.59], USD[T]0.14005813]		
02897599		KIN[1], NFT (368862782793414540/FTX EU - we are here! #89443)[1], NFT (467946062686538664/FTX EU - we are here! #91095)[1], NFT (468615042555485386/FTX EU - we are here! #88563)[1]		
02897601	Contingent, Disputed	BTC[0], USD[T]0]		
02897602		DYDX-PERP[0], TRX[.000012], USD[0.00], USD[T]0], XRP[123.8915]		
02897608		AKRO[3], BAO[7], BAT[1.0084347], DENT[3], DOGE[1], ETH[.52872759], ETHW[.52850542], EUR[0.00], KIN[3], RSR[1], SECO[.00000913], SOL[.41516834], TRX[3], UBXT[1], USD[0.02]	Yes	
02897611		USD[0.16]		
02897614		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-.0325[0], BCH-PERP[0], BTC[.0005], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.31], USD[T]0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02897615		ATOMBULL[38240], EUR[0.00], SUSHI[7], TRX[189.942], USD[16.44], USD[T]0.00000001], XRP[85]		
02897617		AUD[0.00], BAO[2], KIN[1], MANA[13.01259445], SOL[2.01420575], UBXT[1], USD[T]38.29371084]	Yes	
02897620		ATLAS[84.24788959], BAO[1], EUR[0.00], KIN[1], STARS[.35562488]	Yes	
02897622		LOOKS[12], SLP[80], USD[0.08], USD[T]0]		
02897623		BAO[3], RSR[1], TRX[1], USD[T]0.00000001]	Yes	
02897624		AKRO[3], BNB[.00001742], NFT (298691250623023839/FTX EU - we are here! #118647)[1], NFT (322101336180348956/FTX EU - we are here! #118733)[1], NFT (459835356650793292/FTX EU - we are here! #118811)[1], USD[0.00]	Yes	
02897630		FTT[3.79924], USD[T]3.48616599]		
02897632		GBP[0.00], TRX[1]		
02897635		BTC[0], ETH[0], SOL[0], USD[0.00]		
02897636		BTC[0], LTC[0], PRISM[0], SOL[0.00000001], USD[0.00]		
02897638		USD[25.00]		
02897649		ATLAS[0], DENT[1], EUR[0.00], GALA[0], POLIS[0]	Yes	
02897650		AKRO[1], ATLAS[.00582137], BAO[2], CUSD[T].00204421], EUR[0.00], KIN[1.52455328]	Yes	
02897655		BCH[.0006], BNB[.00027916], GBP[0.00], PRISM[6], SOL[.00178902], USD[0.00], XRP[.8]		
02897658		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-.0930[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-.0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-.0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[2.09], USD[T]0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02897666		SOL[0], USD[0.00], USD[T]0.00000463]		
02897667		ATLAS[1419.43978883], BAO[2], KIN[1], POLIS[62.94456465], SGD[0.93], UBXT[1], USD[0.04]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02897672		GBP[5.40], SOL[10.73767505]	Yes	
02897678		BAO[2], EUR[0.00], SUSHI[.00005973], TRX[2], USD[0]	Yes	
02897680		POLIS[34.8271857], USD[0.00]		
02897683		NFT (364091252219512095/FTX EU - we are here! #210497)[1], NFT (370671405720997402/FTX EU - we are here! #210420)[1], NFT (562703133905648443/FTX EU - we are here! #210468)[1]		
02897686		USD[0.00], USD[0]		
02897688		USD[25.00]		
02897695		USD[0.00], USD[.009397]		
02897696		ETH[0], TRX[.493898], USD[0.00], USD[0.0001256]		
02897705		ATLAS[108.0566264], POLIS[2.9060726], USD[0]		
02897708		AAVE-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[.0053], CEL-PERP[0], CHZ[9.998], CRV-PERP[0], CVC-PERP[0], DOGE[49.99], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[1.1], GALA-PERP[0], HBAR-PERP[0], KSM-PERP[0], PEOPLE-PERP[0], SHIB[2499400], SHIB-PERP[8400000], SLP[20], SNX-PERP[0], STORJ-PERP[0], USD[-134.41], USD[8], VET-PERP[0], XEM-PERP[0], XRP[9.9982], XTZ-PERP[0]		
02897709		ETH[0], TRX[.000002]		
02897712		ATLAS[349.93], USD[1.77]		
02897718		0		
02897723		USD[0]		
02897725		TRX[.872001], USD[0]		
02897730		TRX[0]		
02897734		TRX[.31926], USD[0.53]		
02897739		USD[3.00]		
02897740		ALICE[5.598992], ATLAS[720], BTC[.0068], LINK[3.6], POLIS[13.897498], USD[2.00]		
02897741		BRZ[.0047475], USD[0.00]		
02897745	Contingent	AAVE[.0099128], APE[.0981], AVAX[.699506], BTC[0.00868409], DOT[10.594091], ETH[.06116591], ETHW[.06116591], FTT[1.199772], LDO[.99506], LINK[12.09770100], LTC[.0099183], LUNA2[0.00878217], LUNA2_LOCKED[0.02049173], LUNC[1912.336587], MATIC[63.98784], MKR[.00099696], RUNE[.095953], USD[100.94], USD[0.31330029], XRP[.45489]		
02897749		USD[.06062129]		
02897753		SHIB[1095455.23842524]		
02897755		ATLAS[81.48583786], POLIS[1.11047834]		
02897756		GMT[.3531411], GST[.0403655], SOL[.0000871], USD[3016.45], USD[0.00278930]	Yes	
02897757		CVX-PERP[0], USD[0.00], USD[0]		
02897759		BNB[.0004544], BTC[0.11019015], EUR[0.00], FTT[.00850242], USD[0.01], USD[0.00545812]		
02897761		BTC[0.00000003]		
02897764		EUR[0.00], VETBULL[430.67842793], XRP[35.00198572]		
02897765	Contingent	ATLAS[18290], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR[2038], CHZ-PERP[0], CLV[1373.1], CRO[10000], DENT[327300], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[584.39334266], RUNE-PERP[0], SHIB[31028966.07], SLP-PERP[0], SPELL-PERP[0], SRM[483.85227374], SRM_LOCKED[7.08467989], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], XRP-PERP[0]		
02897766		ATLAS[1619.6922], USD[1.91], USD[.0059872], XRP[.880265]		
02897767		BTC[0], USD[0.00]		
02897770		FTT[.599898], USD[79]		
02897774		CREAM[.00263556], USD[0.00]		
02897777		USD[0.00]		
02897779		ADA-PERP[0], CHF[47.45], USD[0.00]		
02897781		BTC[.01076352], EMB[510], ETH[3.45151328], ETHW[2.34839371], FTM[127], FTT[3.9], MANA[83], SOL[134.91654663], USD[0.00]		
02897787		ATLAS[5404.73939953], KIN[1], USD[0.00]	Yes	
02897788		ATLAS[9.9943], CRO[9.981], USD[0.00]		
02897789		USD[0.04]		
02897790		USD[0.00], USD[0]		
02897791	Contingent	APE-PERP[0], COMP-PERP[0], ETH[2.204], GMT-PERP[0], LOOKS[.5352], LUNA2[0.10384022], LUNA2_LOCKED[0.24229384], LUNC[.02681], SOL[.009336], SUSHI[.0912], UNI[.00232], USD[9000.66]		
02897792	Contingent	LUNA2[28.34593403], LUNA2_LOCKED[66.14051273], LUNC[6.100557], USD[0.72], USD[0], USTC[4012.5]		
02897794		ETH[2.788], ETHW[3.288], FTT[359.18993], TRX[.000016], USD[30604.91], USD[0]		
02897797		POLIS[1140.66383043], USD[0.00], USD[0.00060000]		
02897804		EUR[5.00]		
02897809		USD[0.00000902]		
02897810		POLIS[36.696855], USD[0.13]		
02897813		AUD[0.00], USD[0.00], USD[52.67303302]		
02897814		DYDX-PERP[0], USD[0.00], USD[0]		
02897817		SPELL[699.867], USD[0.00]		
02897821		BTC[0], MATIC[0], SOL[0], TRX[.000778], USD[0.75]		
02897824		ATLAS[440], USD[0.93]		
02897825		USD[0.00], USD[0]		
02897826		SOL[.002], USD[14.29]		
02897831		ATLAS[0.00182482], BAO[1], DFL[.15774582], GBP[0.00], KIN[2], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02897834		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], USD[0.01], USDT[0]		
02897835		XRP[9.5]		
02897839		LTC[0], SUSHI[0], UNI[0], USD[0]		
02897841		USD[1000.00]		
02897845		ETH-PERP[0], USD[0.00]		
02897846		ATLAS-PERP[0], USD[0.04], USDT[.5906]		
02897854		ATLAS[688.89635508], USDT[0.37743900]		
02897856		ATLAS[630], POLIS[31.1], USD[0.09], USDT[0]		
02897870		AUD[1000.00], BTC[.02270427], ETH[.0036855], ETHW[.0036855], IMX[140.6955756]		
02897871		ATLAS[847.05927028], BAO[1], BTC[.01001998], HNT[11.17654546], KIN[3], MATH[1], MATIC[219.02050542], USD[0.00]	Yes	
02897872	Contingent	ATOM[21.694129], AVAX[12.15996700], AXS[13.690177], BAT[689.00218], BTC[0], CHZ[535.5331], CRO[1509.6998], CRV[23.41236], DOT[29.495747], FTM[408.80132], GMT[79.02112], LINK[36.384556], LRC[601.34792], LUNA2[0.59698359], LUNA2_LOCKED[1.39296172], LUNC[1.9231163], MANA[285.78397], MATIC[888.7726], SAND[211.49023], SHIB[4846518], SOL[4.9724861], UNI[63.441752], USD[.332.10], USDT[0]		
02897875		AKRO[1], APT[.00005688], BAO[6], BNB[7.98822808], BTC[.00000028], DENT[2], ETH[.00000571], EUR[0.00], FTT[0], HOLY[1.00057551], KIN[2], TRX[3], UBXT[1], USD[0.00]	Yes	
02897878		USD[0.00]		
02897881		CHF[0.00], FTT[0], GBP[0.00], MBS[0], USD[0.00], USDT[70.58012472]	Yes	
02897883		BTC[0], USD[0.00], USDT[0.00000021]		
02897886		BTC[.00000108], CRO[2821.98235696], DOGE[1], ETH[.00001899], ETHW[.00001899], GBP[0.01], HOLY[1.07874007], KIN[1], USD[0.00]	Yes	
02897887		BTC-PERP[0], BULL[.00018], ETHBULL[.003], ETH-PERP[0], USD[0.31]		
02897890		USD[0.00], USDT[0.00000001]		
02897891	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.44174470], LUNA2_LOCKED[1.03073765], LUNC[96190.84], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], USDT[2.59420913], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02897892		AKRO[2], USD[0.00], USDT[0]		
02897896		BTC[.02631434], NFT (318907904448401767/FTX AU - we are here! #1433)[1], NFT (330982725052671162/FTX EU - we are here! #276921)[1], NFT (351241286525716736/Monza Ticket Stub #691)[1], NFT (411106152317896775/FTX EU - we are here! #77628)[1], NFT (424771836465354860/Belgium Ticket Stub #501)[1], NFT (467905229324473245/FTX AU - we are here! #25528)[1], NFT (499848350233849232/Singapore Ticket Stub #1150)[1], NFT (519074690432864052/FTX EU - we are here! #276915)[1], NFT (519092302229111175/FTX AU - we are here! #2600)[1], NFT (549719188386753066/FTX Crypto Cup 2022 Key #19612)[1], NFT (552920867118204454/Austria Ticket Stub #412)[1], NFT (556294875551972932/The Hill by FTX #17297)[1]	Yes	
02897900		ADA-20211231[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BRZ[.000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20211231[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINK-20211231[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-20211231[0], TONCOIN-PERP[0], TRYB-PERP[0], UNI-20211231[0], USD[0.01], XRP-0325[0], XRP-PERP[0]		
02897909		DOGE[1], USDT[0.00000023]		
02897914	Contingent	IMX[.3], LRC[139.954], LUNA2[0.00100556], LUNA2_LOCKED[0.00234630], LUNC[218.96288], USD[0.00]		
02897917		BTC-PERP[0], DENT[13497.588], DENT-PERP[13600], ETH-PERP[0], IOTA-PERP[0], MATIC-PERP[0], SAND-PERP[5], USD[49.62], USDT[0], XRP-PERP[24]		
02897918		ATLAS[150], POLIS[27.79444], TRX[.611914], USD[1.13]		
02897922		AKRO[1], AUD[0.00], KIN[1], USD[0.00]		
02897924		AKRO[2], BAO[1], DFL[2968.05039336], EUR[0.00], KIN[2], RSR[2], SXP[1], TRX[2], UBXT[2], USDT[0]		
02897926		BOBA[.0680038], USD[0.00], USDT[0]		
02897934	Contingent, Disputed	BNB[0], BTC[.00543604], EUR[0.00], USD[0.00], USDT[0.82387084]		
02897936		BAO[2], DENT[1], FIDA[1.03598759], GBP[0.00], SOL[1.91002028], STARS[.00104518], SXP[1.03538215], TOMO[1.03563715], USD[0.00]	Yes	
02897938		AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE[0.00000001], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO[0.00003662], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[9.51], WAVES[0], WAVES-PERP[0], YFI-PERP[0]		
02897940	Contingent	AKRO[7892.468564], AVAX[4.3991464], BAT[160.84855066], BTC[0.05309436], CHZ[709.858], DOT[8.2983898], EGLD-PERP[.56], ETH[0.49990300], ETHW[0.49990300], FTT[3.51634878], GALA[200], HNT[15.496993], LINK[6.2987778], LUNA2[8.43401302], LUNA2_LOCKED[19.67936372], LUNC[1602015.90860856], MANA[32.9934], SKL[505.8998], SOL[29.58371686], TRX[1505.6988], USD[.32.45], USDT[999.03409794], XAUT[0], XRP[1078.78911]		
02897942		FTT[3.59928], POLIS[20.5960036], USD[0.23]		
02897953		BNB[0], BOBA[.09988098], NFT (381353397775281135/FTX EU - we are here! #272574)[1], NFT (454918789661011298/FTX EU - we are here! #272368)[1], NFT (476817097796910617/FTX EU - we are here! #272381)[1], USD[0.10]		
02897963		ATLAS[120], BTC[.0001], SAND-PERP[0], USD[22.25], USDT[0.01045005]		
02897967		USDT[0]		
02897968		USD[0.34], USDT[0]		
02897969		CAKE-PERP[0], FTM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000002]		
02897972		POLIS[.03378206], USD[0.00], USDT[0.25307288], USDT-PERP[0]		
02897974		ATLAS[0], BNB[0], SOL[0], USD[0.00]		
02897976		ATLAS[9.256], ATLAS-PERP[0], GODS[.09074], USD[0.00], USDT[0]		
02897979		USD[0.00]		
02897985		BAO[5], DENT[2], DOGE[1], GBP[0.00], KIN[3], SOS[790189925.92824607], TRX[2], UBXT[1]	Yes	
02897989		USD[0.05]		
02897994	Contingent	ETH[0], FTT[.00000011], LUNA2[.00000028], LUNA2_LOCKED[0.00000065], LUNC[0.00955065], MATIC[10.08607070], USD[162.00], USTC[0]		
02897998		ATOM-PERP[0], BRZ[.00230168], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.00]		
02898001		USD[0.00], USDT[0], XTZBULL[0]		
02898005		USD[0.00]		
02898008		TRX[0], USD[1.12], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02898009		USD[0.04], USD[T0]		
02898014		USD[339.38]		
02898016		BNB[.00802475], ETH[.00071688], FTM-PERP[0], SOL[.00000001], USD[0.00]		
02898020		MATIC[.008], USD[0.00], USD[T0.00006744]		
02898021		AUD[0.00], USD[0.00], USD[T1.01361591]		
02898022		AVAX[0], BTC[0.00151273], DAI[17.396694], ETH[.00599886], ETHW[-0.03499999], ETHW[.00599886], FTM-PERP[0], FTT[0.19996200], FTT-PERP[0], USD[1210.08], USD[105.70946999], YFI[0.00200000]		
02898024		AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.39]		
02898028		ATLAS[280], USD[0.13], USD[T0]		
02898030		TRX[.823824], USD[T3.54284921]		
02898031		NFT (327072038058234526/The Hill by FTX #29155)[1], NFT (376494805568707394/FTX EU - we are here! #246434)[1], USD[0.01]		
02898032		ATLAS[1069.7967], USD[1.77], USD[T0]		
02898046		BABA[243], BABA-20211231[0], FTT[25.64031277], USD[1560.42], USD[T0]		
02898047		BRZ[.9811], BRZ-PERP[0], FTT[6.399406], USD[6.14], USD[T0.08135049]		
02898048		USD[0.00], USD[T0]		
02898050		ATLAS[130], USD[0.00]		
02898052		NFT (314844507656732509/FTX EU - we are here! #233976)[1], NFT (356868827472614670/FTX EU - we are here! #234022)[1], NFT (524977853314723200/FTX EU - we are here! #234000)[1]		
02898054		BOBA[.0727027], USD[0.25]		
02898055		IMX[114], USD[0.82]		
02898057		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.00]		
02898058		USD[0.42]		
02898059		AURY[2.60843785], ETHW[.00059021], USD[0.01], USD[T0.00001698]		
02898060		MOB[11.50092414], USD[4.75]		
02898061		SOL[.00828442], USD[1.17], USD[T.00966891]		
02898063	Contingent	ATLAS[889.1788535], BTC[.001], BTC-PERP[0], ETH[.014], ETHW[.014], FTT[0.40000000], LUNA2[0.00183388], LUNA2_LOCKED[0.00427906], LUNC[.00590766], RUNE[.096732], SAND-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.56], USD[T457.00868021], WAVES[.5]		
02898065	Contingent, Disputed	ATLAS[229.49891457], BTC-PERP[0], USD[0.00]		
02898066		USD[0.00], USD[T0]		
02898068		USD[T1.299854]		
02898078	Contingent, Disputed	FTT[0.01521962], USD[0.00], USD[T0]		
02898084		GENE[.0988], RAY[4.7584471], SOL[1.10879865], USD[9.91]		
02898090		ETH[1.15197473], ETHW[.93597473], USD[431.88]		
02898091		ATLAS[150], POLIS[12.45198404], USD[0.00]		
02898092		BNB[1.65], USD[5.42], USD[T.005125]		
02898098		ATLAS[520], POLIS[11.5], USD[0.05]		
02898103		BOBA[72.1], USD[0.42], USD[T684.78543500]		
02898108		AAVE[2], ALGO[4000], ATOM[40], AVAX[22], BAL[100], BTC[.05], DOGE[3000], DOT[75], ETH[4], ETHW[14.48700000], FTT[150], LINK[41], LTC[3], NEAR[225], OXY[24863.4166433], SOL[16], SUSHI[50], TRX[.000019], USD[259.35], USD[T1981.20820846]		
02898111		0		
02898116		ATLAS[2399.6846], TRX[.000009], USD[0.27]		
02898125		BRZ[0.00638119], USD[0.00]		
02898127		BAO[19000], PTU[.9986], USD[0.57], USD[T0]		
02898130		ALCX-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHR-PERP[0], FTM-PERP[0], KSOS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SAND-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
02898132		UBXT[.311], USD[0.00]		
02898133		ETH[0], GODS[0], USD[0.00], USD[T0]		
02898136		USD[0.00]		
02898139		TRX[.0000009], USD[T0.00031145]		
02898140		BTC-PERP[0], DOT[431.29286564], DOT-20211231[0], ETH-PERP[0], USD[-672.99], USD[T0.00000024]		
02898144		1INCH-0624[0], 1INCH-0930[0], 1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00434301], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0930[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[293.38088104], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.34], USD[T0.00592483], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-0		
02898148		USD[T0]		
02898153		POLIS[12.4], USD[0.62]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02898155		BAO[1], BNB[0.00000001], DENT[1], KIN[2], USD[0.00]		
02898157		BTC[.30473896], ETH[13.45797761], ETHW[12.44984168], FTT[281.58845527], USD[18671.15], USDT[.004813]	Yes	
02898159		DOT-20211231[0], DOT-PERP[0], USD[0.00]		
02898161		GODS[11], USD[0.18]		
02898164		ATLAS[1596.81250855]		
02898170		ATLAS[79.984], BTC[.0037], POLIS[.09906], SHIB[1800000], USD[2.22]		
02898173		NFT (53759919577600611/The Hill by FTX #21512)[1], USD[25.00]		
02898175		AAVE[.23551262], AKRO[1], AVAX[.64721816], BAO[1], BNB[.33105091], BTC[.05173339], CHZ[163.83415167], DOT[5.05362443], ETH[.18409375], ETHW[.18409375], FTT[1.64316484], KIN[1], LINK[2.8338398], SHIB[1257334.45096395], SOL[.9739831], TRX[278.60462189], UBX[1], UNI[3.96266082], USD[1501.38], USDT[0.00871937]		
02898182		ATLAS[111.79488879]		
02898186		USD[0.00]		
02898188		0		
02898190		POLIS[.09846], SAND[7], USD[0.85]		
02898192		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-MOVE-0921[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RSR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.03], USDT[0.00661818], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02898198		BAO[1], DENT[1], RSR[2], TRX[1], USD[0.00], USDT[0.37157544]	Yes	
02898201		BRZ[0.39816035], BTC[.00006485], ETH[2.82216344], ETHW[0.00016343], FTT[1.6], TRX[17871], USD[17.74], USDT[11480.01750386]		
02898215		POLIS[20.9896], USD[2.92]		
02898218		POLIS[.09898], USD[1.73]		
02898220		SHIB[399928], USD[0.03]		
02898221		BTC[.02090066], ETH[.1249706], ETHW[.1249706], EUR[0.44], SOL-PERP[0], TRX[500.000035], USD[0.00], USDT[0]		
02898222		BRZ[.00783341], BTC[0.00109935], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[1.38], USDT[0]		
02898224		BAO[2], SPELL[6076.92779589]	Yes	
02898227		ETH[.50589628], ETHW[0], KIN[1], MATIC[12.95883371], NFT (310776322209725924/FTX AU - we are here! #8224)[1], NFT (354830045577449827/FTX EU - we are here! #232975)[1], NFT (358266409976591863/FTX EU - we are here! #232987)[1], NFT (378337415513069282/FTX EU - we are here! #232989)[1], NFT (427678537647554106/FTX Crypto Cup 2022 Key #2420)[1], NFT (453367838011774323/France Ticket Stub #1359)[1], NFT (458760570746457628/FTX AU - we are here! #8233)[1], NFT (499113041879521836/Japan Ticket Stub #1838)[1], NFT (530017902633796626/FTX AU - we are here! #46947)[1], NFT (553503126272362580/Singapore Ticket Stub #1789)[1], USD[0.00], USDT[2.03041199]	Yes	
02898236		ATLAS[729.86], SPELL[18655.05253904], USD[0.97], USDT[0.00000001]		
02898238		USDT[0]		
02898239		AVAX[0], IMX[0.00325180], TRU[1]	Yes	
02898240		ATLAS[2751.08804887], BAO[6], DENT[2], GOG[175], IMX[40.53876041], KIN[4], POLIS[30], STARS[201.82854399], TRX[4], UBX[1], USD[0.00]		
02898241		BNB-PERP[0], BTC[.00111519], ETH[5.18572143], ETH-PERP[0], ETHW[5.18572143], LUNC-PERP[0], USD[0.09], USDT[-1.20806039], WAVES-PERP[0], XRP-PERP[0]		
02898249		USD[0.01]		
02898251		ATLAS[20], SAND[7], USD[0.71], USDT[.0052]		
02898261		BNB[0], CRO[0], CRO-PERP[0], ETH[0], POLIS[1.87888823], USD[0.02]		
02898263	Contingent	BAO[1], KIN[3], LUNA2[0.00078815], LUNA2_LOCKED[0.00183901], LUNC[171.62156302], MATIC[9.50874891], USD[13.03], XRP[28.05323228]	Yes	
02898272		USD[1101.74]		
02898273		ATLAS[638.06843922], BAO[1], GBP[0.00]		
02898278		ATLAS[250], NFT (321478266703869754/FTX AU - we are here! #61424)[1], NFT (327983904133253421/FTX EU - we are here! #124153)[1], NFT (377771683149400066/FTX EU - we are here! #124301)[1], NFT (457348554044386446/FTX EU - we are here! #124234)[1], USD[0.20], USDT[.009257]		
02898279		ATLAS[428.80934592], USD[0.00]		
02898282		ATLAS[11639.3787], ATLAS-PERP[0], TRX[76.03578569], USD[-0.37], USDT[0.00515297]		
02898284	Contingent	APT[0], ATOM[0], AVAX[0], BAO[2], BNB[0], ETH[0], ETHW[0.00319723], LUNA2[0.00350398], LUNA2_LOCKED[0.00817596], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000006]		
02898285		AAVE[.01137517], BOBA[.65388178], BTC[.00005397], ETH[.95656078], ETHW[.60784495], GT[.55393489], KIN[1], UNI[.14777627], USDT[0.74122355]	Yes	
02898287		BNB[.0002043], ETH[0.00000121], ETHW[0.00000121], USD[0.00]		
02898288		BTC[.0000525], EUR[0.00], KNC[.299943], USDT[0]		
02898289		ATLAS[50], CRO[10], DOGE[3.9992], SOL[.02], USD[0.16]		
02898291		USD[0.02]		
02898293		AVAX[19.56227988], BTC[0.01908785], DOT[53.66272950], ETH[0.25289838], ETHW[0.25289838], MATIC[465.11606101]		
02898297		USD[0.01], USDT[0.00385544]		
02898298		BNB[.2199496], BRZ[1477.83169553], BTC[0.00479913], ETH[.6198884], LDO-PERP[0], SUSHI-PERP[0], USD[0.00]		
02898303		USD[25.00]		
02898304		AKRO[3], BAO[13], BTC[.01560491], DENT[2], DOT[18.37707974], ETH[.07734023], ETHW[.07638062], FRONT[1], KIN[11], POLIS[114.34500299], RSR[2], SAND[37.00161221], SOL[1.0236343], TRX[4], UBX[3], USD[0.02], USDT[28.20554090]	Yes	
02898306		TRX[.000002], USD[0.01], USDT[0]		
02898312		BTC[.00002684], ETH[.00019001], NFT (340007988259005456/FTX EU - we are here! #253779)[1], NFT (458750160333724731/FTX EU - we are here! #253767)[1], NFT (527640173431899861/FTX EU - we are here! #253821)[1], USD[0.12], USDT[0.20973648]		
02898314		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[2.14682644]		
02898315		BTC[0], KIN[0], USD[0.00], USDT[24.24561630], XRP[0]	Yes	
02898316		ATLAS[7736.46313909], EUR[0.00], TLM[1418.18607039]		
02898319		ATLAS[78.66396266], ATLAS-PERP[0], LTC[0], USD[0.00], USDT[0]		
02898322		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02898323		ETH[0], USD[0.00], USD[0], XRP[0]		
02898324		DENT[1], USD[0.20000006]		
02898325		BNB[.00000001], ETH[0], USD[1.24808539]		
02898327		ATLAS[3680], BTC[0.00979813], USD[0.17]		
02898328		ATLAS[79.62424997], ATLAS-PERP[0], POLIS[1.33063886], POLIS-PERP[0], USD[0.00], USD[0]		
02898330		SOL[.00298908], USD[8.69]		
02898336		KSM-PERP[0], USD[-0.01], USD[0.08952798]		
02898338		TRX[0]		
02898344		BAO[1], USD[0.00]		
02898346	Contingent	AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO[1], BCH-PERP[0], BOBA-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.47154680], LUNA2_LOCKED[1.10027588], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00191], TRYB-PERP[0], USD[0.00], USD[0.00000002], XRP-0325[0], XRP-PERP[0], XTZ-20211231[0], YFI-PERP[0]		
02898351		ATLAS[10800], USD[1.92], XRP[.134]		
02898354		DENT[1], STARS[0], TRX[1]		
02898356		0		
02898360	Contingent	BTC[0], FTT[49.390633], LUNA2[2.10434695], LUNA2_LOCKED[4.91014290], USD[0.01], XRP-PERP[0]		
02898363		GOG[110], USD[0.40]		
02898364		GBP[34.61], IMX[132.51443129], KIN[1], RSR[1], UBX[1], USD[0.00]	Yes	
02898368		POLIS[331.85698], SOL[6.60886339], USD[2.13], USD[0]		
02898372		AUD[0.00], SOS[0.00000001]		
02898376		ATLAS[13017.5262], BNB[71], CRO[6578.7498], USD[0.17]		
02898381		NFT (376848416225266872/FTX AU - we are here! #56897)[1]		
02898386		USD[33.11]		
02898388		ATLAS[49.99], ATLAS-PERP[0], DFL[59.988], USD[0.58], USD[0]		
02898402		AURY[3.65851694], BTC[0.00346411], ETH[.033], ETHW[.033], FTM[23.9908], FTT[1.09978], SOL[.48], USD[0.11]		
02898405		ATLAS[239.952], POLIS[4.999], USD[0.44], USD[0]		
02898407	Contingent	GMT[0], GST[.06968125], LUNA2[0.05368168], LUNA2_LOCKED[0.12525726], LUNC[11689.3], NEAR[0.03603526], SOL[0.00984963], USD[0.00]		
02898411		CHZ[1.1], GALA[1.94151631], MANA[6.3177633], USD[78.10]		
02898412		BAO[2], ETH[.02846437], ETHW[.02846437], USD[0.00]		
02898413		AKRO[1], ATLAS[4896.67547867], USD[1021.25]	Yes	
02898414		CRO-PERP[0], ETH[0.00262786], ETHW[0.00262786], POLIS-PERP[0], USD[0.35]		
02898415		ATLAS[420], POLIS[8.9], USD[0.17], USD[.0028]		
02898417		USD[0.03]		
02898418		USD[190]		
02898423		ATLAS[3146.5374279], KIN[2], TRX[1], USD[0.00]	Yes	
02898425		NFT (299206590302679349/FTX AU - we are here! #21638)[1], NFT (533574782093408972/FTX EU - we are here! #239028)[1], NFT (559555266493891138/FTX EU - we are here! #238965)[1], NFT (569613544498213736/FTX EU - we are here! #238014)[1], USD[0.00000015]		
02898426		BRZ[594.13372072], POLIS-PERP[0], USD[0.00], USD[0]		
02898427		USD[0.00]		
02898432		GALA[9.932], STG[100], USD[1.82], USD[0.00112500]		
02898437		USD[25.00]		
02898438	Contingent, Disputed	USD[0.00], USD[13]		
02898440		BTC[0], ETH[0], ETHW[0], FTT[1.09461321], USD[0.00000001]		
02898443		USD[0.01]		
02898450		POLIS[741.359115], USD[1.37]		
02898451		MBS[654.903], SOL[0], USD[0.64]		
02898452		BOBA[24.39512], USD[0.68], USD[0]		
02898453		TONCOIN[14.4], USD[0.04]		
02898454		SOL[0], TRX[0], USD[0]		
02898455		BNB[.00000001], HT[0], NFT (298267404896660501/FTX EU - we are here! #89680)[1], NFT (511556727949408552/FTX EU - we are here! #89984)[1], NFT (555916886659104140/FTX EU - we are here! #89489)[1], SOL[0], USD[0.00], USD[0.00918930]		
02898456		AKRO[2], ATLAS[1.01620533], BAO[3], EUR[0.00], KIN[1], RSR[1], SAND[6.99005023], USD[0.00]	Yes	
02898457		AVAX-PERP[0], BTC[.0079554], ETH[.12197804], ETHW[.12197804], FIL-PERP[0], GALA[92.18421997], USD[0.00], USD[0.00009957], VET-PERP[0], XRP[1016.60139382]		
02898460		USD[0.00]		
02898461		0		
02898468		FTT[.1], IMX[11.797758], USD[0.46], USD[.00049811]		
02898473		NFT (326532741950648468/FTX AU - we are here! #59894)[1], TRX[.928751], USD[1.16], USD[0], XRP[.221674]		
02898475		GBP[0.00], USD[3.62468626]		
02898478		BOBA[.0823726], USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02898479		FTT[0.08573617], USD[0.00]		
02898484		BNB[1.60311498], BRZ[7.35136552], BTC[0.06697103], BTC-PERP[0], ETH[.00099406], ETHW[.00089236], LTC[0.19648000], SOL[0], USD[0.00], USDT[0]		
02898486	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00664053], LUNA2_LOCKED[0.01549458], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.07], USDT[2.1739166], USDC[94], USDC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02898488		CRO[499.905], DFL[1749.6675], USD[0.70], USDT[0.00000450]		
02898490		TRX[.000042], USD[0.30], USDT[1.531185]		
02898492		ATLAS-PERP[0], BRZ[1.73607234], EGLD-PERP[0], GALA-PERP[0], NEAR-PERP[0], TRYB[.00000001], USD[-0.04], USDT[0.00867535], XRP-PERP[0]		
02898494		BTC[0.01459570], ETH[.22595706], ETHW[.22595706], USD[2.00], USDT[18.15460800]		
02898495		0		
02898496		BAL-PERP[0], ETH[.03943863], ETH-PERP[.025], ETHW[0.03943863], FTM[.18537957], LINK[20.2392802], RON-PERP[0], STORJ[20], TRU-PERP[247], USD[-75.21], USDT-PERP[-58]		LINK[20]
02898497		BTC-PERP[0], ETH-PERP[0], USD[17.34], USDT[200]		
02898499		GBP[0.00]		
02898503		BNB[0], ETH[0], HT[0.00000001], LTC[0], MATIC[0], NFT (314229999244378532/FTX EU - we are here! #85070)[1], NFT (453726784502560745/FTX EU - we are here! #85157)[1], NFT (520020292440373399/FTX EU - we are here! #85023)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000010]		
02898511		USD[0]		
02898513		ATLAS[2980], USD[2.16]		
02898516		AVAX-PERP[0], DYDX[17.2], DYDX-PERP[0], MAPS[.6878], MAPS-PERP[0], OXY[761], USD[0.00], USDT[0]		
02898518		ATLAS[1369.93], USD[0.82], USDT[0.00000001]		
02898521		USD[0.47]		
02898522		0		
02898524		GBP[0.00]		
02898525		NFT (329010822985968197/FTX EU - we are here! #117553)[1], NFT (329447843996045150/FTX EU - we are here! #117912)[1], NFT (426068732946898453/FTX EU - we are here! #117721)[1]		
02898526	Contingent	BNB[.03243398], CAKE-PERP[0], FTT[25], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], SOL-PERP[0], STG[3215], USD[1.00], USDT[1015.37984732], USTC-PERP[0]		
02898527		GBP[0.00]		
02898540		USD[0.00]		
02898543		ATLAS[6358.822], POLIS[147.18156], USD[0.63], USDT[0]		
02898555		AKRO[1], BAO[1], BRZ[56.31827712], KIN[1], LTC[.08598181], SAND[.00001756], SHIB[1089931.39493888], TRX[179.50623585], USD[0.00]	Yes	
02898561		0		
02898568		BTC[0.38677913], ETH[8.273], ETHW[8.273], TRX[.002411], USDT[0.20591479], XRP[75002.38481]		
02898573		ATLAS[1010], BNB[0], USD[0.00], USDT[0.00000001]		
02898580		BTC[.00099981], RUNE[.096846], USD[162.71]		
02898582		USD[25.00]		
02898584		BNB[0], BTC[0], USD[0.00], USDT[0.00000392]		
02898588		FTT[999.81475], USDT[16915.307279]		
02898592		ATLAS[971.21051343], BAO[2], EUR[0.02]	Yes	
02898593		DOGE[0], TRX[.002331], USD[0.00], USDT[0]		
02898597		ATLAS[110], USD[1.21]		
02898599	Contingent	AVAX-PERP[0], BAL-PERP[0], BIT[85], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0079826], LUNC-PERP[0], SOL-PERP[0], USD[0.01], XRP-PERP[0]		
02898603	Contingent	FTM[.7824], LUNA2_LOCKED[119.3692374], SPELL[0], USD[0.60], USDT[0]		
02898607		USD[0.00], USDT[0]		
02898609		USD[77.91], USDT[0]		
02898614		ATLAS[0], AXS[0], GALA[0], MATIC[0], POLIS[0], USD[1.35]		
02898617		AAPL[1.01157804], AKRO[2], AVAX[1.8874217], AXS[2.86792712], BAO[12], BAT[1.00128842], BCH[.42196361], BTC[.04283887], CRO[348.51836979], DENT[4], DOGE[886.1391249], DOT[6.65861873], ETH[.49291464], ETHW[.49270764], EUR[0.08], FB[1.00033164], FTM[57.50157125], KIN[7], MANA[133.60202897], RSR[1], SAND[46.47404764], SHIB[4487761.15956221], SOL[1.94144945], TRX[1], TSLA[.45486186], UBXT[4], USD[0.69]	Yes	
02898618		0		
02898619		BOBA[.0302637], USD[0.04]		
02898623		BRZ[0.68332155], USDT[0]		
02898624	Contingent	AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], AUDIO[0], AVAX-PERP[0], AXS[0], BAL-PERP[0], BRZ[209], BTC[0.00020002], BTC-1230[0], BTC-PERP[0], CRO[0], DOGE[0], DOGE-PERP[0], DOT[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], GALA[0], GALA-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GODS[0], GST-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.25572694], LUNC[0], LUNC-PERP[0], MANA[0], MBS[0.00000001], MTL-PERP[0], NEAR-PERP[0], OKB-0930[0], POLIS[0], SAND[0], SHIB[0.00000001], SOL[0.00000001], SOL-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], USDT[.73551319]		
02898627		FTT[0.02450641], USD[0.00], USDT[0]		
02898629		TRX[.01], USD[0.00], USDT[0.00405231], XRP[.3121]		
02898630		BOBA[.00001562], TRX[0], USD[0.01], USDT[0.03384357]		
02898632		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02898634		TRX[.000003], USD[0.15], USDT[0]		
02898641	Contingent	AKRO[1], ALCX[.0000002], ALEPH[.0000758], AMPL[0], AVAX[.00000045], AXS[.00000069], BADGER[.00000004], BAO[5], BLT[.00018667], BNB[.00005625], BOBA[.00049668], BTC[.00000008], CONN[.00014153], DFL[.000464], DMG[.03110645], DYDX[.00000449], EDEN[.00841166], ENS[.00000199], ETH[.0000003], EUL[.00000477], FTT[.00000312], GBP[121.00], GMX[.00000094], GST[.00051042], GT[.00000001], HBB[.0001344], HGET[.00002781], HMT[.00008903], HOLY[.00000004], HUM[.00008408], KIN[3], LEO[.00000001], LOOKS[.00001882], LUNA2[0.01218805], LUNA2_LOCKED[0.02843878], LUNC[.15432172], MAPS[.00065196], MBS[.00011711], MEDIA[.00000006], MER[.00008804], MKR[.00000007], MOB[.0006399], MYC[.0003818], NEAR[.00000228], OKR[.0000006], PORT[.00088413], PUNDIX[.00098161], QI[.00078712], RAMP[28.28584389], REAL[.00998638], REAL[.0019203], RNDR[.0019203], ROOK[0], SECO[.48704268], SLND[.00013658], SLRS[.00729071], SNY[3.31714918], SOL[.00000037], STEP[.00014974], STMX[.00304213], STORJ[.00082481], STOSL[.00000005], SWEAT[.00018792], TONCOIN[.00009797], TRX[1.00112135], UBXTT[1.00000812], UNI[.00000246], USD[0.00], YFI[.00000085]	Yes	
02898643	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[51.12575367], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02898647		POLIS[.086994], USD[0.00], USDT[0]		
02898648		ATLAS[0], SRM[16], USD[9.17], USDT[0.00000001]		
02898649		POLIS[10.1], USD[0.00]		
02898656		USD[25.00]		
02898661		AUD[0.00], BAO[2], ETH[0.00183698], ETHW[0.00180960], USDT[0.00003358]	Yes	
02898674		0		
02898680		ATLAS[760], USD[0.05], USDT[0]		
02898684		AAVE[.0095058], APE[15.9968], AVAX[.09952], BTC[0.01349484], DOT[17.19858], ETH[0.36473948], ETHW[0.36473948], GMT[50.989], LINK[7.29854], MATIC[60.97138896], SOL[5.09046992], USD[1000.39], USDT[0]		
02898685		ASDBEAR[10052000], ASDBULL[238], BALBEAR[482433500], ETHBEAR[899820000], GRTEAR[842.8], GRTEBULL[3000], KNCBEAR[713347302], LEOBEAR[359], MATICBEAR2021[5824839.44], MATICBULL[281.66], USD[158.60], XRP[51787715], XRPBULL[427.6], XRP-PERP[0]		
02898688		FTT[0]		
02898692		BIT[9], USD[1.17]		
02898694		POLIS[9.4981], USD[0.65]		
02898698		1INCH[6.63467152], BICO[5.99932], GENE[3.299371], GODS[18.595733], USD[0.04], USDT[0.00000001]		1INCH[6.500815]
02898704		USD[0.01], USDT[0]		
02898707		ATLAS[120], USD[0.19], USDT[0]		
02898708		APE[1.8], ETH[6.09401008], FTM[216.3580164], MATIC[235.41046738], NFT (410265882522515126/FTX AU - we are here! #21388)[1], SGD[0.00], USD[0.00], USDT[0.00000001]		
02898710		ATLAS[19.2008008]		
02898711		ATLAS[0], USD[0.40]		
02898715		BRZ[.99822413], LUNC-PERP[0], TRX[.000168], USD[0.00], USDT[0]		
02898716		0		
02898729		ATLAS[871.60168447], POLIS[27.89811272], USD[0.00]		
02898733		ATLAS[100], KIN[160000], USD[0.00], USDT[0]		
02898743		0		
02898749		AAVE[.44258026], AURY[26.13700888], BRZ[211.7903026], BTC[.00482832], ETH[.29928265], ETHW[.4234946], FTM[20.87320653], LDO[27.10475687], LINK[1.9494689], MATIC[31.8776007], SAND[1.69670227], USD[301.51]		
02898752		NFT (563255225391955086/FTX AU - we are here! #21096)[1]		
02898758		BRZ[0.23882046], USD[0.00], USDT[0.00000001]		
02898761		ATLAS[103332.46], BTC[.2367], ETH[4.594], ETHW[4.594], MATIC[1660], USD[6.66]		
02898764		USD[25.00]		
02898767		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], MANA-PERP[0], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[10.99], XRP-PERP[0]		
02898776		NFT (315267309043047764/FTX EU - we are here! #50877)[1], NFT (405634921833085580/FTX EU - we are here! #50095)[1], NFT (464846442821157318/FTX EU - we are here! #50780)[1]		
02898781		FTT[0]		
02898784	Contingent, Disputed	USD[25.00]		
02898788		ETH[0], NFT (550624928543961253/FTX Crypto Cup 2022 Key #15673)[1], SOL[.00686263], USDT[0.00002900]		
02898789		ATLAS[480], USD[0.70], USDT[0]		
02898791		ATLAS-PERP[0], USD[0.31]		
02898792		USD[-0.01], USDT[1.02428441]		
02898795		ATLAS[45400], USD[10.40], USDT[0]		
02898797		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE[7.198632], SOL[13.4355779], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], YFI-PERP[0]		
02898802		BTC-PERP[0], ETH-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], TRX[.000778], USD[0.03], USDT[67.5839697], USTC-PERP[0], WAVES-PERP[0]		
02898813		POLIS[.06572], SPELL[54.24], USD[2.18], USDT[.007]		
02898817		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.05707893]		
02898825		BTC-PERP[0], ETH-PERP[0], SKL-PERP[0], USD[0.00], USDT[133.88270548]		
02898833		TRX[.735214], USDT[0]		
02898839		USD[0.00]		
02898840		ATLAS[.00888093], BAO[1], KIN[2], USD[0.00], USDT[0]	Yes	
02898844		ATLAS[280], USD[0.71]		
02898845		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02898846		USD[25.00]		
02898850		BNB[.00000001], PEOPLE[0], SOL[0]		
02898855		BTC-PERP[0], ETH-PERP[0], USD[26.00], USD[937]		
02898856		ATLAS[189.9639], USD[0.12]		
02898859		PTU[.6436], USD[0.00], USD[0]		
02898864		AKRO[1], USD[0.00]	Yes	
02898867		FTT[0]		
02898870		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FRONT[1], FXS-PERP[0], GALA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNRD-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[1.6007692], SUSHI-PERP[0], TRX[.000779], USD[0.00], USD[0.0000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
02898873		NFT (331906233419109177/FTX EU - we are here! #11409)[1], NFT (358232613142258458/FTX EU - we are here! #11672)[1], NFT (433032974226666360/FTX EU - we are here! #11563)[1], SOL[.00942772], TRX[.005319], USD[0.00346832]		
02898874		BTC-PERP[0], EUR[0.00], SOL[.00916], USD[0.53], USD[5098.16911875]		
02898877		BNB[.08], BTC[.0035], ETH[.038], ETHW[.038], FTT[3], LTC[.54], TRX[556.000008], USD[6.13860588]		
02898880		ATLAS[45.46992811], BAO[1], USD[0]	Yes	
02898882		USD[0.32379748]		
02898897		BTC[.0004], CRO[20], USD[69.67]		
02898899		USD[0.01], USD[.39872304]		
02898901		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSOS-PERP[0], KOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNRD-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000962], TRX-PERP[0], USD[0.02], USD[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02898902		EUR[0.00], FTM[.98065908], GALA[2165.40610437], HBAR-PERP[0], USD[0.58]		
02898913		USD[0.39]		
02898920		USD[0.14]		
02898923		ETH[.00763171], ETHW[.00763171], NEAR-PERP[0], USD[3.40], USD[0.35656024]		
02898929		TRX[1.185051], USD[0]		
02898931		ATLAS[699.905], POLIS[3.99943], USD[0.00], USD[0]		
02898932		USD[0]		
02898933		ATLAS[39.992], BNB[0], USD[1.75]		
02898970		ATLAS[3429.3502], DFL[2209.582], USD[0.48], USD[.0068]		
02898977		0		
02898978		USD[0]		
02898982		CRO[243.36310686], MANA[28.21635324], SAND[18.36688936], SHIB[1241151.81690119], XRP[163.983518]		
02898983		FTT[0.60229656], USD[0.0000022]		
02898993		BTC[0.00166969], CRO[69.36444123], USD[0.00], USD[0.00001657]		
02898996	Contingent	1INCH-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.029304], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.1559688], ETH-PERP[0], ETHW[.1559688], FTT[17.15192454], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00136132], LUNA2_LOCKED[0.00317641], LUNC[296.430702], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL[.9060718], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[268.25000005], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02899000		ATLAS[4.17], USD[2.08], USD[0]		
02899010		BIT[222], BTC[.0042], ETH[.046], ETHW[.046], GALA[770], USD[1.68]		
02899020		BOBA[40.792248], USD[0.20]		
02899021		USD[25.00]		
02899025		BAO[24995.25], BICO[31.06070079], CQT[128.97549], CREAM[1.5497055], GRT[838.88049], KSOS[1000], LINK[25.195022], POLIS[212.66960446], PRISM[0], SOS[1200000], SUSHI[12.497625], SXP[86.82587054], TLM[3100.77269915], TLM-PERP[0], USD[51.68], USD[0], XRP[247.8336816]		
02899029		USD[0.00]		
02899031		USD[25.00]		
02899033		AKRO[1], ATLAS[.03782875], BAO[2], CRO[0.01427357], FTT[.00000384], KIN[10], POLIS[.0007439], SAND[0.00012750], TRX[1], UBXT[3], USD[0.00334350]	Yes	
02899040		ATLAS[530], USD[0.75], USD[.007181]		
02899047	Contingent	AAVE-PERP[0], ADA-PERP[.1941], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[.600.72], AVAX-PERP[.171.9], AXS-PERP[0], BAND-PERP[.2194], BNB-PERP[.20.2], BTC[0.00007686], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[.232.3], ETH[.00078418], ETH-PERP[.11.98], ETHW[.00078418], FTM-PERP[.6667], FTT[0.10255091], FTT-PERP[.1731.5], KAVA-PERP[0], LUNA2_LOCKED[581.2259527], LUNC-PERP[0], MANA-PERP[.3994], MATIC-PERP[.30843], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[.3293], SOL-PERP[0], TRX[312.9878], TRX-PERP[.29077], UNI-PERP[.990.4], USD[180480.35], USD[0], XMR-PERP[.16.38], XRP-PERP[.9327]		
02899049		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CELR-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNRD-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.99335], TRX-PERP[0], UNI-PERP[0], USD[2403.93], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[.26117], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02899050		AKRO[1], BAO[2], BRZ[.04383864], SPELL[24949.34149321], TRX[1]	Yes	
02899053		ATLAS[1100], BNB[.00774819], GOG[1644], SPELL[97.359], USD[0.19]		
02899054		AUD[0.00], AVAX[.57153873], BAO[6], BIT[59.25493138], ETH[.05323118], ETHW[.05257154], FTT[1.99655071], IMX[13.71330244], KIN[2], STG[29.80164958], TRX[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02899055		USD[1.12], USD[0]		
02899066	Contingent	ETH[0.00315092], ETHW[0.00315092], INDI[500], LUNA2[0.23898735], LUNA2_LOCKED[0.55763716], LUNC[52040], USD[13.74]		
02899073		APE-PERP[0], AXS-PERP[0], BNB[.07167043], BTC[.00550044], EOS-PERP[0], ETH[.42061339], ETH-PERP[0], ETHW[.79104027], FTM-PERP[0], FTT[25.02107787], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (311941043126155153/FTX EU - we are here! #99906)[1], NFT (492122705268486819/FTX EU - we are here! #99795)[1], NFT (565493548601269750/FTX EU - we are here! #99650)[1], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[1965.26951918], WAVES-PERP[0]	Yes	
02899081		ATLAS[164.20691633]		
02899083		USD[0.00], USD[0]		
02899088		MATIC[0], SHIB[0], TRX[0], USD[0]		
02899093		GBP[0.00]		
02899097		ATLAS[3.248], USD[0.17], USD[0.64340847]		
02899108		NFT (377882773030176871/FTX EU - we are here! #185628)[1], NFT (536564892358252583/FTX EU - we are here! #186162)[1], NFT (554888953053169960/FTX EU - we are here! #186751)[1]		
02899111		USD[25.00]		
02899119		DENT[1], DFL[1335.44507389], EUR[0.00], KIN[1], USD[0.00]		
02899124		AKRO[1], ALICE[7.89836161], BAO[1], CHF[0.00], KIN[2], USD[0.00]	Yes	
02899127		NFT (313432454220545463/FTX EU - we are here! #108639)[1], NFT (323284514936804310/FTX EU - we are here! #108410)[1], NFT (339646611174374413/FTX EU - we are here! #108775)[1], USD[0.00], USD[0]		
02899128		TRX[5.100001], USD[1.09]		
02899132		BTCL[0], USD[0.21], USD[.0145243]		
02899137		ALGO[.99], EDEN[.07088], QI[9.89], USD[0.06]		
02899141		BAND-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.02], USD[0.00000319]		
02899143		ATLAS[16160], IMX[339.38912], MANA[87], POLIS[396.1], USD[300.02]	Yes	
02899148		1INCH[0], AAVE[0], AKRO[8], ALPHA[0], ATOM[0], BADGER[0], BAO[30], BNB[.00000001], BTC[0], DENT[13], ETH[0], GRT[1], KIN[17], LINK[0], MATIC[0], NFT (417867010452985650/The Hill by FTX #19182)[1], RSR[3], SNX[0], SOL[0], SXP[1], TRU[1], TRX[1.01012000], UBXT[7], UNI[0], USD[0.00], USD[0.00000001], YFI[0]		
02899156		STARS[32], USD[11.39]		
02899162		ATLAS[590], SHIB[1815228.20276059], USD[0.00]		
02899163	Contingent	ATLAS[883763.238], BTC[0.00009573], LUNA2[0.45545002], LUNA2_LOCKED[1.06271671], SOL[.889822], TRX[.000783], USD[0.10]		
02899168		USD[.393946]		
02899184		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
02899186		0		
02899191		BNB[.0095], TONCOIN[203.82004], TRX[.4182], USD[1.74]		
02899196		AVAX[.41359698], BNB[0], BTC[0.00000002], ETH[.00000002], EUR[1874.77], MATIC[15.44257677], TRX[.000028], USD[5.45], USD[1254.21787854]		
02899202		BTC[.00272683], TRX[.000777], USD[0.00], USD[0.02100000]		
02899208		1INCH[0], USD[2.71], USD[.001995]		
02899211		BAO[2], DFL[195.11321939], MBS[21.57465397], USD[0.00]		
02899212	Contingent	ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.05147702], LUNA2_LOCKED[0.12011305], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[8.47], USD[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02899220		CRO[49.99018], FTT[3.19936], IMX[11.4], POLIS[12.09758], USD[2.31], USD[.009252]		
02899222		USD[0]		
02899223	Contingent, Disputed	NEAR-PERP[0], TRX[.001554], USD[0.00], USD[0.28209795]		
02899230		NFT (316570606820628060/FTX EU - we are here! #12512)[1], NFT (389598485679920673/The Hill by FTX #30834)[1]		
02899233		BNB[0.01249822], CRV[0], USD[0]		
02899235		USD[0.03]		
02899239	Contingent	ATLAS[500], BABA[0], BYND-0930[0], LUNA2[0.42673479], LUNA2_LOCKED[0.99571452], MANA[10], MATIC[9.60729679], MTA[0], SOL[0], USD[-2.24]		
02899242		ATLAS[0.35742517], FTT[0.08852160], TRX[0], USD[0.02]		
02899243		SAND[.96599], USD[0.00], USD[0]		
02899250		ETH[0], MATIC[0], NFT (475510561163145572/The Hill by FTX #9181)[1], XRP[0]		
02899264		BTC[.00101415], BTC-PERP[0], EUR[0.00], SHIB[23985.71064046], USD[0.01], USD[0.00041006]		
02899281		BTC[0.00001365], EUR[0.59], SOL[.009714], USD[0]		
02899283		BTC[.00034146], DFL[0], USD[0.48]		
02899286		MOB[30.50245098], USD[0.39]		
02899294		0		
02899296		NFT (513086721459264146/The Hill by FTX #2841)[1]		
02899298		NFT (439742956360190460/FTX EU - we are here! #247703)[1], NFT (496811643783799881/FTX EU - we are here! #247675)[1], NFT (575504207094260324/FTX EU - we are here! #247638)[1]		
02899299		ATLAS[599.88], USD[1.65], USD[0]		
02899308		ATOM-PERP[0], AURY[41.98841], DYDX-PERP[0], FTT-PERP[0], TRX[.000005], USD[101.30], USD[0.27004401]		
02899311		TRX[0]		
02899314		ATLAS[660], TRX[.1076], USD[0.33], USD[0.00625912]		
02899315		BAT[.00013097], BNB[0.00000338], BTC[0.00000013], CRO[.00027481], ETH[0.00000332], ETHW[0], FTT[.00000764], MATIC[0.00033169], MSOL[0.00000326], NFT (313191928915085633/Monaco Ticket Stub #349)[1], NFT (319505839796918915/Hungary Ticket Stub #122)[1], NFT (335298749290487730/FTX Crypto Cup 2022 Key #18917)[1], NFT (386492030553456781/France Ticket Stub #1400)[1], NFT (452839196492800166/Silverstone Ticket Stub #876)[1], NFT (461888942215887706/The Hill by FTX #1905)[1], NFT (504613500990928542/Austria Ticket Stub #411)[1], NFT (510711823766239349/Japan Ticket Stub #1676)[1], SOL[0], TONCOIN-PERP[0], TRX[.000005], USD[0.00], USD[0.00000815]	Yes	
02899319		XRP[1279.21737566]		
02899320		BTC[.00003553], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02899322		ATLAS[10000.00000913], DFL[3106.91493941], ENJ[4078], FTT[5.24458604], SHIB-PERP[0], USD[-4.05], XRP[757.45298514]		
02899325		USD[0.07]		
02899328		USD[0.06], USD[T0]		
02899330		BNB[0], TRX[0], USD[0.94]		
02899349		SOL[0], USD[0.00]		
02899350		USD[112.53]		
02899361		ATLAS[0], BNB[0], USD[0.22]		
02899363		ATLAS[104.66310681], DFL[9.51135639], KIN[2], USD[0.00]	Yes	
02899375		ATLAS[838.0512827], BTC[.05001721], BTC-PERP[0], ETH[.26691308], ETH-PERP[0], ETHW[.26691308], EUR[0.00], USD[-104.71]		
02899379		BOBA[48.89022], USD[0.21], USD[T0]		
02899384		BICO[25.38487027], USD[0.00], USD[T0.00020500]		
02899388		USD[T0]		
02899393	Contingent	LUNA2[0.05090651], LUNA2_LOCKED[0.11878185], LUNC[11085], USD[T0.64789747]		
02899405	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[.0039794], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE[0.86581137], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00037129], LUNA2_LOCKED[0.00086635], LUNC[80.85], LUNC-PERP[0], MATIC[10], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[40.71], USD[T126.44063522], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0325[0], YFI-PERP[0]		
02899406		ATLAS[9.1944], USD[0.05]		
02899407		DENT[1], ETH[.00500687], ETHW[.00500687], FTM[1.26901383], KIN[1], MATIC[2.54154047], STORJ[1.15418727], USD[20.01]		
02899413		AKRO[1], ALICE[11.74823741], BADGER[.00002835], BAO[4], BF_POINT[200], BTC[.00948387], DENT[1], DOGE[397.54426967], DOT[2.53898434], EUR[0.00], FTM[45.63250265], FTT[.78809453], GALA[963.43837801], GMT[35.59887258], KIN[14], LINK[1.65107552], MANA[13.24337968], NEAR[6.45130563], SAND[12.16634199], SOL[.00001735], TRX[1]	Yes	
02899416		POLIS[15.6], USD[0.99], USD[T0]		
02899420	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[12.38040195], LUNA2_LOCKED[28.88760455], LUNC[2695858.59], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T48.08000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02899424		USD[5.42]		
02899430		BNB[0], BTC[0], USD[T0.00000002]		
02899444		ATLAS[100], LTC[.009], USD[0.02]		
02899448		DFL[710], USD[2.12], USD[T0.00008044]		
02899450		BRZ[.00274603], USD[0.00], USD[T0]		
02899455		NFT (289115090200891919/FTX EU - we are here! #151378)[1], NFT (294068757198192106/FTX EU - we are here! #151430)[1], NFT (485496026785910792/FTX EU - we are here! #151222)[1], SAND[.99962], USD[0.00], USD[T0], XTZ-PERP[0]		
02899463		NFT (477510768909479549/The Hill by FTX #27907)[1]		
02899466		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00003838], BTC-PERP[-0.00220000], CAKE-PERP[0], CEL[19.6], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.015995], ETH-PERP[-0.06100000], ETHW[.015995], EUR[1.29], FIL-PERP[2], FLOW-PERP[0], FTT[1.3], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PROM[4.60985], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[8], SOL[1.58], SOL-PERP[0], TRX-PERP[0], USD[75.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02899476		AUD[0.00], ETH[0], USD[T0]	Yes	
02899485		USD[5.12], USD[T9.233663]		
02899495	Contingent	ATLAS[100], CRO[20], LUNA2[0.00009752], LUNA2_LOCKED[0.00022755], LUNC[21.2359644], USD[5.16], USD[T11.26000000]		
02899496		ATLAS[42047.94792228], USD[T0]		
02899501		BRZ[5.15549621], BTC[.00002483], TRX[3.30091152], USD[T4.14351140]		
02899506		COPE[38], DFL[300], TRX[.000028], USD[0.00], USD[T0]		
02899507		SLND[.077518], USD[0.01]		
02899508		ATLAS[239.9544], USD[0.08]		
02899511		BRZ[.06968768], USD[0.00]		
02899516		GENE[6.75300156], MNGO-PERP[0], SAND[0], SPELL-PERP[0], TLM[0], USD[0.00]		
02899520		AKRO[1], BAO[1], ETH[.0000015], ETHW[.0000015], KIN[5], SECO[1.06059566], USD[0.00], USD[T0]	Yes	
02899523		SOL[.1]		
02899526		TRX[0], USD[0.02], USD[T0]		
02899531		MBS[122], USD[1.07], USD[T0]		
02899539		BTC[0.12600602], DOGE[122254.9914545], FTT[906.931964], NFT (450861881225953096/FTX EU - we are here! #252328)[1], NFT (500162345741221249/FTX EU - we are here! #252394)[1], NFT (530769255706664442/FTX EU - we are here! #252300)[1], RSR[1], STG[19063.34568998], TRX[10]	Yes	
02899540		ATLAS[1260], USD[1.63], USD[T0.00000001]		
02899542		AKRO[2], BAO[3], BTC[.00001842], ETH[0], GALA[30.97374651], KIN[6], LTC[1.09649459], SAND[67.66201511], SOL[.77924512], TOMO[1], TRX[1], UBXT[1], USD[0.13]	Yes	
02899544		AVAX[0], BTC[0.00005889], BTC-PERP[0], FTT[0], GMT-PERP[0], MANA[0], MANA-PERP[0], SAND[0], SOL[0], TRX[0], UNI-PERP[0], USD[0.00], USD[T0], USTC-PERP[0]		
02899545		BTC[.00002734], FTT[2.2], USD[T1.56897536]		
02899549		SPELL[17.5298204], USD[4.06]		
02899555	Contingent	LUNA2[0.05250548], LUNA2_LOCKED[0.12251280], LUNC[11433.1808531], USD[-0.05], USD[T0]		
02899557		ADA-PERP[0], AR-PERP[0], BNB[.0016045], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOS-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.31], USD[T0], VET-PERP[0], XRP-PERP[0]		
02899560		SAND[0], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02899572		AKRO[1], BAO[3], ETH[.10993911], ETHW[.10993911], EUR[0.00], KIN[1], TRX[2]		
02899580		BAO[1], USD[0]		
02899582		EUR[0.00], USD[0]		
02899583		BAO[1], BTC[.0006116], KIN[1], SHIB[404421.67700188], SPELL[868.66683962], TRX[1], USD[0.00]		
02899588		POLIS[12.99848], USD[49.26]		
02899596		0		
02899607		APE-PERP[0], ATLAS[29.99], BTC[0], USD[0.05]		
02899611		ATLAS[155.18158735], POLIS[3.17677280]		
02899617		ATLAS[370], COIN[.21], CRO[90], SQ[.325], USD[1.25]		
02899619		ETHW[.37735455], FTT[399.9259], IP3[219.96029], USD[378.68], USD[.57270938]		
02899621		USD[0.00], USD[0]		
02899645		FTT[.099924], USD[15.96164546]		
02899646		NFT (290942811923251534/FTX EU - we are here! #47502)[1], NFT (317888088930072748/FTX EU - we are here! #47700)[1], NFT (350000967835739263/FTX EU - we are here! #47340)[1]		
02899651		POLIS[3.849483]		
02899653		ETH[.052988], ETHW[.052988], LINA[16586.682], MANA[170.9658], SUSHI[71.4857], USD[0.00], USD[261.71004606]		
02899656		BNB[.34], BTC[.02249715], BTC-PERP[0], CAKE-PERP[0], ETH[.528], ETHW[.528], EUR[0.36], FTT[4.2], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL[2.49], USD[0.62]		
02899659	Contingent	ANC-PERP[0], AXS-PERP[0], BNB[0], LUNA2[0.58953735], LUNA2_LOCKED[1.37558715], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[4.00], XRP[2.47329469], XRP-PERP[0]		
02899661		ATLAS[522.8275665], SHIB[1720271.07119101], USD[0.00], USD[0.00001960]		
02899665		0		
02899675	Contingent	LUNA2[3.96826159], LUNA2_LOCKED[9.25927705], LUNC[864097.3165256], USD[0.00], USD[30.53766774]		USD[29.9943]
02899679		ATLAS[284.71035125], POLIS[5.40687735]		
02899684		IMX[125.9954], USD[0.01], USD[0]		
02899685		ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], GRT-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
02899687		BULL[0.00008524], USD[0.11], USD[0]		
02899694		ATLAS[8.898], POLIS[.0815], USD[0.00], USD[0]		
02899698		1INCH[.2704], BNB[.003], BRZ[.21842625], BTC[0], DOT[.38845], FTM[.64855], GALA[.34], GENE[6], GOG[181.96542], MANA[.12], MATIC[.8749], NEAR[.04012579], POLIS[.661107], SOL[.00214996], TRX[.000755], UNJ[.03], USD[0.00], USD[0.62471323]		
02899699		ETH[0.00690677], ETH-PERP[0], ETHW[0.00690677], TRX[10.64545202], USD[1.58]		
02899713		ATLAS[2560], USD[0.00]		
02899716		USD[0.51]		
02899719		FTT[0.02080597], USD[0.00]		
02899724		DOGE[1]	Yes	
02899730		BAO[1], SOL[.00000509], UBXT[1], USD[0]	Yes	
02899734		ATLAS[1030], USD[0.00]		
02899735		USD[0.00]		
02899741		ATOM-PERP[0], FTT[0], LOOKS-PERP[0], USD[0.01], USD[0.00785878], YFII-PERP[0]		
02899744		ATLAS[720], USD[0.21]		
02899745		USD[1065.97], USD[0]		
02899749		BNB[.00254691], USD[1.36], USD[.23500605]		
02899759		BTC[0.00099984], SHIB[999810], USD[28.03]		
02899786		DFL[370], USD[1.10]		
02899787		USD[0.00]		
02899795		AAVE[2.30376456], DAI[-0.00144869], ETH[0.94329337], ETHW[0.93821036], IMX[104.70371506], MATIC[141.84120438], USD[0.00]		ETH[.927819]
02899799		CEL[239.62204158], USD[0]		
02899805		ETH[.000925], ETHW[.000925], PEOPLE[7.402], SAND[.4684], USD[0.00], USD[0]		
02899806		MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.36], USD[0]		
02899807		GBP[0.58], USD[0.00]		
02899810		USD[0.80]		
02899811		BAO[2], FTT[1.03483183], KIN[1], USD[0.02], USD[19.93501398], VND[0.00]	Yes	
02899814		ATLAS[160], POLIS[12.7], USD[1.66]		
02899815		BNB[0], USD[0.00]		
02899829		BAO[5], CRO[1.02128137], ETH[.00413755], ETHW[.00408279], EUR[2.15], FTM[3.75840063], KIN[2], LTC[.05502577], TSLA[.07768662], USD[0.03]	Yes	
02899830		USD[0]		
02899835		ATLAS[22310], USD[19.37], USD[0]		
02899837		ATLAS[594.1401263], MANA[111], POLIS[57.19834], TRX[1.727897], USD[0.58]		
02899848		SOL[35.44214948], USD[857.70]		
02899849		SOL-PERP[0], TRX[.726101], USD[0.05]		
02899851		ETH[.0159048], ETH-PERP[0], ETHW[.0159048], USD[13.85]		
02899856		BTC[0], FTM[.5], USD[0.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02899859		TONCOIN[220.46604611], USD[0.00]		
02899861		ATLAS[290], POLIS[5.899867], USD[0.96]		
02899862		CEL-PERP[0], USD[1.74]		
02899863		TONCOIN[.09], USD[0.00], USDT[0]		
02899865		USD[0.57]		
02899872		MBS[200.96181], STARS[0], USD[0.54]		
02899875		0		
02899889		ATLAS[2409.518], BTC[.00008], POLIS[256.64866], USD[0.49]		
02899890		ATLAS[379.9715], FTT[1.299734], FTT-PERP[.9], USD[438.42]		
02899891		ATLAS[3034.96681408]		
02899893		USD[0.97]		
02899895		ATLAS[21062.90086037], BTC[0.00002801]		
02899906		AKRO[2], BAO[8], BAT[.00021022], CHZ[1], DENT[3], ETHW[.00053116], KIN[4], KNC[0], RSR[5], SXP[.00000771], TRX[4], UBXT[5], UMEE[10.7983409], USD[761.58], USDT[0.03849905]	Yes	
02899915		0		
02899916		ATLAS[9.382], SOL[.00000001], USD[141.27]		
02899920		USD[0.00], USDT[0]		
02899921		ATLAS[1010], USD[0.66]		
02899927		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.02], USDT[0.00987888]		
02899928		POLIS[.05283], USD[0.00], USDT[0]		
02899930		AKRO[1], AURY[0], BAO[2], DENT[2], HXRO[1], KIN[1], POLIS[0], SOL[0], USDT[0.00000111]		
02899931		BTC[0.00093756], KIN[1]	Yes	
02899932		USD[8.04]		
02899933		USD[80.59], USDT[0]		
02899938		LEO[23.06586547], USD[0.00], USDT[0]		
02899939	Contingent	BTC[.00041665], LUNA2[3.10420521], LUNA2_LOCKED[7.24314549], USD[0.18]		
02899941		BNB[.00000844], ETH[-0.00000593], ETHW[-0.00000589], TRX[2.37533359], TRX-PERP[0], USD[-0.10], USDT[0.10316275]		
02899945		0		
02899947		BTC[0.00040259], DOGE[137], USD[0.10]		
02899949		BTC[.0016], CHZ[19.9981], TRX[.513498], USD[0.43]		
02899951		DFL[49.99], USD[1.03], USDT[.008]		
02899955		BTC[0.00226450], FTT[0], GOG[0], IMX[0], USD[0.00]		
02899958		0		
02899959		BNB[0], USD[0.00]		
02899960		0		
02899963		NFT (450692601213194751/FTX EU - we are here! #180289)[1], NFT (487815578884996608/FTX EU - we are here! #180416)[1], NFT (501711788326143356/FTX EU - we are here! #180364)[1]		
02899964	Contingent	ATOM[0], BTC[0], BTC-MOVE-0417[0], BTC-MOVE-0420[0], FTT[0.16167602], LUNA2[0.85454980], LUNA2_LOCKED[1.99394954], LUNC[21483.2], ONE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL[0], USD[0.84], USDT[0], USTC[107]		
02899978		ATLAS[399.924], POLIS[34.493445], TRX[.308212], USD[1.30]		
02899981		USD[0.02]		
02899985		ATLAS[11160], FTM[533], SOL[11.8688733], STG[543.98005], TRX[.000009], USD[0.41], USDT[0.53114104]		
02899989	Contingent	ATLAS[2604.20706787], ATOM[5.9], CHR[93.58443019], ENJ[31.97127581], GALA[301.27348633], IMX[22.02732382], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004648], NEAR[9.9], SAND[16.87633127], USD[0.01], USDT[9.25503950]		
02899995		BAO[13], DENT[2], EUR[383.19], FTT[39.60695454], KIN[7], RSR[1], UBXT[1]	Yes	
02899997		USD[0.00]		
02900002		ETH[.002], ETHW[.002], TRX[.000016], USD[0.35], USDT[0]		
02900004	Contingent	AAVE[3.73528677], ALGO[1271.72554607], AUDIO[2167.67557506], BNB[0], BTC[0.10100369], CHF[0.00], DOT[0], ETH[1.72019323], ETHW[0], EUR[0.00], FTM[686.8600786], FTT[0], GRT[4788.01738603], LINK[64.71839943], LUNA2[0.00029678], LUNA2_LOCKED[0.00069250], LUNC[0], MANA[224.41847503], SAND[0], SOL[0], STG[503.87995338], USD[0.00], USDT[2507.81019362], USTC[0]	Yes	
02900008		ATLAS[470], USD[1.37], USDT[0]		
02900010		ATLAS[0], TRX[0]		
02900023		USD[0.01]		
02900025		ATLAS[440], USD[0.19]		
02900029		USDT[0]		
02900041		APE[1000], BTC[.8788], ETH[.183], ETHW[.183], FTT[25.0954829], IMX[666.77606], SAND[500], USD[2042.27]		
02900043		APE[4.79904], ATLAS[9.944], BNB[.001], POLIS[.08574], USD[0.52]		
02900045		BNB[0], BTC[0], USD[0.00], USDT[0.00000399]		
02900047	Contingent	ADA-PERP[0], APE[0.08528071], AVAX[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE[0.30115283], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], GMT-PERP[0], HT-PERP[0], LOOKS[0.09128364], LUNA2[0.00459152], LUNA2_LOCKED[0.01071355], LUNC-PERP[0], MATIC[0], OP-PERP[0], RNDR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00001102], USD[0.39], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		TRX[.000001]
02900052		USD[0.00], USDT[.009]		
02900053		GODS[.029833], USD[0.00]		
02900058		ATLAS[239.981], POLIS[4.79962], SPELL[1500], USD[0.09]		

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02900063		USD[25.00]		
02900065		GENE[4.098651], USD[1.55]		
02900067		1INCH[45.37108562], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[-0.00049985], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTT-PERP[0], ETH[0.10099985], ETHW[0.10099985], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KSM-PERP[0], LTC[2.05048644], LTC-PERP[0], LUNC[0.0008225], MATIC-PERP[0], NEAR-PERP[0], SAND[29.9949], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-49.40], USD[0.00292495], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02900071		USD[7.12]		
02900073		USD[0.00], USD[0]		
02900075		USD[0.0093377]	Yes	
02900077		USD[0.10], USD[0]		
02900079		USD[0]		
02900084		ATLAS[4.47792599], USD[0.00], USD[0]		
02900085		POLIS[42.897587], USD[0.13]		
02900089		BNB[.00000001], BTC[0], FTT[0], TRX[0], USD[0]		
02900090		EUR[0.00], USD[0]		
02900095		ALTBEAR[955.54], ETHBULL[.001], SOL[0], USD[0.04]		
02900100		USD[0.80]		
02900101		EUR[0.00], USD[0.00000083]		
02900107		CRO[120], USD[7.07], USD[0]		
02900112		BEAR[97000], BTC[0], ETHBULL[.0004], FTT[0], USD[0.20]		
02900116		DENT[40300], SOL[.45], USD[0.23]		
02900124		USD[.04596461]	Yes	
02900125		ATLAS[1610], LTC[.008549], USD[0.76], USD[.00006328]		
02900130		FTM[1636.73969045], NFT (304251473130291505/FTX EU - we are here! #272407)[1], NFT (305817151768998109/The Hill by FTX #2933)[1], NFT (334351535799377295/FTX AU - we are here! #14141)[1], NFT (437433948664014718/FTX AU - we are here! #1519)[1], NFT (461708496644944760/FTX AU - we are here! #55887)[1], NFT (479073176526262149/FTX EU - we are here! #272403)[1], NFT (547648244362537408/FTX EU - we are here! #272412)[1], TRX[.000074]	Yes	
02900135		ATLAS[4685.35128536], USD[0.00]		
02900136	Contingent	HNT[.07537278], POLIS[6.198822], RAY[5.05980486], SAND[.99848], SRM[7.00319559], SRM_LOCKED[.11863686], TRX[26.99487], USD[0.11]		
02900141		APE[.00001543], ETH[.02803152], ETHW[.02803152], USD[0.00]		
02900144		ETH[.000177], ETHW[.000177], USD[0.22]		
02900145		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC[0.00000036], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[-0.11], USD[0.21520459], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02900147		SOL[.34], USD[1.69]		
02900149		COPE[238.99057409], DENT[1]	Yes	
02900150		SXPBULL[57000], USD[0.05]		
02900151		ATLAS[180], POLIS[3.38923434], USD[0.00], USD[0.00000006]		
02900152		0		
02900153		APE-PERP[0], ETH[0], LUNC-PERP[0], USD[-7.56], USD[32.63860249]		
02900154	Contingent	BTC[0.00520000], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.04432599], LUNA2_LOCKED[0.10342732], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[1400000], SUSHI-PERP[0], USD[0.70]		
02900158		BTC[0], ETH[0], EUR[0.00], FTT[0.07738711], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
02900159		BRZ[0], SHIB[18224.58988134]		
02900174		1INCH[.00000001], AKRO[1], ATLAS[0], AUDIO[1.00287171], BAO[2], BAT[1], CHZ[1], CRO[2429.97680752], DENT[1], EUR[0.00], GALA[0], HXRO[1], KIN[6], MATIC[1.02088159], RSR[1], SECO[1.06265104], SPELL[0], TRX[6], UBXT[2]	Yes	
02900177		USD[25.00]		
02900178		ETH[0], IMX[28.17559564], SOL[0], USD[0.00]		
02900180		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.09], USD[0], XEM-PERP[0]		
02900184		ATLAS[2439.512], USD[1.02]		
02900185		BTC[0.00000001], SOL[.00000001], SUN[41.7336516], USD[0.01]		
02900188	Contingent	ETH[8.08449948], ETHW[8.04841594], FTT[164.46711711], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00460884], NFT (355227045233711687/FTX EU - we are here! #105317)[1], NFT (503415638346055481/FTX EU - we are here! #105101)[1], NFT (569687669001474136/FTX EU - we are here! #104842)[1], TRX[.000777], USD[21414.67], USD[0.00739310]	Yes	
02900197		AVAX[3.61368344], DENT[1], ETH[.0399924], ETHW[.0399924], EUR[240.77], FTT[8.57919444], GMT[18.14945475], GST[.5], SAND[64.5572497], SECO[1], SOL[0.02446011], USD[0.16], XRP[511.22479281]		
02900200		USD[0.00], USD[0.00000414]		
02900201		KIN[4529], USD[0.00]		
02900203		ATLAS[4289.85], BNB[.00139417], USD[0.13]		
02900204		USD[0]		
02900205		BNB[0], FTT[0.12169556], SOL[0]		
02900208		KIN[4], UBXT[1], USD[0.00]	Yes	
02900210		USD[100.00]		
02900216		0		
02900217	Contingent	ATLAS[0], AVAX[0], BNB[0], BRZ[0], BTC[0.00053337], ETH[0], POLIS[0], SOL[0.00000001], SPELL[0], SRM[.0000327], SRM_LOCKED[.00018581], SUSHI[0], USD[0.00], USD[0.00000001]		
02900218		FTT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02900219		BAO[2], DENT[3], KIN[1], RSR[2], USD[0.00], USD[T[2.34470087]	Yes	
02900220		HUM-PERP[0], STX-PERP[0], USD[0.16], USD[T[0.36025425], USD-T-PERP[0]	Yes	
02900222		ATLAS-PERP[0], USD[0.00]		
02900227		ATOM-PERP[0], BTC[0], CRV-PERP[0], ETH[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.00], USD[T[338.65319379], XTZ-PERP[0]		
02900228		BNB[5798956], BTC[26945149], CRO[6948.61], ETH[.99973], ETHW[.99973], FTM[1300.07372], FTT[150.97031], LINK[577.392788], SAND[976.80878], SHIB[237455450], SOL[68.4772718], TRX[3605.48911199], USD[0.01], USD[T[24272.77]		
02900229		DFL[2415.49249105], STARS[9.69702752], USD[0.09], USD-T[0]		
02900230		USD[0.01], USD-T[1.13524687]		
02900238		0		
02900239		USD[0.00]		
02900242		ATLAS[0], KIN[143067.58995733], RON-PERP[0], USD[0.00]		
02900246		STARS[.583668], USD[0.00]		
02900247		POLIS[15.7], USD[0.59]		
02900248	Contingent	ATOM[0], BNB[.00072733], JET[877.28540844], LUNA2[0.00106622], LUNA2_LOCKED[0.00248786], LUNC[232.173556], USD[0.06], USD-T[0]		
02900253		BNB[0]		
02900255		ATLAS[8.66173923], GALA[0], TRX[.000001], USD[0.00], USD-T[0], USD-T-PERP[0]		
02900257		DFL[140], USD[3.06], USD-T[.00186]		
02900258		USD[0.00]		
02900259		BTC[.00061]		
02900260		BNB[0], BTC[0]		
02900261		BOBA[137.3], USD[0.31]		
02900263		ATLAS[9.37432941], USD[0.00], USD-T[0]		
02900267		SHIB[4044417.08906589], USD[0.00], USD-T[0.00186695]		
02900268		BTC[0.00204703], USD[2.35]		
02900269		EUR[0.00]		
02900271		FTT[0]		
02900280		MBS[4249.549], USD[1033.08], USD-T[0]		
02900281		ALCX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], RAMP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.17], XRP[8], YFI-PERP[0]		
02900286		AVAX[3.36068347], DOT[11.85532927], FTM[23.96634929], GBP[0.00], SOL[3.01946666], USD[0.00], USD-T[0]		
02900287		USD[7990.20], USD-T[0]		
02900288	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[30], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[1.01181914], LUNA2_LOCKED[2.36091134], LUNC[220325.75], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[20], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[222.22], USD-T[0.00000001], USD-T-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XLMULL[0], XRP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02900289		FTT[2.99943], USD[0.37]		
02900292		BOBA[.02030202], USD[0.81]		
02900295		EUR[30.38], USD[0.01], USD-T[-0.00771410]		
02900299	Contingent	ADA-PERP[0], AKRO[290], BTC[0.188], BTC-PERP[0], CREAM-PERP[0], DOGE[56], DOT-PERP[0], ETH[.189], ETH-PERP[0], ETHW[.149], LINK[.9], LTC[.13], LUNA2[0.07387597], LUNA2_LOCKED[0.17237728], SOL[.14], SOL-PERP[0], USD[1.75], XRP[497.18510553], XRP-0325[0], XRP-PERP[0]		
02900300		USD[0.32]		
02900308	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[1.80878570], LUNA2_LOCKED[1.07156164], LUNC[100000.63], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[364.84], USD-T[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[399.94600000], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02900310		BNB[.00384993], CRO[10], USD[1.07]		
02900314		IMX[.09734], USD-T[0]		
02900317		AUDIO-PERP[0], GALA[8.5978], GALA-PERP[0], POLIS-PERP[0], SAND-PERP[0], USD[0.00], USD-T[0.00000001]		
02900318		ATLAS[43.41848200], POLIS[3.46388733], USD-T[0.00000008]		
02900322		GALA[.0003], GALA-PERP[0], POLIS[0.02656306], USD[0.00], USD-T[0.00000006]		
02900329		BTC[0], FTT[0], USD[0.00]		
02900331		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNBULL[.001], BNB-PERP[0], BTC-MOVE-0215[0], BTC-PERP[0], C98-PERP[0], CHZ-0325[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		USD[0.00]
02900332		FTM[0.00209692], GALA[0], USD[0.00], USD-T[-0.00035925]		
02900334	Contingent	BNB[.01], FTT[.06930722], PSY[5000], SRM[2.43100045], SRM_LOCKED[122.33182555], TRX[.000057], USD-T[0.37489286]		
02900338		BTC[.0001]		
02900341		0		
02900343	Contingent, Disputed	BNB[0], TRX[.000001], USD[0.03], USD-T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02900344		ADABULL[.0006008], BNB[.00085056], MATICBEAR2021[43.008], THETABULL[.007284], TRXBULL[.2952], USD[0.00], USD[T[0.00000001]		
02900347		ATLAS[1209.7822], CHR[.64054], POLIS[23.095842], TRX[.000018], USD[0.24], USD[T[0]		
02900348		ATLAS[9.828], ATLAS-PERP[0], POLIS[.09842], TRX[1.1996], USD[-0.04], USD[T[0.00000001]		
02900356		USD[0.01]		
02900357	Contingent	ATOM[0], BNB[0], ETH[0], FTT[0.00002547], HT[0], LUNA2[0.02073403], LUNA2_LOCKED[0.04837941], MATIC[18.91155593], NFT (411602913409396529/FTX Crypto Cup 2022 Key #11480)[1], TRX[0.22974571], USD[0.00], USD[T[0.00000929]		
02900359		FTM[0], GBP[0.01], USD[20.00]		
02900363		BNB[.00001434], BTC[0.04909110], DOT[27.1], ETH[.6589109], ETHW[.6589109], MATIC[0.00000083], SOL[4.87], USD[2.48], USD[T[0.00000003]		
02900368		ETH[.00000002], SOL[0], USD[0.01]		
02900370		TRX[.000001], USD[0.15], USD[T[1.22435845]		
02900371		ALEPH[1291.35617529], KIN[1]	Yes	
02900372		DENT[1], KIN[2], MATIC[17.29544313], USD[0.00], USD[T[0]	Yes	
02900387		EUR[1.57], FTM[74.63369563]		
02900390		TRX[.000001]		
02900394		ATLAS[85.39337081]		
02900395		IMX[22.6], USD[0.86]		
02900396		NFT (329370198556912069/FTX EU - we are here! #250907)[1], NFT (393920574864265315/FTX EU - we are here! #250945)[1], NFT (509720253515547024/FTX AU - we are here! #31332)[1], NFT (533572829223099541/FTX EU - we are here! #250867)[1]		
02900406		SOL[1.03994434], SOL-PERP[3.42], USD[232.21], USD[T[0]		
02900409		AUD[0.00]		
02900413		POLIS[0], USD[0.00], USD[T[0]		
02900415		ATLAS[399.9202], USD[0.20], USD[T[0]		
02900416		BOBA[18.50635059], EUR[0.00], USD[0.00]		
02900420		ATLAS[9.8461], ATLAS-PERP[0], USD[3.39], USD[T[.09]		
02900421		ENS-PERP[0], ETH-PERP[0], USD[0.00]		
02900426		BNB[0], NFT (294641898998124918/FTX EU - we are here! #243048)[1], NFT (344203496217021621/FTX EU - we are here! #243041)[1], NFT (432732093551191593/FTX EU - we are here! #243021)[1], TRX[.000008], USD[T[6.09768071]		
02900428		ATLAS[1950.9], USD[1.28], USD[T[0.00000001]		
02900431		GMT-PERP[0], USD[0.01]		
02900435		BRZ[.16553286], USD[0.00]		
02900441		BOBA[53.19422], USD[0.37]		
02900442		TRX[0]		
02900443		MBS[9.597325], USD[0.00], USD[T[0]		
02900444		0		
02900446		USD[2.47], USD[T[0]		
02900448		USD[0.23], USD[T[.002018]		
02900451		ATLAS[291.65526307], BAO[2], BTC[.00000007], GRT[127.82177380], KIN[2], RSR[1], SOL[1.17583514], TRX[1], UBXT[1], USD[0.01]	Yes	
02900453		BTC[0], DOT[0], ETH[0], USD[0.00], USD[T[0.00000103]		
02900454		BNB[.00282161], BRZ[-0.00302007], USD[0.00], USD[T[1.26264600]		
02900461		0	Yes	
02900464		USD[0.00], USD[T[0]		
02900468		POLIS[69.691108], SHIB[9500000], USD[0.55], USD[T[0.00000001]		
02900473		ATLAS[5.27363265], MER[233], POLIS[17.296886], SLP[329.9406], USD[0.12]		
02900478		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
02900479		ETH[.00006368], ETH-PERP[0], ETHW[0.00006368], FTT[0.04608065], GENE[.08954], LUNC-PERP[0], NFT (31991736427723219/FTX AU - we are here! #40615)[1], NFT (321965239552205216/FTX EU - we are here! #59230)[1], NFT (430225730988666750/FTX EU - we are here! #59412)[1], NFT (542903812054255959/FTX EU - we are here! #59361)[1], NFT (545740627844097892/FTX AU - we are here! #40651)[1], USD[0.00], USD[T[1.15754730], XRP[.9914]		
02900483		T1NCH[13.99734], AKRO[1885.64166], AUDIO[30.99411], AVAX[0.40027853], BIT[23.99544], DOGE[274.94775], DYDX[2.599506], ENJ[11], ETH[.02499525], ETHW[.02499525], FTT[.6], GODS[9.498195], GRT[62.98803], IMX[7.398594], MATIC[30], RUNE[5.99886], SHIB[1400000], TLM[188.96409], UNI[2.799468], USD[112.42], USD[T[0]		
02900484		DFL[282.07994074]		
02900486		BNB[6.1937686], SOL[14.917396], USD[0.00], USD[T[737.04925326]		
02900491		ATLAS[1870], DFL[1029.8043], USD[1.99], USD[T[0]		
02900493		ATLAS[0], BNB[0], MATIC[0], SOL[0], USD[0.00], USD[T[0.00000054]		
02900497		USD[T[0]		
02900506		MATIC[9.02947042]		
02900508		0		
02900510		DFL[55.83625343], KIN[1], USD[T[0]		
02900512		0		
02900513		BOBA[18.296523], USD[0.75], USD[T[0]		
02900517		AVAX-PERP[0], CRO-PERP[0], ENS-PERP[0], TRX[.000004], USD[1.31], USD[T[0]		
02900521	Contingent	BTC[0.00006163], BTC-PERP[0], ETH[0.00096031], ETHW[0.00096031], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00649024], NFT (361368803692465539/FTX EU - we are here! #264400)[1], NFT (391901940874473132/FTX EU - we are here! #264397)[1], NFT (530864947083217543/FTX EU - we are here! #264389)[1], USD[3.18], USD[T[0]		
02900524		BTC[.13545459], ETH[1.00994182], FTT[155.57406198], LINK[167.43153392], TRX[.001554], USD[30006.20]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02900525	Contingent, Disputed	1INCH[0], ALGO[0], ATOM[0], AVAX[0], AXS[0], BCH[0], BNB[0.00000006], BTC[0], BTC-PERP[0], BTT[0], C98[0], CEL[0], DOGE[0], DOT[0], ETH[0], FTM[0.00000001], FTT[0], GENE[0], HT[0], LINK[0], LTC[0], LUNA2[0.00293488], LUNA2_LOCKED[0.00684806], LUNC[0], MATIC[0], MTA[0], NEXO[0], OKB[0], SOL[-0.00000001], SUSHI[0], TRX[21.69944011], USD[0.00], USDT[0], USTC[0], WBTC[0], XRP[0], YFI[0]		
02900533		USDT[0]		
02900542		USD[0.00]		
02900543		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], GST-0930[0], LINA-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[4.71], USDT[0]	Yes	
02900549		USD[0.00]		
02900552		USDT[0.42311277]		
02900553		ATLAS[1170], SAND[23.226], USD[1.00], USDT[0], XRP[136.428]		
02900555		TONCOIN[.046], USD[0.00]		
02900557		USD[0.00], USDT[0.00000001]		
02900558		BLT[104.09818542], KIN[1], USDT[0.00000002]		
02900560		ATLAS[189.9639], USD[1.39], USDT[0]		
02900562		USDT[0.00000116]		
02900563		IMX[9.99888], USD[0.18], USDT[0.00000001]		
02900587		DFL[260], USD[3.59], USDT[0]		
02900588		ATLAS[855373.438], FTT[.05456], USD[0.28]		
02900589	Contingent	BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[2200], FTM-PERP[0], FTT[0.13513883], LUNA2[1.71056472], LUNA2_LOCKED[3.99131768], LUNC[372479.069284], MATIC[0], USD[317.92], USDT[0]		
02900591		ETH[.00000216], ETHW[.00000216]	Yes	
02900593		ATLAS[10], ATLAS-PERP[0], POLIS[9.998], POLIS-PERP[13.8], SPELL-PERP[0], USD[-0.67]		
02900595		ATLAS[4.17219229], USD[0.00], USDT[0]		
02900607		POLIS[34.39331439], USD[0.00]		
02900618		AKRO[1], DENT[1], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02900622	Contingent	BNB-PERP[0], DODO-PERP[0], RAMP-PERP[0], SRM[.00005817], SRM_LOCKED[.00037675], TRX[0], USD[0.01], USDT[6.80883033]		
02900625		USD[0.01]		
02900634		BNB[0.11622716], BTC[0.00640289], ETH[0.04151364], ETHW[0.04128947], FTT[0.03875114], RUNE[24.06915884]		BNB[.112604], BTC[.006344], ETH[.04092]
02900635		AKRO[1], ATLAS[125.20890807], USDT[0]		
02900639		ATLAS[189.76100219], USD[0.00]		
02900645		BTC[1.99974604], BTC-PERP[0], ETH[0.00273294], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00042102], USD[232960.62], USDT[0.02338546], XRP[0.42465701]		
02900647		ATLAS[1489.7169], POLIS[37.892818], USD[0.12]		
02900648		ATLAS[703.93081419], ETH[1.26192129], ETHW[1.26139137], GALA[226.06924338], MANA[60.28883703]	Yes	
02900651		BTC[0], EUR[0.00], USD[0.00]		
02900652		CRO[14.16635866], USDT[0.50889600]		
02900653		BTC[.00003899], GOG[44], USD[0.00]		
02900660		BAO[1], DENT[2], GBP[143.67], MOB[.18086601], UBXT[1], USD[0.01]		
02900662		DFL[4759.09075489], HOLY[.0013292], IMX[222.31355253], USDT[0.07534840]	Yes	
02900665		ATLAS[49.984], ATLAS-PERP[-30], USD[4.56]		
02900667		CONV[0], TRX[0], USD[0.01]		
02900672		USD[14.18]		
02900673	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[932702], ATLAS-PERP[300000], ATOM-PERP[0], AUDIO-PERP[0], AVAX[100.09829], AVAX-PERP[-65], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.09991690], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0527[0], BTC-PERP[-0.055], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-0624[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[10000], DOGE-PERP[-10000], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[1.00430711], ETH-PERP[-0.65000000], ETHW[.00030711], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10056109], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[227.9220898], LUNA2-PERP[0], LUNC-PERP[0], MANA[1000], MANA-PERP[0], MAPS-PERP[0], MATIC[1000], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[1000], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[149963468], SHIB-PERP[-82500000], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[100.0081836], SOL-0624[0], SOL-PERP[-75], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[5350.40], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02900675		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO[10], ENJ-PERP[0], GALA-PERP[0], POLIS[3.2], POLIS-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[1.74], XTZ-PERP[0]		
02900678		ATLAS[6], LUNC[.00084456], SHIB[96523], TRX[.113912], USD[0.00], USDT[212.73646357]		
02900679		CRO[109.996], USD[2.43], USDT[0.02711500]		
02900680		ETH-PERP[0], FLM-PERP[0], USD[0.21]		
02900686		APT-PERP[0], ATOM[1.3], BTC-PERP[0], ETH-PERP[0], FTT[0.08468952], FTT-PERP[0], GALA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.99468], TRX-PERP[0], UNI-PERP[0], USD[522.46], USDT[0.00000001], XAUT-PERP[0]		
02900687		0		
02900688		POLIS[.09894], USD[1.57]		
02900690		BNB[.0095], DFL[670], USD[1.79]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02900695		BNB[0], BRZ[0], BTC[0.00008041], CHF[0.00], ETH[0], MATIC[0], PAXG[0.00033192], SLP[0], USD[0.00], USDT[0]		
02900696		NFT (374370790370040408/FTX EU - we are here! #109193)[1], NFT (387581181387613039/FTX EU - we are here! #109150)[1], NFT (537731674834466496/FTX EU - we are here! #108898)[1]		
02900697		ATLAS[9.938], MATIC[10], USD[20.27], USDT[0.76057563]		
02900702		USD[25.00]		
02900704	Contingent	ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETHW[0], ETHW-PERP[0], FTM-PERP[0], FTT[0], FTXDXY-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2_LOCKED[30.40585242], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], RNDR[597.19258], RNDR-PERP[0], SHIB-PERP[0], SOL[0], SPELL-PERP[0], THETA-PERP[0], USD[0.03], USDT[0.00000001]		
02900706		BNB[.00686412], SOL[7.62040534], USD[0.01], USDT[0.00719366]		
02900720		AVAX-PERP[0], ETH-PERP[0], TRX[.706701], TRX-PERP[0], USD[0.85]		
02900721		ATLAS[14051.18321943], DENT[73.07975815], USDT[0]		
02900727		USDT[0]		
02900730		SPELL-PERP[0], TULIP[6.7], USD[0.00], USDT[0]		
02900731	Contingent	AGLD-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNA2[15.29151327], LUNA2_LOCKED[35.68019764], LUNC[3329759.21], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[254.46], USDT[8.63922225]		
02900732		ADA-PERP[0], BTC[0.00379958], ETH[.034], ETHW[.034], SOL[.6199544], USD[0.81]		
02900735		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.11]		
02900743		BOBA[.03892251], USD[0.00]		
02900745		ATLAS[84.11081549]		
02900746		USDT[0]		
02900750		ATLAS[27.78412312], POLIS[44.39686], USD[0.96]		
02900752		ATLAS[2570], USD[0.48]		
02900753	Contingent	ALGO-20211231[0], ATOM[18.596466], ATOM-0325[0], ATOM-0624[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-0325[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE[872.83413], DOT[34.11489265], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.066902], FTT-PERP[0], GLMR-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[9.99489013], LUNA2_LOCKED[23.32141032], LUNC[8919.2570648], LUNC-PERP[0], MANA-PERP[0], MATIC[267.94908], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], USD[4.66], USDT[0.00000001], WAVES-PERP[0], XRP[108.97929], XRP-PERP[0]		
02900755		BTC[.00000458], USD[0.00]	Yes	
02900762		BNB[0], BTC[0], MATIC[0], NFT (292211901706973004/FTX EU - we are here! #20697)[1], NFT (448611912943729509/FTX EU - we are here! #23069)[1], NFT (481658210462602053/FTX EU - we are here! #23800)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
02900765		USD[0.00], USDT[0]		
02900772		BTC[0], USDT[0]		
02900774		CRO-PERP[0], USD[0.00], USDT[.06446431]		
02900779		BNB[.000000001], ETH[0.000000011], ETHW[0.00000011], SAND[0.00788297], USD[0.00], USDT[0]	Yes	
02900780		GALA-PERP[0], SAND-PERP[0], USD[0.00]		
02900781		ATLAS[70], ATLAS-PERP[0], DFL[350], HNT[1.4], POLIS[.9998], USD[0.00]		
02900785		BAT[213.3212766], BTC[.01325569], SGD[0.97], TRX[.003108], USD[0.07], USDT[0.20000001]		
02900787		IMX[26.394984], SOL[1.55], USD[0.27]		
02900789		BTC[0.02720689], EUR[0.00], FTT[0.13338937], USDT[0]		
02900790		FTT[0], USD[0.28], USDT[0.00000471]		
02900792		ATLAS[4324.21912743], CRO[722.17872949], HNT[1.41532758], POLIS[87.77571044], SPELL[13245.41907181], USDT[0.05739419]		
02900794		BNB[0.20167495], DFL[129.974], USD[0.00], USDT[0.00000183]		
02900800		USDT[0]		
02900804		AVAX-PERP[0], BTC-PERP[4.4973], ETH-PERP[0], GBP[2.60], MATIC-PERP[0], USD[-53973.66], USDT[0.00000001]		
02900807		USDT[0]		
02900809		EUR[0.00], RUNE[1]		
02900817		ADA-PERP[0], AMPL-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GAL-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[125.09], XRP-PERP[0]		
02900819		MOB[19.4961], USDT[2.157072]		
02900829		BTC[.00365367], GBP[0.00], USD[0.00]		
02900832		ATLAS[648.27447255], SPELL[4340.17228747], USDT[0]		
02900833		NFT (471459284595816595/The Hill by FTX #32065)[1]		
02900837		APT-PERP[0], ATOM-PERP[0], BTC[0.00957885], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[61.29538485], ENJ-PERP[0], ETH[.21491034], ETH-PERP[0], ETHW[.16111325], EUR[0.00], FTT[.00564352], FTT-PERP[0], GALA[1179.27013932], GALA-PERP[0], LOOKS[58333897], MANA-PERP[0], MATIC[170.2227823], MATIC-PERP[0], NEAR[.57087467], SAND[166.75094765], SAND-PERP[0], SLP[6029.79699243], SLP-PERP[0], SOL[.07512441], SOL-PERP[0], SRM[54.35238473], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[116.76], XRP-PERP[0]		
02900840		ATLAS[0], CRO[0], EDEN[0], GALA[0], KIN[0], MTA[0], POLIS[0], SHIB[0], STEP[0], STMX[0], TRX[0]		
02900842		BRZ[.00742375], GOG[.9924], USD[0.00]		
02900847		ATLAS[1901.36640843], ATLAS-PERP[0], TRX[.000001], USD[1.71]		
02900851		USD[0.01], USDT[0]		
02900852		BAO-PERP[0], MANA-PERP[0], USD[0.02], USDT[-0.00216374]		
02900857		USD[11.38], USDT[0.00000001]		
02900864		USDT[0]		
02900866		CEL[131.2], CHZ[1790], FTT[31.9984674], GODS[9.9984286], LOOKS[35], LRC[150], USD[737.12], USDT[0], WAVES[24.998]		
02900872		AKRO[1], BOBA[.11458928], GBP[233.06], UBXT[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02900873		USD[T0]		
02900878		USD[0.00], USD[T0]		
02900880	Contingent	APT[.9998], ATOM[5.09988], AVAX[1.74966000], BTC[.01970113], DOGE[168.9662], DOT[5.9988], ETH[.0849758], ETHW[.0669866], FTM[155.94800000], FTT[.0003266], GALA[49.99], LUNA2[0.03400200], LUNA2_LOCKED[0.07933802], LUNC[7404.009086], MATIC[105.48540073], NEAR[3.4993], NFT (395961738680156294/Austin Ticket Stub #1297)[1], NFT (489410545417495966/Mexico Ticket Stub #1807)[1], ORBS[210], RNDR[9.998], SAND[14.11000988], SPELL[4232.90814822], USD[40.06]		
02900883		BTC[0], ETH[0], GBP[0.63], USD[1.11], USD[T0], XRP[0.00000070]		
02900892		TRX[0], USD[0.00], USD[T0]		
02900894		USD[25.00]		
02900898	Contingent	AAVE[.00083349], AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ[.0014352], BTC[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.18938508], LUNA2_LOCKED[0.44189852], LUNC[6.2198146], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[0.09], USD[T0.00998471], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0]		
02900899		BNB[0], DFL[0], TRX[.800001], USD[0.29], USD[T0]		
02900905		USD[T0.00000080]		
02900906		XRP[10]		
02900913		AGLD[0], ALCX[0], APE[0], BRZ[421.29063803], BTC[0], CVC[0], GMT[0], KAVA-PERP[0], LRC[0], LUNC-PERP[0], POLIS[0], PRISM[0], RNDR[0], USD[0.00]		
02900914	Contingent	AAVE[1], AVAX[2], AXS[9.5], BNB[.00245], BTC[.036557], LUNA2[0.31047103], LUNA2_LOCKED[0.72443242], LUNC[11], SAND[49], SOL[2], TLM[27], USD[43.13], USD[T19.5022179]		
02900915		1INCH-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[.007], ETH-PERP[0], ETHW[.007], FTM-PERP[0], FTT[25.02002445], GLMR-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINA-PERP[0], MAPS-PERP[0], MTL-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAY-PERP[0], RSR-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[-49.91], USD[T99.34014526], WAVES-PERP[0], ZIL-PERP[0]		
02900916		KIN[1], USD[0.00], USD[T0]	Yes	
02900919		USD[0.00], USD[T0]		
02900924		AURY[0.35545434], BRZ[0.00150001], BTC[0.00007081], COMP[0], ENS[.000372], LINK[.003764], MATIC[0], SAND[0], TRX[.000778], USD[0.17], USD[T0]		
02900927		DFL[8.41], USD[0.24], USD[T0]		
02900929		NFT (302597180385747500/FTX EU - we are here! #153857)[1], NFT (304235236709079937/FTX EU - we are here! #153736)[1], NFT (312149075539298991/The Hill by FTX #7109)[1], NFT (337178759458804899/FTX AU - we are here! #28108)[1], NFT (403016996354986802/FTX AU - we are here! #2582)[1], NFT (475241365533557087/FTX AU - we are here! #2591)[1], NFT (524017572543975941/FTX EU - we are here! #153794)[1], USD[62.42]	Yes	
02900932		USD[0.00]		
02900933		USD[0.00], USD[T0]		
02900939		MOB[.4721], USD[T0.99332965]		
02900944		ATLAS[2420], USD[1.99]		
02900947		BTC[0.02449914], ETH[.15797264], ETHW[.15797264], USD[112.98]		
02900950		USD[T0]		
02900951		USD[0.26], USD[T.004592]		
02900964		BTC[.00229954], IMX[11.59768], USD[0.94], XRP[.299404]		
02900966		ETH[.214], ETHW[.214], EUR[0.00], PERP[.00065482], SAND[126.81958309], USD[T0.82742060]		
02900968		ATLAS[0]		
02900970		USD[0.01], USD[T0]		
02900972		USD[T1.77612179]		
02900978		USD[1.73]		
02900979		USD[25.00]		
02900984		BAO[2], DENT[1], KIN[1], USD[0.00], USD[T0]		
02900990		TRX[.148179], USD[T0]		
02900993		FTT[.00554041], GALA-PERP[0], MATIC-PERP[0], USD[0.05]		
02900995		USD[25.00]		
02900999		USD[T0]		
02901002		ATLAS[1950], USD[0.86]	Yes	
02901003		USD[0.00], USD[T0]		
02901004		1INCH[116.68139199], USD[0.00], USD[T.000763]		
02901008	Contingent	APT[4.999], ATOM[.02944], AXS-PERP[0], BTC[.00009676], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX[.095], EDEN-PERP[0], FTT[35.9968], HNT-PERP[0], KSM-PERP[0], LTC[.00718626], LUNA2[2.03147524], LUNA2_LOCKED[4.74010889], LUNC[171111.997144], NEAR[9.99812], PEOPLE-PERP[0], TONCOIN[99.93624], TONCOIN-PERP[0], TRX[.000219], USD[38.51], USD[T0], USTC[.81]		
02901009		SKL[50], USD[5.42]		
02901010		USD[T10.5]		
02901011	Contingent	BTC[0], DOGE[0], LUNA2[78.88099388], LUNA2_LOCKED[184.0556524], USD[0.00], USD[T0], YFI[0]		
02901012		STARS[9], USD[8.07]		
02901013	Contingent	AVAX[7.999316], BRZ[1957.28029449], BTC[0.06449730], DOT[20], ETH[.81298214], ETHW[.272], LINK[16.3], LUNA2[0.61772509], LUNA2_LOCKED[1.44135855], LUNC[134510.94], MATIC[124.97625], USD[0.47]		
02901015		ATLAS[479.9088], POLIS[10.098081], USD[0.35]		
02901017		ATLAS[6458.3356], USD[0.92], USD[T.0069424]		
02901018		ATLAS[4660], POLIS[61.5], USD[0.64]		
02901020		BAO[3], ETH[.16435511], KIN[2], TRX[.000038], USD[0.00], USD[T501.15719637], USTC[0]	Yes	
02901022		0		
02901023		TRX[.000778], USD[0.06], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02901028		USD[0.00]		
02901029		ADA-PERP[0], ATLAS[10], ATOM-PERP[0], POLIS[0], SOL[0.00569844], USD[145.18]		
02901039	Contingent	AURY[20.74262], CRO[229.87936], ETH[.000958], ETHW[.000958], FTM[44.354035], GENE[6.64422], LUNA2[1.51520422], LUNA2_LOCKED[3.53547651], LUNC[329938.909018], MATIC[40.908895], SOL[.40973], USD[0.05]		
02901040		AAVE-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CEL-20211231[0], CEL-PERP[0], CRO-PERP[0], ENS-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT[1.9], GALA-PERP[0], HUM-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[10], PROM-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[11.83], USD[0]		
02901043		LUNC-PERP[0], USD[322.92]		
02901045		FTT[.20786645], USD[1.97500163]	Yes	
02901046		ATLAS[23.62622592], BAO[1], CRO[1.52863573], DENT[1], DOGE[10.66536242], ENJ[4.41861916], EUR[0.00], GALA[12.02732887], KIN[1], MANA[11.96273174], SAND[11.97798141], SHIB[26173.49855522]	Yes	
02901047		USD[1.61], USD[0.00000001]		
02901054		BTC[0.00051298], KIN[1]		
02901056		ATLAS[343.12930297], KIN[1]		
02901057		BOBA[.08225629], USD[0.08]		
02901058		ATLAS[4.170523], POLIS[.06515126], SOL[.00693938], USD[0.00], USD[0]		
02901062		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], ONT-PERP[0], RSR-PERP[0], SHIB-PERP[0], USD[0.05], USD[0], WAVES-PERP[0], XRP-PERP[0]		
02901063		USD[0.00], USD[.008949]		
02901064		DEFIBULL[.1669666], MSOL[.039992], NFT (298013342790731655/FTX EU - we are here! #275959)[1], NFT (514238275328098857/FTX EU - we are here! #275963)[1], NFT (552674396712812452/FTX EU - we are here! #275710)[1], THETABULL[.69986], USD[0.94], USD[0]		
02901068		SOL[0]		
02901075		BNB[0.00000059], TRX[0], USD[0.00491566]		
02901082		BOBA[61.09402009], DENT[2], USD[0.00000001]		
02901085		USD[0.00]		
02901087	Contingent	FTT[39.99770282], LUNA2[0.30822673], LUNA2_LOCKED[0.71919570], LUNC[67117.02], USD[172.40], USD[0.02606967]		
02901090		TRX[333.17468665], USD[0.00]		
02901093	Contingent	LUNA2[0.00002241], LUNA2_LOCKED[0.00005229], LUNC[4.88], USD[0.05], USD[0]		
02901095		EUR[3.67], KIN[1], TRX[2], USD[0.01]	Yes	
02901099		NFT (29307786909498369/The Hill by FTX #21740)[1], NFT (439779797030166768/FTX EU - we are here! #212029)[1], NFT (460639861819160323/FTX EU - we are here! #212021)[1], NFT (473506024007042989/FTX EU - we are here! #212004)[1]	Yes	
02901100		USD[6.65520387]		
02901103		BOBA[.04594101], BTC[0], USD[0.14], XRP[0], XRP-PERP[0]		
02901106		USD[-0.18], USD[0.19814567]		
02901110		USD[25.00]		
02901115		ATLAS[61.31966833], KIN[2], USD[0.00]	Yes	
02901118		AKRO[1], ATLAS[18004.24592335], DENT[1], POLIS[113.14612434], TRX[2]	Yes	
02901123		USD[1.22], USD[0.00000001]		
02901143		BNB[0], BRZ[0]		
02901146		EUR[0.01], USD[0.00], USD[0.00000001]		
02901150		BTC[.0003], DFL[189.992], SOL[.059996], USD[0.80]		
02901152		BAO[1], USD[0]	Yes	
02901156		SGD[0.01], TRX[.000001], USD[0]		
02901157		ATLAS[120], USD[0.61]		
02901160		ATLAS[2431.98963112], USD[0.30]		
02901162		POLIS[82.79107], USD[0.07]		
02901165		USD[1.41]		
02901166		USD[5.69]		
02901167		SOL[.16542973]		
02901176		BTC[.02729454], GBP[4542.00], USD[0.83]		
02901179		BNB[1.67864046], GBP[0.00], NFT (324057339533047629/FTX EU - we are here! #192251)[1], NFT (336712624117629933/FTX AU - we are here! #18635)[1], NFT (452594823575729495/FTX AU - we are here! #30150)[1], NFT (545870359328459145/FTX EU - we are here! #191874)[1], NFT (548043871868709536/FTX EU - we are here! #192420)[1], SOL[10.22748307]		BNB[1.667131], SOL[.08056899]
02901185		USD[0.00]		
02901188		USD[0.00]		
02901196		CRO[20], CRO-PERP[0], FTT[.2], USD[0.93]		
02901198		BIT[94.44429454], SAND[.9976041], SHIB-PERP[0], TRU-PERP[0], USD[0.97], USD[0]		
02901201		AAVE[.2694528], ALICE[29.993597], AVAX[1.90037162], CHR[36.75775], DODO[.452595], DOGE[18.51987], DOT[1.99525], FTM[558.69467], GALA[3008.6054], GRT[580.86833], HNT[16.089645], LRC[212.8917], MANA[232.86263], OMG[3.990595], PERP[.397891], SAND[78.9677], SOL[.0994737], STORJ[1.620808], UNI[1.794205], USD[7.80], VETBULL[.90253], WAVES[2.995915], XRP[3.94908]		
02901202		USD[0.00]		
02901206		USD[0.00], USD[9.13]		
02901209		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], HOT-PERP[0], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[.000016], USD[0.01], USD[.0025]		
02901210		ATLAS[470], ATLAS-PERP[0], USD[1.72], USD[2]		
02901211		1INCH[0], FTT[25.03478505], NFT (311314210444514169/FTX AU - we are here! #31527)[1], NFT (32817975775378834/France Ticket Stub #304)[1], NFT (446435775168298309/FTX AU - we are here! #31537)[1], NFT (488299062130363861/Austria Ticket Stub #377)[1], NFT (542311748028322148/FTX EU - we are here! #110308)[1], NFT (548243284119583361/FTX EU - we are here! #108709)[1], NFT (557555679501820787/FTX EU - we are here! #108220)[1], USD[1274.80], USD[490.09686390]	Yes	
02901212		ATLAS[1020], USD[0.45], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02901215		EUR[0.00], UBX[1]			
02901216		BOBA[.05444], USD[0.00], USDT[0], XRP[.06342434]			
02901218		FTT[0.10830142], PORT[21.195972], USD[0.10]			
02901224		AKRO[1], ATLAS[2961.97358733], AURY[.00003978], BAT[0.00001645], BRZ[0], BTC[0.00866737], KIN[2], MATIC[0.00024652], SAND[0.00011602], SOL[0], SPELL[6967.43305029], TRX[1], UBX[1]	Yes		
02901228	Contingent	LUNA2[0.26037253], LUNA2_LOCKED[0.60753592], TRX[.164496], USD[0.01], USDT[0.00233046]			
02901229		ATLAS[1379.92046], BAO[217976.914], BIT[171], FTT[3.14616026], PTU[255.992822], SUN[3706.81], USD[0.00]			
02901231		LTC[.01400535], USDT[0.00000144]			
02901233	Contingent	LUNA2[0.00017414], LUNA2_LOCKED[0.00040633], LUNC[37.92], TONCOIN[.09336], USD[0.00], USDT[0]			
02901236		DFL[170], USD[1.05], USDT[0]			
02901242		BF_POINT[100], FTM[.0004949], GBP[0.00], MATIC[0.00062106], SOL[0.00000909], USD[0.00], XRP[0]	Yes		
02901244		BAO[3], BF_POINT[200], DENT[1], FTM[0], GBP[0.00], KIN[1], MATIC[0], SOL[0], TRX[1], USD[0.00], XRP[0.00279334]	Yes		
02901248		ATLAS[3200], USD[0.07]			
02901249		USD[0.00], USDT[0]			
02901252		AKRO[1], BAO[3], KIN[3], USD[0.00], USDT[0]			
02901262		USD[25.00]			
02901264		BOBA[2053.174584], USD[3056.65]			
02901287		USD[0.00]			
02901288		NFT (294431797360033460)/FTX AU - we are here! #19702[1]			
02901291	Contingent, Disputed	USD[0.00], USDT[0.01150092]			
02901293		USD[0.00], USDT[1.88344097]			
02901295		USD[0.00]			
02901300		BTC[0], EUR[0.23]			
02901302		NFT (326253641551930863)/FTX EU - we are here! #32500[1], NFT (343872004817955236)/FTX EU - we are here! #32162[1], NFT (364395923560877350)/FTX EU - we are here! #32339[1], USDT[0.00045597]			
02901310		FTT[25.6026248], NFT (518723466361114642)/FTX AU - we are here! #51517[1], NFT (572326551219985536)/FTX AU - we are here! #51492[1], TRX[.000002], USDT[12.70812103]			
02901324		USD[25.00]			
02901327		USD[0.00]			
02901333		BTC[.00000008], ETH[.018], FTT[0.04557823], USD[0.44]			
02901356		STARS[0], USD[0.00]			
02901357		FIDA[0], TRX[.000024], USDT[0.00000076]			
02901358		AURY[0], CRO[0], DOT[0], FTM[0], FTT[0], GALA[0], LTC[0], MATIC[0], POLIS[0], SOL[0], USD[0.00], USDT[0.00000010]			
02901360		USD[0.00]			
02901361		ADA-PERP[0], ALCX[0], AVAX-PERP[0], BTC[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], DOGE[.11437766], DOGE-PERP[0], ETH-20211231[0], FTT[0.00000003], FTT-PERP[0], LUNC-PERP[0], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-20211231[0], TRX-PERP[0], USD[0.00]			
02901367		BNB[.009], BOBA[296.28188], TRX[.981133], USD[0.06], XRP[.940928]			
02901369		BCH[0]			
02901370		AKRO[1], ATLAS[645.99966021], BAO[4], CRO[208.81425402], FTT[5.80907452], KIN[1], USD[0.00]	Yes		
02901376		USD[0.00]			
02901380		DFL[270], USD[0.84]			
02901382		FTT[.09943], MATIC[329.9373], SRM[135.9848], USD[50.98]			
02901384		CRO[59.988], POLIS[4.999], USD[5.83]			
02901385		IMX[132.53574834], USD[0.00]			
02901390		ATLAS-PERP[0], EGLD-PERP[0], ETH[.00042617], ETHW[.00042617], GALA-PERP[0], RAY[3.11448416], SAND-PERP[0], SRM[3], USD[0.00], XRP[0]			
02901392		BRZ[5.99946068], BTC[0], USD[0.00]			
02901395		AURY[1], DYDX[.19996], GOG[9.9992], USD[0.01]			
02901396		FTT[.08918235]			
02901398	Contingent	ETH[0.12385121], ETHW[0.12318284], LUNA2[0.40059915], LUNA2_LOCKED[0.93473136], LUNC[87231.31], USDT[0.03432203]			ETH[.122]
02901401		DFL[0], ETH[.00000001], MANA[167.47323094], MATIC[408.12001985], SOL[6.60142924], USD[0.00]			
02901403		BTC-PERP[0], CAKE-PERP[0], USD[0.00], USDT[0]			
02901406		ICP-PERP[0], RSR-PERP[0], TRX[.000778], USD[0.51], USDT[0.65006912]			
02901407		AURY[87], ETH[3.67034675], ETHW[3.67034675], USD[0.00]			
02901408		USDT[0]			
02901419		FTT[0], SHIB-PERP[0], TRX[102], USD[0.15]			
02901420		USD[0.03]			
02901422		BTC[.00094063], DOGE[23.99544], ETH[.01199772], ETHW[.01199772], FTT[.699867], SHIB[99981], SOL[23127315], USD[7.47]			
02901424	Contingent	1INCH-PERP[0], ALCX-PERP[0], ALEPH[.5824], APE-PERP[0], AR-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LUNA2[0.52391314], LUNA2_LOCKED[1.22246400], LUNC[114083.190424], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[341.85], WAVES-PERP[0]			
02901433		BRZ[350], HNT-PERP[1.5], MATIC[25.1330345], USD[0.50.33]			
02901437		DFL[5359.818], USD[0.10]			
02901438	Contingent	BTC[0], ENS[4.33746], ETH[0.39774065], ETHW[0.39774065], GRT[0], LUNA2[0.98318796], LUNA2_LOCKED[2.29410525], LUNC[214091.25], SAND[12], SHIB[1196865], USD[0.05], USDT[0.00000001]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02901440		USD[25.00]		
02901443		ALGO-PERP[0], ATLAS[48235.83498542], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BCH[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], LRC-PERP[0], MATIC[0], MATIC-PERP[0], POLIS-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[0.04321398], SUSHI-PERP[0], USD[386.62], USD[0], XRP[0], XRP-PERP[0]		
02901453		ATLAS[1.70780315], ETH[.014], ETHW[.014], USD[0.72], USD[0.00900000]		
02901459		USD[25.00]		
02901460		ATLAS[48067.2146], ATLAS-PERP[0], CHZ[1950], GRT[2902], GRT-PERP[0], USD[1.13], USD[0.00793174]		
02901462		ATLAS[279.944], AURY[2], BIT[20], BOBA[5.1], DFL[149.97], GENE[1.8], GODS[8.2], IMX[6.2], RAY[2], USD[0.59], USD[.00924]		
02901465		BOBA[.0882], USD[1.95]		
02901467		AKRO[2], BAO[1], KIN[1], RSR[1], SOL[3.47669599], TRX[1], TRY[0.00], UBXT[1], USD[0]		
02901481		ATLAS[219.9582], MANA[10.99791], USD[0.51], USD[0.10390000]		
02901483		ATLAS[11270], DFL[6510], USD[0.19]		
02901490		ATLAS[0], BNB[0], FTT[0], SOL[0], USD[0.00]		
02901494		ATLAS[0], AURY[0], SOL[.00000001], USD[0]		
02901497		BNB[.08], ETH[.016], ETHW[.016], GBP[0.00], SAND[62.93991087], SHIB[1200000], STORJ[14.9], USD[2.00]		
02901499		BAO[123.76777402], DENT[2], DFL[.02023537], KIN[1], UBXT[3], USD[0.00], USD[0]	Yes	
02901507		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00011555], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.17], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02901513		ATOM[0], AVAX[0], BNB[0.00000002], GENE[0], HT[0], LUNC[0], MATIC[0], SOL[0], TRX[0], USD[0]		
02901515		POLIS[9.898119], USD[0.37]		
02901521	Contingent	BCH[0], BTC[0], CEL[0], EUR[0.30], FTM[339.52459802], FTT[12.95122324], SLND[0], SOL[0], SRM[550.06237808], SRM_LOCKED[3.85817082], TRX[.000228], USD[0.00], USD[0], USTC[0]		
02901522		ATLAS[489.902], IMX[2], SPELL[5900], TRX[.400002], USD[0.21]		
02901523		AKRO[1], GBP[0.00], KIN[1], TRX[1], USD[0]	Yes	
02901529		USD[0.00]		
02901530		CRO[119.976], MBS[152.9694], STARS[13.9972], USD[0.07]		
02901533		MATIC[.7], USD[0.01]		
02901534		FTT[2], TRX[.469761], USD[0.76844675]		
02901537		TRX[14.78741202], USD[0.00], USD[0]		
02901538		ATLAS[1210], POLIS[25.595136], USD[1.28]		
02901540		ATLAS[0], AVAX-PERP[0], EGLD-PERP[0], POLIS[0], USD[0.00]		
02901543		BTC[0], ETH[0.00000001]		
02901545		POLIS[3], USD[0.02], USD[0]		
02901549		ATLAS[1720], USD[2.38]		
02901551		BOBA[223.8], TRX[.015873], USD[0.35]		
02901553		FTT[286.84262], TONCOIN[0], USD[0.95]		
02901554		ATLAS[5230], TONCOIN[100], USD[6.50], USD[.007461]		
02901558		GBP[0.00]		
02901568	Contingent	LUNA2_LOCKED[14.41912512], USD[0.14], WRX[107], XRP[.9]		
02901574		BRZ[.03], SAND[.9992], USD[0.01], USD[33.61921316]		
02901576		BTC[0.84019078], ETH[7.72314346], SOL[200.31370222], USD[0.00], USD[26416.31271900]		ETH[7.722967], SOL[200.267977], USD[0.00], USD[17665.627116]
02901578		0		
02901581		DFL[740], RNDR[21.6], STARS[.5], USD[0.36], USD[0]		
02901587		EOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], TONCOIN-PERP[0], USD[0.01], USD[0]		
02901588		ATLAS[99.98], FTT[.02755759], POLIS[12], USD[0.00], USD[0]		
02901593		RAY[0]		
02901594		ATLAS[324.56874601]		
02901597		BTC[.000000987]		
02901600		NFT (536813578763703468/The Hill by FTX #11014)[1], USD[0.03]	Yes	
02901601		BTC[0], FTT[0.00000950], USD[0.00]		
02901602		ATLAS[2259.02144032]		
02901614		ATLAS[90], USD[1.46]		
02901619		USD[25.00]		
02901630		0		
02901631		USD[25.00]		
02901635		ATLAS[259.40381231], CRO[41.20100817], DENT[176.33051308], DFL[37.08715136], KIN[2], SHIB[131814.94970165], UBXT[1], USD[0.00]	Yes	
02901639		USD[1.45]		
02901640		ADA-PERP[125], ALGO-PERP[101], DOGE[665.8668], SHIB[299940], USD[229.63]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02901641		DFL[959.8176], SPELL[99.981], USD[2.56], USDT[0]		
02901643		BOBA[245]		
02901644		APE-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], EUR[191.77], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-12.33], WAVES-PERP[0], ZRX-PERP[0]		
02901645		ATLAS[939.8214], ATLAS-PERP[0], POLIS[15.6], USD[1.21], XRP[111.739572]		
02901649		USD[0.00], USDT[0.03849673]		
02901652		BAO[2], EUR[0.00], KIN[3], TRX[1], USD[0.00]	Yes	
02901657		DOGE[3087.79133654], ETH[2.53561574], ETHW[1.96072377], USD[36.95]	Yes	
02901659		LINK[59.885655], USDT[0]		
02901666		ATLAS[550], USD[0.15], USDT[0]		
02901667		BTC[0], BTC-PERP[0], ETHW[.25594946], HNT[0], USD[0.00]		
02901668		USD[0.00], USDT[0]		
02901671		RAY[0.01084410]		
02901674		ATLAS[0], BNB[0]		
02901675	Contingent	AAPL[.0098], BILI[.04891], LUNA2[0], LUNA2_LOCKED[4.41266303], MOB[56.484], MOB-PERP[0], OKB[.09746], USD[261.47], USDT[0]		
02901676	Contingent	FTT[25.36450154], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], NFT (571348742829114302/FTX AU - we are here! #57264)[1], USD[0.00], USDT[0]		
02901677		ATLAS[219.956], USD[1.17], USDT[0]		
02901681		ATLAS[430], ETH[.00025153], ETHW[0.00025153], USD[13.79]		
02901686		TRX[.742501], USD[1.50]		
02901691	Contingent	AKRO[1], APE[3.74084939], BAO[5], BTC[.14889222], FTT[1.7359358], GBP[0.00], HOLY[1.06484652], KIN[2], LUNA2[0.14189589], LUNA2_LOCKED[0.33102065], LUNC[.45740225], MATH[1], SAND[3.88047636], USD[1.15]	Yes	
02901693		1INCH[0], BTC[0], FTM[0], GRT[0], MATIC[0], SOL[1.61000000], USD[-3.75]		
02901695		STARS[85.9858], USD[3.36]		
02901697		ADA-PERP[0], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.53124973], DOT-PERP[0], ETHBULL[3.18229558], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[40.05]		
02901698		BTC[0], ETHW[.00041835], TONCOIN-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02901703		BTC-PERP[0], USD[-43.18], USDT[49.68233884]		
02901706		ADA-20211231[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000048], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB[0], USD[0.00], USDT[0]		
02901710		USD[0.00], USDT[0]		
02901714		ATLAS[9.9088], USD[58.87]		
02901718		POLIS[27.29798], USD[0.50]		
02901736		ATLAS-PERP[0], BNB[0], MTA-PERP[0], USD[0.08]		
02901737		1INCH-PERP[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHF[1.98], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], KOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX[.06968], PUNDIX-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[-0.88], USDT[0.00000354], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], ZIL-PERP[0]		
02901750		USD[0.00]		
02901756		FTT[22.69669913], USD[198.89], USDT[0.00000001]		
02901758		BAO[1], STARS[6.82344776]	Yes	
02901762		CEL-PERP[0], ETH[0], FTT[.09642077], USD[0.00]		
02901770		USD[50.00]		
02901771		LEO[111.34998251], USD[0.00], USDT[427.563684]		
02901778		BOBA[.000483], USD[3.61]		
02901781		BICO[.90861], DFL[.66916379], RON-PERP[0], USD[0.00], USDT[0]		
02901783		ATLAS[160], USD[0.81]		
02901791		SOL[0], SOL-PERP[0], TRX[.000031], USD[0.00], USDT[209.24157940]		
02901801		ENJ[.34929774], FIL-PERP[0], MANA[0.90813721], SAND[1.35481082], SOL[.00897459], USD[-0.70]		
02901811		BNB[0], CRO[100], DFL[60], USD[0.01]		
02901815		CRO-PERP[0], ETH-PERP[0], JOE[7.73010549], USD[0.00], USDT[0]		
02901816		ADA-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-2.22], USDT[54.44012652]		
02901823		BTC[.00116257], ETH[.01615861], ETHW[.01615861], USD[103.95]		
02901837		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], MANA[.9403515], MANA-PERP[0], SHIB-PERP[0], USD[13.83]		
02901840		ATLAS[1.12668687], CRO[.14664961], USDT[0]	Yes	
02901841		ATLAS[9.5155], USD[0.00], USDT[.001837]		
02901844		USD[23.00]		
02901845		BNB[.00000001], LTC[0], USD[0.00], USDT[0]		
02901854		0		
02901856		FTT[0.03901423], POLIS[0], USD[0.00], USDT[0.28398398]		
02901859		USD[1.64]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02901863	Contingent	CRO[6.05150715], DFL[200], RAY[21.64562018], SRM[.4433273], SRM_LOCKED[.00140374], USD[0.01], USD[T0]		
02901869		BAO[1], DENT[1], DFL[17.209048], GENE[.46963219], KIN[1], USD[0.00], USD[T0]		
02901870		AMPL[0], BAO[1], ETH[.00000001], USD[17.45]		
02901871		APT[1], NFT (320173829767473324/FTX EU - we are here! #108733)[1], NFT (413228431137715368/FTX AU - we are here! #3520)[1], NFT (425720820206956116/FTX AU - we are here! #3508)[1], NFT (444714547359188036/FTX EU - we are here! #110522)[1], NFT (512681218032940845/FTX EU - we are here! #109466)[1], NFT (515457940589627942/FTX AU - we are here! #24376)[1], NFT (516017019377008697/France Ticket Stub #1414)[1], TRX[.000021], USD[0.01], USD[T7.30244212]		
02901872	Contingent	FTT-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.001564], USD[0.03], USD[T1.15369366], USD-T-PERP[0], USTC-PERP[0]	Yes	
02901874		BRZ[0.00397548]		
02901882	Contingent, Disputed	ATOM-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[0.01]		
02901885	Contingent, Disputed	USD[25.00]		
02901886		AKRO[1], ATLAS[46514.33797351], DENT[1], GBP[0.00], UBX[T1]		
02901891		BAT-PERP[0], BTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0]		
02901899	Contingent	BNB[.000634], DOGE[.284735], ETC-PERP[0], FTT[.08], LOOKS[.5682], LUNA2[0.00194047], LUNA2_LOCKED[0.00452777], LUNC[0.00684307], NFT (330849995735785493/FTX EU - we are here! #238621)[1], NFT (379112640178013658/FTX AU - we are here! #17709)[1], NFT (386060430689440964/FTX AU - we are here! #28016)[1], NFT (414189620234717869/FTX EU - we are here! #238627)[1], NFT (427059071606275944/FTX EU - we are here! #238606)[1], SRM[.34998788], SRM_LOCKED[2.77001212], SUSHI[.1427], UNI[.01674], USD[0.00], USD[T0.27467923]	Yes	
02901901		IMX[2.41608048], KIN[1], USD[0.00]	Yes	
02901904		ATLAS[177.12691636], USD[0.00]		
02901905		BRZ[0], ETH[.0000064], ETHW[0.00000639], USD[0.00], USD[T0]		
02901907		ATLAS[1940], USD[1.10]		
02901909		USD[25.00]		
02901915		ATLAS[1309.7511], USD[0.05], USD[T0]		
02901916		ATLAS[29963.67], TRX[.000007], USD[0.02], USD[T0]		
02901918		ETH[0]		
02901920		DOT-PERP[0], FTT[0.70145164], GMT-PERP[0], RAY[0], USD[1.94]		
02901923		GALA[9.592], SXP[499.9], TLM[5848.9752], USD[1.67], USD[T2039.77000000]		
02901927		USD[0.04]		
02901929		DOGE-BULL[3473.187], MATIC-BULL[455054], TRX[.000788], USD[0.02], USD[T0.00000001], XRP-BULL[5468100]		
02901931		USD[25.00]		
02901945		APE[.00324298], ATLAS[1.05024122], BAO[11], BTC[.00000066], DENT[1], ETH[.00001317], ETHW[.00001312], GMT[.95927279], IMX[.09408106], KIN[5], LOOKS[.9893494], SAND[.00001292], SOL[0], TRX[1550.88192], UBX[T2], USD[24482.10], USD[T0.00318151]	Yes	
02901946		0		
02901948		0		
02901949		XRP[4.8619272]	Yes	
02901952		BNB[.00000001], DFL[5.50706214], ETH[0], USD[0.06], USD[T0.00000122]		
02901954		ATLAS[.18607297], AURY[.04056482], POLIS[.04831202]		
02901958		USD[25.00]		
02901959		ATLAS[217.03282647], USD[T0]		
02901965		ATLAS[0], KIN[5.68075443], SHIB[1741368.04552900], SPELL[0]	Yes	
02901966	Contingent	FTM[.93255], LUNA2[0.00038752], LUNA2_LOCKED[0.00090422], LUNC[84.383964], SOL[24.58228488], USD[0.00]		
02901969		BTC[.0054989], ETH[.0239952], ETHW[.0239952], USD[1.50]		
02901974		GALA[20.7515431], MANA[2.31319071], USD[T0.00000003]		
02901975		USD[25.00]		
02901976		EUR[0.00]		
02901983		PORT[144.3], USD[0.15]		
02901985		0		
02901991		ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-.0930[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000061], UNI-PERP[0], USD[5.04], USD[T3.73309], USTC-PERP[0]		
02901997		USD[0.00], USD[T0]		
02902001		BTC[0.00179461], USD[0.00], XRP[.915887]		
02902003		ATLAS[74225.69055655], TRX[.00006], USD[0.00], USD[T0.00000001]		
02902015	Contingent	BTC[.0027], DOT[2.8], ETH[.02], ETHW[.02], LUNA2[0.23845115], LUNA2_LOCKED[0.55638601], LUNC[51923.24], USD[0.01], USD[T0.00000147]		
02902017		USD[0.00], USD[T9.55678876]		
02902021		AUD[0.00], BAO[1], ETH[0], USD[0.00], USD[T0.00001302]	Yes	
02902025		AAVE[.02], BNB[.02], BTC[.0019], CRO[50], ETH[.021], ETHW[.021], LINK[.6], MATIC[10], SOL[.099991], USD[3.62], USD[T559.19410763]		
02902026		BTC[0], EUR[0.00], KAVA-PERP[0], LUNC-PERP[0], MANA[0], USD[0.00]		
02902032		AVAX-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[0.01]		
02902036		BTC[0.00005769], ETH[.00021381], USD[5071.72]	Yes	
02902050		0		
02902052		AKRO[1], ATLAS[152.78159153]		
02902054		SPELL[258700], USD[0.44]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02902058		CRO[220], USD[4.36]		
02902064		FTM[98936], USD[2.82], USD[T0.00972978]		
02902068		BNB-PERP[0], USD[13.93]		
02902073		ATLAS[9.962], USD[0.00], USD[T0]		
02902078	Contingent	AAVE[.07], ATLAS[380], AVAX[0.20416296], BTC[.0006], CRO[160], DOT[1.32852626], GOG[35], IMX[6], LUNA2[0.13889496], LUNA2_LOCKED[0.32408824], LUNC[30244.67], MATIC[10.3954953], POLI[S8.09968], RUNE[0.91679394], SOL[0.31271785], USD[0.23]		AVAX[.1], DOT[.49996], MATIC[10], SOL[.09]
02902081	Contingent	LUNA2[0.00600728], LUNA2_LOCKED[0.01401700], LUNC[1308.1], TRX[.000066], USD[0.06]		
02902085		DFL[280.34783598], USD[0.00]		
02902089		FTT[.02803456], USD[0.00]		
02902092	Contingent	ALGO[1106.78967], BEAR[3712584.09], BTC[0], ETCBULL[890], ETH[.0005], ETHBEAR[70986510], ETHBULL[4.71110472], ETHW[.0005], LINKBULL[49600], LUNA2[0.06080719], LUNA2_LOCKED[0.14188344], LUNC[13240.8937521], USD[251.22], XRPBEAR[438000000], XRPBULL[11275812.66]		
02902093		RAY[0]		
02902094		PTU[119.976], USD[1.45], USD[T.00752]		
02902098		AURY[.9986], SPELL[98.42], USD[0.01], USD[T0]		
02902104		USD[28.26]		
02902106		DOT[0.00012460], EUR[0.00], LINK[0.00021073], MATIC[0], STETH[0], USD[0.00]		
02902110		ATLAS[9488.102], ETH[.0008], ETHW[.0008], USD[3.00]		
02902111		ETH[0.00038394], ETHW[0.00038394], FTT[.02026045], USD[0.00], USD[T0.00000141]		
02902112		FTT[.04571777], USD[T0.00000001]	Yes	
02902113		ADA-PERP[60], DOT[4], SUSHI[20], THETA-PERP[20], UNI[6], USD[12.08]		
02902116		USD[1748.68], XRP[.23960264]	Yes	
02902122		USD[0.00]		
02902124		NFT (322154966168286052/FTX AU - we are here! #67476)[1]		
02902125		BNB[0], EUR[0.00], USD[T0.00000001]		
02902127		APE-PERP[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0.00059570], SOL[0], USD[8397.40], USD[T0.00001139]		
02902132		FTT[2.0617027], POLI[S100.08428726], USD[0.00], USD[T0]	Yes	
02902137		USD[0.00], USD[T0]		
02902138	Contingent	SRM[.0165368], SRM_LOCKED[.81881078]		
02902139		USD[2397.70]		
02902140		ATLAS[10], STARS[1], USD[0.40]		
02902142		USD[0.00], USD[T0]		
02902144		CRO[269.946], USD[4.29]		
02902160	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BOBA-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], GALA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0]		
02902161		RAY[0]		
02902162		ATLAS[1499.709], FTT[5.9988], LINK[8.7982928], TRX[.878701], USD[0.53]		
02902164		ATLAS[160], USD[1.79]		
02902166		NFT (312181548605952193/FTX EU - we are here! #80640)[1], NFT (403504060307765308/FTX EU - we are here! #81112)[1], NFT (435319672035670161/FTX EU - we are here! #81860)[1]		
02902168		DENT[1], KIN[2], USD[0.00]	Yes	
02902171		ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BAO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000068], USD[2.22], USD[T0.00000001], YFII-PERP[0]		
02902173		BTT[13000000], ETH-PERP[0], SOL[.00105478], USD[218.24], USD[T.003101]		
02902175		ATLAS[15472.03700788], USD[0.18]		
02902176		NFT (322921838798213414/FTX EU - we are here! #176994)[1], NFT (457833123204903707/FTX EU - we are here! #176574)[1], NFT (486869427564882322/FTX EU - we are here! #176652)[1]		
02902177		ATLAS[10610], USD[0.37], USD[T1]		
02902179		AKRO[2], ATLAS[0.46446764], AURY[0.00413392], BAO[3], DFL[0.13083212], KIN[1], POLI[S.00119574], SOL[0], TRX[1.000004], UBXT[1]	Yes	
02902182		APE[.07498], ATOM[.041897], AVAX[.08698], BTC[0.00005126], DOGE[.6542], FTM[.6746], FTT[.08041], GMT[.165595], IMX[.07308], MATIC[.098], REN[.2744], RUNE[.053894], SAND[.5136], TONCOIN[.02522], USD[0.43], WRX[.78046], XPLA[7.5267]		
02902183		0		
02902185		ETH-PERP[0], ETHW[.57176126], USD[300.00]		
02902193		ADA-PERP[0], AKRO[1], BAO[1], BTC[0], FTM-PERP[0], GBP[0.00], HOLY[.2], KIN[2], LUNC-PERP[0], RSR[2], TRX[4], UBXT[2], USD[0.10]		
02902199		POLIS[38.79224], TRX[.665001], USD[0.86]		
02902201		ATLAS[639.936], BNB[0], USD[0.44]		
02902204		0		
02902206		TRX[1], UBXT[1], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02902237		USD[25.00]		
02902240		BOBA[3.3], LINK[1.999582], LTC[2.0315], USD[0.07], USDT[0.00591650]		
02902255		SAND-PERP[0], SRM-PERP[0], USD[1.00], USDT[0]		
02902260		ATOM[9.4], DOT[16.399259], GALA[200], SAND[.99639], SOL[.68], TRX[4268], USD[0.45], XRP[422.96656]		
02902265		BAO[155288.07463497], BNB[0.30900000], BTC[0], DENT[1], KIN[1]		
02902266		EUR[54.00], USDT[0.00009588]		
02902267		ATLAS[6110.57943754], USD[0.00], USDT[0]		
02902273		DOGE[7.70438599], LTC[0.00000787], SOL[.000085]		
02902282		USD[4.27044116]	Yes	
02902285		DFL[880], USD[2.89]		
02902286		IMX[56.4887], USD[499.00]		
02902296		EUR[0.00], USD[0.00]		
02902297		GBP[0.00], MATIC[0], SHIB[.92331382]		
02902298		USD[0.00]		
02902311		USD[0.00], USDT[0]		
02902316		USD[0.48], USDT[.30111892]		
02902321		BTC[.00002021], BTC-PERP[0], DOGE-PERP[0], DRGN-20211231[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[-0.16], USDT[.00828242]		
02902325		USD[0.08]		
02902326		ATLAS[12.29048989], BAO[1], BAT[1.00415418], BNB[2.83438599], DENT[1], GODS[0.07775049], MATH[1], RSR[1]	Yes	
02902328		BNB[0], CRO[0], FTM[0], FTT[0], USD[0.00], USDT[0.00000002]		
02902336		ATLAS[13228.86966333], RSR[1], USDT[530]		
02902337		DFL[1587.28150022], SOL[0], USD[1.91]		
02902342		ATLAS[1639.6884], USD[1.36]		
02902345		AVAX[1.14785], USD[2.28]		
02902346		BTC-PERP[.0005], SOL[.04181995], USD[1.78], USDT[0.00000001]		
02902347		USD[25.00]		
02902350		BNB[0], CRV[1.9998157], FTM[88.9835973], FTT[2.99943], HNT[4.9990785], IMX[13.9974198], LINK[10.9979727], MATIC[139.97397], SAND[9.998157], SOL[3.10152747], USD[0.10], USDT[0], YGG[19.996314]		
02902351		USD[0.00], USDT[0.00797540]		
02902353	Contingent, Disputed	GBP[0.00]		
02902360		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BOBA-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.25], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02902361		USD[0.00]		
02902363	Contingent, Disputed	GBP[0.00]		
02902364		ETH[0]		
02902367		AKRO[2], AVAX[.00000818], BAO[8], BNB[.00529211], DENT[4], ETH[.09026228], FTT[.0000275], GMT[.00008396], KIN[6], NFT (314942257688833610/FTX EU - we are here! #104485)[1], NFT (324356869045539315/Baku Ticket Stub #766)[1], NFT (325017888330758324/Japan Ticket Stub #1893)[1], NFT (327212280737388461/FTX AU - we are here! #3524)[1], NFT (342093317145093690/FTX EU - we are here! #104659)[1], NFT (342142421265739923/Singapore Ticket Stub #1604)[1], NFT (353959806205892574/France Ticket Stub #179)[1], NFT (356869696489556994/Netherlands Ticket Stub #915)[1], NFT (434442804136177091/Hungary Ticket Stub #415)[1], NFT (439879883652274231/FTX EU - we are here! #104577)[1], NFT (440316407335390801/Montreal Ticket Stub #1545)[1], NFT (448076179643086268/FTX Crypto Cup 2022 Key #21665)[1], NFT (449333058776838745/The Hill by FTX #3417)[1], NFT (449429797300998397/FTX AU - we are here! #3547)[1], NFT (485653702293586484/Monza Ticket Stub #947)[1], NFT (555823605110917861/FTX AU - we are here! #28385)[1], NFT (557545686554071925/Belgium Ticket Stub #371)[1], RSR[4], TRX[7.30852772], UBXT[1], USD[11.31], USDT[0]	Yes	
02902374		USD[0.00], USDT[0]		
02902377		BAO[3], BF_POINT[200], BTC[.0068649], DENT[1], EUR[0.00], FIDA[37.41933077], MANA[37.05566386], USD[0.00]	Yes	
02902379		DOGEBULL[12.02], USD[0.22]		
02902382		ATLAS[150], CRO[70], POLIS[1.6], USD[4.25], USDT[0]		
02902384		BRZ[0], BTC[0.02132686], USD[0.00]		
02902385		FTT[25], USD[2.95]		
02902394		DFL[1050.76015888]		
02902400		ETH[0.00000001], ETHW[0.00000001], USDT[0]		
02902411	Contingent	BTC[0.00008583], CRV[.000000001], DOT[.00000804], ETH[0], ETHW[0.00088603], EUR[0.00], FTT[95.181912], LUNA2[81.96318033], LUNA2_LOCKED[191.2474208], LUNC[0], SHIB[83280], SOL[0], USD[0.00], USDT[0], USTC[.8625]		
02902419		0		
02902420		LTC[.0000199]	Yes	
02902422		CRO[2650], USD[4.73]		
02902424		DFL[680], GALA[120], USD[3.36], USDT[0.00000001]		
02902428	Contingent	CHR[.0336], GAL-PERP[0], LUNA2[0.30160214], LUNA2_LOCKED[0.70373834], MCB[.00666], USD[0.00], USDT[1251.53803949]		
02902429		POLIS[3.39932], USD[20.35], USDT[0]		
02902431		DFL[.00000001]		
02902432	Contingent	BTC[0.01681980], ETH[0.26713387], ETHW[0], FTT[0], LUNA2[20.05148246], LUNA2_LOCKED[28.59939283], USD[0.00], USDT[34.20393029], USTC[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02902433		ATLAS[151.12281645], DENT[1], DFL[126.85366554], FIDA[1.03044406], KIN[3], STARS[.0001954], TRX[1], UBXT[1], USD[321.21], USDT[328.24476840]	Yes	
02902439		LINK[0], LOOKS[0], SOL[.00000001], SPELL[0], USD[0.00], USDT[0]		
02902443		BTC[.04664232], ETH[1.37442679], ETHW[1.37442679], EUR[3.22], USD[0.00]		
02902447		ETH[0.03922567], ETHW[0.03922567], USD[0.45]		
02902448		EUR[3.00]		
02902449		DFL[9.4908], USD[0.00]		
02902450		BAND[0], BTC[0], BTC-PERP[0], ETH[0.00000001], EUR[0.00], LUNC[0], RAY[0.00002906], SOL[0], USD[0.01]		
02902456		ATLAS[352.00467516], BAO[1], CEL[13.22988576], GRT[62.18183516], RSR[1], UBXT[1], USD[0.00]	Yes	
02902457		NFT (297386536610567765/FTX EU - we are here! #222487)[1], NFT (394355418484824292/FTX EU - we are here! #222438)[1], NFT (462603454900991288/FTX EU - we are here! #222385)[1]		
02902460		GST[.79792], SOL[.000144], TRX[.000777], USD[0.00], USDT[0.03135446]		
02902463		BAO[3], DFL[1710.64054504], RSR[1]		
02902466	Contingent	ADA-PERP[0], ATLAS[2711.19569766], BAO[1], EUR[0.98], KIN[2], LUNA2[0.65032084], LUNA2_LOCKED[1.51741531], LUNC[51608.733912], STARS[.9968], USD[0.46]		
02902468		ATLAS[1279.744], USD[0.70]		
02902471		GODS[24.5], USD[0.45], USDT[0]		
02902477		ATLAS[9920], BNB[.00847405], FTT[0.11716611], USD[0.08]		
02902478		POLIS[1.4], USD[0.48]		
02902481		ATLAS[560], USD[0.99]		
02902483	Contingent	FTT[.03354279], LUNA2[0.00070375], LUNA2_LOCKED[0.00164209], SRM[.67892768], SRM_LOCKED[250.8204189], TRX[.000797], USD[-0.12], USDT[0.15534508], USTC[.09962]		
02902484		USD[0.00], USDT[0]		
02902489		BNB[0]		
02902491		USD[1.61]		
02902495		BTC[0], BTC-PERP[0], ETH[.00011904], ETHW[0.00011904], USD[0.01]		
02902498		NFT (349545537834371800/FTX AU - we are here! #3419)[1], NFT (349780817095029272/FTX EU - we are here! #171916)[1], NFT (430977026310421792/FTX EU - we are here! #172088)[1], NFT (462330429975170509/FTX EU - we are here! #171975)[1], NFT (491180122943589406/FTX AU - we are here! #54563)[1], NFT (532422027791668371/FTX AU - we are here! #3414)[1]		
02902502		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], CRV-PERP[0], DOT-0930[0], DOT-PERP[0], GAL-PERP[0], LINK-PERP[0], RUNE-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[-33.42], USDT[37.50987643]		
02902505		BAR[21.4957], HBAR-PERP[728], STARS[.998], USD[20.80]		
02902509		EUR[0.04], USDT[0.00003601]		
02902519		USD[0.00], USDT[0]		
02902520		ALICE[0], TRX[0], USD[0.00], USDT[0.00000001]		
02902523		BTC[0], BTC-PERP[0], EUR[0.00], USD[88.71]		
02902527		MOB[26], USD[7.68]		
02902530		FTM[0], USD[0.00], USDT[0.00000001]		
02902531		ADA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[5.1980958], FTT-PERP[0], LINK-PERP[7.1], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], USDI-52.65], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
02902534		BOBA[.0699], FTT[.00042449], POLIS[.096544], USD[0.00], USDT[0]		
02902535		BTC[.00046831], BTC-PERP[0], BTT-PERP[0], ETH-PERP[0], EUR[11.00], FTT-PERP[0], USD[-7.31]		
02902537		ATLAS[350], USD[1.86]		
02902539		SHIB[45919.66349463], USD[0.00]		
02902544		ATLAS-PERP[0], BAT-PERP[0], CVC-PERP[0], DODO-PERP[0], LRC-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], USD[2.82]		
02902547		ATLAS[479.904], USD[1.38]		
02902550		DOGE[158.86003083], USD[0.00]		
02902553		AKRO[1], ATLAS[112.86221952], KIN[3], TONCOIN[0], USD[0.00]		
02902564		BAO[2], BTC[.00000002], DENT[1], KIN[6], RSR[1], USD[0.00]	Yes	
02902565		USD[0.93]		
02902570		USDT[.89524605]		
02902572		APE-PERP[0], BTC[0.00009985], BTC-PERP[0], USD[17.08]		
02902574		0		
02902576		CEL[0], KIN[2], RSR[1]		
02902579		BAO[1], GBP[0.00], KIN[1], SPELL[142936.16747421], TRX[1], USD[0.00]	Yes	
02902580		USD[25.00]		
02902582		BNB[1], MATIC[340], SHIB[13997200], USD[23.46], USDT[0]		
02902584		USD[0.97]		
02902586	Contingent	DOT[85.4829], LUNA2[0.04860174], LUNA2_LOCKED[0.11340407], LUNC[10583.13295], RUNE[.06006], SOL[39.974342], USD[0.00]		
02902589		ATLAS[0.66555815], ETH[0.00000563], ETHW[0.00000563], GBP[0.00], MATIC[0.00060082], SOL[.00017699], USD[0.00], USDT[0.00112852]	Yes	
02902590		USD[0.00], USDT[0]		
02902591		ATLAS[5243.22800645], DENT[1], IMX[123.45762815], KIN[1]	Yes	
02902593		TRX[0.00233100], USDT[0.49856172]		
02902595		AKRO[1], DENT[1], EUR[0.00], KIN[2], UBXT[1], USDT[0.00000015]	Yes	
02902596		AKRO[1], ATLAS[2678.84435803], BAO[1], BTC[.05944056], DENT[1], ETH[2.75516067], ETHW[2.7541253], GENE[10.47821841], KIN[2], LINK[1009.26273176], LTC[5.37768613], MATIC[1576.6687164], RSR[1], SPELL[808.08583038], USD[0.00], USDT[0]		

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02902597		0		
02902607		BOBA[14.10889625], DYDX[11.5918688], KIN[2], USD[0.00]	Yes	
02902608		ATLAS[4550], ATLAS-PERP[-560], USD[63.03]		
02902609		USD[25.00]		
02902610		ATLAS[93.89584396], USD[0.00], USDT[0]		
02902615		CRO[97250], USD[2.68]		
02902618		AKRO[3], BAO[1], BTC[.08236051], DENT[2], DOT[52.49708858], ETH[.39432469], ETHW[.39415909], KIN[4], LINK[121.69960041], MATIC[1455.21432142], SHIB[15733622.13543341], SOL[4.74485532], TRX[1], USD[0.00], XRP[822.28613167]		
02902620		STARS[16.06555098], USD[0.00]		
02902623		ATLAS-PERP[0], USD[0.73]		
02902628		ATLAS[9.884], POLIS[.09766], USD[0.57]		
02902629		NFT (366428766526188823/FTX EU - we are here! #177740)[1]		
02902631		AKRO[8], BAO[10], DENT[2], ETH[0], GBP[0.00], KIN[10], MATH[1], OMG[.00000917], RSR[1], TRX[3], UBXT[3], USD[0.00], XRP[0.00005976]	Yes	
02902633		LTC[0], USDT[0]		
02902643		TRX[0.00531900], USD[0.00], USDT[0]		
02902649		ATLAS[510], USD[0.65]		
02902656	Contingent	ATLAS[880], CVX-PERP[0], LINK-PERP[0], LUNA2[0.92172123], LUNA2_LOCKED[2.15068288], LUNC-PERP[0], ROOK[.732], USD[0.00], USDT[0.00054303]		
02902657		BAO[1], BNB[.00013707], CRO[398.62828887], DENT[1], DFL[0.00565394], KIN[1], USDT[0]	Yes	
02902659		ATLAS[6068.79204402]		
02902663		BTC[0], DOGE[0], ENJ[0], MANA[0], USD[0.00]		
02902665		ATLAS[16987.8796], GALA[819.8442], SLP[2360], TLM[1200], USD[1.21]		
02902666		ATLAS[90], USD[1.03]		
02902671		ATLAS[730], USD[1.68]		
02902673	Contingent	ETH[0], LUNA2[3.22007061], LUNA2_LOCKED[7.51349810], USD[2.10], USDT[0.06873010]		
02902676		DFL[131.42445014], STARS[1.61829469], USDT[0.00000026]		
02902684		BTC-PERP[0], CRV[.9844], DOGE-PERP[0], GALA[9.908], LUNC-PERP[0], MATIC-PERP[0], POLIS[.08996], USD[0.00]		
02902688		BTC[0.01320463], ETH[.2129574], ETHW[.2129574], EUR[0.00], LTC[.009214], USD[0.00], USDT[1.76629694]		
02902689		EUR[0.00], POLIS[10.98357207], USD[0.00]	Yes	
02902690		BTC[.01056422], ETH-PERP[0], USD[0.04]		
02902693		BEAR[52.8], BULL[.0009163], USD[542.04], USDT[3.19237840]		
02902704		BTC-PERP[0], ETH-PERP[0], USD[-194.79], USDT[339.5678815]		
02902711		USD[0.01]		
02902715		USDT[9]		
02902716		DENT[647893.17588284], KIN[1], TRX[1], USD[0.01]	Yes	
02902719		AKRO[1], BAO[1], DFL[.24938333], KIN[3], MBS[11.83402636], USD[0.00], USDT[0]	Yes	
02902720		BNB[.00000001], BTC[0.00065926], DOGE[69.11627053], FB[0], KIN[0], SHIB[324851.92397312], USD[0.00], WAVES[0], WRX[0]		
02902722		DOGE[0.35821839]		
02902724		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.07]		
02902725		ATLAS[119.9772], POLIS[2.499525], USD[0.90], USDT[0]		
02902730		ATLAS[320.48841799]		
02902731		USDT[0.00033214]		
02902733		ATLAS[594.82389619], BAO[1], STEP[159.52844196], TRX[1], USD[0.01]	Yes	
02902735		USDT[0]		
02902739		USD[0.00], USDT[0]		
02902741		STARS[8.47098432], USD[1.44], USDT[0]		
02902743		POLIS[.03454665], SOL[2.87], USD[0.77], USDT[0.00000004]		
02902745		BTC[0.00229925], USD[17.05], USDT[15.94209952]		
02902752		USD[0.23], USDT[0]		
02902753		ATLAS[250], USD[1.21]		
02902757		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ[129.974], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00585748], GRT[.9614], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[8.98423], MTL-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.58], USDT[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
02902758		ATLAS[660], USD[2.21]		
02902763		ATLAS[.09121212], BAO[4], DFL[.16199609], KIN[73.93005996], RSR[3], STARS[.00263987], TRX[1], USD[0.00]	Yes	
02902765	Contingent	1INCH[0.11148932], FTT[99.2564255], LUNA2_LOCKED[66.93911642], RAY[354.90595461], USD[0.84], USDT[.004723], USTC[0]	Yes	
02902769		POLIS[39.44141368], USD[0.00]		
02902770		USD[526.64]		
02902771		ALICE-PERP[0], ATLAS[9.36378301], ETH[.045], ETHW[.045], GALA[300], POLIS[.08638548], SAND[29], USD[5.41], USDT[3.26157905]		
02902775		MOB[34.27502921], USDT[0.00000002]		

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02902776		BNB[.00048476], GALA-PERP[0], USD[0.00]		
02902777		ATLAS[0], ETH[0], GMT[145.9678], POLIS[0], SOL[.49858533], USD[0.00]		
02902780		1INCH[0.96892039], FTT[0.00019982], USD[-0.04], USD[T][0]		1INCH[.905926]
02902782		1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], IMX[.01633672], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.07], YFI-PERP[0]		
02902783		AURY[2], GOG[126], IMX[5], PORT[1], RNDR[.2], RON-PERP[0], USD[0.08]		
02902784		POLIS[.06756], USD[1376.90], USD[T][0.00000001]		
02902786		AXS-PERP[0], USD[89.05]		
02902789		BTC[0.00074995], BTC-PERP[0], ETH[0.20325024], ETH-PERP[0], ETHW[0.21025024], TRX-PERP[0], USD[0.00], USD[T][1.28459565]		
02902793		AKRO[1], ATLAS[3105.43906029], EUR[0.00]	Yes	
02902803		ATLAS[820], USD[0.61], USD[T][15.90834310]		
02902813		ATLAS[0], BAO[1], BRZ[0.01593247], GRT[1], RSR[1], TRX[2]	Yes	
02902816	Contingent	BNB[.00300753], LTC[-0.00156524], LUNA2[0.00377360], LUNA2_LOCKED[0.00880507], LUNC[821.71], USD[-1.64], USD[T][0.00269346], XRP[3.9824]		
02902817		CRO[9.92628], FTT[.099221], GST[.03000006], USD[0.00], USD[T][0.60977237]		
02902819		USD[0.00], USD[T][0.00000001], YFI[0.00108192]		
02902822		BTC[.00001034], DFL[3339.332], USD[0.06]		
02902826		USD[1.06]		
02902829		USD[120.01]		
02902830		DFL[9.33], USD[11.19], USD[T][50342276], XRP[.701]		
02902831		USD[T][2.2946371]		
02902835		AXS[.09998], DFL[300], USD[9.48]		
02902836		AVAX[0], BNB[0.00172320], MATIC[0], NFT (330569917101047351/FTX EU - we are here! #6258)[1], NFT (359034627953377169/FTX EU - we are here! #6522)[1], NFT (575076539632645800/FTX EU - we are here! #6401)[1], SOL[0.00000088], TRX[.900038], USD[0.00], USD[T][67.15439690]		
02902845		SOL[3.75100473]		
02902847		BTC[0.00277205], ETH[0.00000117], ETHW[0.00000117], USD[0.00]		
02902848		EUR[0.00], GALA[14.63557377], USD[0.00]	Yes	
02902849		BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], ZIL-PERP[0]		
02902850		AKRO[1], ETH[.03350434], ETHW[.0330902], SOL[1.9256756], UBXT[1], USD[0.00]	Yes	
02902852		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], ICX-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SLP-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.07], USD[T][0.97563806], XAUT-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02902858		BTC[.0001], USD[4.09]		
02902861		RSR[2021.56392431], SHIB[102544.58431400], SOL[0], USD[0.00]		
02902863		FTT[25], USD[3259.28]		
02902864		AURY[128.83277054], FTM[30.062735], GOG[59.42433831], LOOKS[57.77750375], USD[0.00]		
02902870		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG[.91792], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.19], USD[T][0], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02902874		CRO-PERP[0], USD[0.07]		
02902876		TRX[.001078], USD[0.01]		
02902882		DOGE[501.70205592], ETH[0], GALA[0], USD[0.86], USD[T][.009728]		
02902884		BTC[0.18567671], ETH[.337], ETHW-PERP[0], EUR[3386.75], USD[0.05]		
02902889		ATLAS[70], POLIS[1.9996], USD[0.66], USD[T][0]		
02902891		ATLAS[139.972], CRO[30], POLIS[3.4], USD[0.94]		
02902894		CRO-PERP[0], SLP-PERP[0], USD[0.20], USD[T][.009765]		
02902898		NFT (313300381257340322/FTX AU - we are here! #4080)[1], USD[0.04]		
02902899		USD[0.02]		
02902905		AKRO[1], BAO[9], DENT[1], ETH[0], GALA[0], KIN[9], UBXT[1], USD[0.00], USD[T][0.00000692]		
02902911		GBP[0.00], SAND[.91275365]		
02902916		USD[25.00]		
02902917		BTC[.0015], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[3.02]		
02902919		ALT-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-.0522[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.001554], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], USTC-PERP[0]		
02902920		ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-.0325[0], FIL-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USD[T][0]		
02902921		BRZ[0.00040511], BTC[0.00001060], ETH[0.00000361], ETHW[0.00000361], FTT[2], SOL[1.67863905], USD[0.08]		
02902923		AVAX[0.01252502], ENS[.00000001], ETH[.0002518], ETHW[.0002518], FTT[0.00400883], USD[1.60]		
02902924		ATLAS[240], POLIS[15.4], USD[0.90]		
02902936		USD[25.00]		
02902940		DFL[0], ETH[0], NFT (29210996800620223/FTX AU - we are here! #41381)[1], NFT (312216115002862600/FTX EU - we are here! #31711)[1], NFT (352849141182272403/The Hill by FTX #8523)[1], NFT (399788796035324549/FTX AU - we are here! #41408)[1], NFT (428826342888953340/FTX EU - we are here! #31774)[1], NFT (481716895450593516/FTX Crypto Cup 2022 Key #4472)[1], NFT (545165561392233914/FTX EU - we are here! #31529)[1], SOL[0], TRX[0], USD[0.00], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02902941		USD[0.09], XRP[0]		
02902943		BTC[0], USD[4.31]		
02902945		ATLAS[255.1785625], USD[0.00], USD[T[0]		
02902948		USD[25.00]		
02902949		BRZ[37.75331361], BTC[0], USD[0.00]		
02902955		CRO[9.50539067], GALA[5.32098836], SOL[0.00769010], USD[1.52], USD[T[0.00006452]	Yes	
02902960		DFL[363.5886466], USD[0.00]		
02902964		AURY[200], BTC[.0042], CONV[750618.38652677], ETHW[200.15507656], FTT[150.09056034], STEP[10000], TRX[0], USD[168.91], USD[T[0]	Yes	
02902969		ATLAS[6878.6928], BTC[0.09838130], BTC-PERP[0], TRX[.000001], USD[1.70], XRP[.79143]		
02902977		FIDA[1], USD[T[0.00000014]		
02902978		ONE-PERP[0], TRX[.100001], TRXBULL[1], USD[0.01], USD[T[0.01516437]		
02902979		DFL[740.78536991], USD[0.03]		
02902981		MANA[.00051336], MATIC[0.00063886], SAND[0.00049529], SHIB[0.78123558], SOL[.00523302], STARS[0], USD[0.49]		
02902989		RAY[10.46505217], USD[0.00]		
02902991		BTC[0.00203368], USD[0.00]		
02902992		AURY[.99392], DFL[9.259], NFT (575306102430048472/FTX AU - we are here! #63053)[1], TRX[.301157], USD[0.01], USD[T[0.24868855]		
02902996		ATLAS[39.992], USD[0.78]		
02902997		ATLAS[5190.50730387], USD[0.00]		
02902998		AAPL[28.1], AMD[.01], BAO[1], BTC[0.00004196], GBTC[6101.83], GOOGL[776.691], TONCOIN[.01611253], TRX[.000019], TSLA[405.67], USD[0.48], USD[T[0.00000001]	Yes	
02903007		USD[0.00]		
02903009		ATLAS[968.86914743]		
02903010		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[.0001192], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02903014		DFL[419.84], TRX[.900001], USD[3.38]		
02903016		FTT[22.4], USD[T[0]		
02903019		BAO[3], KIN[1], SLP[0], USD[0.00], USD[T[0.00596573]		
02903020		ATLAS[5.2294], DOT[.006637], ENJ[.84119], MATIC[.0001], SOL[.00471], USD[0.00], USD[T[0]		
02903028		IMX[112.46931353], USD[0.00]		
02903030		AUDIO[82.13531504], EUR[0.00], SOL[.02547093], USD[0.00]		
02903032		USD[T[0]		
02903034		USD[T[0.08953738]		
02903037		DFL[240], USD[0.00], USD[T[0]		
02903043		BTC[0], TRX[0], USD[T[0], WRX[0]		
02903045		MOB[291], USD[T[.70797135]		
02903049		ATLAS[290], POLIS[3.7], USD[0.98]		
02903053		DENT[1], EUR[0.00]		
02903054		FTT[0.00504913], USD[T[0]		
02903055		CRO[20], KSHIB[80], USD[0.32]		
02903058		ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.72], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02903060		IMX[65.45078], USD[104.12]		
02903061		AKRO[4], AMPL[0], BAO[15], BTC[.00224468], DENT[1], DFL[62.24661823], ENJ[61.06778395], ETH[.02749602], ETHW[.02715527], FTM[12.27136516], GALA[372.24895032], GBP[38.66], GODS[15.65773039], HNT[1.36548333], KIN[6], MATIC[26.89372155], UBXT[2]	Yes	
02903062		MBS[486], NFT (366360107171115592/Road to Abu Dhabi #104)[1], STARS[0], USD[0.03]		
02903074		USD[T[.712198]		
02903080		DFL[129.962], GALA-PERP[0], USD[0.24], USD[T[0.33000000]		
02903094		BTC[0], EUR[0.34], USD[0.00]		
02903100		ATLAS[6720], BNB[.00429685], ETH[.00004847], ETHW[0.00004846], LTC[.00531], TONCOIN[325.3], TRX[.002332], USD[0.01], USD[T[0.11706155]		
02903103	Contingent	BTC[0], LUNA2[0.00439458], LUNA2_LOCKED[0.01025403], LUNC[956.93], TRX[.001554], USD[0.07], USD[T[0.00000005]		
02903104		BTC[0.00000718]		
02903106		AAVE-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00001961], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[211], USD[621.79], USD[T[0]		
02903108		BTC[0.00001868], POLIS[.09976], USD[0.00], USD[T[0]		
02903109		USD[0.00], USD[T[0]		
02903110		CRO[399.924], USD[0.26], XLM-PERP[0]		
02903114		DFL[259.9506], USD[2.21]		
02903115		0		
02903117		USD[0.09]		
02903120		BTC[0], COMP[0], SHIB[1072.24272870], USD[T[0]		
02903124		POLIS[9.4], USD[0.18], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02903127		SOL[.01], STARS[7.47878069], USD[0.00]		
02903132		SHIB[73247579], USD[0.01]		
02903135		USD[0.00]		
02903137		ALCX-PERP[0], BTC-PERP[0], CRO-PERP[0], GALA-PERP[0], SHIB-PERP[0], USD[15.87]		
02903143		0		
02903144		USDT[0.81547937]		
02903145		POLIS[295.34408], USD[0.10]		
02903147		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], SOL-PERP[0], USD[7.11], VET-PERP[0]		
02903151		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], ETH-20211231[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-0325[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[.41794236], SPELL-PERP[0], STEP-PERP[0], SUSHI[0.00027325], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.41], USDT[0], XLM-PERP[0], XRP[.00058848], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
02903153		ETHW[.037], FTT[3.0361076], KIN[2], LUNC-PERP[0], USD[239.07], USDT[1.30925705]		
02903154		ATLAS[70], USD[1.54]		
02903156		BAO[2], BOBA[.00122645], USDT[0]	Yes	
02903157		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[119.55], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02903158		BRZ[6500], ETH-PERP[1.113], USD[-2009.48]		
02903159	Contingent, Disputed	NFT (324024626018937772/FTX EU - we are here! #91005)[1], NFT (534591632179624354/FTX EU - we are here! #91533)[1], NFT (551991925782047502/FTX EU - we are here! #91160)[1]		
02903164	Contingent	GBP[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006697], USD[0.00], USDT[0.00664770]		
02903170		AVAX[0], ETH[0], SOL[.00000001], USD[4024.31], USDT[0]		
02903171		USDT[0]		
02903175		FTT[0.00011398], TRX[.000001], USD[0.00], USDT[15.45356939]	Yes	
02903181		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[167.41]		
02903198		0		
02903200		USDT[61.07407840]		
02903205	Contingent	ETH[1.00109999], ETH-PERP[0], ETHW[1.00109999], FTT[1.9996], LUNA2[3.10363028], LUNA2_LOCKED[7.24180400], LUNC[9.998], USD[28951.62]		USD[575.67]
02903207		USD[0.00], USDT[0]		
02903210		NFT (384988727212188003/FTX EU - we are here! #267331)[1], NFT (459972855534079646/FTX EU - we are here! #267355)[1], NFT (538033605974390315/FTX EU - we are here! #267348)[1]		
02903216		AVAX[0], ETH[0.00017213], ETHW[0.00017213], EUR[0.00], FTM[111], FXS[0], SOL[0.00492469], STG[79.9848], USD[1.85], USDT[0]		
02903217		BNB[-0.00016542], USD[0.33]	Yes	
02903226		BOBA[26.996637], BTC-PERP[0], IMX[18.196542], TRX[.925701], USD[0.43], USDT[0]		
02903229		BICO[19.99753], GALA[40], MANA[15.99696], RNDR-PERP[0], SOL[.977598], USD[0.05]		
02903230		ATLAS[0], ATLAS-PERP[0], USD[0.00]		
02903231		ADA-PERP[0], BTC[0.00009355], DOT[.096922], IOTA-PERP[0], LRC[.87679124], USD[0.17]		
02903233		MATIC[0], REEF[923.28037061], USD[0.00]		
02903244		DFL[0], FTT-PERP[0], USD[0.02], XRP[0]		
02903245		IMX[518.6], USD[4.99]		
02903247		ATLAS[759.9126], CRO[290], USD[1.22]		
02903255		NFT (413364693330059396/FTX EU - we are here! #78495)[1], NFT (505625219050009732/FTX EU - we are here! #77999)[1], NFT (508831747073467634/FTX EU - we are here! #78348)[1]		
02903257		ATLAS[469.9154], AXS[.00054461], USD[0.00]		
02903258		USDT[0]		
02903260		BNB[.00000001], FTT[0], GOG[89], USD[0.31], USDT[0.00461601]		
02903263		ADA-PERP[0], BAO[1], BTC-PERP[0], EUR[0.00], FTT[0], KIN[1], LTC[3.26867895], RSR[2], USD[0.00]		
02903264		ETH[.00000001], STARS[0]		
02903267		ATLAS[92.30408139], USDT[0]		
02903269		POLIS[9.6], SOL[.00846772], USD[0.73]		
02903273		USD[0.00]		
02903275		ATLAS[2380], POLIS[19.9], USD[1.37], USDT[0.00000001]		
02903277		GOG[78], USD[0.55]		
02903283		ATLAS[969.806], IMX[45.2], USD[0.22]		
02903285		POLIS[0.03780656], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02903290		ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[4.52], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], YEI-PERP[0], ZIL-PERP[0]		
02903291		BNB[0], ETH[.00000001]		
02903295		BOBA[150.6], USD[7.80]		
02903298		COPE[.96903], USD[0.01]		
02903299		ATLAS[1059.8062], BOLSONARO2022[0], USD[5.11]		
02903301		DFL[140], USD[0.61]		
02903303		AVAX[11.01895302], AXS[4.3], DOT[36.8], ETH[.306], ETHW[.306], MANA[474], MATIC[560], SAND[566], SOL[2.64], USD[25.24]		
02903305		0		
02903308		USDT[0]		
02903315		POLIS[3.3], USD[0.58]		
02903317		ATLAS-PERP[0], DFL[4169.152], GENE[48.2906], POLIS[20.39592], USD[0.74], XRP[.133652], XRP-PERP[0]		
02903318		USD[0.00], USDT[4.51930334]		
02903319		NFT (350620746923748167/FTX EU - we are here! #282952)[1], NFT (498096029073482038/FTX EU - we are here! #282956)[1], POLIS[.059], SOL[.00824871], USD[0.00], USDT[0.00994804]		
02903321		USDT[0]		
02903325		DFL[108.90060627], GBP[0.00]		
02903332		ATLAS[55578.882], USD[7.50]		
02903334		USD[25.00]		
02903337		AMPL[0], SOL[0.79560908], USD[0.00]		
02903345	Contingent	BTC[0], FTT[4.90213706], LUNA2[0.07139777], LUNA2_LOCKED[0.16659481], LUNC[.23], USD[19.33], USDT[0]	Yes	
02903346		BOBA[52.9894], TRX[.445117], USD[1.00]		
02903348		TSLA[.00000002], TSLAPRE[0], USD[0.00], XRP[0]		
02903351		0		
02903352		BAO-PERP[0], BNB-PERP[0], ENJ-PERP[0], USD[0.00]		
02903354	Contingent	FTT[0.03393072], LUNA2[0.54828000], LUNA2_LOCKED[1.27932001], MATIC-PERP[0], SLV[.093754], USD[0.00], XRP[.780826]		
02903357		BOBA[.007365], ETH[0], STARS[0], USD[0.73]		
02903358		ETH[0], FTT[0.00272964], SOL[0.09625400], TRX[0], USD[0.00]	Yes	
02903367		0		
02903371		USD[0.48], USDT[0]		
02903373		USD[0.19], USDT[0]		
02903376		BAO[1], FTT[0.01698979], MATIC-PERP[0], USD[0.00], XRP[163.49911077]		
02903377		ETH[.00000001], SOL[0], USD[0.00]		
02903378		EUR[0.23]		
02903381		BTC-PERP[0], USD[-0.02], USDT[.02634206]		
02903382		NFT (347459323253667964/FTX EU - we are here! #72944)[1], NFT (564094644674156162/FTX EU - we are here! #73199)[1]	Yes	
02903383		USD[0.00], USDT[0.00014313]		
02903385		BNB[.24922009], USDT[0.00000270]		
02903386		ATLAS[9.916], USD[0.01]		
02903390		AURY[5], SPELL[800], USD[0.07]		
02903392		USD[0.01]		
02903394		USD[0.00], USDT[0]		
02903396		AUDIO-PERP[0], EUR[0.02], USD[0.00]		
02903398		ATLAS[38925.176], ATLAS-PERP[0], USD[0.32], USDT[0]		
02903399		ATLAS[510], USD[1.01]		
02903400		ATLAS[4326.0987145], USDT[8]		
02903405		USD[0.00], USDT[0]		
02903410		USDT[0]		
02903413		ATLAS[0], BRZ[.72148281], POLIS[0], TRX[.002529], USD[0.00], USDT[0]		
02903414		CRO[30], POLIS[2.5], USD[1.78]		
02903416		USD[25.00]		
02903419		USD[0.00], USDT[0.00000001]		
02903423		BTC[0.00002081], USD[0.00]		
02903426		USD[25.00]		
02903428		BTC[.00001467], SPELL[10.02532551], USDT[0.00047764]		
02903432	Contingent	APE-PERP[0], ETH[0], LUNA2[1.16814595], LUNA2_LOCKED[2.72567388], LUNC[254366.24], USD[0.00]		
02903434		GBP[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02903435	Contingent	ATLAS[22040], SRM[148.32170547], SRM_LOCKED[2.02851613], TRX[1318], USD[1.69], USDT[0.00930038]		
02903437		ATLAS[194.845798], AURY[1.514148], CRO[91.838338], FTT[1.3217925], POLIS[4.053868], RAY[5.51764328]		
02903443		BTC[0], ETH[.001], ETHW[3.281], EUR[12046.15], USD[0.00]		
02903444		USD[0.00], USDT[0]		
02903445		AKRO[1], BAO[1], BTC[0.00000009], KIN[2], MANA[.00049986], USD[0.00]		
02903446		DENT[1], ETH[.04854324], ETHW[.04854324], KIN[1], RSR[1], SHIB[2519011.38111398], UBXT[1], USD[0.00]		
02903447	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PLUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUME[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[213869], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.75015921], TRX-PERP[0], TULIP-PERP[0], USD[21437.40], USDT[1183.82659092], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02903454		ETH[.00016214], ETHW[0.00016214], USD[0.08]		
02903476	Contingent	AVAX[3.02817002], BTC[.00286278], EUR[0.00], LINA[2378.14002561], LUNA2[0.02297282], LUNA2_LOCKED[0.05360325], LUNC[5002.38055889], MANA[20.34310724], NEAR[9.26240379], USD[0.00], XRP[255.42816504]		
02903478		CAD[441.96], ETH[139.19321122], USD[0.00]		
02903485		BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], USD[0.00], USDT[0]		
02903492		USD[0.00]		
02903495		ATLAS[180], USD[1.83], USDT[0]		
02903499		BAO[1], RSR[1], USD[0.00]	Yes	
02903500		ATLAS[329.998], POLIS[2.1], USD[0.35]		
02903504		BTC[.0029], ETH[.02], ETHW[.02], LTC[.2], SOL[.22], USD[0.97]		
02903505		LTC[0], TRX[0], USDT[0]		
02903510		MOB[14], USD[5.48]		
02903512		AKRO[1], CHF[0.36], DENT[2], FIDA[1.02997275], FRONT[1], KIN[1], NFT (406691527591290566/The Hill by FTX #30443)[1], SPELL[463218.34099538]	Yes	
02903515	Contingent	LUNA2[0.00106540], LUNA2_LOCKED[0.00248594], LUNC[231.994], NFT (358090104782531403/FTX EU - we are here! #21651)[1], NFT (373312252216218859/FTX EU - we are here! #21959)[1], NFT (491230486650140742/FTX EU - we are here! #21804)[1], SOL[.000000001], USD[0.00]		
02903519		ATLAS[479.904], USD[1.32]		
02903531		TONCOIN[4.2], USD[0.16]		
02903532		AKRO[1], BAO[6], BNB[.01779439], BTC[.00019433], CRO[7.25916174], ETH[.00259072], ETHW[.00259072], FTT[1.10751377], GBP[0.00], KIN[4], LTC[.05568841], MANA[2.22868269], SAND[1.5168306], UBXT[1], XRP[11.45727369]		
02903541		BAO[1], DENT[1], ETH[0.02440929], ETHW[0.02410811], KIN[1], STARS[.24068522], TRX[1], USD[0.70]	Yes	
02903542		USD[0.02]		
02903548		ATLAS[199.44463601], USD[0.00]		
02903550		CRO[699.9468], FTT[0.25093969], USD[2.04], USDT[0]		
02903555		AKRO[1], BAT[1], EUR[0.00], KIN[1], TRX[2]		
02903564		USD[0.01], USDT[2.92652502]		
02903572		ATLAS[570], USD[1.05], USDT[0]		
02903575		USD[0.00]		
02903576		USD[2.00]		
02903579		BTC-PERP[0], ETH-PERP[0], USD[.647.58], USDT[1113.65]		
02903582		GOG[499.9858], IMX[221.07378], USD[0.68], USDT[7.9]		
02903584		AKRO[1], ATLAS[345.28247132], CRO[92.09899487], GBP[0.00], KIN[1]	Yes	
02903585		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], TWTR[.00000001], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
02903586		TRX[.000002], USD[0.01]		
02903587		ATLAS[160], FTT[4.4], USD[0.95], USDT[1.13281644]		
02903589		NFT (46250632322928050/FTX Crypto Cup 2022 Key #11026)[1], USD[0.00], USDT[0]		
02903591		AURY[7.74447966], GENE[1.99962], USD[0.01]		
02903594		POLIS[0], SOL[0], USDT[0]		
02903598		TRX[.000001], USDT[0]		
02903599		NFT (305700193539694000/FTX EU - we are here! #79051)[1], NFT (407322980318923703/FTX EU - we are here! #79216)[1], NFT (456431647767330976/FTX EU - we are here! #81008)[1]	Yes	
02903601		LTC[0], USD[0.00]		
02903605		BRZ[200]		
02903614		USDT[0]		
02903615		USD[0.00]		
02903616		AVAX[5.2], SOL[3.26], USD[4.59]		
02903618		EUR[0.18], LOOKS[26.9946], STETH[0.00000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02903620		BICO[2.99943], IMX[13.298746], SAND[10], USD[0.00], USDT[0]		
02903622		USD[0.00], USDT[.19688947]		
02903630		BNT[.02492], ETH[.0009836], ETHW[.0009836], FTM[.787], LINK[.09668], LTC[1.005], MATIC[.968], TONCOIN[793.04436], USD[137.62], USDT[0.00000001]		
02903632		BTC-PERP[0], ETH[0.00451414], ETH-PERP[0], ETHW[0.00451414], USD[-0.17]		
02903635		BTC[.00128363], USD[0.00]		
02903642		USD[0.00]		
02903643		BTC[0.01269903], ETH[.08498252], EUR[0.00], USDT[4.04284826], XRP[98.68454]		
02903645	Contingent, Disputed	BRZ[0], BTC[0], EDEN[0], GALA[0], LRC[0], SOL[0], SPELL-PERP[0], USD[0.14]		
02903646		USD[0.00], USDT[0]		
02903651		NFT (290916586049429075/The Hill by FTX #35908)[1]		
02903653		ETH[.00001985], ETHW[0.00001984], LUNC[0], TRX[0.03128643], USD[0.03], USDT[0.01895133]		
02903654		GALA[56.62329373], SHIB[24.43407598], TRX[110.60224712], USD[0.00], USDT[0.00017361]	Yes	
02903656		SUSHIBULL[1206758.6], USD[0.04], USDT[0]		
02903658		BNB[0], MATIC[0], NFT (352309167171507380/FTX EU - we are here! #20346)[1], NFT (493396644996879569/FTX EU - we are here! #19264)[1], NFT (560626498178833277/FTX EU - we are here! #18980)[1], SOL[0], USDT[0]		
02903659		0		
02903664	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.00000061], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[10.93023433], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRN-PERP[0], TRX[.001554], TRX-PERP[0], USD[0.00], USDT[0.12143539], VET-PERP[0], XRP-PERP[0]		
02903668		ETH[1.77712121], ETHW[1.77712121], USD[1.55], USDT[0.00000133]		
02903674		ADA-PERP[0], BTC[0], ETH[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
02903679		0		
02903689		USD[25.00]		
02903691		ENS[1.82188684], FTT[1.88173718], IMX[7.07270783], SPELL[3913.67734404], USD[0.00]		
02903697		USD[26.46], USDT[.02278564]	Yes	
02903702		BTC[0], DOGE[.6558]		
02903703	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[.034], BTC-PERP[0], CHZ-PERP[0], ETH[0.20631674], ETH-PERP[0], ETHW[-0.05931865], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LDO[2.95752], LDO-PERP[0], LINK[0.09062187], LINK-PERP[0], LUNA2[0.09249127], LUNA2_LOCKED[0.21581297], LUNC[20140.17], LUNC-PERP[0], MATIC[.9712], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[367.77], USDT[0.00000002], VET-PERP[0], XRP-PERP[0]		
02903706		BTC[.00271384], EUR[0.00], USD[0.00], USDT[0]		
02903707		USD[8.36], USDT[.005472]		
02903713		BRZ[0], ETH[0], FIL-PERP[0], USD[0.00], USDT[0]		
02903720		DFL[6.41507935], USD[0.00], USDT[0]		
02903724		USDT[87.23919529]		
02903729		USDT[0]		
02903732		BIT-PERP[0], NFT (319601707985862627/FTX Crypto Cup 2022 Key #8225)[1], NFT (483378027368941645/The Hill by FTX #26400)[1], USD[0.00]		
02903735		LTC[0], USDT[0.00000163]		
02903740		TRX[.000011], USDT[0]		
02903742		AAVE[.00358173], BNB[0], BTC[0], ETHW[.04671221], EUR[0.01], FTT[0.00000791], GBP[0.00], USD[0.00], USDT[0]		
02903743		ALPHA[1], BAO[2], BTC[.00606469], ETH[.13240116], ETHW[.13133662], KIN[2], MANA[28.15688127], SAND[12.45453475], SOL[.59025723], USD[0.00]	Yes	
02903746		0		
02903747		FTM-PERP[0], SKL-PERP[0], SRM-PERP[0], USD[6.17]		
02903749		SOL[0]		
02903750		0		
02903754	Contingent	ETH[0.00274500], ETHW[0.00274500], LUNA2[0.23646004], LUNA2_LOCKED[0.55174010], LUNC[51489.6724919], USD[1.47]		
02903761		ETH[.803], ETHW[.00059417], TOMO[0.09993337], USD[0.95], USDT[0]		
02903765		ETH[.00038977], ETHW[0.00038976], PRISM[2.926983], USD[0.14], USDT[0]		
02903769		USD[25.00]		
02903771		ATLAS[140], POLIS[9], USD[1.55]		
02903786		CRO[2.87565464], SOL[.01107837]	Yes	
02903794		USD[0.00], USDT[0.00000001]		
02903798		BOBA[.0053891], USD[0.07], USDT[0.09368700]		
02903799		BULL[.02239], USD[0.10]		
02903801		BTC-PERP[0], FTT[0], GMT-PERP[0], USD[0.01], USDT[0.00244495]		
02903804		BTC[.00004649], MATIC[.568], SOL[.003076], TRX[.000779], USD[0.00], USDT[0.00686350]		
02903806		BTC[0], MSTR[.0002903], SOL[0], USD[0.00]		
02903810		BAO-PERP[0], BTC[.00714685], CEL-0930[0], GMT-PERP[4], STEP-PERP[2435.8], TRX[.000777], USD[-443.34], USDT[607.63461413], YFII-PERP[.033]		USDT[100]
02903813		USD[0.00]		
02903815		MATIC[620], SOL[5.058988], USD[1.64]		
02903818		0		
02903820		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02903826		USD[0.00], USD[0]		
02903828		TONCOIN[.06], USD[0.01]		
02903831		LTC[.009], USD[0]		
02903833		BNB[0]		
02903834		AKRO[1], BAO[347559.0849608], DFL[1748.94593193], KIN[4], RSR[1], TRX[1], UBXT[3], USD[0.00]		
02903835		BTC[0], GBP[0.00], KIN[2]		
02903836		ATLAS[2420], USD[1.51], USD[0]		
02903837		MTA[.00000001], USD[0]		
02903841		STARS[0]		
02903846		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[52.87], USD[0.00000001], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02903847		ATLAS[0]		
02903851		ADA-20211231[0], ADA-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[16.19], XRP-20211231[0], XRP-PERP[0]		
02903862		USD[1.22]		
02903866		ATLAS[4612.19522077], USD[0.01]		
02903874		USD[25.00]		
02903875		BAO[3], DENT[1], DFL[3621.35739463], KIN[3], PTU[40.58119791], UBXT[2], USD[0.00], USD[.00008294]	Yes	
02903877		BOBA[100]		
02903885		BTC[.05706464], BTC-0325[0], ETH[.74905184], ETH-0325[0], ETHW[1.01571771], EUR[0.00], LUNC-PERP[0], SOL[5.41465844], USD[-0.03], VET-PERP[0]		
02903893		USD[1.82], USD[0]		
02903895		BICO[0], BTC[0], GBP[0.00], SOL[.00000001], USD[0.53], USD[0.00028331]		
02903896		USD[25.00]		
02903907		DFL[259.998], USD[0.45]		
02903908		ATLAS[450], CRO[2.40458694], USD[0.00]		
02903913		IMX[5.49958], NFT (575262195345435826/FTX Crypto Cup 2022 Key #12930)[1], USD[0.36], USD[0]		
02903917		BAO[1], BTC[0]		
02903919		AUD[0.00], BOBA[.00008838], FTT[.0003791], GALA[209.96997009], MANA[51.81024995], USD[0]	Yes	
02903920		AURY[7], BTC[.00007189], GOG[525], IMX[4.8], SPELL[6900], USD[0.31]		
02903921		BTC[0.05188428], EUR[0.00]		
02903924		USD[9.09]		
02903928		ALCX-PERP[0], ATLAS[.82742], ATLAS-PERP[0], MAPS[42.99183], SPELL[.0183971], USD[0.00], USD[0.14368787]		
02903929		ATLAS[410], CRO[130], POLIS[12.5], TRX[.00006], USD[0.00], USD[19.57198025]		
02903936		USD[0.00]		
02903940		POLIS[.09664], USD[0.01]		
02903948		NFT (388500557231663146/FTX AU - we are here! #24319)[1], NFT (412137360526091850/Belgium Ticket Stub #251)[1], NFT (455755101246715992/FTX AU - we are here! #24303)[1], NFT (516130504597917749/France Ticket Stub #284)[1], USD[0.01]	Yes	
02903955		ATLAS[40665.98898289], CQT[596.4313829], TRX[.000843], USD[0.00]		
02903959		DOGE[.00903162], TRX[.000001]		
02903962		USD[0.04]		
02903972	Contingent	AAVE[.8798328], ADA-20211231[0], ADA-PERP[0], AVAX-20211231[0], BTC-PERP[0], CRO[169.8575], CRO-PERP[0], DOGE[1874.64375], ETH[.00081], ETH-PERP[0], ETHW[.00081], FTM[429.9183], FTM-PERP[0], GALA[1019.8062], LUNA2[1.26202053], LUNA2_LOCKED[2.94471457], LUNC[274807.6283411], LUNC-PERP[0], MANA[37.99278], MATIC-PERP[0], USD[231.94], XRP[167.96808]		
02903973		ATLAS[30000], BOBA[1511.1], USD[0.03], USD[0.00590259]		
02903975		MBST[.85347363], SPELL[90267.98971244], USD[0.17]		
02903982		BNB[0]		
02903991		SAND[.0062], SOL[0.00995249], SOL-PERP[0], TRY[0.00], USD[0.01], USD[0]		
02903992		BNB[0], DOGE[0], ETH[0], FTT[0], GMT[0], NFT (316416605812808934/FTX Crypto Cup 2022 Key #3576)[1], NFT (372585532651987726/FTX EU - we are here! #37003)[1], NFT (420897710122397293/FTX EU - we are here! #36494)[1], NFT (452780990654724225/FTX AU - we are here! #47111)[1], NFT (524359156724708089/FTX AU - we are here! #47195)[1], NFT (558660564083963775/FTX EU - we are here! #37071)[1], SOL[0], TRX[0.00000100], USD[75.15], USD[0.41247218], USTC[0], XRP[0]		
02903993		ATLAS[2.11303237], USD[0.00]		
02903996		BTC[0], LTC[0], TRX[0], USD[0.01], USD[0]		
02903997		ATLAS[9.828], AXS[.09986], CRO[109.97800000], ETH[.0009844], ETHW[.0009844], FTM[.9906], GALA[7.59735319], RAY[.9956], SAND[0.31458990], SUSHI[.4974], USD[95.24], USD[0.00014042]		
02903999		BTC[.00243911], KIN[2], MNGO[663.20472052], RAY[30.11159020], SOL[1.49775998], SRM[50.34453907], STEP[338.77121843], TRX[2], UBXT[2], USD[0.00000001]	Yes	
02904000		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.03349586], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH[0.40698454], ETH-20211231[0], ETH-PERP[0], ETHW[0.34098454], EUR[30.38], FTM-PERP[0], FTT[0.00780980], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[3], SOS-PERP[0], TRU-PERP[0], USD[.4.63], USD[0], XRP[.9312561], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02904002		ATLAS[9.8499], USD[1.13]		
02904003		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00092077], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[.12.69], USD[104.18501214]		BNB[.000914]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02904008		CRO-PERP[0], SAND-PERP[0], TONCOIN[64.3], USD[0.13]		
02904010		FTT[20.4959], USD[4.10]		
02904014		KIN[1], SAND[277.78799613], USD[0.01]		
02904016		ADA-PERP[0], BTC[0], CEL[5.6], DOT[1], ETH[0], ETHW[0], FTT[3], GMT-PERP[0], LINK[4], SOL[2.02980009], USD[446.33]		
02904024		ADA-PERP[0], ALCX-PERP[0], CLV-PERP[0], ETH-PERP[0], EUR[22.51], GALA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[-7.30], XRP-PERP[0]		
02904028		USD[25.00]		
02904029		CRO[0], FTT[0], MATIC[0], NFT (347083075829203017/FTX Crypto Cup 2022 Key #2221)[1], SOL[0], USD[2339.09], USDT[20.46767822], USTC[0]	Yes	
02904031		ATLAS[9.525], POLIS[.090937], USD[0.00], USDT[0]		
02904033		ATLAS[6460], USD[0.04]		
02904042		ATLAS[79.986], BNB[.00908945], USD[1.45]		
02904052		ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SOL[.00000001], TRX[0], TRX-PERP[0], USD[0.00], USDT[0]		
02904055		ATLAS[277.99784345], DENT[1], IMX[22.80005657], KIN[1], USD[53.98]	Yes	
02904059		AKRO[1], BAO[2], ETHW[.05490086], GBP[91.28], SPELL[.01943949], TRX[1], UBXT[2], USD[0.00], USDT[0.00144183]	Yes	
02904067		GOG[193.4851], POLIS[66.16629677]		
02904068		ATLAS[1975.29097477], BOBA[.0000777], MBS[98.21044242], SOL[0], STARS[22], TRX[.000001]		
02904074		POLIS[19.6], USD[0.55]		
02904075		ADA-PERP[0], BTC[0.20614787], BTC-MOVE-0610[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.26745487], EUR[0.01], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[.00027626], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], USD[0.00], USDT[0.00007188]		
02904077		STARS[12], USD[0.06], USDT[0]		
02904087		AKRO[4], AVAX[0.00009230], BAO[19], BTC[0], DENT[6], DOT[.00013777], ETH[0], ETHW[0.00000739], EUR[0.00], FTM[0.00253188], KIN[19], MATIC[.00091844], RSR[2], SAND[0], SOL[0], TOMO[1.02024783], TRX[1], UBXT[7], USD[0.00]	Yes	
02904089		USDT[0]		
02904094		ATLAS[192.22636703], ATLAS-PERP[0], BRZ-PERP[0], CRO[40], FTT[.2], PERP[1.6], POLIS[2.2], POLIS-PERP[0], SPELL[1699.92], USD[0.29]		
02904098		FTM[.99981], USD[0.05]		
02904099		EUR[7.64], KSHIB-PERP[0], USD[0.00]		
02904104		AAVE-PERP[0], AR-PERP[0], ATLAS[52045.4951], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-MOVE-0121[0], BTC-MOVE-0123[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SOL-PERP[0], TRX[.000024], USD[45.93], USDT[0], VET-PERP[0]		
02904105		USD[105.79]		
02904108		ATLAS[429.9183], POLIS[5.099031], USD[1.18]		
02904111		BTC[.00021149]		
02904114		USD[0.01]		
02904117		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000042], USD[822.79], USDT[0]		
02904122		ATLAS[40], USD[0.87], USDT[0.00458540], XRP[.4]		
02904126	Contingent	APE[0], ATLAS[0], AVAX[0], BRZ[1258.71078037], BTC[0], ETH[0], LINK[0], LUNA2[0.37598067], LUNA2_LOCKED[0.87728823], RAY[0], SOL[0], SRM[0], UNI[0], USD[0.00], USDT[0]		
02904127		ETH[0], EUR[0.00], USD[0.00], USDT[0]		
02904136		AMPL[0.09116040], USD[0.00], USDT[0.01883985]		
02904140		BTC[0.00277960], USD[0.00], USDT[0]		
02904145		ATLAS[40], USD[0.76], USDT[0.00101685]		
02904148		LTC[0], TRX[0], USDT[0.00000010]		
02904152		SHIB-PERP[0], USD[0.31], USDT[.007643], USTC-PERP[0]		
02904154		SHIB[46641831.67475109], USD[0.00]		
02904156		USD[0.00]	Yes	
02904159		ETH[.00022186], ETHW[0.00022185], FTM[.99126], USD[0.49], USDT[.00097359]		
02904162		ATLAS[10], BTC[.0005], ETH[.008], ETHW[.008], USD[1.73]		
02904165		BRZ[5.40793902], BTC[0], ETH[0.39603037], ETHW[0.39603037]		
02904168		BTC[.00269631]		
02904170		FRONT[1.00073996], GBP[0.01]	Yes	
02904172	Contingent	ATLAS[807.88715833], BF_POINT[100], KIN[2], LUNA2[0.00280921], LUNA2_LOCKED[0.00655483], LUNC[611.71265208], SHIB[204679.56106803], USD[0.00]	Yes	
02904175		AAVE[0], BTC[0], BTC-PERP[0], ETH[0], KSOS[0], SHIB[347.40143369], SOL[0], SOS[0], TRU[0], USD[0.00], USDT[0]		
02904177		ATLAS-PERP[0], BRZ[0], POLIS-PERP[0], TLM-PERP[0], USD[0.33]		
02904181		DFL[9.85], USD[0.00], USDT[0]		
02904184		BNB[.0049765], USD[0.00], USDT[0]		
02904185		STARS[21.9956], USD[8.50], XRP[.12442]		
02904187		BAO[2], TRX[1], USD[0.00]		
02904188		ATOM-PERP[0], FTT[0], USD[0.01], USDT[0]		
02904195		EUR[0.00], KIN[1], SHIB[5376771.45541608]	Yes	
02904196	Contingent	AKRO[1], ALGO[2402.0268254], AMD[13.92853211], BAO[68], BTC[.10323849], COIN[12.25211463], DENT[16], DOT[68.55815522], GLXY[788.17722747], LUNA2[1.24204567], LUNA2_LOCKED[2.89810656], LUNC[270458.06], MATIC[647.51181201], RUNE[39.03089884], SOL[17.16815026], TRX[22.0073352], USD[627.67], WNDR[410.48210812]	Yes	
02904198		POLIS[2.199582], USD[0.75]		
02904199		AURY[1], SPELL[1300], USD[1.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02904202		REAL[10.79832], USD[25.76]		
02904203		APE-PERP[0], BTC-PERP[0], FTM[27.23097788], FTM-PERP[0], LOOKS-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.09]		
02904212		ATLAS[445.19373790], SOL[.07438415]		
02904216		ATOM-PERP[0], BNB[0.06000000], BTC[0.01914568], BTC-PERP[0], BULL[0], BVOL[0], DODO[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.58276844], ETH-PERP[0], ETHW[0.41946148], EUR[0.00], FTT[41.02625705], FTT-PERP[0], HNT-PERP[0], NFT (557855284446066739/The Hill by FTX #45100)[1], RSR[1], SOL[1.83673959], USD[0.00], USDT[0.00001417]	Yes	
02904221		USD[377.33]		
02904223		FTM[0], XRP[0]		
02904225		MOB[744], USD[2.64389634]		
02904231		FTT[.00000001], USD[0.00], USDT[0]		
02904233		USDT[0]		
02904241		IMX[128.4474333], USD[0.00]		
02904243	Contingent	ATLAS[8.60703226], AURY[0.81613770], BTC[0], IMX[0.00124096], RAY[.233322], RON-PERP[0], SRM[.327207], SRM_LOCKED[.08410024], USD[0.13]		
02904253		USD[25.00]		
02904254		XRP[22757.30160104]		XRP[22757.113262]
02904257		BTC[.0002], USD[0.72]		
02904259		AKRO[1], BAO[3], BTC[.00232773], ETH[.12045915], ETHW[.09928803], EUR[0.00], KIN[3], TRX[1], USD[0.00]	Yes	
02904261		ANC-PERP[0], BNB-PERP[0], CEL-0624[0], CEL-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[43.92], USDT[0], XRP-PERP[0]		
02904262		ANC-PERP[0], APE-PERP[0], BAO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.03], USDT[0], XRP-1230[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02904263		FTT[1.43148886], USD[0.00]		
02904266		ATLAS[359.934], STARS[3], USD[0.65]		
02904268		BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.01]		
02904270		DFL[1660], ETH-PERP[0], USD[0.00]		
02904271		ATLAS[5538.9474], AUDIO[225], ENJ[156.97017]		
02904275		AVAX[13.8], BNB[3.14], DOT[6], ETH[1.331], ETHW[1.331], SOL[50.1497891], USD[804.69]		
02904277		ATLAS[8878.73525216], USD[0.00]		
02904278		AURY[7], USD[3.45]		
02904284		USD[0.00]		
02904290		BAO[5], DENT[1], DFL[0], EUR[0.00], KIN[2], RSR[1], STARS[0], TRU[1], UBXT[1]		
02904293		BRZ[0.21215774], FTT[0.00000007], USD[0.94]		
02904304		USD[0.00]		
02904306		HT[0], NFT (458747754329140367/The Hill by FTX #17582)[1], TONCOIN[28]		
02904307		ATLAS[.9905], USD[0.01]		
02904308		ATLAS[2209.754], DOT[9.7], FTT[0.05543652], KIN[580000], TRX[.000001], USD[0.05]		
02904309		USD[0.00], USDT[0]		
02904310	Contingent	BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.16449161], LUNA2_LOCKED[0.38381377], LUNC[.00000001], SHIB[99563], SUSHI-PERP[0], USD[51.14]		
02904315		BTC[.03127118], FTT[26.12577113], USD[5.00], USDT[0.00029098]		
02904317		ATLAS[130], USD[0.06], USDT[0]		
02904321		USDT[294.42968233]		
02904322		COMP[.40000001], TRX[18.8], USD[2.08], XRP[9]		
02904328		USD[25.00]		
02904332		ATLAS[4319.362], CRO[619.876], POLIS[59.3924], USD[1.18], USDT[0]		
02904338		USD[26.46]	Yes	
02904340	Contingent	ETH[0], LUNA2[8.11687195], LUNA2_LOCKED[18.9393679], LUNC[1767465.9576504], USD[0.06], USDT[0], XPLA[509.7853]		
02904344		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.05269999], SOL-PERP[0], USD[2.01], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02904346		FTT[0.06121453], USD[0.66]		
02904347	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAO[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-O-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], LEO-PERP[0], LINA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02562860], LUNA2_LOCKED[0.05980007], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRISM[0], PRIV-0930[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.00384847], RAY-PERP[0], REEF-20211231[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRN-PERP[0], STARS[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-20211231[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-0325[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0]		
02904354		FTT[0.05409026]		
02904356		BTC[0], DOGE[316.51231257], SAND[8.03276416], USD[0.00]		
02904359		BTC[.00012583], ETH[.00024299], ETHW[.00024299], GALA[110], HNT[1], MANA[4], POLIS[20], SAND[3], SHIB[1000000], SUSHI[2], TLM[42], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02904360		ADA-PERP[600], ETH[2.16955835], ETHW[2.16955835], SAND-PERP[3050], USD[-18636.39], USDT[20476.00004148]		
02904361		ETH-PERP[0], SOL[0], USD[0.00], USDT[.00094]		
02904362		BAO[1], BTC[.01041197], UBXT[1], USD[0.00]	Yes	
02904363		NFT (317485303311185312/FTX EU - we are here! #61317)[1], NFT (546277660000426328/FTX EU - we are here! #62249)[1], NFT (550382761998854354/FTX EU - we are here! #61152)[1]		
02904367		ATLAS[0], SOL[.00000001], USD[0.00], USDT[0.00000001]		
02904368		DYDX[2.3], STARS[.1], USD[0.20]		
02904369		BNB[.001]		
02904373	Contingent	ALPHA[185.96466], BTC[.00009734], CRV[34], ETH-PERP[0], LINK-PERP[0], LUNA2[0.00001574], LUNA2_LOCKED[0.00003674], LUNC[3.4293483], SUSHI[22.5], USD[53.80], USDT[.003]		
02904375		BTC[.02337413], USD[0.00]		
02904379		BAL[.46], COPE[38], USD[0.31], USDT[.00989704]		
02904382		BICO[0], BTC[.00002319], ETH[0], EUR[0.00], USD[0.00]		
02904383		ATLAS[940], AVAX[1], FTT[2.80017425], POLIS[20.4], RUNE[1.69970318], USD[20.98], USDT[0.00000040]		
02904384		CRO[0], DAI[0], DOGE[11777.25692992], ETH[0.13626771], ETHW[0], EUR[0.00], FTM[0], FTT[0], GMT[0], MANA[42.80864664], SAND[28.87070704], USD[0.00]		
02904386		USD[0.00]		
02904388		BICO[.95516], BNB[.0000817], FTT[.09555408], MANA[.867], USD[0.59], USDT[0.00000001]		
02904391		FTT[0.19899431], NFT (368873689563592304/Official Solana NFT)[1], USDT[0]		
02904393		ADA-PERP[3713], APE-PERP[0], ATOM-PERP[97.19999999], AVAX-PERP[38.5], BAT-PERP[0], BNB-PERP[0], BTC[.37109626], BTC-PERP[.0607], CRO-PERP[0], CRV-PERP[0], DOT-PERP[160.3], ETH-PERP[.191], FTM-PERP[1213], FTT-PERP[23.5], GALA-PERP[9520], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[67.49999999], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[1181], MATIC-PERP[704], NEAR-PERP[147.7], SAND-PERP[858], SLP-PERP[0], SOL-20211231[0], SOL-PERP[24.46], THETA-PERP[217], TRX-PERP[0], USD[1358.25], VET-PERP[23282], XLM-PERP[20143], XMR-PERP[0], XRP-PERP[651], XTZ-PERP[633.554]		
02904405		BTC-PERP[0], USD[0.00]		
02904409		LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[0.25]		
02904415		ETH[.00000001], TRX[.000778], USDT[1.43212915]		
02904418		AKRO[.25936828], ATLAS[.05155115], KIN[2], RSR[1], UBXT[1], USD[0.00]	Yes	
02904429	Contingent	AKRO[3], BAO[7], CAD[0.02], DENT[1], KIN[7], LUNA2[0.00082413], LUNA2_LOCKED[0.00192297], LUNC[179.45633188], RSR[2], RUNE[463.86513181], TRX[2], UBXT[2], USD[242.82]	Yes	
02904432		ATLAS[480], DFL[940], TRX[.220001], USD[0.01], USDT[0]		
02904435		TRX[.922201], USD[0.01]		
02904437		GST[.08], USD[0.00], USDT[0]		
02904439		ETH[.004], ETHW[.004], TONCOIN[.05], USD[3.15]		
02904443		ALICE[.09996], KSHIB[10], USD[0.93], USDT[0]		
02904445		1INCH[755.04980501], BTC-PERP[0], BTC-PERP[0], FIL-PERP[0], GAL-PERP[0], HT[219.36642820], HT-PERP[0], IOTA-PERP[0], USD[-1064.57], USDT[0.00156500]		
02904448		ALGO[1671], BTC[.05249974], CHZ[6449.85644], ETH[.768], ETHW[.768], FTT[2.9994568], GRT[574.95041], POLIS[181.17788], REEF[92911.23852], RSR[50830], USD[0.20]		
02904450		MATIC[0], NFT (424898847378712153/FTX EU - we are here! #8181)[1], NFT (481693738339052325/FTX EU - we are here! #9364)[1], NFT (548334986202162814/FTX EU - we are here! #9552)[1], SOL[.00000001], USD[0.00]		
02904455		CEL[.094654], CRO[3179.4276], DOT[2.43323734], FTM-PERP[0], FTT[.09954604], GBP[0.00], IMX[.07257034], MATIC[.961588], SOL-PERP[0], UNI[.09699688], USD[-11.76]		
02904459		ATLAS[2406.31205966], TRY[15.62], USDT[0.00000960]	Yes	
02904463		BTC[.01369726], ETH[.20543689], ETHW[.20543689], USD[0.00]		
02904464		SOL[0.01765994], SOL-PERP[0], STARS[0], USD[0.48], USDT[0.00962563]		
02904470		USD[25.00]		
02904471		IMX[163.4], USD[0.63]		
02904475		BOBA[9.2], USD[0.10]		
02904477		BNB[0], EUR[190.00], FRONT[163.78263595], MATH[309.52363268], USDT[0], WRX[80.37616575]		
02904480		AMPL[621.43699361], AVAX[.099392], BAL[.006447], BTC[5.16188222], COMP[0.00006033], DOGE[.69106], DOT[.083954], ETH[.00045567], ETHW[0.00087728], FTT[1159.688976], LTC[.0088372], MAPSI[.98233], MATH[.082928], MKR[.00053089], SOL[.0042663], STG[.99943], TRX[.101123], USD[1.22], USDT[989.00316786], XRP[.89189]		
02904482		DFL[1], USD[1.76], USDT[0]		
02904489		USD[0.00]		
02904496		POLIS[17.29654], TRX[.736501], USD[0.09]		
02904499		USD[4.92], USDT[.009408]		
02904504		EUR[0.00], KIN[1]		
02904506		FTM[.99712], USD[32.16]		
02904508		BTC[.00000001], KIN[1], USD[0.00]	Yes	
02904509		AURY[27], USD[1.85], USDT[0]		
02904513		ATLAS[1580], POLIS[30], USD[1.24], XRP[.75]		
02904520	Contingent	ADA-PERP[0], CRO[3.13890372], DOT[295.19422], ETH[.0000428], ETH-PERP[0], ETHW[.0000428], FTT[1.9996], LINK[0.04642579], LUNA2[3.75403782], LUNA2_LOCKED[8.75942158], LUNC[817449.639256], MATIC[5.49], SHIB[0], UNI[.01484], USD[11.10], USDT[0.00512962]		
02904521		SOL[3.75623]		
02904523		DOGE[58], STARS[4], USD[0.00]		
02904524		FTT[0.15524181], USD[1.26]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02904527	Contingent	1INCH-PERP[0], AAVE[.0099924], ADA-PERP[0], AKRO[1.47161], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[.399867], AUDIO-PERP[0], AVAX[.499624], AVAX-PERP[0], AXS-PERP[0], BCH[.001], BCH-PERP[0], BNB[.0099962], BTC[0.00101104], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[19.9867], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[1.97663], DOGE-PERP[0], DOT[.199962], DOT-PERP[0], ENJ[273], EOS-PERP[0], ETC-PERP[0], ETH[.00399696], ETH-PERP[0], ETHW[.00399696], FIDA[.98848], FIL-PERP[0], FTM-PERP[0], FTT[.399848], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT[.099886], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC[.397606], KNC-PERP[0], LINA-PERP[0], LOOKS[.26538249], LTC[.039962], LTC-PERP[0], LUNA2[0.00619906], LUNA2_LOCKED[0.01446448], LUNC[.0199696], LUNC-PERP[0], MBS[7.15.90538], NEAR[.099829], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.299601], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.0499316], SRM[.99962], SUSHI[.499715], SXP[.099259], TRX[1.95649], TRX-PERP[0], UNI[.1], USD[31.87], USDT[55.68797108], XMR-PERP[0], XRP[2.9943], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02904528		BNB-PERP[0], EOS-PERP[0], SKL-PERP[0], USD[0.00], USDT[0]		
02904532		KIN[1], MANA[0]	Yes	
02904533		ETH[.92891181], ETH-PERP[0], ETHW[.75650503], USD[-3.76], USDT[0.00001380]		
02904535		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], YFI-PERP[0]		
02904539		AKRO[1], AURY[51.60489461], BRZ[0.43582861], DENT[1], FTT[48.30152165], GODS[.00002], GOG[919.52741309], IMX[74.70529869], SPELL[110638.41114828], UBXT[1]	Yes	
02904541		ATLAS[2009.83], USD[1.00], USDT[.002176]		
02904542		BOBA[75.82487316]	Yes	
02904545		ATLAS[5877.35076683], TRX[1], UBXT[1], USD[0.00]	Yes	
02904555		BOBA[0.04633142], USD[-0.14], USDT[.15697446]		
02904556		USD[0.00]		
02904564		BULLSHIT[20.054641], LTC[.00113675], USD[0.03]		
02904566		ATLAS[280], USD[0.52], USDT[0]		
02904569		BAO[1], BTC[.00312753], CRO[102.16904917], TRX[1], USD[0.00]	Yes	
02904577		DENT[600], GBP[0.00], USD[0.07], USDT[0.26463032]		
02904579		USDT[0]		
02904586		BNB[.01], BTC[.0019], CHZ[20], ETH[.026], ETHW[.026], EUR[0.15], LTC[.24], MANA[1], SOL[.04], USD[0.56]		
02904594		ATLAS-PERP[180], BRZ[13], USD[0.86]		
02904601		ATLAS[354.434996], DYDX[6.62948], FTM[84.25192], FTT[3.54391], SPELL[7153.474955], SUSHI[11.966375], UNI[3.939175], USDT[6.38987705]		
02904613		1INCH[25.99495], AAVE[.0097284], AVAX[.0987972], BRZ[.94], BTC[0], BTC-PERP[0], ETH[0], FTT[4.2991514], GALA[339.93404], IMX[131.7800836], LINK[89.8860234], SUSHI[7.998448], USD[1275.00]		
02904615		BAO[3], EUR[0.00], KIN[1], NFT (310451730157012228/Austin Ticket Stub #648)[1], NFT (318045457545702393/France Ticket Stub #1481)[1], NFT (393351796203313169/Mexico Ticket Stub #1843)[1], NFT (451490048043375616/Austria Ticket Stub #868)[1], NFT (527376848072342878/Belgium Ticket Stub #1126)[1], NFT (562773088704694029/Montreal Ticket Stub #1747)[1], SOL[.59999865], USDT[0.00006916]	Yes	
02904621		GALA[10320], TRX[.000001], USD[0.21]		
02904622		XRP[1.05]		
02904630	Contingent	AVAX-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[8.27796865], MATIC[0], MATIC-PERP[0], USD[0.00]		
02904633		USD[0.47], USDT[0]		
02904644		BTC-PERP[0], USD[0.38]		
02904646		USD[25.00]		
02904650		MANA[8.995], USD[0.49]		
02904653		ETH[0], USDT[0.00000245]		
02904663		ATLAS[1469.706], USD[0.01]		
02904664		LTC[0], USD[0.00], USDT[0]		
02904672		USD[0.01], USDT[1.757998]		
02904674		ATLAS[50], POLIS[1], TRX[11.99784], USD[0.04]		
02904675		ADA-PERP[0], BTC[0], ETH-PERP[0], MANA-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
02904682		ATLAS[9.9676], TRX[-0.00004242], USD[1.45], USDT[0]		USD[1.42]
02904685		USD[25.00], USDT[9]		
02904686		NFT (327332154870824880/FTX EU - we are here! #282800)[1], NFT (397511964480980300/FTX EU - we are here! #282808)[1]		
02904688	Contingent	ADA-PERP[0], LUNA2[0.00000212], LUNA2_LOCKED[0.00000495], LUNC[.462094], SOL-PERP[0], TRX-PERP[0], USD[0.03], USDT[0], WAVES-PERP[0]		
02904693		BTC[0.00444585], DENT[1], ETH[.10240903], ETHW[.10240903], GALA[0], KIN[4], MANA[1.00116538], UBXT[1], USD[0.01], USDT[0]		
02904698		ATOMBULL[5149344.852], SUSHIBULL[9297812810], USD[0.20], USDT[0], XTZBULL[1536768.142]		
02904699		BOBA[380.99528], USD[0.56], USDT[0]		
02904701	Contingent, Disputed	DOGE[0], LTC[0], TRX[0], USD[0.00], USDT[0]		
02904704		STARS[16], SUSHI[2], USD[0.25], USDT[0.00000001]		
02904706	Contingent	ATLAS[7.43793570], AURY[.63881538], BTC[0.00009386], LUNA2_LOCKED[58.26719981], POLIS[0.03498080], USD[2.00], USDT[0.00000283]		
02904707		JOE[353], POLIS[140.9], USD[1.17]		
02904710		DOGE[.95573], USD[0.01]		
02904711		BTC[.024], ETH[.245], SOL[4.73], USD[1.06]		
02904714		USDT[0]		
02904715	Contingent, Disputed	USD[2.03]		
02904718		ATLAS[639.8784], USD[0.00], USDT[0]		
02904725		1INCH[0.06876199], BCH[-0.00782691], LTC[.00801308], USD[2.70], USDT[-0.26533305]		
02904728	Contingent	GODS[211.391374], IMX[68.588372], LUNA2[1.28114793], LUNA2_LOCKED[2.98934518], LUNC[278972.66], USD[0.01], USDT[0.00000175]		
02904730		APE[.1760046], ATOM-PERP[0], BTC[.0011], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.016], EUR[0.17], FTM-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.99], USDT[0.00000001], YET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02904731		ATLAS[210], AXS[.7], POLIS[3.2], USD[4.01]		
02904740		USD[0.00], USD[T.0004921]		
02904744		USD[0.01]		
02904746		ATLAS[53991.0247], AVAX[67.483394], BTC[0], POLIS[419.9202], PRISM[.2283], USD[16.83]		
02904748		ATLAS[4430], BTC[.00008], CRO[9.724], ETH[.000876], ETHW[.000876], MATIC[1320], POLIS[33.5], USD[2296.70], USD[T.295.85741855]		
02904749	Contingent	BOBA[1000], LUNA2[0], LUNA2_LOCKED[6.69722256], USD[0.98]		
02904757		SPELL[53.18343742], USD[2.23]		
02904758		LTC[0], SOL[.00645754], TRX[0], USD[0.00], USD[T.0.03268491]		
02904763	Contingent, Disputed	CREAM-PERP[0], ETH-PERP[0], HUM-PERP[0], KIN-PERP[0], MCB-PERP[0], SHIB-PERP[0], USD[0.81]		
02904764		ATLAS[100], CRO[19.998], POLIS[1.4997], USD[0.34], USD[T.0]		
02904767		0		
02904769		BF_POINT[100], BRZ[123.91623628], KIN[1], RSR[1]	Yes	
02904774		ATLAS[970], ATLAS-PERP[0], USD[0.05]		
02904775		ETH[0], FTT[0], MATIC[0], MATIC-PERP[0], SOL[0], USD[0.00], USD[T.0.00000534]		
02904776	Contingent	ATLAS[0.00118751], BAO[14], DENT[1], KIN[9], LUNA2[0.00001759], LUNA2_LOCKED[0.00004104], LUNC[3.83056703], MANA[.00003363], SPELL[0], UBXT[2], USD[0.00], USD[T.0.00000001], XRP[.00024096]	Yes	
02904777		USD[0.06]		
02904778		TRX[1], USD[0.00]		
02904781		AVAX[0.01456399], ETH[.00692789], USD[0.00]		AVAX[.014037]
02904788		BAO[1], DOGE[1], KIN[3], TRX[1], UBXT[3], USD[0.00], USD[T.0.02267426]	Yes	
02904796	Contingent, Disputed	USD[25.00]		
02904800		AVAX-PERP[0], BOBA-PERP[0], CELO-PERP[0], GALA-PERP[0], GRT-PERP[0], MANA-PERP[0], SAND[172.96886], SAND-PERP[0], SHIB-PERP[0], STORJ[.0973], USD[0.38]		
02904805		BNB[.0095], POLIS[78.1], USD[0.64]		
02904811	Contingent	FTT[.3], LUNA2[0.00146164], LUNA2_LOCKED[0.00341051], LUNC[318.27691389], USD[0.15]		
02904812		BAO[1], DFL[374.63667071], EUR[0.00], GALA[93.46390745], SAND[8.3793315], STARS[4.16252024]	Yes	
02904813		USD[0.00]		
02904816		USD[0.01]		
02904826	Contingent	BNT[.00038726], LUNA2[2020.837594], LUNA2_LOCKED[4715.287719], MATIC[3250.05275694], MATIC-PERP[131409], NEAR-PERP[0], SRM[3.74944114], SRM_LOCKED[20.25055886], TRX[.000066], USD[-39302.27], USD[T.0.00154971]		
02904830		BAO[2.97617314], DENT[2], DFL[.00967825], GBP[0.00], KIN[10.90853899], RSR[1], SHIB[129.78208713], SOL[0.00000217], TRX[0.00865736], UBXT[2], USD[0.00]	Yes	
02904831		MAPS[.9048], MATIC-PERP[0], SAND-PERP[0], USD[278.15]		
02904832		SOL[.0109]		
02904841		GODS[0.05282055], IMX[81.584496], USD[0.41]		
02904846		AKRO[2], BAO[5], DENT[6], EUR[0.00], KIN[7], NFT (452420554460063175/FTX EU - we are here! #223084)[1], NFT (483086068879831820/FTX EU - we are here! #223077)[1], NFT (501954142991975328/FTX EU - we are here! #223069)[1], RSR[1], SOL[.00061187], TRX[1.001459], UBXT[4], USD[0.51], USD[T.0.09215212]	Yes	
02904847		USD[1.36]		
02904850		DFL[49986.86], STG[.8478], TRX[.000777], USD[2.18], USD[T.7247.18]		
02904851		MOB[34.5], USD[4.84]		
02904853		BOBA[219.4119044]		
02904854	Contingent	ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-1230[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06500354], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.60540190], LUNA2_LOCKED[1.41260445], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-.0624[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.49], USD[T.0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02904866		ATLAS[959.808], POLIS[19.09618], USD[0.65]		
02904875		BAO[1], BTC[0.14927109], ETH[.01627759], ETHW[.01607224], EUR[0.00], USD[T.1.42829068]	Yes	
02904876		FTT[155.868], GAR[315], TRX[.000001], USD[0.43], USD[T.305.64534670]		
02904880		ATLAS[0], USD[0.00]		
02904881		ATLAS[1950], USD[1.38]		
02904892		BNB[0], LINK[0], TONCOIN[0], USD[0.00]	Yes	
02904894		ATLAS[20190], IMX[1719.177016], MBS[951.81912], USD[2.28], USD[T.0.00000001]		
02904895		ATLAS[5384.99395358], USD[T.0]		
02904896		MATIC-PERP[0], MBS[0.90530580], USD[0.00], XRP[168]		
02904897		AUD[0.00], DFL[.13620165], KIN[1]	Yes	
02904903		SAND-PERP[0], USD[0.10]		
02904911		USD[0.76], USD[T.32.28969610]		
02904912		USD[T.0.00000132]		
02904916		BRZ[11.99666870], ETH[0]		
02904917		EUR[0.00]		
02904918		BAO[3], KIN[3], POLIS[.00100006], RUNE[4.84527115], SHIB[10.20608254], SOL[0.00003980], UBXT[2], USD[0.00]	Yes	
02904923		NFT (37874920886392435/FTX EU - we are here! #47169)[1], NFT (409886545485877518/FTX EU - we are here! #46917)[1], NFT (571178507344551972/FTX EU - we are here! #47233)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02904925		DFL[160], USD[0.02]		
02904926		MOB[192.81837569], USD[50.00]		
02904927		USD[1.32]		
02904930		BNB[.14685075], ETH[0.00277024], ETH-PERP[0], ETHW[0.00277024], EUR[0.00], USD[22.29]		
02904933	Contingent	ADA-PERP[0], APE[123.7], APE-PERP[0], AVAX[11.1], BTC[.0409], BTC-PERP[0], CRO[1200], DOGE[695], DOGE-PERP[0], DOT-PERP[0], ETH[.541], ETH-PERP[0], ETHW[.145], LINK[33.4], LINK-PERP[0], LUNA2[0.31323384], LUNA2_LOCKED[0.73087897], LUNC[68207.33], LUNC-PERP[0], SHIB[4600000], SOL[7.4], SOL-PERP[0], USD[0.49], XRP-PERP[0]		
02904934		STARS[4], USD[0.63]		
02904937		TRX[.000349], USD[0.00], USD[.23393]		
02904939		ATLAS[3899.062], BAO[181963.6], USD[0.27], USD[.00678]		
02904941		ATLAS[1086.43341912], BAO[2], DENT[1], EUR[0.00], KIN[1], POLIS[17.28327147], USD[0.00]	Yes	
02904942		IMX[3.7], USD[0.24], USD[0]		
02904943		AAVE[.25069814], BNB[.03001188], BTC[0.00949968], DOGE[.10962314], USD[0.33]	Yes	
02904944		USD[0]		
02904947		BTC[.00008758], USD[1.80]		
02904953		USD[0.70]		
02904956		COMP[0.00005850], USD[0.00], USD[0]		
02904961		USD[0.00]		
02904964		BNB[.005344], USD[0.07]		
02904965		USD[0.00000109]		
02904969	Contingent	ALICE[0], ANC-PERP[0], AR-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BICO[0], CELO-PERP[0], CHR-PERP[0], DFL[0], EOS-20211231[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT[.99924], GMT-PERP[0], JASMY-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0085992], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[0], RNDR-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SHIB[0], SOL[.00000756], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.44], VGX[0], WAVES-0624[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
02904972		FTT[0.00550143], NFT (498064525033865683/FTX Crypto Cup 2022 Key #6686)[1], USD[0.00], USD[0]		
02904982		USD[25.00]		
02904984	Contingent	LUNA2_LOCKED[23.61293272], TRX[.001006], USD[0.00], USD[0]		
02904988		NFT (561802897200113969/The Hill by FTX #31551)[1], TONCOIN[159.6], USD[0.01]		
02904990		ATLAS[46.9772], USD[0.00], USD[0.00000082]		
02904995		ADA-PERP[0], APE[7.1], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.35], BTC[0], BTC-MOVE-0316[0], BTC-MOVE-0921[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[1751], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[.14.19], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-EUR[100.00]		
02905005		BTC-PERP[0], ETH-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[-0.01], USD[0.00781545]		
02905006		USD[44.53916852]	Yes	
02905007		ETH[.00541706], ETHW[.00541706]		
02905015		ATLAS[300], USD[1.14], USD[0]		
02905016		USD[14.25]		
02905017		USD[173.11504976]		USD[173.11208]
02905018		FTT[.092305], MATIC[1460], STMX[148610.639], TRX[.010001], USD[0.00], USD[0]		
02905020		CRO[500], DFL[490], MANA[6], SAND[5], USD[2.98]		
02905021		AKRO[1], BTC[.00033828], COIN[.03248117], EDEN[.44513926], ETH[.00473606], ETHW[.0046813], GALA[1.38164671], IMX[1.10367211], LTC[.04811296], MOB[1.04395993], REN[1.0279653], RUNE[1.05513991], STEPI[1.13247003], UBX[1], USD[25.92], XRP[3.06088264]	Yes	
02905025		USD[10.07]		
02905026		EUR[0.00], USD[0.00], USD[0]		
02905028		FTT[.00001], MATIC[.67624], TRX[.7378], USD[24076.32]		
02905031	Contingent	LUNA2[0.06386855], LUNA2_LOCKED[0.14902662], LUNC[62.92], NFT (341863377623059493/FTX EU - we are here! #69098)[1], NFT (386825950743429523/FTX EU - we are here! #68824)[1], NFT (516448338117051092/FTX EU - we are here! #68577)[1], TRX[.755876], USD[0.00], USD[11.36660363], USTC[9]		
02905039		AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC-PERP[0], CAD[0.01], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], STX-PERP[0], THETA-20211231[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02905044		DFL[130], STARS[.16169126], USD[0.59], USD[0.00000001]		
02905047		LTC[0], USD[0]		
02905050		NFT (336610518066253595/FTX EU - we are here! #242820)[1], NFT (467376206437229321/FTX EU - we are here! #242834)[1], NFT (540671601258728708/FTX EU - we are here! #242802)[1]		
02905052		ADA-PERP[0], ETH-PERP[0], EUR[250.00], USD[-81.93]		
02905057		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], LINK-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], USD[0.00], USD[2.14116500], XRP[0.54316964], XRP-PERP[0]		
02905059		ATLAS[40], POLIS[14], POLIS-PERP[0], USD[0.49], USD[0]		
02905060		ATLAS[930], USD[0.00], USD[0]		
02905062		AAVE[.62984], ALICE[6.09878], ATOM[1.9], AVAX[1.99980000], BNB[.56994], BTC[0.05559443], BTC-PERP[0], CREAM[.004342], DOGE[9.998], DOT[2.49982], ETH[.38691], ETHW[.38691], LINK[19.98286], SHIB[4599080], SOL[1.619456], USD[27.70], USD[9.48309766]		
02905063		BTC[.00083298], USD[0.00]		
02905068		BNB[0], MATIC-PERP[0], SHIB[0], SOL[0.00961430], USD[0.00], USD[0.51271690]		
02905072		ATLAS[190.12103099], POLIS[1.01089312], USD[0]		
02905073		ATLAS[5.84515066], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02905077		TRX[.000777], USD[0.00000019]		
02905078		BTC-PERP[0], LOOKS-PERP[0], SPELL[61.30057786], USD[0.98], USD[0.00000001]		
02905083		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
02905086		PRISM[0], SOL[0], STARS[0], USD[0.22], USD[0]		
02905087		BNB[.00000001]		
02905088		ATLAS[510], IMX[12.5], USD[25.32]		
02905090		USD[0.02], VET-PERP[0]		
02905096		ATOM-PERP[0], BTC[0.25004203], BTC-PERP[0], DOT[150], ETH[1], MATIC-PERP[0], ONE-PERP[0], SOL[41.14], TRX[.793883], USD[-0.10], XRP[.619722]		
02905098		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], C3B-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPV-123[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000019], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02905102		USD[0.01]		
02905103		CHZ[0], TRX[0.00740917]	Yes	
02905105		EUR[0.58], TRX[.000167], USD[0]		
02905113		BTC[.0642], ETH[.242], ETH-PERP[0], ETHW[.242], USD[0.00]		
02905119		ARS[0.00], USD[0.00], USD[.00000001]		
02905122		ATLAS[4270], USD[1.39], USD[0.00000001]		
02905123		ATLAS[178.98188197], BAO[1], POLIS[0.61512607]	Yes	
02905132		BTC-PERP[0], USD[42.43]		
02905134		DFL[3069.4167], USD[0.10], USD[0.00000001]		
02905135		USD[0.01], USD[.00000861]		
02905140		NFT (381234329796831226/FTX EU - we are here! #282965)[1], NFT (396144851572893578/FTX EU - we are here! #282969)[1], USD[1.57780859]		
02905144		USD[0.00], USD[7.20262175]		
02905145	Contingent	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.14082056], FTT-PERP[0], LUNA2[0.67475833], LUNA2_LOCKED[1.57443611], LUNC[146930.0479857], MTA-PERP[0], SHIB-PERP[0], USD[696.20], XRP-PERP[0]		
02905147		AKRO[1], BAO[1], BICO[1.03934488], FTT[.01447595], GALA[11.89024707], GBP[0.00], KIN[21044.00150825], TRX[101.33392651], UBXT[1], USD[0.00]	Yes	
02905153		BNB[.0295], BTC[0], USD[0.30]		
02905157		AR-PERP[0], ATLAS[9.5592], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA[9.9335], GALA-PERP[0], ICX-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
02905160		AVAX[1.29974], USD[1.21]		
02905165		USD[0.00]		
02905167		USD[25.00]		
02905172		TLM[25], USD[0.25]		
02905173		USD[0]		
02905174	Contingent, Disputed	USD[0.12]		
02905176		ETH[.04752333], ETHW[0.04000000], TRX[.000777]		
02905178		BTC[.000035], EUR[0.01]		
02905182		ATLAS[590], EUR[0.00], USD[0.86]		
02905185		AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[.20784376], FTT-PERP[0], GST-PERP[0], KIN[9839.659], LOOKS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SKL-PERP[0], TRX[.001555], TRX-PERP[0], USD[0.00], USD[0.00014369], WAVES-PERP[0], YFII-PERP[0]		
02905187		USD[9]		
02905190		NFT (320283986466365639/FTX AU - we are here! #41206)[1]		
02905193		SOL[.1], USD[0.00], USD[0]		
02905196		USD[0.65], USD[0]		
02905199		USD[0.00]		
02905200		BTC[0.06313078], USD[9.000000003]		
02905202		BTC[0.00005434], USD[0.00]		
02905204		ATLAS[190], SOL[.008224], USD[0.55], USD[0]		
02905206		ATLAS[1869.43656243], EUR[0.00], FTM[0], GALA[0], NFT (299811032077547604/Ape Art #197)[1], NFT (330333316883784047/Retro-Future-Bitcoin Cool Mente Edition)[1], POLIS[0], STARS[0], USD[0.00], VGX[0]	Yes	
02905212		BTC[0], FTT[.00000001]		
02905213		ETH[0], LTC[0], USD[0], XRP[.00000001]		
02905214		POLIS[0.00325869], USD[0.30]		
02905217		USD[0.00], USD[0]		
02905219		USD[0.00]		
02905220		BAO[2], DENT[3], DOGE[.0307172], GBP[0.00], KIN[55.30159564], SHIB[3250364.24933280], TRX[1], UBXT[1], USD[0.01]	Yes	
02905224		BTC[0], LINKBULL[20354.67367], LTCBEAR[88900], USD[283.29], USD[0.00000001], USDTBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02905225		ATLAS[2760], USD[1.36]		
02905227		BNB[0], POLIS[.097929], USD[0.00]		
02905229		ETH[.00592755], ETHW[.0058591], EUR[0.00], LTC[0.10967488], USD[0.00]	Yes	
02905232		POLIS[6.69215955], USD[0.00]		
02905233		USD[0.07]		
02905236		BTC[.02613886]		
02905238		BNB[0], POLIS[.099981], USD[3.18]		
02905240		0		
02905241		BTC[0], ETH[0.06854959], ETHW[0.00000001], GALA[0], MATIC[0], USD[0.00]		
02905244		BNB[.00148818], BTC[.0002], USD[4.97]		
02905248		NFT (529132274684899641/The Hill by FTX #26619)[1], USD[1.48]		
02905249		IMX[1202.33901], USD[1.00]		
02905250		USD[2.96], USDT[0]		
02905253		ATLAS[120], USD[24.36], USDT[0]		
02905254		RSR[1], USD[0.01]		
02905258		BNB[.00215363], USDT[0]		
02905262		POLIS[22.998214], USD[0.54]		
02905264		USD[31.08]		
02905268		KIN[1], USDT[0]		
02905273		DFL[50], TRX[.000001], USD[2.28]		
02905274	Contingent	ADA-PERP[0], ANC-PERP[0], APE[0], ATLAS[0], AVAX[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO[0], CRO-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GODS[0], HBAR-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[6.84434597], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM[17.10329050], SRM_LOCKED[.1679783], TRX[0], USD[0.00], USTC-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
02905276		USD[0.00]		
02905283	Contingent	BTC-PERP[0], DENT[204724.0435518], DENT-PERP[0], ETH[0.00092110], ETHW[0.00092110], SOL-PERP[0], SRM[46.91619033], SRM_LOCKED[.77231625], USD[0.10], USDT[.51935702]		
02905286		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4.84], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02905288	Contingent	AUD[0.00], BTC[.02342635], LUNA2[13.60567071], LUNA2_LOCKED[31.74656499], POLIS-PERP[0], USD[0.00], USTC[1925.94844911]		
02905291		BTC[.0051], ETH[.000434], ETHW[0.00043400], USD[0.49]		
02905297		AKRO[1], AVAX[0.00899450], BAO[1], BAR[1.12666674], DENT[2], ETH[.00017966], ETHW[.00017966], KIN[4], MATIC[.09851745], PSG[1.06441215], RSR[2], TRX[2], USD[6.60]	Yes	
02905298	Contingent	BTC[0.00031789], LUNA2[0.34102839], LUNA2_LOCKED[0.79573291], LUNC[74259.65], POLIS[.4999], USD[0.01]		
02905304		BTC[.0013], POLIS[.096485], USD[2.64], USDT[.99]		
02905307		BNB[0], USD[0.00]		
02905308		EUR[0.04], USD[10.91], USDT[.009778]		
02905310		BNB[0], SPELL[99.715], USD[0.00], USDT[0.00000092]		
02905312		USD[25.00]		
02905315		AKRO[1], DENT[1], KIN[1], POLIS[0], TRX[1], USD[0.00], USDT[0]		
02905318		POLIS-PERP[0], USD[0.00], USDT[0.00000001]		
02905319		1INCH-PERP[0], AR-PERP[0], AVAX-PERP[0], ENS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], LRC-PERP[0], MANA-PERP[0], ONE-PERP[0], USD[0.00]		
02905322		EUR[100.00]		
02905326		POLIS[.0948], POLIS-PERP[0], USD[0.00]		
02905328		POLIS[0], USD[0.00]		
02905331		BAO[6], DENT[1], ETH[0], KIN[10], RSR[1], SOL[0], UBXT[2], USD[0.00], USDT[0.00008988]	Yes	
02905332		AUD[0.00]		
02905333		SOL[.07115145], STARS[8.2482], USD[0.00]		
02905335		ATLAS[1390], USD[0.74], USDT[0.26000000]		
02905336	Contingent	ATLAS[1239.30398044], CRO[144.48577983], DOGE[785.37333271], DOT[5.4440059], HNT[3.97762613], LUNA2[0.45437595], LUNA2_LOCKED[1.06021055], LUNC[98941.32], POLIS[24.25828325], USD[249.33], USDT[1199.29281129]		
02905341		BNB[-0.00002941], BTC[.00004452], FTT[0.01575367], POLIS[0], STG[13], USD[0.97]		
02905343		POLIS[.097796], USD[0.00], USDT[-0.00006157]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02905346	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.48101828], LUNA2_LOCKED[3.45570933], LUNC[322494.85], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MTLA-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[269.53], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
02905347		USD[25.00]			
02905348		BNB[.0095], POLIS[.09886], STG[18.99848], USD[2.10]			
02905350		ETH[.00000001], STG[31.76715735], USD[0.00]			
02905352		BNB[.00478185], STG[1], USD[0.49], USD[0.00834278]			
02905353		ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], OP-0930[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND[0], SHIB[0], SOL-PERP[0], TRX-PERP[0], USD[6.00], USD[0], USTC-PERP[0], XEM-PERP[0]			
02905354		BTC[0], FTT[0.05261794], GODS[369.33344965], MBS[322.9416985], USD[1.01]			
02905356		ATOM-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[0.01]			
02905357		BNB[.00233036], STG[17], USD[1.92]			
02905358		BTC-PERP[0], USD[0.00], USD[.0075116]			
02905359		ETH[0], STG[0], USD[0.00]			
02905360		AKRO[1], ATLAS[.00205514], BAO[1], DENT[1], DFL[.00327612], KIN[2], SOL[0.00000340], TRX[1], USD[0.00]	Yes		
02905362	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNA2[0.63882541], LUNA2_LOCKED[1.49059264], LUNC[139105.58], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[1952], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[29243.79], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
02905372	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[0.00419223], LUNA2_LOCKED[0.00978187], LUNC[912.86783327], LUNC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], POLIS[2], POLIS-PERP[0], SLP-PERP[0], USD[0.00], USD[0], XMR-PERP[0], XTZ-PERP[0]			
02905380		USD[25.00]			
02905385		BTC[.00001802], EUR[0.00]	Yes		
02905390		STG[4], TRX[.000777], USD[2.43], USD[1]			
02905391		USD[0.75], USD[0]			
02905396		GALA-PERP[0], USD[0.01]			
02905405		DFL[1949.844], USD[0.00]			
02905408		STARS[0.52682979], USD[5.80]			
02905411		ATLAS[224.85645628], DENT[1]	Yes		
02905412		EUR[130.38]			
02905417		APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], IOST-PERP[0], LUNC-PERP[0], TRX[.002332], USD[0.06], USD[0], WAVES-PERP[0]			
02905418		BAO[1], DENT[1], ETH[.00000001], ETHW[0], GRT[1], KIN[2], NFT (299495161114689068/FTX EU - we are here! #142220)[1], NFT (311441313478666785/The Hill by FTX #3978)[1], NFT (319437020149891162/FTX AU - we are here! #1342)[1], NFT (344936617647909361/Baku Ticket Stub #729)[1], NFT (346885370308805805/FTX AU - we are here! #55828)[1], NFT (367486372733262897/FTX EU - we are here! #142309)[1], NFT (391084736270982630/FTX AU - we are here! #1341)[1], NFT (537061954752622322/Austria Ticket Stub #1927)[1], NFT (564307041678252092/FTX EU - we are here! #142252)[1], TRX[1], USD[0.20], USD[0.00000001]	Yes		
02905419		ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], APE-PERP[0], ATLAS[2000], ATLAS-PERP[0], ATOM[3.63203112], ATOM-0325[0], ATOM-PERP[0], AVAX-20211231[0], BNB-1230[.1], BNB-PERP[0], BRZ[15.73326615], BRZ-PERP[0], BTC[0.00257521], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.09820036], ETHBULL[0], ETH-PERP[.04], EUR[6.95], FTM-PERP[0], FTT-PERP[0], GALA[10], HBAR-PERP[500], IOTA-PERP[0], JPY[2003.04], KAVA-PERP[0], LTC[0], MATIC[168.74351740], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[750], OP-0930[0], OP-PERP[25], PEOPLE-PERP[0], PERP-PERP[0], PORT[2.5], RAY[14.07207474], SECO-PERP[0], SOL-PERP[1], SRN-PERP[0], SUSHI-PERP[0], TRY[212.25], TSLAPRE-0930[0], UNI-PERP[0], USD[.147.13], USD[0.00000001], XMR-PERP[0], ZRX-PERP[0]		ATOM[3.631653], BTC[.002575], ETH[.098188], EUR[6.94], MATIC[168.741661], RAY[.43883], USD[5.00]	
02905421		BTC[.03126992], POLIS[0.06529398], STG[289.89614108], USD[3.88]			
02905432		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000016], USD[2011.08], USD[0]			
02905438		ATLAS-PERP[0], USD[0.03]			
02905440		AVAX[0.10047734], BNB[.00732475], BTC[0.00263172], USD[3.65]			
02905447		AVAX-PERP[0], CRO-PERP[0], CRV-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], USD[5.01], USD[2.9881137]			
02905448		IMX[0], SLP[15917.99047230]			
02905455		ATLAS[5668.17122911], BAO[1], SECO[1], USD[0.00]			
02905461		ATLAS[102.0126465], POLIS[1.71993075]			
02905464		ETH[0], USD[0.00], USD[0.00898732]			
02905465		BNB[.0095], USD[3.91]			
02905467		ATLAS[5480], BNB[.00902242], USD[0.01]			
02905470		BNB[0], FTT[0.00024048], GENE[0], SAND[0], SOL[0], TRX[0], USD[0.00], USD[0]			
02905472		STG[48.9988], USD[1.17]			USD[0.00]
02905481		POLIS-PERP[0], USD[0.00], USD[0]			
02905483		AVAX-PERP[0], BTC[0], BTC-PERP[0], DYDX[.299943], HOT-PERP[0], USD[0.07], USD[0.00260877]			
02905485		ATLAS[500], CRO[100], USD[0.91]			
02905486		BTC[0.01099802], ETH[.03899298], FTT[0.00045096], LINK-PERP[0], POLIS[3.599352], USD[0.48], USD[0.00000001]			
02905487		ATLAS[276.96361246], POLIS[8.04073124], SOL[.28889119], USD[0.41]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02905493		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000551], ETH-PERP[0], ETHW[0.00000551], EUR[185.67], GALA-PERP[0], KBT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[36600000], SOS-PERP[0], USDI[431.74], USDT[0]		
02905494		USD[25.00]		
02905495		ATLAS[0], IMX[13.37187575]		
02905498		BEAR[546.4], BTC-PERP[0], BULL[0], ETH-PERP[0], OP-PERP[0], USD[0.00]		
02905499		ALCX-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[4.61]		
02905504		POLIS[0.96314], SHIB[3399354], STG[148.98575], USD[0.75]		
02905512	Contingent	BAO[1], KIN[3], LUNA2[0.02799274], LUNA2_LOCKED[0.06531639], LUNC[6192.09354271], NFT (361415605734208185/The Hill by FTX #22314)[1], NFT (384187298733297209/FTX EU - we are here! #256435)[1], NFT (404765585193959651/FTX EU - we are here! #256457)[1], NFT (552430315156289732/FTX EU - we are here! #256446)[1], TRX[0.00003], USD[0.00], USDT[0.00308110]	Yes	
02905513		GBP[0.00]		
02905515		ATLAS[6003.50660134], USDT[1.71336200]		
02905520		ATLAS[308.34210673], BAO[1], USD[0.00]	Yes	
02905521		BTC[0.0008], BTC-PERP[0], EUR[0.00], MBS[309.43153188], USD[16.24]		
02905524		USDT[0.36326224], XRP[6617]		
02905530		FTT[78.17192313]		
02905532		AKRO[1], DENT[2], EUR[431.25], KIN[4], NEAR[37.43738262], POLIS[159.90927612], SOL[3.03686792], TOMO[1], UBXT[2], USD[0.02]	Yes	
02905533		BRZ[50.03888589], USD[0.00], USDT[0]		
02905536		ETH[0], USD[0.18]		
02905547		ATLAS[1999.91], FTT[0.14755103], USD[0.00]		
02905549		SOL[0], USD[0.00], USDT[0.00000136]		
02905550		GALA[379.9278], USD[0.94]		
02905551		AURY[0], ETH[0], ETHW[0.12519215], GENE[8.33891268], TRX[0.00028], USD[1.20], USDT[364.46801546]		
02905552	Contingent	LUNA2[0.00588181], LUNA2_LOCKED[0.01372424], SOL[0], TRX[0], USD[0.10], USTC[8326]		
02905553	Contingent	GALA[1296.34227209], LUNA2[0.00001086], LUNA2_LOCKED[0.00002534], LUNC[2.36496792], MATIC[0], USD[0.00]		
02905555		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ORBS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[900000], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.50], USDT[10.36929687], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02905556		USD[0.27], USDT[0]		
02905559		BNB[0.00924504], USD[10.37]		
02905560	Contingent	AAVE[3], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[3.8], AMPL-PERP[0], ATLAS[430], ATOM[1.6], ATOM-PERP[0], AUDIO[0.0000707], AUDIO-PERP[0], AVAX[2.30097621], BTC[0.06359858], BTC-PERP[0], CRV[29], DOT[4.00001552], ETH[0.26505263], ETH-PERP[0], ETHW[35096688], FTT[2.08369378], FTT-PERP[0], GENE[24], GMT-PERP[0], GMX[63], GOG[260], HNT[5.4], IMX-PERP[0], KNC[0], LDO[14], LINK[3.70000669], LTC-PERP[0], LUNA2[0.00095503], LUNA2_LOCKED[0.00222841], LUNC[207.83410987], LUNC-PERP[0], MANA[18], MATIC[30], NEAR[6], POLIS[0.000242], RUNE[0.00008963], SAND[16.00027897], SLP[0.0401805], SNX[5.01846095], SOL[0.00998397], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[0.00091], UNI[5.1], USD[877.42], USDT[37.71296692]		SNX[5], USDT[36.66104]
02905561		TONCOIN-PERP[0], USD[0.11], USDT[0]		
02905564		AURY[7.99848], GOG[22], SPELL-PERP[0], USD[0.28]		
02905565		DENT[1], GBP[0.00], KIN[2], UBXT[1], USD[0.08]	Yes	
02905567		JET[981.03685308], USD[0.00]		
02905571		MANA[11.81691797], USD[0.00]		
02905572		EUR[0.00]		
02905573		ATLAS[7377.18509482], NFT (571082452280699263/Reaction - Chorus One #1175)[1], SOL[0.00598077], USD[0.00], USDT[0.00000001]		
02905577		ATLAS[2646.22345357]		
02905579		NFT (332260711183505120/FTX AU - we are here! #56539)[1]		
02905580		SPELL[6099.2], USD[53.92]		
02905584		USD[0.00], USDT[0]		
02905585		AURY[54.99012], USD[10.67]		
02905588		AAVE[0.33994063], BADGER[1.77968921], BAL[0.92983762], BAND[6.39888256], BTC[0.00082091], COMP[0.63468916], CREAM[0.53990571], CRV[5.9989524], DYDX[7.09876034], EUR[230.00], FTT[4.05750169], LRC[58.9896986], MKR[0.03799336], MOB[0.03931572], REN[128.9774766], SECO[1.9996508], SNX[7.39870796], SUSHI[16.9970318], UNI[6.29890002], USD[4.01], USDT[1.15406449], YFI[0.00599895]		
02905591		POLIS[2.4], USD[0.35], USDT[0]		
02905594		ADA-PERP[0], CRO[189.962], DOT-PERP[0], FTM[-0.19472468], FTM-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[-0.00081605], LOOKS[9974], LUNC-PERP[0], MATIC-PERP[0], USD[131.86]		
02905595		USD[0.00]		
02905598		TRX[0.00791], USD[0.01], USDT[0.07665853]		
02905602		SOL[39463247], USD[0.00]		
02905603		ADA-PERP[0], APE[0.981], APE-PERP[0], BNB[0.00981], BNB-PERP[0], DOGE[981], DOGE-PERP[0], ETH[2.43853659], ETHW[2.43853659], KAVA-PERP[0], MATIC[9.981], MATIC-PERP[0], SAND[962], SHIB[99449], SHIB-PERP[1000000], SOL[0.084401], SUSHI[480715], SUSHI-PERP[0], USD[17.37], USDT[0.00952501]		
02905604		ATLAS[936.09585314], USD[0.00]		
02905606		FTT[0.00222094], IMX[14.4], USD[0.06]		
02905607		ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[1100.00], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[5736], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[-1395.92], VET-PERP[0], XRP-PERP[0]		
02905608		AUD[0.00], BTC[0.00364802], ETH[0.02882316], ETHW[0.2882316]		
02905610		ATLAS[1133.40218948], BAO[2], DOGE[2360.99507314], GALA[306.86081817], KIN[2], MANA[55.1650668], TRX[1], USD[0.01], XRP[212.7248761]	Yes	
02905616		BRZ[37852687], TRX[0.000262], USDT[0.18879400]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02905618		BRZ[.00228364], TRX[.000269], USD[0]		
02905621		BNB[0], FTT[0], GALA[0], POLIS[0], USD[0.00]		
02905623		ATLAS[80], USD[1.76]		
02905624		0		
02905625		BTC[.00451051], BTC-PERP[0], EUR[0.00], FTT[5], IOTA-PERP[0], LTC-PERP[0], USD[0.00]		
02905627		BAO[1], FTM[24.32411643], LINK[2.64394982], SOL[2.26936521], TONCOIN[8.94701687], USD[0.04727856]	Yes	
02905629		USD[0.00], USD[0]		
02905630		EUR[0.00], USD[0]		
02905633		USD[0.04]		
02905634		TRX[.001555], USD[0.00001250]		
02905635		BTC[0], TRX[.000843]		
02905640		SOL[.009995], USD[0.00]		
02905641		BTC[.00096945], USD[0.00]		
02905642		BNB[.00183568], USD[840.76723743]		
02905643		ATLAS[509.898], USD[0.81]		
02905645		BNB[0], USD[0.00], USD[0]		
02905649		FTT[.02297511], TRX[0], USD[0.00], USD[0]		
02905650		USD[1.12]		
02905653		AUD[0.00], BAO[4], GRT[1], KIN[3], POLIS[50.37659987]	Yes	
02905655		ATLAS[753.78957102], AXS[.00010381], BAO[1], BTC[.0000005], GBP[0.00], KIN[2], MANA[30.01157486], UBX[1]	Yes	
02905656	Contingent, Disputed	SOL[0], TRX[0], USD[0.00]		
02905658		TRX[.733065], USD[0.23]		
02905659		BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[20.00], LUNC-PERP[0], SOL[.30884842], SOL-PERP[0], USD[1.02], USD[8.4]		
02905666		USD[0.00]		
02905667		BOBA[.07], USD[0.00]		
02905668		POLIS-PERP[0], STG[19], USD[0.14], USD[0.00708316]		
02905669		ATLAS[500], USD[1.89]		
02905672		USD[1.64906612]		
02905680		FTT[0], MBS[0], STARS[0], USD[0.00], USD[0]		
02905681		BOBA[301.34759945], GBP[0.00], RSR[1.07141354], SOL[9.27453163], USD[0.00]	Yes	
02905682		BTC-PERP[0], USD[0.00]		
02905683		ATLAS[4592.02057643], BAO[1], USD[229.21732327]	Yes	
02905684		GENE[.9], GOG[.22291359], USD[0.21], USD[0.00002635]		
02905688		EUR[0.00], KIN[1]		
02905694		MATIC[16.47683904]	Yes	
02905700		USD[0.00], USD[0]		
02905702		BTC[0], STG[9], USD[0.26], USD[0.00032495]		
02905703		TRX[.000023], USD[0.02], USD[0]		
02905710		POLIS[131.45093161], USD[0.00000003]		
02905719		ATLAS[574.03812139], CQT[17.9964], DYDX[2.29954], ENJ[6.9986], GALFAN[6.89862], IMX[4.09918], REEF[1089.782], TLM[88.9822], TRX[.000018], USD[0.01], USD[.008359]		
02905729		ATLAS[3249.582], LTC[.0114704], SOL[2.52], USD[2.63], XMR-PERP[0]		
02905732		STARS[39.538908], USD[3.68]		
02905738		ADA-PERP[0], BTC[0.00025313], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-PERP[0], DASH-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LOOKS-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
02905741		AVAX[.098402], MANA[277.95274], TONCOIN[1782.998562], USD[59.21], USD[0]		
02905746		ADA-PERP[0], ATOM-PERP[0], BTC[.00570102], BTC-PERP[0], CRO-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1099.21], USD[253.96434114]		
02905758		BNB[0], BTC[0], ETH[0], ETHW[0], USD[0.00], USD[0]		
02905763		BNB[0], SOL[0], USD[0.00], USD[0]		
02905765		ATLAS[559.8936], TRX[1.000001], USD[0.55]		
02905768		BTC[.01974619], ETH[.00000001], EUR[0.00], USD[0.00], USD[6059.11717468]	Yes	
02905769		BNB[.0083242], PTU[.99981], USD[0.00], USD[.82]		
02905770		POLIS[10.39792], USD[0.06], USD[0]		
02905772		SPELL[19696.257], USD[0.29]		
02905774		AUDIO[0], ENJ[0], EUR[0.00], GALA[0], MBS[0], RNDR[0], USD[0.00], USD[0.00000001]	Yes	
02905787		CRO[0], USD[0]		
02905788	Contingent	ATLAS[1066.74172601], AURY[2.9], LUNA2[0.03890800], LUNA2_LOCKED[0.09078534], LUNC[8472.3], SHIB[400000], USD[0.00], USD[0]		
02905790		BNB[66.73], BNB-PERP[10.5], ETHW[6.344], SOL[.009298], USD[.2171.24], USD[4319.52359057]		
02905792		BTC[.0002], ETH[.003], ETHW[.003], EUR[0.00], USD[40.15425388]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02905793		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-21.52], USD[155.64], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
02905794		BRZ[0.00375881], BTC[0.0000005], BTC-PERP[0], POLIS-PERP[0], USD[0.00]			
02905795		APE-PERP[0], BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], ETH[.152], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], TRX-PERP[0], USD[0.60], ZIL-PERP[0]			
02905796	Contingent	1INCH-PERP[0], ADA-PERP[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.005991], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.27], USD[0.00000220], XRP[67290401]			
02905798		FTT[0.00250035], SPELL[7526.98046146], USD[0.00]			
02905802		USD[0.31], USD[0.00000001]			
02905807		GENE[13.2], MATIC[2.44229998], MATIC-PERP[0], USD[0.27]			
02905808		BTC[0], USD[0.00], USD[0.26669217]			
02905814		ASD[.06876], ASD-PERP[0], BTC[.0001], RON-PERP[0], TRX[847.000297], USD[0.05], USD[0]			
02905817	Contingent	LUNA2[4.99902678], LUNA2_LOCKED[11.66439582], TRX[.000001], USD[0.01]			
02905822		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], GMT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], TRX-PERP[0], USD[10.42], USD[0], VET-PERP[0], XRP-PERP[0]			
02905824		BTC-PERP[0], ETH[.000000001], FTT[0], USD[1.79], USD[0.00000001]			
02905826		GBP[0.00]			
02905836		BRZ[.00774236], USD[0.00]			
02905838		FTT[.2], RUNE-PERP[0], SOL[0], USD[3.60], USD[0.00000321]	Yes		
02905839	Contingent	FTT[1.099791], GALFAN[.099981], RAY[1.18648554], SRM[2.03840048], SRM_LOCKED[.0328746], USD[0.16], USD[.0034]			
02905842		USD[0.00], USD[0.00000001]			
02905845		DENT[1], GBP[360.80], TRX[1], USD[0.00]			
02905847		BAO[3], DENT[2], EUR[0.00], KIN[4], MATIC[190.64104996], UBX[1], USD[0.00]			
02905854		BNB[.199962], BTC[0.05369621], ETH[0.32549327], ETHW[.29489776], EUR[0.48], FTT[5.798176], USD[249.04], USD[.0000009]			ETH[.325378], EUR[0.48], USD[1.18]
02905856		BTC[.00671664], EUR[0.00], SLND[71.98205811], TRX[1], USD[0.00]	Yes		
02905861		USD[0.00]			
02905862		POLIS[92.9], POLIS-PERP[0], USD[0.20], USD[0.50000001]			
02905863		ADA-PERP[0], ATOM-PERP[0], BNB[.00116936], BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.25], XTZ-PERP[0]			
02905868		ATLAS-PERP[0], BOBA-PERP[0], EDEN-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[84.35], XRP-PERP[2991]			
02905872	Contingent	APE-PERP[0], AVAX[.04884902], BNB[.81], BTC[0.00620000], BTC-PERP[0], CRV[.98898], EGLD-PERP[0], ENJ[63], ETH[0.01700000], ETHW[0.01700000], EUR[0.00], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.01997816], LUNC[1864.22210745], LUNC-PERP[0], MANA[.98993], MSOL[0], RUNE-PERP[0], SAND[.9994414], SOL[0.00165620], TRX[87], USD[1922.35], USD[0]	Yes		
02905876		ATLAS[1056.31736516], AXS[3.81830182], BTC[.00010603], DOT[2.63252915], ENJ[33.25322166], GALA[375.20182737], MATIC[84.65948997], POLIS[28.01546243], SOL[2.82533998], TWTR[0], USD[0.00], XRP[631.33311355]			
02905878		GBP[0.00]			
02905879		AAVE[9.71892802], AMPL[786.99952942], BAL[125.59853597], BAT[210.9201905], BNB[6.67980487], BTC[0.00469795], CEL[7.0990614], CHZ[1049.2932], COMP[7.47349802], DENT[40100], DOGE[732.91301], DOT[40.1], ETH[0.27497335], ETHW[0.27497335], FRONT[1210.641508], FTT[31.09491826], GALA[1819.88486], GT[7.7971861], KNC[159.50924935], LINK[37.8899889], MANA[77.978967], MAPS[501.69239], MTA[5650.775534], OMG[13.5], RUNE[241.0525], SAND[57], SHIB[2398366], SOL[10.22833408], SUSHI[116.93971775], SXP[812.32785415], TRX[79.97856], UNI[52.394072], USD[1.64], USD[3780.88277810], XRP[1585.732484]			
02905880		MANA[1.3496731], SAND[.95429511], USD[10.77]	Yes		
02905882		USD[0.05]			
02905884		AURY[18], GENE[11.9], GOG[1167], USD[0.37]			
02905885	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM[0.08330569], ATOM-0930[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS[-0.05422686], AXS-0930[0], AXS-1230[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[-0.00761663], CEL-0930[0], CEL-1230[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], LUNA2[0.00034446], LUNA2_LOCKED[0.00080374], LUNC[0.00110965], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[26456.78], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0]			
02905886		ETH[.003], ETHW[.003], USD[4.11024024]			
02905887		DFL[9.884], RAY[.993], USD[0.01], USD[0]			
02905890		USD[1.87]			
02905893		STG[22], USD[0.38]			
02905894		USD[0.00], USD[0.00000001]			
02905902		0			
02905911		FTT[0.00009839], POLIS[0], STG[81.28228473], USD[0.00]			
02905912		POLIS[6.2028725]			
02905913		ATLAS[0], ETH[0], USD[0.00], USD[0.44981350]			
02905916		BTC[.000011], POLIS[9.4], SPELL[1200], USD[0.00], USD[0.00000015]			
02905917		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[47.30], LRC-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SECO-PERP[0], USD[0.03], XRP-PERP[0]			
02905919		USD[0.61], USD[0.00000001]			
02905921		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[-2.13], USD[40.43219365]			
02905924		BAO[1], HNT[12.96002865], USD[0.01]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02905932		ETH[.00384449], ETHW[.00384449], USD[0.00]		
02905933		BTC[0], GALA[9.11462882], GALA-PERP[0], MATIC[.0254511], POLIS-PERP[0], USD[0.05], USD[T0.00500001]		
02905935		ATLAS[0], TRX[2.19192014], USD[1.64]		
02905941		BTC[0], ETH[0.11171961], ETH-PERP[0], ETHW[0.11171961], USD[67.92]		
02905943		USD[0.55]		
02905949		BAO[1], USD[371.30]		
02905954		USD[123.57]		
02905957		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
02905959		ATLAS[659.03873269], BAO[1], DENT[1], GBP[0.00], SAND[14.1596077], TRX[2], USD[0.00], XRP[691.16645866]		
02905966		USD[25.00]		
02905967		ETH[1.35690763], ETHW[.92521915], USD[3986.81], USD[T0.00001413]		
02905968		ETH[.269974], ETHW[.269974], IMX[50], USD[116.26]		
02905969		USD[0.00], USD[T0.00000003]		
02905970		EUR[0.00], FTT[2.58605054], SOL[6.67883367], USD[28.54]		USD[28.41]
02905971		BTC[.0042995], CRO-PERP[0], ETH[.0609956], ETHW[.0609956], FTT[0], LUNC-PERP[0], SLP-PERP[0], SOL[.00119559], USD[3.52], USD[T2.98530784]		
02905981		AUD[0.68], ETH[.1769038], ETHW[.1769038], SOL[3.289294], USD[0.00]		
02905982		APE-PERP[0], AXS-PERP[0], DOGE-PERP[0], GMT-PERP[0], HBAR-PERP[0], MINA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SKL-PERP[0], USD[1267.15], WAVES-PERP[0]		
02905984		EUR[0.00], SOL-PERP[0], USD[0.00], USD[T0]		
02905985		ATLAS[2569.486], USD[0.75], USD[T0.00445000]		
02905987		AVAX[.01087987], BAO[2], BTC[.00023103], DENT[1], DOT[.0446989], FTT[.02678313], KIN[3], NFT (35886336766453595/FTX EU - we are here! #178633)[1], NFT (359775849811903005/FTX EU - we are here! #178579)[1], NFT (554921368046051886/FTX EU - we are here! #178531)[1], SAND[1.03353349], SOL[.00888829], UNII[.08905366], USD[0.00], XRP[1.15928195]	Yes	
02905993		BNB[0], BTC[0], ETH[0], USD[0.00], USD[T0]		
02905996		BAO[1], POLIS[9.51408068]		
02905998		USD[50.00]		
02905999		AKRO[2], AVAX[.00001932], BAO[12], BNB[0], BTC[0], DENT[4], ETH[0], EUR[0.00], FTM[.40827786], KIN[12], SOL[0], TRX[1], UBX[T7]	Yes	
02906002		ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0.00304810], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.02], USD[T0.00110710], USD-T-PERP[0], USTC-PERP[0], YFII-PERP[0]		
02906007		ARS[0.00], BTC[0.00075256], BTC-PERP[-0.00209999], DAI[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LTC[0], SOL[0], SOL-PERP[0], USD[33.16], USD[T0], YFI[0]		
02906014		TONCOIN[82.5], USD[0.11], USD[T0.00000001]		
02906017		BTC[.0001], USD[0.00], USD[T3.09057408]		
02906023		USD[0.18]		
02906028		ATLAS[241.982835], POLIS[4], SPELL[3900], USD[0.70]		
02906031		ATLAS[839.33636357], USD[0.02]		
02906033		SHIB[130581058.68057872], USD[0.00]		
02906034		BTC[.00361841], USD[0.00]		
02906037		LINK[1.395478], USD[0.02], USD[T35.40156108]		
02906044		BRZ[12.99999999], BTC[0.12085437], TRX[.000026], USD[T5.00004715]	Yes	
02906046		USD[25.00]		
02906047		USD[0.00]		
02906050		ATLAS[4415.61634570]		
02906052		GALA[304.34038319]	Yes	
02906059		SOL[.1], USD[T.6815]		
02906064	Contingent	DFI[179.9658], FTT[.3], LUNA2[0.16929378], LUNA2_LOCKED[0.39501882], LUNC[36864.0774471], NEAR[.499905], SHIB[300000], SOL[.05048439], STARS[3.99924], USD[0.01], USD[T0]		
02906074		USD[25.00]		
02906078		ETH[0], HBAR-PERP[0], USD[0.00], USD[T0]		
02906080		AURY[53], GENE[34.9], GODS[200], KIN[20000], USD[0.28]		
02906081		ADA-PERP[0], ALGO-PERP[0], ALICE[.099829], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT[.9981], BNB-PERP[0], BTC[0.01049468], BTC-PERP[.0663], C98-PERP[0], CHZ-PERP[0], DENT[99.677], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.13991963], ETH-PERP[0], ETHW[.13991963], EUR[0.73], FTT-PERP[0], GARI[.99012], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], LDO-PERP[0], LINK[.099164], LINK-PERP[0], LUNC[.0002628], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[99392], SHIB-PERP[0], SOL-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-1200.29], VET-PERP[0], VGX[.9905], WAVES[.49924], WAVES-PERP[0], XRP[.96352], XRP-PERP[0], ZRX[.99107]		
02906083		BTC[.0001]		
02906084		BTC[.0578943], BTC-PERP[0], ETH[.00030249], ETHW[.00030249], EUR[0.00], POLIS[23.61877675], TRX[13.000035], USD[1492.99], USD[T0], USD-T-PERP[0]	Yes	
02906087		ATLAS[.01549895], BAO[1], GBP[0.00], KIN[2]	Yes	
02906092		ATLAS[2813.22469507], CRO[731.64314765], KIN[1], RSR[1], TRX[1], USD[0.00]	Yes	
02906093	Contingent	ALGO-0325[0], AVAX-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2[0.38611704], LUNA2_LOCKED[0.90093977], LUNC[84077.8], NEAR-PERP[0], REN-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[4.79], WAVES-PERP[0]		
02906101		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[.00004946], ETH-PERP[0], ETHW[.00004946], FTM-PERP[0], IOST-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02906104		AKRO[1], DOT[0], RNDR[200.4020164], SOL[9.17865130], TRX[2]	Yes	
02906114		KIN[1005194.5295659], USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02906121		ATLAS-PERP[0], EUR[0.00], GBP[0.00], USD[0.01]		
02906125		EUR[0.00]		
02906126		USD[26.46]	Yes	
02906135		USD[25.00]		
02906138		AKRO[1], BAO[2], GBP[0.00], SOL[.00000001], STARS[0]		
02906139		BTC[0], ETH[0], FTM[0], MANA[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02906147		ATLAS[310], FTT[.1], USD[0.74], USDT[0.00000001]		
02906152	Contingent	ADABULL[.006], BULL[.00001], LUNA2[0.00203391], LUNA2_LOCKED[0.00474580], LUNC[442.89], USD[0.03], XRPBEAR[1000000]		
02906157		ATLAS[0], BAO[4], BNB[0], BRZ[0], DENT[1], KIN[2], POLIS[0]		
02906161		ATLAS[931.70560365], BTC[0.00335317], ETH[.107386], ETHW[.107386], GALA[0], GRT[121.80694883], NFT (295235323837830041/JAM art #3)[1], NFT (522588623376339163/JAM art #4)[1], POLIS[11.96732190], SOL[0], USD[0.00], USDT[0]		
02906162	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[.000028], TULIP-PERP[0], USD[0.01], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
02906163		BNB[0], USD[0.01]		
02906167		USDT[0]		
02906170		MBS[103], USD[0.00], USDT[0.33508462]		
02906172		USD[1.06], USDT[.0053001]		
02906174		USD[25.00]		
02906175		ATLAS[490], POLIS[9.7], USD[1.04]		
02906178		IMX[124.876269], USD[0.80]		
02906179		USD[23.01], USDT[0]		
02906180		BNB[.00442125], USD[0.00]		
02906182		DFL[9.9449], USD[2.30]		
02906186		USD[0.00], USDT[0.00000032]		
02906187		BOBA[14954.55638], ETH[.00069442], ETHW[.00069442], USD[0.00], USDT[10244.88139485]		
02906189		BNB[.00779075], POLIS[17.096751], STG[68], USD[0.25]		
02906201		USD[0.00], XRP[52]		
02906210		EUR[2.45]		
02906212		AVAX[10.0895], BNB[2.47609257], BTC[.02573006], DOT[18.184], GALFAN[.09454], LTC[.0024935], MATIC[89.52038], NEAR[28.0619], RUNE[125.28712], STARS[15.9968], USD[75.58], USDT[118.71404630]		
02906214		ATLAS[0.02190720], AVAX[.00001263], BAO[8], DENT[3], KIN[2], LINK[.00071741], NEAR[0], NFT (34203635595654447/FTX VN - we are here! #39)[1], SOL[.00199096], TRX[.000087], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
02906220		USD[0.00], USDT[673.90062289]		
02906224		DENT[1], DOGE[1], TRX[1], UBXT[1], USDT[0]		
02906230		GALA[10], USD[0.64]		
02906231		BNB[0], BTC[0], ETH[0], FTT[0], USD[0.00]		
02906233		BAO[1], BNB[0], BOBA[7.1], BTC[0], DENT[2], ETH[0], GBP[1.24], USD[0.00]		
02906234		AURY[26.91902692], GBP[10.00], TRX[1]		
02906246		USD[25.00]		
02906247		USD[0.00], USDT[0.00000001]		
02906252		POLIS[17.39652], USD[0.33]		
02906267		ATLAS[0], USD[0.00]		
02906279		AKRO[938.95140478], ATLAS[724.22211825], BAO[19.38261804], BNB[0], CRO[.00019961], DENT[2], DFL[375.29946003], KIN[4], LINA[335.85274392], LINK[0.00001958], LTC[0], MATIC[.00008174], REEF[1061.6058864], REN[.00037115], RSR[2], SKL[.00715054], SOL[0], TRX[1.01162144], UBXT[3], USD[0.00], USDT[0]	Yes	
02906280		ETHW[1.32401433]	Yes	
02906281		DOGE[0], LTC[0], USD[0.00], USDT[0]		
02906291	Contingent	ETH[2.21], ETHW[2.21], FTT[2270.40036], SRM[25.02442005], SRM_LOCKED[360.27898855], USDT[108.03224657]		
02906294		EUR[132.26], USD[0.00], XRP[250]		
02906301		STARS[0]		
02906313		BOBA[0], ETH[0], HBAR-PERP[0], STARS[0], USD[0.00]		
02906315		EUR[2.47]		
02906319		ATLAS[5050], AURY[50], BTC[.0447], BTC-PERP[0], USD[1.52], USDT[0]		
02906320		AURY[10], GENE[7.6], LEO[166], SPELL[13597.416], SRM[45], USD[0.26]		
02906323		BTC[.0000209], USD[15516.24], USDT[10.00733800]		
02906324		CAKE-PERP[0], FTT[.5], HT[.06820932], HT-PERP[0], SPELL-PERP[0], USD[0.00]		
02906327		USD[0.01]		
02906331		SAND[9], SAND-PERP[0], USD[1.00], USDT[.019473]		
02906336		ATLAS[0], AURY[0], BTC[0], CHZ[0], CRO[0], CRV[0], FTT[0], POLIS[0], SOL[0], USD[0.36]		
02906339		MBS[629.90425521]		
02906340		BIT[104.979], INTER[15.89682], USD[50.76]		
02906342		BNB[0], USDT[0.00001815]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02906344		ATLAS[.00604355], BAO[3], GBP[0.00], KIN[2], POLIS[108.68110286], USD[0.00]	Yes	
02906348		USD[0.00], USD[T0]		
02906352		KIN[1], MATIC[1.03855417], STARS[0.00094703], USD[256.49043822]	Yes	
02906354		AURY[36.03946467]		
02906355		FTM[0], USD[0.00], USD[T0]		
02906356		USD[25.00]		
02906360		BNB[.00644997], USD[1.88], USD[T-1.73896292]		
02906363		BTC[0], FTT[.04639792], LTC[.00912737], USD[0.00], USD[T0]		
02906365		USD[0.00], USD[T0.78414500]		
02906370		BTC[.00809884], CRO[109.9], DOT[2.39972], ETH[.055], ETHW[.055], POLIS[.09478], USD[4.91], USD[T0]		
02906373		BTC[0.00000758], MBS[.806], USD[0.01], USD[T4.03851178]		
02906374		USD[0.82], USD[T0]		
02906380		BAO[139467.2109698], TRX[1], USD[0.00]		
02906382		USD[25.00]		
02906383		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LOOKS[13.99734], NEAR-PERP[0], SHIB-PERP[0], STMX-PERP[0], TRX[.000777], USD[113.17], USD[T0], XRP-PERP[0]		
02906386		ATOM[0], ETH[0], MATIC[0.08401274], SOL[0], USD[0.66], USD[T0.00000001], USTC-PERP[0]		
02906391		DEFIBULL[.456981], FTT[0.00367223], USD[0.00], USD[T12.21094494], XRP[98.14336]		
02906396		ATLAS[4300], USD[1.66]		
02906398		MINA-PERP[0], SAND[0], USD[0.02]		
02906401		AVAX[0], BAO[1], BNB[0], BTC[0], ETH[.00103522], ETHW[.00102153], GALA[.03365613], USD[0.00]	Yes	
02906402		AKRO[1], BAO[4], BTC[.00000003], FTM[14.31718147], GBP[0.79], KIN[2], MANA[6.90269799], UBXT[3], USD[T0]	Yes	
02906407		BTC[.00000048], USD[0.00], USD[T0]		
02906410		BNB[.00716862], BOBA[1386.7226], USD[0.55]		
02906417		BRZ[2.17579831], POLIS[1.00691047], POLIS-PERP[0], USD[0.00]		
02906422		BNB[.059], EUR[2.00], USD[8.12]		
02906423		BAT[0.00451767], SUSHI[0.00000055], USD[13.99], USD[T0.65604235]		
02906426		ATLAS[669.866], USD[1.82]		
02906433		STORJ-PERP[0], USD[0.00], USD[T0]		
02906434		ATLAS[2490], USD[1.69]		
02906437		USD[0.57]		
02906439		ATLAS[.386], USD[40.00]		
02906442		USD[0.00]		
02906447		AKRO[1], AUD[0.00], KIN[3], USD[0.01]	Yes	
02906452		AVAX[.00000001], BTC[0], LUNA2-PERP[0], USD[0.00], USD[T0.00000001]		
02906454		STG[9], USD[2.58]		
02906460		KIN[2], USD[0.00]	Yes	
02906464	Contingent	DENT[180250.08344867], EUR[1.00], LUNA2[0.01115757], LUNA2_LOCKED[0.02603433], LUNC[2429.58526527], USD[0.00]		
02906466		AVAX[0], BTC[0], CHZ[0], ETH[0], USD[4.86], USD[T0.00000001], XRP[0]		
02906467		BNB[.00422766], POLIS[36.09278], USD[1.26]		
02906473		GBP[0.00]		
02906475		BNB[0.00221781], USD[1.51], USD[T0]		
02906481		ETH[0], ETHW[0.09177055], FTT[0], USD[0.00], USD[T0.29985490]		
02906489		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00025869], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[1.77], USD[T.0058485], VET-PERP[0], WAVES-0624[0], XRP-PERP[0], ZIL-PERP[0]		
02906491		USD[0.57], USD[T0]		
02906494		INTER[157.887688], USD[0.22]		
02906496		BIT[0.02425347], BTC[.00000046], DOGE[0.09193224], USD[T0]	Yes	
02906499		ATLAS[.24726626], DENT[2], KIN[1], USD[0.00]	Yes	
02906500		POLIS-PERP[0], USD[0.00], USD[T0]		
02906504		AVAX[.0564277], SOL[.00784028], TRX[.001566], USD[0.01], USD[T0.00492689]		
02906505	Contingent, Disputed	USD[25.00]		
02906506		ATLAS[150], DFL[90], POLIS[5.8], USD[1.63]		
02906508		MATIC[.00295613], SGD[0.00], XRP[.11079657]	Yes	
02906509		SOL[0], USD[0.00]		
02906514		BNB[0], ETH[0], LTC[-0.00000005], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02906519	Contingent	AVAX[7.63807743], BNB[0.42338645], BTC[0.01091916], DOGE[1481.34959791], DOT[20.40575254], ETH[0.05630583], ETHW[0.05603119], FTM[117.49967709], LUNA2[0.01377713], LUNA2_LOCKED[0.03214664], LUNC[3000], MANA[97.9164], SOL[3.21475894], SPY[.001], TRX[94.37571264], USD[184.74], USDT[0], XRP[264.30278654]		AVAX[7.62], BTC[0.010917], DOGE[1481.07471], DOT[20.368788], ETH[.056262], FTM[117.3], SOL[3.179969], TRX[93.311168], USD[0.83], XRP[264.255635]
02906526		USD[0.00]	Yes	
02906527		DFI[299.98], MANA[10], USD[1.33], USDT[0]		
02906528	Contingent	ATLAS[5478.9056], AURY[2.38270783], BTC-PERP[0], LINK[20.09650969], LUNA2[0.09321762], LUNA2_LOCKED[0.21750779], LUNC[20298.33487751], LUNC-PERP[0], USD[0.00], USDT[0]		
02906529		BAO[0], USDT[0]		
02906530		BTC[.04963815], ETH[.65619542], ETHW[.65619542], EUR[1032.27], MATIC[184.70437473], SOL[3.62848468]		
02906536	Contingent	FTM[.93592], LUNA2[0.00004275], LUNA2_LOCKED[0.00009976], LUNC[9.31], USD[-0.09], USDT[0]		
02906537		FTT[.0632282], USD[0.00], USDT[0]		
02906541		BAO[156194.72665223], GBP[0.00], TRX[1]	Yes	
02906542		STARS[0], USD[0.00]		
02906543		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0.00000882], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], LINA-PERP[0], LUNC-PERP[0], MATIC[0.00000001], SOL-PERP[0], SPELL-PERP[0], TRX[2777], USD[0.00], USDT[0], XRP[0]		
02906546		NFT (414843218928235383/FTX EU - we are here! #53836)[1], NFT (436368358016764318/FTX EU - we are here! #53921)[1], NFT (545557232654735008/FTX EU - we are here! #54074)[1], SOL[0]		
02906554		USD[0.31], USDT[0.00000001]		
02906555		AUDIO[651.00661703], DENT[1], GBP[0.00], KIN[1]		
02906558		BNB[0], BRZ[0], BTC[0.00000021], ETH[0.00000089], ETHW[0.00021668], USD[-0.01]		
02906560		BCHBULL[55020000], BNBULL[27.83], BULL[10.331], ETHBULL[58.12], LINKBULL[632000], USDT[0.04004179], XRPBULL[6989000]		
02906566		NFT (294486897821443338/FTX EU - we are here! #50950)[1], NFT (318799912279710213/FTX EU - we are here! #50841)[1], NFT (406175666706780063/FTX EU - we are here! #51110)[1], TONCOIN[7.2], TRX[.469718], USD[0.17], USDT[0.00569255]		
02906569	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], FTT[0.01769063], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRYB[0], USD[0.00], USDT[0.00153195], WAVES-PERP[0]		
02906570		USD[0.82]		
02906572		BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], FTT-PERP[0], USD[0.29], WBTC[0]		
02906573		AURY[7], GODS[23.7], USD[0.14], USDT[0.00741700]		
02906574		USD[25.00]		
02906578		ATLAS[529.8993], USD[0.52]		
02906580		BAO[2], BNB[0], KIN[2], TRX[1], USDT[0.00012288]	Yes	
02906583		AVAX-PERP[0], THETA-0624[0], THETA-PERP[3.90000000], USD[-110.53], USDT[140.80304838]		
02906587	Contingent	ADA-PERP[0], BTC[.00000053], BTC-PERP[0], FTT-PERP[0], LUNA2[0.39390888], LUNA2_LOCKED[0.91912074], LUNC[85774.49], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[4.78], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02906591		LTC[0], USDT[0.00000008]		
02906592		APE[11.06489643], AUDIO[101.48780607], CRO[0], ETH[0], ETHW[0.49559510], FIDA[38], FTT[0.00000218], GALA[2194.43439732], GBP[0.00], USD[0.00]		
02906595		USDT[0]		
02906596		BAO[2], GBP[0.00], IMX[3.46204653]	Yes	
02906603		BTC[.00008863], LTC[.00886599], USD[2.23], USDT[.90053081]		
02906604		USD[26.46]	Yes	
02906605		STARS[4.99905], TRX[.499541], USD[1.97], XRP[.5]		
02906607		LTC[0], STARS[0], TRX[.000024], USD[0.00], USDT[0]		
02906608	Contingent	ETH[.005], ETHW[.005], LUNA2[0.00938007], LUNA2_LOCKED[0.02188683], USD[6.54]		
02906611		USD[0.00]		
02906618		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], STMX-PERP[0], USD[0.00], USDT[244.72107233]		
02906625		BNB[.00000231], EUR[0.00], FTM[.00005225], MOB[.00000981], UBXT[1], USD[0.00]	Yes	
02906627		USD[0.01], USDT[0]		
02906628		AUD[0.01]		
02906633		AKRO[1], ATLAS[524.80234238], USD[0.00]		
02906643		GBP[0.08]		
02906647		ATLAS[1230], BAO[1], FTT[4.14285838], NFT (319253320551725751/FTX EU - we are here! #261199)[1], NFT (354134462309485999/FTX EU - we are here! #261195)[1], NFT (461681178203954419/FTX EU - we are here! #261186)[1], USD[1.76]	Yes	
02906648	Contingent	AAVE[.439912], AURY[25], BTC[.04239152], CRO[60], DOT[1], ETH[.6418716], ETHW[.6418716], LINK[27.29454], LUNA2[0.49402141], LUNA2_LOCKED[1.15271663], LUNC[39992.9998], MATIC[249.95], SOL[1.0004574], UNI[8.9982], USD[526.73]		
02906650		USD[0.31], USDT[0.00000001]		
02906653		ATLAS[461.76950258], USDT[52.19574037]		
02906654		BNB[.00001], BTC[0.00108790], USD[0.09]		
02906655		USDT[2.96021103]		
02906656		MBS[.981], USD[0.00], USDT[0]		
02906657		ATLAS[1293.81671825], BAO[1], GODS[.00046872], SOL[.00009134], UBXT[1]	Yes	
02906659		BTC[.00525449], USD[0.25]		
02906665		USD[0.00]		
02906667		USD[0.01]		
02906670		SOL[.00885], USD[1.01], USDT[0.00899918]		
02906673		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT[234809.13385452], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.01], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 13: A nonpriority, unsecured, customer claim	
			Earn Indicator	Token / Fiat in Lend
02906675		USD[0.36]		
02906677		BTC[,001], USD[2.06]		
02906678		TRX[,000913], USD[0.00]		
02906679		USD[0.00], USD[T0]		
02906681		USD[0.09], USD[T0]		
02906683		BTC[,00005], POLIS[,08140991], USD[0.00]		
02906691		FTT[,00007945], KIN[1], USD[0.00]	Yes	
02906692		BNB[,00263777], USD[0.00]		
02906695		FTT[0.25334197], USD[0.64]		
02906697		FTM[0]		
02906699		CHZ[1000], SPELL[25000], USD[1.26]		
02906701		USD[115.88]		
02906703		STARS[5.9988], USD[0.71], USD[T0]		
02906705		ATLAS[1250], USD[1.07], USD[T0]		
02906710		USD[0.00]		
02906712		USD[1.74]		
02906713		USD[0.38]		
02906717		USD[0.00], USD[T0.00000001]		
02906722		ATLAS[2580], SHIB-PERP[0], USD[-0.57], XRP[,879617]		
02906723		POLIS[0.62123444]		
02906735		ATLAS[,9582], AVAX[,1], SOL[,009705], STARS[,99981], USD[5.15], USD[T0.39718165], XRP[30]		
02906747		BNB[,00001762], USD[0.05], USD[T0]		
02906749		BOBA[6.1], TRX[,000003], USD[0.18], USD[T,001583]		
02906754		AXS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[25.15999584], SOL[0], SOL-PERP[0], SUN[30911.95504390], USD[0.00]		
02906756		BTC[,0069273], USD[0.01]		
02906757		USD[25.00]		
02906759		ATLAS[2229.5763], USD[0.88]		
02906760		CRO[132.06017638], USD[T0]		
02906761		BOBA[83.7], USD[0.19], USD[T,008323]		
02906766		ATLAS[2289.24961495], TRX[1], USD[T0]		
02906771		AVAX-PERP[0], BRZ[,02811263], MATIC-PERP[0], OP-PERP[0], SUSHI-PERP[0], USD[0.30]		
02906775		BAO[1], GALA[0.12264586], KIN[372.47033096], SOL[0], USD[0.00]		
02906779		EUR[0.00], FTT[18.54075858], FTT-PERP[0], RAY[79.43337435], SHIB-PERP[0], SOL[5.54774675], USD[0.00], XRP-PERP[0]		
02906780		ATLAS[1784.77592527], BAO[1], UBXT[2], USD[0.00]	Yes	
02906784		ATLAS[1249.7625], USD[1.53]		
02906787		USD[0.00]		
02906788		AURY[13.00249008], USD[T0.00000017]		
02906792		BNB[0], THETABEAR[39992000], USD[0.00], USD[T0]		
02906794		ATLAS-PERP[0], USD[0.00]		
02906801		BAO[1], STARS[12.19427217], USD[2000.01]		
02906803		BAO[2], ETH[0], TRX[0.02681441], USD[26.47]	Yes	
02906805		0		
02906812	Contingent	BTC[0], LUNA2_LOCKED[43.07655665], LUNC[0], USD[0.00], USD[T0]		
02906817		ATLAS[259.962], USD[1.73]		
02906822		UBXT[1]		
02906832		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH[,003], ETH-PERP[0], ETHW[,003], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LRC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[20.93], USD[T29.71], WAVES-PERP[0], XMR-PERP[0]		
02906838		BTC[,0015], DOGE[292.9414], ETH[,019], ETHW[,019], SOL[1.16167784], USD[1.86]		
02906843		BAO[5], CAD[0.00], CRO[,00161312], KIN[1], USD[0.01]	Yes	
02906845		ATLAS[9.652], USD[0.00], USD[T0]		
02906846		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02906857		0		
02906863		ALGO[,00885807], KIN[2], TRX[397.03263133], USD[0.01], USD[T0]	Yes	
02906864		AKRO[1], BAO[3], EUR[0.00], KIN[1], SAND[,00148066], TRX[170.51903476], USD[0.00]	Yes	
02906866	Contingent	CRO[200], LUNA2[16.03201215], LUNA2_LOCKED[37.40802836], LUNC[3491004.4], SPELL-PERP[0], USD[0.00]		
02906868		BTC[,00365578], USD[0.75]		
02906879		ATLAS[557.71403279], EUR[0.00], KIN[1]		
02906881		BTC[,00002669], POLIS[278.65802], TRX[,000008], USD[0.05], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02906884		STG[54.98955], TRX[.001554], USD[0.33], USD[T0]		
02906894		GENE[3.4993], USD[1.55], USD[T0]		
02906895		ATLAS[1000], POLIS[20.4], USD[0.55], USD[T0]		
02906896		BTC[.0000431], CHZ[.000000001], DOGE[.56157], FTM[0], SAND[204], SOL[32.0425257], USD[0.44], USD[T.52444635], XRP[.18807402]		
02906897		GENE[2.99943], STARS[.99981], USD[26.32]		
02906898		EUR[0.00], TRX[.000013], USD[T0]		
02906899		BNB[0], POLIS[0.00864549], USD[0.56]		
02906900		APE[.08832], ATLAS[3.826], DOGE[1.9996], FTM[.996], GALA[9.846], HNT[.09872], JOE[4], LOOKS[.998], POLIS[.08614], PRISM[9.668], RNDR[.09], SHIB[99800], SOL[.00978], USD[0.06], USD[T0.01522549]		
02906904		ATLAS[60], USD[0.00], USD[T0]		
02906906		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITT-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRY-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUMA-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], OTUM-PERP[0], REN-PERP[0], RORC-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.88], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02906915		BNB[.00000009], STG[176.21502087], USD[0.00]		
02906918		USD[2.46]		
02906921		AKRO[1], ATOM[9.75540085], BAO[2], BTC[0.04837236], CRO-PERP[0], ETH[.00000001], ETHBULL[0], FTT[8.55434632], KIN[1], MANA[68.09277329], SOL[0], STETH[0.43730767], TRX[1], USD[912.09], USD[T1181.35681772], WBTC[0]	Yes	
02906926		AKRO[1], BAO[7], CRO[3552.41363437], DENT[1], DOGE[22205.09312124], ETH[0.31346604], GBP[0.00], KIN[8], RSR[1], SOL[13.18817345], USD[593.88], USD[T0.00000001]	Yes	
02906930		BOBA[688], IMX[577]		
02906935		ETH-PERP[0], MANA[10], MANA-PERP[0], SAND-PERP[0], USD[3.05]		
02906937		ATLAS[1249.75], USD[0.00], XRP[51.96131717]		
02906939		RUNE[1.3], SAND[4.998], USD[0.65], USD[T0]		
02906942		EUR[0.00], USD[0.00], VET-PERP[0], XRP[0]		
02906949		AKRO[1], ATLAS[839.1770441], BAO[2], GODS[9.33102874], KIN[1], TRX[1], UBXT[2], USD[0.00], USD[T0.00011340]	Yes	
02906951		BCHBULL[1114091.611], BNBULL[6.21183482], BULL[0.00017476], ETHBULL[2.60746070], LINKBULL[16737.81921], LTCBULL[85169.6649], SUSHIBULL[192303482], USD[12498.76], USD[T0], XRPBULL[500.672]		
02906952		USD[1.04]		
02906961		POLIS[97.9], USD[0.44], USD[T0]		
02906962		SOL[0.08319972]		
02906963		ATLAS[16737.8986], AVAX[0.00259920], JOE[0], POLIS[257.95098], USD[0.00]		
02906967	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007022], USD[0.00], USD[T4.01012407]		
02906971		BOBA[687.96282], IMX[576.0847], USD[0.05]		
02906972		USD[T100]		
02906982		ATLAS[19.996], POLIS[.096], SOL[.7518051], USD[0.05]		
02906993		USD[25.00]		
02906998		0		
02906999		MOB[0], USD[0.00]	Yes	
02907001		BTC-PERP[0], FTT[.00000001], SOL-PERP[0], USD[0.00], USD[T0.00000001], XRP[0]		
02907002		ATLAS[1000], BNB[.0071], POLIS[46.3], TRX[.001555], USD[0.00], USD[T0.44678124]		
02907005		BTC-PERP[0], USD[0.00], USD[T4.41623531]		
02907016		AKRO[1], AXS[3.86778549], BAO[7], BNB[.72765343], BTC[.03127682], DENT[2], DOGE[682.96012196], ETH[.46935449], ETHW[.46915727], EUR[180.44], KIN[7], MANA[74.45271745], MATIC[56.31381447], RSR[1], SAND[69.62597014], SHIB[3616293.88204156], SOL[8.50271456], SXP[1.02750355], TRU[1], TRX[2], UBXT[2]	Yes	
02907018	Contingent	BTC-PERP[0], FTT[.1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00461], USD[-1.00], USD[T2.43276417], USD-T-PERP[0], USTC[0]		
02907026		ETH-PERP[0], ETHW[.0008388], EUR[0.00], USD[0.00], USD[T0]		
02907027		USD[0.31], USD[T0.00000001]		
02907028		ETH[0], MBS[0], SOL[0], STARS[0], USD[0.00], USD[T0.00000058]		
02907029		ATLAS[479.904], ETH[0], USD[0.00]		
02907041		ATLAS[873.37175584]		
02907042		USD[25.00]		
02907044		IMX[.09791], TRX[.000001], USD[0.00]		
02907047	Contingent	BTC[0], FTT[0], GMT-PERP[0], LUNA2[0.00167869], LUNA2_LOCKED[0.00391696], LUNC[365.54], USD[0.01], USD[T0]		
02907051		BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[37.92], USD[T0]		
02907059		ENJ[72.09190126], FTT[10.0091], RUNE[25.137816]		
02907060		USD[1.12]		
02907064		USD[0.00]		
02907076		ATLAS[495.54112099], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02907081	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-20211231[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
02907083		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], FTM-PERP[0], KSOS-PERP[0], LTC-PERP[0], USD[0.00], USDT[.00774181]			
02907091	Contingent	BNB[.019996], BOBA[1.4], CRO[9.998], ENJ[3], FTM[24.0884], FTT[0.47440332], LUNA2[0.04762913], LUNA2_LOCKED[0.11113465], LUNC[.00522], POLIS[64.76546], SAND[2], SHIB[199960], SOL[.009934], USD[5.50], USDT[0]			
02907096		AKRO[1], ALPHA[1], AUDIO[1], BAO[10], CHZ[1], DENT[5], ENJ[0], FTT[0], GBP[0.00], GRT[1], HXRO[1], KIN[3], RSR[3], RUNE[0], SAND[0], STMX[0], TRX[1], UBXT[4]			
02907098		USDT[0.00000093]			
02907102		1INCH[0], USD[1.91]			
02907107		BNB[.00208023], POLIS[.099981], USD[21.38]			
02907108		AKRO[1], BAO[1], FTT[.00026691], GBP[0.00], KIN[1], USD[0.00]	Yes		
02907109		TRX[.000692], USD[0.00]			
02907113		0			
02907115		USD[0.43]			
02907120		KIN[102600], USD[25.00]			
02907123		BOBA[.0752008], USD[0.09]			
02907126		USD[0.31], USDT[0.00000001]			
02907130		USD[25.00]			
02907131		USD[25.00]			
02907134		AAVE-PERP[0], DOGE-PERP[0], LUNC-PERP[0], SNX-PERP[0], USD[0.00], USDT[0]			
02907143		USD[10.24]			
02907145		GBP[0.00], RSR[1], UBXT[1]			
02907148		ATLAS[1479.704], BTC[0], FTT[0.00084172], USD[0.86], USDT[0.56000000]			
02907149		USD[25.00]			
02907156		ADA-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[25.29713289], LINK[0], MATIC[0], SAND[0], SAND-PERP[0], SOL[0], SPELL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0]			
02907157	Contingent, Disputed	ATLAS[48.8736666]			
02907164		BOBA[.04038018], USD[0.07], USDT[0.51806315]			
02907165		AKRO[2], BAO[1], GBP[0.00], KIN[2], TRX[1]	Yes		
02907167		EUR[0.00], USD[0.00], USDT[0]			
02907168		AVAX[0.00115824], USD[0.00]			
02907169		STARS[.9914], USD[0.00]			
02907170		ATLAS[469.43029434]			
02907176		USD[0.99], USDT[.003721]			
02907177		KIN[.00000001], USDT[0]			
02907180		BF_POINT[200]	Yes		
02907184		MBS[1726.28866325], USD[0.09], USDT[10.00000001]			
02907192		USD[0.01], USDT[1.22233210]			
02907201		ATLAS[49.998], ATLAS-PERP[0], USD[0.00], USDT[0]			
02907202		USD[0.00], USDT[4.20521241]			
02907203		POLIS[18.6423725]			
02907210		BTC[0], USD[0.00]			
02907211		AKRO[1], BNB[.00263642], CRO[.41638528], DENT[1], KIN[2], RSR[1], UBXT[1], USD[0.05], USDT[0.80914053], XRP[.16381113]	Yes		
02907214		ATLAS[80], USD[0.17], USDT[0]			
02907215	Contingent	GBP[0.00], LUNA2[0.00697692], LUNA2_LOCKED[.01627949], LUNC[0], USD[0.28]			
02907221		AXS[0], BCH[0], BTC[-0.00004007], BTC-PERP[0], ETH-PERP[0], USD[0.89], USDT[0.00000001]			
02907225		DFL[500], ETH[.00032968], ETHW[0.00032968], USD[2.45]			
02907231		TRX[8154.80706153], WRX[14384.21759643], XRP[10.12848917]	Yes		
02907235		POLIS[9.9], USD[0.40], USDT[0]			
02907236		USD[1.76], USDT[.00256]			
02907240		BNB[0.00793377], BTC[0.00413521], BTC-PERP[0], ETH[0.33377659], ETHW[0.33243962], FTT[5.299046], MATIC[139.62247825], USD[8.24]		BNB[.007483], ETH[.33], MATIC[129.977302], USD[5.76]	
02907243		APT-PERP[0], ATOM[0], BAND[.2930113], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY[0], SOL[.3699164], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.31], USDT[0.00000005]			
02907244		ATLAS[50], AURY[1], POLIS[.2], USD[0.35], USDT[0]			
02907246		BRZ[.00628712], USD[0.00]			
02907251		ETH[.00000001], FTT[0.01531031], SOL[0], STARS[0], USD[0.00]			
02907252		BNB[0], USD[0.00]			
02907253		FTM[166.9666], GBP[0.00], USD[0.00], USDT[0]			
02907260		USD[25.00]			
02907265		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02907271		ATLAS[1360], LOOKS[145], USD[3.58], USD[.008274]		
02907279		FTT[9.89889356], MBS[363.9847031], USD[0.10]		
02907280		USD[25.00]		
02907281		ATLAS[589.30415521], BAO[1], DENT[1], DYDX[55.72952497], EUR[0.00], GALA[646.94261653], KIN[3], UBX[1], USD[0.00], USD[0.00090594]	Yes	
02907282		ATLAS[269.946], DFL[9.998], FTT[0.01647225], LTC[.00243459], POLIS[2.09958], USD[0.01]		
02907284		CRO[10], LTC[0.00061124], USD[0.00], USD[0]		
02907290		AURY[3], BNB[.00621796], HXRO[152], IMX[16.6], USD[0.49]		
02907291		AAVE[.01652164], AUDIO[.677424], BTC[.000062], ETH[.0001186], ETHW[1.00162623], EUR[0.00], FTT[.0991446], GMX[.0092], LINK[.9648654], SAND[25.94545], SOL[.00976], SUSHI[17.47765], TRX[614.88069], USD[0.27], USD[0], YGG[8.983072]		
02907296		AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2], SRM-PERP[0], SXP[5], SXP-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.00], USD[16.41456353], VET-PERP[0]		
02907297		USD[1.45]		
02907298	Contingent, Disputed	TRX[.000136], USD[0.66], USD[0]		
02907300		ATLAS[.00261645], BAO[2], BRZ[0.00081975], BTC[0], DENT[1], ETH[0], KIN[6]	Yes	
02907301		CQT[132], FTT[0.02406252], MTA[34], USD[25.00]		
02907306		BTC[0.00279889]		
02907308		USD[0.00000011]		
02907318		BTC[.01371461], BTC-PERP[0], USD[2.92]		
02907322		ATLAS-PERP[100], GBP[20.00], USD[-10.89]		
02907326		POLIS[11.7], USD[0.77]		
02907328		ATLAS[1690.55739193], BNB[0], BTC[0.00034059], CEL[15.08691379], DFL[518.97377268], DOGE[0], ETHW[2], FTT[4.00027635], GODS[17.82581975], GT[5], KIN[100115.07479861], ORBS[199.53172602], OXY[56.34352289], RAY[52.19378529], SOL[3.24557467], TRX[0.34746300], USD[4.27], USD[3.09262861]		
02907337		MBS[739.852], USD[0.00], USD[0]		
02907338	Contingent	ATLAS[539.9392], DENT[9400], FTT[0.02030391], LUNA2[0.09194124], LUNA2_LOCKED[0.21452957], LUNC[20020.4], SOL[.9], USD[0.00]		
02907339		BTC[0.00008220], FTT[26.7], RUNE[123], USD[.37238133]		
02907341		AURY[9.998], USD[32.44], USD[100]		
02907342		USD[.00080464]	Yes	
02907344		ATLAS[980], USD[1.58]		
02907345		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[26.12], XTZ-PERP[0]		
02907348		AVAX[.03], MATIC[0]		
02907353		USD[0.14], USD[0.00000068]		USD[0.13]
02907357		ATLAS[300], POLIS-PERP[0], USD[1.11], XRP[.629]		
02907359		ETH[0.02472810], ETHW[0.02472810], LUNC-PERP[0], USD[0.00], USD[0.49176122]		
02907363		USD[25.00]		
02907364		SOL[.00000756]		
02907370		BTC[.00321865]		
02907371		SOL[1.25742256]		
02907372		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00777978], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02907374		ATLAS[9.442], USD[0.00], USD[0]		
02907376		ATLAS[1022.15748698], USD[0]		
02907379		ATLAS[129.998], USD[3.94], USD[0]		
02907382	Contingent	ANC[.6432], ATLAS[.416], AUDIO[.151], ENJ[.297], FTT[.0902], IMX[.09628], LUNA2_LOCKED[54.89030047], LUNC-PERP[0], RVN-PERP[0], USD[-2.18], XRP-PERP[0], ZRX[.5912]		
02907383		USD[0]		
02907385		USD[0]		
02907386		ETH[0], FTT[.00736567], USD[0.00], USD[0]		
02907388		USD[200.00]		
02907392		0		
02907398		AVAX[12.9], SHIB[101893640], USD[3.34], XRP[19.996]		
02907399		POLIS[93.9812], USD[0.71], USD[0]		
02907403		1INCH[81.27590653], AVAX[0.00130372], BTC[.00143], DYDX[40.9], FTT[1.02585766], SAND-PERP[0], SOL[0], USD[6.52], USD[0.70644662]		
02907411		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02907412		1INCH[4], AVAX[.4], DOT[1.1], FTT[0], LINK[1], MANA[19.99563], SAND[3.99981], SOL[.15], USD[1.69], USD[0.00000001]		
02907419		FTT[13.41629396], RAY[145.74264243]		
02907423		FTT[1.12712482], USD[0.00]		
02907424		BNB[.0022], USD[0]		
02907427		ATLAS[49.99], POLIS[1], TRX[.191284], USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02907429		ATLAS[889.952], AURY[6.9992], POLIS[5.19896], USD[0.05], USDT[0]		
02907439		ETH[0.00000001], SOL[0.00194928]		
02907440		ATLAS[107.02012258], ETH[.03369], POLIS[6.00244626]		
02907441		FTT[.2], USDT[3.80724464]	Yes	
02907444		DOT[138.4315587], USD[110.73]		
02907451		ATLAS[0], BRZ[0], USD[0.00]		
02907454		BAO[2], DENT[1], FTM[.00095965], HNT[.00021805], KIN[1], UBXT[1], USD[0.00]	Yes	
02907456		IMX[141.35124897], SHIB[1.94777699], TRX[.00000094], UBXT[1], USD[0.00]	Yes	
02907459		ATLAS[3634.34033857]		
02907461		USD[71.61]		
02907467		KIN[3250000], SOL[.00867], USD[0.32], USDT[0]		
02907469		BTC[.00004806], CRO[150], POLIS[5], USD[3.27]		
02907470		MATIC[1.36556232], MBS[148.9944], USD[1.04]		
02907479		ATLAS[6060], USD[0.35], USDT[.003586]		
02907483		ATLAS[194.35797146], BTC[.00009722], POLIS[6.43038061], TRX[1], UBXT[1]	Yes	
02907485		ATLAS[175.16934812], KIN[1], USD[0.00]	Yes	
02907488		EUR[250.00]		
02907494		BRZ[.19086181], POLIS[.09774], USD[0.85], USDT[0]		
02907498		POLIS[4.15733988], USDT[0.00000009]		
02907502		BTC[0], TRX[.684237], USDT[0.40240327], XRP[.99992914]		
02907505		USD[0.00]		
02907506		ETH[.376], ETHW[.376], USD[0.76]		
02907507		USD[1.81]		
02907508		FTT[2.69922], TONCOIN[.09396], USD[0.15]		
02907510		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0.00345685], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-0930[0], FTM-0930[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GST[0], GST-0930[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[0], MEDIA[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0], USD[-0.66], USDT[0.00077031], VET-PERP[0], WAVES-PERP[0]		
02907514		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.32], USDT[0.00000001], ZEC-PERP[0]		
02907523	Contingent	BTC[.59728736], ETH[9.5410914], ETHW[6.068786], EUR[1759.75], EURT[.9], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USD[0.51], USTC[1]		
02907528		AAVE[.94734189], BTC[0.00002677], EUR[0.00], USD[0.00], USDT[0.00000024]		
02907529		BAO[999.81], DFL[56.8892785], LUA[17.7], STARS[1], USD[0.01], USDT[0]		
02907530		AVAX-PERP[0], ETH[.00000001], HUM-PERP[0], KIN-PERP[0], MATIC-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], USD[2.38]		
02907532		AUDIO[35], AVAX[1.6], BTC[.00437976], CHZ[410], DOT[9.3], EUR[0.00], GALA[110], GRT[47], IMX[36.6], LINK[20.9], LTC[.76], MANA[14], SAND[20], TLM[559.9487], USD[51.98]		
02907533		AKRO[2], BAO[2], DENT[1], KIN[1], RSR[1], UBXT[1], USDT[0.00001732]	Yes	
02907534		USD[0.00], USDT[0.00000030]		
02907536		BAO[2], ETH[.00000108], ETHW[.00000108], EUR[0.00], KIN[20.47082349], TRX[1]	Yes	
02907538		ATLAS[588.06243835], BAO[2], EUR[0.34], KIN[1], POLIS[13.03523482], RSR[1], SAND[3.27115244], USD[0.00]		
02907539		AURY[6], GENE[2.99981], RAY[2], USD[10.11], USDT[.009182]		
02907540		USD[254.18]		
02907542		FTT[0.64418179], USD[0.01], USDT[0]		
02907548		USD[0.08], USDT[0]		
02907550		1INCH-0624[0], 1INCH-PERP[0], BTC[0], BTC-PERP[0], BVOL[0.00159836], CRV-PERP[0], USD[0.05]		
02907554		ATLAS[660], USD[2.44]		
02907556		BULL[.00007], ETH[.007], ETH-PERP[0], ETHW[.007], SOL-PERP[0], USD[2.45]		
02907558		USD[0.00], USDT[0]		
02907560		ATLAS[459.908], USD[0.40]		
02907567		ATLAS[569.886], BLT[94], USD[0.05], USDT[0]		
02907572		IMX[4.96189477], USDT[0.22367103]		
02907577		ATLAS[7650], IMX[103.8], USD[0.07]		
02907582		ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], GMT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-20211231[0], UNI-PERP[0], USD[0.23], USDT[0]		
02907583		IMX[.099982], POLIS[116.579012], USD[0.16]		
02907585		ATLAS[9.9582], BTC[0], DOGE[.44732], HNT[.033823], MATIC-PERP[0], NEAR-PERP[0], SPELL-PERP[0], TRX[.000777], USD[9.13], USDT[18.35911604]		
02907588		ATLAS[1500], USD[1.83], USDT[0]		
02907596		USD[25.00]		
02907599		ETH-PERP[0], USD[40.81], USTC[10852]		
02907600		POLIS[49.995953], SAND[16.32908789], TRX[.2368], USD[0.00]		
02907603		ATLAS[19.9667005], DFL[37.22887086], USDT[0]		
02907604		ETHW[.044991], GODS[.08754], LTC[.009], USD[1.16]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02907606		GOG[0.83624799], USD[11.78]		
02907609		POLIS[,09802], USD[0.00]		
02907611		ATLAS[1179.8157], ETH[,09790519], ETHW[,00092362], POLIS[37.294623], USD[0.49], USDT[0.94783811]		
02907614		BTC[,0003], KSOS[39854.56], MCB[10.54404], RNDR[21.9644], SOL[,289718], SPELL[2089.24], STEP[159.414], USD[0.01], USDT[0]		
02907621		FTT[15.36833718], GBP[0.00], KIN[1]		
02907622		ATLAS[,92064192], USD[0.08]		
02907626		ATLAS[119.9772], TRX[,935485], USD[0.61]		
02907634	Contingent	ATLAS[1096.27470857], BTC[0], ETH[0], FTM[21.94956015], GALA[5.69018868], LUNA2[2.16194345], LUNA2_LOCKED[5.04453471], LUNC[470767.73795481], RAY[2.542656], USD[2.46], USDT[0]		FTM[21.223355]
02907635		TRX[,576212], USD[2.77]		
02907638		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], MVD10-PERP[.8332], NEAR-PERP[0], NEO-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[,000048], USD[15794.80], USDT[0], XLM-PERP[0], XRP-PERP[0]		
02907645		ATLAS[7.06033578], USD[0.05]		
02907647		CRO[0], USDT[0.00000188]		
02907650		USD[25.00]		
02907651		STARS[19], USD[13.53]		
02907653		ATLAS[9.4699], EUR[0.85], USD[3.25]		
02907655		ATLAS[190], POLIS[3.8], USD[0.50], USDT[0]		
02907659		BAO[1], STARS[12.57518846], USD[0.00]	Yes	
02907660		AUD[0.00], IMX[38.25278524]		
02907661		ADA-20211231[0], BNB[0], BRZ[0], BTC-PERP[0], USD[0.00], USDT[0]		
02907666		BRZ[1.56882634], BTC[,0000012], USD[0.00], USDT[0]		
02907672		ADABULL[19.30518598], BNBULL[1.66743816], MATICBULL[5750.3027023], SAND[0], SUSHIBULL[255248883.74826232], UNISWAPBULL[4.7088251], USD[12.84], VETBULL[10232.63071069], XRPBULL[1541864.34647884], XTZBULL[39150.77860760]		
02907673		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[,000004], USD[0.91], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02907679		USD[1.25]		
02907680		AKRO[2], BAO[13539.77060143], BTC[,01071558], DENT[4], ETH[,03236197], ETHW[,03196298], HXRO[1], KIN[15], MATIC[13.95184712], MOB[414.92813405], RSR[1], SAND[76.87343506], SOL[,7845777], UBX[2], USD[0.23]	Yes	
02907687		USD[150.00]		
02907698		AAVE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[6.69], USDT[6.77000001], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02907716		BAO[2], ETH[,05491162], ETHW[,05422712], KIN[1], TRX[,000023], USD[49.01], USDT[1.00074003]	Yes	
02907724		MBS[,94], STARS[,321051], USD[0.00], USDT[1253.800000001]		
02907727		USD[0.00], USDT[0]		
02907730		ATLAS[111.58713563], BAO[1], EUR[0.00], GALA[116.8480124], KIN[1], SAND[2.59832658], UBX[1], USD[0.02]		
02907731		NFT (484864176660298130/FTX EU - we are here! #26587)[1], NFT (518267182091836338/FTX EU - we are here! #91765)[1]		
02907732		DENT[1]		
02907738	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[235], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[,0000792], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1002.62626966], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[13.28931123], LUNA2_LOCKED[31.00839288], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[8.54], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[235.79], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[,7054.01], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02907744		ATLAS[159.968], POLIS[5.8], USD[0.56]		
02907746		ATLAS[359.9802], POLIS[20.9], USD[0.10]		
02907747		BTC[,00056995]	Yes	
02907748		ADA-PERP[0], ALPHA-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENS-PERP[0], EUR[0.00], FLOW-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], REEF-0325[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOS-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRYB-PERP[0], USD[1.29]		
02907750		USD[0.09]		
02907756		AVAX[0.07927041], NFT (377898369117327306/FTX EU - we are here! #27048)[1], NFT (380000074257138595/FTX EU - we are here! #26598)[1], NFT (429558706841958421/FTX EU - we are here! #26762)[1], USD[0.00], USDT[0.00000108]	Yes	
02907757		BAO[1], GBP[0.00], RSR[1], USDT[0]	Yes	
02907764		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02907772		ETH[.03299406], ETHW[.03299406], USD[0.01]		
02907776		TONCOIN[.01], TONCOIN-PERP[0], USD[0.00]		
02907779		0		
02907781		0		
02907782		AKRO[1], BAO[2], BAT[1], GRT[1], KIN[1], SHIB[40.89042576], USDT[0]		
02907787		BRZ[10.78641819]	Yes	
02907788		BOBA[.08259391], USD[0.04]		
02907794		BOBA[68.80069289]		
02907802	Contingent	AGLD-PERP[0], ATLAS-PERP[0], AVAX[0.14473305], AXS-PERP[0], BTC[0.00003300], CEL[.02301553], ETH[0.00096406], ETHW[0.00096406], FIDA-PERP[0], FTT[25.095231], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[10.39137581], LUNA2_LOCKED[24.24654356], LUNC[0], LUNC-PERP[0], PEOPLE-PERP[0], PROM[.0098157], RNDR-PERP[0], SHIB-PERP[0], SOL[0.00719446], SPELL-PERP[0], THETA-PERP[0], TRX[16.97410998], USD[2095.50], USDT[40.10000000]		
02907804		ALCX[1.19877219], JET[312.94053], PTU[552.96846], USD[1.24], USDT[0.00000001]		
02907810		DOGEBULL[.42], USD[0.04], USDT[.00278246]		
02907815		ATLAS[355.19628004], AUD[0.00], UBXT[1]		
02907816		ATLAS[2090], USD[-389.06], USDT[423.870869]		
02907821		BOBA[.03474575], NEAR-PERP[0], USD[0.17], XRP-PERP[0]		
02907824		AKRO[1], STARS[101.98938215], USD[0.01]		
02907826		ATLAS[769.978], USD[0.28]		
02907829		USD[0.00], USDT[-0.00141341]		
02907830		BTC[.00000605], BTC-PERP[0], GMT-PERP[0], USD[0.02], USDT[0]		
02907832		ATLAS-PERP[850], USD[10.43], USDT[0]		
02907842		ANC-PERP[0], ATLAS[9.8347], ENS-PERP[0], PAXG[.0285], POLIS[42], USD[6.04], USDT[0], USTC-PERP[0], YFII-PERP[0]		
02907848		ATLAS[858.14051659], GBP[0.00]		
02907855		USDT[0]		
02907858		ATLAS[470], AXS[.5], POLIS[4.2], USD[1.90], USDT[.008592]		
02907863		BTC[0], DFL[.01286591], EUR[0.00], LINK[0.00025031], SXP[.00067008], USD[0.00]	Yes	
02907866		IMX[6.7], USD[0.54], USDT[0]		
02907869		USDT[0]		
02907870		BTC[.07504265], DOGE[108.30385883], ETH[1.73947957], ETHW[1.73899592], SHIB[36336901.5705427], SOL[5.42260056]	Yes	
02907874		ATLAS[1100], LTC[.009], USD[1.33], USDT[0]		
02907884		ATLAS[2128.34295471], DOGE[1], EUR[467.21], KIN[1], USDT[0]	Yes	
02907885		USDT[0]		
02907888	Contingent	ALGO[1149.71663775], ALPHA[299.9487], APE[15.997264], BTC[.01], CRO[349.96409], FTT[27.90684618], GALA[1793.42323552], HNT[9.99829], LUNA2[3.74023302], LUNA2_LOCKED[8.72721038], LUNC[814443.61483019], ORBS[6468.89363], RAY[50.993844], USD[0.01]		
02907896		USD[0.90], XRP[.00344]		
02907897		BTC[0.00003322], SOL[0.00823622], USD[7.43]		
02907898		USD[0.01], USDT[200.69]		
02907899		AURY[1.72691786], USD[0.00]		
02907900		ATLAS[0], BRZ[0], ETH[.00000001], FTM[0.00398622], GALA[0], POLIS[0], SPELL[0]	Yes	
02907901		FTT[.30060877], USD[0.02], USDT[-0.00608506]		
02907904		BTC[.00000001]		
02907905		ATOM[8.29418391], LINK[5.67350464], SOL[0.00141258], TRX[899.35660789], USD[0.00], USDT[1.62707963]		ATOM[8.292692], TRX[726.669855]
02907906		FTT[0], USD[0.00], USDT[0]		
02907911		STARS[18.9962], USD[2.23], USDT[.0024]		
02907920		USD[0.00], USDT[0]		
02907926		BTC[0], BTC-PERP[0], USD[0.00], USDT[0]		
02907935		TRX[.00004], USD[0.00], USDT[0]		
02907940		AKRO[1], ALPHA[1], ATLAS[2.13455763], BAO[12], BNB[.37216678], CRO[.0261924], DENT[4], GOG[5000.11276395], GRT[1], KIN[17], POLIS[.03818658], RSR[3], SXP[.00001845], TOMO[2], TRX[7], UBXT[7], USD[3948.14], USDT[0]	Yes	
02907946	Contingent, Disputed	BNB[0], BTC[0], SOL[0]		
02907947		EUR[0.00], USD[0.01]		
02907952		0		
02907956		ATLAS[44.75591881], MANA[1.36882355], POLIS[.81907371], USDT[0.00000001]		
02907968	Contingent	ATOM[0], BNB[0], ETH[0], LUNA2[0.00017083], LUNA2_LOCKED[0.00039861], LUNC[37.199802], SOL[0.00000001], TRX[0.00001700], USD[0.00], USDT[0.00872412]		
02907969	Contingent	BNB[0.02743025], ETH[.00799848], ETHW[.00799848], FTT[42801298], LUNA2[0.60539754], LUNA2_LOCKED[1.41259427], USD[0.00], USDT[2.59866429]		
02907973		CRO[181.57012898], GODS[0], USD[0.00]		
02907976		AUDIO[0], BTC[0], TRX[0], USD[0.00]		
02907982		USD[0.52]		
02907985		EUR[53.42]	Yes	
02907989		AKRO[3], ALPHA[1], BAO[1], DENT[2], FIDA[1], HXRO[1], KIN[3], UBXT[3], USD[0.26], USDT[0]		
02907992		ATLAS[0], BOBA[0], BTC[0], EUR[0.00], GENE[0], LINK[0], MATIC[0], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02907994		ATLAS[0], BNB[0.09210983], BTC[0]		
02907997		ATLAS[240], USD[0.03]		
02908003		BOBA-PERP[0], BTC[0.00000609], ETC-PERP[0], FTT[25], HT-PERP[0], RSR-PERP[0], USD[0.01]		
02908006		BTC[.0004], CRO-PERP[0], DFL[40], USD[2.09]		
02908007		BTC-PERP[0], ENJ[81.28932538], ETH-PERP[0], GALA-PERP[0], USD[0.00]		
02908013		BRZ[0], BTC[.011539], ETH[.227744], ETHW[0.21382596]		
02908014		DFL[9.9297], USD[0.26]		
02908016		AURY[1.202347]		
02908024		ATOM[108.430954], FTT[43.291773], NEXO[18884.03498], SOL[44.40780331], UNI[10.53145756], USD[1720.95]		
02908025		BAO[1], DOGE[1], KIN[1], USD[0]	Yes	
02908027		ATLAS[69.986], BRZ[16.53], USD[0.78]		
02908030	Contingent	LTC[.00171352], LUNA2[3.44217875], LUNA2_LOCKED[8.03175041], TRX[6.733253], TSLA[.001191], TSLAPRE[0], USD[0.00], USD[0.00288388]		
02908033		CRO[109.982], FTT[1.6], USD[3.44], USD[1.96817272], XRP[.123776]		
02908042		BNB[.009], BNB-PERP[0], CRO[80], FTT[1.6979272], SAND[7], USD[7.07], USD[0.00000027]		
02908046		LUA[.00820719], USD[0.11348706]		
02908048		ATLAS[2518.89447937], USD[0.01]		
02908050		ATLAS[276.79392913], BAO[1], DENT[1], FTT[3.03967205], POLIS[11.51002245], UBXT[1], USD[0.70]		
02908059		USD[25.00]		
02908060		ATLAS[349.83], BTC[0.00009922], ETH[.0009906], ETHW[.0009906], LUNC[.000588], USD[71.52]		
02908062		TRX[729.98326011], USD[19.24]		
02908063		BTC-PERP[0], ETH-PERP[0], RON-PERP[0], USD[0.00], USD[282.90055356]		
02908064		USD[0.16], USD[0]		
02908065		AKRO[8], ALICE[.00020532], ATLAS[1178.08418225], AUDIO[.00154523], AVAX[.00006111], AXS[.00002642], BAO[16], BTC[.00000004], CRO[505.0958208], DENT[2], ETH[.04700276], FTM[.00116293], FTT[.00002434], GALA[.00282915], GBP[0.00], GODS[.00074328], HXRO[1], KIN[12], LINK[.00004128], MANA[.00045828], RSR[3], SAND[.00044522], TRX[6], UBXT[3], USD[0.00], USD[0.00001215], VGX[.00057003], XRP[.0019553]	Yes	
02908070	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV[.00018], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], LDO-PERP[0], LINK[.085275], LINK-PERP[0], LTC-PERP[0], LUNA2[0.30076756], LUNA2_LOCKED[0.70179097], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[220.000778], TRX-PERP[0], UNI-PERP[0], USD[0.14], USD[0.00521737], USTC-PERP[0], WAVES-PERP[0]		
02908075		USD[0.00000014]		
02908078		USD[25.00]		
02908083		BOBA[.1], USD[25.38]		
02908085		BAO[1], BF_POINT[200], GBP[0.00], RUNE[.0005638]	Yes	
02908089	Contingent	CEL[.0797], FTT[1000], SRM[16.19085219], SRM_LOCKED[212.76914781], TRX[19.99639], USD[2640.64]		
02908090		BAO[1], DOGE[95.92017446], KIN[1], SAND[5.06128769], USD[0.01]		
02908092		HXRO[1], UBXT[1], USD[0.00]		
02908099		DOGE[.06490758], USD[0.31]		
02908103		ATLAS[229.954], BRZ[1], CRO[9.998], GALA[59.996], POLIS[3.9992], USD[8.96]		
02908105		BTC[.00467836], NFT [466712632607102998/The Hill by FTX #39146][1], POLIS[53.18923776]	Yes	
02908111		AUD[0.00], BTC[.00000218], GALA-PERP[0], KIN[0], SHIB[1500444.10757496], USD[0.62], USD[0]		
02908122		DOT[0], TRX[.000017], USD[0.00], USD[0.00000001]		
02908123		FTM[0]		
02908126		BTC[.0058], CHZ[80], COIN[.2], CRO[80], LINK[2.3], USD[0.72], USD[0.71301508]		
02908138		ATLAS[179.964], ETH[.14889766], ETHW[.000997], USD[0.46], USD[568]		
02908140		BTC[0], FTM[219.96700854], USD[0]		
02908144	Contingent	ALGO[62.13299523], ATLAS[8068.31060925], AVAX[1.15675991], BAO[1], DENT[1], ENJ[64.03260796], ETH[.03877651], ETHW[.03830016], FTT[5.71729704], GALA[1497.04134759], GBP[0.00], GRT[1], KIN[2], LUNA2[1.41647311], LUNA2_LOCKED[3.18797500], LUNC[308592.14880606], REEF[13315.95498991], RSR[3], TRX[3], USD[0.04], USD[0], XRP[2221.82971576]	Yes	
02908147		USD[0.00], USD[0]		
02908149		EOSBULL[20000]		
02908151		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.13948319], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02908154		BTC-MOVE-0512[0], BTC-MOVE-0810[0], BTC-MOVE-0817[0], BTC-MOVE-0921[0], BTC-MOVE-20211126[0], BTC-MOVE-20211129[0], BTC-MOVE-20211202[0], USD[0.00], USD[111.35753604]		
02908156	Contingent	BNB[0], SOL[.009222], SRM[.00826595], SRM_LOCKED[3.58075258], TONCOIN-PERP[0], USD[55.60]		
02908158		POLIS[2.8], USD[0.69], USD[.0004]		
02908161		EUR[0.00], RSR[56.52788705], USD[0]	Yes	
02908165		BOBA[.05362], TRX[.405638], USD[1685.97], XPLA[9.91], XRP[.757353]		
02908166		AURY[0], BAO[1], KIN[2], SOL[0]		
02908167		POLIS[6.6], STG[6], USD[1.82]		
02908183	Contingent	CRO[8.54752614], LUNA2[0.63565957], LUNA2_LOCKED[1.48320566], LUNC[138416.21], SOL[0], USD[8.51]		
02908189		BTC[.0004], USD[4.83], USD[0]		
02908194		POLIS-PERP[0], SHIB[362450.06657789], SHIB-PERP[0], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02908195		SPELL[84552.78093141], USD[0.00], USD[0]		
02908199		AKRO[1], BTC[.10261505], DENT[1], ETH[1.42285453], KIN[3], RSR[1], TRX[.000007], USD[6713.27886676]	Yes	
02908200		USD[25.00]		
02908201		ATLAS[221.04755565], FTT[.01685726], POLIS[3.9535018], USD[0.00]		
02908207		BAO[8776.33556419], HBB[118.4776466], TRX[.000046], USD[0.65], USD[0]		
02908210		USD[0.00]		
02908216		BOBA[768.6672646]		
02908218		ATLAS[2300], USD[0.66]		
02908221		DYDX[9], USD[0.92]		
02908224		ETH[.53550523], ETHW[0.53528029]	Yes	
02908231		AURY[10], SOL[.51], USD[0.11], USD[0]		
02908237		ATLAS[360], LTC[.002786], POLIS[15.2], USD[0.96]		
02908250		ATLAS[44.87628753], USD[0]		
02908254		USD[0.00]		
02908255		USD[5.53], USD[38.51451600]		
02908262	Contingent	ETH[.00001966], EUR[0.00], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0057193], USD[0.27], XRP[.7]		
02908264		AAVE[0], AAVE-.0325[0], ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX[0], BRZ[.01], BTC[0], CELO-PERP[0], DOT[0], ETH[0.00765020], FTM[0], FTT[1.57955905], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK[339.65491645], MANA-PERP[0], MATIC[15.88669366], NEAR-PERP[0], SOL[0], SPELL-PERP[0], TULIP-PERP[0], USD[0.14], USD[0.00000002], WAVES-.0624[0], XMR-PERP[0], ZIL-PERP[0]		
02908267		USD[0.00]		
02908273		ATLAS[629.9], GALA-PERP[0], POLIS[8.29834], USD[0.32], USD[0.41437111], XMR-PERP[0]		
02908277		USD[0.00]		
02908282	Contingent	BTC[0.00006791], ETH[.00069085], ETHW[.0006836], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007882], TRX[20.001762], USD[109.80], USD[54426.86437237]		
02908296		AUD[0.00], BAO[13], BTC[.000611], DENT[1], ENS[36.44736859], FIDA[1], GALA[50.44846725], KIN[3], TRX[1], UBX[1]		
02908301		ATLAS[0], BNB[0], CRO[0], USD[0.90]		
02908303		USD[25.00]		
02908311		USD[0.00], USD[0.00242575]		
02908317		BOBA[.0465116], BTC-20211231[0], BTC-PERP[0], USD[0.12]		
02908333		USD[0.00]		
02908339		ATLAS[.7017], POLIS[37.33130501], USD[0.37], USD[0]		
02908341		ATLAS[1060], USD[0.34]		
02908345		ATLAS[2464.59519917], CRO[299.94], FTT[0.09865286], POLIS[98.18036], USD[1.46], USD[0.00000001]		
02908354		ATLAS[7020], BOBA[78], FTT[13.47786173], GODS[61], USD[1.93], USD[0]		
02908357		BTC[0.01069652], BTC-PERP[0], ETH[.00098518], ETHW[.00098518], USD[37.76]		
02908361		BTC[.00116903], BTC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.03], USD[0.04335759]		
02908366		ATLAS[10587.9879], POLIS[161.269353], TRX[.627092], USD[24.09], USD[0]		
02908367	Contingent	AKRO[1], ALGO[171.53902509], APT[12.50294228], ATLAS[510.95078845], AVAX[7.97512547], BAO[8], BTC[.0015339], CRO[241.73150602], DENT[2], DOT[7.81540945], FTM[352.36865309], KIN[14], LUNA2[0.16934362], LUNA2_LOCKED[0.39466549], NEAR[4.90323556], REEF[2382.472755], SAND[93.6941193], TRX[150.85216061], USD[0.00]	Yes	
02908372		ATLAS[2129.91304089], DENT[1], GBP[0.00]		
02908384		USD[0.00]		
02908385		BTC[0], FTT[0.06476904], USD[0.25], USD[0]		
02908387		XRP[.00032866]	Yes	
02908390		USD[.41233336]		
02908392		LOOKS[1.24466085], USD[0.00], USD[0]		
02908393		POLIS-PERP[0], USD[0.00], USD[0]		
02908395		POLIS[2.6], USD[0.51]		
02908396		GALA[13880], USD[0.00]		
02908400		GALA[51234.81640386], SAND[.794], USD[0.94]		
02908401		BTC[0.02939646], ETH[0.14595280], ETHW[0], EUR[0.00], FTT[10.22976411], SOL[7.54266902], USD[0.00]		BTC[.029395], ETH[.145866], EUR[0.00], SOL[4.43740182]
02908405		ATLAS[126.94753631], USD[0.00]		
02908407		CRO[0], ETH[.05942658], ETHW[.05942658], FTM[244.56057851], SHIB[0], SOL[6.09404671], USD[0.00]		
02908409		POLIS[100.37992], USD[0.88]		
02908417		ATLAS[1150], USD[0.54], USD[.00424]		
02908423		BTC[.00006083], BTC-PERP[0], ETH-PERP[0], USD[17.30], USD[0], XRP-PERP[0]		
02908424		BAO[1], BTC[.17331133], ETH[2.02616620], ETHW[2.03531106], USD[12.16537822]	Yes	
02908429		BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[1.13]		
02908430		ETH[.0399946], ETHW[.0399946], FTT[1.399748], SOL[1.23], USD[1.29]		
02908437		APE-PERP[0], RUNE-PERP[0], USD[0.00], USD[344.68239344]	Yes	
02908446		CREAM[.31], USD[0.71], USD[0]		
02908447		DFL[7.6402], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02908448		DFL[14.13803933], SOL[0]		
02908451		FTT[0]		
02908457		USD[0.00], USD[0]		
02908458		ETH[0], FTT[0], LTC[0], MATIC[0], USD[0]		
02908459		USD[0.00]		
02908463		USD[0.07]		
02908475	Contingent	BTC[.00001337], FIDA[1.0073787], KIN[3], LUNA2[0.00392970], LUNA2_LOCKED[0.00916930], LUNC[855.28222138], RSR[2], USD[1014.28029402], USTC[.0002722]	Yes	
02908480		POLIS[22.998575], USD[0.49]		
02908483		USD[0.00], USD[0]		
02908487		BAO[3], BTC[.0006508], KIN[3], TRX[.2169518], USD[0.00], XRP[101.71451126]	Yes	
02908488		BTC[.003], POLIS[.09594], USD[1.30]		
02908489		BAO[857.41735812], FTT[4.09564806], USD[1.51]	Yes	
02908495		FTT[0]		
02908501		ATLAS[5443.48710228], EUR[0.00]		
02908505		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.02830445], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI[.000000002], SUSHI-PERP[0], USD[0.11], USD[0], VET-PERP[0], XRP[.000000001], XRP-PERP[0], XTZ-PERP[0]		
02908506		BTC[0.00000001]		
02908515		ATLAS[4], BICO[0], BNB[0], BRZ[.03], FTT[1.39464162], POLIS[0], SOL[0], USD[0.00], USD[0.00000005], XRP[0]		
02908516		ATLAS[4520.71629856], USD[0.71], USD[0]		
02908517		ADABULL[0.00338025], ATOMBULL[0], BULL[0], ETHBULL[0], GRTBULL[0], GRT-PERP[0], MATICBULL[0], SXPBULL[0], USD[0.00], USD[0]		
02908519		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[.00010536], DYDX-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
02908528		0		
02908530		BNB[.0512173], USD[30.18]	Yes	
02908531		TRX[.000028], USD[5732.32817753]		
02908535	Contingent	ALGO[.99981], AVAX[1], BNB[.00772275], BTC[0.00515910], BT[1000000], CEL[.009943], CRO[10], CRV[1], DFL[9.981], DOGE[69], DOT[1], ETH[.01528819], ETHW[.01528819], GALA[29.9962], LINK[.99981], LUA[100], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], MATIC[10], NEAR[1], PRISM[250], RAY[.99981], RSR[1039.7332], SOL[2.006409], STEP[41.022495], USD[7.35], USD[3.96827489], XRP[19.9981]		
02908537		POLIS[26.5499264]		
02908538		OXY[0]		
02908542		BAO[3], CRO[148.41860753], EUR[0.00], GOG[18.85827875], USD[0.00], USD[0.49949663]	Yes	
02908543		FTM-PERP[0], GALA-PERP[0], PEOPLE-PERP[0], POLIS[0.00001417], SLP-PERP[0], SPELL[0.00000820], SPELL-PERP[0], USD[0.07], USD[0.00000003], XRP[0]		
02908547	Contingent	FTT[.09683738], LUNA2[0.00000367], LUNA2_LOCKED[0.00000857], LUNC[.8], SRM[.51943395], SRM_LOCKED[2.70529343], USD[0.00], USD[0]		
02908555		GBP[0.00]		
02908565		CAD[0.00], USD[0]		
02908566	Contingent	APE-PERP[0], BOLSONARO2022[0], DOT-PERP[0], LUNA2[0], LUNA2_LOCKED[11.38937681], USD[80.17], USD[0]		
02908570		AAVE[.0099892], ATLAS[2.94826008], AVAX[.299964], BTC[.00399928], BTC-PERP[0], DOT[.39991], ETH[.02499208], ETHW[.02499208], LINK[.299946], SAND[1.99964], SHIB[99982], SOL[.5698668], UNI[.399874], USD[117.81], USD[0]		
02908573		ATLAS[0], BNB[0], USD[0.00]		
02908574		OXY[0]		
02908579		FTT[0.46100107], MATIC[89.8992], USD[15.97]		
02908580	Contingent	ETH[1.009], ETHW[1.009], LUNA2[0.02224988], LUNA2_LOCKED[0.05191640], LUNC[4844.96024224], USD[0.00]		
02908581		ATLAS[7370], USD[3.23], USD[0]		
02908583	Contingent	ATLAS[3610], BTC-PERP[0], FTT[0.04857503], LUNA2[0.03110605], LUNA2_LOCKED[0.07258080], LUNC[6773.41], SOL[106.91678826], USD[-25.97]		
02908588		USD[0.23]		
02908590		MBS[26.41522342], USD[0]		
02908593		0		
02908594		TRX[.236001], USD[0.00], USD[0]		
02908599		OXY[0]		
02908600		ATLAS[2440.42302849], USD[0]		
02908602		POLIS[21.4957], USD[0.14]		
02908607		ALGOBULL[966461847.80661022], AUD[0.00], BCHBULL[1321156.42812488], BNBULL[41975907], BSVBULL[56036541.88948306], EOSBULL[7369511.61037496], ETCBULL[998.16485395], GRTBULL[41169.12106968], LINKBULL[5586.44745869], SUSHIBULL[351162502.48199585], THETABULL[273.76329348], USD[0.00], USD[0], XRPBULL[5129174.78205425], XTZBULL[79183.83952786], ZECBULL[27226.29880304]		
02908611		AVAX-PERP[0], BNB[.30662915], SOL[.00056764], USD[-0.01]		
02908613	Contingent	COMP[.00005664], ETH[.0004636], ETHW[.0004636], FTM-PERP[0], LUNA2[7.39735161], LUNA2_LOCKED[17.26048709], NEAR[.05164], USD[14061.74], USD[.000672]		
02908614		BAO[1], BNB[0], DENT[1], KIN[2], MATIC[0], RSR[1], RUNE[0], UBX[2], USD[0]	Yes	
02908616		ATLAS[145.472772], POLIS[3.0607605]		
02908617		MANA[0]		
02908621		CRO-PERP[0], GALA-PERP[0], HBAR-PERP[0], LRC-PERP[0], MANA-PERP[0], RAY-PERP[1], SOL-PERP[0], USD[1.04]		
02908622		TRX[.834332], USD[0.16]		
02908626	Contingent	BTC[0.04957007], BTC-PERP[0], GBP[0.00], LUNA2[0.00099958], LUNA2_LOCKED[0.00233236], LUNC[217.66177032], USD[2.32], USD[102655.00861680]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02908631	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0024601], USD[0.00], USDT[0], XRP[0]		
02908633		BAL[0], USD[0.00000174]		
02908636		BNB[.0073965], BTC[.0013], USD[4.07]		
02908637		USD[25.00]		
02908640		ATLAS[2078.01913094]		
02908644	Contingent, Disputed	SOL[0], USDT[0.00000105]		
02908645		USD[0.00]		
02908646		BNB[.00026801], STG[11], USD[0.31]		
02908649		APE[0], AVAX[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], USD[0.43]		
02908650		ALGO[32.79318733], FTT[0.00272324], USD[0.73]		
02908651		ETH[.00000001], LTC[.006], SOL[0], USD[0.95], USDT[.61599824]		
02908654		AURY[1], MATIC[3.04078388], USD[0.00], USDT[0.00014335]		
02908655		TRX[0]		
02908657		USD[0.00]		
02908658		BNB[.0005487]	Yes	
02908661		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[126.25], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], UNI-PERP[0], USD[-60.30], USDT[0.00000001], ZEC-PERP[0]		
02908663		USD[0.00]		
02908666		DOGE[1], GODS[7], LTC[.005], TRYB[4.2], USD[0.00]		
02908672		BOBA[.0953442], USD[0.04]		
02908679		USDT[0]		
02908681		AVAX[.00000001], DENT[1], EUR[0.00], KIN[2]	Yes	
02908682		TRX[.0005], USD[0.00]		
02908685		USD[20.00]		
02908686		ADA-PERP[0], BOBA[.05960287], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.19], WAVES-PERP[0]		
02908693		DENT[1], KIN[1], UBXT[1], USD[0.00], USDT[221.82091384]		
02908704		ATLAS[42.38702389], ATLAS-PERP[0], BNB[.00000032], BNB-PERP[0], POLIS[0.22316446], POLIS-PERP[0], USD[0.10]		
02908710	Contingent	BTC-PERP[0], LUNA2[0.00882978], LUNA2_LOCKED[0.02060283], LUNC[1922.7046167], USD[45.15], USDT[0]		
02908718		STG[143.26436856]		
02908719		GODS[3561.68752], IMX[2835.4328], USD[1620.12]		
02908722		AKRO[1], AUD[227.48], BAO[2], BTC[.08368002], ETH[.19225035], ETHW[.19203816], KIN[7], SOL[7.51931736], TRX[1], UBXT[1]	Yes	
02908726		ATLAS[200], POLIS[1.5], USD[0.53], USDT[0]		
02908730		EDEN[1187], FTT[38.97939264], LOOKS[336], USD[0.65]		
02908732		ATLAS[3.53762832], USD[0.01], USDT[0]		
02908733		USD[0.00]		
02908736		CRO[0], FTT[116.32769244], IMX[.00812419], USD[0.00], USDT[0]	Yes	
02908745		GENE[33], USD[2.32]		
02908750		TRX[0.99762359], USD[0.00]		
02908751		RUNE[46.24331149]		
02908754	Contingent	AAVE[0.00012383], APE[0.16003738], ATLAS[80464.342114], AURY[.9955], AVAX[0.06764187], AXS[44.82972223], BNB[0.00337101], BRZ[0.10302511], BTC[0.00008508], DMG[9713.6846352], DOT[0.13042034], ETH[0.00048409], ETHW[0.00082477], FTT[151.5832501], LINK[0.07687860], LUNA2[4.84139559], LUNA2_LOCKED[11.29658972], LUNC[0.00000203], RENE[0.07514191], SAND[.6610906], SHIB[17686.46], SOL[0.00516910], UNI[0.08362028], USD[0.00], USDT[0.00000001]		APE[.160016], AVAX[.067497], BTC[.000085], DOT[.13036], ETH[.000483], LINK[.076837], SOL[.005168]
02908758		ATLAS[42.9692715]		
02908762		ATLAS[2940], IMX[70.42481378], USD[0.00]		
02908770		USD[0.00], USDT[0]		
02908772		ETH[.00025679], ETHW[0.00025679], USD[2.42]		
02908779		BAO[3], DENT[2], DFL[0], KIN[5], RSR[1], UBXT[1], USD[0.00], USDT[0]		
02908781		AUD[100.00], STX-PERP[0], USD[-0.08]		
02908782		POLIS[14.640016]		
02908784		ATLAS[6295.6263116], USDT[0]		
02908787		EUR[0.00], LTC[0], USDT[0]		
02908789		ATLAS[515.55395658], POLIS[10.55223814]		
02908790		USD[0.95]		
02908793		MBS[87.513401], SOL[1.03791533], STARS[.39], USD[0.01], USDT[0.00000001]		
02908798		USD[13.63]		
02908803		FTT[0.01220769], USD[0.48]		
02908805		0		
02908806		AUD[0.00], DOGE[1094.20317963], ETH[1.27854956], ETHW[1.27854956], SAND[408.41484106], SOL[31.25308238], SOL-PERP[0], USD[156.21]		
02908808		AKRO[3], BAO[11], DENT[2], DFL[.45540338], FIDA[1.03337301], FTM[.00270021], KIN[9], MAPS[.00197403], RSR[1], SAND[.0039917], SOL[.00000001], SPELL[.04979573], STARS[.00319913], SXP[1.03127154], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02908812		ADA-PERP[0], ATOM-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02908815		BAO[1], USD[0.04]		
02908818		SRM[27], USD[0.28], USD[0.76386814]		
02908820		EUR[0.00], NFT (411812770565149644/Ape Art #482)[1], NFT (558809163748368730/Ape Art #391)[1], USD[0.00], USD[0]		
02908823		STARS[1760], USD[0.62], USD[.22419101]		
02908824		TRX[.001555]		
02908830		BRZ[9011.1], BTC[0.00309944], USD[177.767996]		
02908834		ATLAS[9.996], POLIS[4.09922], USD[0.00]		
02908837		ATLAS[40386.5727], POLIS[100.380924], USD[0.08], USD[0.00000001]		
02908857		BOBA[.00763322], USD[0.16]		
02908858		ATLAS[150], POLIS[9.098271], USD[0.00]		
02908859		BTC[0], USD[0.00]		
02908860		BTC[0.01523923], DOT[0], USD[0.00], USD[0.00000999]		
02908861		ATOM[31.8], AVAX[3.099411], DOT[35.2], MATIC[119.9772], SOL[1.8796428], USD[-0.33]		
02908869		BTC[.0148], ETH[.181], ETHW[.181], USD[1.33]		
02908870	Contingent	FTT[0], LUNA2[1.82269720], LUNA2_LOCKED[4.18702219], LUNC[0], TRY[0.00], USD[0.00]	Yes	
02908879		ATLAS[930], ATLAS-PERP[0], CRO[122.46369658], USD[0.00], USD[0]		USD[0.00]
02908883		AAVE[.0098974], AUDIO[112.9183], BCH[.00097796], BNB[.8088467], DAI[91.06012033], EMB[1517.7523], FTT[3.198784], LINK[.099031], SOL[2.1978663], UNI[4.2992875], USD[46.62], USD[7.23993969]		
02908885		OXY[0]		
02908886		BTC[.0152], EUR[3.36]		
02908893		ATLAS[90], USD[0.43]		
02908895		NFT (337699887721204597/FTX AU - we are here! #12826)[1], NFT (500055773651382073/FTX AU - we are here! #12845)[1]		
02908901		RAY[0]		
02908905		SOL[0], USD[0], XRP[0]		
02908906		POLIS[144.14025403], USD[0.00000004]		
02908913	Contingent	AVAX[3.20223607], BTC[0.08127836], DOT[8.73177524], ETH[0.81165689], ETHW[0.80985714], FTT[38.12355864], LUNA2[0.19468424], LUNA2_LOCKED[0.45426324], LUNC[42738.08974858], SOL[11.50771395], TRX[1], USD[4626.04], XRP[20.98708301]	Yes	
02908915		ATLAS[16657.0012], POLIS[143.374188], USD[1.49], USD[0.00070000]		
02908919		BTC[0.00138816]		
02908923		NFT (345087336925198655/FTX Crypto Cup 2022 Key #17269)[1], NFT (445799131870508734/The Hill by FTX #9041)[1]		
02908925		OXY[0]		
02908929		ATLAS[84.64387656], AUD[0.01], BAO[1]	Yes	
02908930		BOBA[.0350845], USD[0.02]		
02908932		ATLAS[2100], USD[5.19]		
02908933		RAY[0]		
02908938		1INCH[4.2097182], MATIC[0], SOL[.00874233], USD[0.00], USD[0.00000001], XRP[0]		
02908942		OXY[0]		
02908943		ALPHA[1.00004565], ATLAS[1457.91986049], FTT[.00012868], KIN[1], UBX[1], USD[0.00], USD[0]	Yes	
02908951	Contingent, Disputed	BNB[.00000009], BTC[.00003457], BTC-PERP[0], CRO[.74529946], ETH[0], FTT[0.00007571], GBP[0.00], LTC[.00000006], TRX[.27007739], USD[0.00], USD[0]		
02908955		USD[0.00000001]		
02908960		USD[9]		
02908962		ATLAS-PERP[0], POLIS-PERP[0], USD[-0.62], USD[.660809]		
02908963		SOL[121.8939238], USD[0.95]		
02908965		BOBA[.0207306], USD[0.02]		
02908968		OXY[0]		
02908969		USD[0.00314426]		
02908972		AKRO[1], BAO[8], BRZ[0.00913242], CRO[731.69222642], CRV[0.00004513], DENT[2], ENS[0], ETH[0.00000005], ETHW[0.00006450], FTM[0], GALA[161.32112745], HNT[0], KIN[6], LINK[0.00010827], PUNDIX[0.00155699], RNDR[0], SHIB[244.92940649], SPELL[1.59473522], SRM[0], UBX[3], USD[0.00], VGX[0.00153928]	Yes	
02908976		FTM[0], RUNE[0]		
02908979		AXS[4.999], BTC[.01939612], ETH[.1309738], ETHW[.1309738], SHIB[14797040], USD[0.61], USD[0], XRP[580.8838]		
02908980		USD[0]		
02908983		TRX[.000127], USD[0.00012758]		
02908987		BOBA[.04384], HNT[201.25974], USD[0.51], XPLA[9.914]		
02908989		FTT[18.9962858], GRT[.9702], MATIC-PERP[0], USD[0.00], USD[1.43070000]		
02908990		OXY[0]		
02908994		CRO[4370], TRX[.000011], USD[0.00], USD[0.00007195]		
02908996		CRO[30], USD[0.19]		
02909000		DFL[579.9715], USD[0.53]		
02909009		ATLAS[1050], AXS-PERP[0], BAT[129], BNB[.00758835], BTC-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA[40], TONCOIN[12.49], USD[0.01], USD[0], WAVES-PERP[0], XRP[789.842], XRP-PERP[0], ZIL-PERP[0]		
02909014		BOBA[.06698195], USD[0.29]		

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02909015		OXY[0]		
02909016		USD[0.00], USDT[0.04336442]		
02909019		EUR[1.93]		
02909021		BCH[.00068973], BTC-PERP[0], CONV[2.17685], CONV-PERP[0], DODO-PERP[0], ENS[.0088753], FIL-PERP[0], FTT[269.42365794], ICP-PERP[0], SOL[65.38143464], USD[1.84], USDT[0], WRX[.85066], XRP[.758]		
02909022		USD[108064.74]	Yes	
02909028		AKRO[1], ASD[.0749702], BAO[3], EUR[6.91], RSR[1], TRX[1], USD[0.00]	Yes	
02909031		AKRO[1], ALICE[0], BAO[5], BRZ[101.19633569], DENT[4], FIDA[1.0169827], FTM[.00041604], KIN[7], POLIS[0.01646847], RSR[3], SPELL[.10224124], SRM[.00050278], SUSHI[0], TRX[5], UBXT[1], USD[0]	Yes	
02909038		BNB[0], USD[0.00]		
02909040		OXY[0]		
02909041		BTC[0], BTC-PERP[0], CRO[19.996], USD[0.07], USDT[0]		
02909046	Contingent	ATLAS[8000.52800000], BTT[0], FTT[4.8538928], LRC[0.10314095], LUNA2[0.03012668], LUNA2_LOCKED[0.07029560], LUNC[6560.14977848], MATH[0], OXY-PERP[0], USD[0.03], USD[0.01000000]		
02909047		BAO[1], GALA[155.10141263], UBXT[1], USDT[0.00000001]		
02909054		BTC[.00001513], POLIS[7.8], USD[0.00]		
02909055		AKRO[1], BAO[8], DENT[2], FTT[0.01614143], KIN[13], NFT (327969207503410146/FTX AU - we are here! #1105)[1], NFT (328781397011706506/FTX EU - we are here! #95117)[1], NFT (34059805292068838/FTX EU - we are here! #94577)[1], NFT (479361060433630412/FTX AU - we are here! #1128)[1], NFT (549084549652027698/FTX AU - we are here! #25523)[1], NFT (558819818292295919/FTX EU - we are here! #94727)[1], RAY[.00901718], RSR[3], SOL[.00244214], SXP[1.03421169], TRX[1], UBXT[2], USD[0.00] XRP[1.1929]	Yes	
02909061		AKRO[1], ATLAS[20286.28109542], BAO[4], BTC[.00000008], DENT[633.29595245], EUR[0.00], KIN[1], RSR[1], UBXT[1], USDT[294.77266655]	Yes	
02909063	Contingent	AVAX[0], CRV[0], FTM[0], FTT[0], GALA[0], GBP[0.00], GODS[0], JOE[0], LUNA2[0.00553398], LUNA2_LOCKED[0.01291262], LUNC[0], MATIC[0], MBS[0], RUNE[0], SAND[0], SOL[0], SRM[.03968172], SRM_LOCKED[22.92281034], USD[0.00], USDT[0], XRP[3.36977284]	Yes	
02909067		0		
02909069		AUD[0.00], BAO[1], BOBA[.0524995], BTC[0], KIN[1], USD[2.93]		
02909071		USD[0.00], USDT[1.94907570]		
02909079		IMX[0], USD[0.00], USDT[0]		
02909081		USD[42.67]		
02909082		BNB[.96475589], USD[0.00]		
02909087		BNB[0], FTM-PERP[0], FTT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00000001], USD[0.00], VET-PERP[0]		
02909088		RAY[0]		
02909089		ATLAS[.134], USD[0.00], USDT[0]		
02909092		USD[0.00], USDT[0]		
02909094	Contingent	AUD[0.00], LUNA2[0.43980631], LUNA2_LOCKED[1.02621472], LUNC[95768.7501439], SHIB-PERP[0], USD[0.00], USDT[0]		
02909103		BNB[0], ETH[0], MATIC[0], USDT[0]		
02909105		0		
02909106		EOSBULL[100000]		
02909108		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0.00005238], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.00953397], FTT-PERP[0], GMT-PERP[0], GRP-PERP[0], GST-PERP[0], HNT-PERP[0], IOST-PERP[0], JASMY-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (402263990143851906/FTX AU - we are here! #87755)[1], OP-PERP[0], SAND-PERP[0], SOL[0.00030683], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.28], USDT[0.00653233], ZIL-PERP[0] AURY[12.82555472], FTT[0.00000373], SPELL[1617.88212757], UNI[1.13811355], USDT[0.00000015], YFI[.000681]		
02909113		ATLAS[185.93270307], USD[0.00]		
02909117		AVAX[.00000001], SUSHI[.00010496]	Yes	
02909119		ATLAS[525.99362275], UBXT[1], USDT[0.90420043]	Yes	
02909120		RAY[0]		
02909125		NFT (295460906906111176/FTX EU - we are here! #30628)[1], NFT (324535604666416897/FTX EU - we are here! #31403)[1], NFT (449255761210197327/FTX EU - we are here! #31587)[1], USD[0.06], USD[0.01601765]		
02909126		USD[0.00006439]		
02909128		ETH[0], SAND[0]		
02909129		ETH[.00000001], NFT (396258335758558631/FTX EU - we are here! #21775)[1], NFT (471594029486869053/FTX AU - we are here! #36287)[1], NFT (509290578761405617/FTX EU - we are here! #19723)[1], NFT (521533254156716849/FTX EU - we are here! #21683)[1], NFT (560277523269428563/FTX AU - we are here! #36254)[1], USD[0.26], USDT[0.34435482], XRP[.353593]		
02909141		AURY[112.99676], USD[0.51]		
02909149	Contingent	APE[156.18935486], APE-PERP[0], AVAX[0.00541594], BTC[.02270262], CRO[699.2518], DAI[10], ETH[1.59388120], ETH-PERP[0], ETHW[1.59388120], FTT[.29564947], FTT-PERP[0], LOOKS[.6534], LUNA2[5.62998345], LUNA2_LOCKED[13.13662806], LUNC[121493.476736], MATIC[50], PEOPLE[5.626], SHIB[97320], SOL[2.99600000], USD[271.45], USDT[2.10269312], USTC[0.98943652]		
02909151		FTT[4.298226], SAND-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00293471], VET-PERP[0], XTZ-PERP[0]		
02909154		FTT[6.29874], GENE[7.695095], SOL[.00606473], USD[0.95], USDT[3.82242687]		
02909163		NFT (396917196679890599/FTX AU - we are here! #42645)[1], USD[12.24]	Yes	
02909167		TONCOIN[0], USD[0.00]		
02909168		ATLAS[448.57797577]		
02909170		AURY[1], SPELL[1400], USD[1.50]		
02909176		ATLAS[129.974], USD[0.63]		
02909177	Contingent, Disputed	ATLAS[0], POLIS[0], USDT[0.00000071]		
02909194		USD[68.10], USDT[0.00000001]		
02909195		NFT (306611105873538249/FTX EU - we are here! #50673)[1], NFT (351385016780805546/FTX EU - we are here! #50372)[1], NFT (55144544098952332/FTX EU - we are here! #50839)[1], USD[0.02]		
02909197		USD[0.00], USDT[0]		

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02909199		APT-PERP[0], CEL-PERP[0], FLOW-PERP[0], FTT[0.01587996], GST-0930[0], GST-PERP[0], SHIT-PERP[0], USD[0.03], USDT[0]	Yes	
02909201		BTC[.00009268], CEL-PERP[0], CRV-PERP[0], ETH[.0008388], ETH-PERP[0], ETHW[.0009652], GRT[.8856], HNT[.09856], MATIC[.95], USD[10.64], USDT[0]		
02909206		AVAX[0], BTC[0.05810000], FTT[0], GBP[772.00], USD[0.53], USDT[0]		
02909207		FTT[0.30450749], SAND[4.3013445], SOL[.24584821]		
02909208		POLIS[71.3], USD[0.96]		
02909211		USD[3.50], USDT[0]		
02909220		BTC[0], USD[0.05]		
02909225		RAY[0]		
02909228	Contingent	GST[14.52572834], LUNA2[0.11480940], LUNA2_LOCKED[0.26788861], LUNC[24999.99], NFT (533465676290362142/FTX AU - we are here! #61093)[1], TRX[.000001]		
02909238		APE[3.7], ATLAS-PERP[0], GODS[326.99098], MBS[2289.85058055], USD[0.07], USDT[0]		
02909245		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20211231[0], BTC-PERP[0.005], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10453.10], USDT[399.17176912], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02909253		FTT[0.00003243], USD[0.00], USDT[0.00008841]		
02909256		ETH[.00094794], ETHW[.00094794], USD[0.01], USDT[0]		
02909258		ETH[0.13667622], ETHW[0.13667622], TONCOIN[9.17584853], USD[8.66]		
02909261		ETH[.52613478], ETHW[0], USD[0.00], USDT[0.21805158]	Yes	
02909264		RAY[0]		
02909266		DOGE[254.42760693], SHIB[1239245.71206059], USD[1.04]		
02909271		LTC[0], SUSHI[0], USDT[0]		
02909275		POLIS[0], SOL[2.62], USD[0.81]		
02909277		USDT[9]		
02909281		ETH[0], USD[0.00]		
02909288		ALGO-PERP[0], AMZN-0325[0], ATOM-PERP[0], BCH-PERP[0], BNB[.00000001], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.03346376], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE[0], PEOPLE-PERP[0], REN-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0]		
02909294		POLIS[.09284], USD[0.00], USDT[0]		
02909295		STG[2.58384672], TRX[.000777], USDT[0]	Yes	
02909303		ATLAS[257.90490991], BTC[.02513467], DOGE[272.01382878], ENJ[17.13303036], FTT[.17332263], MANA[14.99140165], USD[0.00], XRP[13.3680373]	Yes	
02909307		AKRO[1], BAO[1], DENT[1], UBXT[1], USD[0.00]		
02909309		ATLAS[11647.67], TRX[496009], USD[1.00], USDT[.001504]		
02909311		AKRO[1], BAO[3], DENT[1], DFL[.34306763], RSR[1], TRX[1], USD[0.00]	Yes	
02909314		ATLAS[0], USD[0.00], USDT[0]		
02909319		AKRO[23594.55179555], DENT[1], KIN[3], RSR[2], TRX[2], UBXT[1], USD[0.00], USDT[0]		
02909326		ATLAS[0], USDT[0]		
02909329		BOBA[45.72781261]		
02909331	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0810[0], BTC-MOVE-0826[0], BTC-MOVE-0828[0], BTC-MOVE-0830[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0927[0], BTC-MOVE-0929[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1018[0], BTC-MOVE-1021[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00314779], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.22912378], SRM_LOCKED[2.66494358], SRM-PERP[0], USD[0.05], USDT[0.00000003], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02909337		TRX[.000001], USDT[2.05745850]		
02909351		IMX[240.55188], USD[1.49]		
02909354		AVAX[0.65412441], AXS[.01312012], MATIC[19.51259305], NFT (335350863365342369/FTX AU - we are here! #18402)[1], NFT (487889927130232801/FTX AU - we are here! #56159)[1], USD[4103.09], USDT[45.24845223]		USDT[45]
02909358		RAY[0]		
02909359		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT[.08724], EGLD-PERP[0], ETH-PERP[0], FTM[.5816], FTM-PERP[0], FTT[.03018], KSM-PERP[0], LDO-PERP[0], LINK[.092999], LUNC-PERP[0], LINK[.092999], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[.01266], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1.68], XTZ-PERP[0]		
02909360		ALICE[2.399183], APE[60.669147], ENS[.0027559], FTM[.76402], FTM-PERP[0], RUNE[.076953], USD[1.23], USDT[0.00000001]		
02909370		ATLAS[350], SAND[14], USD[.169.91], USDT[186.899604]		
02909371		AKRO[1], BICO[.00542686], TRU[1], USD[0.00]	Yes	
02909374		SOL-PERP[0], USD[0.01], USDT[0]		
02909376		0		
02909387		RAY[0.03969197]		
02909390		APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[19.42], USDT[0.00000001]		
02909392		AKRO[2], BAO[5], BNB[.05169057], DENT[4], ETH[.0000034], ETHW[.0000034], GRT[1], KIN[3], MATIC[.0001933], NFT (322409692349889481/FTX EU - we are here! #212562)[1], NFT (342774550509316080/FTX EU - we are here! #212493)[1], NFT (344323829217997857/FTX EU - we are here! #212546)[1], SECO[1.03247966], TRX[20.60451498], UME[.45672603], USD[423.65], USDT[0.00586871], WAVES[.23665261]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02909393		AAVE-PERP[0], ADABULL[706.2], ADA-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNBULL[8.17], BTC[0.00017904], BTC-PERP[0], BULL[16.147], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETHBULL[194.1], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], LINKBULL[1506000], ONE-PERP[0], RAY[0], SAND-PERP[0], SOL-PERP[0], TRXBULL[18460], USD[-0.24], USDT[0], WAVES-PERP[0], XTZBULL[8480000], XTZ-PERP[0]		
02909396		ATLAS[609.16551499], KIN[1], USD[0.00]	Yes	
02909400		NFT (557090351577904705/FTX EU - we are here! #266785)[1], NFT (573247588574636807/FTX EU - we are here! #266793)[1]		
02909405		AVAX[.903078], POLIS[52.15951333], SOL[.88], USD[0.00]		
02909407		ATLAS[1620], SOL[.039995], USD[0.54]		
02909408		ATLAS[1680], AURY[28], POLIS[43.2], USD[1.48]		
02909410	Contingent	AAVE[0], AKRO[4253.01364329], AURY[8.29809646], BADGER[4.6226075], BTC[0.01169384], CHZ[218.92278342], CRO[301.51682998], DENT[33137.60644218], DOT[0], DYDX[25.22134793], FTM[171.95767839], GOG[100.63898765], HNT[10.05181648], LUNA2[0.00043883], LUNA2_LOCKED[0.00102394], LUNC[95.5571235], MANA[60.01649217], POLIS[40.76219955], RAY[46.19816008], REEF[5011.34573159], SHIB[0], SRM[25.00756657], TRX[0.00077700], UNI[0], USD[0.00], USDT[0.00000001], XRP[0], YFI[0], YGG[25.07515328]		
02909414		AKRO[3], BAO[8], BNB[1.00439413], DENT[2], ETHW[.50289428], FTT[.00031114], GALA[1013.49659867], KIN[6], NFT (375374107978163151/FTX EU - we are here! #132395)[1], RSR[1], TRX[3.000174], UBXT[3], USD[0.00], USDT[187.30453683]	Yes	
02909416		FTM[.00062], SAND[.00003], SWEAT[16], USD[0.00], USDT[0]		
02909419		BAO[2], BOBA[.0015307], DENT[1], IMX[5.49195628], JOE[.00011598], KIN[2], LRC[11.23025117], RUNE[.00141249], USD[0.93]	Yes	
02909421		BTC[.00000528], USD[-0.01], USDT[0]		
02909426		GRTBULL[0], USD[0.00], USDT[0]		
02909427		ATLAS[0.00906330], BAO[1], BRZ[0], KIN[1], RSR[1], TRX[1], USDT[0]	Yes	
02909439		BOBA[156.3475768]		
02909440		NFT (303732938842346084/FTX EU - we are here! #178412)[1]		
02909441		ATLAS[3911.2198968], CRO[979.4167456], USD[2.58]		
02909444		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02909447		BNB[.00092088], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], POLIS-PERP[0], USD[0.00], USDT[0]		
02909449		RAY[0]		
02909450		TRX[.00001]		
02909458		USD[0.01]		
02909460		USD[0.00]		
02909461		ATLAS-PERP[0], BTC[0], FTT[0], USD[0.01], USDT[0]		
02909463		USD[0.00]		
02909466		ATLAS[140.86711314], USD[0.00]		
02909467		USD[9.93], USDT[.0079195]		
02909470		USD[0.00]		
02909471		POLIS[43.1], SOL[2], USD[0.36], USDT[0]		
02909472		USD[0.00]		
02909488		AKRO[1], BAO[3], DENT[2], GMT[0.00084439], KIN[4], RSR[2], SOL[0], TONCOIN[0], TRX[1], UBXT[1], USDT[0.00095620]	Yes	
02909489		ADA-PERP[0], APE-PERP[0], BRZ[.00030684], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], RUNE-PERP[0], USD[0.04], USDT[0]		
02909495		TRX[.879352]		
02909499		ATLAS[4980.15362081], BAO[1], DENT[1], KIN[1], USD[0.00]	Yes	
02909502		NFT (395687940377989921/FTX EU - we are here! #59042)[1], NFT (404861752891057512/FTX EU - we are here! #59162)[1], NFT (437764510181211637/FTX EU - we are here! #58933)[1]		
02909506		DENT[1], KIN[1], USDT[0.10439769]	Yes	
02909516		BTC[.000037], ETH[0], FTT[0.00482757], SOL[0], TRX[0.00000200], USDT[0.00000040]		
02909525		ATLAS[19327.0913], USD[0.56]		
02909532		USD[1466.00], USDT[0.00125674]	Yes	
02909534		ATLAS[325.23543958]		
02909537		ATLAS[220], BRZ[.60351955], POLIS[3.5], TRX[.300013], USD[0.11], USDT[0]		
02909538		BTC[.00051197], USD[0.00]		
02909541		SOL[175.57979072]		
02909545		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[.0018], BTC-PERP[0.25550000], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.45526681], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[.37662337], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ORBS[3.33909162], PEOPLE-PERP[0], SAND-PERP[0], SOL[.00852771], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000004], USD[-4208.40], USDT[320.45056876], WRX[.32079], XLM-PERP[0], XRP[.23042657]		
02909553		USD[0.00]		
02909556		ADA-PERP[0], BTC-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[0.52]		
02909557		ATLAS[4218.03649350], BRZ[0]	Yes	
02909559		POLIS[9.8], USD[0.30]		
02909561		NFT (357893361426951119/Netherlands Ticket Stub #1773)[1], NFT (439882233131411585/Monaco Ticket Stub #622)[1], NFT (47700118104510245/The Hill by FTX #18224)[1], NFT (504109227088945369/FTX Crypto Cup 2022 Key #21137)[1], TRX[.000024], USDT[.06341546]	Yes	
02909563		IMX[63.53216567], POLIS[18.7776924], USD[0.00]		
02909564		BNB[0], ETH[.00000001], TRX[0], USDT[0], XRP[0]		
02909565		0		
02909566		ETH[3.57205962], ETHW[3.57055935], USDT[1141.39940171]	Yes	
02909567		BOBA[270.8953], BOBA-PERP[0], USD[0.64]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02909568		BOBA[.0513205], USD[0.00], USDT[0.41369597]		
02909571		BTC[0], CEL[0], ETH[.00000001], FTT[0.00817972], MATIC[0], USD[3.43], USDT[0]		
02909574		0		
02909582		ATLAS[260], USD[0.57]		
02909585		ATLAS[1021.98608892], POLIS[19.57323278], USDT[0.00000007]		
02909587		FTT[0.05817675], USDT[0]		
02909588	Contingent	LUNA2[1.03857243], LUNA2_LOCKED[2.42333566], USD[0.05], USDT[0]		
02909594		USDT[0.00000037]		
02909596		USD[0.01], USDT[0]		
02909597		ATLAS[1056.92682217], POLIS[11.92079764], USDT[0.00000001]		
02909598		GOG[11204], USD[0.00], USDT[0.00243744], XRP[.0675935]		
02909602		ETH[.00000001], NFT (333654373324818265/Montreal Ticket Stub #710)[1], NFT (382887517155832880/FTX EU - we are here! #85410)[1], NFT (392701412161186481/FTX AU - we are here! #4067)[1], NFT (415554449808329698/Baku Ticket Stub #1756)[1], NFT (427516251053193402/FTX AU - we are here! #23394)[1], NFT (486973033384537332/FTX AU - we are here! #4074)[1], NFT (516673082252507661/FTX EU - we are here! #84727)[1], NFT (550660797813578118/France Ticket Stub #811)[1], NFT (551176419028074008/FTX Crypto Cup 2022 Key #320)[1], NFT (558570014401436301/The Hill by FTX #4238)[1], USDT[0]		
02909606		LTC[0], USDT[0]		
02909607		BTC[0.00001005], TRX[.000001]		
02909612		GENE[.02291601], USD[0.05], USDT[0], USDT-PERP[0], XRP[0], XRP-PERP[0]		
02909619		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[.00002017], ETH[3.21367590], ETH-PERP[0], LUNC-PERP[0], REN-PERP[0], SAND[0], SOL-PERP[0], USD[0.00], USDT[0.00000310], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
02909626		ETH[.856393], ETHW[.856393], SOL[139.49181462], USD[0.00], USDT[10.30241845]		
02909635		ATLAS[2872.57879008], USD[1.25]		
02909639		TRX[.000037], USD[0.73]		
02909647	Contingent	ATLAS[1883.24301786], BTC[0], BTC-PERP[0], LUNA2[0.46882204], LUNA2_LOCKED[1.09391811], LUNC[102086.9884096], SOL[0.15845859], USD[0.00]		
02909648		CRO-PERP[0], DOGE-PERP[0], USD[0.00]		
02909656		LTC[0], USDT[0]		
02909657		TRX[0], USD[0.00]		
02909663		ATLAS[100], FTT[0.00012367], MBS[12.9974], TRX[5.9988], USD[0.77], USDT[0]		
02909664		ATLAS[8.492], USD[0.00]		
02909668		TRX[.043406]		
02909669		FTM[15.894374]		
02909672		BTC[.00006445], ETH[.000403], ETHW[.000403], FTT[36.57947993], TRX[.000085], USD[3.79], USDT[0]		
02909674		USD[0.00], USDT[0.00849872]		
02909675		ATLAS[0.03776086], USD[0.00]	Yes	
02909679		ATLAS[70418.104], ATLAS-PERP[0], TRX[.025659], USD[23.70], XRP[.642719]		
02909686		STARS[0], USD[56.82]		
02909691		SPELL[9500], SPELL-PERP[0], USD[0.00], USDT[0]		
02909692		SOL[.54831112]		
02909693	Contingent	BTC[0.24930683], ETH[4.0692674], ETHW[4.0692674], FTM[.0078], LUNA2[9.31417925], LUNA2_LOCKED[21.73308494], LUNC[705.4929884], MATIC[879.8416], SOL[.0026], USD[7402.08]		
02909697		AKRO[1], ATLAS[5219.20385887], BAO[1], BRZ[0], RSR[1], TRX[1]	Yes	
02909718		FTT[.0131812], USD[0.00]		
02909731	Contingent	APT[0], BNB[0], BNB-PERP[0], LUNA2[0.04442620], LUNA2_LOCKED[0.10366114], TRX[0.00002200], USD[0.01], USDT[0.00001278]		
02909748		ADA-PERP[0], ANC-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], FLM-PERP[0], FTT[0], GALA[0], GMT-PERP[0], GST-PERP[0], MANA-PERP[0], MTL-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND[0], SNX-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000777], USD[0.00], USDT[0], XRP[0], YFII-PERP[0]		
02909763		BNB[.00042156], ETHW[.00569233], IMX[.00045919], USD[0.01], USDT[0.01470000]	Yes	
02909764		USDT[3.00000014]		
02909769		TRX[.150001], USDT[0.37856832]		
02909776		AUD[0.00], IMX[13.16504225]		
02909782		AKRO[1], ATLAS[1816.90646349], USD[215.81]	Yes	
02909799		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], NEAR-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02909804		ATLAS[1579.88], DFL[950], USD[0.16], USDT[0]		
02909810		FTT[0], USD[0.00], USDT[0]		
02909811		ALT-PERP[0], AVAX-PERP[0], DODO[0], DODO[0], ETH[.00020858], ETH-PERP[0], ETHW[0.00020857], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.01], USDT[0.00000589]		
02909812		USD[9.99], USDT[0]		
02909817		DFL[9.9962], TRX[.884635], USD[0.00]		
02909826		AKRO[2], BAO[5], BAT[1], BRZ[0], BTC[0.05415815], DENT[2], ETH[0.08909092], ETHW[0.08909092], KIN[8], SOL[1.4326875], TRX[3], UBXT[1], XRP[146.25122875]		
02909827		BTC[.00906337], ETH[.01669586], KIN[2], USD[0.00]	Yes	
02909834		SOL[0]		
02909835		USD[3075.19]		USD[3015.17]
02909836		ETH[0], USD[0.69]		
02909838		TRX[.000812], USD[0.39], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02909839		TRX[.000001], USD[0.00061537]		
02909851		AKRO[1], FIDA[1], TRX[1], USD[0.00003333]		
02909855		USD[0.00002808]		
02909861		USD[0.01]		
02909864		BOBA[20.2974], USD[0.15], USD[0]		
02909867	Contingent	AKRO[6], AUD[0.00], AVAX[.00000558], BAO[29], BTC[.00583634], CHZ[1], DENT[9], ETH[.07584295], ETHW[0.07489993], GMT[0], HOLY[1.04088653], KIN[33], LUNA2[0.00061198], LUNA2_LOCKED[0.00142796], LUNC[132.88718346], RSR[3], SHIB[28.0954548], TRX[4], UBX[6] BNB[0], ETH[0], MATIC[0], TRX[0], USD[0.00000098]	Yes	
02909868				
02909874	Contingent	AKRO[2], AUDIO[1.00461404], AVAX[310.98922408], AXS[0], BAO[2], BAT[4731.80411142], BTC[.05564334], CHZ[1], CRO[0], DENT[3], ENJ[4607.15818695], ETH[20.87786466], ETHW[20.87197834], FTM[8068.77684315], FTT[157.51154378], GALA[15339.1316751], KIN[4], LINK[509.13455105], LUNA2[156.93354954], LUNA2_LOCKED[357.4156744], LUNC[583.17578737], MANA[10073.52452448], MATIC[16307.17928982], RUNE[0], SAND[.01876065], SECO[.00003574], SOL[190.10745999], SXP[1.00524007], TOMO[1.02551826], TRX[2], UBX[3], XRP[6796.48864094]	Yes	
02909883		LTC[0], TRX[0]		
02909884		BNB[.000000001], SGD[0.00], USD[0]		
02909886		AUD[0.00], DENT[1], FIDA[1], FTT[29.38230874], KIN[1]		
02909887		AMPL[0], ASDBULL[9.8164], AVAX[.099874], BNB[.0199694], DOGE[.95464], ETH[.00099766], ETHW[.00099766], FTT[0.07547874], LINK[0.09962200], LTC[0.07756621], SOL[.0098344], TRX[0.97342063], USD[31.50], USDT[2.48694779], XRP[50] ETH[.4789146], ETHW[.4789146], SOL[3.999], USD[1453.25]		LTC[.008007], TRX[.92746]
02909898				
02909901	Contingent	ATLAS[0], GBP[0.00], LUNA2[0.17206612], LUNA2_LOCKED[0.40148762], LUNC[37467.76102110], SOL[0], USD[0.00]		
02909908		BOBA[4010.98235641]		
02909913		BTC-PERP[0], ETH[0.01598022], ETH-PERP[0], ETHW[0], SOL[0.00674828], USD[10449.04]		
02909917		BTC[.0004]	Yes	
02909918		ATLAS-PERP[0], DFL[9.9886], GENE[.099145], USD[0.05]		
02909930		NFT (438277101925301172/FTX EU - we are here! #113168)[1], NFT (501261179504016132/FTX EU - we are here! #113326)[1], NFT (558028625722040257/FTX EU - we are here! #113515)[1], USD[0.00]		
02909931		USD[0]		
02909933		ATLAS[519.896], USD[0.71], USD[0]		
02909939		ATLAS[503429.548], TRX[.000006], USD[1.32], USD[0]		
02909940		USD[0.00], USD[0]		
02909942	Contingent	BCH-0624[0], BCH-PERP[0], BTC-PERP[0], LUNA2[0.00099118], LUNA2_LOCKED[0.00231277], LUNC[.003193], USD[0.06]		
02909949		DOGE[.9988], USD[0.31], XRP[.22087]		
02909953		CRO[110], DOGEBULL[1.44], EOSBULL[103980.24], ETCBULL[16.2], LINKBULL[47], LTCBULL[350], MATICBULL[33.99354], TLM[96.99126], USD[0.21], USD[0], XRPBULL[4399.639]		
02909957		USD[0]		
02909960		ATLAS[50], TRX[.494401], USD[0.68], USD[0.00683639]		
02909972		BAO[16000], DFL[230], SPELL[1400], USD[0.16], USD[0]		
02909974		0		
02909983		NFT (369227117095689059/FTX EU - we are here! #186725)[1], NFT (546686893712279431/FTX EU - we are here! #186855)[1], NFT (560694753640524050/FTX EU - we are here! #186811)[1]		
02909985		BNB[0.00000001], LTC[0], MATIC[.0000718], NFT (331098871687783384/FTX EU - we are here! #13073)[1], NFT (340252685248889121/FTX EU - we are here! #12533)[1], NFT (534441159420375813/FTX EU - we are here! #12905)[1], SOL[0], TRX[0], USD[0]		
02909990		DFL[190], USD[2.96]		
02909994		FTT[0], USD[0.00], USD[0]		
02909998		DFL[14557.2336], GENE[35.99316], USD[0.17], USD[0]		
02910007		ETH[0.59145224], ETHW[.05857464], USD[929.70]		
02910008		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01815737], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRX[.000945], TRX-PERP[0], UNI-PERP[0], USD[1.92], USD[0], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0] LINKBULL[.62102], USD[0.00], USD[0]		
02910010				
02910011		AXS[.099734], BTC[0.00009477], CRO[9.6428], GALA[9.81], LUNC-PERP[0], MATIC[9.9677], SAND[37], SHIB[87479], SLP[6.8751], USD[0.25]		
02910015		BOBA[2245.84162955]		
02910022		USD[0]		
02910023		ATLAS[4529.47600684], TRX[.000004], USD[0]		
02910027		TRX[0], USD[0.00], USD[0]		
02910028		BAO[1], BTC[0], CRO[0], NFT (317140033541598971/FTX EU - we are here! #242024)[1], NFT (430926312090521486/FTX EU - we are here! #242018)[1], NFT (456247061437188503/FTX AU - we are here! #67436)[1], NFT (456330574186934510/FTX EU - we are here! #242023)[1], USD[0.00], USD[73.59084339]	Yes	
02910034		BTC[0.00000170], SOL[0], USD[0.00]		
02910049		ATLAS[1154.89951103], KIN[1], USD[0.00]		
02910050		USD[0.00], USD[3.35536783]		
02910051		BTC[0], BTC-PERP[0], ETH[0], USD[0.00], XRP-20211231[0]		
02910065		AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LOOKS-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.52], USD[0]		
02910068		BTC[0], CRO[169.9924], FTT[0.23697289], USD[0.23], USD[0.00000001]		
02910071		USD[4.95]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02910073		ATLAS-PERP[1230], USD[15.39]		
02910075		USD[0]		
02910076		AUD[0.00], BAO[1], CRO[.00181824], KIN[2]	Yes	
02910077		USD[0.02]		
02910079		APT-PERP[0], BTC[0.00000708], ETHW[.00017794], FTT[.064755], MPLX[.432626], NFT (490964938057674736/FTX Crypto Cup 2022 Key #20571)[1], SRM[451], TRX[.800021], USD[4945.04], USD[0.00149652], XRP[.386306]		
02910080	Contingent	FTT[15.22853496], LUNA2[0.19730323], LUNA2_LOCKED[0.46037422], LUNC[42963.1954416], USD[0.09]		
02910083		GALA[89.982], USD[6.66]		
02910087	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO[92], ANC[89], ANC-PERP[0], APE-PERP[0], ATOM[6.99962], AVAX[4.2], AVAX-PERP[0], AXS-PERP[0], BTC[0.16082531], BTC-PERP[0], CEL-.0930[0], CRO[79.9848], CRV-PERP[0], DOGE-PERP[0], DOT[17.799715], ETH[0.58712075], ETH-PERP[0], ETHW[0.58712075], EUR[1991.46], FTM[126.99753], GMT-PERP[0], HNT[3.1], KSHIB-PERP[0], LINK[27.899278], LUNA2[3.64721146], LUNA2_LOCKED[8.51016007], LUNC[135259.1596485], LUNC-PERP[0], MANA[20], MATIC[110], RNDR[89.1], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[5.200149], SOL-PERP[0], SPELL[1100], SPELL-PERP[0], SRM[17.30108461], SRM_LOCKED[.25780539], SUSHI[8.5], USD[393.17], USD[0.02415946], USTC[381.77402305], USTC-PERP[0], VET-PERP[0], WAVES[6.99962], WAVES-PERP[0], XRP[182.97644], ZIL-PERP[0]		
02910090		SOL[0]		
02910093		AUDIO[1], BOBA[56.76023173], USD[0.00]		
02910094		POLIS[62.01110207], USD[0.14]		
02910097		SOL[55.155324]	Yes	
02910098		BOBA[.009994], USD[0.44], XRP-PERP[0]		
02910101		USD[0.04]		
02910106		USD[0.00]		
02910107		POLIS[0], TRX[0], USD[0.57]		
02910108		BTC[.0235], ETH[.448], ETHW[.448], SOL[1.09], USD[1503.13]		
02910114		CQT[1], USD[0.29]		
02910115		USD[0.00], USD[0]		
02910118		ETH[0], TRX[0.08047315], USD[0.00], USD[0.00000040]		
02910134		0		
02910135		DFL[.95797424], USD[0.26]		
02910136		AKRO[1], ATLAS[601.74745186], BAO[6030.30495291], BAT[65.26136116], BNB[0], CEL[22.96780482], CHF[0.00], CHR[27.75698901], CITY[1.85952195], CRO[345.65354105], DENT[4236.01689914], ETH[.00001541], ETHW[.00001541], EUR[0.00], FB[.161622], FTT[2.36140958], KIN[6], PSG[1.70167206], SHIB[9527307.71131277], TLM[70.39922371], TRX[1232.38308007], USD[46.91], USD[0.00272931]	Yes	
02910137		BOBA[6], DFL[10], ETH-PERP[0], IMX[.099506], LRC[10], LUNC-PERP[0], NEAR-PERP[0], USD[0.00], ZIL-PERP[0]		
02910140		ETH[0], FTT[50.25777508], NFT (304172232652492612/FTX AU - we are here! #38384)[1], TRX[.000085], USD[0.00], USD[0.00000018]		
02910141		ATLAS[0], BNB[0], BTC[0.00000827], ETH[.00004933], ETHW[.00004933], RAY[0], SOL[0], TRX[0.00077900], USD[0.00], USD[0]		
02910144		SXP[.0381], TRX[.001554], USD[0.00]	Yes	
02910149	Contingent	BAO[1], LUNA2[0.00183830], LUNA2_LOCKED[0.00428937], LUNC[400.29411857], RSR[1], USD[0]		
02910151		USD[0.00], USD[1.2717703]		
02910152		1INCH-PERP[0], ADA-20211231[0], ALGO-PERP[0], ALT-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], KSHIB-PERP[0], MANA-PERP[0], ONE-PERP[0], SC-PERP[0], SHIB-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], USD[0.00], USD[0.01499019], XRP[.0340745], XRP-20211231[0], XRP-PERP[0]		
02910153		ATLAS[0], ETH[.00000001], KIN[1], POLIS[0], RSR[1]		
02910154		ETH-PERP[0], USD[79.68]		
02910156		BNB[0], POLIS[0]		
02910168		FTT[32.7944634], TRX[.090507], USD[8.28]		
02910170		BTC[0.00003006]		
02910171		BNB[.0.00000004], OKB[1.01734414], USD[0.14]		OKB[.905964], USD[0.14]
02910176		NFT (426966642529734976/FTX EU - we are here! #278188)[1], NFT (466485144841646952/FTX EU - we are here! #278247)[1]		
02910184		USD[109.73684920]		USD[107.143833]
02910185		DFL[649.87], USD[1.38]		
02910188		ATLAS[9.31], USD[0.00]		
02910192		SOL-PERP[0], USD[2.69], USD[0.07402098]		
02910199		ATLAS[19.866], BTC[.0005986], DOGE[8.5128], FTM[.9924], FTT[0.84315615], LINK[.39842], MANA[4.979], MATIC[109.938], RAY[1.9984], SOL[.079448], SUSHI[.4992], USD[98.17]		
02910200		USD[0.24], USD[0.37674972]		
02910205		BNB[.00992057], USD[0.10], USD[104.06139611]	Yes	
02910206		BTC[0], EUR[0.00], FTT[0.00000626], TRX[0.00077700], USD[0.00], USD[0.00001604], XRP[0]		
02910211		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.00000001], GALA-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[.82.75], WRX[1000]		
02910219		USD[0.00]		
02910227		ADABULL[53.8], BNB[.00000001], ETH[0], TRX[.000183], USD[0.05], USD[0]		
02910233		BTC[0], ETH[0], USD[0.00], USD[0.20174290]		USD[.200747]
02910235	Contingent	ATLAS[0], BF_POINT[200], BTC[0], CEL[0], DOGE[0], FTT[0.81265203], GBP[0.00], KIN[0], LUNA2[0.00001442], LUNA2_LOCKED[0.00003365], LUNC[2.93033432], MATIC[0], MSTR[0], SQ[0], TRX[0], TSLA[0], USD[0.00], USD[0], USTC[0.00013684]		
02910236		BOBA[0], BOBA-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USD[0.00000002]		
02910240		TRX[.000009]		
02910241		0		
02910242		ATLAS[3782.31299357], SGD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02910243		ATLAS[.00350762], AUD[0.00]	Yes		
02910246		MATH[337380.76482], USD[17833.68], USDT[10011.21530129]			
02910249		BAO-PERP[0], BOBA-PERP[0], BTC[0.00349935], EDEN-PERP[0], ENJ-PERP[0], ETH[0.48963114], ETHW[0.48963114], FTT[12.06540448], KSHIB-PERP[0], SHIB-PERP[0], USD[0.00]			
02910253		TRX[.000045], USD[0.01], USDT[0.11200000]			
02910259		FTT[0.08471539], NFT (291676303047587130/FTX EU - we are here! #35483)[1], NFT (375809439497272064/FTX EU - we are here! #35643)[1], NFT (547481849708440048/FTX EU - we are here! #35584)[1], USD[0.01], USDT[.54261235]			
02910262		TONCOIN[.05], USD[0.00]			
02910263		ATLAS[7.08806], BTC[.00323766], USD[0.00]			
02910264		BAO[492744.46074985], DENT[19628.35669434], KIN[3061301.58507968], LINA[4177.68283254], SUN[3179.68764656], UBX[3170.57905553], USD[0.00]			
02910266		ETH[0], GALA[0], TRX[0.00001700], USD[0.00], USDT[0]			
02910267		APE[.00000001], APE-PERP[0], AUD[0.00], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], PAXG[0], RVN-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]			
02910273		FTT[3.87893413]			
02910275		USDT[4.87780973]	Yes		
02910277		ATLAS[1420], USD[1.73], USDT[0]			
02910279	Contingent	AVAX[1.89962], BTC[.00179964], ETH[.072988], ETHW[.072988], LUNA2[0.00706377], LUNA2_LOCKED[0.01648214], LUNC[1538.152308], TRX[.000008], USD[0.32], USDT[0]			
02910281		BTC[0.00000702], TRX[.000012], USD[99.54], USDT[0.00466582]			
02910282		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DAWN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HUM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[.24.69], USDT[79.65667711], WAVES-0624[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
02910290		BOBA[.03263442], FTT[.09919241], USD[0.00], USDT[0], XRP[.031686]			
02910295		BCH[.00000001], BNB[0.00013729], DOT[0], SHIB[0], TRX[0], USD[0.00], USDT[0]			
02910297		BTC[0], FTT[0.17170999], USD[1.04], USDT[0]			
02910299		USDT[0]			
02910301		ATLAS[439.912]			
02910303		BTC[0.00079950]			
02910304		USD[0.00]			
02910305		USD[0.30], XRP[.1]			
02910310		USD[0.00], USDT[0]			
02910317		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[39.44], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
02910319		USD[0.00], WAVES[0.82064341]	Yes		
02910320		BIT[.00052509], ENS[.00000086], ETH[0.12492917], FTT[10.33842373], USDT[0.00557273]			
02910321		ATLAS[19418.348543], USD[0.68], USDT[0]			
02910322		ATLAS[870], LTC[.00564043], USD[1.65], USDT[.0050332]			
02910324		BIT[14.71507308], KIN[1], USDT[0.86050000]			
02910325		0			
02910328		BTC[0.00007259], FTT[14.197302], RAY[77.27671416], SOL[3.76656583], SOS[66587725.62], USD[0.00], USDT[0]			
02910331		TRX[.000008], USDT[1.28749157]			
02910334		1INCH-PERP[0], ATOM-PERP[0], CRO-PERP[0], USD[565.72], USDT[0]			
02910348		BOBA[208.2974502]			
02910354		BNB[.0059], DFL[27.41670288], GALA[15.77927390]			
02910356		BAO[6], KIN[4], USD[0.00]	Yes		
02910362		ATLAS[160], USD[1.18]			
02910365		BOBA[.027], USD[2.73]			
02910368		ALICE[0.00149978], BRZ[.85226836], ETH[.00000955], ETHW[0.00000954], MBS[.00831218], SPELL[0], USDT[0]			
02910379		BNB[0], ETH[.00000001], USDT[4.51227611]			
02910389		ATLAS[2008.4282942], FTT[4.699107], POLIS[30.195953], USD[4.30]			
02910390		ATLAS[6620], USD[2.06]			
02910392		USDT[0]			
02910394		USD[1.80]			
02910397		DFL[20], USD[0.00]			
02910403		1INCH[114.9220392], AAVE[1.80802291], AKRO[21500.2371155], ALICE[55.6748326], ALPHA[384.6875735], AMPL[0.02640709], ATLAS[3997.97479], AUDIO[270.8100817], AVAX[4.81009922], AXS[9.49685436], BAND[48.31497329], BAT[277.7975189], BCH[0.52784239], BNB[1.1984401], BTC[0.00599734], CHR[426.3481974], CHZ[638.556817], COMP[1.59841682], CRO[629.794667], CRV[328.7865255], CVC[625.4285598], DENT[101734.92747], DODO[404.09811474], DOGE[745.7427346], DYDX[38.83477243], ENJ[156.9174716], ETH[0.07096665], ETHW[0.05996665], FTM[298.6409285], FTT[11.19187579], GALA[1579.392988], GRT[568.6760595], LINK[14.18598997], LRC[182.9264453], LTC[2.07887630], MANA[163.8438561], OMG[63.44395855], RAY[87.9744678], REEF[11952.021083], SAND[112.9526178], SHIB[12988491.7], SLP[14043.112591], SOL[2.18908906], SRM[152.8870241], STEP[661.79422645], STORJ[244.7925713], SUSHI[82.442297], TOMO[223.49847635], TRX[130.2717182], UNI[14.19738294], USD[3.15], USDT[0], VGX[177.9513448], WAVES[21.48161655], WRX[334.9302244], XRP[298.5766914], ZRX[393.5094713]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02910404		AUDIO[82], MANA[30], USD[0.03], USD[T0.31698918], XRP[120]		
02910413		ETHBULL[2049.23353820], MATICBULL[18989153.74283368], SOL[1000.63957153], TRX[.938595], USD[3618.26]		
02910416		BTC[0.00004350], STG[364], USD[0.35]		
02910425		AUD[0.00], BNB[0]		
02910430		FTT[.36560936], USD[T0]		
02910431		STARS[.98651], USD[0.09], USD[T1.46004922]		
02910432	Contingent	BNB[0.00010669], BTC[0.00000636], CEL[0.03676234], CUSD[T0], ETH[0.00008844], ETHW[0.00047584], FTT[35.10516309], LTC[0.29363366], LUNA2[0.00785575], LUNA2_LOCKED[0.01833009], LUNC[0.00753821], MATIC[13.76749855], SGD[1.23], SOL[0.67727071], TRX[404.05591524], USD[0.00], USD[T0], USTC[0.58720398]		LTC[.293549], MATIC[13.76637], SOL[.676205]
02910433		BOBA[.0489309], ENS[.00735], PTU[.3276], USD[0.19]		
02910435		BTC[.00000027], DOGE[0.00820037], TRX[.38881583], USD[0.00], USD[T0.21304653]		
02910444		DFL[230], USD[1.17]		
02910446		BNB[0]		
02910457		USD[0.00], USD[T0]		
02910459		AURY[0], SPELL[0], SPELL-PERP[0], USD[0.00], USD[T0.00000001]		
02910464		USD[0.07], USD[T0]		
02910466		ATLAS[189.9639], USD[0.73]		
02910473	Contingent	FTT[2194.12827229], SRM[34.97005047], SRM_LOCKED[442.02994953], USD[9.97], USD[T3497]		
02910474		ADA-PERP[0], CLV-PERP[0], FTT[0], SPELL[78.58019473], USD[0.00]		
02910478		USD[T2.4188056]		
02910479		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00161975], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.7], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-1230[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHI-1359999999, SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-1230[0], UNI-PERP[0], USQ[.22.20], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02910486		ETH[0.00051976], ETHW[0.00051976], USD[0.00]		
02910488		USD[0.00], USD[T0]		
02910490		ATLAS[779.844], USD[71.84]		
02910491	Contingent	1INCH[215.72585331], DOGE[3681.31833617], ETH[1.21261041], ETHW[1.20604295], FTM[210.20371], FTT[20], KIN[4000000], LUNA2[45.92378382], LUNA2_LOCKED[107.1554956], LUNC[0.61314890], MANA[150], MATIC[310.820259], RAY[233.09589008], SAND[100], SHIB[16498685.2], SOL[20.73827355], SUSHI[54.413762], TONCOIN[104.6], USD[5674.51], USD[T0.00939217], XRP[204.0912597]		1INCH[200], DOGE[3637], ETH[1.199], FTM[200], MATIC[300], SOL[20], SUSHI[50], USD[5000.00], XRP[200]
02910497		LTC[.00002016], REEF[7.86], USD[0.67]		
02910499		TRX[149.574881]		
02910502		ALPHA[1], BAO[1], GBP[0.00], KIN[3]		
02910504	Contingent	ETH[0.04268809], ETHW[0.04245475], HNT[6.498765], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00562157], MANA[149.99506], MATIC[331.94169567], SOL[15.88967776], USD[0.42]		ETH[.04268], MATIC[331.936716], SOL[.028879]
02910507		BOBA[7.47363149]		
02910511		NFT (288734288889170386/FTX AU - we are here! #15734)[1], NFT (300158768004162185/FTX EU - we are here! #259455)[1], NFT (499181779261127657/FTX EU - we are here! #259423)[1], NFT (543484549571271293/FTX AU - we are here! #36615)[1], NFT (547391032402096858/FTX EU - we are here! #259441)[1], TRX[.000777], USD[T2.54745829]		
02910512		BAO[3], CRO[289.52677926], ENS[2.54531284], EUR[0.20], KIN[2], STMX[1911.57504016], USD[10.70]	Yes	
02910514	Contingent	BTC[0], LTC[0], LUNA2[0.00028646], LUNA2_LOCKED[0.00066842], LUNC[62.3794], TRX[0], USD[T0]		
02910515		USD[0.00], USD[T0]		
02910519		BNB-PERP[0], BTC[.00009306], BTC-PERP[0], ENJ-PERP[0], ETH[.0009424], ETH-PERP[0], ETHW[.0009424], LINK-PERP[0], TRX[.000001], UNI-PERP[0], USD[3969.55], USD[T182.63523865]		
02910520		GST-PERP[0], SOL[0], USD[0.00], USD[T0]	Yes	
02910522		USD[0.40]		
02910526		BTC[0], USD[0.00], USD[T0.00000001]		
02910527		USD[50.04]		
02910529		BF_POINT[300], FTT[151.07], USD[444.02]		
02910534		BTC[.00009173], ETH[.02838854], ETHW[.02838854], USD[0.00]		
02910538		0		
02910539		TRX[.000028], USD[0.00], USD[T0]		
02910540		BTC[.00188658]	Yes	
02910545		APT[0], AVAX[0], BNB[0], BTC[0], DOGE[18.83176670], ETH[0], GENE[0], MATIC[0], SOL[0], TRX[.000024], USD[0.00], USD[T6.14502739], XRP[.000000001]		
02910547		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02910551	Contingent	1INCH[-1012.45197547], AAVE[24.84167043], AAVE-PERP[-742.37], AMPL[0], AMPL-PERP[0], AMZN[89.54189541], APE[0], APE-PERP[0], APT-PERP[0], ARKK[47.0104701], AUDIO-PERP[0], AVAX[-1670.37121991], AVAX-0325[0], AVAX-PERP[755.39999999], AXS[0], AXS-PERP[0], BABA[117.00015], BAL-PERP[0], BNB[0], BTC[2.07025064], BTC-PERP[-1.244], CEL[0], CEL-0930[0], CEL-PERP[0], COIN[32.00032], CRV[42.24371136], CRV-PERP[0], CVX-PERP[0], DAI[2397.11818608], DAWN-PERP[0], DOGE-PERP[0], DYDX[.08832745], DYDX-PERP[0], ETH[0.43731092], ETHE[400.004], ETH-PERP[0], ETHW[8.25635897], EUR[50620.25], EXCH-PERP[0], FB[12.910167], FTM[-2.10691589], FTT[3066.96132135], FTT-PERP[-2974.5], FXS[312.30371628], FXS-PERP[-910], GOOGL[12.00012], JOE[.00000001], LUNA2[6.13392509], LUNA2_LOCKED[14.31249189], LUNC-PERP[0], MATIC[235.37367029], NEAR-PERP[0], NIO[38.2503825], NVDA[5.00003815], OP-PERP[0], QI[.00000001], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[-15.37331557], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SPY[28.22234222], SPY-0325[0], SPY-1230[6.696], SQ[24.74524745], SRM[47786371], SRM_LOCKED[184.92950177], STETH[0], STSOL[1.47708374], SUSHI[36920.03979500], SUSHI-20211231[0], SUSHI-PERP[-36921], TRU-PERP[0], TSLA[13.00024520], TSLAPRP[0], USD[186187.32], USDT[806.83452269], USDT-PERP[1.64], USDC[0.06842019], USDC-PERP[0], WBTC[1.02404613], AAVE[.02984], BCH[.000971], BTC[.00009994], ETH[.0879602], ETHW[.0879602], FTT[.19942], USD[0.00], USDT[1.59101300]		STSOL[1.47206]
02910553				
02910555		NFT (377457544852818255/FTX EU - we are here! #263790)[1], NFT (424294583142206210/FTX EU - we are here! #263794)[1], NFT (503541237401752341/FTX EU - we are here! #263783)[1]		
02910556		MNGO[850], POLIS[26], USD[0.53]		
02910558		ATLAS[9.532], ENJ-PERP[0], FTT[0.03315824], SAND[.9894], SAND-PERP[0], USD[0.01]		
02910567		FTT[.02487418], FTT-PERP[0], ICP-PERP[0], MATIC[.57986908], NFT (482710348590321513/FTX AU - we are here! #50783)[1], NFT (542008070950592462/FTX AU - we are here! #50716)[1], SOL-PERP[0], USD[8998.41], USDT[0.00000011]		
02910571		AAVE[3.52246742], APE[12.89742], ATLAS[3079.476], BTC[.00489902], COMP[4.95010978], ETH[.2069586], ETHW[.2069586], MANA[124.975], SOL[8.45612818], SOL-PERP[0], USD[0.20], USDT[72.03424537], XRP[207.9584]		SOL[3.109378]
02910573		BNB[0], BTC[0], CRO[206.81874581], FTT[1.2307854], STARS[17.98976274], USDT[0]		
02910574		ATLAS[711.00897058], AUD[0.00], BAO[2], KIN[1], USD[0.00]	Yes	
02910576		FIDA[0], TRX[.000043], USD[123.05], USDT[0]		
02910577		AKRO[1], BAO[3], BTC[.00000035], DENT[1], ETH[.00000049], ETHW[.53732915], FIDA[1.00567338], KIN[1], MATH[1], RSR[2], SOL[0.00029798], TRX[3], UBXT[1], USD[0.00], USDT[2630.36696706]	Yes	
02910589		BTC[0], ETH[.23495535], ETH-PERP[.367], ETHW[.23495535], NEAR-PERP[55.6], USD[-539.36]		
02910591		ATLAS[139.972], ATLAS-PERP[0], TRX[.000001], USD[1.25]		
02910592		GODS[25.395174], USD[0.10], USDT[0]		
02910593		USD[0.00], USDT[0]		
02910597		RNDR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02910606	Contingent	BAT[.93274], BEAR[50.63], BEARSHIT[9156.4], BICO[.96637], BTC[0.00009452], DFL[9.3255], DOGE[.55796], DOGEBEAR2021[.0580188], ETH[.0009468], ETH-PERP[0], ETHW[.0009468], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0089039], MANA[.98328], NFT (557781190064062323/FTX AU - we are here! #21323)[1], PEOPLE[9.715], QI[9.1393], SAND[.98404], USD[144.62], USDT[0.00000001]		
02910611		ALCX-PERP[0], BTC-MOVE-20211126[0], GODS[.077903], USD[-0.39], YFI[.00028956], YFI-PERP[0]		
02910612		ATLAS[120], ATLAS-PERP[0], TRX[11.863642], USD[0.95]		
02910618		USD[0.01]		
02910621		FTT[22.995478], USDT[22.5]		
02910624		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[340], CRO-PERP[0], FTT[5.098138], ONE-PERP[0], TRX[4.63164610], USD[1.66]		
02910625		USD[10.00]		
02910626		FTT[42.09222444], USD[2.90]		
02910627		APE[0], BNB[.00000001], BTC[0], ETH[0], ETHW[0], MATIC[0], USD[0.00], USDT[1606.62009057]		
02910632		CRO[5009.0481], USD[4.98], USDT[0]		
02910634		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], KIN-PERP[0], NEO-PERP[0], USD[0.01], USDT[0.55888560]		
02910635		USDT[0.09809629]		
02910638		NFT (381512433863875522/FTX AU - we are here! #2349)[1], NFT (390599266050496480/FTX AU - we are here! #2332)[1], NFT (425585539911376677/FTX AU - we are here! #48890)[1], NFT (457510979784804525/FTX EU - we are here! #117679)[1], NFT (552886695523985061/FTX EU - we are here! #117350)[1], NFT (567429319161078082/FTX EU - we are here! #117587)[1]	Yes	
02910641		ATLAS[1690], MANA[100], ONE-PERP[0], REEF[3229.4186], SAND[17], SHIB[4999100], SLP[3999.28], USD[9.06], XRP[380.93142], ZIL-PERP[0]		
02910658		DFL[60], USD[1.32]		
02910663		USD[16.00]		
02910665		ATLAS[3939.2514], TRX[.002], USD[0.82]		
02910666		BNB[.00415951], BTC[.00003605], BTC-PERP[0], DOGE[.59822255], ETH[.00094734], ETH-PERP[0], ETHW[.00094734], FTT[25.095231], USD[0.83], USDT[0]		
02910670		LINK[120.17596], SPELL[63687.26], USD[2.75], XRP[.441287]		
02910673		FTT[5.16767556], USD[0.00]		
02910679		FTT-PERP[8961.1], GENE[.037281], TRX[.411821], USD[-27131.64], USDT[47786.65815068], USDT-PERP[0]		
02910681		AKRO[1], ATLAS[1730.68680519], BNB[.00001812], POLIS[35.43368536], RSR[1], TRX[1]	Yes	
02910684		SAND[7], USD[50.73]		
02910686		TRX[.088916], USD[1.00], USDT[0]		
02910690		ATLAS[560], BTC[.00004588], USD[1.11]		
02910691		USDT[.63593885]		
02910696		BTC[0.00003036], DOT[.189322], ETH[.00029614], ETHW[0.00029613], USD[0.70], USDT[0.76400001]		
02910702		CRV[6], GBP[10.00], LINK[3], USD[1.82]		
02910703		ATLAS[9.838], USD[8.49]		
02910709		ETH[.1155], ETHW[.1155], FTT[0.05483465], SAND[1], USD[0.07], USDT[0]		
02910711		BNB[0], BTC[0], EUR[0.00], PAXG[0], SOL[0.00000163], USDT[0.00001555]		
02910712		ADABULL[.836909], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGEBULL[.078684], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA[.6392], MANA-PERP[0], MATICBULL[122], NEAR-PERP[0], OP-PERP[0], SAND[.8982], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.37], USDT[0], USDC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[.932], XRPBULL[1584.48], XRP-PERP[0], ZIL-PERP[0]		
02910718		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[1.00], USDT[5.07000000]		
02910722		ADA-PERP[0], FLOW-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], USD[0.01], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02910724		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[0], APE-PERP[0], APT[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.01225962], FTT-PERP[0], GLMR-PERP[0], HNT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XMR-PERP[0], ZEC-PERP[0]		
02910726		BNB[.00137207], KIN[21226721], TRX[.01171], USD[0.00], USD[0]		
02910727		LOOKS[0], SOL[.00000001]		
02910732		ATLAS[0], AUD[0.00], LRC[0]	Yes	
02910733		USD[0.01], USD[0]		
02910735		MANA[1.11508568], SHIB[459853.3971334], SOL[.05530926], USD[0.00839520]		
02910738		USD[.038449]		
02910756		USD[0.02]		
02910758	Contingent	ATLAS[0], BAT[10], BIT[4], BNB[0], BTC[0], DODO[0], DOT[1], ENS[.25], FTM[0], FTT[0.11530619], GRT[20], LTC[0], LUNA2[0], LUNA2_LOCKED[0.44871178], LUNC-PERP[0], MAPS[10], SHIB[290000], SOL[0], SOL-PERP[0], SOS[0], TRX[0.00002800], USD[0.71], USD[0.10826996]		
02910763		AVAX-PERP[0], FTT[0.13049868], LUNC-PERP[0], USD[350.52], USD[0]		
02910769		DOGE-PERP[0], USD[0.02]		
02910770		USD[0.66], USD[0]		
02910772		USD[0.01], USD[0]		
02910786		ATLAS[260.04849268]		
02910791		KIN[1], USD[0.00], USD[.91258721]		
02910795		ATLAS[2080], USD[0.12], USD[0.00000001]		
02910796		AVAX[0], BNB[0], SOL[0]		
02910801		ETH[.00039888], ETHW[.00039888], NFT (302887996463941443/FTX EU - we are here! #156452)[1], NFT (318033304591642894/FTX AU - we are here! #41805)[1], NFT (318732633725221942/FTX AU - we are here! #42067)[1], NFT (381804189707517606/FTX EU - we are here! #156285)[1], NFT (418478380147149100/FTX EU - we are here! #156569)[1], TRX[.000081], USD[1.39], USD[0]		
02910802		0		
02910805		ADA-20211231[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BICO[.99982], BTC[0], BTTPRE-PERP[0], CHZ-20211231[0], CLV-PERP[0], DOGE-PERP[0], EDEN-20211231[0], EDEN-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], TRU-PERP[0], USD[93.16], XLM-PERP[0], XRP-20211231[0], YFI-PERP[0]		
02910810		ATLAS[164.88438554], ATLAS-PERP[0], CRO[54.11676424], SHIB[7319.53558808], USD[0.01], USD[0]		
02910817		GRTBULL[153293.56264181], WRX[3320.84487136]		
02910819		USD[0.20], USD[0]		
02910823		BTC[0.08763459], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-0624[0], NFT (575221142639824592/The Hill by FTX #43743)[1], USD[-45.60]		
02910829		FTT[30], MATIC[310], USD[11.08], USD[22.82040165]		
02910831		BNB[.00990742], BTC[1.50820854], BTC-PERP[0], ETH[4.00047652], ETH-PERP[0], ETHW[0.00045652], FTT[151.579364], FTT-PERP[0], HT[975.5518912], HT-PERP[418.23], NFT (288627182153716458/FTX AU - we are here! #19955)[1], SOL[.28538262], TRX[.000957], USD[29374.20]		
02910834		USD[2.32], USD[.0061]		
02910840		MATIC[.3], NEAR[0], TRX[0], USD[0.04]		
02910841		ATLAS[560], USD[0.28]		
02910843		USD[102.67]		USD[100.00]
02910845		ATLAS[1100], TRX[.366325], USD[0.59]		
02910851		USD[61.9617156]		USD[60]
02910853		0		
02910854		AAVE-0325[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], KIN[250000], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0.34999999], TONCOIN-PERP[0], UNI-PERP[0], USD[29.87]		
02910855		IOST-PERP[0], SAND-PERP[0], TRX[.000955], USD[0.45], USD[.007]		
02910856	Contingent	ADABULL[.0899829], ATLAS[2039.7701], AVAX[31.7], BIT[49099], BTC[0.00010023], DOT[376.187881], ENS[.0061129], FIDA[.78796], GRT[5108.02929], LINK[65.468634], LUNA2[0.00942585], LUNA2_LOCKED[0.02199366], LUNC[2052.5], NEAR[360.8], TRX[273355], USD[2.43], USD[0.17749793]		
02910860		AMZN[0.00090748], BTC[0], CRO[8.84349818], DOT[.08202856], FTT[.01840049], GALA[10], GOOG[0.00069716], IMX[1.9], NFLX[.00022064], RAY[1], RNDR[.08496873], SOL[0.00429385], USD[-0.03], USD[7.98049673]		
02910862		FTT[232.56673013], SRM[708.03984453]	Yes	
02910864		NFT (331496244995486312/FTX AU - we are here! #36179)[1], NFT (34510277740778217/FTX EU - we are here! #44455)[1], NFT (409721203654407233/FTX EU - we are here! #43176)[1], NFT (428454852407880297/FTX AU - we are here! #36304)[1], NFT (500982665445498697/FTX EU - we are here! #42596)[1]		
02910882	Contingent	1INCH[0], ETH[5.89024743], ETH-PERP[0], ETHW[0], FTT[2.45725598], LUNA2[0.39018307], LUNA2_LOCKED[0.91042718], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02910885		USD[0.00248291]		
02910889		BNB[.00019582], SOL[0], TRX[.000001], USD[0.00], USD[0]		
02910891		POLIS-PERP[26.2], USD[-18.24], USD[42.6]		
02910893		DOT-PERP[0], IMX[2539.8405], USD[3.39], USD[0]		
02910895		ATLAS[0.00000313], USD[0]		
02910897		ATLAS[2240], BNB[.0095], USD[0.52], USD[0.00000001]		
02910903		BTC[.6821], ETH[5.0497292], ETHW[5.0497292], FTT[2058.363243], TRX[.000016], USD[0.47], USD[13987.37748573]		
02910906		AVAX[.09998], BNB[.04], BRZ[.14585549], CRO[19.998], DOT[1.19982], ETH[.0009986], ETHW[.0009986], LINK[.4999], SOL[.009964], USD[0.07], USD[0.01886620]		
02910907		USD[0.28]		
02910909		ATLAS[537.61443433], CAD[0.00], DENT[1], UBXT[1]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02910912	Contingent	ADABULL[2086.90202], ALGOHALF[0.02047294], ALICE[0.09842443], AMPL[0.26122536], ASD[222.68287716], ATOMBULL[56176264], AVAX[4.75846454], BOBA[113.6664065], BTC[.0941381], CHZ[288.6145714], CITY[.09959608], CONV[11.63787889], DOGEBEAR2021[48.67126], DOGEBULL[5015.4866], ETHBULL[182.303032], FTT[25.65364296], GARI[2.81642623], GODS[.19058], HXRO[124.15381089], JOE[107.11529723], LEO[17.42896694], LINK[13.16171024], LINKBULL[1746851.76], LUNA2[52.79333262], LUNA2_LOCKED[120.1283535], MATICBULL[715465.8], MER[1135.09462005], NEAR[186.00321955], ORCA[21.03272823], PERP[29117732], PROM[2.85183324], PSG[.20107806], RNDR[.09643641], SOL[5.90060296], SPA[1371.09508675], STARS[3812], TRX[.000042], USD[408.53], USDT[0], VETBULL[4038091.4], XRPBULL[14837446.4]	Yes	
02910914		BTC[.01152814], SOL[.74944515]	Yes	
02910915		0		
02910920	Contingent	BTC[.0419], ETH[1.59], ETHW[1.59], LUNA2[0.00341300], LUNA2_LOCKED[0.00796368], LUNC[743.19], SOL[10.53], USD[0.00], USDT[0.09972607]		
02910926		USD[0.00], USDT[0], XRP[196.46702533]		
02910936		CRO[119.9772], DAI[.0905], FTT[.499905], POLIS[4.99905], SOL[1499715], USD[1.75], USDT[0.00881695]		
02910938		AKRO[1], DAI[564.78227353], DENT[1], FIDA[1], OMG[1.00057551], UBXT[1], USD[2379.67]	Yes	
02910945		BOBA[17.32240437]		
02910947		ATLAS[110], USD[0.00], USDT[0]		
02910948		BOBA[.0366], USD[0.00]		
02910950		CRO[429.914], FTT[1.19981626], OXY[1432.605486], USD[0.76], USDT[0]		
02910955		ATOM[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], DOT[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTT[0.00000262], GST-PERP[0], LINK[0], LUNC[0], LUNC-PERP[0], PEOPLE-PERP[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USDT[0]		
02910956		FTT[0.00840400], USD[26.13], USDT[0]		
02910958		ALGO[.4], DFL[0], ETH[.00005056], ETHW[0.00005056], SOL[.008882], SOL-PERP[0], USD[0.00], XRP[.542574]		
02910964	Contingent	APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00038005], ETH-0930[0], ETH-PERP[0], ETHW[0.00038005], FIL-PERP[0], FLOW-PERP[0], FTT[25.17034505], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00371064], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (298073782046412720/FTX EU - we are here! #142501)[1], NFT (338901342802815447/FTX EU - we are here! #142384)[1], NFT (51105200072283966/FTX EU - we are here! #142592)[1], OP-PERP[0], RSR-PERP[0], SOL[0.01028679], SOL-PERP[10000], SRM[24226096], SRM_LOCKED[2.81773904], SUSHI-PERP[0], USDI[138864.87], USDT[0]	Yes	SOL[.000102]
02910965	Contingent	ATOM[0], BTC[0], DOT[0], ETH[0], FTT[0.02007941], SOL[0], SRM[.04202523], SRM_LOCKED[8.0921985], UNI[0], USD[0.00], USDT[0]		
02910968		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], EUR[7.12], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
02910969		USD[25.00]		
02910970		BOBA[26], STARS[13.99981], USD[1.05]		
02910971		BNB[.5140378], BULLSHIT[.52], SOL[13.33842643], USD[300.78]		
02910973		ATLAS[109.9791], USD[1.87], USDT[0.00459249]		
02910974		BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.01], USDT[0]		
02910975		NFT (395078338300162670/FTX EU - we are here! #14856)[1], NFT (416438011810684220/FTX EU - we are here! #15548)[1], NFT (489365466142481512/FTX EU - we are here! #15206)[1], TRX[.603832], USDT[0.31600203]		
02910978		DFL[1979.604], ETH[.14110872], NFT (303050943174542709/Red Eye)[1], USD[0.00]		
02910990		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETHBULL[0], KIN[0], KIN-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], SPELL[0], USD[0.00], USDT[0.00000056]		
02910994		SOL[50], USD[0.00], USDT[0.00000001]		
02910996		TRX[.000777], USDT[0.00000095]		
02911004		ETH[.05788684], ETHW[.05716743], KIN[1], USDT[0.00001611]	Yes	
02911005		AKRO[1], ATLAS[2270.21621275], EUR[0.00], TRX[1]		
02911009		USDT[.00053882]	Yes	
02911010		BAO[1], EUR[1.90], USD[0.99]	Yes	
02911013		NFT (445956534628004162/FTX EU - we are here! #9735)[1], NFT (453365775437337716/FTX EU - we are here! #13046)[1], NFT (461085951137419701/FTX EU - we are here! #12869)[1]		
02911016		ATOM-PERP[0], AVAX-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHE-0325[0], ETH-PERP[0], GALA-PERP[0], GDJ-0325[0], GDJ-0325[0], GLD-0325[0], GME-0325[0], KSM-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MSTR-0325[0], NEO-PERP[0], USD[0.00], XRP-PERP[0]		
02911018		USDT[.441]		
02911020		NFT (294888814412210563/FTX EU - we are here! #256237)[1], NFT (394347403431339265/FTX EU - we are here! #256250)[1], NFT (425797592149177848/FTX EU - we are here! #256244)[1], USDI[0.00], USDT[9.52358843]		
02911023		USD[0.00], USDT[1.27406679]		
02911032		KIN[1], USD[0.00]		
02911035		0		
02911036	Contingent	LUNA2[0.87255183], LUNA2_LOCKED[2.03595429], SGD[0.00], USD[0.00], USDT[0]		
02911038		DOT[.03100373], DOT-PERP[0], USD[0.70], USDT[1.06]		
02911043		ETH[0]		
02911045		USD[680.24], XPLA[5759.1545]		
02911048		USDT[0]		
02911049	Contingent	AVAX[1.00353374], BTC[0], DOGE[1210], ENJ[75], FTT[0], LUNA2[0.09905226], LUNA2_LOCKED[0.23112195], LUNC[21568.84], MANA[32], MATIC[100], SAND[19], SHIB[3400000], USD[-0.03]		
02911050		ATLAS[410], USD[0.07], USDT[0]		
02911052		NFT (330194752400484723/The Hill by FTX #25164)[1], NFT (490124969618247790/FTX EU - we are here! #123503)[1], NFT (509823285503797901/FTX EU - we are here! #123643)[1], NFT (540450660524079236/FTX EU - we are here! #123706)[1]		
02911053	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.61694912], LUNA2_LOCKED[1.43954794], LUNC[134341.97], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USDI[-0.37], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02911054		BTC[.01240111], ETH[.15951891], ETHW[0.15897382], NFT (517017156282123803/FTX AU - we are here! #54101)[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02911061		AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], YFI-20211231[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02911067		ATLAS[248.51196008], USDT[0]		
02911071		ATLAS[9.682], USD[0.36]		
02911074		ALGO[445.46964656], APE[10.23953101], APT[15.34299565], ATOM[14.51863915], BAO[3], BTC[.00005187], DOGE[168.18146016], ETH[.15205202], FTT[11.97478884], IMX[15.50154362], KIN[4], MATIC[200.73925893], TRX[1.000017], USD[0.00], USDT[377.04846493]	Yes	
02911078		USDT[0]		
02911096		ATLAS[9.97], ETH[0], NFT (289427011277736629/FTX EU - we are here! #451)[1], NFT (344842063619238810/FTX EU - we are here! #421)[1], NFT (481833235136934687/FTX EU - we are here! #377)[1], USD[0.00]		
02911102		NFT (435728832523468791/FTX EU - we are here! #87617)[1], NFT (501369897385309493/FTX EU - we are here! #87699)[1], NFT (566357115501112599/FTX EU - we are here! #87472)[1]		
02911105	Contingent, Disputed	LTC[0], NFT (510631437299494820/FTX EU - we are here! #24036)[1], NFT (517726980200779424/FTX EU - we are here! #24205)[1], NFT (527954600995911447/FTX EU - we are here! #23519)[1], USDT[0]		
02911109		ADABULL[1.47360053], APE[19.562003], AVAX[10.50568652], BNB[2.40334430], BTC[0.00493922], DOGE[88.9298068], DOT[2.896887], ENJ[89.75265], ETH[0.05710764], ETHW[4.15210764], LTC[0], MANA[130.7143057], MATIC[110.3217], SAND[115.1948902], SHIB[495740033.75], SHIB-PERP[0], SOL[1.13419301], SPELL[350.087], USD[15424.45]		
02911110		USD[25.00]		
02911113		BTC[0.01939621], BTC-PERP[.0087], USD[-352.50], ZIL-PERP[0]		
02911116		BNB[0], BTC[0], ETH[0], GST-0930[0], NFT (322909029744779347/FTX Crypto Cup 2022 Key #14714)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000024]		
02911126		1INCH[18.9964983], AVAX[2.4], BTC[.04200671], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[5], ICP-PERP[0], MANA[37], SRM-PERP[0], USD[-10.70], USDT[.005462], XLM-PERP[0], YFI-PERP[0]		
02911127		BTC[.00003373], CRO[90.48735994], USD[0.00]		
02911129		BAO[1], SOL[.03678158], STARS[0.00579280], TRX[1], USD[0.00]	Yes	
02911132		STARS[0], USD[0.00]		
02911136		USD[0.00], USDT[0.00006764]		
02911142		ATLAS[0], BAO[2], DENT[1], KIN[8], USD[0.00]		
02911146		ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USDT[.16736769], XTZ-PERP[0]		
02911147		ALTBEAR[422915.4], ATOM-PERP[137.86], DENT-PERP[1122200], DOGE-PERP[0], REEF-PERP[0], SHIB-PERP[0], TRX[.001623], TRX-0624[0], USD[-3330.26], USDT[2755.71745100]		
02911148	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[0.00], AUDIO-PERP[0], AVAX[.01227075], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAO-PERP[0], BCH-0930[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[146.7], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[1811], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.09722373], LUNA2_LOCKED[7.22685539], LUNC[674426.99], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[20], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-591.98], USDT[0.00000001], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02911149		BTC[0], DOT[6.41483], ETH[0], FTT[0.04742759], GOOGL[.00000014], GOOGLPRE[0], LINK[6.376662], MATIC[803.17243524], SOL[5.23641088], USD[1.53], USDT[0]		
02911151		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]		
02911159		ATLAS[9.864], USD[0.00]		
02911160		HT[.00009306], USDT[0.42800365]		
02911161		USDT[0]		
02911164		ATLAS[127.93855336]		
02911166		USD[25.00]		
02911171		ALGO-PERP[0], BAO[1], BTC-PERP[0], C98-PERP[0], KIN[1], SNX-PERP[0], TRX[1.000006], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
02911187		BAO[1], KIN[1], USDT[0]		
02911190		ROSE-PERP[0], USD[2.84]		
02911191		ATLAS[22.17768942], ATLAS-PERP[0], FTT[.00010539], TRX[10.54396759], USD[0.00]		
02911193		USD[25.00]		
02911195		ATLAS[5578.9398], SOL[.00472], USD[1.12], USDT[0.00000001]		
02911196		TRX[.000669], USD[0.00], USDT[96.51000000]		
02911210		USD[1.37]		
02911217		FTT[4.20914564], GBP[0.00]		
02911227		SOL[1.62868255], USD[1.64]		
02911228		BNB[0.00000001], ETH[0], MATIC[2], TRX[.766288], USD[0.00], USDT[0.77495664]		
02911230		BTC[0.00000464], GENE[.00038], NEAR-PERP[0], SOL[0], USD[-1.84], USDT[11.07725339]		
02911233		NFT (306705635363128172/FTX EU - we are here! #48054)[1], NFT (416878520651187211/FTX EU - we are here! #47937)[1], NFT (434423075417012508/FTX EU - we are here! #47999)[1]		
02911241		USD[0.00]		
02911244		USD[0.68]		
02911245		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02911253		AKRO[2], AXS[.00003135], BAO[3], BCH[.02395589], BNB[.02391993], BTC[.01630954], COMP[.00011905], ETH[.01369097], ETHW[.01352643], FTM[.00059568], FTT[.26390872], KIN[1], MANA[3.41379867], MATIC[.35296821], REN[79.55883827], SAND[2.19044725], SOL[.00002088], TRX[1], UBXT[2], USD[0.00], XRP[185.48476704], YFI[.00156852]	Yes	
02911258		USD[0.00]		
02911263		BAO[2], KIN[1], UBXT[1], USD[0.00], USD[0]		
02911267		AKRO[2], BAO[4], DENT[1], EUR[0.00], FTM[0], KIN[2], RSR[3], TRX[2], UBXT[1], USD[0.00]		
02911269		BNB[.03662898], USD[0.00000376]		
02911270		AKRO[1], SOL[0]		
02911272		ATLAS[90], USD[0.28]		
02911273		USD[3.13]		
02911276		AVAX[0], BTC[0], ETH[0], ETHW[0.00892748], SOL[0], SOL-PERP[0], USD[36.10], USD[.004304]		USD[35.98]
02911277		USD[25.00], USD[0]		
02911279		ATLAS[569.886], FTT[1.79964], TRX[.000003], USD[0.09], USD[3.90000000]		
02911282		BTC-PERP[0], USD[4.24], USD[0]		
02911285	Contingent	ETH[.0000066], ETHW[.0000066], EUR[0.00], LUNA2[0.80570827], LUNA2_LOCKED[1.87998596], SOL[0.00230815], USD[205.53], USTC[.9996]		
02911288		USD[0.18]		
02911291		ATLAS-PERP[0], BNB[.01627099], USD[-0.25], USD[0]		
02911300		AKRO[1], DOT[17.12963036], TRX[.001008], USD[1173.74065886]	Yes	
02911301		ATLAS[4069.2267], AUD[2.68], BTC[0], ETH[0], ETHW[0.94349404], USD[0.55], USD[0.00000001]		
02911305		USD[0.00], USD[0]		
02911308		0		
02911314		AUD[0.00], DOT[.07254988], DOT-PERP[0], SAND[5.36132444], SOL[.06807443], USD[0.03]		
02911327		ENS[.00749137], USD[0.38], USD[0]		
02911329		TRX[0], USD[0.04239371]		
02911330		IMX[25.594984], USD[0.21], USD[1.2936]		
02911332		ATLAS[500], USD[2.96], USD[.00682]		
02911333		SGD[0.00]		
02911335		ETH[0.00578330], ETHW[0.00578330]		
02911336		BTC[.03300349], DOT[50], ETH[.318], FTT[5.99500009], RAY[1161.20986289], USD[15.34], USD[0]		
02911343		AUD[0.00], BTC[.00337007], KIN[1], SAND[.00013304], USD[0.00]	Yes	
02911348		ATLAS-PERP[0], USD[0.00], USD[0]		
02911351		ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02911354		SOL[0], USD[0.00]		
02911355		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[0.09], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02911356		USD[60.34], USD[60.93307951]		USD[59.32], USD[59.431232]
02911357		BOBA[.0508267], NFT (354208827755656728/FTX EU - we are here! #208463)[1], NFT (491595016405711558/FTX EU - we are here! #208619)[1], NFT (508749379256721951/FTX EU - we are here! #208543)[1], USD[0.09]		
02911359	Contingent	ADA-PERP[0], ATLAS[9698.06], AVAX[.009], CEL[.08882], CHZ-PERP[0], DOGE[.0726], DOGE-PERP[0], DYDX[.0143], DYDX-PERP[0], FTM[.16], LUNA2[0.00437213], LUNA2_LOCKED[0.01020163], LUNA2-PERP[0], LUNC[.003334], NEAR[.04506], RNDR-PERP[0], RUNE[.088], SOL[.008622], STG-PERP[0], USD[0.05], USD[0.31017300], USTC[.618894]		
02911363		ATLAS[9.9468], USD[0.54], USD[0]		
02911364		FTT[3.86450594], KIN[1], USD[0.00324429]	Yes	
02911369	Contingent	AKRO[1], AUD[0.00], AVAX[0], BAO[6], BTC[0], CEL[0], CRO[0], DOGE[0], ETH[0], FTT[0.00001832], KIN[7], LUNA2[2.73703009], LUNA2_LOCKED[6.16007707], LUNC[5.22273626], MATIC[0], RAY[613.09843908], SHIB[0], SOL[0], USD[0.00], USD[0], USTC[4.76004926], XRP[0]	Yes	
02911371		FTT[.8], USD[0.97]		
02911372		BNB[0], NFT (392080572670912140/The Hill by FTX #29501)[1], SOL[0]		
02911375		BNB[0], SOL[0], USD[0.00], USD[0]		
02911376		AVAX[18.048491], CHZ[11959.979], USD[0.00], USD[702.75258747]		
02911377		ATLAS[450], USD[0.43], USD[0]		
02911381	Contingent	AAPL[.03], AAPL-0624[0], BABA[.018], BABA-0624[0], BNB[.04], FB[.04], FB-0624[0], LUNA2[1.10429820], LUNA2_LOCKED[2.57669582], LUNC[240463.26], NFLX[.02], NFLX-0624[0], NVDA[.0425], NVDA-0624[0], TRX[.000001], TSLA[.14836717], TSLA-0624[0], TSLAPRE[0], USD[-75.90], USD[57.58935178]		
02911382		DFL[287.60846737], TRX[.450231]		
02911383		AKRO[4], BAO[6], BAT[1], BTC[0], CHZ[1], DAI[.00453983], DENT[5], DOGE[1], ETH[0], FIDA[1], HXRO[2], KIN[11], LINK[.08488847], RSR[1], SXP[1.01958375], TOMO[1.00326294], TRX[4], UBXT[9], USD[0.02], USD[0.01333079]	Yes	
02911387		ATLAS[4323.05907193], BF_POINT[200], EUR[0.00], SAND-PERP[0], USD[0.00], USD[0]		
02911388	Contingent	AKRO[5], ATOM[.00008606], AUD[01], AXS[.00011151], BAO[3], BTC[.00000033], DENT[4], DOGE[1], FRONT[1], IMX[.00481157], KIN[4], LUNA2[.00068689], LUNA2_LOCKED[171.9128806], MATH[1], RSR[3], TRX[2.000002], UBXT[2], USD[0.04]		
02911389		ATLAS[440], ATLAS-PERP[0], USD[3.13], USD[4.88360000]		
02911396		MANA[199.92019], USD[3.63]		
02911399		ATLAS[60], USD[0.33], USD[0.00313701]		
02911400		BNB[0], USD[0.00000021]		
02911404		BTC[0], USD[0]		
02911405		ATLAS[110.15997245], BAO[20706.67748935], BAO-PERP[0], KIN[123885.0346878], USD[-0.39], USD[0.00182500]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02911406		BNB[0], USD[0.00]		
02911407		AKRO[1], BAO[1], BTC[0], KIN[3], STG[.00068185], USD[0.00]	Yes	
02911408	Contingent	ATLAS[8.992], FTM-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006624], USD[5.31], USD[T0]		
02911413		BAO[1], ETH[.07492055], ETHW[.07398963], GODS[25.60416882], RSR[1], STARS[0]	Yes	
02911415		TRX[.00404852], USD[T0]		
02911416		0		
02911428		USD[0.08]		
02911430		BNB[0], NFT (409678893851693295/FTX EU - we are here! #101335)[1], NFT (562767476833669976/FTX EU - we are here! #100866)[1], NFT (572416937615486493/FTX EU - we are here! #105972)[1], SOL[0]		
02911432		BTC-PERP[0], ENJ-PERP[0], ETH-20211231[0], FIL-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[61.60], WAVES-PERP[0], XTZ-PERP[0]		
02911434		ATLAS[31.39938044], ETH[0]		
02911436		USD[T11]		
02911444		BAO-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.02], XRP-PERP[0]		
02911451		USD[T0.00000059]		
02911456		DFL[205.36079241], USD[T0]		
02911458		TRX[0]		
02911465		ATLAS[1069.7967], USD[0.22], USD[T0]		
02911467		AKRO[1], ATLAS[657.22510187], RSR[1], USD[T0.00000001]		
02911469		USD[36.24]		
02911470		ETH[.2529494], ETHW[.2529494], MANA[276.9446], SAND[105.9788], SOL[9.318136], USD[3.97], XRP[2150.5698]		
02911472		ATLAS[70], USD[0.01], USD[T.0044572]		
02911473		BNB[.01523267], EUR[0.00], USD[T0]		
02911477		AKRO[6], BAO[12], CHZ[1], DENT[1], ETH[.84550009], ETHW[.84514497], GBP[0.00], HNT[.00108248], KIN[9], MATH[1], RSR[4], SAND[16.12084246], SHIB[856186.62844204], SOL[2.28060124], TRX[5], UBXT[9], UNIJ[.00001376], USD[0.00]	Yes	
02911480		BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], IOST-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[25.34]		
02911487		IMX[46.291666], USD[0.00]		
02911490		TRX[113.483676], USD[T0.03151756]		
02911491		USD[T0.17182946]	Yes	
02911499		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-0325[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02911501		USD[0.02]		
02911502		ETH[.00095], ETHW[.00095]		
02911510		ATLAS[100], TRX[.9], USD[0.30]		
02911511		DOGE[3142.3714], ETH[.11997672], ETHW[.11997672], FTT[6.79864], USD[1.14]		
02911523		DOGE[9436.76411871]		
02911532	Contingent	ATLAS[9157.24555183], LUNA2[0.77289838], LUNA2_LOCKED[1.80342955], LUNC[168300.25], USD[0.00], USD[T0.00874500]		
02911535		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], EOS-PERP[0], GALA-PERP[0], LINKBULL[37], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.14], XRP-PERP[0]		
02911540		AKRO[1], BAO[2], KIN[2], MBS[632.82132917], RSR[1], TRX[1], UBXT[1], USD[T0.05292355]	Yes	
02911542		ATLAS[2520], USD[1.01], USD[T0.00721268], XRP[.75]		
02911547		ATLAS-PERP[0], AUD[2.54], USD[-1.53]		
02911550		USD[T0]		
02911551		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[37.48]		USD[27.74]
02911556		BNB[.00000001], BTC[0.03390288], TRX[.642802], USD[0.38], USD[T0.00030550]		
02911557		AVAX[.00000001], ETH[0], GST[0], SOL[0], TRX[0.78805600], USD[T0.00445883]		
02911558		ATLAS[40], TRX[.000003], USD[0.18]		
02911567		IMX[0], USD[2.13]	Yes	
02911571		ATLAS[5820], USD[0.30], USD[T0]		
02911577		USD[T.7836216]		
02911578		NFT (397646154935649258/The Hill by FTX #31934)[1]		
02911581		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0]		
02911582		ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02911584		BOBA[38.96154693], KIN[2], USD[0.04]	Yes	
02911592		AUD[0.00]		
02911593		ATLAS[1810], USD[0.01], USD[T0]		
02911599		TRX[.000001]		
02911604		USD[0.01]		
02911605		AXS-1230[0], AXS-PERP[0], NFT (393515441273529199/FTX AU - we are here! #8100)[1], NFT (473371995337588787/FTX AU - we are here! #8093)[1], USD[14.74], USD[T0]		
02911606		DYDX-PERP[0], ENS-PERP[0], LINK-PERP[0], USD[-0.15], USD[T.22317236]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02911612		ATLAS[810], USD[0.02], USDT[0]		
02911614	Contingent	ETH[0], LUNA2[0.08459686], LUNA2_LOCKED[0.19739268], LUNC[.00000001], USD[0.00], USDT[0]		
02911617		TRX[0], USD[0.00], USDT[323.41297934]		
02911623		USD[25.00]		
02911632		STARS[.58087], TRX[.000034], USD[0.00]		
02911633	Contingent, Disputed	USD[0.57]		
02911637		ATLAS[399.92], TRX[.070001], USD[0.00]		
02911645		ATLAS[.55384883], BAO[3], DENT[2], KIN[1], UBXT[3], USD[0.04]		
02911652		ATOM[0], ATOM-PERP[0], BTC[0], LTC[0.00036509], SOL[0], USD[0.00], VET-PERP[0]		
02911653		ADA-PERP[0], BTC[0.00000037], DOGE-PERP[0], SHIB[1980000], USD[0.00]		
02911657		BAO-PERP[0], BTC-PERP[0], EOS-PERP[0], KIN-PERP[0], SHIB-PERP[0], USD[0.14], USDT[1.80002910]		
02911667	Contingent	ALICE[28.69426], AXS[16.29674], DOT[46.9906], ENJ[218.9562], ETH[.0139878], FIDA[5.9988], LINK[90.37106783], LUNA2[0.06315817], LUNA2_LOCKED[0.14736906], MANA[223.9552], MATIC[45], MATIC-PERP[0], POLIS[515.29692], SAND[1176], SOL[21.01822784], USD[186.68], USTC[8.94034461], XRP[4032.824131]		
02911680		0		
02911681		ATLAS[460.73233589], EUR[0.00], SOL[.76648629]		
02911682		STARS[.137535], USD[0.00], USDT[0]		
02911684		USD[0.00], USDT[0], ZECBULL[.96724]		
02911687		FTT[2.6], USD[420.09], USDT[.00982896]		
02911688		USD[0.64], USDT[0.00197569]		
02911696		AVAX[.00609], BTC[0], ETH[0.00068796], ETHW[0.00068796], SOL[.00506], USD[0.01], USDT[0], XRP[.5]		
02911698	Contingent, Disputed	CRO[0], CRO-PERP[0], MATIC[0], SHIB[0], TRYB-PERP[0], USD[0.61]		
02911700		ETH[.095282221], ETHW[0.09600000], EUR[0.00], USD[0.95], USDT[0]		
02911701		ETH[0], USDT[0.00000001]		
02911703		SPELL[1500], USD[0.48]		
02911704		FTM-PERP[0], USD[0.12], USDT[0], ZEC-PERP[0]		
02911709		USD[0.01], USDT[0.08250640]		
02911711		SOL[0]		
02911716		ATLAS[4310], TRX[.502], USD[1.42]		
02911728		AKRO[1], BAO[2], DENT[1], GRT[1], KIN[1], RAY[0], STARS[0], USD[0.00], USDT[0.00000001]		
02911729		ATLAS[110], USD[0.09]		
02911730		AAVE-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SGD[0.00], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.05], XTZ-PERP[0]		
02911732		ALPHA[43.99164], ATLAS[389.9582], AUDIO[11], BIT[19.99715], BTC[0.00134466], CAKE-PERP[2.5], ENS[.499905], ETH[.00099639], ETHW[.00099639], HNT[.399924], MANA[5.99886], MAPS[28.98917], MTA[18.99107], RSR[399.924], SAND[4.99905], SOS[2099601], USD[.29.06], USDT[0.15070440], ZIL-PERP[640]		
02911748		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.0009868], ETH-PERP[0], ETHW[.0009868], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND[.369845], SAND-PERP[0], SHIB-PERP[0], SOL[.00635], SOL-PERP[0], TRX-PERP[0], USD[7.04], USDT[0]		
02911749		USD[0.00]		
02911750		USD[0.00], USDT[0]		
02911755		ETH[0], TRY[0.00], XRP[0]	Yes	
02911757		USDT[.50742335]		
02911760		BNB[0], NFT (352541150900222508/FTX EU - we are here! #26675)[1], NFT (380063619059583908/The Hill by FTX #24566)[1], NFT (468460172821375985/FTX EU - we are here! #25022)[1], NFT (483074592958558800/FTX EU - we are here! #24753)[1], SOL[0], TRX[0.00000600], USD[0.00], USDT[0.00000007]		
02911770		GENE[.095725], USD[5.14], USDT[0]		
02911772		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[28.44662569], USD[.0.42], USDT[0]		
02911775		APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00009908], BTC-PERP[0], DOGE-PERP[0], FTT[48.99069], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.29], USDT-PERP[0], XMR-PERP[0]		
02911785		BTC[0]		
02911791		0		
02911798		NFT (343835568096878712/FTX Crypto Cup 2022 Key #1133)[1], NFT (462274506403443528/FTX EU - we are here! #89648)[1], NFT (473790822804059433/Netherlands Ticket Stub #828)[1], NFT (491406977662516773/FTX EU - we are here! #89811)[1], NFT (494080719422406602/Austin Ticket Stub #1483)[1], NFT (503439768429271028/FTX EU - we are here! #89504)[1], NFT (534474838350921349/Japan Ticket Stub #1006)[1], NFT (567912620445197671/France Ticket Stub #1015)[1]		
02911801		BNB[.0095], USD[0.25]		
02911802		BTTPRE-PERP[0], ETH-PERP[.0.008], IOTA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[21.07], VET-PERP[0]		
02911810	Contingent	APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], BAO[1], BIT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[0.00046680], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00434705], LUNA2_LOCKED[0.01014313], LUNC[0.00883262], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[.0.30], USDT[0.00437666], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
02911815		USD[0.00], USDT[0]		
02911816		AKRO[1], ATLAS[.01403949], BAO[2], GBP[0.00], IMX[20.92245913], KIN[2], USD[0.00]	Yes	
02911838		ATLAS[4299.4794], MBS[1046.99715], USD[0.03]		
02911845		USDT[26120]		
02911846		USD[25.00]		
02911848		TRX[.737845], USD[0.08], USDT[0.09269439], XPLA[9.976]		
02911849		USDT[0.94700000]		
02911856		ATLAS[0], AUD[0.00], CHZ[1], KIN[1], UBXT[2], USD[0.02], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02911857		NFT (563759898263788550/FTX EU - we are here! #84344)[1]		
02911859		0		
02911860		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC[.0001], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENI-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA[100], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[500000], SRM-PERP[0], SUSHI-PERP[0], TLM[115], USD[8.80], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02911867		BNB[.648938], BTC[.00249722], DOGE[567.5488], RUNE[7.23644], SOL[.739242], TRX[468.1932], UNI[7.83268], USD[0.50], USD[98.37071537], WRX[77.972], XRP[113.0822]		
02911868		SGD[3522.63], TRX[2], UBXT[3], USD[0.00]		
02911869		USD[0.00], USD[2.38751790]		
02911870		BNB[0.30311121]		
02911871		USD[4215.57]		
02911874		USD[0.00], USD[0]		
02911875		BAO[1], BTC[0], GBP[0.00], KIN[2], TRX[2]		
02911880		BOBA[428.4421755]		
02911882		XRP[0]		
02911883		FTT[0.02502844], USD[0.12]		
02911884	Contingent	ATLAS[9.9506], GMT-PERP[1], LUNA2[0.06110489], LUNA2_LOCKED[0.14257809], LUNC[13305.72], TRX[.000001], USD[-0.94], USD[0.00000001]		
02911889		BTC-PERP[0], BULL[.00058029], EGLD-PERP[0], EUR[0.00], LUNA2-PERP[0], MATIC-PERP[0], RVN-PERP[0], TRX[.000028], USD[-5.45], USD[12.41942460]		
02911892		AAVE[0], ETH[0], EUR[0.00], FTT[0], HNT[385], SC-PERP[0], SOL[0], USD[0.00]		
02911893		SOL[.09], USD[15.40], USD[0]		
02911901		KSHIB-PERP[0], USD[0.26]		
02911903		ATLAS[100], USD[1.66]		
02911912	Contingent	AAPL[.0051912], BNB[0], FTT[3.79575911], NEAR[3.9992628], RAY[11.89979621], SOL[3.95741428], SRM[49.57721418], SRM_LOCKED[.56803981], TRX[.000001], USD[0.00], USD[0.13576624]		
02911914		ETH[1.3887948], ETHW[.249], GALA[1470], SOL[8.71], USD[1.08]		
02911918		NFT (311413589211490712/FTX EU - we are here! #94132)[1], NFT (313044228997667178/FTX AU - we are here! #38792)[1], NFT (483719140228213977/FTX EU - we are here! #93135)[1], NFT (557145706959488463/FTX EU - we are here! #94400)[1]		
02911919		ETH[0], USD[0.00], USD[0]		
02911927		ADA-PERP[0], BTC-PERP[0], GALA-PERP[0], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.479301], USD[29.47]		
02911929		BTC[0.00029994], ETH[.00199962], ETHW[.00199962], LINK[.399924], USD[0.01], USD[2.045]		
02911931		ADA-PERP[0], ATOM-PERP[0], AVAX[0.20000000], BTC[0.00521444], BTC-PERP[0], ETH[.02], ETH-PERP[0], ETHW[.02], FTM[0], FTM-PERP[0], FTT[0.30000000], FTT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[755.50], USD[0]		BTC[.0015]
02911937		FTT[0], TRX[.001554], USD[0.00], USD[0]		
02911940	Contingent	BTC[.00009998], BTC-PERP[0], GMT-PERP[0], LTC[.00045], LUNA2[0.00166692], LUNA2_LOCKED[0.00388950], LUNC[362.97739], USD[0.71], USD[0.13501882], XRP[.25], XRP-PERP[0]		
02911941		AKRO[1], ATLAS[298.16342399], AUD[0.03], BAO[1.37064129], CRO[32.93039554], KIN[3], RSR[2], SHIB[792.73000887], SOL[0], UBXT[1]	Yes	
02911943		DFL[6918.898], FTT[28.9], USD[0.87]		
02911944		ATLAS[20], ATLAS-PERP[0], USD[4.58], USD[0]		
02911946		ATLAS[408.97499705], USD[0]		
02911947		TRX[0]		
02911956		TRX[.573005], USD[0]		
02911958		ATLAS-PERP[0], HBAR-PERP[0], USD[0.44]		
02911959		AKRO[1], BAO[3], BTC[.00000095], DENT[1], KIN[2], NFT (526306231597485870/FTX AU - we are here! #1045)[1], RSR[6], UBXT[2], USD[0.99], USD[0.26443365]	Yes	
02911966		ATLAS[52.30483239], EUR[0.00]		
02911970		USD[37.73]	Yes	
02911977		LINK-PERP[0], SOL-PERP[0], USD[15.36], VET-PERP[0]		
02911979		BTC[.0063]		
02911983	Contingent, Disputed	BAO[1], NFT (367351076209827520/FTX EU - we are here! #149179)[1], NFT (399725264801725983/FTX EU - we are here! #173688)[1], NFT (432994145975222086/FTX EU - we are here! #173599)[1], USD[0.00], USD[.96603108]		
02911987		AURY[12], USD[4.90]		
02911991		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[-0.85], USD[.86]		
02911999		POLIS[17.1943864], USD[0.14]		
02912000	Contingent	ATLAS[9916.93728730], LUNA2[0.07511831], LUNA2_LOCKED[0.17527607], LUNC[16357.1715468], USD[0.69], USD[0.00108800]		
02912002		TRX[0]		
02912006	Contingent	LUNA2[1.59245959], LUNA2_LOCKED[3.71573906], LUNC[346761.43], USD[0.00]		
02912007	Contingent	ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTT[0.16045316], GAL-PERP[0], LUNA2[0.00059380], LUNA2_LOCKED[0.00138554], LUNC[0.00568200], LUNC-PERP[0], MATIC[0], RAMP-PERP[0], RAY[.00000001], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], TRX[0.00023139], UNISWAP-PERP[0], USD[0.03], USD[0], USD[0], USD[0], USD[0], WAVES-PERP[0]		TRX[.000228]
02912009		BNB[1.72751787], CEL[0.34235458], FTT[25.99506], USD[644.16], USD[2.03374370]		
02912010		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02912012		ADA-PERP[0], BTC-PERP[0], CRO[0], CRO-PERP[0], LINA-PERP[0], LUNC-PERP[0], SPELL[0], SPELL-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02912019		ATLAS[0], MATIC[0], MBS[15], SOL[0], TRX[.000001], USD[0.61], USD[0.00000001]		
02912021		ATLAS[59.9886], USD[1.06], USD[.009506]		
02912024		BTC-MOVE-20211127[0], BTC-PERP[0], ETH[-0.00001262], ETH-PERP[0], USD[82.15], USD[0]		
02912025		ETH[0], USD[0.00]		
02912029		BNB[0], HT[.00008988], SOL[.00003216], TRX[0], USD[0]	Yes	
02912030		BNB[0], ETH[0], NFT (481735244088968950/FTX EU - we are here! #237553)[1], NFT (517811252441320567/FTX EU - we are here! #237549)[1], TRX[0]		
02912031		ETH[0.49782963], ETHW[0.49545946], TONCOIN[293], USD[225.03]		
02912032		USD[0.01]		
02912040		BAO[2], CHZ[0], LTC[.00000107], TRX[1], USD[1.96], USD[0.00000001]	Yes	
02912044		ATLAS[2649.4965], USD[1.89], USD[.005768]		
02912045		TRX[.000784], USD[0]		
02912049		ETH[0], TRX[0], USD[0]		
02912050		ADA-PERP[0], ALGO-20211231[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-20211231[0], UNI-20211231[0], USD[1.99]		
02912053		RAY[.00000014], TRX[.000778], USD[0.00], USD[1695.94244120]		
02912054		IMX[17.5], USD[0.16]		
02912058	Contingent	ETH[0.00081020], ETHW[0.00081020], LUNA2[0.00061143], LUNA2_LOCKED[0.00142668], LUNC[0.00573030], USD[0.16], USD[0.04610812], USTC[.086548], XRP[0], XRP-0325[0]		
02912069		IMX[306.90732], SHIB[95640], TRX[.5], USD[1.18], USD[0]		
02912071		ATLAS[100], AURY[1], AXS[.1], EUR[0.00], GALA[20], POLIS[3.2], USD[1.01]		
02912082		BTC[0], USD[0]		
02912084		AKRO[1], ATLAS[37234.43388906], BAO[6], BTC[.07022361], DENT[2], EDEN[1062.35068793], FRONT[1], GODS[357.31189893], HNT[38.98502519], HT[23.88944894], KIN[3], MATH[1], POLIS[179.02377116], RAY[354.87843052], RSR[2], SAND[207.95282961], STARS[1267.94373828], SXPI[1], TONCOIN[2247.41192725], TRX[1], UBX[1]		
02912085		FTT[.000002], USD[0]		
02912087		ADA-PERP[0], BAND-PERP[0], BOBA-PERP[0], CHR-PERP[0], DYDX-PERP[0], EGLD-PERP[0], HNT-PERP[0], IOTA-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00220063], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[3.26], USD[0], WAVES-PERP[0], YFI-PERP[0]		
02912093		BTC[0.03750778], USD[2.31]		USD[2.30]
02912094		USD[0.00], USD[0]		
02912098	Contingent	FTT[1555.2977955], SRM[41.58777944], SRM_LOCKED[405.44701324], STETH[0], TRX[324.010932], USD[0.90], USD[32.97534401]		
02912102		SAND-PERP[0], USD[0.35], USD[0.00296500]		
02912103		EUR[0.00], MNGO[9.4832], USD[0.00], USD[0]		
02912104		BTC[0]		
02912108		ALICE[1.16825508], AXS[.46448735], BTC-PERP[0], CHR[19.518424], ENJ[10.36083271], ETH-PERP[0], GALA[10.96169612], MANA[4.51859827], SAND[5.12341004], USD[0.11], USD[0.00000001]		
02912116		SOL[0]		
02912120		USD[0.00]		
02912125		NFT (325748142517944445/FTX EU - we are here! #140112)[1], NFT (40111295463162366/FTX EU - we are here! #140693)[1], NFT (555245430189211417/FTX EU - we are here! #140459)[1]		
02912128		ETH[0], USD[0.00], USD[0]		
02912130		BOBA[.0919545], USD[0.35]		
02912132		ATLAS[86.13609327], USD[0.07], USD[0]		
02912135		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[9.91], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02912136		BNB[43.39437301], BTC[0.33708567], DOT[94.136], ETH[23.37307422], ETHW[.00007422], LINK[296.299], LTC[18.72911], SOL[40.2910232], TRX[272], UNI[263.414], USD[0.21]		
02912139		USD[0.00]		
02912146		ETH[0], FTT[25.61487998], NFT (309600417353544857/FTX EU - we are here! #27130)[1], NFT (375199880735627101/FTX EU - we are here! #29214)[1], NFT (398448727019352320/FTX AU - we are here! #45495)[1], NFT (509088000658652927/FTX EU - we are here! #29301)[1], NFT (565988617963924121/FTX AU - we are here! #45486)[1], TRX[.000001], USD[0.01], USD[0.00009635]		
02912148		ATLAS[429.914], USD[0.21], USD[.007037]		
02912152		BULL[.00007], ETH-PERP[0], USD[0.07]		
02912156		SHIB[0], USD[0.00], USD[0]		
02912162		NFT (527216109556905899/FTX EU - we are here! #8520)[1], NFT (544670844683407870/FTX EU - we are here! #7915)[1], TRX[.842601], USD[0]		
02912165	Contingent	BNB[-19.78866413], BTC[4.83317226], ETH[-0.09240666], ETHW[-0.09183962], FTT[750], LUNA2[3.53159969], LUNA2_LOCKED[8.24039928], LUNC[.0092226], SOL[0.45571556], SRM[4.22414327], SRM_LOCKED[76.29585673], TRX[.000777], UNI[1025.24141028], USD[4108.96], USD[86263.87678349], USTC[499.915]		
02912166	Contingent	CRV[0.61601834], EUR[0.38], FTT[33.4933], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0051], USD[1.74], USD[0]		
02912167	Contingent	BNB[0], BTC[0], LTC[0], LUNA2[0.02701397], LUNA2_LOCKED[0.06303260], LUNC[5882.35], NFT (457488805545908220/FTX EU - we are here! #13864)[1], NFT (485681449346372951/FTX EU - we are here! #12323)[1], NFT (518364931735400891/FTX EU - we are here! #14576)[1], USD[0]		
02912168		MBS[740], USD[2.32], USD[0]		
02912175		AKRO[1], ATLAS[1068.26672018], USD[0]	Yes	
02912179		USD[191]		
02912181		BTC-PERP[0], CRO-PERP[0], FTM-PERP[0], LEO-PERP[0], MANA-PERP[0], SCRT-PERP[0], SXP-PERP[0], USD[0.00], USD[0]		
02912183		BOBA[.042], USD[2.26]		
02912184		EUR[0.00]		
02912199		AAVE[.2099601], AURY[11], BTC[.0857], ETHW[.373], FTM[66.99563], LINK[6.3], NFT (394007259610672167/Road to Abu Dhabi #103)[1], SAND[54], UNI[5.799525], USD[845.08]		
02912200		LTC[.82016539], TONCOIN[3.8], USD[0.04], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02912414		USD[T0]		
02912416		ATLAS[15318.7441], USD[0.93], USD[T0]		
02912417		BNB[10.15488046], BTC[.09254667], ETH[.99813775], ETHW[.99813775], LTC[5.92725], MATIC[488.2], XRP[2367.4631]		
02912422		BTC-MOVE-0517[0], BTC-MOVE-0521[0], TRX[.000777], USD[0.83], USD[T0]		
02912425		BNB[.00000001]		
02912428		0		
02912441		11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0.08000000], AMPL-PERP[0], ATOM-PERP[1.49], AVAX-PERP[4.1], AXS-PERP[7.4], BADGER-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[.0011], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[291], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[6.79999999], ETH-PERP[.011], FIL-PERP[4.3], FTM-PERP[0], GALA-PERP[850], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[1.07], SPELL-PERP[0], TONCOIN-PERP[0], USD[-280.52], USD[T0], XRP-PERP[0], ZIL-PERP[1020]		
02912451		USD[0.00], USD[T0]		
02912454		ATLAS[299.94], USD[1.40]		
02912456	Contingent	BTC[1.69968], ETH[12.997944], ETHW[12.997944], LUNA2[0.06198470], LUNA2_LOCKED[0.14463097], LUNC[13497.3], USD[10048.67]		
02912457		BTC[.01480993], DOGE[155.476156], ETH[.14017329], ETHW[.14017329], USD[0.03]		
02912461		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.01448090], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-6.77], USD[T41.19000004]		
02912473		BAO[2], BTC[.02873392], KIN[1], USD[6805.51]	Yes	
02912477		USD[0.07], USD[T0]		
02912482	Contingent	APE-PERP[0], AVAX-PERP[0], BTC[.00006204], BTC-1230[0], BTC-PERP[0], ETH[.00051253], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00051253], FTT-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], SOL-PERP[0], TRX[.00079], TRX-PERP[0], USD[-0.71], USD[T0]		
02912484		USD[0.00]		
02912486		BTC[0], GBP[0.00], IMX[.00010258]		
02912493		ALT-PERP[0], ANC-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.01849954], KLUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], RVN-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T96.08557999], XMR-PERP[0]		
02912503	Contingent	LUNA2[50.65241463], LUNA2_LOCKED[118.1889675], LUNC[11029669.929334], USD[50.12]		
02912504		MANA[0], SOL[0.00000001], USD[0.00]		
02912505		USD[T0]		
02912511		BTC[.11714319], ETH[.37966807], ETHW[.37966807], MAPS-PERP[0], MATIC[9.8423], USD[3.10]		
02912513		LINK[99.3], SOL[34.7690488], UNI[308.8]		
02912515		ATLAS[1157.1234643], POLIS[10.224168], USD[T99.00000001]		
02912516		MATIC[309.18012115], TONCOIN[10.8], USD[2.02], USD[T0]		MATIC[308.735316]
02912522		DOGE[0], TRX[0.00000300], USD[T0]		
02912523		BNB[.00595083], BTC[.00009692], SOL[.007248], USD[T1527.41502672]		
02912524	Contingent	BNB[0], CAKE-PERP[0], LTC[0], LUNA2[0.01742376], LUNA2_LOCKED[0.04065544], LUNC[3794.0606556], TONCOIN[40], USD[0.00], USD[T0.00000087], USD-PERP[0]		
02912530	Contingent	ATLAS[49491.09], AUD[1535.00], AVAX[36.81439387], AXS[2.52994295], CRO[2885.41081469], DOT[99.98200000], ETH[0], FTM[269.13787157], GBP[0.00], LUNA2[0.91827863], LUNA2_LOCKED[2.14265014], LUNC[199957.1060012], RUNE[114.43414038], SOL[50.1809658], USD[3.43], XRP[2396.56854]		
02912532	Contingent	BTC[0], ETH[0], FTT[0.05878432], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003736], USD[0.27], USD[T0.00000001]		
02912533		AUD[0.11], GENE[2.19956], TONCOIN[22.09558], USD[0.00], USD[T0.63576020]		
02912535		USD[0.00], USD[T90.3666428]		
02912536		ATOM[.09842], BRZ[.00502203], BTC[.00009996], ETH[.00059928], ETHW[.00359928], USD[0.10], USD[T0.05973419]		
02912537	Contingent	AXS[1.59968], ETH[1.123669], ETH-PERP[0], ETHW[1.123669], EUR[0.00], LUNA2[0.00050046], LUNA2_LOCKED[0.00116776], LUNC[108.9782], MANA[44.991], SOL[3.968316], USD[1.45], USD[T0.00000002]		
02912540		USD[T1.02035149]		
02912541	Contingent	FTT[555], PSY[5000], RAY[363.84263569], SRM[12.4354875], SRM_LOCKED[126.52519084], USD[0.33], USD[T0]		
02912544		ATOM[.09016423], AUD[0.00], BAO[1], BTC[.0023006], CRO[6.70331994], DENT[2], KIN[1], UBXT[1], USD[0.04], USD[T-.141224]	Yes	
02912545		SOL[63.99076251], USD[1.51]		
02912547	Contingent	APE[.09525], AVAX[0.07896597], AVAX-PERP[0], BTC[0.00007087], DOGE[0.91755597], DOT[0.08297554], ETH[0.00015735], ETHW[0.00015735], FTT[.09962], LTC[0.00194135], LUNA2[0.04990764], LUNA2_LOCKED[0.11645117], LUNC[10867.4952638], MATIC[0.27488520], SAND[.98157], SHIB[99183], SOL[0.00043381], USD[3593.30], XRP[0.14558716]		
02912552	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[1.59968], BNB-PERP[0], BTC[0.2629474], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[66.9866], ETH-PERP[0], FIL-PERP[0], FTM[1251.7496], FTM-PERP[0], GALA-PERP[0], KSM-PERP[0], LUNA2[3.42924185], LUNA2_LOCKED[8.00156433], LUNC[338534.167024], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.36], USD[T0], VET-PERP[0], XEM-PERP[0]		
02912553		BAO[1], KIN[2], NFT (407251062512990429/The Hill by FTX #23819)[1], USD[T0]	Yes	
02912557	Contingent	ETH[0], LUNA2[0.00205146], LUNA2_LOCKED[0.00478675], LUNC[446.7111232], POLIS[35.096618], PRISM[1309.7511], RUNE[35.693217], SHIB[1499715], SOL[.0097625], USD[1.52], USD[T1.09282303]		
02912562	Contingent	ATLAS[775854.2713], BTC-PERP[0], LUNA2[0.05098798], LUNA2_LOCKED[0.11897195], LUNC[11102.7400785], USD[0.03], USD[T0]		
02912565		USD[4.98], USD[T.008311]		
02912566		0		
02912567		ATLAS[0], BAO[2], BNB[0.00000752], BOBA[0], KIN[1], LTC[0], MATIC[1.01083452], RSR[1], UBXT[1]	Yes	
02912568		BNB[.00819481], CRO[348.75197883], SLND[57.6466506], USD[1.77], USD[T.002889]	Yes	
02912570	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE[0], APE-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-0930[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[16944], DOGE-0325[0], DOGE-PERP[0], DOT[.9277], DOT-0325[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.50797244], FXS-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-0325[0], LTC-PERP[0], LUNA2[10.34253775], LUNA2_LOCKED[24.13258808], LUNC[27140147.481], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], NEAR[1958], NEAR-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SWEAT[15], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-5388.47], USD[T-.2626.28857822], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-0930[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02912574		ETH[.0022566], ETHW[.0002566], EUR[0.00], SOL[.00583744], USD[-0.22], USDT[0.00000018]		
02912576		SOL[0], TRX[.000002], USD[0.00]		
02912577		NFT (397679385517415418/FTX AU - we are here! #786)[1], NFT (481076226488944754/FTX AU - we are here! #582)[1]		
02912580		USD[4.14]		
02912581		NFT (377477688212527294/FTX EU - we are here! #14359)[1], NFT (391742818304008930/FTX EU - we are here! #14134)[1], NFT (422393084321363869/FTX EU - we are here! #14287)[1], TRX[.22453], USDT[0.287585508]		
02912582		BTC[0], DOGE[0]		
02912585		USD[0.00], USDT[0.00281857]		
02912593		FTT[0.07926047], USD[0.00]		
02912596	Contingent	BNB[0], ETH[0.00018906], ETHW[0.00018898], GMT-PERP[116], LUNA2[4.79004172], LUNA2_LOCKED[11.17676402], LUNC[1043041.67], SOL[0], TRX[.010129], USD[-86.63], USDT[77.19846249]		
02912597		USD[0.00], USDT[0.35578008]		
02912598		BAO[6], EUR[12.53], FTT[25.40486039], KIN[4], MANA[98.7475028], NFT (500954988509428663/Ape Art #788)[1], TRX[2], UBXT[1], USD[7.87]	Yes	
02912604		AVAX[0.00065394], USD[0.00], USDT[0.00000017]		
02912610		BTC[.03250267], ENJ[4999.1], USD[38.76]		
02912621		BOBA[.0152387], USD[0.23]		
02912622		BTC-PERP[0], CRO[169.98], SOL-PERP[0], USD[17.78], USDT[0]		
02912623		ALPHA[0], ATLAS[0], BAO[0], BNT[0], CREAM[0], CRO[0], DENT[0], DOGE[0.00031031], KIN[0], ORBS[0], PTU[0], REEF[0], SHIB[0], SOS[0], USD[0.00], USDT[0]	Yes	
02912624		USD[3.15]		
02912625		USDT[0.00000048]		
02912627	Contingent	APE[.00022204], EUR[0.00], LUNA2[0.00310420], LUNA2_LOCKED[0.00724314], LUNC[.00009339], NFT (462471047920161553/The Hill by FTX #22788)[1], USD[610.32], USDT[0]		
02912633		TRX[.000001], USDT[51.88420561]		
02912634	Contingent	AVAX-PERP[0], BAT[159.9712], BAT-PERP[0], BTC[0.00289947], CRO-PERP[0], FTM[150.97282], FTT[0.68894196], GALA[189.9658], GALA-PERP[0], GBP[0.00], LINK[29.9946], LUNA2[0.00714238], LUNA2_LOCKED[0.01666557], LUNC[1555.270001], MANA[170.96922], MATIC[59.9892], SAND[205.96292], SAND-PERP[0], SOL[16.8269706], SPELL[30592.476], USD[0.11], USDT[43.33513018]		
02912635		BTC[.00000009], DOGE[224.16249362], SOL[.00000741]	Yes	
02912645		USDT[0]		
02912646		BNB[0], BRZ[0], BTC[0], ETH[0], LINK[0.00347187], UNI[0], USD[0.00], USDT[0], WBTC[0]		
02912647	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002886], SOL[26.21475312], USD[0.95], USDT[0.00000001]		
02912651		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02912653		USD[12.95]	Yes	
02912658		BNB[0], BTC[0], USDT[0.00000287]		
02912670		ATLAS[1660], GODS[58.1], USD[101.80]		
02912671		USD[25.00]		
02912682		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[1], USD[0.43], XRP[265]		
02912683		ATLAS[3200], GBP[0.00], USD[0.00]		
02912687		BOBA-PERP[0], BTC[0], TRX[0], USD[0.09], USDT[0.00000001]		
02912689		ATLAS[3119.376], FTT[.33222047], USD[4.27]		
02912692		USD[0.42], USDT[0]		
02912693	Contingent	APT[0], AVAX[0.04418192], BNB[0.00496550], BTC[.0000981], ETH[0.00291784], ETHW[0.01007823], FTT[22.65514141], GMT[.49392], GOG[.5], GST[.16874161], LUNA2[0.00603758], LUNA2_LOCKED[0.01408770], MATIC[0.75624972], NFT (407801754522018261/FTX EU - we are here! #237971)[1], NFT (414704282929887592/FTX EU - we are here! #87531)[1], NFT (566209415797535194/FTX EU - we are here! #237917)[1], SOL[0.01933607], SRM[.3947643], SRM_LOCKED[5.7252357], TRX[60.011924], USD[4.81], USDT[0.44694741], USDT-PERP[0], USTC[.85465]		
02912698		USD[25.00]		
02912702		ATLAS[579.8898], USD[0.85], USDT[0]		
02912703		BAO[3], DENT[1], ETH[.00000001], EUR[92.06], KIN[5], RSR[1], TRX[1], UBXT[3], USD[0.00]	Yes	
02912706		DOGBEAR[2021.00564], ETCBEAR[123983400], ETCBULL[56803.084], ETHBEAR[583883200], ETHPERP[0], FTT-PERP[0], LTCBEAR[8995324.14], LUNC-PERP[0], OKBBEAR[447935200], SUSHIBEAR[2294637000], SUSHI-PERP[0], SXP-0325[0], SXPBEAR[374970000], SXP-PERP[0], THETABEAR[49990000], USD[0.01], XRPBEAR[999200]		
02912707		BTC[0.00019996], USD[4.87]		
02912713		ETH[.00097682], ETHW[.00097682], USD[447.08]		
02912715		AKRO[2], BAO[1], CUSD[0], GBP[50.90], GODS[78.01220636], KIN[4], RSR[1], SOL[0], USD[0.00]		
02912720		SOL[0]		
02912740		IMX[70.38777828], USD[0.00]		
02912741		AUD[195.30], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[.97.60]		
02912746		ATLAS[549.8955], USD[1.65]		
02912747		LTC[0]		
02912749		HNT[.28413134], USD[0.00], USDT[0]		
02912752		EUR[0.00], FTT[0], NFT (304479109831161803/FTX EU - we are here! #283910)[1], NFT (423712744018330066/FTX EU - we are here! #283900)[1], USD[0.00], USDT[0]		
02912763	Contingent	DFL[5.63154786], GALA[0], LUNA2[0.00023958], LUNA2_LOCKED[0.00055902], LUNC[52.169568], USD[0.04], USDT[0.00000001]		
02912767		USDT[0]		
02912768		CRO[5750], TONCOIN[175.3], USD[1.57], USDT[0]		
02912772		AURY[.00000001], BNB[0.20763443]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02912773		BTC[.00000031], ETH[.00000374], ETHW[.3727562], EUR[0.00], FTT[.00112391]	Yes	
02912780		NFT (300401285913428028/FTX EU - we are here! #144195)[1], NFT (398789886940619218/FTX EU - we are here! #143000)[1], NFT (516220911137087512/FTX EU - we are here! #143760)[1]		
02912784		0		
02912785		AKRO[3], ATOM[.00000435], BAO[15.17966529], DENT[1], DOGE[15821366], KIN[38.9793019], SHIB[435013.55192295], SOL[.00000224], TRX[2], TRY[0.00], UBXT[1], USD[T0]	Yes	
02912791		IMX[123.99665533], USD[0.00]		
02912794		BTC-PERP[0], ETH-PERP[0], USD[0.09], USDT[.00961]		
02912795		ATLAS[1599.864], GALA[449.96], TRX[.000004], USD[0.40]		
02912798		NFT (295303689834320451/FTX EU - we are here! #177445)[1], NFT (351573405357570871/FTX AU - we are here! #298)[1], NFT (360527685483636514/FTX AU - we are here! #299)[1], NFT (401232952938924032/FTX EU - we are here! #177480)[1], NFT (429173720425039669/FTX EU - we are here! #177411)[1], NFT (464048238466992203/FTX AU - we are here! #23584)[1]	Yes	
02912808		ADA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.13], USDT[.75], YFI-PERP[0]		
02912809		USD[72.42]		
02912812		KSM-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.19], USDT[0]		
02912813		TRX[.457001], USDT[0]		
02912817	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00485000], BTC-0624[0], BTC-MOVE-1104[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.19450407], ETH-PERP[0], ETHW[.00502009], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.00059139], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.03640837], LUNA2_LOCKED[0.08495286], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], STETH[0], USD[0.90], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], XRP[0], XRP-PERP[0]		
02912826		USD[25.00]		
02912827	Contingent	BTC[0.00007978], BTC-PERP[0.00059999], ETH[0.00030819], ETHW[0.00030819], EUR[5.81], LUNA2[0.00345696], LUNA2_LOCKED[0.00806625], LUNC[752.76192498], SOL[0.00951052], USD[4.19], YFI[0]		
02912830		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02912833		ETH[0]		
02912834		BCH[0.00418007], BNB[0.00741834], BTC[0.00173094], BTC-PERP[0], DOGE[14.26341156], ETH[0.00811701], ETH-PERP[0], ETHW[0.00738922], LINK[0.06148725], LTC[0.00876362], MATIC[0.47701548], SOL[0.01481644], UNI[0.07670357], USD[81.60], XRP[3.72486172]		
02912842	Contingent	AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00287322], LUNA2_LOCKED[0.00670418], LUNC[625.65], USD[574.19], USDT[0.04539412], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02912855		BULL[.0009502], ETHBEAR[13900000], TRX[.001594], USD[0.00], USDT[0.00000488]		
02912856		ATLAS[380.08903465], LTC-PERP[0], USD[0.00]		
02912857	Contingent	AVAX[.09916], BTC[0.00061479], LUNA2[0.05377068], LUNA2_LOCKED[0.12546493], LUNC[11708.68], MATIC[39.996], SOL[1.95792351], SOL-PERP[0], USD[0.95]		
02912859		USDT[0]		
02912868		BNB[.00000428], TRX[.001025], USDT[0.00432497]		
02912874		MOB[358.9853], USD[1.73]		
02912878		BTC[0], KAVA-PERP[0], USD[0.00], USDT[230.13555177]		
02912879		BTC[0], ENJ[25.9968], ETH[.00040536], ETHW[.00040536], GBP[0.00], SOL[.05], USD[0.00]		
02912886		ETH[.000000001], USD[0.00]		
02912889		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[.28], BNB-PERP[0], BTC[0.06086991], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX[14], ETH[1.0112406], ETH-PERP[0], ETHW[1.0939002], EUR[2.64], FTT-PERP[0], LINK[72.61792476], LINK-PERP[0], LTC[.81780418], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PRIV-PERP[0], REEF-PERP[0], RNDR-PERP[0], SHIT-PERP[0], SOL[.87], SOL-PERP[0], UNI-PERP[0], USD[.1592.57], USDT[294.11681229], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		LINK[5]
02912895		USD[0.00]		
02912903		1INCH[484.84814355], BTC[.07607336], DOGE[6228.05917602], MANA[1977.40535806], SOL[50.834206], USD[1026.14], USDT[.00317]		
02912910		GALA[10], SPELL[100], USD[1.11]		
02912913		BTC[0], GBP[0.00], LRC[19.9962], USD[770.67]		
02912914		APE[11.097283], USD[0.00]		
02912922		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], EUR[0.00], FTM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.14], USDT[0.00885807], VET-PERP[0], WAVES-PERP[0], XRP[.304], ZEC-PERP[0]		
02912926		BAO[1], GBP[0.00], KIN[2], SOL[0], TRX[1], UBXT[1], USDT[0]	Yes	
02912933		BNB[.000000001], USDT[0.00000597]		
02912935		BNB[0], BTC[0], IOTA-PERP[0], LRC-PERP[0], MATIC[0], USD[0.00], XRP[0]		
02912938		ATLAS[4249.8119], USD[0.33], USDT[0], WNDR[188]		
02912939		0		
02912940	Contingent	APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[.426.1], BNB[.0094281], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[7.82032008], ETH-PERP[0], ETHW[.00032008], ETHW-PERP[0], FTT[38.092761], FTT-PERP[0], GST-PERP[0], HT-PERP[0], KLAY-PERP[.22210], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[1052], MTL-PERP[0], NFT (405682462897642569/The Hill by FTX #16944)[1], NFT (433477818155057465/FTX AU - we are here! #41770)[1], NFT (473131651728344783/FTX AU - we are here! #41730)[1], NFT (575935627027804275/FTX Crypto Cup 2022 Key #4498)[1], PSY[.5631425], SOL-PERP[0], SRM[1158.42105512], SRM_LOCKED[5.36390568], STG-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[27656.29], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02912942		USDT[0.00000033]		
02912944		BTC[0.01729671], ETH[.21295953], ETH-PERP[0], ETHW[.21295953], SOL[4.58372474], USD[11668.17]		
02912948		SOL[.00000001], USD[0.00]		
02912949		PTU[.971], USD[1.46], USDT[0]		
02912951		RAY[0]		
02912956		BTC[.00002028], ETH[0], FTT[5.11237238], SOL[.65276288], SRM[46.83021585]	Yes	
02912958		ETH[0], MATIC-PERP[0], USD[1.20]		
02912961		AVAX[0], EUR[0.00], LTC[0], RAY[0], SOL[0], USD[0.05], USDT[0]		
02912968		BTC[.005], DYDX[2.99943], FTT[.99981], USD[11.85]		
02912971		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02912975		LINA-PERP[0], MTL-PERP[0], USD[-0.08], USD[T[3.87251361]		
02912976	Contingent	ATLAS[10510], FTT[25.1], LUNA2[0.57714785], LUNA2_LOCKED[1.34667832], LUNC[125675.16], USD[0.43], USD[T[0.01635060]		
02912980	Contingent	BTC[0], ETH[.62682749], ETHW[.62764763], FTT[0.08622807], LTC[.067663], LUNA2[1.22577493], LUNA2_LOCKED[2.86014152], LUNC[53515.0736155], TRX[4.990193], USD[0.00], USD[T[390.28969193]		
02912982		ATLAS[234.94339792], BAO[1], KIN[1], USD[T[0]		
02912984		AVAX[1.69966], BIT[52], BTC[.003181], ETH[.0878004], ETHW[.0878004], REN[12.443453], USD[129.97]		
02912989		ATLAS[0], BAO[1]		
02912997		BTC[0.00004451], ETH[.0000554], ETHW[.0001754], LINK[.03056], SOL[.0093], USD[0.00], USD[T[0], XRP[35.53]		
02913004	Contingent	CRO[0], ETH[.00007677], ETHW[0.00007677], LUNA2[0.06012061], LUNA2_LOCKED[0.14028142], LUNC[13000.001352], TRX[.00165652], USD[0.07], USD[T[9640.78386733], XRP[.4342]		
02913007		BTC[0.01539692], CHF[0.00], DOT[0], ENJ-PERP[0], EUR[643.63], FTT[0], SOL[.00000001], USD[280.41], USD[T[0]		
02913012		USD[0.46]		
02913018		USD[6.25]		
02913019		TRX[.00078], USD[T[3.33777907]		
02913021		ETH-PERP[0], STEP[1005.31241], TRX[.001614], USD[0.07], USD[T[0]		
02913031		BICO[27.99468], ENS-PERP[0], GALA-PERP[0], IMX[39.9924], RSR[58.48819594], SAND-PERP[0], SKL[646.87707], STORJ[27.794718], USD[0.00]		RSR[58.481867]
02913034		ETH[.13564922], ETHW[.13458806], SECO[1.07924209], USD[0.00]	Yes	
02913041		USD[7.55], USD[T[0.31200000]		
02913042		USD[25.00]	Yes	
02913044		CRO[40], USD[2.09], USD[T[0]		
02913046		STARS[84.63977119], USD[T[0.00000015]		
02913049		EUR[0.00], LTC[0], SOL[0], USD[0.00]	Yes	
02913053		BTC-PERP[0], ETHBULL[.00003538], ETH-PERP[0], USD[0.00], USD[T[0]		
02913055		ATLAS[340.09111843], BAO[1], GBP[0.00], KIN[2], USD[0.02]	Yes	
02913057		USD[T[3.255]		
02913060		SOL[.04729669], USD[0.00]		
02913065		ATLAS[1189.444], USD[1.11], USD[T[0]		
02913067		FTT[.04624165], USD[0.17], USD[T[76.45121313]		
02913071	Contingent	BTC[.00000002], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC-PERP[0], SOL-PERP[0], USD[832.76]		
02913074		1INCH[0.02872572], FTT[72.6], USD[1.74]		
02913075		GBP[1111.69]		
02913081		ETH[.00000001], USD[0.00], USD[T[0]		
02913083		STEP[.03261], USD[0.66], USD[T[.007203]		
02913084		NFT (414695074626418517/FTX EU - we are here! #22426)[1], NFT (467767135317047090/FTX EU - we are here! #22287)[1], NFT (544153469524847393/FTX EU - we are here! #21870)[1]		
02913088	Contingent	ETH[0.02070032], ETHW[0.02070032], FTT[2.04433086], FXS-PERP[0], GMT-PERP[0], LUNA2[1.08218269], LUNA2_LOCKED[2.52509296], LUNC[235647.56106], LUNC-PERP[0], NFT (304026188719449439/FTX EU - we are here! #148611)[1], NFT (335289261489174377/FTX EU - we are here! #149173)[1], NFT (372541895999282801/FTX EU - we are here! #148494)[1], NFT (434151352086177735/FTX AU - we are here! #19961)[1], NFT (469143815168821966/FTX AU - we are here! #54346)[1], RON-PERP[0], SOL[0.01000000], USD[79.76], USD[T[244.48437362], WAVES-PERP[0]		
02913092		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[-21.76], USD[T[46.45000001]		
02913094		AKRO[1], ATLAS[51.88970193], CHR[1.39939558], TRX[0]	Yes	
02913095		CRO[5190], ETHW[18.945], TRX[.00003], USD[0.50], USD[T[0.00000001]		
02913098		CHZ[70], USD[10.86], XRP[16]		
02913099	Contingent, Disputed	FTT[0.01731406], NFT (353756013620806514/FTX EU - we are here! #15537)[1], NFT (369480597359477387/FTX EU - we are here! #14961)[1], NFT (463784189860247045/FTX EU - we are here! #18034)[1], TRX[.259794], USD[4.55], USD[T[0]		
02913100		BTC[.0000518], CHZ[109.9791], USD[0.51], USD[T[0], XRP[191.98974]		
02913101		RAY[0]		
02913104		CRO[2999.43], ETH[1.72565686], ETHW[1.80565686], SOL[6.85506882], TRX[.000009], USD[103.96], USD[T[.005344]		
02913106		TRX[.000006], USD[0.00], USD[T[0.00398046]		
02913107		POLIS[.094276], USD[0.01]		
02913113		ATLAS[2179.91], ATLAS-PERP[0], EUR[0.50], GALA[510], GALA-PERP[0], IOTA-PERP[0], USD[0.15]		
02913114		ADABULL[0.88744687], AXS[1.599943], BTC[0.00310979], CRV[6], DOGE[10.65439], EMB[800], ENJ[39.9886], ETHBULL[0.09578176], ICP-PERP[0], LTC[.7899715], MANA[7.9962], RNDR[1.887726], SAND[21.99886], SHIB[4799373], SOL-PERP[0], UNI[5.799221], USD[0.08]		
02913115		TRX[0], XRP[0]		
02913119		USD[T[0]		
02913120		SLND[4.7], SOL[.9998537], USD[0.84]		
02913121	Contingent	BTC[0.01923066], ETH[.0059988], ETHW[.0059988], LUNA2[1.04017364], LUNA2_LOCKED[2.42707182], LUNC[113250], USD[458.54], USD[T[0.00012924]		
02913127		BTC[0], TRX[0], TRX-PERP[0], USD[0.00]		
02913131		ATLAS[2837.36986521], USD[0.00]		
02913133		GENE[8.28313776], GOG[107.31545553], USD[0.00]		
02913134		ETH[.00000004], ETHW[.00000004], GBP[0.00], USD[T[0.00001278]		
02913141		BTC[0.00209962], EUR[2.04]		
02913144		SRM[0], SUSHI[0]		
02913145		ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02913153		USD[T[0]		
02913159		SOL[0], USD[T[0.68680739]		
02913160		ATLAS[1129.905], TRX[.000001], USD[0.63]		
02913164		USD[T[0]		
02913167		BTC-PERP[0], LINK-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USD[T[0.00000179]		
02913171	Contingent	AVAX[4.45957377], DOT[17.51596111], FTT[3.78296957], FTT-PERP[0], LUNA2[0.34380348], LUNA2_LOCKED[0.88505933], LUNC[39974.29281497], LUNC-PERP[0], NFT (344567541185530680/Monza Ticket Stub #195)[1], NFT (364957451737805523/Austin Ticket Stub #386)[1], NFT (375107994978199067/Mexico Ticket Stub #306)[1], NFT (473553508471840798/Singapore Ticket Stub #346)[1], NFT (516655164532327473/Japan Ticket Stub #91)[1], NFT (558635258333877270/Netherlands Ticket Stub #595)[1], SOL[2.97955687], USD[72.17], USD[T[0.00000001]		DOT[.000159], SOL[.000027], USD[70.00]
02913172		USD[T[0]		
02913176		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0105[0], BTC-MOVE-0107[0], BTC-MOVE-0204[0], BTC-MOVE-20211223[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.26], USD[T[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02913177	Contingent, Disputed	USD[0.00]		
02913184		USD[T[37.99820772]		
02913186		ATLAS[580], USD[0.90], USD[T[0]		
02913187		BTC[.00001617], USD[T[0.00115005]		
02913191		BTC[0], TRX[0], USD[0.00], USD[T[0]		
02913193		AKRO[1], AUD[0.00], BAO[2], FTT[2.06120845], IMX[19.60041944], USD[T[0.00000023]	Yes	
02913197		AKRO[1], ATLAS[4185.05393909], BAO[2], CLV[243.32868389], GALA[2513.63063341], KIN[2], POLIS[53.79504544], TRX[1], UBXT[2], USD[0.00]		
02913199	Contingent	ETH[0], LUNA2[0.45306420], LUNA2_LOCKED[1.05714980], LUNC[98655.684098], TRX[.00001], USD[0.00], USD[T[0]		
02913203	Contingent	BAO[1], BTC[0.03305145], CEL[360.45583322], COMP[0.26986564], DOT[3.82937733], ETH[0.25153023], ETHW[0.20882422], EUR[65.15], FTT[27.06005766], LINK[3.0029029], LTC[0.39341659], LUNA2[0.01862207], LUNA2_LOCKED[0.04345150], LUNC[0.05998894], MATIC[51.35221113], MKR[0.01034369], PAXG[0.04861459], SOL[0.46538947], UNI[2.2791007], USD[1.88], USD[T[.008231]	Yes	
02913205		EUR[0.00], USD[0.21], XRP[-0.14431289]		
02913206		ADA-PERP[0], CHR-PERP[0], CRV-PERP[0], FTM-PERP[30309], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], STORJ-PERP[0], USD[-5588.65], USD[T[4808.60621636], XRP-PERP[0]		
02913209		DOT-20211231[0], DOT-PERP[25.1], ETH[-0.18209717], ETHW[-0.18097556], FTT[9.4], USD[676.37]		
02913215	Contingent, Disputed	ETH[0], FTT[0], USD[0.00], USD[T[0]		
02913218		NFT (390220418147563187/FTX EU - we are here! #281967)[1], NFT (403800897264404017/FTX EU - we are here! #281975)[1], USD[0.02]		
02913224		USD[8.66]		
02913226	Contingent	1INCH[0.15836870], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[13.47958373], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[1.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.15230000], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.98224061], ETH-PERP[0], ETHW[0.67294622], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[915.31581331], FTM-PERP[0], FTT[100.05093016], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.93949413], LUNA2_LOCKED[4.52548631], LUNC[232.01505023], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[249.26629391], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-0930[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[34.67853469], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000056], TULIP-PERP[0], USD[-137.46], USD[T[8.59452879], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02913228		ETH[0], SOL[0], TRX[.000777], USD[T[0.00000017]		
02913229		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.000000001], BTC[0.00018766], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0.00000001]		
02913234		BTC-PERP[0], COMP[.0453], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], MANA-PERP[0], USD[0.00], USD[T[0], ZEC-PERP[0]		
02913235		BNB[0], HT-PERP[0], SOL[0], TRX-PERP[0], USD[0.00], USD[T[0]		
02913241		MATIC[0], USD[0.06], USD[T[0.00015918]		
02913243		USD[T[1.53155974]		
02913246		ATLAS[310.95211257], KIN[1], USD[0.00]	Yes	
02913248		BAO[1], USTC[0]		
02913251		DFL[5219.038], TRX[3.147147], USD[0.02]		
02913255	Contingent	ETH[.00008543], LUNA2[0.00690662], LUNA2_LOCKED[0.01611544], USD[1153.35]	Yes	
02913257		IMX[308.3], USD[0.13]		
02913259		USD[T[0.80630400]		
02913260		BAO[4], ETH[.00000135], KIN[4], MANA[0], TRX[0.01033867], UBXT[1], USD[0.00], USD[T[0]	Yes	
02913261		USD[0.01]		
02913267	Contingent	COMP-1230[0], FTT[10.10289396], LUNA2_LOCKED[6.50443826], LUNC[26273.01115083], RAY[25.00406348], SRM[10.15181091], SRM_LOCKED[.13374473], USD[0.00], USD[T[0]		
02913272		GBP[0.00], VETBULL[336.97200193], XRPBULL[35976.39948193]		
02913275		BTC[0], EUR[0.03], USD[0.00], USD[T[0]		
02913276		ADA-PERP[0], APE-PERP[0], BTC[.0001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0], USTC-PERP[0]		
02913277		USD[T[0]		
02913286		0		
02913288		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02913289		0		
02913292		TONCOIN[100.2922], TRX[.177079], USD[0.11]		
02913301	Contingent, Disputed	BNB[.00733658], BTC[.00010148], ETH[0], SOL[0.10000000], TRX[.000792], USD[0.00], USD[0]		
02913303		AVAX[.08324331], ETH[.000262], ETHW[0.00026200], USD[0.00]		
02913315		SRM[0]		
02913318		DENT[1], ETHW[.21158801], KIN[1], SOL[0], TRX[134.05442088], UBXT[1], USD[421.07], USD[44.81043760]	Yes	
02913319		AVAX[0], USD[1.04]		
02913321		CHR[0.20024716], IMX[0.04370766], NFT (372675721595163340/FTX EU - we are here! #48203)[1], NFT (391809533982503927/FTX EU - we are here! #48106)[1], NFT (529856607664112941/FTX EU - we are here! #47958)[1], USD[0.00], XRP[.536]		
02913323		USD[4.62]		
02913325		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN[19.13647747], USD[27.57], USD[0.0121248], VET-PERP[0], YFI-PERP[0], YFL-PERP[0]		
02913329		ATLAS[100], CHZ[10], SOL[.06], TRX[.9868], USD[4.53], USD[0.73730659]		
02913330		BNB-PERP[0], BTC[.2], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[1.71], USD[0.00731431]		
02913332		ADABULL[.18955], BTC[0], BULL[0], ETHBULL[1200.7331687], EUR[0.00], FTT[0.59193428], GRTBULL[649116.5], MATICBULL[200], USD[0.05]		
02913333		ADABULL[5.5189512], AVAX[.099791], BNBULL[.9908423], BTC[0.01048966], DOGEBULL[90.486554], DOT[.099734], ETH[.14491992], ETHBULL[.64770892], ETHW[.14491992], FTT[.099601], LINKBULL[9135.459], MATICBULL[9811.18593], TRX[.94167], UBXT[1], USD[0.04]	Yes	
02913336		IMX[30.59388], USD[0.07]		
02913337		MBS[17], STARS[5], USD[0.81], USD[0.00000001]		
02913338		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX[3.00068444], AVAX-PERP[0], AXS-PERP[0], BAT[100.01681889], BAT-PERP[0], BICO[16], BTC-PERP[0], CRV-PERP[0], DENT[243280.81556997], DENT-PERP[0], ETH-PERP[0], ETHW[.00078369], EUR[0.00], FTT[25.09199627], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (332047636790151395/The Hill by FTX #40822)[1], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[195.89], USD[0], VET-PERP[0], XRP-PERP[0]		
02913343		BTC[.00514688], DOT[2.2], EGLD-PERP[0], ETH[.01399748], ETHW[.01399748], EUR[0.00], MANA[15], MATIC[19.9964], SAND[9.34585982], SOL[.31119714], USD[0.91], USD[0.00000038]		
02913348	Contingent	ADA-PERP[0], ASD-PERP[0], CEL-PERP[0], DOGE[20.9958], FTM-PERP[0], GMT-PERP[0], LUNA2[1.16244570], LUNA2_LOCKED[2.71237331], LUNC[253125], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], USD[289.41], USD[35.37220328]		
02913349		GODS[7.69911491], USD[0.00000005]		
02913351		MAPS[510.89645], USD[2.49], USD[0]		
02913353		BAO[2], BTC[.04973935], BTC-PERP[.01], DENT[1], ETH[.35878562], EUR[0.00], KIN[4], RSR[1], TRX[1], UBXT[2], USD[.529.49], USD[0.00000001], XRP[1276.74153315], XRP-PERP[1000]		
02913361		AURY[.9994], BTC[.00014367], CHZ[129.974], DOGE[195.9608], FTM[34.993], GALA[199.96], MANA[14.997], SAND[9.998], TLM[230.9538], USD[0.00]		
02913362		LTC[0], USD[0]		
02913363		ATLAS[0], BTC[0.00002000], BTC-PERP[0], ETH[0.15480000], EUR[0.00], FTT[0], MATIC-PERP[0], POLIS[0], REN[950.35905521], USD[208.00], USD[0], XRP-PERP[.350]		
02913365		ATLAS[2840], USD[1.29], USD[0]		
02913366		TRX[.000004]		
02913367	Contingent	GBT[.0082092], GBT-0624[0], GST[96.16274452], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00705866], TRX[.001554], USD[.0.02], USD[0.00293000]	Yes	
02913372		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[87.99], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
02913373		SRM[0]		
02913374		MATIC[0], NFT (499137589169779202/FTX AU - we are here! #67312)[1], USD[0.00], USD[0]		
02913379		BTC[0], EUR[0.00]		
02913380		TRX[.000003], USD[0]		
02913389		ETH[.00075853], ETHW[0.00075853], SOL[0], USD[0.46]		
02913390		USD[25.00]		
02913394		AKRO[1], BAO[1], BTC[.09957645], ETH[.68007574], ETHW[.67979008], LTC[1.96507144], MATIC[206.5880029], SOL[6.6277153], UBXT[1], UNI[43.45710713], USD[769.83]	Yes	
02913397		BTC[.0417116], TRX[5.7808], USD[0.18], USD[0.00947904]		
02913399	Contingent, Disputed	USD[0.71], USD[0]		
02913401		USD[0.04]		
02913405		TRX[1469.503109]		
02913415		ATLAS[0], REEF[260], USD[0.07]		
02913427		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.89], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.28109145], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02913429		CONV[49470.24785088], GBP[0.00]		
02913431		TRX[.000777], USD[0.00008091]		
02913434		ATLAS[6430.56138948], FTT[0], USD[0.02]		
02913436		USD[0.73], XRP[190.57379207]		
02913438		TRX[.000001], USD[0.01], USD[0]		
02913439		BNB[0], LTC[.0033], USD[0.00], USD[7.37434793]		
02913442		USD[0.00], USD[0]		
02913445		DOGE[6.99867], ETH[.93197302], ETHW[.56697302], EUR[1.15], USD[0.04]		
02913455		USD[0.00], USD[2.21886120]		
02913457		BTC[0], TRX[296.05000000], XRP[0]		
02913458		STARS[.501792], USD[0.17]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02913463		BTC[0]		
02913467	Contingent	BTC[.184], BTC-PERP[0], ETH-PERP[0], FTT[1236.50578455], LINK-PERP[0], LUNA2[9.46685740], LUNA2_LOCKED[22.08933395], LUNC[2061428.1319], LUNC-PERP[0], USD[9319.71], USDT[0]		
02913468		USDT[0]		
02913470		CVC-PERP[0], DOT-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.03], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
02913472		USDT[0]		
02913474		USDT[0]		
02913475		BNB[0], FTT[0], GENE[0], SOL[.00000001], USD[0.00]		
02913481		BULL[.00913], USDT[0.00220050]		
02913483		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[1.29], XLM-PERP[0]		
02913485		LTC[.00925835]		
02913488		ATLAS[10730], SOL[78.31234114], USD[1.04]		
02913490		AKRO[4], ATLAS[1300.89132925], AVAX[2.12006653], BAO[16], BTC[.0070197], CONV[1717.51574929], DENT[4], ETH[.04508566], ETHW[.00000046], EUR[0.01], GALA[3214.07077376], IMX[146.49678242], KIN[17], MATIC[133.59456796], RUNE[18.55423117], SAND[30.29197272], SOL[4.36006671], STARS[2.87000765], STEP[159.56631234], TRX[1], UBXT[3], USD[0.01]	Yes	
02913492	Contingent, Disputed	BTC[0], SAND-PERP[0], USD[0.00]		
02913494		ALPHA[1], BAO[1], BTC[.0849422], USD[0.00]	Yes	
02913495		ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02913496		LTC[0]		
02913499		USD[0.24]		
02913503		ATLAS[6.47777601], USD[0.00], USDT[0]		
02913505		BAO[.26690145], BNB[.00089011], BTC[.00000012], ETH[.00140051], ETHW[.00140051], USD[0.03], USDT[1.10064236]		
02913506		BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], KIN-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00]		
02913508		AVAX[0], BAO[2], ETH[0], TRX[1.000038], USD[0.00], USDT[0]		
02913509		SOL[.00000001], USD[0.00], USDT[0]		
02913510		USDT[.67697845]		
02913515		SLP[2093.97291205], USD[0.00], USDT[0]		
02913516		1INCH-PERP[0], AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], CELO-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ROSE-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[2.99], VET-PERP[0]		
02913518		ATLAS[1779.6618], USD[1.13], USDT[0]		
02913520		USDT[0.00000157]		
02913522		BTC[0], DOGE[0], SHIB[0], USD[0.00], USDT[0]		
02913524		BTC[.00109978], BTC-PERP[0], USD[2.43]		
02913526		USD[0.00]		
02913528		FTT[20.1], USD[1.66]		
02913537		USD[0.04]		
02913540		BTC[.0016], USD[0.00], USDT[3.74488617]		
02913543		ATLAS[379.9278], USD[0.81], USDT[1.53]		
02913544		ETH[0], GBP[0.00], USD[0.00], USDT[0]		
02913545		BNB[0], TRX[0], USDT[0]		
02913547		ATLAS[9.794], POLIS[72.30701607], USD[0.28], USDT[0.00335405]		
02913551		0		
02913557		USDT[0]		
02913560	Contingent	BNB[0.00000118], BTC[0], CUSD[0], ETH[0], ETHW[0], EUR[0.00], FTT[0.00000506], SOL[0], SRM[22.55872193], SRM_LOCKED[250.92319615], TRX[0], USD[0.00], USDT[70811.90144719]		
02913567		ATLAS[90], GALA[29.9943], USD[1.69], USDT[.002835]		
02913570		ATLAS[370], GALA[119.9772], MANA[1], USD[2.88]		
02913571		ATLAS[90], CHZ[49.9905], GALA[29.9943], RUNE[.098005], USD[1.74], USDT[0]		
02913573		DOGE[-89392.00340106], ETH-PERP[-4.232], USD[23918.58]		
02913577		SOL[0], TRX[0.00233100]		
02913580		AKRO[1], BTC[.00119568], GBP[0.00]		
02913583		USD[0.00]		
02913585		BTC[0], USD[2.10]		
02913587		ATLAS[59.978], USD[0.48], USDT[0]		
02913591		DOGE[1119.6666], USDT[0], XRP[1891.667274]		
02913595		SRM[0]		
02913597		ATLAS[2780], USD[1.15], USDT[0]		
02913598		AVAX[1.18431082], CRO[220.82432572], DYDX[17.11594764], FTM[187.9624], JOE[72.50822038], LUNC-PERP[0], SOL[.64987], STARS[11.9976], USD[0.00]		
02913613		1INCH[0.35624229], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02913619		ATLAS[3810], MNGO[430], POLIS[14.8], USD[0.68]		
02913622		ATLAS[390], ATLAS-PERP[0], USD[0.42], USD[T0]		
02913624		AVAX-PERP[0], DOT-PERP[0], SOL-PERP[0], TRX[.0583], USD[0.00], USD[T0.07430557]		
02913625		1INCH[-0.12636808], USD[1.35]		
02913626		ATLAS[280], CHZ[168.98468862], USD[0.00], USD[T0]		
02913627		1INCH[44.69723969], USD[0.40]		1INCH[42.762836]
02913631	Contingent	AKRO[1], BAO[21], DENT[1], EUR[0.00], KIN[19], LUNA2[0.00002101], LUNA2_LOCKED[0.00004903], LUNC[4.57578937], RSR[1], SOL[.00000152], TRX[2], UBXT[3]	Yes	
02913636		ATLAS[7711.45049568], GBP[0.01], GRT[1]	Yes	
02913638	Contingent	ATLAS[8.926], LUNA2[0.00044532], LUNA2_LOCKED[0.00103908], LUNC[96.97], USD[0.01], XRP[.9]		
02913639		BTC[.05764934]	Yes	
02913643		BNB[.00031691], TRX[.003522], USD[0.00], USD[T0]		
02913644		SRM[0]		
02913647		1INCH[0.11486568], USD[24.99], USD[T0]		
02913657		TRX[0], USD[T0]		
02913658		ATLAS[28570], ATLAS-PERP[0], TRX[.000945], USD[0.05], USD[T0.00000001]		
02913664		ATLAS[109.978], ETH[.00068826], ETHW[0.00068825], USD[0.96]		
02913666		MATICBULL[566.61344], SXPBULL[15600], USD[0.04], USD[T0]		
02913668		ETH[.00000001], SPELL[0], USD[0.00], XRP[0]		
02913669		1INCH[0], HT[0], USD[T0]		
02913673		ATOM[2.1], TONCOIN[77.8], UMEE[1650], USD[0.01], USD[T150.13746086]		
02913676		1INCH[600.79657110], HT[233.03529835], USD[0.55]		
02913680		TRX[.000001], USD[T0]		
02913683		NFT (305237458093353614/The Hill by FTX #22075)[1]		
02913688		AUD[0.00], SAND[.00034569]	Yes	
02913689		ALGO[65.987], USD[0.01]		
02913692		ATOM-0325[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], USD[0.00]		
02913709		ATLAS[26884.9403], USD[1.15], USD[T0]		
02913710		ATLAS[0], BAO[2], KIN[4], USD[T0], XRP[0]	Yes	
02913712		BAO[1], FTM[0], HUM[11.48943309], SOL[0], STARS[.0000486], USD[0.00]	Yes	
02913713		BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[25], STEP[0], USD[0.29]		
02913715		ETH[.02440165], ETHW[.02440165], SHIB-PERP[0], SOL[.59561309], USD[9.82]		
02913718		NFT (386375707624036738/FTX EU - we are here! #163807)[1], NFT (517690065244272900/FTX EU - we are here! #164083)[1]		
02913720		BTC[0]		
02913721		ATLAS[9.944], POLIS[.09822], USD[0.10]		
02913724		USD[0.00], USD[T24.91796035]		
02913728		USD[0.63], USD[T0]		
02913739		BAO[1], SOL[1.01815029], USD[10.01]		
02913740		USD[T0.00000165]		
02913741		1INCH[1070.4967]		
02913744		BOBA[.05331592], CHR[.7018], ENS[.003076], USD[0.39]		
02913755		BTC[0.01034249], ETH[.00052309], ETHW[0.00052308], SHIB[2899449], SOL[0.61161707], TONCOIN[.085], USD[312.79]		BTC[.0103], SOL[.02249552], USD[310.21]
02913756		BTC[0], COMP[0], FTM[242.66332], MANA[118.79803], SUSHI-PERP[0], USD[0.00], USD[T0]		
02913757		USD[25.00]		
02913764		AVAX[0.00800432], BTC[0.13334708], FTT[25.09525], MATIC[429.70984438], SAND[200], SOL[21.05235043], USD[83.69], USD[T.001097]		BTC[.132684], MATIC[400.14232]
02913765		ATLAS[0], BNB[0], SOL[0], USD[0.00]		
02913769		USD[T0]		
02913772		NFT (368255458537908358/FTX EU - we are here! #97275)[1], NFT (474988988206282435/FTX EU - we are here! #98601)[1], USD[0.00]		
02913774		USD[690.21], USD[T0]		
02913786		BAO[1], EUR[0.00], KIN[5], RSR[1], UBXT[1], USD[0.00]	Yes	
02913789		ATLAS[6245.89293502], EUR[0.00]		
02913790		USD[0.80]		
02913792		USD[0.00]		
02913794	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00004614], BOBA-PERP[0], BSV-20211231[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00468850], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-0325[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USDF[5.99], USDT[8.20985846], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02913796		USD[0.00], USD[T0]		
02913800		AVAX[0], BULL[0], ETHBULL[0], TRX[.000777], USD[0.00], USD[T0.00000009]		
02913801		ATLAS[49.994], POLIS[1.79984], USD[0.18]		
02913802		ATLAS[1700], AXS[13.597416], DENT[1], ENJ[83], ETH[.21197321], ETHW[.21197321], MATIC[90.22229582], POLIS[205], USD[3.19]		
02913803		ETHW[.00027222], MATIC[20], USD[1.51]		
02913804		ATLAS[1189.762], SOL[.00889], USD[0.77]		
02913805		1INCH[.00186817], BAO[1], KIN[4], TRX[.000002], USD[0.00], USD[T0.00000986]		
02913810		LINK[53.789778], MATIC[191.96352], USD[0.72]		
02913811	Contingent	ADA-20211231[0], ADA-PERP[3291], AVAX[32.39396484], AXS[10.29807834], BTC[0.76750407], COMP[2.17270761], DOGE[.16438], DOT[16.896789], ETH[6.77984828], ETHW[6.77984828], FTM[2090.6195839], FTT[27.79481832], LUNA2[5.40630242], LUNA2_LOCKED[12.61470565], LUNC[10083.59380708], LUNC-PERP[0], MANA[480.910035], MATIC[1020.782488], NEAR-PERP[60.1], SAND[201.96162], SOL[100.64293887], SUSHI[.467985], UNI[27.794718], USD[6866.04], XRP[2900.45451]		
02913812		1INCH[0.00018480], BNB[0], HT[.099524], NFT (349992445527740333/The Hill by FTX #27361)[1], SOL[.01543917], USD[0.00], USD[T0.14590498]	Yes	
02913813		BOBA[.0563953], USD[0.00]		
02913820		USD[6.50]		
02913823		ATLAS[39.992], USD[1.63]		
02913824		ATLAS[79.986], USD[0.75], USD[T0]		
02913825		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[0.81], FTT-PERP[0], ROSE-PERP[0], SHIB-PERP[400000], USD[38.46]		
02913826		AKRO[2], BAO[1], ETH[0], KIN[2], TRX[1], USD[0.44]	Yes	
02913827	Contingent, Disputed	USD[25.00]		
02913830		BTC[0], ETH[0.00023576], ETHW[.00023526], GST[.00000423], HT[62.53307295], SOL[.0038836], USD[0.01], USD[T1.49782843]		ETH[.000235], HT[61.030963]
02913837		USD[25.00]		
02913838		ATLAS[39.9962], CRO-PERP[0], USD[0.00], USD[T0.00000001]		
02913839		ATLAS[363.61246842], BAO[3], GBP[0.00], KIN[2]		
02913841		BTC[0], BTC-PERP[0], EUR[0.00], LINK[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3.85], VET-PERP[0], XRP-PERP[0]		
02913854		ATLAS[113.81228121], USD[T0]		
02913856		ATLAS[1939.8879], USD[0.02], USD[T0]		
02913860		ATLAS-PERP[0], BTC-PERP[0], FTT-PERP[0], SOL[.12], USD[34.50]		
02913864		ADABULL[2.815], LINKBULL[59.3], MATICBULL[170.4], USD[0.12], USD[T0]		
02913865		ATLAS[180.77771001], BAO[1], CRO[1726.65878715]	Yes	
02913866		GODS[125.96898772], USD[0.00], USD[T0.00000001]		
02913868		BNB[0], ETH[0], SOL[0.00038136], TRX[0], USD[0.00], USD[T0.15440148]		
02913870		USD[T3.96399423]		
02913876		BOBA[.025766], USD[0.08]		
02913886		USD[0.00], USD[T19.16362999]		
02913887	Contingent	SRM[1.7022191], SRM_LOCKED[10.2977809]		
02913888		BNB[.00000001], USD[T0]		
02913897		USD[25.00]		
02913898		ATOM[.081], BF_POINT[200], BTC[0.00006060], CRO[9.43], ETH[.00095478], ETHW[.00095478], EUR[0.78], FTT[.097036], TRX[.000097], USD[5.67], USD[T0]		
02913899		BIT[41.9916], BTC[.00776331], USD[0.06]		
02913900		ATLAS[1100], CHZ[390], CRO[390], DOGE[.9175888], ENJ[204.9888256], ETH[.378], ETHW[.378], EUR[101.00], FTT[15.99933652], GALA[200], HNT[17.8], LRC[415.984286], MANA[225.9835876], MATIC[40], NEAR[18], SAND[174], SLP[2579.549532], SOL[6.25], SRM[215.983413], TRX[3793.6019], USD[2.26], USD[T0]		
02913904		DOT[20.4], ETH[.16], ETHW[.16], SOL[12.4465625], USD[756.21]		
02913908		TONCOIN[.08], USD[0.00]		
02913914		USD[0.00]		
02913915		BTC[0.00000699]		
02913916		ADA-PERP[666], BTC[0.15886980], ETH[1.71267453], ETHW[1.71267453], SAND[97], SOL[11.9196352], USD[450.56], USD[T500.9548005]		
02913918		OXY[0]		
02913919		SRM[0]		
02913923		AKRO[1], BAO[1], ETH[.10703816], ETHW[.10594992], EUR[0.00], MOB[16.32793394]	Yes	
02913935		DOGE[.23053], TRX[.869801], USD[T0.17730886]		
02913942		AAPL[7.01902612], AVAX[0.09913331], DOT[0.06960516], FTT[24.29806], GALA[180], MBS[.999418], NIO[30.52401178], POLIS[.0891554], RNDR[26.08131557], SAND[181.17558758], SOL[2.77171101], SPELL[99.84], STARS[.9758], STORJ[10.7], TSLA[7.2569478], TWTR-1230[0], USD[1133.62], USD[T16.20155225]		
02913948		1INCH-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[.18005131], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DFL[5.044], DOGE-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[8.902], GALA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MBS[.9862], NEAR-PERP[0], OP-PERP[280], SOL[0.0000072], SOL-PERP[0], SPELL-PERP[0], STARS[0], STMX-PERP[0], TONCOIN-PERP[0], TRX[0], USD[.265.40], USD[T0], USTC-PERP[0]		
02913949		ATLAS[8267.11188652], BADGER[24.1383777], BTC[0.01651156], ETH[.12369368], ETHW[.12369368], GALA-PERP[0], GRT[1122.74874563], MANA[84.42433535], POLIS[46.55627464], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02913954		USD[4.65]		
02913957		USD[T0]		
02913960		NFT (456949488110741919/FTX Crypto Cup 2022 Key #13917)[1]		
02913965		BTC[0], USD[0.00], USD[T0]		
02913966		SOL[7.178564], STARS[605.8268], USD[1358.38]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02913968		ADA-PERP[0], CRO-PERP[0], EOS-PERP[0], LRC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], TRX[7604], TRX-PERP[0], UNI-PERP[0], USD[0.99], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
02913970		ATLAS[176.70503866], USD[0]		
02913972		USD[0.00], USDT[0]		
02913973		AKRO[1], DENT[1], GBP[0.00], GRT[1.00017347], IMX[0], RSR[1], SOL[.00006203], TRX[1]	Yes	
02913974		USDT[0]		
02913977		SOL[0], TRX[0.18518200], USD[0.00], USDT[0]		
02913984		BNB[4.9995], BTC[.10759234], ETH[1.4348244], ETHW[1.4348244], USD[3272.64], USDT[4658.21979027]		
02913986		GOG[19], USD[1.19]		
02913987		1INCH[0], USDT[0]		
02913989		BNB[0.00000001], HT[0], NFT (395302393376680942/FTX EU - we are here! #139733)[1], NFT (525197541314149024/FTX EU - we are here! #139609)[1], NFT (529545455367960102/FTX EU - we are here! #139841)[1], SOL[0], TRX[0.00077700], USDT[0]		
02913991		SRM[0]		
02913993		USD[25.00]		
02913996		AXS-PERP[0], GALA-PERP[0], LUNC-PERP[0], MTL-PERP[0], RUNE-PERP[0], TRX[.001555], USD[1.03]		
02913997	Contingent	SRM[1.7022191], SRM_LOCKED[10.2977809]		
02913999		SOL[0]		
02914001		ETH[0], EUR[0.00]		
02914008		1INCH[56.5687136], USD[25.88]		
02914009		TRX[.498991], USDT[0.42215067]		
02914011		USD[0.00]		
02914014		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.66], USDT[0.00003427], VET-PERP[0], XRP-PERP[0]		
02914016		POLIS-PERP[0], USD[0.00], USDT[0.00417126]		
02914026		ATLAS[1079.89], POLIS[11.3], USD[0.19], USDT[0.00000001]		
02914034		1INCH[0], ALPHA-PERP[0], BAO-PERP[0], BTC[0], CLV-PERP[0], EDEN-20211231[0], GALA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], TULIP-PERP[0], USD[0.00], USDT[0]		
02914035		TRU[.90519], USD[0.01]		
02914037	Contingent	ADABULL[1127.02496853], ANC[.99582], BULL[0.13300000], CRV[519.37946], DOGE[114.25323], DOGEBULL[178], FTT[103.180107], HT[.2], KSHIB[208047.9521], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025956], SOL[4.6688866], TRX[268.166041], USD[3991.10], USDT[0]		
02914042		ATLAS[530], ATLAS-PERP[0], CRO[140], POLIS[8.9], USD[0.00], USDT[0]		
02914043		KAVA-PERP[0], USD[0.03]		
02914045		BTC-PERP[0], ETH[.00012947], ETH-PERP[0], ETHW[0.00012946], USD[0.90]		
02914052	Contingent, Disputed	AVAX[2.99946], BTC[0.01569841], ETH[.31094402], ETHW[.31094402], EUR[0.00], GALA[729.8686], HNT[5.69349959], LRC[100.74242735], SOL[1.8296706], USD[1.11]		
02914054		LRC-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
02914058		AKRO[1], BTC[0], EUR[0.00], USD[0.00], XRP[.00289491]	Yes	
02914062		ATLAS[9.98], USD[0.01]		
02914063	Contingent	ADA-PERP[0], BNB[.00501409], BNB-PERP[0], BOBA-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GARI[.25], LUNA2[15.68296856], LUNA2_LOCKED[36.59359331], SNX-PERP[0], SOL[.05453], SOL-PERP[0], USD[0.00], USDT[2685.15456598], ZIL-PERP[0], ZRX-PERP[0]		
02914069		IMX[27.18108497], USDT[0]		
02914070		SOL[.98]		
02914071		BTC[0.11488605], EUR[3.20], USD[3.85]		
02914072		ETH-PERP[0], USD[4113.63]		
02914076		USD[4.80]		
02914079	Contingent	FTT[3.73220930], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00592800], USD[0.00], USDT[0]		
02914083		FTT[25.19719864], USD[913.56]		
02914089		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00009832], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.06599156], ETH-PERP[0], ETHW[0.06599156], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[80], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[633.52], USDT[0], XRP-PERP[0]		
02914092		FTT[42.28432448], USD[0.00]		
02914094		NFT (299398733776893774/FTX EU - we are here! #103557)[1], NFT (362675819664342993/FTX EU - we are here! #98653)[1], NFT (414677001170026242/FTX EU - we are here! #103915)[1]		
02914095		AAVE[.00000001], BAO[1], BF_POINT[400], DOGE[1], ETH[.00000001], FIDA[2.01426056], GBP[0.00], KIN[1], MATH[2], SOL[.00260715], USD[0.00], USDT[0.00005140]	Yes	
02914096		BNB[0], TRX[0], USD[0.00], USDT[0.00000028]		
02914099		OXY[0]		
02914103		AAVE[0], AVAX[0], ETH[0], REN[0], SHIB[.00000001], SOL[0], TRY[0.00], USDT[0], XRP[0]		
02914107		ETH[0], KIN[1], USD[0.00], XRP[.00000001]	Yes	
02914112		BTC[.0004], DOT[0], IMX[21.79729722], SOL[0], USD[0.92], USDT[0.00003200]		
02914114		USD[25.00]		
02914117	Contingent	SRM[.4375539], SRM_LOCKED[2.5624461]		
02914118		ETH[0.00166071], TRX[.00001201]		
02914121		USD[91.12], USDT[0.71810500]		
02914126		1INCH[107.60701507], BTC[.0004], USDT[0.42005475]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02914131		ATLAS[890.72838139], USD[0.00]		
02914132		ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[95], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[8.10], USDT[0], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02914133		BTC[,00182393], BTC-PERP[0], ETH-PERP[0], USD[46.55]		
02914134		OXY[0]		
02914135		ETH[,018], ETHW[,018], USD[130.19]		
02914136		1INCH[445.46214459], BEAR[931.83], BLT[1672], BULL[,00083357], CEL[0], FTT[,0.00469974], HT[0], NFT (381931256120000301/FTX Crypto Cup 2022 Key #11953)[1], NFT (504127907446009342/FTX EU - we are here! #213572)[1], NFT (509118449272890609/FTX EU - we are here! #213604)[1], NFT (542854560501962518/FTX EU - we are here! #213619)[1], NFT (564231495906055862/The Hill by FTX #114211)[1], PSY[827.949], SOL[,0098426], SXP[170.80079057], TRX[1012.54370447], USD[0.63], USDT[1.67840392]		
02914147		USDT[0]		
02914156		ATLAS[99.98], MANA[39], POLIS[20.4959], SHIB[2200000], USD[3.30], USDT[0]		
02914159		NFT (421496795955592331/The Hill by FTX #38860)[1]		
02914161		ATLAS[0], USD[0.00], USDT[0]		
02914162		BAO[2], KIN[4], USD[10.35]	Yes	
02914169	Contingent	LUNA2[0.00001515], LUNA2_LOCKED[0.00003535], LUNC[3.29934], USD[0.45], USDT[0.16000000]		
02914170		BNB[0], TRX[,000001]		
02914175		USD[25.00]		
02914178		AKRO[1], AUDIO[1.01194288], BAO[2], BTC[,00000011], DENT[3], EUR[0.00], KIN[7], RSR[2], TRX[2], UBXT[2], USD[0.00]	Yes	
02914179		STARS[6], USD[5.54]		
02914181		ATLAS[149.9715], USD[0.10]		
02914185		0		
02914186		ANC-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EUR[0.01], FTM-PERP[0], FTT[,0.03896003], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[5.48], USTC-PERP[0]		
02914190	Contingent	ALGO[921.9072], AP[1,94999999], BTC-PERP[0], ETH[,0001755], ETHW[,0001755], FTM[5461], FTM-PERP[0], GAL-PERP[0], GENE[,09422], HT-PERP[0], KSM-PERP[0], LUNA2[0.00178022], LUNA2_LOCKED[0.00415386], MATIC[13.811], NEAR-PERP[0], NFT (310137948735360356/FTX EU - we are here! #134912)[1], NFT (363957708967961841/The Hill by FTX #27802)[1], NFT (426258959205872369/FTX EU - we are here! #134305)[1], NFT (528000470846005534/FTX EU - we are here! #133800)[1], RUNE-PERP[0], SAND[2], SOL[,01674], SOL-PERP[0], SXP[0], SXP-PERP[0], TONCOIN[,0957], TRX[,114131], USD[654.87], USDT[0.13084705], USTC[,252], USTC-PERP[0]		
02914194		ETH[0], REEF[100], USD[-0.79], USDT[0.86614046]		
02914195		GBP[0.00]		
02914196		BNB[0], SRM[0], USD[0.00]		
02914198		USDT[0]		
02914202		ATLAS-PERP[0], USD[0.29], USDT[0]		
02914204		APE-PERP[0], BTC-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[1.66], USDT[7.56000455]		
02914209		SRM[0.07259049]		
02914210		OXY[0]		
02914212	Contingent	LUNA2[0], LUNA2_LOCKED[0.32649652], USD[0.00], USDT[0]		
02914214		ATLAS-PERP[0], USD[0.01], USDT[,002857]		
02914218		BNB[,9498195], BTC[,00959787], ETH[,1.42237440], ETHW[,1.42237440], GBP[0.00], LRC[784.886], MATIC[1461.91165085], SOL[68.94923308], SRM[126.35098644], USD[0.09]		
02914219		BNB[,002], ETH[0], NFT (319496659534594363/FTX AU - we are here! #45981)[1], NFT (337620688543992480/FTX AU - we are here! #46003)[1], NFT (406826307195745573/FTX EU - we are here! #121707)[1], NFT (466177128126031693/FTX EU - we are here! #121483)[1], TRX[,763902], USDT[0.98765956], XRP[,228333]		
02914220		ADA-0624[0], ADA-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[19.996], FTT-PERP[0], HNT-PERP[0], LINK-0624[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-0624[0], SOL-PERP[0], SUSHI-PERP[0], THETA-0624[0], THETA-PERP[0], UNI-PERP[0], USD[319.04], USDT[0.68000002], ZIL-PERP[0]		
02914228		BTC[,01159519], MANA[108], SOL[2.2295763], USD[252.87]		
02914230		USD[0.00], USDT[0.00000018]		
02914232		ATLAS[60], USD[0.64], USDT[0]		
02914234		BTC[,00006666], USDT[6187.37066212]		
02914237		BNB[0], DENT[1], KIN[19.62041037], USD[0.00]	Yes	
02914244		ALEPH[1108.78929], GBP[291.00], SOL[20.5860879], SRM[37.99278], USD[68.83]		
02914245		TRX[108.090801]		
02914249		SRM[0]		
02914251		ETH[,000904], ETHW[,000904], USDT[249.53299515]		
02914255		ETH[0]		
02914256		BTC[0], DOGE[,46], TRX[,000777], USD[0.00], USDT[2.58197073]		
02914263		ATLAS[590], BOBA[16.7], BTC[,0019], FTT[2.3], STARS[13], USD[2.33], USDT[0]		
02914265		1INCH[547], GBP[0.00], HNT[64.7], MATIC[990], SLND[466.3], SOL[7.7298575], UMEE[32610], USD[0.21], USDT[1.22383895]		
02914268		BNB[,00007698], CRO[74.14653], FTM[48.06035891], HNT[1.25327196], MATIC[46.194222], SAND[7.78579794], SOL[,44390245], SPELL[8167.9415278], SRM[12.03208364], SRM-PERP[0], SUSHI[13.17111954], UNI[4.41583943], USD[0.85], USDT[1.41292734], YFII[,00346023]		
02914271		OXY[0]		
02914276		LTC[0], USD[0.00], USDT[0.00000112]		
02914277		ATLAS[1196.76819533], USD[1.51], USDT[0]	Yes	
02914278		BTC[0], SUSHI[,4675], USD[0.00], USDT[0]		
02914280		1INCH[0]		
02914283		ATLAS[3.67198303], FTT[,00400927], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02914284		BNB[0], BTC[0], ETH[0], MATIC[70], SOL[7.42916205], USD[0.00]		
02914286		USD[0.02], USDT[0.99715349]		USD[0.02], USDT[.980958]
02914293		USD[25.00]		
02914294		IMX[1.88529421], USD[0.00]		
02914300		SOL-PERP[0], USD[0.00], USDT[0]		
02914304		ETH[0], EUR[0.00], FTT[.00000001], USDT[1.90296949]		
02914305		BTC[0], USD[0.00], USDT[0]		
02914318		BNB[0], BTC[0], EUR[3.67]		
02914322		CRO[485.98945849], GBP[0.00]		
02914323	Contingent	1INCH[0], 1INCH-0325[0], 1INCH-0624[0], AAVE[0], AAVE-0325[0], AAVE-0624[0], AVAX[0], AVAX-0325[0], BNB[0], BNB-0325[0], BNB-0624[0], BTC[0], BTC-0325[0], BTC-0624[0], DOGE-0325[0], DOGE-0624[0], DOT[0], DOT-0325[0], DOT-0624[0], ETH-0325[0], ETH-0624[0], FTT-PERP[10.2], GRT[0], GRT-0624[0], LTC-0624[0], LUNA2[1.10413963], LUNA2_LOCKED[2.57632580], LUNC[0.00922273], OMG[0], OMG-0325[0], RAY[.00120725], RAY-PERP[0], SOL[-0.00065950], SOL-0325[0], SOL-0624[0], TRYB[.00125575], TRYB-PERP[0], UNI-0325[0], UNI-0624[0], USD[4.51], USDT[-1.17492863], XAUT-0325[0], XAUT-0624[0], XRP[1.01907462], XRP-0325[0], YFI[0], YFI-0325[0], YFI-0624[0]		USD[0.04], XRP[.99753]
02914324		IMX[125.06369182], USD[0.00]		
02914327		BTC[.0000558], CONV[10820], LTC[1.5], REEF[23370], USD[4.78]		
02914339		ATLAS[1580], ATLAS-PERP[0], USD[0.44]		
02914342		SOL[.00000001], USD[0.00]		
02914347		HGET[0]		
02914353	Contingent	BAT[0], BCH[0], BTC[0], DOGE[0], LUNA2[0.01975776], LUNA2_LOCKED[0.04610144], MATIC[0], TRUMP2024[.1], TRX[0.78325101], USD[-0.04], USDT[0]		
02914354		BTC[.0000133], ETH[.00041404], ETHW[0.00041403]	Yes	
02914356		ATLAS[210], USD[0.08], USDT[0]		
02914361		POLIS[.32623822], USD[0.00]		
02914363		ATLAS[60], TRX[6.77504135], USD[0.01], USDT[0.00747317]		
02914369		AKRO[1], BAO[4], BNB[.00000039], FTM[.03887131], GBP[0.02], HNT[.00194491], KIN[4], SAND[0.00466544], TRX[2], UBXT[1], USD[0.00], USDT[0.00476320]	Yes	
02914371		ATLAS[859.944], USD[1.16], USDT[0]		
02914372	Contingent, Disputed	USD[0.46]		
02914373	Contingent	ETH[-0.00066127], ETHW[-0.00065711], LUNA2[0.72210015], LUNA2_LOCKED[1.68490036], LUNC[15266.58861838], SOL[0], TRX[1.168707], USD[0.57], USDT[0.01370974]		
02914375		ADA-PERP[0], CHZ[219.956], FTM[29], GRT[111.72138795], RUNE[8.5], SHIB[1000000], TLM[237], USD[5.36], USDT[0.42433109], XRP[216.71129532]		
02914378		ATLAS[579.884], USD[1.55], USDT[0]		
02914381		ATLAS[49.9982], SPELL[4699.19], USD[0.50]		
02914385		SOL[2.3369889], USDT[.676497]		
02914387		USD[0.10]		
02914395		USD[25.00]		
02914400		TRX[.000004], USDT[0]		
02914404		GODS[0], USD[0.67], USDT[0]		
02914405		HNT[1.2], USD[0.93]		
02914409		CAKE-PERP[0], DOT-PERP[0], EUR[20.37], MATIC-PERP[0], SOL-PERP[0], USD[2.52], XRP-PERP[0]		
02914415		AKRO[3], AMPL[0.00110238], BAO[96579.95119776], BICO[8.74149032], BTC[.00000927], CRO[153.84988636], DENT[2], ETH[.09974922], ETHW[.09871786], KIN[2], LRC[19.48359965], SOL[6.6923769], SPY[1.12786014], STEP[87.11172325], TRX[2.88203095], UBXT[1], USD[1057.00]	Yes	
02914416		STG[.7624], USD[0.01], USDT[0]		
02914417		TRX[.515246], USD[1.87]		
02914421		USD[0.00]		
02914422		ADA-PERP[0], APE-PERP[0], AVAX[36.57602648], AVAX-PERP[0], BNB-PERP[0], BTC[.0002], BTC-PERP[0], DOT-PERP[0], ETCBULL[849.9], ETH[1.77322422], ETH-PERP[0], ETHW[.006], FTT-PERP[0], GALA-PERP[0], GBP[-0.02], GLMR-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX[82.13475949], SOL[23.06352972], SOL-PERP[0], TRYB[177.35602382], USD[38.79], USDT[0.00139656], XRP[1670.99641027], XRP-PERP[0], XTZ-PERP[0]		
02914423		SOL[.00000001], USD[0.00]		
02914432		NFT (344358635251849373/FTX EU - we are here! #272139)[1], NFT (435069734986751250/FTX EU - we are here! #272128)[1], NFT (498316244537597831/FTX EU - we are here! #272115)[1], NFT (560614101512445495/The Hill by FTX #7907)[1], USDT[1651.88638067]	Yes	
02914434		ADABULL[.64], ALGOBULL[63200000], ATOMBULL[9680], BTC-PERP[0], BULL[.00086924], DOT[.0044], ETH[.00099879], ETHBULL[.0018694], ETH-PERP[0], ETHW[0.00099879], FTM[.17631971], LINKBULL[531], LOOKS-PERP[0], MATICBULL[1314], MKRBULL[23.2], USD[10.60], USDT[0], VETBULL[79], XLMBULL[9.5662], XRPBULL[800]		
02914435		BNB[0], BRZ[0], USD[0.00], USDT[0.00000530]		
02914437		ATLAS[1.81896968], ATOM-PERP[0], ETH[0], ETHW[0.00073619], MATIC[0], NFT (394032459638168924/FTX EU - we are here! #2307)[1], NFT (398137167736712468/FTX EU - we are here! #2188)[1], NFT (457421241587214980/FTX EU - we are here! #2397)[1], SOL[0], TRX[43079159], TRX-PERP[0], USD[0.00], USDT[0.94823089], XTZ-PERP[0]		
02914438		BOBA[68.64692406], GBP[0.00], RSR[1]	Yes	
02914446		HGET[0]		
02914448		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GOGL-20211231[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NIO-20211231[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RON-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-0.611], USDT[0.71407449], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02914450		SOL[.001995], USD[0.00]		
02914451		USD[25.00]		
02914453		ATLAS[32398.56669183], BNB[.00000006]		
02914454		ATLAS[749.85], DYDX[7.39852], FTT[.1], NFT (323189068169694922/FTX EU - we are here! #173378)[1], NFT (351322816687082936/FTX EU - we are here! #173535)[1], NFT (423553300976152990/The Hill by FTX #32341)[1], TRX[.000016], USD[0.00], USDT[.55656984]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02914457		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CUSDT-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0.00000001], ETH[0.00000001], ETH-PERP[0], SOL[0.006371], USD[0.13], XRP[0.87441]		
02914461		BTC[0], DOGE[40967], ETH[0.00000001], ETH-PERP[0], SOL[0.006371], USD[0.13], XRP[0.87441]		
02914464		FTT[27.41807902], GBP[0.00]		
02914476		BTC[0.00353105], BTC-PERP[0], ETH[0.01184249], ETH-PERP[0], USD[29.36], XRP[1610.47122247]		
02914479		BTC[0.00000001], EUR[0.00], FTT[0], SOL[0.00174008], USD[0.20]		
02914480		ETH[0], SOL[0], USD[0.00], USD[0.00000448]		
02914481		ATLAS[1159.768], USD[1.37]		
02914484		BTC[0.00093654], USD[0.00]		
02914488	Contingent, Disputed	TRX[0.000001], USD[0]		
02914490	Contingent	AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT[4.6], DOT-PERP[0], DYDX[19.4], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00069432], LUNA2_LOCKED[0.00162008], LUNC[151.19], MATIC-PERP[0], PUNDIX-PERP[0], SOL[2.81], SOL-PERP[0], UNI-PERP[0], USD[1012.28], VET-PERP[0], XRP[618], XRP-PERP[0], XTZ-PERP[0]		
02914491		BTC-PERP[0], ETH-0930[0], ETH-PERP[0], MKR-PERP[0], SUSHI-PERP[0], TRX[0.000955], USD[172.61], USD[0.00000001]		
02914503		USD[0.00]		
02914504		USD[0.00000143]		
02914505		BNB[0.00000001], NFT (380736115604827345/FTX EU - we are here! #163996)[1], NFT (404833855723135688/FTX EU - we are here! #164121)[1], NFT (405224915894033467/FTX EU - we are here! #167430)[1], SOL[0], TRX[0]		
02914507		ATLAS[250.8537], ATLAS-PERP[0], SOL-PERP[0], USD[0.03], USD[0.00733901]		
02914508		BNB[0], DOGE[0], ETH[0.00000001], USD[0], XRP[0.00602785]		
02914510		DOGE[21446243], USD[0.00]		
02914514		USD[1000.00]		
02914516		GST-PERP[100], TRX[0.000002], USD[67.28], USD[8163.25289925]		
02914519		APT[0.00000095], ETH[0], SOL[0.0898], STARS[67.65406769], TONCOIN[0.05], USD[0.00], USD[0.14751259]		
02914522		BTC-PERP[0], ETH-PERP[0.04400000], LINK-PERP[0], MATIC-PERP[0], RNDR-PERP[0], USD[-55.51], WBTC[0.0029]		
02914530		USD[0]		
02914531		BNB[0.01706149], BTC[0.00024871], DOGE[54.81828314], ETHW[0.0476192], FTM[0], SHIB[280898.87640449], USD[16.92118046]		
02914532		ATLAS[778.86088033], USD[0]		
02914535		BNB[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-0331[0], TRX-1230[0], USD[82.43], USD[0]		
02914536		0		
02914538		USD[0.00]		
02914539		FTT[0.00000001], GALA[147.93817835], USD[0.00]		
02914540		ATLAS[7510], ETH[0], NFT (305212175691035422/FTX AU - we are here! #41153)[1], NFT (461155665231165674/FTX AU - we are here! #41223)[1], TONCOIN[202.47442617], USD[0.20]		
02914541		APT[0], BAO[1], MATIC[0], NFT (334788489253017480/FTX EU - we are here! #30199)[1], NFT (458018930907335126/FTX EU - we are here! #29986)[1], SOL[0.00000001], USD[0.00], USD[0]		
02914542		ATLAS[570], DFL[310], USD[0.77], USD[0]		
02914543		SHIB[0], USD[0.00], XRP[0]		
02914555		BNB[0], USD[0.00003360]		
02914557		DOGE[780.85976815]	Yes	
02914560		USD[25.00]		
02914562		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.70], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
02914563	Contingent	ETH[0.107], ETHW[0.107], LUNA2[2.40880045], LUNA2_LOCKED[5.62053438], LUNC[524521.37], MATICBULL[0.02198], SAND[19], SHIB[1199760], SOL[5.9988], USD[1.66]		
02914568		ENJ[0], XRP[0.00000001]		
02914569		11NCH[712.38963626], BTC[0.00024826], FTT[5.6990463], GALA[519.846643], SAND[31.9973616], SOL[3.14315672], TONCOIN[8.09576207], TRX[0], USD[0.13], USD[0.00558101], XRP[270.06512965]		
02914571		USD[0.01]		
02914572		AKRO[1], BAO[1], DENT[1], GENE[10.04490216], KIN[1], SLP[2305.13644333], USD[0.00]		
02914576		SOL[0], TRX[0.000777], USD[0.16], USD[0.44346680]		
02914579		11NCH[425.11056893], BNB[14.96597067], BOBA[16.17], BTC[0.29414098], FTT[62.99224], KNC[187.71918404], LTC[55.70819992], POLIS[129.17416], USD[0.80], USD[4.43580598]		LTC[54.181436]
02914581		BRZ[8.5326766], BTC[0.00189986]		
02914584		ATLAS[1407.07341061], AVAX[0], BNB[0], BTC[0.13209563], BTC-PERP[0], DENT[6201.41861653], ENS[5.07], EUR[25.00], KIN-PERP[0], LUNC[0], SOL[37.11164529], USD[0.24]		
02914585		ATLAS[219.9582], CRO[61.63307538], POLIS[8.499658], USD[0.00]		
02914587		HGET[0]		
02914590		BNB[0], BTC[0], ETH[0], FTT[0], NFT (288458747435652281/FTX EU - we are here! #26459)[1], NFT (369169267628677545/FTX EU - we are here! #25296)[1], NFT (385524751529712014/FTX EU - we are here! #26155)[1], USD[2.98808019]		
02914598		BNB[0.00000001], FTT[0.05527126], TRX-PERP[0], USD[0.00], USD[0.10000000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02914599		ATLAS[21.98121274]		
02914601		ETH[0], ETH-PERP[0], EUR[1688.59], FTT-PERP[0], GALA-PERP[0], GBP[0.00], LRC[0], LRC-PERP[0], SOL-PERP[175.88], USD[-2930.61]		
02914608		USD[1498.00]		
02914611	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[55.2], ALGO-PERP[0], ANC-PERP[0], APE[.0113605], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.09813504], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.08902225], BNB-PERP[0], BTC[0.31620005], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0.00007969], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.04129029], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTM-PERP[0], FTT[.00923598], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[1.99066731], GMT[.69131473], GMT-PERP[0], HBB[.1513436], HT-PERP[0], IMX-PERP[0], INDI_IESO_TICKET[1], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.01666534], LUNA2[0.00071567], LUNA2_LOCKED[0.00166989], LUNA2-PERP[0], LUNC[2.01], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (343097769359362003/The Hill by FTX #28137)[1], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB[59020.7826087], SHIB-PERP[0], SOL-PERP[0], SRM[3.71524486], SRM_LOCKED[27.48475514], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000031], TULIP-PERP[0], UNI-PERP[0], USD[-4398.39], USD[T[0], USTC[.1], USTC-PERP[0], WAVES-PERP[0], WAX[.349052], WBTC[0.00007691], ZEC-PERP[0]		
02914613		BTC[0], TRX[0.00004200], USD[0.00], USD[T[0.00007217]		
02914614		MNGO[319.936], USD[2.45], USD[T[0]		
02914616		BAO[20.66220334], DOGE[14.826492], SHIB[1201288.43340286], USD[0.00]	Yes	
02914618		0		
02914619		XRP[99]		
02914620		ATLAS[.00000797], BAO[4], POLIS[.00003883], TRY[0.00], USD[0.00], USD[T[0]		
02914621		USD[0.00]		
02914625		FTT[0.04582129], TRX[.000777], USD[0.00], USD[T[1.16410160]		
02914626		POLIS[9.8], USD[0.22]		
02914628		NFT (398762641047471475/FTX AU - we are here! #42931)[1], NFT (453402653787523115/FTX AU - we are here! #42909)[1]		
02914632	Contingent	BCH[14.82031327], BNB[85.6938618], CRO-PERP[0], ETH[0.13963600], ETHW[100.02086000], FTT[603.11], SRM[10.4967401], SRM_LOCKED[120.0632599], TRX[.001765], USD[0.00], USD[T[6884.20000001]		
02914633		ETH[1.89264283], ETHW[1.36936], USD[1.25]		
02914637		ETH[.23495535], ETHW[.23495535], FTM[238.95459], MANA[115.97796], MATIC[219.9582], SAND[76.98537], USD[5.46], XRP[497.90538]		
02914638	Contingent	ETH[.00632986], ETHW[.00632986], LUNA2[6.31708077], LUNA2_LOCKED[14.73985515], LUNC[713083.9861786], SHIB[17305266], USD[154.85]		
02914644		USD[T[0.00000191]		
02914646		BTC-PERP[0], ETH[.12110193], ETH-PERP[0], FTT-PERP[0], USD[-0.10]		
02914651	Contingent	LUNA2[0.001022276], LUNA2_LOCKED[0.00238645], LUNC[222.71], SAND[.9246], USD[0.13]		
02914654		FTT[49.096544], TRX[.000779], USD[1.64], USD[T[2.71021035]		
02914655		USD[T[0]		
02914660		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX[2.51210260], BADGER-PERP[0], BAND-PERP[0], BNB[0], BTC[0.00449922], BTC-0325[0], BTC-MOVE-0111[0], BTC-MOVE-0120[0], BTC-MOVE-0124[0], BTC-MOVE-0219[0], BTC-MOVE-0303[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[64.9953298], DAWN-PERP[0], DODO-PERP[0], DOT[18.941618], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.15097267], ETH-PERP[0], ETHW[.15097267], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[76.15719732], FTT[3.32749697], FTT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN[9356.783], LINK-PERP[0], MATIC[100.77759958], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], RAY[0], REN[560], REN-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SKL[1766], SNX-PERP[0], SOL[7.41], SOL-0325[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.30], USD[T[0.00000002], VET-PERP[0], ZRX-PERP[0]		
02914662		FTT[1.1902695], NFT (312496568525091390/FTX EU - we are here! #23822)[1], NFT (425712836079170884/FTX EU - we are here! #20598)[1], NFT (433543986146135341/FTX EU - we are here! #2171)[1], NFT (512741389180876367/FTX Crypto Cup 2022 Key #8945)[1], TRX[.47], USD[0.00], USD[T[0.00000001]		
02914665		ATLAS[600], AVAX[.0991], CRV[21], ENJ[48], FTM[42], GALA[100], GBP[0.00], GRT[50], GST[167], IMX[6.9], LINK[10], POLIS[10], RNDR[3.5], RUNE[30.01417992], SAND[25], SHIB[700000], SUSHI[6], TRX[7.98596], USD[0.99], USD[T[0]		
02914669		USD[0.00], USD[T[0]		
02914675		USD[1.00]		
02914678		USD[T[0.00002233]		
02914679		ALEPH[1482.7034], IMX[199.96], SOL[5.14897], SPELL[15596.88], USD[1907.34]		
02914680		NFT (406856634653683642/FTX EU - we are here! #9379)[1], NFT (422017120214237550/FTX EU - we are here! #9105)[1], NFT (468033310771666356/FTX EU - we are here! #6240)[1]		
02914684		SLRS[.08378923], USD[T[0]		
02914688		SOL[0]		
02914690		BNB[.00102226], EUR[0.00], USD[1.50], USD[T[0]		
02914691		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL[.07645003], TRX[.001554], USD[15.80], USD[T[26.77836209], XRP-PERP[0]		
02914692		USD[0.00], USD[T[0]		
02914693		HNT[.099892], USD[6.11], USD[T[9.5001368]		
02914701		APE[1.8], FTM[38.30853403], LINK[15.963376], MATIC[5.9], NFT (366506241257925012/FTX EU - we are here! #23387)[1], NFT (517005354369563060/FTX EU - we are here! #23007)[1], NFT (553875958303893697/FTX EU - we are here! #23524)[1], NFT (561881717122096297/FTX Crypto Cup 2022 Key #10886)[1], SOL[10.00463542], USD[0.55], USD[T[.00299946]		
02914704		BTC[0], TRX[0]		
02914710	Contingent	BAT[0], BTC[0.02621724], CHZ[5.19303406], DOGE[0], ETH[0], FTM[1], FTT[0], GALA[8948.49525192], GBP[0.00], LRC[281], LUNA2[0.62085022], LUNA2_LOCKED[1.44865053], LUNC[2], MATIC[380], PSY[2], SOL[64.70587602], USD[0.00], USD[T[0]		
02914712		ATLAS[290], USD[0.06], USD[T[0]		
02914718		FTT[7.12036791], GBP[0.00]		
02914719		USD[0.04], USD[T[0]		
02914730		USD[T[0]		
02914732		APE[.092153], BNB[.799848], BTC[0.03098989], FTM[801.75376], LRC[131315], LRC-PERP[0], SOL[.8285294], STG[175.92951], USD[3.91]		
02914733		BTC-PERP[0], ETH-PERP[0], USD[0.85], USD[T[0]		
02914735		BOBA[49.28803408]		
02914736		BOBA[.0993605], USD[0.04]		
02914737		BTC[.00000001], DENT[1], EUR[2.05], TRX[1], USD[T[.19194875]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02914741		ATLAS[2734.07666564], GALA[40.33490862], POLIS[.5], USD[0.00]	Yes	
02914745		BTC-PERP[0], DOGE-PERP[0], USD[142.92]		
02914746		ASD[7755.79848057], ATOM[30.00117720], BAND[0], BNB[0], BTC[0.00000255], ETH[3.02520488], ETHW[0], EUR[600.06], FTT[25.94305], HT[42.95673643], LTC[0], MATIC[0], SNX[67.80613784], USD[0.00], XRP[0]		BTC[.000002], EUR[600.01], HT[42.897971], SNX[67.801109]
02914750		IMX[101.692837], USD[0.66]		
02914757		APE[6.02824665], BAO[2], GMT[33.03820983], USD[0.00]		
02914759		ATLAS[1429.7283], USD[1.03], USD[0]		
02914763		ETH[0], MATIC[0], USD[0.00], USD[0]		
02914767		BTC[.12347992], ETH[1.3457308], ETHW[1.3457308], USD[3.17]		
02914769		BAO[2], NFT (359336139879172219/FTX EU - we are here! #284536)[1], NFT (480186837323487783/FTX EU - we are here! #284544)[1], USD[0.00], USD[0.00003467]		
02914772		BTC-PERP[0], ETH-PERP[0], EUR[0.00], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[2.09], USD[95.75275692], XRP-PERP[0]		
02914775		ATLAS[1658.70639898], POLIS[17.55471766], USD[0.07], USD[141.63000007]		
02914776		MATIC[89.9838], SOL[.49991], USD[74.42]		
02914779		NFT (390126533280668293/FTX EU - we are here! #272922)[1], NFT (404324955530607512/FTX EU - we are here! #272943)[1], NFT (484316269912407733/FTX EU - we are here! #272933)[1]		
02914780		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[203.23839658]		
02914781		0		
02914784		NFT (372792605642186797/The Hill by FTX #9998)[1], NFT (462702986052306105/FTX AU - we are here! #40857)[1], NFT (469472932241696381/FTX EU - we are here! #29278)[1], NFT (473551455570528083/FTX EU - we are here! #29410)[1], NFT (496617807150840001/FTX Crypto Cup 2022 Key #3189)[1], NFT (507408037570491809/FTX AU - we are here! #40838)[1], NFT (566914042228408584/FTX EU - we are here! #29456)[1], TRX[.672269], USD[11.76537889]		
02914789		AURY[37], SOL-PERP[0], USD[0.00]		
02914791		ATLAS[760], USD[0.75], USD[0]		
02914793		ATLAS[72348.96740968]		
02914798		1INCH[229.49002993], FTT[3], USD[1.42], USD[0.00225247]		
02914800		FTT-PERP[0], PAXG-PERP[0], TRYB-PERP[0], USD[474.23], USD[0.00730295]		
02914803		AKRO[2], AVAX[4.50078019], BAO[8], BTC[.02902496], DENT[1], DOT[3.2306106], ETH[.38905079], ETHW[.38888749], KIN[6], LTC[.49073411], MATH[1], RSR[2], SOL[1.07858681], TRX[2], UBXT[2], USD[413.43]	Yes	
02914809		ATLAS[12090.01705324], DOGE[337.43432142], ETH[0], EUR[0.00], FTT[11.04454739], MANA[357.87892639], SAND[158.13146803], SHIB[14643652.1071579], SOL[0]		
02914810		BNB[0], DOGE[.02584714], FTT[0], USD[1.36], USD[0]		
02914814		ATLAS[4293.84849832], ATLAS-PERP[0], USD[0.94]		
02914817		ATLAS[641.80050843], ATLAS-PERP[0], CHZ[229.9563], SAND[20.99601], USD[0.24], USD[0.00000001]		
02914821		CRO-PERP[0], USD[0.00], USD[0]		
02914825		1INCH[377.29890283], SXP[0], USD[1.44], USD[0.40291848]	Yes	USD[.402693]
02914826		ETH[0.05657504], ETHW[0.05587334], UBXT[1]	Yes	
02914830		USD[50.01]		
02914834		BTC[.00005236], IMX[99.885864], USD[0.61]		
02914838		ATLAS[0], BTC[0], ETH[0], ETH-PERP[0], USD[0.00], USD[0]		
02914841		USD[0]		
02914842		DFL[19.9981], USD[2.41]		
02914843		USD[0.00]		
02914845		BNB[0], ETH[.00000001], HT[0], MATIC[.00000001], TRX[0], USD[0.00], USD[34.53503543]		
02914846		BTC[.000000031]	Yes	
02914847		ATLAS[398.50944185], EUR[40.00]		
02914852		SOL[0], USD[0.00]		
02914853		TRX[.000778], USD[0.00], USD[0]		
02914854		ATLAS[4110], BTC[.0008], USD[5.32]		
02914857		HBAR-PERP[46], USD[1.12]		
02914858	Contingent	AAVE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[3.46966320], LUNC[0], LUNC-PERP[0], SOL[0], USD[0.00], USD[0], USTC[0.20860375], USTC-PERP[0]		
02914860		NFT (499967356812460355/The Hill by FTX #26277)[1]		
02914863		AXS[.613748], BNB[.057886], BRZ[.00092135], BTC[.002025], CRO[50.475768], ETH[0.07098420], ETHW[0.07098420], FTM[8.213596], FTT[2.092705], SAND[2.614489], UBER[.433264], USD[0.00]		
02914864		BTC[.00098237], ETH[0.00012308], ETHW[0.00012308], EUR[0.00], UBXT[1]	Yes	
02914868		ETH[.017], ETHW[.017], EUR[0.00], FTM[100], USD[4.41]		
02914874		ATLAS[10000], BT[150000000], CRO[500], GALA[1000], JST[1500], MATIC[100], Q[2500], SOS[66900000], STEP[250], USD[0.02], USD[0]		
02914879		ADABULL[12.71016173], ALTBEAR[0], ETH[0], ETHBULL[.00000116], MATICBEAR2021[0], USD[0.01], USD[0.00000123]		
02914881		FTT[25016818], POLIS[10.3], USD[0.00], USD[0.00273764]		
02914884		NFT (400003003583502846/FTX EU - we are here! #30350)[1], NFT (458763862186950524/FTX EU - we are here! #28861)[1], NFT (492592657204591018/FTX EU - we are here! #28933)[1], USD[2.01870395]		
02914885		BTC[0.00000254]		
02914890		USD[26.32]	Yes	
02914894		EUR[0.57], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02914895	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000372], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000371], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[.0052765], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ[.023618], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1.40], USD[0.00000123], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02914896		BTC[0], ETH[0.00000052], ETHW[0.00000052], EUR[0.00], USD[0.00]	Yes	
02914908		BTC[.0037], USD[1.36612146]		
02914909		TRX[.000001]		
02914912		BNB[.0295], CRO[10], STARS[2], USD[2.95]		
02914914		BTC-PERP[0], ETH[.1286503], ETH-PERP[0], ETHW[0.12865029], IMX[512.59746], LRC[8154.70497182], LRC-PERP[2500], USD[-1611.95]		
02914915		AVAX[.07498526], FTM[194], SAND[84], USD[2.41], USD[0.07659477]		
02914919		IMX[2274.25762], USD[2.99]		
02914930		BOBA[.06437227], USD[47.39]		
02914934		XRP[58]		
02914935		EUR[0.00], HOLY[1.07652821], KIN[1], SHIB[409.85290712], TRX[1], UBXT[1]	Yes	
02914940		BTC[0.00081773], ETH[.08886072], ETHW[.08886072], FTT[1], SOL[.5110736], TRX[2425.18510184], USD[3.28]		
02914941		ETH[.00099581], TRX[.949827], USD[0.30], USD[0.00730254]		
02914942		AUDIO[24.66666804], BAO[1], EUR[0.00]		
02914945		BTC-PERP[0], EUR[0.00], LINK-PERP[0], LUNC-PERP[0], USD[0.00], USD[0.87698095]		
02914950		BOBA[908.756705], TRX[.336728], USD[0.02]		
02914963		BOBA[.09334], USD[0.18], USD[.00383]		
02914965		TRX[.000002]		
02914966		IMX[.03464], NFT (295978653029038358/FTX EU - we are here! #270523)[1], USD[1.01]		
02914969		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-0618[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], ICP-PERP[0], LINK-0624[0], LINK-PERP[0], MER-PERP[0], MTL-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], USD[0.56], USD[0.35732771], WAVES-PERP[0]		
02914970		DOGE[.00289493], ETHBULL[0.00059999], USD[0.01], USD[0.00000001]		
02914974		APE[.0958], ETH[.00000004], ETHW[.00000004], USD[0.00], USD[0.00270046]		
02914976		AKRO[2], ATLAS[821.60255814], BAO[2], DFL[332.09233388], KIN[1], NFT (326979242926304992/FTX EU - we are here! #213242)[1], NFT (358587269013023584/FTX EU - we are here! #213164)[1], NFT (387104576448377275/FTX EU - we are here! #213216)[1], STARS[15.03768689], USD[0.00], USD[0.00000008]	Yes	
02914978		POLIS[11.79282], USD[0.00], USD[0]		
02914980	Contingent	BTC[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[0.00221088], LEO-PERP[0], LTC[0.00001740], LUNA2[0.30379104], LUNA2_LOCKED[0.70884577], LUNC-PERP[0], NFT (424293750882930188/FTX EU - we are here! #197679)[1], NFT (463668965051693713/FTX EU - we are here! #197728)[1], NFT (572829044915125131/FTX Crypto Cup 2022 Key #7869)[1], QI[0], TRX[.000009], USD[0.00], USD[94.75384530], XRP[0]		
02914983		MATH[.05605851], USD[0]		
02914985		USD[25.00]		
02914990		LTC[0], USD[0]		
02914991		ATLAS[976.69100631], ATLAS-PERP[0], TLM[4], USD[0.10]		
02915002	Contingent	BTC[0], BTC-PERP[0], EUR[0.00], FTT[0.00001008], LUNA2[0.00082241], LUNA2_LOCKED[0.00191897], LUNC-PERP[0], USD[0.00], USD[0.00006701], USTC[0.11641714]		
02915009		BAO[1], DOGE[0], RSR[1], USD[0.00]		
02915010		USD[0.00], USD[0]		
02915012		BTC[0.00769946], EUR[0.00], USD[0.00], USD[0.00006666]		
02915018		BTC[.00845017], GBP[0.00], SOL[3.11050117]		
02915023		ETH[0], TRX[10.997976], USD[0.15], USD[0.00001115]		
02915024		BNB[.00571275], GENE[8], IMX[33.99392], USD[0.03]		
02915028		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00001307], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.099848], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.97], USD[291.81560300], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02915031		USD[0.01], USD[0]		
02915040		ATLAS[2070], TRX[.000002], USD[-0.01], USD[.006971]		
02915048		BNB[.00147619], USD[0.00]		
02915051		USD[0.00]		
02915056		USD[25.00]		
02915058	Contingent	BTC-PERP[0], LUNA2[0.06161883], LUNA2_LOCKED[0.14377727], LUNC-PERP[0], USD[0.00]		
02915062		BTC[.01003484], CHZ[0.06457504], ETH[.09053588], ETHW[.09053588], FTT[0], RUNE[8.64213130], SOL[5.26705506], USD[105.22106425]		
02915064		ATLAS-PERP[0], BTC[.00000006], KIN-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.01], USD[0]		
02915065		GALA[100], USD[1.70]		
02915068		EUR[0.00], FTT[28.11761283], USD[1.15], USD[0]		
02915070		USD[0]		
02915071		BTC[.02807306], ETH[.73358768], ETHW[.49658768], TRX[.000018], USD[1.34014932]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02915078		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[.00092741], BNB-PERP[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.13], USDT[0], XTZ-PERP[0], ZEC-PERP[0]		
02915084		BTC[.00000311]		
02915087		BNB[0], USD[0.00003134]		
02915094		TRX[.64495], USD[3.69]		
02915099		AKRO[1], ATOM[.60059732], BAO[1], DOT[28.56020357], FTT[14.05892139], KIN[2], NFT (324862207245602742/FTX Crypto Cup 2022 Key #219)[1], NFT (537965853024449686/Austin Ticket Stub #978)[1], SHIB[34060716.12991241], TRX[1.000002], USDT[55.73254403]	Yes	
02915100		USDT[0.00000006]		
02915109		BTC[0.00359147], ETH[.023], ETHW[.023], USD[815.69], USDT[0.00565333]		
02915114		AKRO[1], BAO[1], BTC[.00000023], POLIS[236.00374991], TRX[1], USD[0.01]	Yes	
02915117		0		
02915118		BTC[0.00001235], BTC-PERP[0], ETH[.00065458], ETHW[.00065458], USD[14514.35], USDT[3.43818373]		
02915120		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.39]		
02915122		USD[6.12], XRP[.611139]		
02915126		USDT[0]		
02915128		LTC[0], USDT[0]		
02915134		BTC-MOVE-0610[0], EUR[0.00], POLIS[.087441], SKL-PERP[0], TRX[.001555], USD[0.00], USDT[0]		
02915137		BAO[2], CRO[2.06209952], DENT[1], GBP[0.00], IMX[.00000001], KIN[1], LOOKS[.00000001], RSR[1], SOL[0], TRX[1], UBX[1]		
02915140		AUDIO[0], ETH[.01097647], ETHW[.01097647], FTT[0], USD[0.00], USDT[0]		
02915149		NFT (345849367944661120/FTX EU - we are here! #259500)[1], NFT (464857119420582305/FTX EU - we are here! #259458)[1], NFT (489173513788398879/FTX EU - we are here! #259488)[1]		
02915150		EUR[0.26], USD[0.00], USDT[0]		
02915152	Contingent	AVAX-PERP[0], BNB[.679864], BTC[.0209958], CHZ-PERP[0], CRO[529.894], DOGE-PERP[0], DOT[14.19716], ETH[.059988], ETHW[.059988], FTT-PERP[0], GALA[999.8], GAR[199.96], HNT[22.99516], JOE[74.985], KSO[499.9], LUNA2[0.00014720], LUNA2_LOCKED[0.00034347], LUNC[32.053966], MANA[189.962], MATIC[469.906], MATIC-PERP[0], PRISM[329.934], SOL[4.369126], SOL-PERP[0], SOS[3699260], STMX-PERP[0], THETA-PERP[0], USD[0.33], VET-PERP[0], WAVES[24.995], WAVES-PERP[0]		
02915157		ATLAS[434.44519194], BAO[1], BRZ[.00091326], KIN[1], UBX[1]	Yes	
02915159		USD[3059.61]		
02915161		BAO[2], BTC[.08582769], ETH[.83204723], ETHW[.6808502], FTT[14.28879887], KIN[1], SAND[8.22419903], TRX[2], USD[0.00], USDT[104.75299234]	Yes	
02915162		ETH[.03842374], ETHW[.42335862]	Yes	
02915168		ATLAS[0], SOL[0], XRP[0]		
02915183		ATLAS[14221.0214238], BRZ[19.5], BTC[.0017], SHIB[145673.65308157], SOL[.03721269], USD[69.32]		
02915185		USD[0.00]		
02915186		BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], SOL[0], TRX[.000001], USD[0.00], USDT[0.00313011]		
02915189		ETH[.00000001], TRX[0]		
02915192		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MBS[143.38470714], USD[99.71]		
02915197		AAVE-PERP[0], ADA-PERP[0], AVAX[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.04], USDT[0]		
02915198		USD[4]		
02915202		USD[25.00]		
02915206		EUR[0.00], FTT[10.90252936]		
02915207		USD[0.00], USDT[0]		
02915210		SOL[0.00000001], TRX[0]		
02915217		BOBA[2.399544], USD[0.40]		
02915219		ATLAS[8890], LUNC-PERP[0], MANA[200], MATIC[1000], SAND[320], SHIB[1900000], SOL[3], USD[305.41], USDT[0]		
02915220		BAO[1], EUR[0.00], FTT[4.6099948], KIN[3], USDT[0.00000001]	Yes	
02915221		EUR[0.00], FTT[112.53577019], USDT[.5335169]		
02915225		TRX[.761207], USD[0.00]		
02915232		ETH[0.00000001], ETHW[0.00000001], SOL[0], TRX[.001554], USD[0.00]		
02915239		BTC[0.00039992], EUR[0.00], USDT[1.95218262]		
02915247		ATLAS[310], USD[0.34], USDT[0]		
02915248		SPELL[71.72644719], USD[0.00]		
02915254		FTT[50.225641], NFT (313352893826397692/FTX AU - we are here! #47295)[1], NFT (333615968092415507/FTX AU - we are here! #47305)[1], NFT (497298270502752708/The Hill by FTX #10735)[1], NFT (499363199243994065/FTX Crypto Cup 2022 Key #5275)[1]		
02915255		ATLAS[539.906], CEL[8.19836], USD[175.37], USDT[0.00000001]		
02915259		MATIC[539.892], SOL[72.1561], USD[13.53]		
02915263		SOL[.01], USD[0.00], USDT[0]		
02915267		NFT (316280043673933765/The Hill by FTX #6308)[1], NFT (344803603091331127/FTX EU - we are here! #32335)[1], NFT (458168377994045631/FTX EU - we are here! #32458)[1], NFT (479742714248057352/FTX Crypto Cup 2022 Key #3890)[1], NFT (506618501794013518/FTX EU - we are here! #32520)[1], NFT (536059366359625661/FTX AU - we are here! #33135)[1], NFT (565822721925254382/FTX AU - we are here! #33159)[1], XRP[394.9]		
02915270		0		
02915274		USDT[0]		
02915275		TRX[.000003], USDT[0]		
02915281		ATLAS[0], ETH[0]		
02915284		ATLAS[49.99], USD[1.20], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02915286		SOL[0.03789456]		
02915294		ETH[.00062329], ETHW[0.00062329]		
02915300		USD[25.00]		
02915301		BNB[.18], BTC[.00972379], ETH[.098], ETHW[.098], EUR[0.00], USD[0.56]		
02915302	Contingent, Disputed	USD[0.00], USD[T0]		
02915304		ATLAS[3.29544731], USD[0.38]		
02915308	Contingent	LUNA2[0.00150534], LUNA2_LOCKED[0.00351247], USD[T0], USTC[213089]		
02915310		ATOM-PERP[0], AUDIO-PERP[0], BOLSONARO2022[0], BTC[0.00072858], DOGE-PERP[0], FTM[56.3127256], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], MANA-PERP[0], SUSHI-PERP[0], USD[-14.32], VET-PERP[0]		
02915311		USD[25.00]		
02915314		AKRO[1], BAO[5], BIT[110.84995532], ETH[.06973266], ETHW[.06886707], FIDA[.00023762], FTT[21.24326635], RSR[1], SHIB[13266698.17081523], TRX[1], UBXT[2], USD[T2416.08351207]	Yes	
02915319		APE-PERP[0], AVAX-PERP[0], BTC[.0576], BTC-PERP[0], ETC-PERP[0], ETH[.00046], ETH-PERP[0], ETHW[15.19794], LUNC-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[85.88], USD[T2890.09], WAVES-PERP[0]		
02915320		ETH[0], SOL[0], USD[2.27], USD[T0.00002830]		
02915323		ATLAS[177.8013163], BAO[1], KIN[1], POLIS[11.1598158]		
02915330		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[50], ASD-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-VK-20211217[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[6], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[120], GRT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[105], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[5.6], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[2600], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[499.9], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[1300], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-20211231[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[60000], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[9.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-775.23], USD[T682.03571519], USTC-PERP[0], WAVES-PERP[17.5], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02915331		ATLAS[559.78], USD[1.29], USD[T.007711]		
02915333		TRX[.9841], USD[T0]		
02915335		BTC[.0000967], DAWN[.011631], FTT[5.29894], USD[0.00], USD[T0]		
02915336		ETH[.91082691], ETHW[.91082691], EUR[0.88], SOL[19.32], USD[3.85]		
02915337		AVAX-PERP[0], ETH[.057], ETH-PERP[0], ETHW[.057], FTT[25], SOL-PERP[0], USD[35.31]		
02915343		BAO[6], DENT[1], KIN[3], TRX[.000037], UBXT[T1], USD[T0]		
02915345		USD[4.04]		
02915350		ATLAS[520], TRX[.1096], USD[1.46], USD[T0.00021011]		
02915351		ATLAS[69.986], NFT (301497755106083644/FTX Crypto Cup 2022 Key #20486)[1], NFT (432098427985409220/Hungary Ticket Stub #850)[1], USD[0.06]		
02915352		EUR[0.00]		
02915353		APT[0], AVAX[0], BAO[7], BNB[0.00000003], ETH[0], ETHW[0], KIN[10], MATIC[0], NEAR[0], NFT (297308433115759318/FTX EU - we are herel #50467)[1], NFT (416378919934911593/FTX EU - we are herel #50267)[1], NFT (449457974350324260/FTX EU - we are herel #50568)[1], SOL[0], TRX[0.00001800], USD[0.00], USD[T0.00001527], WAVES[0.00000179], XRP[0]	Yes	
02915357		USD[T7]		
02915358		USD[25.00]		
02915361		BNB[.00530526], USD[T0]		
02915365		BNB[.00000516], ETH[.00001413], ETHW[.00001413]	Yes	
02915369		USD[0.00], USD[T0.03861513]		
02915371		ETH[.11899506], ETHW[.11899506], MATIC[79.9924], SOL[3.38564775], USD[0.12]		
02915378		ATLAS[2110.3699424], AUD[0.00], BAO[1], BTT[42021224.64513595], KIN[1], SHIB[8414491.22660876], UBXT[2], XRP[273.56142957]	Yes	
02915380		1INCH[41.47218872], BCH[0.38190869], BOBA[19.7], BTC[0], ETH[0.01125706], ETHW[0.01119677], LTC[0.36000000], USD[6.81]		1INCH[39.524126], BCH[.359389], ETH[.011005]
02915381		USD[T.00060701]	Yes	
02915382		TRX[.000001], USD[T0.43272471]		
02915388		ALCX-PERP[0], ALICE-PERP[0], ASD-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], ETH-PERP[0], FTT[0.01791230], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRY[0.00], TULIP[0], TULIP-PERP[0], USD[0.00], USD[T0]		
02915393		ADA-PERP[0], BTC-PERP[0], ROSE-PERP[0], USD[0.00]		
02915394		0		
02915395		ATLAS[330], USD[0.02]		
02915396		ETH[.00047917], ETHW[0.00047917], IMX[.06866222], TRX-PERP[0], USD[1.35], USD[T0.00188711]		
02915401		USD[0.41]		
02915406		POLIS[0], USD[0.00], USD[T0]		
02915409		CRO[9928.2126], FTM[4142.25426], USD[3.40]		
02915412		ATLAS[2020], USD[0.33]		
02915413	Contingent	ATLAS[9.9905], LUNA2[0.00001175], LUNA2_LOCKED[0.00002743], LUNC[2.56], TLM[.99981], USD[0.00], USD[T0.08247546]		
02915419		LTC[0], USD[T0]		
02915421		BAT[0], LTC[0], USD[0.00], USD[T0]		
02915424	Contingent	ADABULL[.202971], ALGOBULL[700000], BCHBULL[800], 8NBULL[.29674874], DOT[.4999], EOSBULL[98980.2], LUNA2[0.00031025], LUNA2_LOCKED[0.00072392], LUNC[67.55882578], MATICBULL[22.79544], SUSHIBULL[69998], USD[0.02], XLMBULL[37.9924]		
02915427		USD[1.23]		
02915432		ATLAS[9868.3679], ETH[.00007448], ETHW[0.00007448], TRX[99.000001], USD[1.24]		
02915438	Contingent	AKRO[2], ALPHA[1], BAO[2], DENT[1], ETH[1.27294197], ETHW[.00001149], EUR[0.21], FIDA[1.02664621], FTT[31.55403573], GRT[1], HXRO[2], KIN[2], LUNA2[0.00059646], LUNA2_LOCKED[0.00139174], LUNC[129.88059816], SOL[.00009739], TRX[1], UBXT[2]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02915439		BTC[0.15347150], ETH[1.53371728], ETHW[1.53371728], FTT[3.899259], SHIB[197563582.32], USD[41.43], USD[92.20298004]		
02915440		HGET[0]		
02915441		ATLAS[49.99], USD[1.08]		
02915446		TRX[0.00406352], USD[0.00], USD[4675.77864623]		TRX[.003816]
02915448		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0.00029861], BTC-PERP[0], CEL-PERP[0], CONV[14277.2868], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX[125.004962], IMX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], NEAR-1230[0], OP-PERP[0], RUNE-PERP[0], SOL[3.4493445], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.06], YFII-PERP[0], YFI-PERP[0]		
02915452		SLP-PERP[0], USD[0.00]		
02915457		BTC[0], TRX[109.33057208], USD[0]		
02915458		ATLAS[229.954], CRO[60], USD[0.20]		
02915463		AVAX-PERP[0], USD[0.71]		
02915467		ATLAS[3190], USD[0.06], USD[0]		
02915472		SOL[0]		
02915475		ATLAS[579.8898], GODS[19.9962], USD[6.72]		
02915477		ATLAS[1680], POLIS[36.1971], STARS[7.9984], USD[0.59], XRP[.7]		
02915479		USD[0.00]		
02915482		ATLAS[132.70642789], USD[0.00], USD[0.00000001]		
02915484		BNB[.0034393], USD[0]		
02915485		BTC[0], ETH[0], GALA[1856.77396706], OXY[0], PAXG[0], TONCOIN[0], USD[0.00], USD[0]		
02915486	Contingent	FTM[300.8398], FTT[.09198], GALA[9.798], LUNA2[0.18645917], LUNA2_LOCKED[0.43507140], LUNC[40601.878], USD[58.66]		
02915490		1INCH[0.01929439], USD[25.00], USD[0]		
02915491		HGET[0]		
02915503		ATLAS[1295.42348370], UBXT[1]		
02915507		BAO[2], DENT[1], ETH[0], RSR[1], TRX[1], USD[0.00]		
02915508		USD[0]		
02915522		GBP[0.00], KIN[1], MANA[3.01744954], NEAR[.67960012]	Yes	
02915526		BTC[0.00004840], GRT[29], LINK[.099772], USD[0.66], USD[0]		
02915528		SOL[.00000001], TRX[0]		
02915534		BNB[0], DOGE[0], MATIC[0], NFT (338708971382970618/FTX EU - we are here! #6902)[1], NFT (384780645775411992/FTX EU - we are here! #6753)[1], NFT (452965066203896161/FTX EU - we are here! #7076)[1], TRX[0], USD[0.00000203]		
02915539		USD[20.00]		
02915543		ATLAS[140.66150517], CRO[34.1494662], USD[0.02]		
02915544		GALA[28.04619080], MATIC[1.74749402], USD[0.00]		
02915547	Contingent	LUNA2[0.67963180], LUNA2_LOCKED[1.58580754], TRX[.495255], USD[0.02]		
02915548		DOGE[.602], ETH[0], USD[0]		
02915554		DOGE-PERP[0], ETH-PERP[0], LINK[0.32074543], LINK-PERP[0], USD[-0.70]		
02915555		ATLAS[625.3034511], BAO[1], KIN[1], USD[0.02]	Yes	
02915556		FTT[0.05968749], SWEAT[29.7848], USD[688.18], USD[0.91000000]		
02915557		BOBA[.0082], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], STG[.7], TRX-PERP[0], USD[0.00], USD[0]		
02915559		FTT[.02033953], USD[5.56], USD[5.32755189]	Yes	
02915563		ATLAS[180.55939421]		
02915564		BRZ[10]		
02915566		ATLAS[0]		
02915567		APE[1.85683934], ETH[2.0005], EUR[4091.41], MATIC[53.04135445], USD[0.00], USD[9.9281948]		
02915569		USD[0.00]		
02915570		HGET[0]		
02915576		BOBA[.058776], BTC[0], USD[0.00], USD[.1481]		
02915582		MATIC[.003], MATIC-PERP[0], USD[906.50], WAVES-PERP[0], XRP[3612.58447], XRP-PERP[0]		
02915583		TRX[.000777], USD[0]		
02915585		USD[0], XRP[.1]		
02915587	Contingent	AVAX[0.01319976], ETH[0], FTM-PERP[47], FTT[320.73946190], LUNA2[0.00127082], LUNA2_LOCKED[0.00296526], NEAR-PERP[0], SOL[.00612568], USD[35626.41], USD[0.00557659], USTC[.17982]		
02915596		USD[0]		
02915597		ENJ-PERP[0], HOT-PERP[0], MANA-PERP[0], SPELL-PERP[0], TRX[.400001], USD[0.00], USD[0]		
02915602		TRX[0]		
02915603		FTT[0], GMT[0], GST[.02000012], STARS[0], USD[0.00], USD[0.01846413]		
02915605		0		
02915607		BTC[.00219735], FTT[.00000001], USD[0.00], USD[0.01029939]		
02915616	Contingent, Disputed	NEAR-PERP[0], USD[0.00], USD[0]		
02915621		USD[1.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02915631		USD[25.00]		
02915632		BNB[0], LTC[0], USD[0.44766770]		
02915634		GBP[0.00]		
02915635		ATLAS[129.53807532], USD[0]		
02915638	Contingent	APT-PERP[0], AURY[.8302], BAL[.00018], BAND[.03886], CHZ[.752], CRO[8.558], CVX[.01], GARI[.92831138], GMT[.9744], LUNA2[0.00650913], LUNA2_LOCKED[0.01518798], NFT (406049516819000283/NFT)[1], PUNDIX[.04284], RAY[.7862], SNX[.0593], SOL[.001512], STMX[5.57682708], SXP[.0847], TONCOIN[.0423], TRX[.876649], USD[175994.21], USD[0], USTC[.9214], WAVES[.35], WRX[.68], XRP[.075795]		
02915640		ETH[.00036], ETHW[.00036], USD[1.29]		
02915642		AURY[11], USD[7.27], USD[0]		
02915647		ATLAS[560], USD[0.55], USD[0]		
02915651	Contingent, Disputed	ETH-PERP[0], USD[3.71]		
02915652		AVAX[.09428], BCH[2.204271], BNB[.009554], BTC[.01369668], TONCOIN[0.09210854], TRX[.000091], USD[308.06], USD[0], XRP[.6398]		
02915653		SGD[0.01], USD[0.00], USD[0]		
02915659		HGET[0]		
02915660		ATLAS[1047.44911895], ATLAS-PERP[0], USD[0.00]		
02915661		SOL[0], USD[0.00]		
02915664		USD[25.00]		
02915670	Contingent	1INCH[84.9564], AAVE[.799454], AKRO[.0258], ALCX[2.7773784], ALICE[.23772], ALPHA[548.6802], AMPL[55.93572388], APE[21.19286], ATLAS[3.762], AURY[.9868], AVAX[3.59891283], AXS[9.59466], BADGER[21.80112], BAL[7.999154], BAND[21.96446], BAT[202.8784], BNT[143.25372], BTC[0.00009963], CHR[1267.461], COMP[1.48273408], CQT[713.6398], CRV[78.9636], CVX[17.99714], DODO[.07094], DYDX[32.26826], ENJ[227.8124], FIDA[.8652], FRONT[.8512], FTM[252.8556], FXS[13.198], GRT[730.567], JOE[266.958], JST[127.806], KNC[81.68286], LDO[43.9886], LINA[7813.032], LINK[7.18744], LRC[207.8722], LUNA2[1.77635902], LUNA2_LOCKED[4.14483771], LUNC[325314.86237], MANA[151.8836], MKR[.0399654], MNGO[9.41], PERP[170.2326], Q[8.346], RAMP[842.9934], RAY[21.9956], REEF[22370.326], REN[702.561], RNDR[118.09698], ROOK[.0007774], RSR[11718.39], RUNE[20.98818], SAND[108.923], SLND[.0906], SNX[.07018], SRM[34.993], SUSHI[140.3187], SXP[.00938], TLM[5.5496], TRU[841.0434], UNI[18.18483], USD[17.46], USD[301.61835550], WBTC[.00349908], YFI[.00979226], YFII[.0339108], YGG[.8992], ZRX[299.8478]		
02915671	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNA2_LOCKED[49.76493031], MATIC[.74555272], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[11.77], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02915674		USD[0.30]		
02915675		TRX[.002]		
02915680		ATLAS[0], TRX[.00001], USD[1.62], USD[0.00433000]		
02915683		EUR[0.00], SOL[1.10689423]		
02915687		FTT-PERP[0], SOL-PERP[0], TRX[.294788], USD[-0.30], USD[0.00014933], XRP[.764967]		
02915688		SPELL[2700], USD[0.13], USD[0]		
02915690		1INCH[113.31931800], USD[0.00], USD[0]		1INCH[109.425339]
02915691		0		
02915692		ETH[.041816], ETHW[.041816], LTC[.127], MANA[41.7915955], SAND[18.10546274], SOL[0], USD[32.33]		
02915693		ETH[.46822903], ETHW[0.46822903], LTC[2.17976449]		
02915695		POLIS[232.15356], USD[1.88]		
02915699		BNB[0], ETH[0.00000001], FTM[0], MATIC[0], TRX[0], USD[0.00], USD[0], XRP[0]	Yes	
02915700		ALGOBULL[7098651], ATOMBULL[289.9449], BNB[.00138266], DOGEBULL[12.1180772], LTCBULL[399.924], MATICBULL[1], SUSHIBULL[2409549.7], THETABULL[32.8662247], THETA-PERP[0], USD[0.02], USD[0], XRPBULL[10298.784]		
02915701		ATLAS[25461.2999], TRX[.000002], USD[0.01], USD[0]		
02915705		ALICE-PERP[0], ATLAS-PERP[0], BTC[0.00002544], CAKE-PERP[0], CRO[0], CRO-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], POLIS-PERP[0], SAND[0], SHIB-PERP[0], SOL-PERP[0], USD[0.39]		
02915710	Contingent	AXS-PERP[0], DOGE[99.981], FTT[150.095231], LUNA2[1.37763075], LUNA2_LOCKED[3.21447176], LUNC[299981.99772], LUNC-PERP[0], SHIB[99981], SLP-PERP[175000], USD[-29547.15], USD[2252.89762862], USD-PERP[30000]		
02915711		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[1.11949866], CEL-PERP[0], CHFI[0.00], CRO-PERP[0], ETH-PERP[0], EUR[0.00], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], RAY[57.3075618], SAND-PERP[0], SHIB-PERP[0], SOL[1.09611315], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[-202.56], WAVES-PERP[0], XRP-PERP[0]		
02915712		USD[1.04]		
02915717		ATLAS[29.994], USD[0.19]		
02915718		NFT (531464221485511156/FTX EU - we are here! #17732)[1], NFT (554843293611666285/FTX EU - we are here! #17798)[1], NFT (567241359071492645/FTX EU - we are here! #17789)[1]		
02915726		LTC[0], TRX-1230[0], USD[0.01], USD[1029.80000000]		
02915730	Contingent, Disputed	USD[0.00], USD[0]		
02915739		USD[0.00], USD[0]		
02915743		BTC-PERP[0], ETH-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[216.14]		
02915745		ETH[0.00157255], ETHW[.00157255], USD[0.00], USD[0]		
02915746		GENE[1.9], USD[0.01]		
02915747		JET[251], SLRS[193], USD[0.44], USD[0]		
02915753		APE-PERP[0], ATLAS[0], ETH[0], ETH-PERP[0], FTT[0], GMT-PERP[0], RUNE-PERP[0], SAND[0], USD[0.00], USD[0]		
02915756		TRX[.000777], USD[.415]		
02915757		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[.01741356], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02915760		ALCX[0], BNB[0], CRO[2.21686929], MBS[12.9864], USD[0.00], USD[0]		
02915761		APT[53], FTT[.0783356], USD[0.74]		
02915765		ATLAS[174.04705014], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02915767		ATLAS[259.9639], USD[0.84], USD[T0.26080600]		
02915770		ATLAS[550], USD[0.24]		
02915772	Contingent	APE-PERP[0], AVAX[9998], BTC[0.0018], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[1219968], ETH-PERP[0], ETHW[1219968], LINK[2.7], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.005716], MANA[48], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[2.42], USD[494.88], USD[T0.00000001], XRP[136]		
02915773		1INCH[0.00000001]		
02915776		USD[25.00]		
02915778		CRO[293.05330334], KIN[1], USD[T0]	Yes	
02915783		1INCH[0], ETH[-0.00056163], HT-PERP[0], USD[0.23], USD[T.82942946]		
02915786		AVAX[0], TRX[.000008], USD[0.00], USD[T0]		
02915788		ETH[1.08134533], ETHW[1.07705617]		ETH[1.068097]
02915790		BNB[0], USD[T0.00000395]		
02915795		POLIS[8.47622453], USD[T0.00000005]		
02915796		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[159.9696], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[1.299753], ENJ-PERP[0], KIN-PERP[0], LTC-PERP[0], REEF-PERP[0], SAND[3.99924], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.15], USD[T0], ZEC-PERP[0]		
02915797	Contingent	BTC[0.0001648], DOGE[.80125123], LTC[.004884], LUNA2[0.02829382], LUNA2_LOCKED[0.06601892], LUNC[6161.04], NFT (399161185108682221/The Hill by FTX #14533)[1], TRX[83], USD[1.01], USD[T0]		
02915798		ATLAS[470], POLIS[10.1], USD[0.37]		
02915799		BAO[1], REAL[8.77538969], USD[T0.00000002]		
02915812		ATLAS[93.7143627], DFL[126.01865544], POLIS[4.00895139], USD[0.25]		
02915819		USD[0.04], USD[T0.00039001]		
02915823		BNB[1.94382679], BTC[.00024852], FTT[8.72569354], USD[T5.5725214], XRP[42.56650594]	Yes	
02915826		USD[0.00]		
02915827		CRO-PERP[0], ETH-PERP[0], USD[0.00]		
02915829		NFT (557131195052607160/FTX AU - we are here! #67999)[1]		
02915831		BTC[0], LTC[0], TRX[0], USD[T0]		
02915832		ATLAS[1030.86006422], BAO[1], DENT[1], USD[0.00], USD[T0]	Yes	
02915834		RSR[1], SPELL[.12260586], USD[T0]	Yes	
02915835		NFT (369965894018561962/FTX EU - we are here! #285740)[1], NFT (384944500026131739/FTX EU - we are here! #285729)[1], XRP[12.0753]		
02915841		ATLAS[100], CRO[50], SLP[70], USD[0.09], USD[T0.00000001]		
02915843		CRO-PERP[0], TRX[.000006], USD[3.34], USD[T0], USD-T-PERP[0]		
02915844		AKRO[4], BAO[7], DENT[6], RSR[1], TRX[.001554], UBXT[4], USD[0.00]		
02915846		AKRO[1], AUD[0.00], BAO[1], FTT[.78504056], KIN[1], TRX[1], USD[0.00]	Yes	
02915847		USD[T1.27205702]		
02915864		ADA-PERP[0], LINK[0], SOL[0.80888955], USD[0.00], USD[T0.00000001]		
02915865		ALEPH[2570.92848576], ATLAS[.05483247], AUDIO[1408.45322429], AURY[136.16810416], BAO[6], BNB[0.00002616], BTC[.00000094], DENT[1], ETH[.00001418], FRONT[1], HXRO[1], KIN[11], MATIC[1.00087713], RSR[2], TRX[5], UBXT[4], USD[0.00], USD[T0]	Yes	
02915868		USD[0.02], USD[T0]		
02915870		USD[0.01], USD[T0]		
02915871		ADA-PERP[0], BTC[0.01631121], ETH[.11780795], ETH-0624[0], ETHW[.10771557], SHIB[999810], TRU[98], USD[61.75]		
02915876		ETH[0]		
02915882		SAND[0], SOL[0], STARS[0], USD[0.00], USD[T0.00000114]		
02915884		ATLAS[1900], SOL[.00849], USD[0.59]		
02915895		ALGO-PERP[0], BTC-PERP[0], CAD[0.00], NEAR-PERP[0], SOL-PERP[0], USD[227.95]		
02915897		USD[T.01573391]	Yes	
02915899		ATOM[.090229], ATOM-PERP[0], FTM-PERP[0], FXS[.002001], LUNC-PERP[0], STG[.34719], USD[0.00], USD[T0]		
02915900	Contingent	ATLAS[16880.1688], AVAX[12.73218472], BNB[9.08234778], BTC[0.22989113], ETH[3.84193979], ETHW[3.82116186], FTM[1523.71836636], FTT[1452.16449404], KNC[0], LINK[120.63046355], LUNA2[0.00918484], LUNA2_LOCKED[0.02143131], LUNC[2000.02], MATIC[3627.57480351], NEXO[890.0089], RAY[1631.95266533], SOL[225.14598432], SRM[952.26901991], SRM_LOCKED[287.55806721], USD[3046.58], XRP[1370.41556385]		AVAX[12.298844], BNB[8.885148], BTC[22787], ETH[3.792666], FTM[1502.649966], LINK[119.832598], MATIC[3493.842328], XRP[1347.475825]
02915903		ATLAS[3969.1336], LINA[9.8917], USD[0.22]		
02915906		BTC[0], BTC-PERP[0], FTT[.00233954], USD[0.02], USD[T1.16975802]		
02915910	Contingent	ADA-PERP[0], APE[0], ATLAS[0], DOGE[0], LUNA2[0.00767379], LUNA2_LOCKED[0.01790552], LUNC[1670.985736], SHIB[181533.23978771], SOS[0], SPELL[0], TLM-PERP[0], USD[1.79], XRP[0]		
02915925		0		
02915926		TRX[.3394], USD[T0.12634490]		
02915929		ATLAS[329.988], TRX[.061401], USD[0.95], USD[T0]		
02915932		USD[T238.6094995]		
02915943		BTC[0.01285284], ETH[0.41456419], ETHW[0.41230735], FTT[.09948], SOL[3.38399113], USD[0.00], USD[T1.21296545]		BTC[.012852], ETH[.414488], SOL[3.379361], USD[T1.212521]
02915946		ADA-PERP[0], CRV-PERP[0], DOGE-PERP[0], EUR[1.56], KIN-PERP[0], KSHIB-PERP[0], USD[2.12], ZIL-PERP[0]		
02915948		0		
02915952		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STX-PERP[0], TULIP-PERP[0], USD[0.06], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02915954		ETH[0]		
02915955		DFL[69.9867], USD[1.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02915956		BTC-PERP[0], GALA-PERP[0], USD[0.10], USD[T.00593805]		
02915957		USD[0.02]		
02915961		USD[0.05]		
02915965		NFT (487897669020246479/FTX EU - we are here! #99018)[1]		
02915969		AAVE[.0061984], DOGE[.99118], FTT[.08468], IMX[.09932], TRU[.4302], USD[0.39], USD[T0.00079394]		
02915970		GBP[100.00]		
02915971		ATLAS[26.27022306], SPELL[0], USD[0.00], USD[T0.00007943]		
02915972		GALA[19.996], MANA[6.9986], SAND[10.12684978], USD[0.00]		
02915976		ADA-PERP[0], BTC[.00657298], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[.013], KIN-PERP[0], NFT (515785539250003096/Crypto Rat Club #21)[1], SC-PERP[0], SOL-PERP[0], USD[27.64]		
02915979		GODS[0.00003352], TRX[0]	Yes	
02915982		CHZ[26.71498023], USD[0.00]		
02915987		ATLAS[0], BAO[1], DENT[1], TRX[1], USD[0.00], USD[T0]		
02915990		SOL[.009998], STARS[5.9992], USD[2.06]		
02915995		APE[.0999], AVAX[0], BNB[.003], USD[0.31]		
02915998		NFT (296767841166420596/FTX EU - we are here! #231563)[1], NFT (333325386222081616/FTX EU - we are here! #231587)[1], NFT (530460070888466894/FTX EU - we are here! #231511)[1]		
02915999		USD[0.00]	Yes	
02916003		EGLD-PERP[0], EUR[0.00], USD[0.65], USD[T0.00000001]		
02916007		USD[0.11]		
02916009		USD[0.03], USD[T.0092388]		
02916018		SPELL[51.981442], USD[0.00]		
02916019		ATLAS[0], AVAX[0], BTC[0], USD[0.00], USD[T0.00000006]		
02916027		USD[2.53], USD[T0.00000001]		
02916032		TONCOIN[.01]		
02916033		GALA[69.9867], IMX[14.99715], MANA[11.99886], SAND[17.99829], USD[502.17], YFI[.00067858]		
02916034		ATLAS[549.89], USD[0.24], USD[T0]		
02916036		ATLAS[49.9924], USD[0.53], USD[T0]		
02916037		BNB[.00000265], DOT[.49835632], FIL-20211231[0], LINK[2.53682086], SLP[10], UNI[5.89832024], USD[0.00], USD[T0.00000010]	Yes	
02916039		BAO[2], KIN[1], POLIS[.1047284], SHIB[4053425.9785423], USD[0.00]	Yes	
02916044		ATLAS[350], TRX[120201], USD[0.12]		
02916047		USD[T0]		
02916051		ATOM-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[34.09]		
02916052		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.03], USD[T0], YFI-PERP[0]		
02916054		SOL[0], STARS[0], USD[0.00], USD[T0.00000188]		
02916056		ATLAS[2105.13436277], USD[0.28]		
02916062		ATLAS[1909.6371], POLIS[70.0943], TRX[.900001], USD[58.77]		
02916065		ATLAS[79.984], USD[0.62]		
02916066		ETH[0], STARS[0], USD[0.00]		
02916067	Contingent	BTC[0], CRV[.46709397], DAI[.07561421], ETHW[.00001568], FTT[.08726273], HKD[0.38], SRM[.98437929], SRM_LOCKED[358.44909562], USD[0.00], USD[T0.00800030], WBTC[.00003003]		
02916071		BTC[.00992028], EUR[625.23], KIN[3], USD[10.45]	Yes	
02916073		USD[0.00]	Yes	
02916081		ATLAS[1390], USD[0.70]		
02916090	Contingent	APE[52.7], ATOM[24.07739507], AXS[0], BNB[0], DOT[0], ETH[2.09242925], ETH-PERP[0], ETHW[2.08146685], FTT[25.67885734], LOOKS-PERP[0], LUNA2[0.79138484], LUNA2_LOCKED[1.84656463], LUNC[43.79027508], MATIC[0], MKR[0], RAY[0], SOL[8.90000000], USD[34.09], USD[T0.00178759], USTC[40], USTC-PERP[0]		ATOM[22.722087], ETH[2.001003]
02916095		ETHBULL[0.0008312], FTT[0.00104294], USD[0.06], USD[T0]		
02916096		USD[0.21]		
02916098		MATIC[2], TRX[.000003], USD[0.85], USD[T1.22306349]		
02916100		GBP[3.17], TONCOIN[2.15776138], USD[0.00]	Yes	
02916103		MANA[1], SAND[1], USD[1.45], USD[T0]		
02916109		BNB[0], SOL[0.02702615]		
02916112		SOL[2.019596], USD[1.62]		
02916114		ATLAS[1527.91831407], TRX[.000001]		
02916116		BAO[3], BRZ[0], KIN[2], POLIS[11.19767713]		
02916119	Contingent	AAVE-PERP[0], AVAX-PERP[0], BTC[0], DOGE-PERP[0], ETH-PERP[0], ETHW[8.81934012], LUNA2[0.68812847], LUNA2_LOCKED[1.60563310], LUNC[149841.423688], SHIB-PERP[0], SHIT-PERP[0], SOL[.0068658], SOL-PERP[0], TWTR-0930[0], USD[6.21], USD-0930[0]		
02916120		FTT[17.29]		
02916122		GBP[0.00]		
02916123		USD[0.00], USD[T0.00000001]		
02916124		USD[64.76]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02916129		DFL[.01839989], GBP[0.00], STEP[15.48393766], USD[0.00]	Yes	
02916131		BTC[.04737218], USD[4.25]		
02916132		ATLAS[859.14990600]		
02916135		KIN[0], LTC[.00000001], USD[0.00]		
02916138		ATLAS[759.848], USD[1.54], USD[0]		
02916139		GALFAN[.09968], MBS[.2396], USD[0.27], USD[0]	Yes	
02916144		MATICBULL[1357.884983], USD[0.05]		
02916150		USD[25.00]		
02916156		CRO[669.8727], GALA[59.9886], MANA[.97701], SAND[3.99924], SOL[.0095858], USD[5.78]		
02916161		NFT (484779286237586767/The Hill by FTX #30465)[1]		
02916163		KIN[1], USD[0.02], XRP[324.24693542]	Yes	
02916168		AKRO[1], BAO[1], KIN[3], TRY[0.00]		
02916169		AKRO[2], AUDIO[1.01546989], AVAX[.0000896], BAO[5], CRV[334.52412028], DENT[3], DOT[.00031779], FTM[1269.82358958], KIN[7], LRC[688.39023955], SRM[300.8912499], TRX[1], UBXT[2], USD[1105.59400234]	Yes	
02916171		GOG[115.9768], SPELL[47.14], USD[0.01], USD[0]		
02916173		ATLAS[669.866], USD[0.43], WRX[.85851617]		
02916175		MOB[2], SAND[20.88335173], SPELL[3400], SPELL-PERP[0], TRX[.000002], USD[0.00], USD[0.00000001]		
02916176		IMX[.09624], USD[0.00]		
02916179		USD[0.01]		
02916181		SOL[0], TRX[0.00002300], USD[0]		
02916184		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
02916187	Contingent, Disputed	USD[0.00], USD[0]		
02916191		ATLAS[8176.80403448], SOL[.07776812]		
02916192		GBP[0.01], USD[0.00], USD[0]		
02916195		DOGE-PERP[30], USD[0.18], USD[0]		
02916197		FTT-PERP[0], SHIB[263583.85998107], SPELL-PERP[0], USD[0.00], USD[0.00000001]		
02916199		USD[0.00]		
02916200		SOL[0]		
02916202		BAO[2.8328131], USD[0.00], USD[0.75041600]	Yes	
02916209		HGET[0]		
02916212		USD[0.03], USD[.05251903]		
02916214		ATLAS[99.93973146], USD[0]		
02916215		1INCH[.01285867], USD[30.89421595]		
02916216		EUR[0.00], USD[168.92883017]		
02916218		ATLAS[1104.4665431], SOL[.65772595], USD[0.00]		
02916225		ATLAS[5320], USD[0.57]		
02916226		USD[0]		
02916233		IMX[131.78685726], UBXT[1], USD[0.00]		
02916235		IMX[23.24592706], KIN[4], POLIS[0], UBXT[1], USD[0.01]	Yes	
02916237		NFLX[.05], USD[1.61]		
02916240	Contingent	ADA-PERP[0], ATOM[7.09858], AVAX[1.59968], ETH[.05], ETHW[.05], FTM[.6046], LUNA2[0.00115214], LUNA2_LOCKED[0.00268833], LUNC[250.881656], RAY-PERP[0], SOL[7.01084854], SPELL-PERP[0], USD[84.23]		
02916241		USD[4.82], USD[0]		
02916242		ATLAS[340], USD[1.08], USD[0.00892901]		
02916245		HGET[0]		
02916247		GRT[1962.74459561], NFT (321563067098726202/Austin Ticket Stub #668)[1], NFT (337767394174643348/FTX AU - we are here! #68090)[1], NFT (371220917945635987/FTX EU - we are here! #151986)[1], NFT (446149263516980611/FTX EU - we are here! #151885)[1], NFT (464848427974011293/FTX EU - we are here! #73511)[1], USD[.00565861]	Yes	
02916255		BAO[1], SPELL[7518.33074125]		
02916259		STARS[2.5455348], USD[0.00]		
02916267		BAO[1], FTT[7.38326521], GBP[0.18], USD[.0000144]	Yes	
02916271		NFT (414086053435189024/FTX AU - we are here! #28238)[1], NFT (416018630222054410/FTX AU - we are here! #17605)[1]		
02916273		ALTBULL[1.855], BEAR[459.94], BTC[.10784942], BULL[.00027999], USD[1.98], USD[0.04510485]		
02916277		USD[0.00], USD[27.70601255]		
02916281		BAO[2], BIT[.00040229], ETH[.0000003], ETHW[.0000003], MANA[.00012564], SAND[.00039988], TRX[1], USD[0.00], USD[0]	Yes	
02916282		BNB[.06382138], BTC[.00863261], DOGE[96.19024214], ETH[.00748819], ETHW[.00739236], FTT[2.12727475], MAPS[.97503222], PERP[2.66592768], SHIB[647437.85383748], SOL[3.9742104]	Yes	
02916286		LTC[0]		
02916288		ETH[0], ETH-PERP[2.049], MOB[0], USD[3215.45], USD[3325.02087495]		
02916295		DEFIBULL[172.497332], USD[0.06426278]		
02916302		BAO[2], DOGE[8676.80491324], EUR[0.00], KIN[45869.18578352], SHIB[1446181.17520239], TRX[.02399217], USD[0.00], XRP[.0000916]	Yes	
02916310		AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-MOVE-20211127[0], BTC-PERP[0], BULL[0], CVC-PERP[0], DOGE[0.00000008], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00710816], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		

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02916314		USD[0.01], USD[T0]		
02916315		USD[6.40]		
02916316		USD[11.85]		
02916326		BOBA-PERP[0], CEL-PERP[0], CUSDT-PERP[0], DOT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK[.9962], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000018], USD[51.31], USD[T0]		
02916327		SRM[0]		
02916334		UMEE[240], USD[0.00]		
02916335		USD[T0.00000012]		
02916340		ATLAS[999.39628983], BAO[8], BTC[0.00119500], DENT[1], ETH[.04043313], ETHW[.03992772], FTM[77.09827828], KIN[5], MANA[20.82612143], MATIC[79.96353217], RSR[2], RUNE[32.16468449], SHIB[2456680.70888354], SOL[1.09738532], TRX[2], USD[0.01], XRP[121.82264854]	Yes	
02916341		BOBA[54.47091715], ETH[.00646177], ETHW[.00646177], GBP[0.00]		
02916344		BTC[0], DOT[0], FTT[0], MATIC[0], SOL[0], USD[0.01], XRP[0]		
02916346		USD[T0]		
02916348	Contingent	LUNA2[0.00251444], LUNA2_LOCKED[0.00586703], LUNC[.0081], SOL[5.17999829], USD[1.70], USD[T2482.89364401]		
02916354		USD[0.00], USD[T0]		
02916355		HGET[0]		
02916357		ATLAS[10598.71648435]		
02916359		USD[25.00]		
02916361		ATLAS[370], USD[1.39]		
02916368		BNB[3.76787321], BTC[.03732348], FTT[10.00839405], SOL[14.96979185], TRX[2024.58204832], USD[1415.25]	Yes	
02916369		USD[T0]		
02916370		ATLAS[.00026848], BAO[1], BICO[3.07434954], EUR[0.00], KIN[1], UBXT[1], USD[0.01]		
02916378		BTC[.01258908], EUR[7.12]		
02916382		SOL[0], USD[4.88]		
02916386		SRM[0]		
02916389		BNB[0], MATIC[0.00009387], NFT [343067222714877183/FTX EU - we are here! #91821][1], NFT [367157582318256568/The Hill by FTX #33203][1], NFT [375912810559145351/FTX EU - we are here! #92584][1], NFT [559773452360872182/FTX EU - we are here! #91673][1], TRX[0.00624300], USD[0.00], USD[T0.00000042]		
02916390		ATLAS[4165.71064972], USD[T0]		
02916392		USD[9.10], USD[T8]		
02916395		SOL[.009876], USD[0.00]		
02916398		BNB[.00521458], BTC[.0001], USD[0.42], USD[T0.13066974]		
02916400		IMX[28.294623], TRX[3.99924], USD[0.01], USD[T.00374]		
02916403		ATLAS[360], TRX[.000001], USD[0.19]		
02916404		ETHBULL[.00009942], SOL[-0.00000030], USD[-3.51], USD[T3.83188871]		
02916410		BTC[0], FTT[0.00000001], USD[0.00]		
02916414		USD[T10.112002]		
02916415		ATLAS[539.892], USD[1.46], USD[T0.05000000]		
02916416		BNB[.00000001], GALA-PERP[0], KIN-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[6.01], USD[T0.00000001]		
02916417		ATLAS[69.992], MANA[3.9992], SAND[.9998], TRX[.229207], USD[13.31], USD[T0]		
02916419		ATLAS[1531.58758819], USD[0.07], USD[T0.03084520]		
02916420		ATLAS[880], CRO[480], FTT[0.06140843], LTC[.00067855], POLIS[14.9], SAND[9], USD[0.36], USD[T0]		
02916424		RON-PERP[10], SOL-PERP[0], USD[82.37], USD[T0.04461619]		
02916426		USD[2.28]		
02916427		ATLAS[5763.29070647]		
02916428		HGET[0]		
02916433		AMZN[.00060423], AMZNPRE[0], ATLAS[9.6314], BNB[0], BTC[0.05779249], FTT[.09784445], GOOGL[.00000006], GOOGLPRE[0], NFLX[0], PYPL[.00485275], TRX[.000843], USD[102.14], USD[T0.00350609], XAUT[0.00008531]		
02916434	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00823542], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNA2[0.04255435], LUNA2_LOCKED[0.09929349], LUNC[9266.3], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XRP[241.75], XRP-PERP[0]		
02916435		CRO[99.9905], CRO-PERP[0], FTM-PERP[0], STORJ-PERP[0], USD[0.00]		
02916440		ATLAS[1000.4802825], ETH[.00069368], ETHW[.00069368], USD[0.00]		
02916443		BTTPRE-PERP[0], KIN-PERP[0], SHIB-PERP[0], STARS[60], USD[0.00]		
02916444		ATLAS[1082.67302913], POLIS[87.77641245], TRX[.984001]	Yes	
02916449		ATLAS[220], MANA[2], USD[0.13], XRP[.55]		
02916453		BNB[0], MATIC[0], SAND[0], USD[T0]		
02916464		BTC[.00006597], IMX[.0936], USD[0.00]		
02916466		USD[0.01], USD[T0.59919239]		
02916473		ATLAS[120], POLIS[4.4], USD[0.67]		
02916478		USD[T0.00000005]		
02916481		RAY[4.999], SRM[10], USD[0.12]		
02916485		AVAX[0.00716151], AVAX-PERP[2.3], USD[-24.39]		
02916492		BAO[12], BNB[0], DENT[2], EUR[0.00], GOG[.00192753], KIN[2], MBS[.00202256], USD[T0]	Yes	

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02916505		BAO[1], ETH[.00000155], ETHW[.00000155], USD[0.11958685]	Yes	
02916511		HGET[0]		
02916513		ETH[.343682], ETHW[0.34368199]		
02916516		ATLAS[512.88783684], BNB[.00000001], KIN[1]	Yes	
02916517		LTC[0], TRX[11.82186]		
02916519		SOL[0], USD[0.00]		
02916532		ETH[13.0162829], ETHW[13.0162829], GBP[8300.00], USD[0.00002306]		
02916533		APE[.00006828], BTC[0], ETH[0.00000016], ETHW[0.00093416], GALA[.00667], GBP[0.00], RUNE[.00001666], USD[12.89], USD[0.00773927]		
02916535		1INCH[.00092], BNB[0], USD[0.00]		
02916538		USD[0.00]		
02916540		POLIS[5.7], USD[0.49], USD[0.00000001]		
02916542		MATIC[16.11159083], USD[0.00]		
02916544		BTC[0], USD[0.00]		
02916548		0		
02916551		USD[0.07]		
02916553		ATLAS[3999.2], SOL[4.66098349], USD[0.00], USD[0]		
02916554		TRX[25.14444340], USD[0.00], USD[.0036]		
02916556		ATLAS[350], FTT[1.20051229], SAND[3], USD[0.87], USD[.00601989]		
02916559		EUR[0.00]	Yes	
02916563		SRM[0]		
02916569		ETH[0], SOL[0], USD[0.00], USD[0]		
02916574		USD[3.83]		
02916579		USD[0.00], USD[1.91184985]		
02916580		GODS[852.31175702], USD[0.00000001]		
02916581		TRX[.001598], USD[.1]		
02916585		ATLAS[550], EUR[0.00], FTT[1.4], USD[0.00]		
02916587		ATLAS[16759.82], TRX[.000028], USD[0.02], USD[0.00001502], WRX[19]		
02916589		BF_POINT[100], NFT (472051026775898909/The Hill by FTX #21)[1], NFT (519178715192136033/STRB #174)[1]		
02916591	Contingent	LUNA2[0.00349468], LUNA2_LOCKED[0.00815427], TRX[.000779], USD[0.01], USD[0], USTC[.49469], USTC-PERP[0]		
02916593		ATLAS[9.362], POLIS[.08786], SOL[-0.00293637], USD[0.59]		
02916600		EUR[0.00], MATIC[9.75504474], USD[2.89], USD[0]		
02916601		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PRIV-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.53], XMR-PERP[0], ZIL-PERP[0]		
02916602		BAO[1], BRZ[.00913272], SPELL[5051.18849787]	Yes	
02916604		BNB[0], BTC[0], USD[0.00], USD[0.00036279]		
02916609	Contingent	BIT-PERP[0], BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC[.0097546], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[353.26686087], USTC-PERP[0]		
02916610		BTC[0.00004423]		
02916612		USD[0]		
02916614		ATLAS[110], USD[0.45]		
02916615		BTC[0], ETH[0], FTT[18.75212668], MATIC[.00000001], TONCOIN[928.77215352], USD[0.01], USD[887.10870413]	Yes	
02916616		APE[2.5], USD[1.35], USD[0]		
02916617		EUR[0.00]		
02916621		USD[0]		
02916622		BOBA[.0964615], USD[3.75]		
02916623		ATLAS[189.974], POLIS[22.29924], POLIS-PERP[0], USD[0.11]		
02916626		SRM[0.02501618]		
02916629		BTC[.00075566], BTC-PERP[0], BULL[0.00000210], LUNC-PERP[0], TLM[20458.9074], USD[3008.79]		
02916630		USD[0.00], USD[0]		
02916632		BTC-PERP[0], USD[0.00]		
02916635		HGET[0]		
02916636	Contingent	1INCH[0.26726935], HT[0.00558336], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00566595], USD[0.00], USD[0.96178714]		
02916644	Contingent, Disputed	BTC[0], CRO[0], FTT[.00000001], HT[0], OKB[0], PERP[0], USD[0.00]		
02916647		ALPHA[15.05095449], AVAX[.64416279], BAO[3], GBP[0.03], SOL[.22866792]	Yes	
02916653		USD[0.00], USD[0]		
02916654		APT[0], BNB[0], TRX[0.00000900], USD[0]		
02916655		POLIS[0], USD[0.00], USD[0]		
02916659		SAND[316.93977], SOL[8.81891171], USD[2.83]		

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02916665		FTT[0.05035872], NFT (321102111143619271/FTX EU - we are here! #172641)[1], USD[0.44]		
02916671		USD[0.00], USD[T0]		
02916674		STARS[0]		
02916675		AVAX[0.00123993], GODS[.06082], USD[0.01], USD[T0]		
02916678		USD[25.00]		
02916680		BNB[0], BTC[0], SOL[0], USD[0.01]		
02916683		USD[0.00]		
02916685		TRX[.000952], USD[0.41], USD[T0.00888880]		
02916689		AKRO[1], KIN[3], STARS[927.23211618], TRX[2], USD[156.53]		
02916690		AUDIO[0.76003], BOBA[.045], USD[0.60]		
02916692		SOL[.01], TRX[.000777], USD[1.06], USD[T.49680064]		
02916700		ATLAS[60], USD[1.67]		
02916704	Contingent	ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00042196], FTM[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.82651192], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0], STORJ-PERP[0], THETA-PERP[0], TRX[0.0000100], TRX-PERP[0], USD[0.00], USD[T0.00003166], WAVES[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02916709		AAVE-.0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], XRP[.06776368], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0]		
02916710		AKRO[6], AUDIO[1.00844469], BAO[7], BTC[.00000335], DENT[4], DOGE[1], GRT[1], KIN[4], MATH[2], OMG[1.00035615], RSR[2], TOMO[3.11015169], TRUJ[2], TRX[6], UBX[T6], USD[6489.00]	Yes	
02916713		ETH[.0009972], ETH-PERP[0], ETHW[.0009972], EUR[0.35], USD[-0.19], USD[T4.98760560], USD-T-PERP[0]		
02916717		BNB[.00250853], CRO[30], USD[2.91]		
02916718	Contingent	BNB[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOT[15.02438671], ETH[0.07400000], ETH-PERP[0], EUR[109.20], LUNA2[0.20195108], LUNA2_LOCKED[0.47121918], LUNC[43975.2731103], RAY-PERP[0], SOL[5.02790000], SOL-PERP[0], USD[1.03], USD[T0.00003504], VET-PERP[916]		
02916719		ATLAS[469.906], USD[0.63], USD[T0]		
02916720		ETHW[.00072621], USD[0.00], USD[T0]		
02916722		STARS[99.9846], USD[10.48], USD[T0]		
02916725		ATLAS[1817.90361884], BTC[0.13957659], ETHW[1.74667459], FTT[6.11197178], KIN[1], POLIS[59.88476382], UBX[T1], USD[0.02], USD[T40.02567897]	Yes	
02916726		USD[3.53]		
02916728		USD[25.00]		
02916729		BNB[0], USD[0.00]		
02916732		1INCH[0], USD[2.36], USD[T-2.14461935]		
02916738		AXS[.09506], BRZ[.00828679], BTC[0.00799823], DFL[2.362], ETH[0.00559521], ETHW[0.00559521], GALA[98.024], MATIC[9.8157], SLP[2450.9655], USD[0.05], USD[T0.00818604]		
02916740		STARS[2.75739623], USD[0.00]		
02916743		ATLAS[229.998], USD[0.10], USD[T0]		
02916748		ATLAS[1242.65731223], MBS[75.35510706], USD[0.39]		
02916751		AKRO[3], BAO[9], EUR[1.36], RSR[1], TRX[1]	Yes	
02916756		USD[0.07], USD[T0.05293969]		
02916759		ATLAS[.772], USD[0.00], USD[T0]		
02916761		ATLAS[2380], USD[0.55]		
02916766	Contingent	BEAR[809.81], BULL[0.00002586], ETH[.00091241], ETHBULL[0.00001947], ETHW[.00091241], LUNA2[0.28288485], LUNA2_LOCKED[0.66006467], LUNC[61598.7735408], USD[3063.76], USD[T0.13437958], XRP[.56034]		
02916768		0		
02916774	Contingent	AKRO[9], APE[7.36583289], ATLAS[3988.75987385], AXS[2.09035346], BAO[25], BNB[.11306595], DENT[6], ETH[.10199013], ETHW[3.5495374], EUR[0.71], FTM[33.02563896], KIN[31], LUNA2[0.00005950], LUNA2_LOCKED[0.00013883], LUNC[12.95651829], RSR[2], SAND[31.42108688], SLP[4232.00982801], TRX[8], UBX[T3]	Yes	
02916775		USD[T10.79449043]	Yes	
02916776		USD[0.00], USD[T0.00000001]		
02916782		BTC[0], USD[0.46], USD[T0]		
02916783		ATLAS[469.936], CRO[49.99], GALA[39.992], USD[0.04], USD[T0]		
02916785		USD[0.07]		
02916786		CRO[353.74267413], STARS[6.36743445], USD[0.00]		
02916789		BOBA[6.76086199]		
02916791		USD[-0.01], USD[T98.81]		
02916794		BTC[0], USD[0.00], USD[T0]		
02916796		BNB[0], NFT (375242356300721050/The Hill by FTX #19912)[1], SAND[0], SOL[0], USD[0.00], USD[T0]		
02916808		ALICE[0], ALICE-PERP[0], STARS[0], USD[0.02], USD[T0]		
02916809		BTC[.0014], ETH[.00099943], ETHW[.00099943], USD[T10.95750424]		
02916814		TRX[.000002], USD[0.28], USD[T0]		
02916815		BRZ[0], BTC[0], USD[0.00]		
02916818		BAO[2], DENT[1], GRT[1], KIN[1], MATH[1], STARS[.00807255], TRY[0.43], UBX[T1], USD[T0.12306292]	Yes	
02916819		USD[6.09]		
02916821		AVAX[0], ETH[0], FTT[25.49528325], USD[0.71], USD[T0]		USD[0.70]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02916828		POLIS[2.29211776], USD[0.00]		
02916832		ATLAS[5940.96295026], BAO[1], USD[0.00]		
02916833		ATLAS[509.9031], ATLAS-PERP[0], POLIS[10.098081], POLIS-PERP[0], USD[1.26]		
02916839		BTC[0.00958953], ETH[0.20782418], ETHW[0.20669646], USDT[6.16393544]		BTC[.00952], ETH[.205885], USDT[5.54155]
02916840		BTC[0]		
02916841		USD[0.00]		
02916844	Contingent	DFL[0], GALA[34.43206463], LUNA2[0.00623614], LUNA2_LOCKED[0.01455100], LUNC[3458.512772], RAY[0], USD[0.98]		
02916845		SGD[0.00], USD[100.00]		
02916847		BTC[0], USD[0.00], USDT[0]		
02916852		SOL[0], USD[0.00]		
02916855		GODS[1040.9716], MBS[.858287], USD[1244.03], USDT[0]		
02916856		EUR[0.00], SHIB[329754.25160285]	Yes	
02916857		LOOKS[6.99867], POLIS[2.3], USD[3.86], USDT[0.00000001]		
02916861		ALICE[155.41532302], AVAX[2.46967926], BTC[.26314129], ETH[4.08941628], ETHW[3.47597896], FTT[11.15194522], GODS[906.09540082], IMX[577.95792181], LINK[50.5882686], MATIC[375.80248035], STMX[57510.72806664], USD[5566.94], XRP[2025.9325316]	Yes	
02916866		ATLAS[1057.60300127]		
02916867		USD[11.80]		
02916870		SRM[0]		
02916876		ATLAS[169.9772], USD[0.12]		
02916878		COIN[1.04], TONCOIN[57.18856], USD[1.09]		
02916879		ATLAS[500], USD[0.05], USDT[0]		
02916880		ETHW[.00099601], GBP[271.67], USD[0.00]		
02916881		STARS[8.39714635]		
02916892		USD[25.00]		
02916896		BTC[0], DAI[0], SPELL[0], TRX[.842026], USD[0.00], USDT[0.00000428]		
02916899		BTC[0]		
02916902		BTC[0.12252129], ETH[.31164403], ETHW[.4420082], EUR[0.00], TRX[1], USD[0.35], USDT[0]	Yes	
02916903		LTC[0]		
02916904		POLIS[105.180012], USD[0.47]		
02916905	Contingent	APE-PERP[0], BTC-PERP[0], ETH[.00000001], LUNA2[2.23244679], LUNA2_LOCKED[5.20904252], NFT (423788294107357287/FTX Crypto Cup 2022 Key #17815)[1], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
02916906		ATLAS[99.98], AURY[.9998], MANA[1.9996], POLIS[1.39972], SOL[.09998], USD[0.59]		
02916910		AKRO[4.49902806], ATLAS[.01875395], BAO[29], BF_POINT[100], CEL[.00075411], DENT[5], EUR[0.00], FTM[.00099406], FTT[.00004834], GRT[1], KIN[94.40293674], MATIC[.00001275], TRX[1], UBXT[7], USD[0.00]	Yes	
02916924		USD[7.70], USDT[0]		
02916925		ATLAS[0], BNB[0]		
02916927		STARS[6.63850996], USD[0.00]		
02916930		BICO[965.9130536], ETH[.74283213], FTT[44.58519622], SHIB[152386189.74574885], USDT[745.89638635]	Yes	
02916931		DENT[1], KIN[1], TRX[.001556], USDT[2.44685202]		
02916936		AUD[0.00], BAO[3], BTC[0.00330191], ETHW[.02106879], KIN[1]		
02916939		STARS[.91994], USD[0.36]		
02916940		BNB[0.00597754], BTC[0], FTT[0], TRX[0.00001000], USD[0.00], USDT[0.00000105]		
02916945		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0.16130527], SOL-PERP[0], SOS-PERP[0], USD[0.01], USDT[0], WAVES-0328[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], BTC[.00334455], ETH[.00000651], ETHW[0.00000651]	Yes	
02916949		USD[3.55], USDT[.007184]		
02916951		ATOM-PERP[0], BICO[.997704], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], ROOK-PERP[0], USD[0.02], USDT[0]		
02916952		DFL[419.916], USD[2.04], USDT[.006353]		
02916955		SOL-PERP[0], USD[0.00], USDT[0], VETBULL[2417.92136351]		
02916957		SAND-PERP[0], USD[0.05]		
02916967		DFL[989.812], POLIS[42.69146], USD[0.72]		
02916968		NFT (373883068756092450/FTX EU - we are here! #255281)[1], NFT (427597475180089373/FTX EU - we are here! #255241)[1], NFT (497613757835145385/FTX EU - we are here! #255298)[1]		
02916970		ATLAS[519.9506], USD[1.46]		
02916978		ALGO[.00008677], APE[0], APT[0.40734989], BAO[3], BNB[0], CAD[0.11], FTM[0], FTT[0.00003102], GALA[0], KIN[1], USD[0.00]	Yes	
02916984		EUR[0.00], USD[0.00], USDT[0.00000099]		
02916990		ATLAS[229.9563], USD[1.61]		
02916992		USDT[0.00000009]		
02916993		ATLAS[1554.44193309], GBP[0.00], KIN[3], SOL[.00000001]		
02916994	Contingent	BTC[0], LUNA2[14.13996164], LUNA2_LOCKED[32.99324382], LUNC[1999.64], USD[6217.58], USTC[2000.28]		
02916999		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02917000		TRX[0], USD[0]		
02917005		ATLAS[819.942], ENJ[21], USD[49.76], USD[0]		
02917008		0		
02917013		FTT[49.89424742], HNT[.00004322], LTC[0], SOL[5.45454812], TRX[.000781], USD[0.01], USD[0.00562400]		
02917016		BTC[0], EUR[789.27], FTT[0.00001163], LRC-PERP[0], USD[0.00]		
02917019		ATLAS[103.74316556], USD[0]		
02917020		MAPS-PERP[0], NFT (316723590082142547/FTX EU - we are here! #13265)[1], NFT (440180733563157389/FTX EU - we are here! #15269)[1], NFT (551753526401546684/FTX EU - we are here! #15429)[1], TRX[.000053], USD[0.43], USD[0]		
02917021		USD[0.00]		
02917023		STARS[5.9988], USD[7.43]		
02917027		BTC-PERP[0], CVC-PERP[0], ICP-PERP[0], USD[0.00], USD[0.00000001]		
02917028		DYDX[0.06807034], SXP-20211231[0], USD[0.85], USD[0]		
02917030		USD[9.331114]		
02917031		AKRO[1], BAO[1], BNB[.00002464], DENT[1], KIN[1], RAY[13.88083232], TRX[4779.16343118], USD[0.00000495]	Yes	
02917032		ATLAS[0], BTC[0], MTA[0], SHIB[0], USD[0.00], USD[0]		
02917035		ATLAS[8318.95307106]		
02917040		USD[0.00]		
02917044		USD[3.18616134]		
02917047		AKRO[1], AUDIO[2.06048392], BAO[1], DENT[2], HOLY[.00034713], KIN[4], TONCOIN[.00014415], TRU[1], TRX[1.000169], UBX[1], USD[0.00], USD[0]	Yes	
02917051		AKRO[9.71549479], BAO[1], DENT[1], EUR[5.81], GRT[1], KIN[1], MATH[1], MBS[0], RSR[1], SAND[0], SXP[1], TRU[1], TRX[46.38391967], UBX[1], USD[0]		
02917055		ETH[.0019996], ETHW[.0019996], FTM[43], MATIC[99.98], USD[12.66]		
02917056		USD[1.85], XRP[.2426101]		
02917061		LTC[0]		
02917064		USD[0.01]		
02917066		USD[0.00000011]		
02917078		USD[0]		
02917081		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB[0], BTC[0.01733667], BTC-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MBS[0], NEAR-PERP[0], ONE-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00016355], XRP-PERP[0]		
02917084		USD[0.00], USD[0]		
02917085		APE[.04168], USD[0.00], USD[19830.62837487]		
02917086		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[.00000001], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTT[0.01059130], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSOS-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.04]		USD[0.00]
02917087		DOT[0], TONCOIN-PERP[0], USD[0.00], USD[0.00000001]		
02917090		USD[11.08]		
02917094		USD[1.00000159]		
02917098		EUR[30200.00]		
02917103		BTC[0.00039650], ETH[.02347961], ETHW[.02347961], FTM[122.96561], LTC[.009848], SOL[.5169575], USD[1.24], USD[7.21297368], XRP[35.99316]		
02917104		AKRO[2], ATLAS[1748.08379056], BAO[4], CRO[247.77302054], DENT[8.7570518], GALA[0.00196414], JST[.2273133], REEF[2.07218503], SAND[0.00123000], UBX[3], USD[0.01]	Yes	
02917112		BTC[0.00006822], ETH[29.23159658], ETHW[29.23159658], GMT[2598.62], SOL[0], TRX[.000001], USD[188561.47], USD[0]		
02917120		0		
02917127	Contingent	CRO[6.22952715], LUNA2[0.00000409], LUNA2_LOCKED[0.00000954], LUNC[.89077922], NFT (482294201202568502/Sasuke Uchiha)[1], NFT (549364151434376745/WALLMART)[1], USD[0.00], USD[.0028]		
02917129	Contingent	APE[1], AVAX[1], BNB[0], DOT[1.07623074], GALA[0], GMT[0], LINK[1], LUNA2[0.00000459], LUNA2_LOCKED[0.00001073], LUNC[1.00143478], MANA[5.08805664], NEAR[1.5019376], NFT (417259171865158954/FTX EU - we are here! #120006)[1], NFT (445996049690485676/FTX EU - we are here! #114900)[1], NFT (572053282228019985/FTX EU - we are here! #114742)[1], SAND[7.76785405], SNX[2], SOL[.00000001], TRX[0.00001300], UNI[1], USD[0.09], USD[9.22230952]		
02917131		TRX[.131401], USD[0]		
02917135		ATLAS[169.984], USD[21.42]		
02917136		ADA-PERP[0], AVAX-PERP[0], BNB[0.00050158], BTC[0], BTC-PERP[0], CHZ[14.5], CHZ-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00708235], EUR[0.90], GOG[65], LINK-PERP[0], LUNC-PERP[0], MATH[27], MATIC-PERP[0], RUNE-PERP[0], SHIB[100000], SOL[0.26053601], SOL-PERP[0], UNI[.099905], USD[111.02], XRP[742.54969342], XRP-PERP[0]		SOL[.25], XRP[742.417223]
02917140		USD[0.01], USD[3.95800982]		
02917144		ATLAS[4302.39058948], USD[0], VETBULL[528.60559763]		
02917150		LTC[0]		
02917154	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[2009.598], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.92912254], LUNA2_LOCKED[6.83461925], LUNC[637822.599962], MANA-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.28], USD[0.11030308]		
02917158		USD[0.01]		
02917160		EUR[0.06], USD[0.00], USD[0.00000001]		
02917161		AVAX[.04644909], BNB[.00624298], BTC[.00181206], CRO[10.50058879], DOGE[13.75724921], ETH[.01305879], ETHW[.01305879], LTC[.0291217], MBS[2.03161743], SHIB[68047.23074829], SOL[.08627966], TRX[12], USD[0.02], XRP[2.63858014]		
02917165		KIN[1], MATH[1], STARS[53.00018009], USD[62.83]		
02917167		SOL[0], USD[0.00]		
02917169		DFL[2739.4794], FTT[1.499715], USD[0.00]		
02917172		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0624[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.05], USD[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02917174		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.0001248], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00086099], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
02917175		USD[0.00]			
02917177		IMX[7.10571827]			
02917178		AAVE-PERP[0], BTC[0.01540341], ETH-PERP[0], LUNC-PERP[0], USD[1.48], USD[0.00001615], XRP[0]			
02917179		GBP[0.23], USD[0]	Yes		
02917182		ATLAS[648.1513], CHZ[9.3901], FTT[15.99696], NFT (373801522974180802/FTX EU - we are here! #134299)[1], NFT (450317823897685702/FTX EU - we are here! #134482)[1], NFT (469043667454200539/FTX AU - we are here! #61269)[1], NFT (47943719825093997/FTX EU - we are here! #134881)[1], NFT (529511877946579869/FTX Crypto Cup 2022 Key #21982)[1], USD[2.15], USD[3.14100000]			
02917184		USD[25.00]			
02917185		AAVE-PERP[0], ADA-0624[0], ADABULL[0], ADA-PERP[0], ALGO-0624[0], AMC-0325[0], AMC-0624[0], AMC-20211231[0], AMPL-PERP[0], APE-0930[0], APE-PERP[0], ARKK-0325[0], ARKK-0624[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BABA-0624[0], BABA-20211231[0], BAO-PERP[0], BCH[0], BCH-0624[0], BCH-PERP[0], BNB-PERP[0], BNTX-0325[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00007618], ETH-0325[0], ETH-PERP[0], ETHW[0.00007619], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GME-0325[0], GME-20211231[0], GMEPRE-0930[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC[0], LTC-0930[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-0325[0], MSTR-0624[0], NEAR-PERP[0], NIO-0325[0], NIO-0624[0], NIO-20211231[0], ONE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TSLA-0325[0], TSLA-20211231[0], USD[0.00], USD[0.00000722], VETBULL[0], VET-PERP[0], WAVES-0624[0], XEM-PERP[0], XRP[0.00000001], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
02917190		ATLAS[60], USD[0.01], USD[0]			
02917194		ATLAS[149.9715], USD[0.00], USD[0]			
02917198		EUR[0.11], EUR[1.4146], FTT[0.00482228], PAXG[.00001072], SXP[.0487], USD[9680.44], USD[.00103242], XRP[.8948]			
02917200		USD[0.00], USD[0]			
02917203		ATLAS[251.02698941]			
02917205		DFL[9.68952029], USD[0.66]			
02917214		BNB[.005], NFT (507399405411735917/FTX AU - we are here! #1049)[1], NFT (535174908710048139/FTX AU - we are here! #20371)[1], TRX[.000781], USD[0.40061524]			
02917220		ATLAS[366.88651204], BAO[1], USD[0]	Yes		
02917226		SOL[.00073392], USD[0.01], USD[0]	Yes		
02917228		ATLAS[1136.22345447], EUR[0.00], SOL[.03], USD[0.00], USD[3.55225483]			
02917230		BNB[.00111491], BTC[.00000421], DOGE-PERP[0], USD[1.03]			
02917233		ADA-PERP[0], EGLD-PERP[0], USD[-70.38], USD[249]			
02917235		BNB[0], BTC[0]			
02917236		USD[0.57]			
02917242		SOL[.02], USD[1.18]			
02917244		NFT (576103308342622841/The Hill by FTX #31051)[1]			
02917245		USD[0.00], USD[0]			
02917253		ATLAS[290], USD[0.93], USD[0]			
02917259		BTC[.0055], USD[4.38]			
02917260		ADA-PERP[0], BTC[.03409677], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.34764745], ETH-PERP[0], ETHW[.34764745], FIDA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SOL[3.78], USD[18283.35], USD[9.7512151], XEM-PERP[0]			
02917262		AKRO[1], ATLAS[1867.75923972], BAO[1], ETH[.410591], ETHW[.4104185], GBP[0.00], MATIC[1.00042927], TRX[1], USD[0.00]	Yes		
02917263		SPELL[699.86], USD[1.89], USD[0]			
02917265		ATLAS[319.104], USD[0.00]			
02917268	Contingent	LUNA2[0.20849627], LUNA2_LOCKED[0.48649130], MATIC[0], USD[0.08], USD[0.00000001]			
02917273		ATLAS[100.80092905], FTT[.192222], SOL[.05062058], TRX[50.000001]			
02917288		ATLAS[158.92031655], BAO[1], USD[0.00]			
02917292		ETHW[.25695627], GRT[3330.3338], MATIC[0], NEAR[13.38863955], SOL[4.01731024], USD[0.55]			
02917293		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.38], USD[0]			
02917299		1INCH[52.23414171], TRX[.000018], USD[1074.82], USD[17.42666818]			
02917300		STARS[0], USD[0.11]			
02917302		USD[38306.71], USD[2566.76539472]			
02917303		USD[0.00]			
02917313		FTT[25.0955702], USD[0]			
02917315		MBS[74.985], USD[2.50]			
02917319		BTC[0.00000001]			
02917323	Contingent, Disputed	SOL[.07460364], USD[0.00]			
02917324	Contingent	ATLAS[3219.356], FTT[2.4995], GENE[5.2], GODS[5.58827566], HT[49.78210854], HT-PERP[0], LUNA2[1.23285315], LUNA2_LOCKED[2.87665736], LUNC[268456.37], STG[54], TRX[.000001], USD[0.00], USD[637.89398026]			
02917328		STARS[0], USD[1.00]			
02917331		SOL[0], USD[0.00]			
02917332		BNB[0], BTC[0], DOGE[0], ETH[0], SECO[0], SOL[0], TRX[0], USD[0.00], XRP[0]			
02917336		SOL[.00001275]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02917557		USD[0.00]		
02917564		SOL[0], USD[21.05], USD[0]		
02917565		ADA-PERP[0], AUD[0-PERP[0], BAO[0], CHZ-PERP[0], CONV[0], DENT-PERP[0], MER[0], OKB-PERP[0], PROM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[0], STMX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02917566		APE[.099411], CRO[199.9886], ETH[.00189056], ETHW[.00191165], EUR[0.00], SOL[.3199392], USD[84.02], USD[216.15143911]		
02917568		FTT[0.00158077], NFT (356626110089586278/FTX EU - we are here! #28375)[1], NFT (406390009182450130/FTX EU - we are here! #28189)[1], NFT (462692990103072977/FTX EU - we are here! #28277)[1], SLP-PERP[0], USD[0.92], USD[0]		
02917570		ATLAS[22325.7573], USD[1.42]		
02917571	Contingent	BADGER[2.9998], DENT[3000], DOGE[100], GALA[29.996], GALA-PERP[0], GRT[10], HUM[30], LUNA2[45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], MANA[11], MANA-PERP[0], OXY[34.9994], OXY-PERP[0], SAND[5], SAND-PERP[0], SPELL[1300], STMX[1000], SXP[10], TLM[50], USD[71.45]		
02917573		DOT[2], ETH[.024], ETHW[.024], GBP[0.00], LINK[2], MATIC[10], RUNE[10], SAND[5], USD[0.01], USD[5.25622359]		
02917577	Contingent, Disputed	ADA-PERP[0], ALGO-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[4.48], USD[0.00000001], VET-PERP[0], YFII-PERP[0]		
02917579		AKRO[1], RSR[1], TRX[1], UBXT[1], USD[0.00], USD[0]		
02917580		USD[0.00], USD[0]		
02917581		ATLAS[1569.7017], USD[0.64]		
02917589		BTC[.08150285], ETH[1.06493628]	Yes	
02917596		SOL[1.69506559], STARS[0], USD[0.03]		
02917597		CRO[0], ETH-0325[0], SOL[-0.00000877], STARS[0], USD[0.00]		
02917598		FTT[.27902729], USD[0.00]	Yes	
02917602		BAO[3], BTC[0], CRO[350.33890033], GBP[0.00], KIN[3], NEAR[26.3], RUNE[59.22895221], TRX[1], USD[0.27]		
02917603		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DFL[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS[.00559876], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00450757], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[54.36], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02917604		ATLAS[29937.30836069], POLIS[651.58283872], USD[0.00000001]	Yes	
02917605		ATLAS[267.95215162], UBXT[2], USD[0.88], USD[0]		
02917610		TRX[.000028], USD[0.00], USD[0.00438200]		
02917611		ATLAS[0], BTC[.00001004], BTC-PERP[0], ETH[.02525046], ETH-PERP[0], ETHW[.02525046], FTM[27.41742080], USD[-12.32]		
02917622		FTT[.4]		
02917625		ATLAS[1199.7891], FTT[.199962], TONCOIN[8.898309], USD[0.22]		
02917628		ATLAS[69.986], USD[0.15], USD[0]		
02917632		AXS[0], BNB[0], MATIC[0], SAND[0], USD[0.00]		
02917636		ATLAS[220], CRO[45.13260799], GOG[177.9644], USD[0.80]		
02917639		USD[0.01]		
02917640		STARS[.9998], USD[3.09]		
02917643		ATLAS[279.9468], USD[1.41], USD[0]		
02917650		ATLAS[159.9696], FIDA-PERP[0], FTT-PERP[0], FXS-PERP[0], NFT (421393851860842707/FTX Crypto Cup 2022 Key #11740)[1], USD[0.00]		
02917656		DFL[379.98435459], STARS[1.19980166], USD[0]		
02917663		ADA-PERP[0], BNB[.00320162], BTC[0.00007143], BTC-PERP[0], DOGE[8.99965481], DOGE-PERP[0], ETH[.00077502], ETHW[.00077502], SOL[0], SOL-PERP[0], USD[279.56], USD[0.00899032], XRP[0]		
02917665		USD[0.00]		
02917672		ATLAS-PERP[0], FTT[0.00626640], USD[0.00]		
02917675		BTC-PERP[0], USD[0.06]		
02917678		BTC[.00942583], SOL[1], USD[0.58], XRP[230]		
02917680		USD[65.19914883]	Yes	
02917683		FTT[.00630862], USD[-0.01], USD[0]		
02917688		ATLAS[350], TRX[.00003], USD[1.83]		
02917696		USD[0]		
02917705		USD[0.00]		
02917706		TONCOIN[.088622], USD[0.01], USD[0], USDT-PERP[0]		
02917715		LUNA2-PERP[0], SOL-PERP[0], USD[0.42], USD[0.64013872]		
02917717		BAO[2], BTC[.00464669], DENT[1], ETH[.04084993], EUR[771.77], KIN[1]	Yes	
02917720		ATLAS[13708.273182], BAO[2], TRX[.000007], USD[0.00], USD[0]		
02917726		USD[0.00000004]		
02917727		USD[6.53]		
02917731		SHIB[34409.62395726], USD[0.00], USD[0]		
02917734		GALA[999.8], MATIC[539.892], PRISM[8.214], RNDR[.09], SAND[18], USD[3.06]		
02917735		AKRO[0], ATLAS[0], BAO[0], CRO[0], DENT[0], DMG[0], GALA[0], GBP[0.00], JST[0], KIN[0], KSHIB[0], MTA[0], NFT (324589682622560079/my life #5)[1], NFT (335911571611341396/moulin rouge)[1], NFT (408205364470377256/King Skull#10#Batman)[1], NFT (447493846380264954/Crypto Rat Club #34)[1], NFT (452565514995491456/The Hill by FTX #42195)[1], NFT (477796877234584939/FTX APES BOX)[1], NFT (479356514851955926/FTX Crypto Cup 2022 Key #20901)[1], NFT (522477179823445788/Strange unique horses #5)[1], NFT (556895323735481941/kitten)[1], NFT (562663881902280830/paint)[1], RSR[0], SHIB[0], SOS[0], SPA[5816.97383096], SPELL[0], SUN[0], TRX[0], UBXT[0], USD[0.00]	Yes	
02917736		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02917742		USD[T0.00000003]		
02917745		ATLAS[790], PTU[.9906], USD[0.00], USD[T0]		
02917748		GODS[755.42270205], USD[T0.00000003]		
02917754		ETH[.73397885], USD[0.00]		
02917755		BAO[1], ETH[.02639653], ETHW[0.02606796], USD[T0.00002354]	Yes	
02917762		BTC[.00005103], BTC-PERP[0], USD[403.87], USD[T143.32901585], XMR-PERP[0]	Yes	
02917764		ATLAS[49.99], USD[0.66], USD[T0]		
02917765		SOL[0]		
02917766		BTC[0], ETHW[.052], NFT (407083168667710200/Silverstone Ticket Stub #81)[1], USD[0.00], USD[T0]		
02917770		0		
02917775		ATLAS[819.8442], CRO[210], USD[2.10]		
02917776		ATLAS[80], USD[0.09], USD[T0]		
02917783		ADA-PERP[0], AUDIO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ICX-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
02917784		MANA[0], USD[0.00], USD[T0]		
02917787		ATLAS[77.79089566], BNB[.00000001], FTT[.2], USD[0.00]		
02917791		ADA-PERP[0], BTC[.08196599], BTC-PERP[0], ETH[.67263643], ETH-PERP[0], ETHW[.67263643], USD[.42.98], USD[T0.00032349]		
02917793		BTC[.02092861]		
02917794		NFT (488708095577855270/FTX Crypto Cup 2022 Key #9759)[1], POLIS[18.3286382], USD[1.11], USD[T0]		
02917797		GENE[.2], MBS[4.99905], USD[0.04], USD[T0]		
02917804		TRX[.004607]		
02917807		SPELL[33887.61829197], USD[0.00]		
02917808		USD[0.01], USD[T0.00999800]		
02917810		SOL[.00801], USD[T0.01278150]		
02917811		POLIS[225.9], SWEAT[.1368], USD[11.35], USD[T1.50975064], USD-T-PERP[0]		
02917816		UBXT[1], USD[0.00]		
02917817		FTM[0], MANA[0], USD[0.00]		
02917825		BTC[0], USD[0.00], USD[T0]		
02917828		BTC[.00054714], EUR[0.00], USD[0.00], USD[T0.00000001]		
02917832		ATLAS[.0104129], BAO[3], ETHW[.00974356], KIN[2], RSR[1], TRX[0], USD[0.00], USD[T0.00014313]	Yes	
02917833		ATLAS[120], USD[1.18], USD[T0]		
02917836		GBP[0.00]		
02917839	Contingent	AAVE[.529894], AAVE-PERP[0], ALICE[1.99968], ALICE-PERP[0], APE[11.19784], ATOM[1.9996], AUDIO-PERP[0], AVAX[.6], BTC[.02160457], DYDX[11.2], ENJ[316.4302], ETH[.3879224], ETHW[.3879224], FTM[3.8794], GALA[1529.842], LINK[3.5], LOOKS[56], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], MANA[115.9966], SLP[38653.438], SLP-PERP[0], SOL[23.087364], SOL-PERP[0], SPA[300], STG[41], USD[6.69], USD[T80.76934882], WAVES[124.4767], WAVES-0624[0], WAVES-PERP[0], XRP[65.9868]		
02917840		BTC[0], FTT[0], LTC[0.00000076], USD[0.00]		
02917844		DOGEBULL[543.0811], LTC[.00023855], USD[0.00], USD[T0.00000002]		
02917846		FTT[0.01972746], USD[0.00], USD[T1.14336337]		
02917851	Contingent	APE-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[3.55528947], LUNA2_LOCKED[8.09510531], NFT (401912929903425868/FTX EU - we are here! #212997)[1], NFT (459190659353463708/FTX EU - we are here! #213082)[1], NFT (535258407512310039/FTX EU - we are here! #213059)[1], USD[0.00], USD[T0]	Yes	
02917853		DFL[100], HBAR-PERP[0], USD[0.68], XRP[.18503]		
02917855		ETH[0], USD[1.67]		
02917857		INDI[.5184], USD[0.13], USD[T0]		
02917859		ATLAS[9.726], USD[0.00]		
02917862		ATLAS[209.3426], ATLAS-PERP[0], BTC[.00009905], CEL-0624[0], USD[0.00], USD[T104.64038833]		
02917864		MBS[.9884], USD[0.00]		
02917865		LTC[.8501], POLIS[74.68576], USD[0.77]		
02917866		STARS[0], USD[0.00]		
02917868		1INCH[0.02309096], USD[0.00], USD[T0]		1INCH[.021116]
02917876		AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02917879		ADA-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], LRC-PERP[0], SOL[.00390854], SOL-PERP[0], USD[0.00], USD[T0]		
02917891		BEAR[14000], DOGE[17], LINKBULL[8], MANA-PERP[2], SUSHIBEAR[49990500], SUSHIBULL[559963.9], USD[5.73], USD[T9.65201875], XRPBEAR[4999050], XRPBULL[599.886], XTZBEAR[599886]		
02917895		FTT[20.7], USD[3.51]		
02917896		TONCOIN[15.89682], USD[0.14]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02917900		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT[994300], BTT-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0.099012], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JST[9.7587], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0062], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[.00009752], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[521.99], USDT[19.75963717], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02917902		ATLAS[240], POLIS[5.1], USD[1.00]		
02917904		AAVE[0], AVAX[0.00089294], BTC[0], FTT[0.02717171], USD[0.01], USDT[0]		
02917906		FTT[0.56299553], USDT[0]		
02917907		ATLAS[69.986], SHIB[99980], SUN[49.2811418], USD[1.07], USDT[0.40848401], WRX[26.9946]		
02917909		MATIC[1.03489], USD[0.53]		
02917911		SOL[4.53528968], USD[0.00], USDT[0.00000008]		
02917912		AKRO[1], ETH[.00000818], ETHW[.00000818], GBP[0.00]	Yes	
02917916		USD[0.00]		
02917918	Contingent	AVAX[0], BNB[0.00159613], ETH[0], HT[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0084143], MATIC[0.00000001], NFT (308553973001173559/FTX EU - we are here! #206931)[1], NFT (357736151391129929/FTX EU - we are here! #207177)[1], NFT (427491361952036998/FTX EU - we are here! #207083)[1], SOL[0], TRX[0], USD[0.02], USDT[0]		
02917920		USD[1.71]		
02917926		ETH-PERP[0], TRX[.002617], USD[4244.13], USDT[0.00450001]		
02917927		ATLAS[.12077407], BAO[1], GBP[0.00], STARS[0], XRP[0]	Yes	
02917934		ATLAS[90], TRX[.6], USD[0.00], USDT[1.05]		
02917935		0		
02917936		STARS[2.9994], USD[0.90]		
02917938		USDT[0]		
02917939		BNB[.24], BTC[.0026], BTC-PERP[0], CREAM-PERP[0], ETH[.229], ETH-PERP[0], ETHW[.229], FTT[28.09535773], FTT-PERP[0], OMG-PERP[0], SAND[1], SOL[.65], SOL-PERP[0], USD[7.86], USDT[1259.80928122]		
02917941		BTC[0], ETH[0], EUR[0.00], MATIC[0], SOL[0], STARS[0], USD[0.00], USDT[0.00000095]		
02917947		ATLAS[20], BTC[.00000004], POLIS[5.1], TRYB[4.77062617], USD[0.00]		TRYB[3.828058]
02917948		BAO[1], GOG[45.99538919], USD[0.00]	Yes	
02917950		TRX[.000008], USD[0.40], USDT[0]		
02917951		ATLAS[3047.86844745], USDT[0]		
02917955		AAVE-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], EUR[243.65], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX[50], USD[0.00], USDT[4366.44174683], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02917957		ADA-PERP[0], ATLAS[9.08], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.0977], AVAX-PERP[0], BTC[.05958314], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.468979], ETH-PERP[0], ETHW[.468979], FTM[.997], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC[.00865], LUNC-PERP[0], MANA[.9988], MANA-PERP[0], MATIC[9.97], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND[.996], SAND-PERP[0], SHIB[18500000], SHIB-PERP[0], SOL-PERP[0], USD[2.59]		
02917958	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0053227], LUNC-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.00006369]		
02917965		BAO[2], BTC[.00199909], ETH[.01312152], ETHW[.01295724], KIN[1], SOL[.2781529], USD[0.00]	Yes	
02917969		MAPS-PERP[0], USD[0.00], USDT[0]		
02917973		USD[54.28]		
02917974		CONV[60], MANA[12.9974], USD[0.01]		
02917976		STARS[0]		
02917980		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GMT-PERP[0], RSR-PERP[0], RUNE-PERP[0], TRX[.001595], USD[1.18], USDT[1.184634]		
02917984	Contingent	LUNA2[0.00072435], LUNA2_LOCKED[0.00169016], LUNC[157.73], REEF-PERP[0], REN[160.00041], USD[0.00], USDT[0]		
02917988		1INCH-0624[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-0624[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GLMR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], WAVES-20211231[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02917993		AVAX[0.00381209], USD[0.23], USDT[0]		
02918000		EUR[100.00]		
02918001		USD[0.86], USDT[.004721]		
02918002		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[.9], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.00000009], BIT-PERP[0], BNB[0.06310013], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.0278244], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[28.8689704], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00152155], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (519732018333920204/The Hill by FTX #35954)[1], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[921.18], USDT-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		BNB[.0595]
02918021		ETH[2.57382855], ETHW[2.57382855], FTT[31.995098], USDT[.8302]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02918022		USD[25.00]		
02918024		AKRO[1], AUDIO[1.01810277], BAO[2], CRV[1212.65291146], DENT[1], FRONT[1], GBP[0.64], HXRO[1], KIN[1], MATH[1], MATIC[1.03013601], RSR[1], SAND[524.6537623], TRU[1], TRX[1], USD[0.02], XRP[20894.27959823]	Yes	
02918029		GALA[29.50422271], USD[6.62], USD[T0]		
02918038		AVAX[0.00000430], TRX[0.006001], USD[T0]		
02918044		BAO[1], DENT[1], ETH[0.01791036], ETHW[0.01769132], EUR[0.00], FTM[0.00044335], KIN[1], RSR[1], USD[0.06]	Yes	
02918047	Contingent, Disputed	EUR[8.37], USD[868.14]		
02918050		SOL[0]		
02918051		ATLAS-PERP[0], USD[0.58], USD[T0]		
02918052		BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00]		
02918057		USD[0.00], USD[T0.06256890]		
02918060		BTC[0.00000067], TRX[0.000007], USD[0.00], USD[T0.02115246]		
02918065	Contingent	APE[0.0822], APE-PERP[0], DOGE-PERP[0], GLMR-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0.00310420], LUNA2_LOCKED[0.00724314], LUNC-PERP[0], MBS[981935], PRISM[1.215937], RUNE-PERP[0], SOL[0], USD[0.01], USD[T0], ZIL-PERP[0]		
02918071	Contingent	1INCH[0.26630165], LUNA2[2.39590883], LUNA2_LOCKED[5.59045394], LUNC[0], NFT (360577494544710445/FTX Crypto Cup 2022 Key #11164)[1], NFT (525518426894299341/The Hill by FTX #20075)[1], USD[0.01], USD[T0.00500001]		
02918072		0		
02918074		USD[1.41], USD[T0]		
02918087		0		
02918088		CRO[75.59720487]		
02918089		BTC[0], EGLD-PERP[0], STARS[0], USD[0.00], USD[T0]		
02918090		BICO[0], BTC[0], FTM[17.14463354], MATIC[0.94342112], SOL[0.01216583], USD[0.00]		
02918091		1INCH[-0.01080039], TRX[0.001557], USD[T0.00948600]		
02918098	Contingent	BTC[0], ETH[0.04284187], EUR[0.00], LUNA2[0.52473540], LUNA2_LOCKED[1.22438262], SAND[0], SRM[0.00526316], SRM_LOCKED[0.04553764], USD[0.00], USD[T0]		
02918101		AKRO[2], BAO[3], BTC[0], DENT[2], DOGE[0.04011092], GBP[0.00], HXRO[1], KIN[3], LRC[0], MANA[1.1086305], RSR[2], TRX[2], UBXT[1], USD[0.00], XRP[1387.82230470]	Yes	
02918102		ATLAS[1130], USD[0.94], USD[T0]		
02918103		ATLAS[3310], POLIS[71.4], USD[0.38]		
02918106		BTC[0.09048439], DOGEBULL[76.385484], USD[287.82]		
02918109		ATLAS[3077.58257541], BAO[1], TRX[1], USD[0.00]	Yes	
02918111		GBP[0.00]		
02918115		KIN[1], USD[0.00]		
02918118		BAO[1], DOGE[113.0373945], EUR[0.00]	Yes	
02918119		AVAX[0], HNT[0], SOL[0.00000200], USD[0.12]		
02918121		USD[32.99]		
02918122	Contingent, Disputed	USD[0.00], USD[T0.00000002]		
02918123		0		
02918125		ATLAS-PERP[0], TRX[0.000034], USD[0.00], USD[T0]		
02918131		USD[0.39], USD[T0]		
02918133		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTCPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20211231[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT- PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ORBS-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX- PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[283.80], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02918134		BRZ[5.88479380], BTC[0.02229941], ETH[0.0835], ETHW[0.0834685], FTT[55.69285], USD[165.22]		
02918135		USD[0.00], USD[T0]		
02918137		BTC[0.0000146], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.0729884], ETH-PERP[0], ETHW[0.0729884], FTM-PERP[0], FTT[3.7], GALA-PERP[0], LTC[0.2654], LUNC-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[0.01], USD[T0], XRP-PERP[0]		
02918140		STARS[1], USD[0.67]		
02918141		1INCH[0], SXP[0], USD[0.00], USD[T0.00000001]		
02918144	Contingent, Disputed	USD[T0.00000171]		
02918147		BTC[0.00001492], ETH[0.00098556], ETH-PERP[0], LINK[0.01165635], PUNDIX-PERP[0], RAY[0], SOL-PERP[0], TRU[0.95288], UNI[0.09065389], UNI-PERP[0], USD[0.01], USD[T0]		
02918148		BTC[0]		
02918151		DOGEBULL[45.08257444], SUSHIBULL[40240000], THETABULL[2721.21053979], USD[0.00], USD[T0], XRPBULL[18712.57485029]		
02918153		ETH[1.1755], ETHW[1.1755], FTT[25.99506], USD[T537.106]		
02918155		BTC[0.00619649], USD[0.01], USD[T0.00001193]	Yes	
02918156		ATLAS[199.962], BNB[0.0099981], BTC[0.00119994], GALA[69.9981], MANA[5], SAND[6.99962], SAND-PERP[0], SOL[1], USD[2.24]		
02918157		AURY[2.53139929], USD[0.00]		
02918161		BTC[0], FTT[35.46612383], USD[T0.00000033]		
02918167		AVAX[0], BNB[0.00000001], ETH[0], GENE[0.00836844], TRX[0.00000100], USD[0.00], USD[T0.25097654]		
02918175		CRO[200], TRX[400001], USD[36.39]		
02918177		AUDIO[2.59272255], BEAR[0], BTC[0], BULL[0.01963351], ENJ[10], ETH[0], ETHW[0.01052687], FTT[0], GALA[50], IMX[10], LOOKS[2.4217743], STARS[0], TRX[40], USD[0.00], USD[T0.00000005]		
02918182		ATLAS[609.7762193], KIN[1], RAY[0.0379796], TRX[0.002336], USD[0.00], USD[T0.02300000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02918193		ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
02918198		AKRO[3], ATLAS[0170814], BAO[4], DENT[1], KIN[1], POLIS[0.00026905], SOL[0], TRX[1], UBXT[2], USD[0.00]	Yes	
02918199		LTC[-0.00070553], USD[0.26]		
02918201		USD[2000.01]		
02918202		ATLAS[165.42284771], CRO[.00014592], KIN[2], USD[0.00]	Yes	
02918203	Contingent	AKRO[1], KIN[1], LUNA2[0.00027010], LUNA2_LOCKED[0.00063024], LUNC[58.81562243], USD[52.06], XRP[194.23121477]	Yes	
02918204		STARS[6.52348927], USD[0.00]		
02918214		FTM[0], GBP[0.00], USD[0.00], USD[0.00000074]		
02918220		ATLAS[249.95], USD[0.71]		
02918221		BNB[.001]		
02918229		EUR[1.11]		
02918231		USD[0]		
02918232		BTC[0.00029998], DOGE[24], ETH[.004], ETHW[.004], SOL[.04], USD[2.83]		
02918233		ATLAS[2430], USD[0.71]		
02918237		BTC-PERP[0], ETH-PERP[0], USD[0.05]		
02918239		BAT[17.10665197]	Yes	
02918245		USD[0.57], USD[0.00000001]		
02918248		USD[0.00], USD[0], XAUT-PERP[0]		
02918249		USD[0.00]		
02918251		0		
02918254		SOL[.06369675], USD[0.00], USD[0.00000010]		
02918257		ETH[0], FTT[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.00], USD[0.00000809]		
02918258		USD[0.35]		
02918261		APE-PERP[0], LUNC-PERP[0], OP-PERP[0], USD[637.33], USD[0], WAVES-PERP[0]		
02918268		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[2.78], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NVDA[-0.00000001], ONE-PERP[0], RNDP-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TSLA[.00000002], TSLA-20211231[0], TSLAPRE[0], TULIP-PERP[0], USD[-0.59], XRP-PERP[0]		
02918273		SOL[.07], USD[1.46]		
02918277		ETH[0], FTT[25.75306841], NFT (301578351387386778/FTX AU - we are here! #59156)[1], USD[0.00004333]		
02918290		BAO[1], EUR[0.00], KIN[2], MATIC[17.38822283], TRX[1], USD[0.00]		
02918292		ETH[0], ETH-PERP[0], TRX[0], USD[0.00]		
02918298		ATLAS[217.82103146], BAO[1], DENT[1], KIN[1], SPELL[1711.33038308], USD[0.00]		
02918300		ATLAS[109.31195176], USD[0.02], USD[0]		
02918304		BNB[.00167284], BTC[0]		
02918305		ATLAS[122.71213892], CRO[.00024544], KIN[2], USD[26.90], USD[0]	Yes	
02918308		AXS-PERP[0], BTC[0.00000045], BTC-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.20000000], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], MAPS-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[109.08], XRP[0]		
02918311		LOOKS[109], MBS[3], USD[0.49], USD[0]		
02918317		USD[8.20]		
02918319		BTC-PERP[0], EOS-PERP[0], FTT[0], FTT-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
02918322		ATLAS[12200.78773575]		
02918327		USD[26.46]	Yes	
02918332		ALCX-PERP[0], ATOM-PERP[0], BTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[5.70]		
02918335	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.06048881], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO[2410], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.01], LTC-PERP[0], LUNA2[0.00389181], LUNA2_LOCKED[0.00908089], LUNC[847.45], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[1011], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI[286], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[276.60], USD[64.61954702], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02918337		ATLAS[408.71473208], USD[0.00]		
02918339		LRC[41], USD[0.74], USD[0]		
02918343		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-MOVE-0210[0], BTC-MOVE-20211217[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.18], USD[0.00000001], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02918347		SOL[.34606609], USD[0.00]		
02918349		SOL[0]		
02918350		TONCOIN[35], USD[0.06]		
02918352		SOL[3.9992], USD[150.24], USD[0]		
02918356		DFL[259.9943], USD[1.57]		
02918357		USD[0.00]		
02918366		ETH[.04931451], USD[0.18], USD[0]		
02918369		BNB[0], BTC-PERP[0], ETH[.00000001], FTM[0], LTC[0], NFT (37909657417137976/FTX EU - we are here! #13184)[1], NFT (484837730375087481/FTX EU - we are here! #13580)[1], NFT (560237728046861611/FTX EU - we are here! #13443)[1], SOL[0], USD[0.01], USD[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02918371		USD[0.00]		
02918372	Contingent	DEFIBEAR[99.42], DOGEBULL[.009176], ETHBEAR[993400], KNCBULL[99.84], LTCBULL[5.9568], LUNA2[0.06554969], LUNA2_LOCKED[0.15294929], SUSHIBULL[83164], SXPBEAR[983800], TRX[.000034], USD[4.43], USDT[0]		
02918376		ATLAS[4328.37945395], USD[0.12], USDT[0]		
02918389		SOL[0], USD[0.00], USDT[0]		
02918392		USD[25.00]		
02918393		AURY[52.23472789], USD[0.00]		
02918397		BTC[.02252724], BTT[-0.00000001], ETH[.05104052], ETHW[0.04510197], TONCOIN[2686.4726], TRX[.000029], USD[0.12], USDT[.00123902]		
02918400		AVAX-PERP[0], DOT[2.7], FTM[.854461], LOOKS[.85601203], NEAR-PERP[0], SOL[.009532], USD[0.10]		
02918402	Contingent	ALICE[.085313], APE[2.07775499], AVAX[.09896792], BNB[.465], BTC[0.05435856], C98[310.904164], CHR[.9952082], CRO[9.747509], DOT[52.08999251], DYDX[91.05549155], ENJ[101.94129], ETH[0.07090799], ETHW[0.07090799], FTM[.9525], FTT[12], GALA[1209.579796], GODS[.0773626], IMX[.07433343], LRC[480.9012], LUNA2[0.00029850], LUNA2_LOCKED[0.00069651], LUNC[65], MANA[1028.5440209], MATIC[289.709452], PEOPLE[6298.83891], SAND[200.92267], SHIB[19389365.89], SLP[4.922535], SOL[31.24097323], TRX[.8932785], USD[3440.78], XRP[1.4299259]		
02918404	Contingent	1INCH[.00014721], AKRO[9931.41813358], BAO[10], BCH[1.95272508], DOGE[51055.69584959], ETH[.00000059], ETHW[.00000059], FTM[15.78437454], FTT[.00001433], KIN[26], LINK[126.94752332], LTC[58.72614887], LUNA2[0.00259407], LUNA2_LOCKED[0.00605284], LUNC[564.86589642], MATIC[226.57276571], MBS[3636.63768729], SAND[107.56668206], SHIB[4206281.82781415], SOL[1.05048764], TONCOIN[625.42453184], TRX[3.11441894], UBX[5], UNII[420.56042975], USD[0.00], XRP[14477.97817557]	Yes	
02918405		ETHBULL[0.00009749], STARS[0], USD[0.00], USDT[0]		
02918409		BTC[0], SOL[.00000001], STARS[0]		
02918412		SOL[.03], SUSHI[0], TONCOIN[0], USD[0.17]		
02918413	Contingent	LUNA2[0.01272497], LUNA2_LOCKED[0.02969160], USD[0.12], USDT[0]		
02918414		ADA-PERP[0], ETH-PERP[0], USD[210.62]		
02918415		BTC[0.00012890], ETH[.00343571], ETHW[.00343571], TRX[.000059], USD[0.00], USDT[117.96332]		
02918416		MBS[27.9944], USD[2.00], USDT[0.00000001]		
02918417	Contingent	LUNA2_LOCKED[476.8375978], USDT[0], USTC[28928]		
02918418		USD[0.12]		
02918422		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BOBA-PERP[0], C98-PERP[0], CEL-PERP[0], DAWN-PERP[0], MATIC-PERP[0], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], USD[21.37], USDT[0]		
02918424		ALGO-PERP[0], BTC[0], ETH[3.58980719], ETH-PERP[0], ETHW[0], FTT[0.00000028], GBP[0.00], LRC-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0]		
02918426		SOL[.00000001], USD[0.68], USDT[0.00000021]		
02918429		ASD-PERP[0], TRX[.000099], USD[0.00], USDT[.0002305]	Yes	
02918430		SOL[.00000001], STARS[0.18012277], USD[0.00]		
02918431		MANA[12], USD[0.13], USDT[0]		
02918433		APT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT-PERP[0], USD[283.94], XRP[.372]		
02918434		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.00000001], XRP-PERP[0]		
02918450		ALGO[0], BNB[0], NFT (447154024233016165/FTX EU - we are here! #10896)[1], NFT (541377271195821482/FTX EU - we are here! #10992)[1], NFT (565597349948272703/FTX EU - we are here! #11098)[1], SOL[0], TRX[217.509236], USD[0.00], USDT[1.22383300], XRP[0]		
02918452		USD[0.00]		
02918453		ATLAS[0], BNB[0]		
02918461	Contingent	CEL-PERP[0], ETHW[.0001], FTT[25.09525], SRM[151.01098854], SRM_LOCKED[1.42984952], TRX[.000001], USD[0.00], USDTBEAR[.00009]		
02918465		LTCBULL[13000]		
02918469		AKRO[1], ALPHA[1], BAO[9], BTC[.00000007], DENT[2], DOGE[.55921512], ENS[.00090848], ETH[.00000052], ETHW[.00000052], GBP[0.00], GRT[1], KIN[3], LRC[.12843011], MANA[.05233326], RSR[4], TOMO[1.02983243], TRX[1], UBX[3], USD[0.00], XRP[.06563581]	Yes	
02918471		USD[0.00]		
02918473		ATLAS[49.99], USD[0.14]		
02918475		BTC-PERP[0], CHZ-0325[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[.5.6], GBP[0.00], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOS-PERP[0], TONCOIN-PERP[0], USD[26.17], USDT[0.00000001]		
02918482		FTT[2.04219606], SOL[0], USDT[0.00000012]		
02918490		ATLAS[2560], USD[2.00]		
02918493		MATIC[19.33545]		
02918494		LTC[.0744793]	Yes	
02918495		BTC[.0811], BTTPRE-PERP[0], DENT-PERP[0], DOT[43.7], ETH[3], ETHW[3], EUR[32.00], FTM[438], HNT[29.3], LINK[52.5], MATIC[560], MATIC-PERP[0], RUNE[217.1], SOL[9.04], USD[-0.29], VET-PERP[0], XRP-PERP[0]		
02918497		ATOM-PERP[0], AVAX-PERP[0], ETH[.0009998], ETHW[.0009998], FTM-PERP[0], USD[1.31]		
02918498		BNB[0], MATIC[0], USD[0.00], USDT[0]		
02918500		BTC[0], SOL[.00000001], STARS[0], USD[0.00]		
02918501		STARS[0]		
02918502		USDT[0]		
02918503		0		
02918508		BNB[.009998], BTC[0.00009998], DOGE[0.99760000], ETH[.0019996], SHIB[0], TRX[29.99400000], USD[0.00], USDT[4.37670931]		
02918512		ATLAS[229.97], FTT[0.00131442], USD[0.04]		
02918514		LTC[0], STARS[0], TRX[.000196], USD[0.00], USDT[0.00000003]		
02918518		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.99], FTM-PERP[0], FTT[0.09014068], FTT-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.54], USDT[0], XAUT-PERP[0], XTZ-PERP[0]		
02918522	Contingent	ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE[1000], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[6.82], WAVES[2078.69999000], WAVES-PERP[0], XRP[100], XRP-PERP[0], ZEC-PERP[0]		

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02918529		BNB[0], FTT[0]		
02918530		ATLAS[424.29873479], USD[0.00]		
02918538		USD[0.00]		
02918544		USD[1.82]		
02918546		DOGEBULL[2.6]		
02918549	Contingent, Disputed	USD[25.00]		
02918550		CRV[2.15785001], USD[0]		
02918551		BNB[0]		
02918553		AKRO[1], BAO[45128.72567461], COIN[.04039361], DENT[1], FB[.0402224], FTT[1.60865946], GBP[0.00], GME[.3330068], IMX[7.3355016], KIN[742706.93675471], NOK[1.06020894], SAND[2.26183288], TSLA[.0628008], USD[0.02]	Yes	
02918560		ATLAS[260], USD[1.30], USD[0]		
02918567		POLIS[9.67058038], USD[0.00]		
02918568		BTC[0], XRP[0]		
02918574		BTC-PERP[0], USD[0.70], USD[0]		
02918575		STARS[24.995], USD[12.00]		
02918581		GODS[204.32138684], SXP[1.03470214], USD[0.10]	Yes	
02918586	Contingent	ALGO[468.81761169], AVAX[0], BTC[0.00478885], DFL[133.42836556], ETH[0.14406944], ETHBULL[0], ETHW[0.14328582], FTT[0], LINK[0], LINKBULL[0], LTC[0], LTCBULL[0], MATICBULL[0], MBS[544.05018030], RAY[452.60797700], RUNE[0], SOL[1.63681871], SRM[0.00142644], SRM_LOCKED[6180145], THETABULL[0], XRPBULL[0]		BTC[.004767], ETH[.143904], SOL[1.599973]
02918589		CRO-PERP[0], USD[0.04], USD[0.02507308]		
02918590		BTC-PERP[0], FTT[25.27402], USD[17.32], USD[2.68500000]		
02918596		USD[0.00], USD[0]		
02918601		AKRO[1], ETH[.00027084], ETHW[.00027084], KIN[1], USD[0.10]	Yes	
02918605		USD[2.50], XRP[.761316]		
02918607		BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[2.94], XRP-PERP[0]		
02918612		NFT (40789570009393397/FTX EU - we are here! #136419)[1], NFT (415585332070429602/FTX EU - we are here! #136623)[1], NFT (481738524191385947/FTX EU - we are here! #136513)[1]	Yes	
02918616		AKRO[2], ATLAS[0.00109986], BAO[4], BTC[0], CHF[0.00], DFL[0.00231178], ETH[0.00000005], ETHW[0.00000005], FTT[0.00000167], KIN[5], POLIS[0.00002410], SAND[0.00002068], TRX[1]	Yes	
02918618		USD[0.00], USD[0]		
02918624		ATLAS[729.708], USD[1.10]		
02918628	Contingent	LUNA2[0.00279782], LUNA2_LOCKED[0.00652825], LUNC[609.231936], STARS[.06576111], USD[0.00]		
02918631		ARS[0.01], USD[0.00]		
02918632	Contingent	BTC[0], EUR[0.00], LUNA2[0.00294817], LUNA2_LOCKED[0.00687908], SOL[0], USD[0.11]		
02918633	Contingent	ALPHA[1], BAO[7], DENT[1], GENE[0], GOG[0], KIN[5], LUNA2[0.00064307], LUNA2_LOCKED[0.00150050], LUNC[140.03089261], TRX[.01261728], USD[0.00], USD[0.00103965]	Yes	
02918642		ATLAS[5918.816], USD[2.10], USD[0]		
02918644		USD[0.00]		
02918646		ATLAS[0], BAO[4459.04372741], DENT[975.64718261]		
02918648		USD[.06]		
02918652		ATLAS[0], POLIS[53.46003427], USD[1.66]		
02918653		BTC-PERP[0], ETH[1.5405346], ETH-PERP[0], ETHW[1.99375], USD[1.82]		
02918668		ETH[0], SOL[0.10488205], USD[0.00]		
02918672		ETH[.0004], ETHW[.0004], REN[930.90926534], USD[0.01]		
02918675		ETH[.06640405], ETH-PERP[0], USD[10126.63], USD[0]		
02918678		ATLAS[1062.60702751], EUR[0.00], FTT[.09355155], MATIC[.821229], USD[2.78], USD[242.82973499]		
02918686		NFT (469344047314999192/FTX EU - we are here! #248673)[1], NFT (476984209912381468/FTX EU - we are here! #248689)[1], NFT (479723024458673870/FTX EU - we are here! #248683)[1]		
02918688		USD[0.00], USD[0.00802849]		
02918694		0		
02918698	Contingent, Disputed	1INCH[0.00106433], AKRO[1], ATLAS[0.06986829], BAO[3], BRZ[0.02591109], DENT[2], ETH[0], KIN[7], POLIS[.00141387], SAND[.00042358], SRM[0.00190933], TRX[1], UBX[1]	Yes	
02918699		USD[0.69], USD[0.00236905]		
02918701		BULL[0], USD[0.31]		
02918702		NFT (473998440102000086/The Hill by FTX #15724)[1]		
02918703		TRX[.000778]	Yes	
02918716		BAO-PERP[0], LTC[.008933], POLIS[.07476], USD[1.59]		
02918719		USD[5.52]		
02918722		ATLAS-PERP[0], MATICBULL[870], MATIC-PERP[0], USD[0.01], USD[0]		
02918726		ATLAS[269.962], DOGE[34.99335], USD[0.14], USD[0.00000001]		
02918727		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], GAL-PERP[0], LTCBULL[0], NEO-PERP[0], SKL-PERP[0], TRX[.001159], USD[0.00], USD[0]		
02918728		ATLAS[9.8974], GRT-0325[0], GRT-PERP[0], USD[0.45]		
02918745		BOBA[.00006293], USD[0.27]		
02918746		FTT[.09998], USD[25.00], USD[3.9182]		
02918747		ATLAS[10969.072], CRO-PERP[0], MBS[.9], USD[0.18], USD[.008462]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02918748		ATLAS[140], USD[0.07], USD[.009405]		
02918750		ATLAS[219.9734], IMX[6.99943], POLIS[13.69962], USD[0.30]		
02918752		DFL[19.7074], USD[0.00], USD[0]		
02918753		SOL[0], STARS[0], USD[0.00]		
02918758		MOB[85.00010126]		
02918763		ATLAS[2769.4737], BTC[0.00208847], BTC-PERP[0], ETH[.26275012], ETH-PERP[0], ETHW[.26275012], EUR[0.78], SOL[1.77], USD[-148.27]		
02918770		ATLAS[2320], ONE-PERP[0], SC-PERP[0], USD[35.40]		
02918775		BTC[0], TONCOIN[0], USD[0.31], USD[0]		
02918776		POLIS[22.3], USD[0.49]		
02918780		ETH[.05398974], ETHW[.05398974], USD[.44627]		
02918787		SHIB[200000], SOL[.499905], USD[99.66]		
02918796	Contingent, Disputed	STARS[0], USD[0.00]		
02918802		BAO[20.05457378], BNB[0], DENT[1], KIN[2], USD[0.00]	Yes	
02918805	Contingent	LUNA2[0.50605457], LUNA2_LOCKED[1.18079401], LUNC[110194.45], MOB[59.98651], USD[0.00], USD[0.00000566]		
02918807		USD[1.17]		
02918808		AXS-PERP[0], BNBULL[0], BTC-PERP[0], BULL[0.00000349], ETHBULL[0], LUNC-PERP[0], MANA-PERP[0], THETABULL[.01116605], USD[0.00]		
02918811		CRO[79.89057843], USD[0]		
02918813		BAO[1], BNB[.00000484], EUR[0.12], FTT[1.78847955], SOL[0], TRX[2]	Yes	
02918816		USD[0.00], USD[0]		
02918818		AVAX[0.01785016], BTC[0.00004550], EOS-PERP[0], ETH[0.00059894], ETH-PERP[0], ETHW[0.00259894], EUR[0.87], FIL-PERP[0], FTT[25.0388235], SHIB-PERP[0], SOL[0.00304226], TRX[.003342], TRYB[1901899.35166460], USD[0.55], USD[0.53299843], USTC[0]		
02918819		USD[1.06], USD[0]		
02918831	Contingent, Disputed	BNB[.00000001], TRX[.086593], USD[0.32], USD[0.36805572]		
02918838		ATLAS[.02184814], BAO[2], CRO[0], KIN[2], USD[0.00]	Yes	
02918839		GBP[0.00], SOL-PERP[0], USD[0.82], USD[0], USD[0], USD[0], WAVES-PERP[0]		
02918840		TRX[.000071], USD[0.00], USD[0.24400000]		
02918846		USD[2.74], USD[0.00046503]		
02918848		ATLAS[5430], POLIS[100.9], USD[0.02]		
02918853		SOL[.00000001], STARS[0], USD[0.89]		
02918854		USD[0.00]		
02918858	Contingent, Disputed	USD[25.00]		
02918866		USD[0.00], USD[0.00003534]		
02918868		BRZ[.00419882], USD[0.00]		
02918873		FTT[0.00092194], USD[0.01], USD[0.05546071]		
02918875		FTT[0.27708479], USD[1.08323145]		
02918876		ATLAS[2740], USD[1.51], USD[0]		
02918877	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.00002848], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[.081], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNA2[0.01547112], LUNA2_LOCKED[0.03609928], LUNC[.0498385], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], TRX-PERP[0], USD[453556.91], USD[0.40233543], USTC-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02918879		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], GALA-PERP[0], NEAR-PERP[0], ONE-PERP[0], USD[-36.73], USD[40.22393584]		
02918880		SOL[0], USD[0.00], USD[0.00000110]		
02918882		FTT[.03635604], SOL[.17], USD[1.02]		
02918884		BNB[0], BTC[0], USD[0.00]		
02918887	Contingent	BNB[.00004561], LUNA2[0.00305016], LUNA2_LOCKED[0.00711705], LUNC[664.18], USD[0.00], USD[0.02197930], XRP[0]		
02918890		BTC-PERP[0], SOL[0], USD[0.20]		
02918893		AURY[0], BNB[0]		
02918895		BAO[427762.82957231], USD[0.00]		
02918904		SOL[0]		
02918911		EUR[10540.50], USD[100.17]	Yes	
02918913		BF_POINT[200]		
02918914		SOL[.03258177]		
02918916	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.00007686], LUNA2_LOCKED[0.00017934], LUNC[16.73691481], USD[0.31], USTC-PERP[0]		
02918917		USD[0.00], USD[0]		
02918920		AKRO[1], DENT[2], EUR[1.10], FRONT[.00002739], HT[.00164244], KIN[73.08497741], RSR[1], UBXT[2]	Yes	
02918921	Contingent, Disputed	BTC[.00000268], MANA-PERP[0], REEF-PERP[0], SHIB-PERP[0], USD[0.00], USD[0.50615730]		
02918922	Contingent	BNB[0.00090700], FTT[981.90890065], FTT-PERP[0], LINK[0], LUNA2[0.02564282], LUNA2_LOCKED[0.05983325], LUNC[.04186482], SRM[1.31295634], SRM_LOCKED[49.95754249], USD[0.08], USD[0.00008049]	Yes	
02918929		AKRO[1], ATLAS[1567.64908693], GBP[0.00]	Yes	
02918930		BTC-PERP[0], COMP[.0145], DYDX[.3], GBP[0.79], SNX[.2], USD[-1.53], ZRX[2]		
02918933	Contingent	ADA-PERP[0], BTC-PERP[0], DYDX-PERP[0], ICP-PERP[0], LUNA2[2.99707223], LUNA2_LOCKED[6.99316855], LUNC[652618.79], LUNC-PERP[0], SHIB-PERP[0], USD[70.33], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02918941		ALPHA[9], ATLAS[730], ATLAS-PERP[0], AVAX[0.10007368], DENT[99.98], USD[0.19], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02918951		ATLAS[400], FTT[.9], POLIS[2.8], USD[1.88], USDT[4.23158423]		
02918953		USD[0.00]		
02918954	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], LUNA2[1.01198587], LUNA2_LOCKED[2.36130036], LUNC[3.26], LUNC-PERP[0], USD[13142.07], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02918958		NFT (558094461678457198/The Hill by FTX #23355)[1], USD[0.00], USDT[0.51035324]		
02918959		USD[0.00]		
02918960		FTT[0.00003038], SOL[.005], USD[0.00]		
02918961		USD[0.00]		
02918966		ETH[2.2407134], ETH-PERP[0], ETHW[2.2407134], SOL[5.02], SOL-PERP[0], USD[910.63]		
02918968		SOL[0], STARS[0]		
02918974		USD[0.01]		
02918976		BTC[.00138717], BTC-PERP[0], USD[-19.87]		
02918984		USD[0.00]		
02918985		BNB[0], SOL[0], STARS[0]		
02918989		USD[25.00]		
02918993		BTC[.00339932], MBS[9.998], SOL[1], TRX[605.8788], USD[0.25]		
02918994		BTC[0], ETH[.014], ETHW[.014], USD[0.49]		
02918996		GENE[6.8], USD[0.01], USDT[0]		
02919000		USD[0.00]		
02919004		BAO[1], UBXT[1], USDT[0.00000193]		
02919007		PTU[6], USD[0.15], USDT[0]		
02919017		FTT[.09996], SOL[.00548852], USD[1.96]		
02919025		AKRO[1], BAO[2], BTC[0], USD[0.00], USDT[0.00001946]		
02919026		BNB[0.01025002], BRZ[0.00342131], USD[0.00]		
02919027		ATLAS[220], POLIS[4.99905], USD[0.84]		
02919028		DEFIBULL[.006846], FTT[0.00502393], USD[0.47], USDT[0]		
02919030	Contingent, Disputed	USDT[1.328]		
02919031		BNB[.003965], USD[3.80], USDT[1.31050465]		
02919037		BCH[0], BTC[0], FTT[0], LTC[0], USD[0.00], USDT[0.00024979]		
02919040		ATLAS[100], USD[0.55]		
02919046		USD[0.01], USDT[0]		
02919049		ETH[.01939688], ETHW[0.01939687]		
02919050		FTT[25], USD[681.27]		
02919051		USD[0.56], USDT[0.00000001]		
02919055		USD[0.39]		
02919057		BTC[0.00000848], ETH[0], MATIC[0], SOL[0]		
02919058		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.78], USDT[0.00018392], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02919061		AVAX-PERP[0], BNB-PERP[0], BTC[0.00008052], BTC-0325[0], BTC-PERP[0], FTT[.3], MANA-PERP[0], SOL[4.80125922], TONCOIN[190.6], TRX[.000001], USD[9.25], USDT[0]		
02919062		ATLAS-PERP[0], POLIS-PERP[0], SPELL-PERP[0], USD[0.00]		
02919065		ATLAS[1699.66], USD[0.64], USDT[0.08700000]		
02919066		ASD[117.6], USD[0.03], USDT[0]		
02919070		DFL[19.936], USD[0.46]		
02919072		NFT (338523677093239217/FTX EU - we are here! #62606)[1], NFT (490158037638447805/FTX EU - we are here! #61654)[1], NFT (529684002348339759/FTX EU - we are here! #62415)[1], USD[0.00], USDT[0]		
02919076		EUR[0.00], USD[0.00]		
02919083		SHIB[125925.62184459], USD[0.00]		
02919086		BRZ[13.0098], POLIS[20.49184], USD[1.84]		
02919088		BTC[0.29567902], USD[7.81]		
02919089	Contingent	BTC[0.00005759], ETH[.00005532], ETHW[.00055532], LUNA2[0.01176557], LUNA2_LOCKED[0.02745300], LUNC[2561.9787608], SLND[.073], SOL[.01003786], USD[0.28]		
02919090		ENS[207.95591339], EUR[0.00], STEP[2063.88517137], USD[0.03]		
02919092		STARS[9], TRX[.917554], USD[10.49]		
02919094		POLIS[33.09338], USD[0.43]		
02919099		BTC[0.01149584], ETH[.074], ETHW[.074], EUR[0.33], SOL[2]		
02919105		BNB[.00996379], UNI[3.75], USDT[0.14782721]		
02919107		CRV-PERP[0], EXCH-PERP[0], LINK-PERP[0], TRX[.000777], USD[0.59], USDT[1.96984]		
02919116	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX[.399964], BTC[0.00001190], BTC-PERP[0], CRO[9.973], CRO-PERP[0], DENT[13098.596], DODO-PERP[0], DOGE[110], DOGE-PERP[0], DOT[2.57693347], DOT-PERP[0], ETH[.00099388], ETH-PERP[0], ETHW[.00099388], FTM[29], GMT-PERP[0], GST[1], GST-PERP[0], LINK[2.999784], LINK-PERP[0], LTC[.1899658], LUNA2[1.42072419], LUNA2_LOCKED[3.31502312], LUNC[309365.6851562], LUNC-PERP[0], MATIC[31.69167728], SHIB[98225.27896533], SHIB-PERP[0], SOL[0.05013178], SOL-PERP[0], TRX[435.21079307], USD[-198.20], USDT[0.00000001], VET-PERP[0], XRP[292.15970305], XRP-PERP[0]		DOT[.99982], MATIC[29.9982], TRX[387.93016]
02919117		BTC[0], ETH[0.96635654], ETHBULL[0], ETHW[0.00000001], FTT[0.00889295], MBS[329.9373], SOL[0], USD[0.00], USDT[20032.12007651]		

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02919118		USD[0.00]		
02919120		BTC[0.00022795], CHZ[0], EUR[0.00], LTC[.00673672], USD[0.00], USD[0]	Yes	
02919121		BTC[0.00031182], FTT[0], MATIC[5.04480879], TRX[1.53722874], USD[0.00], USD[60.18974669], XRP[0]	Yes	
02919125		ETH[0.06548865], ETHW[0.06513517]		ETH[.064522]
02919128		STARS[0], USD[6.34]		
02919137		SOL[0], ZAR[0.00]		
02919140		USD[25.00]		
02919142		FTT[1.00197859], SOL[1.04684038]		
02919144		POLIS[10.5], USD[0.83]		
02919146		EUR[200.00]		
02919148		ATLAS[356.09838678], KIN[1], USD[0.00]	Yes	
02919150		EGLD-PERP[0], FTT[.2], FTT-PERP[0], USD[0.00], USD[117.74623028]		
02919152		ETH[.00000001], SOL[0], STARS[0]		
02919174		AVAX[0], BTC[0.00493913], DOT[0], ENJ[150.49379665], ETH[0], LINK[0], MANA[0], RUNE[13.32619757], SAND[0], SHIB[0], SOL[0]		
02919179		GALA[0], SHIB[0], SOL[0], STARS[0], USD[0.00], USD[0.00000001]		
02919180		BAO[1], BTC[.00392483], DOGE[218.89732167], ETH[.02035708], ETHW[.02035708], EUR[0.00], FTT[1.1504425], USD[7.73]		
02919181		USD[0.00], USD[0]		
02919185		ETH[.08919724], ETHW[.08919724], EUR[0.00], SOL[3.36823675]		
02919187		SOL[.00071178], USD[3.04327504]		
02919188		FTT[.08904516], STARS[19], USD[0.00]		
02919190		BNB[0], MATIC[0], TRX[0], USD[0.00000001]		
02919192		0		
02919195		BAO[1], CHF[0.00], EUR[0.00], RAY[0], TRX[1.000777], USD[0.00], USD[0]		
02919200		ATLAS[516.16955658], DOGE[1], ETH[.00013735], ETHW[0.00013735], KIN[1], NFT (456401677360682396/The Hill by FTX #46065)[1], SOL[.00009339], USD[0.31]	Yes	
02919206		0		
02919209		USD[0]		
02919211		USD[16.57]		
02919213		AVAX[0], ETH[0.00057000], ETHW[0.00057000], MATIC[2], SOL[.00000001], USD[0.00]		
02919219		BTC[.05138719], EUR[0.00]		
02919224	Contingent, Disputed	COPE[77], USD[1.23], USD[.003419]		
02919225		BTC[.00000055], EUR[0.00], TRX[.2], USD[6293.66], USD[0]	Yes	
02919226		SOL[.03020051], STARS[7.00006393], USD[0.82]	Yes	
02919227		SAND-PERP[0], USD[12.37], XRP-PERP[0]		
02919228		AUD[0.00], BOBA[65.45453228], FRONT[1.00066683]	Yes	
02919229		ATLAS-PERP[340], FTT[1], TONCOIN[15.8], USD[-0.11]		
02919233		USD[2.29961522]		
02919239		1INCH[0.01330883], BNB[0], USD[0.03]		
02919240		DOT[1], USD[0.04]		
02919242		BTC[0], USD[0.00], XRP[.00039381]		
02919245		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00042663], GALA-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.21], USD[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02919247		USD[0.92]		
02919248		ATLAS[2141.10891846], USD[0.21], USD[0.00001170]		
02919251		DOGE[5.81545806], STARS[1], USD[0.09]		
02919252	Contingent	LUNA2[0.20178421], LUNA2_LOCKED[0.47082984], LUNC[43938.938708], MBS[108.9976], USD[0.24]		
02919253	Contingent, Disputed	USD[0.00], USD[0.00023399]		
02919254		SOL[0], STARS[0], USD[0.00]		
02919255		USD[0.00], USD[0]		
02919256		ATLAS[50], USD[0.00], USD[3.58701096]		
02919260		STARS[9.69285481], USD[0.00]		
02919263		ETHW[.123], USD[0.64]		
02919264		USD[0.00], USD[0]		
02919267	Contingent	BAO[9], DFL[.01641991], KIN[9], LUNA2[0], LUNA2_LOCKED[0.93215410], LUNC[3.58867737], USD[0.69], USD[0]	Yes	
02919272		ATLAS[215], AVAX[0], POLIS[2], SOL[.00242992], SOL-PERP[0], USD[0.02], USD[0]		
02919274		ATLAS[1558.94234447], USD[0.88950000]		
02919277	Contingent	ATLAS[25713.7872], BNB[.00062967], FTT[.09962], LUNA2[1.49542439], LUNA2_LOCKED[3.48932359], LUNC[325631.8105877], TRX[.000028], USD[0.01], USD[12.43458894]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02919281		BAO[1], KIN[1], SOL[.00554814], USD[0.94], USDT[0.00113960]	Yes	
02919282		ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000020], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
02919283		CRO[919.9107], TONCOIN[101.5], USD[0.19]		
02919285		ATLAS[679.468], POLIS[72.79878], USD[0.24], USDT[0.08998200]		
02919288		CEL[0], ETH[0], IOTA-PERP[0], MANA-PERP[0], RSR-PERP[0], USD[0.00]		
02919289		STARS[3.998], USD[0.04]		
02919290		ATLAS[1999.6], CRO[169.966], IMX[26.19476], POLIS[18.09638], TLM[82.9834], USD[0.20]		
02919293		ATLAS[20], TRX[.000001], USD[0.39], USDT[0.00018560]		
02919297		USD[3.67]		
02919300	Contingent, Disputed	1INCH[0], BNB[0.01166402], DOGE[0.70267080], USD[-0.99], USDT[0.00722692]		
02919303	Contingent	AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], JASMY-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.09882609], LUNA2_LOCKED[0.23059421], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[-0.09], USDT[0.10200008], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02919304		ADA-PERP[0], ALGO[57], AXS-PERP[0], BTC[.0185], BTC-PERP[0], CHZ[80], DOGE-PERP[0], ETH[.203], ETH-PERP[0], FTT[.9], HNT[5], SAND-PERP[0], SOL[7.8597473], SOL-PERP[0], USD[1.29], XRP[3]		
02919305		USD[0.00]		
02919309		ATLAS[17116.576], POLIS[261.9476], USD[0.21]		
02919311		MBS[419], SOL[.005], STARS[.5], USD[2.44]		
02919315		DOGE[0], DYDX[.00000115], ETH[0.02170767], ETHW[0.02170767], KSHIB[0.00000203], SHIB[251978.81649], USD[0.00], USDT[0]		
02919316		ETH[.00059134], ETHW[0.00059134], USD[5.14], USDT[0.00000036]		
02919317		BTC[0.00939840], ETH[3.75019318], ETHW[3.75019318], SOL[6.5887479], USD[2217.01], USDT[.00238685]		
02919318		ADABULL[.002], ATLAS[239.9772], ENJ[1], GALA[9.9582], GODS[5.3], MANA[.99943], RAY[.00000001], SAND[.99449], SOL[.00000001], USD[0.00]		
02919322	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.45611346], LUNA2_LOCKED[1.06426476], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.75], USDT-PERP[0], USTC[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02919323		USD[-0.53], USDT[.65]		
02919325		BTC[0.09278236], ETH[.25295193], ETHW[.25295193], GRT[490.90671], MANA[66.98727], SAND[176.96637], USD[173.09]		
02919327		USD[1.59]		
02919329		SOL[0], USD[0.00]		
02919335		AUDIO-PERP[0], AVAX-PERP[0], EGLD-PERP[0], HBAR-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.00]		
02919338		GBP[0.00], MBS[144], SOL[0], USD[2.72], USDT[.00374525]		
02919344		BAT[1], DENT[1], ETH[.02027637], ETHW[.42362551], GRT[1], KIN[2], TRX[1], UBXT[1], USD[0.00]	Yes	
02919346		HMT[1656.60385], KIN[6149.71552575], USD[3.22]		
02919347		ETH[.00000001], EUR[0.01]		
02919358		EUR[0.00], SAND[17.62237494], USD[0.00], USDT[0.00000001]		
02919359		AUDIO[.00000913], BAO[1], BNB[.00007081], KIN[1], USD[2.48]	Yes	
02919363		ATLAS[9.96], USD[0.00], USDT[.03]		
02919365		BTC[.00219956], DOGE[.894], ENS[.00999], STARS[.9988], USD[4.39]		
02919366		EUR[0.00], USD[0.42], USDT[1663.44793093], XRP[5393.24209000], XRP-PERP[0]		
02919373		TRX[.000007], USD[0.00], USDT[0]		
02919375	Contingent	SRM[1.30659287], SRM_LOCKED[3.32206653], USD[0.01], USDT[0]		
02919379		LUNC[.000306], USD[0.00], USDT[0]		
02919399		ATLAS[49.99], USD[1.09], USDT[0]		
02919404		FTT[.45620004], LTC[.1722352], MOB[1], USD[0.00]		
02919412		USDT[0.00001664]		
02919414		STARS[3], USD[2.40]		
02919427		MANA[.19285183], SAND[.12200249], SAND-PERP[0], STARS[.0448661], USD[0.00], USDT[0]		
02919429		ETH[.002], ETH-PERP[0], ETHW[.002], USD[-0.92]		
02919432		USD[25.00]		
02919436		AAVE[.36995], AURY[33.9974], AVAX[.5], DOT[2.1], ETH[.03634688], ETHW[.03634688], FTM[39.9934], LINK[2.29954], MATIC[29.994], SAND[12], SOL[.369926], USD[0.68], USDT[0]		
02919437		CHZ[144.87800055], KIN[1], RSR[2939.90971537], TRX[1], USDT[0]		
02919439		ATLAS[449.22706330], FTT[0.00007858], TRX[.000001], USD[0.00], USDT[0]		
02919441	Contingent, Disputed	USDT[1.4325]		
02919445	Contingent	BTC[0.03479338], ETH[.08042885], ETHW[.08042885], LUNA2[0.01843950], LUNA2_LOCKED[0.04302550], LUNC[4015.24], SOL[0.00000500], TRX[12.99753], USD[0.00]		
02919446		GALA[0.00414558], GRT[0.00497808], USD[6.19]		
02919452		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02919455		BTC[.0000002], FTM[255.16741586], FTT[.98823197], NFT (325762647332138489/Mexico Ticket Stub #1507)[1], NFT (332852333516593219/FTX Crypto Cup 2022 Key #21828)[1], NFT (344678730416331140/France Ticket Stub #1749)[1], NFT (348542492008499511/FTX AU - we are here! #24038)[1], NFT (366085997272865541/FTX AU - we are here! #23920)[1], NFT (377491567449006486/Netherlands Ticket Stub #256)[1], NFT (396245496052938554/FTX EU - we are here! #152062)[1], NFT (420331269770105849/Hungary Ticket Stub #457)[1], NFT (423096819381066700/Monza Ticket Stub #754)[1], NFT (434327150684003218/Austin Ticket Stub #491)[1], NFT (454051377307334970/The Hill by FTX #8660)[1], NFT (458052398568282768/Austria Ticket Stub #674)[1], NFT (465375465884337903/FTX EU - we are here! #152352)[1], NFT (478164886535189551/FTX EU - we are here! #152211)[1], USD[4.24], USD[T9872.62246542]	Yes	
02919456		AVAX[23.0109204], BTC[0.08996065], CRO[4498.93], ETH[1.75598602], ETHW[1.7566647], SOL[60.9584157], USD[3035.16]		
02919462		AKRO[1], BAO[4], DENT[3], FRONT[1], KIN[3], NFT (461516004622455173/FTX EU - we are here! #171592)[1], NFT (560274090075850197/FTX EU - we are here! #171012)[1], RSR[2], UBXT[1], USD[T0]		
02919466		SOL[.006858], STARS[3], USD[8.42]		
02919477		SOL[.06], SOL-PERP[.01], STARS[2.9994], USD[0.06]		
02919478		MATIC[.8], USD[0.18]		
02919480		BTC[0.00537990], ETH[.03399354], ETHW[.03399354], FTT[.52461854], USD[0.00]		
02919482		GENE[4.19916], USD[1.30]		
02919487	Contingent, Disputed	EUR[0.58], USD[T0]	Yes	
02919490		BTC[.00556933], BTC-PERP[0], CRO[1093.61777135], USD[150.00]		
02919498		AKRO[1], ATLAS[90.63258165], BAO[2], DFL[48.15736025], KIN[1], USD[0.00]	Yes	
02919499		ATOM[.799031], AVAX[.399525], DOT[1], LINK[1.098594], MATIC[29.9829], MBS[0.52910546], SHIB[99145], SOL[0], STARS[0], USD[0.00], USD[T0.03502771]		
02919502		STARS[0.96744800], USD[0.97]		
02919510		AKRO[1], EUR[0.00], KIN[2], USD[T0.00000003]	Yes	
02919515		FTT[.06099077], USD[T0]		
02919516		ATLAS[80], CHR[1], TRX[.000001], USD[0.01], USD[T0.00713792]		
02919523		SOL-PERP[0], USD[2555.08], USD[T0.00000001]		
02919525		DOGEBULL[2.6]		
02919527		ATLAS[900], USD[0.31], USD[T0.00000001]		
02919529		USD[0.45], USD[T.0063]		
02919533		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.01], ZEC-PERP[0]		
02919535		LTC[.10663331]		
02919538		ADA-PERP[0], LUNC-PERP[34000], USD[20.77]		
02919540		ATLAS[1610], USD[0.63], USD[T0]		
02919541		0		
02919544		USD[1.02]		
02919548		AKRO[3], BAO[26], BNB[0], BTC[0.00000001], DENT[4], ETH[0.00670827], FTM[0], KIN[35], NFT (348357224317851328/FTX EU - we are here! #48905)[1], NFT (416017559230550357/FTX EU - we are here! #49014)[1], NFT (465476026958848496/The Hill by FTX #11105)[1], NFT (541316001841520757/FTX EU - we are here! #49083)[1], RSR[1], TONCOIN[0.00007306], TRX[0], UBXT[1], USD[0.00], USD[T0.00001061]	Yes	
02919551		APE-PERP[0], ASD-PERP[0], BTC-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[.0369], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], MATIC-PERP[0], MOB-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[8.40], USD[T3.45]		
02919552		STARS[0]		
02919553		BNB[4.70344705], XRP[5485.422041]		
02919555		USD[T0.00304900]		
02919557		ATLAS[629.8803], USD[1.29]		
02919560		USD[3.80], USD[T0]		
02919563		USD[0.01], XRP[.5]		
02919570		ADA-PERP[0], AUDIO-PERP[0], CRO-PERP[0], USD[0.00]		
02919571		USD[0.00]		
02919574		USD[0.00], USD[T0]		
02919576		ATLAS[126.127992], BAO[1], USD[T0.00117444]	Yes	
02919577		BNB[0], USD[0.00]		
02919583		BTC[0.00031486], USD[T0]		
02919585		0		
02919586		NFT (344334799015224867/FTX EU - we are here! #4656)[1], NFT (370038600339705375/FTX EU - we are here! #4910)[1], NFT (512416308639372070/FTX EU - we are here! #6703)[1]		
02919592		ATLAS[382.40013224], USD[0.00]		
02919595		FTT[0.00526978], USD[0.04], USD[T0]		
02919598		SHIB-PERP[3000000], USD[52.76], XTZ-20211231[0]		
02919601		AKRO[2], BAO[4], DENT[1], FTM[75.5584318], KIN[4], TRX[1], UBXT[1], USD[0.01]		
02919607		USD[25.00]		
02919609		BTC[.00002945]	Yes	
02919618		ALICE[50], ALICE-PERP[0], ATLAS[3120], AURY[45.99981], CHR[305], JOE[200], MATIC[150], STORJ[220.2], USD[627.22]		
02919619		ATLAS[249.95], TRX[.9], USD[0.99]		
02919620		AKRO[1], BAO[2], EUR[387.16], GALA[148.63025134], KIN[1], MATIC[0], TRX[1], USD[0.00]		
02919622		FTT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02919626		FTT[0.00234732], LINK[0], USD[0.00]		
02919628		ATLAS[119.9753], ATLAS-PERP[0], POLIS[2.3], POLIS-PERP[0], USD[0.49]		
02919632		BTC[0], MATIC[0], TRX[0]		
02919637		USD[0.04], XRP[28065207], XRP-PERP[0]		
02919639		ATLAS[789.908], USD[0.32], USDT[0]		
02919641		STARS[7], USD[14.18]		
02919643		BTC-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.01]		
02919644		SOL[0]		
02919649		AKRO[1], BAO[1], CAKE-PERP[0], DFL[170], HBAR-PERP[0], SLP[180], USD[0.00], USDT[.00783735]	Yes	
02919653		ATLAS[3789.274], USD[0.68]		
02919657		SOL[.05897917], USD[0.00]		
02919661		BNB[.0199924], BTC[0.00049994], DOGE[2.96884], ETH[.00599715], ETHW[.00599715], FTT[.299867], LINK[.199639], LTC[.3099297], SOL[.0399658], SRM[.99867], UNI[.049848], USD[0.32], USDT[1.40848774], XRP[26.99107]		
02919665		ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.25107623], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], HOLY-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP- PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], TRX[.000192], USD[0.14], USDT[0.00076300], USTC-PERP[0], XRP-PERP[0]		
02919667		ATLAS[3649.29], USD[0.10], USDT[0]		
02919668		BNB[0], MBS[1513.7832805], USD[0.00]		
02919676		ETH[0], MANA-PERP[0], SOL-PERP[0], USD[0.00]		
02919680		CRO[0], EUR[0.00], SOL[1.25565607], STARS[0], USD[0.00], USDT[0]		
02919681		ATLAS[429.18895486], POLIS[10.61569], TRX[4.24194]		
02919686		USD[0.00], USDT[0]		
02919695		1INCH[.995], USD[0.00]		
02919697		STARS[.0008997], USD[0.00]		
02919698		BAT-PERP[0], DOGE[1], EUR[1.08], GALA[4.53054642], MANA[2.22855046], MANA-PERP[0], SAND[1.00054985], SHIB[24752.47524752], STX-PERP[0], USD[0.09]		
02919721		STARS[.9946], USD[0.00], USDT[0]		
02919722		NFT (48602055589818574/FTX EU - we are here! #275420)[1], NFT (494285185025046964/FTX EU - we are here! #275405)[1], NFT (506594427261157610/FTX EU - we are here! #275389)[1]		
02919728		CRO[0], ETH[0], HUM[0], RSR[0], SHIB[0]		
02919730		USD[8.56]		
02919740		0		
02919743		USDT[1.07890596]		
02919744		ALTBULL[52], USD[0.00], USDT[0]		
02919750	Contingent	ATLAS[10000], ETH[0], RUNE[65.2], SRM[.24197099], SRM_LOCKED[1.93246609], USD[68.96], USDT[0.00000001]		
02919751		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC- PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00275003], SOL-PERP[0], UNI-PERP[0], USD[0.12], USDT[0.26485601], XRP-PERP[0]		
02919753		BNB[.0000066], BTC[0.00000003], EUR[0.00], FTT[0.00010844], IMX[.00095025], MATIC[.00327339], MBS[0.00656859], NEXO[0.00093201], USD[0.14], USDT[0.00000002]	Yes	
02919756		ATLAS[540], POLIS[12.69], USD[25.00]		
02919758		ATLAS[577.55210735], USD[0.00]		
02919760		USD[25.00]		
02919773		DOT-PERP[0], USD[113.13], USDT[0]		
02919778		STARS[3], USD[14.48], USDT[.007241]		
02919781		ATLAS[690], POLIS[8.8], TRX[.000003], USD[0.69], USDT[0.50537801]		
02919785	Contingent, Disputed	USDT[.8345]		
02919786		STARS[0]		
02919787		USDT[.23585488]		
02919790		ETH-PERP[0], SOL-PERP[0], USD[0.04], USDT[.00458559]	Yes	
02919793		BTC[0.00494489], USD[1.13]		
02919798		USD[0.07]		
02919806		STARS[6.34688347], USD[0.00]		
02919809		STARS[2.04216979], USD[9.68]		
02919814	Contingent	BTC-MOVE-0422[0], BTC-PERP[0], FTM-PERP[0], LUNA2[0.01552125], LUNA2_LOCKED[0.03621626], LUNC[.05], MANA-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02919818		HT[275.69446043], USD[25.00]		HT[270.750082]
02919823		BOBA[186.676782], FTT[61.78764], TRX[.000002], USD[1.14], USDT[.0076]		
02919824		EUR[5.00], USD[0.33]		
02919829		DOT[0.03757050], NFT (289613822097351113/The Hill by FTX #18148)[1], NFT (345940837206809806/FTX EU - we are here! #111001)[1], NFT (423374020000926349/FTX AU - we are here! #39134)[1], NFT (453872841684578679/FTX EU - we are here! #109494)[1], NFT (542627703426698848/FTX EU - we are here! #110511)[1], NFT (558999550264313304/FTX AU - we are here! #39257)[1], USDT[0]		
02919832		ATLAS[850], USD[1.63], USDT[0]		
02919836		USD[0.00]		
02919837		STARS[.00002561], USD[0.00], USDT[0.00006263]		
02919839		USD[0.00]		
02919841		ATLAS[739.994], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02919847		SOL[.0540984], USD[0.00]		
02919851		1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], USD[1.02], USD[0]		
02919857		BAO[5], BNB[.17661991], DENT[3], ETH[.00959764], ETHW[.02065922], EUR[0.00], GALA[18830.47839343], KIN[3], NEAR[16.27155752], TRX[2], UBXT[1], USD[23.75], USD[0]	Yes	
02919861		TRYB-PERP[0], USD[0.34], USD[0.00000001]		
02919862		AKRO[1], BTC[.00000001], CRO[0.00352063], GBP[74.65], KIN[2], RUNE[0], SAND[.00014395], USD[0.00]	Yes	
02919865		EGLD-PERP[0], EUR[0.00], FTT[0.00000002], SAND[2.00254059], SOL-PERP[0], USD[0.49]		
02919870		PORT[559.83164], USD[1.44], USD[0.59230000]		
02919871		0		
02919873		USD[25.00]		
02919874		ATLAS[569.886], USD[0.69]		
02919875		SOL[0.08052332], STARS[0], USD[4.38]		
02919879	Contingent	LUNA2[0.00720859], LUNA2_LOCKED[0.01682004], LUNC[1569.686], USD[0.00]		
02919882		BAO[1], EUR[0.01]	Yes	
02919888		EUR[0.00]		
02919894		AKRO[1], USD[0.00001056]		
02919895		BTC[.00036842], KIN[1], USD[0.00]	Yes	
02919898		ATOM-PERP[0], USD[-0.98], USD[.989802]		
02919901		SOL[.00054188], TRX[.000001], USD[0.00], USD[0]		
02919903		BTC[0], BTT[12084017.24853411], CRO[0], EUR[0.00], TRX[0]		
02919904	Contingent	BAO[0], BOBA[0], DYDX[59.56125516], ETH[0], FTM[1226.14175322], GALA[0], GBP[0.00], LUNA2[2.75375265], LUNA2_LOCKED[6.20448059], LUNC[6236.09259279], MATIC[.00365357], RUNE[62.74669937], SAND[103.31661430], SOL[0], STG[324.18872233], TRX[1.35906623], UBXT[0], USD[0.00], USD[0.00000001], USTC[0]	Yes	
02919908		ALGO[2.9984], BTC[.00009996], FIDA[1.9996], FTT[.29994], STORJ[1.4997], USD[0.01]		
02919912		BTC[0.00000194], TRX[-0.90288616], USD[1.08], USD[0.01547383]		
02919915		BTC[0], GALA-PERP[0], USD[0.00]		
02919922		USD[12.13], USD[0.00000001]		
02919923		BTC[0], CHF[0.00], EUR[0.00]		
02919927		ADA-PERP[0], BTC-PERP[0], ETH[0.23598034], FTT[25.67095918], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00]		
02919930		AKRO[1], BAO[.00000001], CHZ[1], USD[0]	Yes	
02919931		ATLAS[1090.21598092], ATLAS-PERP[0], USD[0.00]		
02919932		KIN[1], USD[0.00]	Yes	
02919936		ATLAS-PERP[0], POLIS-PERP[0], USD[0.01], USD[0]		
02919937		EUR[0.00]		
02919940		MATICBULL[264.48704101], USD[0.00]		
02919944		USD[0.04], USD[0.03114751]		
02919950		ATLAS[200], POLIS[12.8], USD[1.67]		
02919951		ATLAS[447.50632284], DENT[1], USD[0]	Yes	
02919953		BTC-PERP[0], ETH-PERP[0], GODS[41.99202], USD[1.36], USD[.95]		
02919954		0		
02919962		ADA-PERP[0], APE-PERP[0], BTC[0.01324612], BTC-PERP[0], ETH[1.19185669], ETH-PERP[0], FTT[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[6566.44158], XRP-PERP[0]		
02919963		STARS[10], USD[19.92]		
02919976		DENT[1], KIN[1], UBXT[1], USD[0.00003172]		
02919980		USD[0.00]		
02919982		AKRO[1], BAO[4], BRZ[0], CRO[.00042786], DENT[1], FTT[0], KIN[8], QI[.00914228], SPELL[.1224987], TRX[.00724397], UBXT[1], USD[20.63]	Yes	
02919990		ATLAS[76.71263384]		
02919992		AAVE[0.00077043], ADA-PERP[0], AUDIO[.9946], BCH[0.00027999], BNB[.00469713], BNB-0930[0], BTC[0.00002134], COMP[.00005098], ETH[0.00025389], ETHW[0.00025389], HT[0.00355456], ILMX[.09834], LINK[0.00527072], LTC[0.00185113], MATIC[0.05195599], MKR[0.00001723], OKB[0.06716539], RUNE[0.02693434], SOL[0.00350948], STORJ[.09546], TRX[0.61520874], UNFI[0.00135768], USD[.34.94], USD[138.51000000], YFI[0.0000437], ZRX[.9892]		
02919996		SOL[.02823627], STARS[25], USD[0.00]		
02919997		BAO[4], KIN[1], NFT (349503851880697165/FTX AU - we are here! #29217)[1], NFT (350192268553261012/Netherlands Ticket Stub #1038)[1], NFT (378673773307718030/The Hill by FTX #2051)[1], NFT (404094553990188683/Hungary Ticket Stub #1098)[1], NFT (437250278075616446/FTX AU - we are here! #29233)[1], NFT (467073954209269537/Baku Ticket Stub #1645)[1], NFT (474979342983713312/FTX Crypto Cup 2022 Key #3724)[1], NFT (481252901469342452/FTX EU - we are here! #112490)[1], NFT (516270762880427215/France Ticket Stub #1031)[1], NFT (554646132635066381/FTX EU - we are here! #113019)[1], TRX[1], USD[0.00]	Yes	
02920003		AAVE-PERP[0], CVC-PERP[0], DOT-PERP[0], EUR[0.00], FTT-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.00]		
02920007		USD[0.00]		
02920008		AAPL[1.19], AMZN[1.08], COIN[1], FB[.25], FTT[2.6], GOOGL[1.48], MSTR[.435], NFLX[.16], NVDA[1], SPY[1], SQ[1], SQ-0624[0], STX-PERP[0], TSLA[.57], UNFI[.00000001], USD[8.08]		
02920009		ATLAS[100], USD[0.24], USD[0]		
02920010		USD[0.00]	Yes	
02920012		USD[0.00], USD[0]		
02920020		USD[0.00]		
02920021		USD[0.01]		
02920023		BNB[.00000001], ETH[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02920025		SOL[1011166], USD[1.04]		
02920026		ALCX[.06009565], ETH[.00448721], ETHW[.00443245], EUR[89.62], KIN[1]	Yes	
02920027		ATLAS[1663.72523969], EUR[0.00], TLM[601.41740667]		
02920039		BNB[0.01412072], BRZ[0], BTC[0.00017085], ETHW[.14450713], EUR[0.00], TRX[0], USD[0.00], USDT[2.02507755]		
02920042		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.095], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000004], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[26109.82], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFILL-PERP[0], YFILL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02920044		ATLAS[86.02181242], BAO[1], CRO[13.87669721], USD[0.00]	Yes	
02920045		ATLAS[4279.1868], BTC[0], EUR[0.00], FTT[.299943], GALA[489.9069], SOL[1.2897549], USD[0.00], USDT[29.66703811]		
02920046		FTT[.56797171], TONCOIN[0], USD[0.00]		
02920047		GBP[0.00], HBAR-PERP[0], LTC[0], TRX[.01], USD[0.00], USDT[0]		
02920057		DFL[2800], USD[0.07]		
02920060		ADA-PERP[4487], ALGO-PERP[2182], BAND[0], BAT-PERP[0], BCH-PERP[0], BEAR[0], BNBULL[0], BTC[0.00001571], BULL[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[.3145], ETC-PERP[0], ETH[0.51591336], ETHBULL[0], FTT[44.63491293], HT-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[239.6], LRC-PERP[5052], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MIDBEAR[0], MIDBULL[0], MKR-PERP[2.24], NEO-PERP[0], OKB-PERP[0], QUTUM-PERP[0], RSR-PERP[.294110], SC-PERP[.218200], SNX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.3343.10], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2226.84841452], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], ZRX-PERP[0]		XRP[2205.120982]
02920061		SOL[2.76041], USD[0.16]		
02920071		DOT[0], USD[0.00]		
02920074		USD[0.01]		
02920079		ALPHA[13.70510567], BAO[25331.14194111], BOBA[12.02809335], DYDX[11.27934967], KIN[4], REEF[457.93213813], STARS[10.31836341], STEP[21.99248917], TRX[109.14639502], UBXT[2], USDT[0]	Yes	
02920085		USD[0.00]		
02920090		ATLAS[189.962], USD[0.52], USDT[.0037324]		
02920091		BTC[.04519096], EUR[0.00], FTT[0.02319032], USDT[1.50000000]		
02920093		ATLAS[408.08061304], USDT[0]		
02920095		AURY[7.99848], AVAX[0.00028636], BTC[.00392627], DOGE[.98328], ETH[.0099981], ETHW[.0099981], SAND[4.99905], USD[2.22], USDT[0]		
02920099		BTC[.0151], USD[0.08], XRP[767.09885705]		
02920100		DOGE[0], DOT[6.62859866], GRT[0], HOLY[0], LTC[0], MANA[3311.84440505], MATIC[0], MXN[0.00], SAND[0], USD[0.00], USDT[0]	Yes	
02920108		NFT [344050947693074918/FTX EU - we are here! #104957][1], NFT [447839703743003549/FTX EU - we are here! #105899][1], NFT [536790747063609565/FTX EU - we are here! #102951][1]		
02920109	Contingent	FTT[0.04839284], LOOKS-PERP[0], LUNA2[0.00003255], LUNA2_LOCKED[0.00007595], USD[0.45], USDT[0]		
02920115		ATLAS[1999.62], CRO[2500], ENJ[89.9829], FTT[7.5], MANA[35], POLIS[20], RUNE[14.7], SAND[23.99544], USD[1.95]		
02920118		SOL[.0063], USD[0.00]		
02920123		ATLAS-PERP[0], CAKE-PERP[0], SPELL-PERP[0], USD[0.51], USDT[2.83504768]		
02920127		BIT[0], BTC[0], SOL[0], STARS[0]		
02920130		LTC[.000298], USD[0.70], USDT[0.00785142]		
02920134		USD[0.00], USDT[0.00613049], USDT-PERP[0], XRP[0.00147474]		
02920137		AKRO[4], ATLAS[.87747103], AUD[0.00], BAO[5], BAT[1.01090352], DENT[2], FTT[.00030425], KIN[2], LTC[.00035926], MATIC[1.0361793], POLIS[135.70906941], RSR[1], TRU[1], TRX[5], UBXT[2], XRP[.00605701]	Yes	
02920140		AKRO[1], LTC[1.00409712], USD[0.00]		
02920145		ATLAS[0], POLIS[0]		
02920146		ALICE[.097891], BTC[.0004], BTC-PERP[0], FTM[648], SRM[2.98765], USD[704.16], USDT[0.00000001]		
02920148		USD[0.00]		
02920149		ATLAS[579.96], USD[0.82]		
02920150		FTT[.19996], IMX[96.59004755], SLND[37.69246], SOL[.50986], USD[0.03], USDT[.003423]		
02920156		APE-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[7.30324689], ETH-PERP[0], ETHW[.00024689], FTM-PERP[0], FTT[29.9943], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000781], USD[0.00], USDT[10.33661057], WAVES-PERP[0]		
02920157		BTC[0], USD[0.00], USDT[.0019495]		
02920160		BTC[0], ENJ[0], SOL[100.21922142], USD[1.85]		
02920162		MBS[52], USD[2.29]		
02920164		USD[6.45]		
02920168		USD[0.00]		
02920171		USD[0.00]		
02920176		ETH[0.18246834], ETHW[.00065282], USD[0.00], USTC-PERP[0]		
02920178		11NCH[.50546], AVAX[0.06354556], CRV[.81038], DOT[.04661], ETH[.0008163], ETHBULL[0.00006886], ETHW[.0008163], FTM[.29358], GRT[.61765], LINK[.050033], SOL[.0025886], USD[26.38], USDT[11354.06984231], VETBULL[840.370191]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02920179		BTC[0.00129975], USD[1.60]		
02920183	Contingent	LOOKS-PERP[0], LUNA2[0.06478444], LUNA2_LOCKED[0.15116371], LUNC[14106.95], SLP-PERP[0], USD[0.00], USD[T][0]		
02920185		0		
02920186		STARS[54.54270870], USD[T][24.45474552]		
02920189		0		
02920193		ATLAS[70], ETHW[.04704617], USD[0.12]		
02920195		ETH[0.02108972], ETH-PERP[0], ETHW[0.02108972], USD[10.19]		
02920198		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[45.7], ALICE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[.1084], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV[427], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.662], ETH-PERP[0], ETHW[.662], EUR[0.00], FTM-PERP[0], FTT[25.0283223], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.96], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.38], USD[T][0.00840172], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02920199		BTC-PERP[0], ETH-PERP[0], USD[-109.52], USD[T][270.615028]		
02920202		BTC[.00025], BTC-PERP[0], CAKE-PERP[0], DOT-20211231[0], USD[15.15], XAUT[-0.00571075]		
02920208		NFT (295327499963384888/FTX EU - we are here! #226920)[1], NFT (444457274468391148/FTX EU - we are here! #226929)[1], NFT (506998690839714517/FTX EU - we are here! #226911)[1], NFT (515836239452919618/FTX Crypto Cup 2022 Key #12059)[1], USD[0.02]		
02920209		GALA-PERP[0], KIN-PERP[0], SHIB-PERP[0], USD[0.01], USD[T][89.64]		USD[0.01]
02920212		ATLAS[712.31898814], TRX[.000003], USD[T][0.93387300]		
02920214		USD[0.00]		
02920218		BTC-PERP[0], EUR[1.00], USD[39.95], USD[T][0.00988527], XRP[6]		
02920220		TRX[.847817], USD[0.00]		
02920224		BTC-PERP[0], ETH[.2289866], ETHW[.0009866], FTT[1.4997], SOL[6.00642], SOL-PERP[0], USD[230.87], USD[T][0.0622387], XRP-PERP[0]		
02920225		USD[T][0]		
02920232		ATLAS[32.41965507], NFT (311618342812220113/FTX EU - we are here! #231371)[1], NFT (320184432733067996/FTX EU - we are here! #231397)[1], NFT (329883118257006022/FTX EU - we are here! #231351)[1], POLIS[1.01044777]		
02920233		ALGO[0.00007787], BAO[2], BTC[0.00002643], CUSD[T][0], FTT[0.09991729], KIN[2], MATIC[.00024651], USD[T][0.25995329]	Yes	
02920234		AKRO[2], CHZ[1], RSR[1], TRX[1], USD[0.00], USD[T][0]		
02920235		BAO[3], STARS[3.86944004], USD[0.00]	Yes	
02920237		USD[0.00], USD[T][0]		
02920238	Contingent	GAR[200.28674], LUNA2[0.07948791], LUNA2_LOCKED[0.18547180], LUNC[15308.6607295], USD[0.00], USD[T][0]		
02920242		USD[0.00], USD[T][0]		
02920245		TRX[0.00004000], USD[0.00], USD[T][0]		
02920255		SOL[.00000001], TRX[.000004], USD[0.00], USD[T][0]		
02920264		APE[-0.01531297], FTT[10.89541493], TRUMP2024[0], USD[57.79], USD[T][0]		
02920265	Contingent	ATLAS[0], LUNA2[0.19568992], LUNA2_LOCKED[0.45660981], LUNC[42611.8922019], POLIS[0], SOL[0], USD[0.00]		
02920270		DOGE[.88726], ETH[.00045331], ETHW[0.00045329], FTT[.096029], IMX[.021929], LTC[.0039865], USD[0.79], USD[T][3.51663936], XRP[.8]		
02920273		ADA-0624[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-0930[0], BAL-PERP[0], BNB-PERP[0], BTC-MOVE-0215[0], BTC-MOVE-0813[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-0930[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], USD[137.44], USD[T][0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-1230[0], XTZ-PERP[0]		
02920276		ATLAS[820], USD[0.00]		
02920277		POLIS[4.8], USD[0.24], USD[T][0]		
02920281		USD[T][0.00000164]		
02920286		SOL[0], USD[0.00]		
02920291		ATLAS[456.81086819], CLV[9.5], POLIS[2.3], SUSHI[3], USD[1.49], USD[T][0.85255192], WRX[18]		
02920296		ATLAS[130], POLIS[2.9], USD[0.09], USD[T][0]		
02920310		USD[0.00], USD[T][0]		
02920313		SOL[3.70434772]		
02920318		ETH[.017], ETHW[.017], USD[1.05]		
02920321		GENE[.09214], USD[0.01]		
02920323		FTT[.42]		
02920328		ATLAS[1209.21498638], BTC[0.00009893], DOT[.09848], ETH[.00099791], ETHW[.00099791], FTT[.099715], GALA[99.981], GOG[.9487], LINK[.0981], POLIS[.096466], SRM[.98632], USD[97.73]		
02920339		ENJ-PERP[0], GALA[0], MATIC[0], TRX[71.14146824], USD[25.06], USD[T][0]		
02920342		ATLAS-PERP[360], AUD[0.00], CRO-PERP[0], SLP-PERP[0], USD[7.17], USD[T][.00787678]		
02920345		ATLAS[1090], GALA[260], USD[6.89]		
02920348		CRO[0], DOT[44.58719453], ETHW[.30917906], GALA[0], MANA[0], MATIC[0], REEF[2263.89981464], SAND[0], SPELL[2155.20649378], USD[0.00], USD[T][0]		
02920351		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.28], FLOW-PERP[0], HNT-PERP[0], HT[.00153367], HT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9277.92], USD[T][7764], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02920358		ATLAS[139.9734], SOL[2.64221542], USD[1.33]		
02920363		ATLAS[9.988], MATIC[80], MB[.8258], USD[0.47]		
02920368	Contingent	CRO[330], FTT[15.8], LUNA2[0.07113042], LUNA2_LOCKED[0.16597099], LUNC[15488.8], MATIC[85.9454656], TRX[.000035], USD[0.10], USD[T][0.06865243]		MATIC[80]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02920373		NFT (384044025341396800/FTX EU - we are here! #112088)[1], NFT (442935471157181906/The Hill by FTX #12439)[1], NFT (480167495308235725/FTX EU - we are here! #111778)[1], NFT (511317266253490683/FTX EU - we are here! #111879)[1], USDT[40337906]	Yes	
02920376		ETHW[.0039992], USD[2.64]		
02920379		NFT (387658822132958298/FTX EU - we are here! #285160)[1], NFT (548236725183166389/FTX EU - we are here! #285152)[1]		
02920380		USD[0.00]		
02920384		ATLAS[679.9069], USD[0.17], USDT[0.00000001]		
02920385		DFL[1309.738], FTT[.02], USD[3.33], USDT[.00798513]		
02920386		BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[43821.52], FTT[24.01736163], SOL-PERP[0], TSLA[0], TSLAPRE[0], USD[2.57]		USD[2.57]
02920388		EGLD-PERP[0], USD[0.81]		
02920391		AVAX[47.03038152], BCH[0], BTC[0.17868228], ETH[.06899336], ETHW[.06899336], EUR[0.91], FTM[640.9005468], SOL[35.17069936]		
02920392		BTC[0], SOL[.00000001], USD[0.53]		
02920396		TONCOIN[.09862], USD[0.00], USDT[.00508808]		
02920398		ATLAS[672]		
02920399		ATLAS[0], BAO[1], BTC[0]		
02920400		GBP[10.00], USDT[12.38067076]		
02920402	Contingent	ALGO-PERP[0], APE-PERP[0], AR-PERP[0], BTC[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], ETH[0.00023510], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FTT[39.00306437], FTT-PERP[0], GRT[41.98423], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.28151480], LUNA2_LOCKED[0.65686787], LUNC[329.9373], LUNC-PERP[0], MNGO[500.10227417], SCRT-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[20], USD[5177.80], USDT[16.00915630], USTC[.9791], VET-PERP[0]		
02920406		BRZ[0], BTC[0.00000011], ETH[.00000001], ETHW[0], FTT[0], USD[0.00], USDT[0]		
02920408	Contingent, Disputed	EUR[0.00], LUNC-PERP[0], TRYB[.02], USD[0.00]		
02920409	Contingent	EUR[0.00], FTT[0.01336723], LUNA2[0.00526930], LUNA2_LOCKED[0.01229504]	Yes	
02920411		ATLAS[5.26546448], CEL-PERP[0], DEFIBEAR[200], TRX-PERP[0], USD[15.68], USDT[0]		
02920412		ATLAS[2906.95979594], USD[0.01]		
02920415	Contingent	FTT[4.26736961], LUNA2[9.47580408], LUNA2_LOCKED[22.11020953], LUNC[2063376.29], USDT[0.00000005]		
02920420		BAO[4], SOL[.00120124], TRX[1], USD[0.00], USDT[4.98126990]		
02920422		BTC[.00023273], BTC-PERP[0], ETH[.00322785], ETH-PERP[0], ETHW[.00322785], LINK-PERP[0], LTC[.07823494], USD[28.22], USDT[0]		
02920428		BRZ[13.30115452], BTC[0], ETH[0], ETHW[0.00136597]		
02920434		USDT[0]		
02920435		STARS[3.9992], USD[0.28]		
02920439		USD[26.46]	Yes	
02920440		GMT-PERP[0], TRX[.000777], USD[-2.53], USDT[6.161766]		
02920441		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], DOT-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], IOST-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[-0.71], WAVES-PERP[0]		
02920444		ATLAS[10355.64188736], USD[0.00]		
02920445		USD[2.00]		
02920447		USDT[0]		
02920448		ETH[0.08468955], ETHW[0.08468955], SPELL[0], TRX[.23614], USD[0.09]		
02920451		BTC[0], CRO[0], FTT[0], USD[0.00], USDT[0]		
02920455		BTC[0], CRV[0], ETH[.00000001], EUR[0.00], FTT[0.08278770], SHIB[0], USD[0.00], USDT[865.93541440]		
02920459		TRX[.000003], USDT[0.00000172]		
02920465		USD[0.02]		
02920469		BNB[.009], USDT[0.13469313]		
02920471		MBS[26.35071394], SOL[0], STARS[0], USD[0.21], USDT[0]		
02920481		ATLAS[1090], TRX[.000035], USD[0.20], USDT[0.00000001]		
02920484		USD[0.00]		
02920485		ATLAS[459.954], USD[0.25], USDT[0]		
02920486		AKRO[616.88277], MATICBULL[.796618], SLP-PERP[0], STARS[.96447], USD[0.92], USDT[.00343301]		USD[0.90]
02920487		USD[0.00]		
02920490		GBP[0.95], USD[0.00]		
02920493		ATLAS[1109.866], FTT[0.00112437], USD[0.50]		
02920498		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], SNX-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.00], USDT[.00646548], VET-PERP[0], ZIL-PERP[0]		
02920499		ALCX-PERP[0], AVAX-PERP[0], BCH[0], BTC[0], BTC-PERP[0], DOT[0], ETC-PERP[0], ETH-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02920503		1INCH[2], ADABULL[.105], BAO[2000], BICO[3], CQT[30], DENT[1400], GRT[15], JST[49.9905], MER[20], ORBS[10], RSR[100], SHIB[699962], SOS[599924], SPELL[100], TRX[100], USD[4.63], XRP[5]		
02920504		USD[4.02]		
02920512		ATLAS[150], SOL[2.1351472], TRX[.000002], USD[0.12]		
02920514		BAO[1], ETH[1.15022655], ETHW[1.14974355], NFT (315926965629291836/FTX AU - we are here! #4652)[1], NFT (321536267662666411/FTX EU - we are here! #100012)[1], NFT (403017071223537768/FTX AU - we are here! #26507)[1], NFT (439606667026840990/FTX EU - we are here! #99628)[1], NFT (448629412876548988/FTX EU - we are here! #98826)[1], NFT (492154481781050045/FTX AU - we are here! #8550)[1], NFT (542515528478482310/Montreal Ticket Stub #1727)[1], RSR[1], USD[0.81], USDT[50.55343326]	Yes	
02920515		EUL[26.9], USD[0.24]		
02920518		BAO[1], SOL[.76865499], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02920524		AAVE-PERP[0], ADA-PERP[0], ALGO[53.02219626], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX[0.20589449], BAND-PERP[0], BNB[0.06128004], BTC[0.00250997], BTC-PERP[0], CHZ[69.9874], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[4.3], ETH[0.03993515], ETH-PERP[0], ETHW[1.54029069], FTM-PERP[0], FTT[4.50701063], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC[10.14358229], MATIC-PERP[0], OP-PERP[0], POLIS[57.393844], SAND[9.9982], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SWEAT[199.964], THETA-PERP[0], USD[812.08], USDT[0.00000001], WAVES-PERP[0]		ALGO[53.010129], AVAX[205615], BNB[.060964], BTC[.001509], ETH[.025899], ETHW[1.525925], MATIC[10.122315], USD[150.22]
02920527		BAO[1], ETH[.00088694], ETHW[.00088694], IMX[623.07071209]		
02920528		STARS[3], USD[0.02], XRPBULL[580]		
02920529		BTC-PERP[0], GALA-PERP[0], GRT-PERP[0], SAND-PERP[0], TRX[.000016], USD[0.00]		
02920530		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]		
02920533		USD[25.00]		
02920540	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009842], SHIB-PERP[0], USD[0.00]		
02920544		NFT [339535419140673234/FTX EU - we are here! #143251][1], NFT [447784165133889494/FTX EU - we are here! #143075][1], NFT [554323602922379474/FTX EU - we are here! #143354][1]	Yes	
02920547		FTT[2.99943], USD[2.92]		
02920550		ATLAS[3.5438], CQT[100902.44501], MASK[.92704], USD[0.93], USDT[0], XRP[.616176]		
02920552		USDT[0]		
02920557		BAO[1], SGD[0.01], USD[123.11]	Yes	
02920561		CRO[60], DFL[0], ETH[.064], ETHW[.064], EUR[0.00], FTT[15.84918058], SOL[.00000001], USD[0.00], USDT[0]		
02920563		AVAX-PERP[0], DOT-PERP[0], USD[1.35], ZEC-PERP[0]		
02920566		FTM[0]		
02920567		GENE[1], USD[0.06]		
02920570		AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BRZ-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSM-0930[0], TWT-0930[0], UNI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
02920571		IMX[4.10525387], KIN[1]		
02920574		BNB[0.02564442], SOL[.002], USD[0.00]		
02920579		1INCH[0.66453154], USD[0.00], USDT[.60728912]		
02920580		USD[0.95], USDT[.09210284]		
02920582		SOL[0], STARS[0], USD[0.00]		
02920584		USD[0.01]		
02920588		BTC[.04392903], USDT[11.04737571]	Yes	
02920591	Contingent	LUNA2[0], LUNA2_LOCKED[0.16010723], USD[0.00]		
02920593		SOL[0.17550672], USD[0.00]		
02920594		TONCOIN[54.58908], USD[0.08]		
02920597		STARS[1], USD[4.38]		
02920599	Contingent	BCH[0.00000001], BNB[0], BTC[0], ETH[0.00000001], ETH-1230[0], FTT[127.00704654], LTC[0.00000001], LUNA2[0.00623254], LUNA2_LOCKED[0.01454260], RUNE[0], TRX[.999418], USD[10259.89], USDT[0.00000001], USTC[0]		
02920600		BTC[0]		
02920601		USD[1.46], USDT[.00158]		
02920602		BTC[.00869916], SAND-PERP[14], SOL[.43], USD[.22.31]		
02920608		HT[0.05654328], NFT (513706026860831327/The Hill by FTX #28132)[1], SAND[.99107], USD[0.21], USDT[0.00936397]	Yes	
02920609		AKRO[1], ETH[.53978862], ETHW[.53956184], TONCOIN[5.69432955], USDT[0.00005066]	Yes	
02920626		DFL[6766.03756007], KIN[1], RSR[1], UBXT[1], USDT[0]	Yes	
02920639		BNB[.00000001], BTC-PERP[0.1484], ETH[0], ETH-PERP[11.144], SOL[0], TRX[.00002], USD[28866.66], USDT[0.00000001], XRP[0]		
02920644		GBP[0.00], KIN[1]	Yes	
02920646		BAL-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], USD[30.87], USDT[0]		
02920648		USD[0.00]		
02920649		USD[3.88], USDT[0.00353973]		
02920651		CEL[.0685], USD[0.00]		
02920652		BICO[.9872], FTT[0.01810477], POLIS[167.77544], TLM[.9198], USD[0.07]		
02920664		USDT[0.00000075]		
02920665		STARS[2.41500879], USD[0.00]		
02920666		MBS[342.26749236], USD[0.59]		
02920676		CRO[0], EUR[0.00], FTT[0], USD[0.00], USDT[0]		
02920680		BTC[0], USD[0.00]		
02920681		SOL[0.04501448], USDT[0.00000059]		
02920684		USD[7.12]		
02920688		BOBA[100], ENJ[200], FTT[0.1104796], MBS[18.99639], TULIP[19.9981], TULIP-PERP[0], USD[1491.34], USDT[2267.35000007]		
02920689		AKRO[3], BAO[3], BNB[.00014945], CRO[.06978813], DENT[1.18466394], DFL[.02716554], EUR[0.05], KIN[2], SAND[.00539248], TRX[1], UBXT[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02920690		BTC[.07704448], FTT[2.56601759], GBP[0.82]		
02920694		ATLAS[4683.07028174], FTT[0], USD[0.08000000]		
02920697		BTC[0.00700737], ETH[.00399905], ETHW[.00399905], FTT[0.10894853], USD[2.26], USD[0]		
02920698		CRV[8.43149001]		
02920699		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], NEAR-PERP[0], POLIS[.0755796], POLIS-PERP[0], SOL-PERP[0], TRX[62.78037552], USD[0.05]		
02920701		NFT (490101780801779912/FTX EU - we are herel #228142)[1], NFT (492571471002230974/FTX EU - we are herel #228103)[1], NFT (552109212732798975/FTX EU - we are herel #228156)[1]		
02920702		ATLAS[0], BAO[0], CAD[0.16], GALA[0], KIN[.00000001], SHIB[0], USD[0.00]	Yes	
02920704		0		
02920706		ATLAS[66.29124362], STARS[0], USD[0.00000006]		
02920716		MBS[849.83], USD[51.82]		
02920717		USD[0.00], USD[0]		
02920721		ATLAS[50], USD[0.10]		
02920722		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], IOST-PERP[0], LINK-PERP[0], OP-PERP[0], STORJ-PERP[0], TRX[.000077], USD[0.00], USD[0.00000001]		
02920726		BNB[0], USD[0.00], USD[0]		
02920731		AVAX-PERP[0], BNB[.00008774], BTC[0.0000188], CRO[50], LINA[750], STMX[499.902], TLM[98.98], USD[0.63], USD[0.09437854]		
02920732		ATLAS[1804.07137790], BTC-PERP[0], MBS[330.64120923], USD[0.07]		
02920734		ATLAS[16347.91458765], MBS[6574.20775434], STARS[2054.26009046], USD[180.00]		
02920735		ATLAS[28463.81507448], MATIC[97], USD[0.42], USD[0]		
02920737		NFT (477798105365165443/CORE 22 #484)[1]		
02920738		BNB[.00895229], POLIS[5.5], USD[0.04]		
02920740		ATLAS[525.42687931], KIN[2], USD[0.00]	Yes	
02920744		ALCX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.07], USD[.008609], XTZ-PERP[0]		
02920745		CVX-PERP[0], ETH-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], USD[43.30], USD[40.24633712]		
02920749		APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC-1230[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], KLAY-PERP[0], MATIC[0.00000001], NFLX[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.02], USTC-PERP[0], XRP-PERP[0]		
02920756		BTC-PERP[0], ETH-PERP[0], USD[88.51]	Yes	
02920757		0		
02920764		ATLAS[800], BNB[.00293742], USD[1.58]		
02920769		ATOM-PERP[0], BTC[0.00000136], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.00], USD[102.25891881]		
02920770		BAO[1], GBP[29.83], UBXT[1]		
02920775	Contingent	LUNA2[0.17310856], LUNA2_LOCKED[0.40391999], TONCOIN[0], USD[0], USTC[24.50435471]		
02920778		AVAX[0], BNB[0], ENS[0], ETH[0], GALA[0], HT[0], INDI[0], LTC[0.00070938], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USD[0.00000147], WRX[0]		
02920782		BTC[0], ETH[0.00012840], ETHW[0.00012840], FTT[0.06522380], USD[2.56]		
02920784		ATLAS[99.98], TRX[.000003], USD[0.92], USD[0]		
02920786		ATLAS[0], BTC[0], USD[0.00], USD[0]		
02920788		AKRO[1], BAO[4], DENT[1], DOGE[1], KIN[10], SPELL[22768.89119694], UBXT[1], USD[0.00]		
02920789		BTC[0.00000279], ETH[0.00065822], ETHW[0.00065822], EUR[0.25], FTT[.001], USD[1.40]		
02920794	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[.10435873], CRO-PERP[0], DOGE-PERP[0], ETH[.33805995], ETH-PERP[0], ETHW[.33805995], GMT-PERP[0], HT-PERP[0], IOTA-PERP[0], LUNA2[18.95715420], LUNA2_LOCKED[44.23335981], LUNC[4127960.24], SOL-PERP[0], TRX[340], USD[17073.28], USD[9.80502531], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02920800		STARS[6], USD[6.68]		
02920804		ADA-PERP[0], APE[6.59416702], ATOM-PERP[0], AXS-PERP[0], BTC[.02885185], BTC-PERP[.0075], ETH[0.28381690], ETH-PERP[0], ETHW[.24663464], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[10.37478033], SAND-PERP[0], SOL[.65392254], SOL-PERP[0], SRM[23.5], SUSHI-PERP[0], USD[85.11], XRP-PERP[0]		
02920805		BNB[0], DENT[1], ETH[0], KIN[1], NFT (321098317543574835/FTX Crypto Cup 2022 Key #7461)[1], NFT (404014220239708227/FTX EU - we are herel #56171)[1], NFT (414426918186447866/FTX EU - we are herel #52095)[1], NFT (560113488812541934/FTX EU - we are herel #55587)[1], RSR[1], SOL[0], TRX[.000024], USD[0.00], USD[0.00000158]		
02920816		STARS[0]		
02920817		IMX[0.50000000], IMX-PERP[0], NEAR-PERP[0], PRISM[7910.827826], STARS[80], USD[0.02]		
02920832		USD[0.72]		
02920833		ATLAS[.16810415], BAT[1.00950027], BTC[0], DENT[1], ETH[0], EUR[0.00], GRT[1.00017347], KIN[1], RSR[1], TRU[1], TRX[1], UBXT[2], USD[0]	Yes	
02920838		USD[0.00], USD[1.47630396]		
02920843		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00046708], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.06438107], FTT-PERP[0], FXS[.03096], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.5], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000056], TRX-PERP[0], UNI-PERP[0], USD[25837.46], USD[0.00000002], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02920845		ATLAS[7868.91875629], BAO[5], DENT[16954.59534847], EUR[0.00], FTM[59.8379458], HNT[2.06181324], KIN[540106.48767151], TOMO[1.02616266], UBXT[1], UNI[30.47306203], USD[0]	Yes	
02920849		NFT (357639877968403863/FTX EU - we are herel #257827)[1], NFT (377272567923107013/FTX EU - we are herel #257819)[1], NFT (439069424230346239/FTX EU - we are herel #257832)[1], USD[0.01]		
02920850		BTC[.01929856], ETH[.372], ETHW[.372], EUR[0.00], LINK[22.3], SOL[2.63], USD[0.22], XRP[623]		
02920852		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00000001], BTC-PERP[0], BTT-PERP[0], CEL-0624[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.75803656], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-1.13], USD[0.00000002], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02920856		APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000007], XRP[16.44862068], XRP-PERP[0]		
02920860		SHIB-PERP[0], SOL[0], STARS[0], USD[0.00], USDT[0.00000001]		
02920861		BTC[.00107605], EUR[0.00], KIN[1], USD[0.00], USDT[0]	Yes	
02920866		TRX[.000008], USD[0.00], USDT[0]		
02920868		DFL[150], FTT[.4], GALA[12.34391477], MANA[2], SAND[1], USD[0.00]		
02920873		USDT[0]		
02920876		BTC-PERP[0], USD[2481.69]		
02920877		BNB[0], CRO[.00001212], DFL[.00002357], ETH[0.00087613], ETHW[0.00086248], GALA[.00004026], HXRO[.00037688], MANA[.00000752], SLRS[.00003482], SPELL[.01894329], STMX[.00147029], USD[0.00], USDT[0]	Yes	
02920881		USD[0.00], USDT[0]		
02920884		AURY[58], GOG[1398.8076], USD[0.44]		
02920887		USD[0.01], USDT[4.4175222]		
02920890		ATLAS[310], USD[0.23], USDT[0.00558300]		
02920891		ATLAS[1.0871], AURY[.88068], ETH[.00052845], ETHW[.00052845], MANA[.5853], SAND[.99274], USD[5.65]		
02920892		BTC[.00141382], CEL-PERP[0], ETH-PERP[0], SOL[.62794898], SOL-PERP[0], USD[0.00]		
02920894		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00005465], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[.224562], USD[-0.41], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
02920901		ATLAS[1730], AURY[11], USD[0.62]		
02920903		SHIB[200000], STARS[3.9998], USD[3.54]		
02920909		BTC[0], EUR[0.00], USD[0.00]		
02920910		AMPL[0.15688958], ATLAS[99.98], ATOM-PERP[0], BNB[.04], CRO[30], ETH-PERP[0], FTM[10], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS[3.59928], USD[0.84], USDT[0]		
02920911		BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.01], USDT[0]		
02920912		USD[25.00]		
02920921	Contingent	NFT (508025135352423852/The Hill by FTX #23625)[1], NFT (536072743526103648/FTX Crypto Cup 2022 Key #12814)[1], SRM[1.43984833], SRM_LOCKED[7.83724443], TRX[.000001], USD[19.06], USDT[0.00000025]		
02920922		ATLAS[1299.74], USD[1.53], USDT[.00298411], XRP[.45]		
02920925		USD[123.35], USDT[0.00000005]		
02920928		MATIC[30], USD[2.97], USDT[.008]		
02920932		BOBA[38.07844929], CRO[0], KIN[2]	Yes	
02920934		BULL[0.00001009], MCB[.009948], PTU[0.62957968], USD[0.00], USDT[.00331025], USTC[15.992189]		
02920936		ATLAS[261.159723]		
02920938		STARS[.01830141], USDT[0.56010114]		
02920940		USDT[0]		
02920944		TRX[.000006], USD[0.00], USDT[0]		
02920951	Contingent	FTT[2.9994], MBS[256.950142], RAY[2.39762146], SOL[1.04154011], SRM[5.08989596], SRM_LOCKED[.0773285], USD[0.21]		
02920952		USD[0.46], USDT[0]		
02920953		KIN[1], SPELL[.60459903], USDT[0]	Yes	
02920955		USD[0.00]		
02920957		DFL[149.9715], USD[0.00], USDT[2.25681418]		
02920966		ATLAS[2529.5446], USD[1.98]		
02920967		USD[0.98], USDT[0]		
02920969		ATLAS[309.938], USD[1.53], USDT[0]		
02920973		USD[0.00], USDT[0.00000015]		
02920976		0		
02920978		USD[15.00]		
02920981		NFT (420868675936849906/The Hill by FTX #29041)[1]		
02920983		BTC[0], FTT[0.08792346], TRX[.000029], USD[0.00], USDT[0]		
02920990		1INCH[.00000001], BAO[1], CEL[9.16441540], CONV[0], DOGE[0], FTM[0], JOE[0.00014589], LTC[.00001717], RUNE[9.01889812], SKL[0], SPELL[0], SUSHI[.000000001], USD[0.00], USDT[0.00000002]	Yes	
02920991		FTT[0.05924975], GODS[.0889], USD[0.00], USDT[0]		
02920994		CRO-PERP[0], EGLD-PERP[0], FTT[25.14649647], SLP-PERP[0], USD[40645.29], USDT[0.00000001]		
02920995		AVAX-PERP[0], BTC[.014], BTC-PERP[0], DENT-PERP[0], EOS-PERP[0], ETH[.28998205], ETH-PERP[0], ETHW[.28998205], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[20.34452976], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.18160338], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[363.82], USDT[.00842637], VET-PERP[0], WAVES-PERP[0], XRP[791.8], XRP-PERP[0], ZIL-PERP[0]		
02920998		GODS[88.8822], GOG[229.954], TRX[.000777], USD[0.18]		
02920999		USD[0.00], USDT[0]		
02921009		ALCX-PERP[0], ATOM-PERP[0], AVAX[2.67731], BAO-PERP[0], BNB[.00093728], BTC[.0128], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.008714], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RUNE[7.5611], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL[1.72968], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[178.97], YFI-PERP[0], ZIL-PERP[0]		
02921012		SOL[0]		
02921014		AURY[16.99677], BTC[.0048], USD[5.29]		
02921018		USD[4.20]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02921020	Contingent	LUNA2[1.05641555], LUNA2_LOCKED[2.46496962], LUNC[230036.71074], STARS[5001.03626188], USD[4.77], USDT[0.00801052]		
02921022		ATLAS[120260.3993], USD[0.10]		
02921025		IMX[7.3], USD[0.04], USDT[0]		
02921026		HT[0], USD[0.01], USDT[0]		
02921028		AURY[8.603923], LEO[.64907919], SPELL-PERP[0], USD[244.74], USDT[0.00000001]		
02921029	Contingent	ALICE[9998254], ATLAS[999.828064], AVAX[11.19804448], BAO[116979.5718], BTC[0], ETH[0.55087424], ETHW[0.29791842], FTM[14.997381], FTT[25.00607306], GARI[50.9910954], GBP[0.00], GODS[23.9958096], IMX[44.29226522], JOE[206.9638578], LUNA2[0.00391398], LUNA2_LOCKED[0.00913262], LUNC[30.12473930], MER[186.9673498], MSOL[3.08829399], PORT[4.999127], SOL[110.53955652], SRM[80.8952], USD[0.84], USTC[53446]		
02921030		USD[25.00]		
02921031		USD[180.98]		
02921033		USD[25.00]		
02921035		USD[0.00]		
02921037	Contingent	1INCH[77.05012262], AKRO[4], BAO[5], DENT[1], ENJ[83.25954687], EUR[0.22], KIN[2], LINK[7.65614612], LUNA2[0.05890837], LUNA2_LOCKED[0.13745287], LUNC[.18992248], RSR[1], SOL[5.51539063], TRX[2], XRP[400.26511584]	Yes	
02921040	Contingent	APE[.00091667], APE-PERP[0], AVAX-PERP[0], BTC[.00000388], GALA[.00000669], LRC-PERP[0], LUNA2[2.24564362], LUNA2_LOCKED[5.23983512], LUNC[0.00889135], LUNC-PERP[0], MATIC[0.09936680], SHIB[.97734951], SOL[0], SOL-PERP[0], USD[0.00], XRP[42.70676730], XRP-PERP[0]		
02921045		DOGE[621.05000905], GALA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.55], USDT[0]		
02921046		ATLAS[40], USD[1.65], USDT[0]		
02921048		USD[8.61], USDT[0]		
02921049	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[199.7], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], CEL-PERP[319.29999999], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.52577101], LUNA2_LOCKED[1.22679903], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[254.48], USTC-PERP[0], VET-PERP[0], WAVES-PERP[235], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02921051		ATLAS[6818.636], USD[2.23], USDT[0]		
02921063		AKRO[1], BAO[6], BTC[.00000005], ETH[1], GBP[8240.00], KIN[2], TRX[2], UBXT[1], USDT[0.01205216]	Yes	
02921064		CRO[120], USD[4.05]		
02921069		SXP-PERP[0], USD[0.02]		
02921073		AKRO[1], BAO[4], BAO-PERP[0], DENT[1], EUR[0.00], FTT[1.10403], KIN[3], RSR[1], TRX[1], UBXT[1], USD[0.00], USDT[0]		
02921079		IMX[2.6], USD[0.58]		
02921080		SOL[.00471404], USD[5.23]		
02921086		USD[0.05], USDT[0.09483628]		
02921090		ATLAS[814.03762583], USDT[0]		
02921096		USD[25.00]		
02921097		ATLAS[1019.8062], SOL[.008985], USD[1.68]		
02921098		ATLAS[449.91], USD[1.73], USDT[0]		
02921100		BTC[.01649806], EUR[153.41]		
02921101		BT[179.793971]	Yes	
02921107		FTT[.02485231], USDT[0]		
02921110		NFT (323205826030749779/FTX EU - we are herel #222408)[1], NFT (354049184254080964/FTX EU - we are herel #222415)[1], NFT (410250507948587023/FTX EU - we are herel #222397)[1], NFT (504148544284429013/FTX Crypto Cup 2022 Key #21756)[1], NFT (560886758126081958/The Hill by FTX #42542)[1]		
02921112		TRU-PERP[0], USD[0.00], USDT[0]		
02921120		APT[0.00060018], AURY[0.00066974], ETH[.00091115], RSR-PERP[0], USD[0.17], USDT[0.00198189]	Yes	
02921122		BTC[.004], USD[5.13], USDT[.004239]		
02921128		AXS-PERP[0], BAO[2], BTC-PERP[0], ETH-PERP[0], GBP[0.00], KIN[1], MATIC[1], RSR[1], SNX-PERP[0], SOL[0], UBXT[1], USD[3.38], USDT[0.00000001], XRP-PERP[0]		
02921131		POLIS[16.6], USD[0.63], USDT[.004606]		
02921133		MANA-PERP[0], SOL[.0208114], SOL-PERP[0], USD[0.03]		
02921139		BAO[1], GBP[0.00], SHIB[349528.13701502]		
02921140		USDT[0.53239728]		
02921142		ATLAS[1820], CRO[140], USD[3.85]		
02921146		REAL[.84587874], SOL[0], USD[0.00], USDT[0]		
02921148		ROOK[1.5622158], TRX[.000001], USDT[3.14024386]		
02921152		BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02921154		AKRO[1], ATLAS[0], AUD[5.09], BAO[3], DENT[1], KIN[1], SOL[.00004992], UBXT[1]	Yes	
02921163		EUR[0.00], USD[0.00], USDT[0]		
02921165		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], BAT-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], ETHBULL[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LTC[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-20211231[0], USD[0.61], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
02921166	Contingent	LUNA2[0.00776366], LUNA2_LOCKED[0.01811522], LUNC[1690.554768], USD[0.46], USDT[0]		
02921167		USD[49.06]		
02921172		USD[1.09], USDT[0]		
02921174		POLIS[11.3], USD[0.38]		
02921182	Contingent	BNB[0], BTC[0], ETH[0.00079162], ETH-PERP[0], ETHW[0.00058066], FTT[25.020005], LUNA2[0.61148648], LUNA2_LOCKED[1.42680180], LUNC[133152.47], SOL-PERP[0], SRM[4.1869223], SRM_LOCKED[39.85311284], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02921202		AVAX-20211231[0], BNB[0], BTC[0], GBP[0.05], MBS[.337434], SOL[.00000001], STARS[0], USD[0.00], USD[0.00000001]		
02921203		USD[3.18]		
02921208		BAO[3], KIN[1], USD[0.00]		
02921210		USD[0.00], USD[0.00424490]		
02921213		USD[0]		
02921214		POLIS[.81652633], SHIB[2814548.26160296], USD[0.00]		
02921217		RAY[137.39089032]		
02921218		BTC[0], USD[0.00]		
02921229		USD[25.00]		
02921233	Contingent, Disputed	AKRO[12], AUDIO[2], BAO[42], BTC[.00000031], DENT[12], ETH[.00000018], ETHW[0.00000018], GRT[1], HOLY[1.02769132], HXRO[1], KIN[41], LUNA2[0.21369902], LUNA2_LOCKED[0.49749810], MATH[2], RSR[7], TOMO[1], TONCOIN[.00741697], TRX[11.002941], UBXT[14], USD[0.00], USD[0]	Yes	
02921248		BAO[1], BTC[0.00000006], DENT[1], FIDA[1.03577969], KIN[4], SOL[.00008904], STARS[0.00171539], TRX[1], UBXT[1], USD[0.00]	Yes	
02921250		AVAX-PERP[0], FTM-PERP[0], POLIS[0], USD[9.08]		
02921260		USD[1.13]		
02921264		USD[4.99]		
02921269		FTT[0.00062872], USD[0.00]		
02921270		EUR[5.00], IMX[2], IMX-PERP[3], USD[-2.98]		
02921271		IMX[417.50150197], USD[0.00]		
02921280		USD[0.00]		
02921281		ATLAS[660], ATLAS-PERP[0], SHIB-PERP[0], USD[9.81], USD[0]		
02921282		BTC[0], CREAM[0.00000077], POLIS[0.26410749], TRX[0], USD[0.08]		
02921283		SOL[.0032682], USD[0.62]		
02921284		SOL[0], STARS[0], USD[0.00]		
02921291		MBS[40.26470425], USD[0.00]		
02921294		ATLAS[3897.09492826], DENT[1], GBP[0.00], USD[72.82]	Yes	
02921296		BTC[.0015], ENJ[21], FIDA[13], GBP[0.00], MATIC[20], SOL[2.76], USD[6.07], USD[0.00000001]		
02921301		STARS[0]		
02921304		MATICBULL[36.6], MBS[6], USD[0.03], USD[0]		
02921308		ALGO-PERP[0], ETH[.0356027], ETHW[.0356027], EUR[0.00], TRX[1389.07854171], USD[0.00]		
02921315		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ICP-PERP[0], LUNC-PERP[0], REEF-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
02921318		ETH[.02640098], ETHW[.02640098], USD[0.00]		
02921319		AVAX[0], BCH[0], BNT[0], BTC[0.00050000], CEL[0.00000001], ETH[0.00000002], ETHW[0], FTT[150.03006082], KNC[0], LTC[0], LUNC[0], MATIC[0], MKR[0], OMG[0.00000001], SNX[0], TRX[0], UNI[0], USD[0.00], USD[0], USTC[0]		
02921329	Contingent	AKRO[2], ATLAS[0.01008804], BAO[9], FTT[.00006108], GBP[0.00], KIN[4], LUNA2[0.00609864], LUNA2_LOCKED[0.01423017], LUNC[1327.99274055], SAND[0.00001429], SHIB[4697.54462406], UBXT[3], USD[0.05], XRP[.54618851]	Yes	
02921331	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETHW[-0.00000001], FTT[0], LUNA2[0], LUNA2_LOCKED[.62786545], USD[0.00], USD[0.00001384]		
02921332		LTC[0], SAND[0], SOL[0.00000001], TRX[0], USD[0.00]		
02921334		USD[2.31]		
02921337		USD[0.00]		
02921341		BTC[.00001257], USD[0.17], USD[0]		
02921348		USD[0.00], USD[.00644]		
02921349		MBS[14.67222588], USD[223.81]		
02921352		USD[0.00], USD[0]		
02921353		FTT[0.04457631], GODS[2.7], USD[0.00], USD[0.00000011]		
02921362		ATLAS[1709.56952417]		
02921363		ALPHA[1], SOL[5.81646945], USD[0.00]		
02921364		STARS[13.97251423], USD[0.00]		
02921370		1INCH[30.68851910], FTT[.57965365], NFT (294848141103903539/FTX EU - we are here! #101092)[1], NFT (338563923590217722/FTX EU - we are here! #104365)[1], NFT (348378875871895515/The Hill by FTX #12711)[1], NFT (449664855523424690/FTX EU - we are here! #102948)[1], NFT (524855235228723737/FTX Crypto Cup 2022 Key #7671)[1], USD[2.94], USD[.04]		1INCH[29.314618], USD[2.89]
02921377		BTC[.00528248], USD[0.00]		
02921378		DENT[1], EUR[0.00], KIN[4], UBXT[1], USD[0.00]		
02921380		ATLAS[1999.8], BTC[.00699702], POLIS[19.99798], SOL[3.009498], USD[0.02], USD[9.51496611]		
02921388		ATLAS[0], BTC[0], ETH[0], SAND[0], SOL[0], USD[0.00]		
02921393		PRISM[1011.91283447], USD[0.00]		
02921399		GENE[.099202], USD[0.00], USD[0]		
02921401		ETH[.01347929], ETHW[.21347929], GBP[0.00], TRX[.000001], USD[0.00001949]		
02921402		ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], ONT-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.05], USD[0]		
02921403		GBP[0.00]		
02921411		RAY[0], SOL[0]		
02921416		ATLAS-PERP[60], USD[0.71]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02921417		USD[0.00]		
02921418		BAO[1], STARS[0]		
02921420		USD[0.00]		
02921425		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[8.44], WAVES-0624[0], WAVES-PERP[0]		
02921432		BAO[2], DENT[2], KIN[1], MATIC[1.00003652], STARS[.00047542], TOMO[1.00007304], USD[0.00]		
02921433		USD[75.54]	Yes	
02921434		FTT[0.07783000], USD[0.01], USD[0]		
02921440		AKRO[1], ATLAS[956.20276236], BAT[1], BNB[.00013099], DENT[1], KIN[1], MBS[8878.90474357], RSR[1], RUNE[1], USD[0.00], USD[0]		
02921444		ATLAS[390], POLIS[5.3], USD[1.85]		
02921446		CHZ[3.78538532], ENJ[.02293912], ETH[.005465], IMX[.087365], SAND[0.78231048], USD[1.30]		
02921448		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00027417], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.00115], USD[0.00], USD[0.00000001], YFI-PERP[0]		
02921449	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BAT-PERP[0], BCH[0], BICO[173.9607878], BNBULL[3.28926831], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.35316523], CHF[0.00], CHR-PERP[4405], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EMB[684.002593], ETC-PERP[0], ETH[0], ETHBULL[2.24585760], ETH-PERP[0], ETHW[0], EUR[0.00], FB-0325[0], FTM-PERP[0], FTT[150.00394771], FTT-PERP[.510.30000000], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[4.0960941], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[28609.141795], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MANA[50.7859992], MATIC-PERP[854], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG[0], PUNDIX-PERP[0], RAY[322.94816667], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.84931438], SOL-PERP[0], SRM[262.37433783], SRM_LOCKED[3.47164454], STEP[265.29246425], STX-PERP[0], SUSHIBULL[155429337.86], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6237.34], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBEAR[510988267.5], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02921450		CRO[10], DFL[49.99], GALA[10], USD[0.00], USD[0]		
02921454	Contingent	BNB[.00751692], BOBA[1300.6], ETH[.00068288], ETHW[.00068288], LUNA2[0.02559543], LUNA2_LOCKED[0.05972268], LUNC[5673.46], USD[0.00]		
02921463		USD[1.46]		
02921469		USD[0.00], USD[0]		
02921477		ATLAS[1828.45581346], BAO[1], GBP[0.00], RSR[1], USD[0.00]		
02921478		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[.49609981], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[2], ETH-PERP[0], ETHW[2.07341725], EUR[6005.42], FTT[25.09525021], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[99.981], TRX-PERP[0], USD[250.50], USD[441.25979398], XRP-PERP[0], YFII-PERP[0]		
02921486		0		
02921487		KIN[1], RSR[1], TRX[1], UBX[1], USD[0.00], USD[0]		
02921488		BTC-PERP[0], USD[-37.96], USD[108.01891]		
02921490		USD[0.00]		
02921491		GOG[.6398], PRISM[6.644], SLP[8.01], USD[0.00], USD[0]		
02921496		SLND[105.08888], USD[0.26], USD[0.00000001]		
02921499		FTT[10.697967], SOL[1.49], USD[0.88]		
02921501		BAO[2], KIN[2], USD[0.00]	Yes	
02921508		USD[1.10], USD[0]		
02921509		BAO[1], BOBA[0.00111562], DENT[1], IMX[32.99783339], KIN[1], MATIC[96.29868609], USD[0.00]	Yes	
02921512		USD[0.01]		
02921514		USD[0.01]		
02921523		AKRO[1], BAO[1], DFL[5232.12763152], TRX[1], USD[0.00503014]	Yes	
02921526		AMPL-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], SUSHI-PERP[0], USD[323.77], USD[0]		
02921528		EUR[0.83], USD[0.00]		
02921529		FTT[0.09531780], TRX[.000023], USD[3.52], USD[0.00000001]		
02921530		BAO[1], BTC[.121], CAD[0.00], DENT[1], RUNE[630.70995341]		
02921539	Contingent	LUNA2[1.59343023], LUNA2_LOCKED[3.71800388], LUNC[346972.78834391], SOL[0], STARS[0], USD[12.00]		
02921540		POLIS[24.1], USD[0.01], USD[0]		
02921548		SOL[.22], USD[1.57]		
02921549		ATLAS[20], POLIS[10.7], TRX[.060174], USD[0.16]		
02921554		USD[0.17], USD[0]		
02921555		LINA[97.15272214], USD[0.00]	Yes	
02921559		ATLAS[0], FTT[0.13492226], POLIS[0]		
02921560	Contingent	BTC[0], LUNA2[0.42397311], LUNA2_LOCKED[0.98927061], LUNC[92321.0392212], USD[0.37]		
02921566		USD[0.00], USD[0]	Yes	
02921568		BNB[.00000001], ETH[0], NFT (359238865826077194/FTX EU - we are here! #134613)[1], NFT (366016047207058142/FTX EU - we are here! #134509)[1], NFT (385026114814131032/FTX AU - we are here! #55384)[1], NFT (500425795045910141/FTX EU - we are here! #134349)[1], USD[0.55], USD[0], XRP[.048655], XRP-PERP[0]		
02921571		ATLAS[150], COPE[15], DFL[70], POLIS[2.8], USD[1.20], USD[0]		
02921572		BAO[1], CRO[.06756068], GBP[0.00], KIN[1], RSR[1], XRP[.10505944]	Yes	
02921578		BNB[.00000001], USD[0.10]		
02921581		STARS[12.89290419], USD[0.00]		
02921589		APE-PERP[0], BTC[.008784], BTC-PERP[0], DODO-PERP[0], ETH[0.00400001], ETH-PERP[0.004], ETHW[.04786991], FTT[150.04635579], KSHIB[.0039], KSHIB-PERP[0], SHIB-PERP[0], SOL[3.81341542], USD[25.40], USD[0.30928278]		
02921593		BRZ[1.00826085], BTC[.00002903], TRX[.000123], USD[0.07], USD[0.18456986]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Contingent, Disputed			
02921596		AVAX[0], BTC[0], EUR[0.00], FTT[0], SOL[0], USD[0.00], USD[0]		
02921600		EUR[500.00]		
02921602		BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0], GALA[0], KIN[126009.18212227], USD[0.00], USD[0]		
02921608		BRZ[61.92687403], CRO[9.97], TRX[.000003], USD[0.00], USD[0]		
02921609		TRX[.000002]		
02921610		IMX[1372.338395], USD[0.82]		
02921612		EUR[9.47], USD[0.01]	Yes	
02921623		USD[0.00], USD[.126617]		
02921624		POLIS[220.477878], USD[1.23], USD[0.00958119], XRP[.704]		
02921636		USD[25.00]		
02921640		IMX[12.397644], USD[114.45], USD[13.44744451]		
02921641		ATLAS[2.78575574], LUNC-PERP[0], MATIC[3.87205267], MATIC-PERP[0], USD[0.00], USD[0]		
02921642		GBP[0.00], KIN[1]	Yes	
02921643		GALA[9.906], MANA-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
02921646		CONV[2510], USD[0.01], USD[0]		
02921647		STARS[3], USD[8.53]		
02921654		BAO[1], SOL[.67891493], USD[100.01]		
02921659		USD[0.00]		
02921665		BTC[0], POLIS[37.30000000], SAND[31.95977197], USD[0.03], USD[0.00000007]		
02921679		ATOM-PERP[0], AVAX[.00087444], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.00297986], ETH-PERP[0], ETHW[.03598898], FTT-PERP[0], SOL-PERP[0], USD[1.18], USD[0.01455323]		
02921680		USD[0.00], USD[0.00029586]		
02921681		USD[0.00], USD[0]		
02921683		USD[25.00]		
02921687		DYDX-PERP[10], USD[.76.88], USD[2307.715849]		
02921690		USD[0.00]		
02921705		ATLAS[580], USD[0.80], USD[0.00008900]		
02921718		USD[0.00], USD[310.84653190]		
02921720		ATLAS[108.3007616], BAO[1], USD[0]	Yes	
02921724		USD[25.00]		
02921725		BTC[0.00079984], CRO[89.9829], DFL[19.9962], IMX[6.698727], POLIS[5.698917], USD[26.81], USD[0]		
02921727		BAO[2], BTC[0], KIN[2], USD[0]		
02921733		BTC[0], IMX[10], MANA[22], SAND[2], SAND-PERP[0], SHIB[800000], STARS[9], USD[0.46]		
02921734		GODS[18.8], USD[0.00]		
02921757		USD[100]		
02921759		USD[0.00], USD[3.27350726]		
02921760		EUR[0.01], USD[0.00], USD[1.16801455]		
02921763		USD[9]		
02921764		ATLAS[610], AVAX[0.00000278], AVAX-PERP[0], USD[1.98]		
02921765		ATLAS[180], POLIS[4.199202], USD[0.07]		
02921770		BRZ[0], USD[0.04]		
02921776		ATLAS[240], POLIS[25.2], SPELL[3100], USD[0.56]		
02921778		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[1.4], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0.65000000], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[.00006059], BTC-0325[0], BTC-0624[0], BTC-PERP[0.00259999], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.09996402], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DFL[129980.614], DODO-PERP[0], DOGE-PERP[1690], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00029548], ETH-PERP[0.05800000], ETHW[.00029548], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0.99992004], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC[8.39999453], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0.47000000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[67], MCB-PERP[0], MEDIA-PERP[7.23000000], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0.99938740], REN-PERP[0], RNDR[.015529], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.09985837], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3017.06], USD[4.57099797], USDOT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[218], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02921779	Contingent, Disputed	BTC[0], CRV[0], ENS[0], EUR[0.00], MANA[0], SAND[0], USD[0.00]		
02921784		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02921788		BTC[0.00039346], BTC-PERP[0], ETH[.004], ETHW[.004], SOL[.05], SOL-PERP[0], USD[2.52]		
02921791		ATLAS[1172.33903544], RSR[1], USD[0]		
02921792		BTC[.00018137], ETH-PERP[0], USD[0.03]		
02921795		ATLAS[1124.57235329], BAO[1], EUR[0.00]	Yes	
02921798		USD[0]		
02921805		USD[25.00]		
02921812		ATLAS[179.3024], FTT[.599886], GRT[10], RUNE[.099848], SHIB[422708.6662483], USD[0.67], USD[0.00540000]		
02921813		BTC[0], CHR[0], FTM[0], GALA[0], LINK[0], SOL-PERP[0], STARS[0], USD[0.00], USD[0.00000041]		
02921816		ETH[.00000001], STARS[0]		
02921820		CRO[70], POLIS[9.49618], TRX[.178001], USD[2.59]		
02921823		USD[0.00], USD[0]		
02921824		AKRO[1], BAO[1], DENT[2], KIN[1], POLIS[138.12921433], RSR[1], USD[20.83], USD[0]		
02921825		BTC[0.00273862], ENJ[1], MANA[13], SAND[9], TRX-PERP[0], USD[0.26]		
02921827		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.06], USD[.002463]		
02921829		USD[25.00]		
02921830		STARS[11.9976], USD[14.25]		
02921831		USD[0.00]		
02921837		SOL-PERP[0], USD[4.67]		
02921846		SOL[.05077129], USD[0.00]		
02921852		1INCH[0], HT-PERP[0], TRX[.000002], USD[-0.31], USD[0.92000000]		
02921854		ADA-PERP[0], ATLAS[6119.66], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.08], XRP-PERP[0], ZRX-PERP[0]		
02921856		CRO[9.998], FTT[.00082313], USD[3.72], USD[0]		
02921859		FTT[3.49973], SOL[2.098439], USD[1.12]		
02921863		LTC[0.02847955]		
02921864		MNGO[149.9715], TRX[.000003], USD[52.08], USD[0]		
02921865		BTC-PERP[0], ETH-PERP[0], USD[1.00]		
02921870		ATLAS[320], CRO[80], DMG[167.5], FIDA[19], FTT[5.75904151], USD[0.00], USD[46.75887755]		
02921874		IMX[218.962], USD[67.72]		
02921875		BNB[.00000001], STARS[0], USD[1.68]		
02921877		BTC-PERP[0], USD[0.00]		
02921878		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[41.46], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	
02921894		GBP[0.00], USD[0.00]		
02921903		DOGEBULL[2.6]		
02921904		FTT[0.07060306], MBS[.025312], USD[1.20], USD[.00940457]		
02921907		BTC[.000088], BTC-PERP[0], COMP[.00009], DOT[.098], FTT-PERP[0], OXY[.9936], OXY-PERP[0], USD[2.00], USD[9.27703640]		
02921908		BADGER[.00178514], EUR[0.00], USD[1.30]		
02921914		GODS[135.6], USD[63.80], USD[0]		
02921930		BTC[0], CHF[0.00], PAXG[.00000001], SOL[0.35414820], USD[0]		
02921931		USD[0.00000187]		
02921936		ATLAS[0], BNB[0]		
02921938		USD[1.98036231]		
02921939		RAY[22.28673409], USD[0.00]		
02921943		IMX[7784.84272], USD[15.74]		
02921947		FTT[.1], USD[1.39109896]		
02921948		FTT[.07337376], STARS[1], USD[0.00]		
02921956	Contingent, Disputed	BTC[0], EUR[0.00], FTT[0], SOL[0], USD[0.03], USD[0.00000006]	Yes	
02921959		STARS[.0627992], USD[0.00]		
02921963		ATLAS[2769.4737], POLIS[57.089151], USD[0.81], USD[0]		
02921964		BTC[.05], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-268.35], WAVES-PERP[0]		
02921967		BTC[.00261557]		
02921969		USD[0.70]		
02921970		EUR[0.00], FTT[0.10058781], GODS[2.72384361], SOL[.00000001], STARS[0], USD[0.00]		
02921973		FTT[0.01758394], SOL[0.00440562], USD[0.27], USD[0]		SOL[.00428]
02921975		USD[25.00]		
02921977		SOL-20211231[0], USD[0.01]		
02921979		ATLAS[9.798], POLIS[.09836], SHIB-PERP[0], USD[2.07]		
02921982		AKRO[1], BAO[5], FTM[29], GBP[508.57], KIN[8], RSR[1], SOL[19.54070781], UBX[2], USD[0.01], USD[0]	Yes	
02921986		SOL[0], STARS[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02921987		ATLAS[.02512475], DENT[1], KIN[1], USD[0]	Yes	
02921999		ATOM-PERP[0], BNB-0624[0], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[101.40], FTM-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SOL[.00001891], SOL-0624[0], SOL-PERP[0], TWTR-0624[0], USD[0.95], XLM-PERP[0]		
02922001		ATLAS[29.94], BTC[.00769846], POLIS[30.19396], USD[0.08], USDT[1.47856362]		
02922003		BEAR[974], BULL[.00009816], EGLD-PERP[0], GODS[.09722], GRTBULL[96.98], KNCBEAR[99060], KNCBULL[.9798], MBS[.9934], SAND[.9978], SOL[.019996], STARS[.9972], TOMOBEAR2021[.09566], USD[4.47], USDT[0.00951702]		
02922006		BTC-PERP[0], ETH[.09605105], ETHW[.09605105], USD[.11.07]		
02922009		AKRO[1], AUD[0.05], BAO[8], ETHW[.61888936], KIN[12], TRX[2], UBX[2]	Yes	
02922011		BTC-PERP[0], USD[0.01], USDT[0]		
02922025		BRZ[0], TRX[0]	Yes	
02922031		SOL[2.17427486], STARS[0], USD[0.00]		
02922033		DFL[1969.476], USD[0.68]		
02922044		BAO[1], BTC[.00048883], CRO[41.42944422], ETH[.00625911], ETHW[.00617697], USD[0.00]	Yes	
02922045		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.00019184], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.92], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SOLAR-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[1751.81818609], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02922048		MBS[185.26873166], USD[0.00]		
02922051		BAO[2], BTC[.01105841], DENT[2], DOT[3.96961208], ETH[.03016615], ETHW[.02979461], KIN[1], MANA[36.40631476], SAND[21.11757998], SOL[.69168521], TRX[1497.19227453], UBX[1], USD[0.00]	Yes	
02922052		USD[25.00]		
02922055		BTC[.00379962], ETH[.022], ETHW[.022], MANA[14], USD[1.32]		
02922060		GOG[100], USD[0.96]		
02922065		BTC[.0048], BTC-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[292.47], XRP-PERP[0]		
02922073		BNB[0], BTC[0], EUR[0.00], USD[0.01]	Yes	
02922074		DOGE[9.87318046], HBAR-PERP[0], MCB-PERP[0], STARS[.47332359], USD[0.36]		
02922080		BAO[1], EUR[0.00], FTT[.23603786]	Yes	
02922083		USD[0.79]		
02922090		BNB[0], NFT (443927663044543285/FTX EU - we are here! #117031)[1], NFT (507898356873783457/FTX EU - we are here! #117519)[1], NFT (541726946155039083/FTX EU - we are here! #117415)[1], NFT (570078117065113122/FTX Crypto Cup 2022 Key #12090)[1], USD[0.00]		
02922100		BTC-PERP[0], ETH-PERP[0], USD[4.16]		
02922104		BTC[0], USD[0.00]		
02922107		ETH[.00931385], ETHW[0.00041384], EUR[0.71], LOOKS-PERP[0], USD[0.01], USDT[757.52]		
02922110		EUR[0.00]	Yes	
02922112		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], LUNC-PERP[0], USD[0.00]		
02922118		BOBA[20.5], USD[0.25]		
02922126		AURY[12], USD[9.59]		
02922127		BTC[.23443773]	Yes	
02922128		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[.006928]		
02922130		USD[25.00]		
02922131		ATLAS[1030], TRX[.98], USD[1.07]		
02922132		BTC-PERP[0], LTC-PERP[0], TONCOIN-PERP[0], USD[0.00]		
02922145		BTC[.00508851]	Yes	
02922154		USD[0.00], USDT[0]		
02922155		AVAX[0], BRZ[0], POLIS[0], SOL[0], USD[0.00], USDT[0]		
02922157		BAT[.00010051], IMX[419.03039341], SECO[.00007307], USD[0.00]	Yes	
02922163		ATLAS[5.2694827], BAO[4], DENT[2], KIN[1], TRX[.25419192], UBX[1], USD[0.00]	Yes	
02922164		BTC-PERP[0], USD[0.00], USDT[0]		
02922165	Contingent	BRZ[.00575033], BTC[0.00001157], ETH[0.00045481], ETHW[0.01745481], LUNA2[0.00048669], LUNA2_LOCKED[0.00113562], LUNC[105.9788], MATIC[15.00045540], USD[1.62], USDT[0.00010739]		
02922166		ATLAS[2100], POLIS[44], TRX[.000001], USD[13.76]		
02922170		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMEPRE-0930[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY-0930[0], TRX[.001557], USD[.350.05], USDT[708.72762480], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02922176	Contingent	11NCH-1230[0], ATLAS[1.11896806], ATLAS-PERP[0], AXS-1230[0], AXS-PERP[0], BAL-0325[0], BAL-1230[0], BAL-PERP[0], BSV-0930[0], BSV-1230[0], BSV-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], COMP-0930[0], COMP-1230[0], COMP-PERP[0], DOGE-1230[0], DOGE-PERP[0], EDEN-0325[0], EDEN-PERP[0], ETH[0], FTT[151.01135424], LTC-0930[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00966772], MATIC[0.00582797], OKB-1230[0], OMG-1230[0], OP-1230[0], SOL[0], TRX[16.00008109], USD[50016.00], USDT[0.00850467], USDT-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0]	Yes	
02922182	Contingent	LUNA2[3.01719048], LUNA2_LOCKED[7.04011112], LUNC[656999.58], NEAR[20.6], USD[0.00], USDT[0.00000368]		
02922191		USD[25.00]		
02922202		STARS[0], USD[0.00], USDT[0]		
02922203	Contingent	BAO[1], BNB[1.70537169], BTC[.17763362], DOT[.00007598], ETH[.84073986], ETHW[.71766194], EUR[757.46], LINK[4.80922631], LUNA2[1.13619407], LUNA2_LOCKED[2.55855481], LUNC[5.13664896], SUSHI[9.08027902], USD[2.85], USDT[0]	Yes	
02922211		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02922219		BAO[1], KIN[1], LRC[73.12859844], MANA[54.5738684], USD[53.95]	Yes	
02922220		DOT[0], GALA[999.8], USD[0.00], USD[0]		
02922222		BNB-PERP[0], COMP[0.00005710], COMP-PERP[0], ETH-PERP[0], FTT-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
02922226		USD[0]		
02922230		AKRO[4], ATLAS[0], AVAX[0], BAO[10], BAT[1], BTC[0], CHZ[1], CRO[0], CVX[0], DENT[10], DOGE[1], ETH[0], FRONT[1], GARI[0], GRT[2], HXRO[1], KIN[12], MANA[0], MATH[1], MTL[0], REN[0], RSR[3], RUNE[0], SAND[0], SPELL[0], TRX[7], UBXT[9], USD[0]		
02922232		USD[0.00]		
02922235		USD[0.18]		
02922242		BNB[0], BTC[0]		
02922243		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], BAT-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[350.86], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02922245		SOL[.009996], USD[12.85], USD[.008434], XRP[.604058]		
02922246		SOL[17.49], USD[9.70], USD[0]		
02922251		USD[0.00], USD[0]		
02922255		BNB[.0095], FTT[28.29434], USD[1.12081378]		
02922258		AXS[0.30758503], CRO[10], TRX[.000002], TRYB[417.77099745], USD[0.00], USD[-0.09299457]		AXS[.2514507], TRYB[382.61644]
02922263		BNB[0], BOBA[0], DOGE[0], USD[0.00000407], XRP[0]		
02922265	Contingent	1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00062361], ETH-PERP[0], EUR[1169.72], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.56312837], LUNAZ_LOCKED[1.31396621], LUNC[122622.39], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], SHIB[96599], SHIB-PERP[0], TOMO-PERP[0], TRX[.00006], USD[1.43], USD[1.72082369], XLM-PERP[0]		
02922267		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20211231[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-0325[0], ETHBULL[.0001], ETH-PERP[0], EUR[0.95], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.28], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02922269		POLIS[20.02195871], USD[0.00000007]		
02922270		NFT (318399427242412125/FTX EU - we are here! #83829)[1], NFT (361598656216880996/FTX AU - we are here! #53425)[1], NFT (423599165784805010/FTX EU - we are here! #256947)[1], NFT (448705013174109357/FTX AU - we are here! #53685)[1], NFT (509082226020941595/FTX EU - we are here! #89671)[1], USD[0.00]		
02922271		ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[2.24], USD[.00596579], VET-PERP[0]		
02922275		EUR[100.00]		
02922283		AKRO[2], AUD[0.00], BOBA[0], IMX[0.00377947], KIN[2], SOL[0], SXP[2.07652799], TRX[2], USD[0]	Yes	
02922285		ATLAS[217.53582503], POLIS[1.1], USD[0.27]		
02922286		POLIS[85], POLIS-PERP[0], USD[0.70], USD[0]		
02922289		USD[0.68], USD[0.00000001]		
02922297		AVAX[0], BTC[0.08351624], CRV[125.66835415], ETH[.00000001], EUR[0.00], FTM[248.91656575], SOL[0], SUSHI[188.19827138], USD[0.00]		
02922299		BAO[9999929.76895109], ETH[.22241344], ETHW[.22241344], USD[1.43]		
02922300		EOSBULL[10000]		
02922301		AUD[0.00], USD[0.00]		
02922303		DENT[1], DFL[9165.755067], MATIC[1], USD[0.00876800]		
02922305		USD[5.00]		
02922309		BNB[0], BTC[0.00000001], ETHW[.00060558], USD[0.01], USD[0.00000618]		
02922310	Contingent, Disputed	USD[0.69]		
02922315		USD[27.50], USD[.0046]		
02922320		NFT (387671794844879593/FTX EU - we are here! #130816)[1], NFT (539325682541505409/FTX EU - we are here! #131540)[1]		
02922322		BTC-PERP[0], SOL-PERP[0], USD[0.02], XRP-PERP[0]		
02922324		AKRO[2], AUDIO[1.00898983], BAO[2], HXRO[1], KIN[7], RSR[1], SOL[0], TRX[2.001554], UBXT[4], USD[0.00], USD[0.00000014]	Yes	
02922325		IMX[160.36040722], TOMO[1.03514617], TRX[1], USD[0.00]	Yes	
02922327		BNB[.00000015]		
02922330	Contingent, Disputed	EUR[0.00]		
02922331		BAO[1], KIN[1], TRY[0.00], USD[0.00], USD[0]		
02922337		AVAX[.00000001], USD[0.00], USD[0]		
02922341		CONV[1860], REEF[1590], SOL[.34], USD[1.71]		
02922343		BTC[0], ETH[0], EUR[0.01], FTT[0.68773167], USD[0.00], USD[0]		
02922344		BTC[.08458308], ETH[1.19910053], ETHW[1.19910053], FTM[1], FTT[0.03292881], GBP[1.00], NEAR[14874389], SOL[.13354982], USD[0.10], USD[.00486613]		
02922347		BNB[.04303583]		
02922352		AVAX[0.00184182], BNB[0], BTC[0], ETH[0], SUSHI[35.99316], USD[1.33], USD[0.0000135]		
02922354		ATLAS[249.9525], USD[0.16]		
02922357		ATLAS-PERP[0], USD[0.02], USD[0]		
02922363		ATLAS[1109.778], USD[0.29]		
02922365		BTC-PERP[0], ETH-PERP[0], EUR[0.00], SOL[2.95927218], USD[2564.96]		
02922368		ATLAS[370], USD[1.30], USD[.002638]		
02922370		BOBA[.0836], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02922374		AUD[500.00], BTC[.00662846], USD[19.98]		
02922377		ATLAS[1613.91973492], POLIS[6.68862287], USD[0.00000003]		
02922380	Contingent, Disputed	BTC[.00000037], BTC-PERP[0], ETH[-0.00025018], ETHW[-0.00024858], LUNC-PERP[0], SOL-PERP[0], USD[1.68], USD[0.00845281]		
02922384		FTT[86.7], USD[1.38], USD[0.21478243]		
02922388		NFT (347343334215351477/Netherlands Ticket Stub #890)[1], NFT (357092580517972847/Austin Ticket Stub #1605)[1], NFT (449956801408824009/Japan Ticket Stub #937)[1], USD[0.00], USD[0]		
02922393		BTC[.0003], SOL[.009], USD[0.00], USD[0.00482698]		
02922402		STARS[1], USD[5.52]		
02922403		USD[0.00], USD[0]		
02922404		ATLAS[669.866], USD[0.77]		
02922410		ALCX-PERP[0], BADGER-PERP[0], BSV-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], EOS-20211231[0], EOS-PERP[0], GRT-PERP[0], ICX-PERP[0], KIN-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[36.95], ZIL-PERP[0]		
02922411		ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.33]		
02922414		USD[1.61130734]		
02922421	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ENS-PERP[0], ETH[.033], ETH-PERP[0], ETHW[.033], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNA2[1.01892929], LUNA2_LOCKED[2.37750169], LUNC[221874], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SHIB-PERP[0], SNX[.097815], USD[14.70], USTC-PERP[0], XRP[475.356845], XRP-PERP[0]		
02922426		USD[0.00]		
02922427		FTT[.81]		
02922433		FTT[.09802], USD[0.00], USD[0]		
02922435		BTC[0.00179967], EUR[0.00]		
02922437		AUD[0.00], BAO[17], ETH[.02065397], ETHW[.02040488], KIN[8], TRX[1]	Yes	
02922441		BTC[.00000948], STETH[0.00004619], USD[0.00]	Yes	
02922443		AMPL[0.43933055], AMPL-PERP[0], ETH-PERP[0], FTT-PERP[0], RAY-PERP[0], USD[0.00]		
02922451		USD[25.00]		
02922455		AKRO[2], BAO[3], DENT[1], GBP[0.00], GRT[1], KIN[7], TRX[1], UBXT[1], USD[0.02]		
02922456		POLIS-PERP[0], USD[0.00]		
02922460		STARS[13], USD[18.42]		
02922462		ATLAS[477.27079447], TRUMP2024[1], USD[0.52]		
02922476		FTT[.4], IMX[1.19976], RUNE[1.09978], USD[6.08]		
02922482		KIN[1], SOL[.18399071], TRX[1], TSLA[.1103565], USD[0.00]	Yes	
02922495		IMX[18.6], USD[0.49], XRP[.535475]		
02922506		CRO[2010], USD[2.09], USD[.008504]		
02922507		ATLAS[140], FTT[.3], TRX[.7], USD[0.89], USD[0]		
02922510		DFL[719.7796], USD[0.00]		
02922517		EUR[0.00], UBXT[1]		
02922520		1INCH[1], BTC[0], DENT[1], STARS[0]		
02922522		ADA-PERP[0], AR-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST[.08090016], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[-2.95485292], SOL-PERP[0], SUSHI-PERP[0], USD[150.69], USD[0], ZEC-PERP[0]		
02922524	Contingent	ALTBEAR[90000], APE[2.13572389], ATOM[0.75959455], ATOMBEAR[89982900], BAND[7.52528251], BAO[17241.37931034], BEAR[99990.31], BEARSHIT[5000000], BTT[7000000], DOGE[70.98879], ETHBEAR[27996200], KIN[160000], LUNA2[0.46192324], LUNA2_LOCKED[1.07782090], LUNC[100584.7590497], LUNC-PERP[78000], MATICBEAR2021[9900], SHIB[2262100.88429374], SOS[119000000], USD[-14.89], USD[4.01528015], XRPBEAR[49990500]		ATOM[.758476], BAND[6.393093]
02922526		USD[0.00], USD[0]		
02922531		ATLAS[710], USD[0.69]		
02922533		USD[0.00], USD[0.40001933]		
02922538		USD[25.00]		
02922542		ATLAS[1964.34580751], BAO[1], EUR[0.00], KIN[4], USD[0.00]	Yes	
02922547		MOB[356.432265], USD[4970.00], USD[9]		
02922549		ATLAS[1.00880545], EUR[0.00], USD[0.00]		
02922550		IMX[180.8], USD[4.29]		
02922558		DOGE[0], USD[0]	Yes	
02922559		ATLAS[3.72226885], USD[0.00], USD[0]		
02922565		1INCH-1230[0], AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[383.9], BRZ-PERP[0], BSV-PERP[0], BTC[.0022054], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[169.9694], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[12.6], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.899838], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[.53], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[7.99856], SAND-PERP[0], SC-PERP[0], SCRT-PERP[13], SLP-PERP[0], SOL[.2199604], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[286.23], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[.1386], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02922569		USD[0.00], USD[0]		
02922587		BNB[.0098746], DOGE-PERP[0], SPELL-PERP[0], USD[-0.01]		
02922589		USD[1004.05386528]	Yes	
02922594	Contingent	AVAX[0], BNB[0], DOGE[0], ETH[0], FTM[0.00000001], LUNA2[0.00090350], LUNA2_LOCKED[0.00210817], LUNC[196.74], MATIC[0], NEAR[0], SOL[0], USD[0.00], USD[0.00001049]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02922599		STARS[0], USD[0.00]		
02922612		AKRO[1], ATLAS[8091.15773431], AUD[0.00], BAO[1], DENT[2], MBS[1282.96560258], TRU[1]	Yes	
02922619		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000002], XRP-PERP[0]		
02922620		ETHBULL[81], USD[2395.98], USDT[2402.26732727]		
02922621		ETH[.00078889], ETHW[.00078889], FTT[0.01875628], MATIC[.89935604], USD[0.00]		
02922622		USD[0.01], USDT[0.49914045]		
02922623		USD[0.00]		
02922627		ATLAS[649.87], BNB[.0006], USD[1.09]		
02922630		BRZ[0]		
02922638		ATLAS[.07], POLIS[.0095], USD[0.01], USDT[0]		
02922640		APT[0], MPLX[0], SOL[29.67672897], USD[0.00], USDT[0.00000029]		
02922643		AAVE[6.0996], BRZ[1875], BTC[0.08699737], DOT[48.26530915], ETH[.348951], LINK[106.08954], USD[0.00]		
02922644		ETH[.00024657], ETHW[.00024657], IMX[759.69084805], SHIB-PERP[0], USD[9.33]		
02922653		BNB[.008], FTT[.0950786], NFT (306610563928732021/FTX EU - we are here! #129395)[1], NFT (322728886799706071/FTX EU - we are here! #129837)[1], NFT (339869416225533251/FTX EU - we are here! #129667)[1], USD[0.01], USDT[2.34684118]		
02922657		USD[0.23], USDT[0]		
02922662		IMX[94.3], USD[0.90]		
02922663		FTT[.097777], USDT[0]		
02922667		ATLAS[853.75586973]		
02922669		ATLAS[1079.46536794], AURY[.581865], BNB[.00000001], ETH[0], SOL[0], USD[0.00], USDT[0.00000528]		
02922672	Contingent	AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], COMP-0624[0], COMP-PERP[0], CRO[0], CRO-PERP[0], DFL[0], DOGE-PERP[0], EUR[0.00], FXS-PERP[0], GALA[.15424332], KNC-PERP[0], LTC[0], LUNA2[0.18668200], LUNA2_LOCKED[0.43559134], LUNC[40650.4], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MTL-PERP[0], SHIB[0], SOL-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02922676		SOL[.00642551], USD[0.00], USDT[0]		
02922688		ATLAS[2049.59], IMX[52.9894], USD[1.00], USDT[.009439]		
02922691		BNB[0], BTC[0], SOL[0], USDT[0]		
02922693		ATLAS[1463.93755905], KIN[1], USD[2.16]	Yes	
02922694		BTC[.0029], SOL[.24], USD[4.57]		
02922697		USD[32.86]		
02922702		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH[.00000001], FTM[.00000001], FTM-PERP[0], LUNC-PERP[0], TRX[.000066], USD[0.00], USDT[0]		
02922705		STARS[16.00239747], USDT[0.00000015]		
02922706		ETH[0]		
02922710		USD[0.30]		
02922712		FTT[0], RAY[0.73697403], SOL[14.07521397], USD[0.52]		
02922720		ALCX-PERP[0], ALEPH[64.987], BTC-PERP[0], ETH-PERP[0], FTT[0.01900282], FTT-PERP[0], MATIC-PERP[0], SPELL-PERP[0], USD[60.44]		
02922722		ATLAS[870.66093582], ATLAS-PERP[0], BTC[.00003248], USD[5.86]		
02922723		BRZ[0.34762471], BTC[0], FTT[0], LUNC[0], SOL[0.00000001], USD[0.00]		
02922724		BAO[.6], KIN[9934.102], LUA[.0839], ORBS[.98], SPELL[.62], UBXT[.9546], USD[0.01], USDT[0]		
02922728		FTT[5.4989], USD[0.76]		
02922732		AKRO[5], BAO[23], BNB[.13758522], BTC[.03026136], DENT[3], ETH[.00088777], ETH-PERP[0], ETHW[.70479162], EUR[0.00], KIN[19], RSR[2], TRX[7.000148], UBXT[2], USD[0.00], USDT[106.43610912]	Yes	
02922737		AUD[0.46], BTC-PERP[0], ETH-PERP[0], USD[607.13], USDT[0.00000001]		
02922748		0		
02922751		ATLAS[38200], BCH[.00065522], USD[1.33], XRP[.755656]		
02922757		BAO[16000], USD[0.00], USDT[0]		
02922760		EUR[0.00]		
02922766		USDT[0]		
02922775	Contingent	APE[0], BAT[0.23843198], BIT[0], DOGE[0.06982260], DOT[0.00770358], ETH[0], EUR[0.00], FTM[0], LTC[0], LUNA2[.0321], LUNA2_LOCKED[.075], LUNC[7000.02826970], MANA[0.00153686], MATIC[0], RAY[0.59122075], RUNE[0], SHIB[0], SLP[2.58912858], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], WAVES[0], XRP[0.90000000]		
02922776		1INCH[0]		
02922778		AKRO[1], BTC[.00520902], SOL[3.54759483], TRX[1], USD[0.00]		
02922780		BAO[4], HXRO[1], KIN[7], TRX[2], UBXT[1], USD[0.00], USDT[0]		
02922781		AUD[0.00], BTC[.00012562], ETH[.00022148], ETHW[.00022148], USD[42.56]		
02922783		USD[26.46]	Yes	
02922785		BOBA[.1580951], USD[0.03]		
02922787		ALCX[2.313], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00001538], BTC-PERP[0], DOGE[9.70982258], DOGE-PERP[0], ETH[0], FTT[0], RAMP-PERP[0], USD[0.29], VETBULL[25425.4226], VET-PERP[0], ZIL-PERP[0]		
02922799		AUD[1.79], BTC[0.01800000], BTC-PERP[0], ETH[.00000001], FTT[0.12815189], NFT (295230001874694298/The Hill by FTX #44669)[1], TRX[.001554], USD[0.20], USDT[1.66734685]		
02922805		0		
02922806		USD[0.00]		
02922807		AXS[0], BNB[0], BTC[0.00901049], FTT[0.00052765], MATIC[.00000001], USD[0.00], USDT[0]		
02922814		ALEPH[30243.26018]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02922815		ATLAS[12961.34302642], USD[0.00]		
02922826		AXS[,00000112], BAO[2], KIN[3], MANA[,00042363], TULIP[,00017947], USD[0.00]	Yes	
02922827		ATLAS[9.946], USD[0.00], USD[T0]		
02922832		BAO[1], EUR[0.00], NFT (535694573081805643/Peter Panda #3)[1], SHIB[1451834.99597174], TRX[1], UBX[T1], USD[0.37]	Yes	
02922834		ATLAS[1899.6466], USD[0.57]		
02922838		AAVE[,00478471], AAVE-PERP[8.97], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT[93.05399441], BAT-PERP[0], BTC[0.00029590], BTC-PERP[0], CAKE-PERP[0], CHZ[111.69376785], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[21.12280527], ENJ-PERP[0], ETH-PERP[684], FLOW-PERP[0], FTM-PERP[0], FTT[2.07102517], FTT-PERP[0], GALA-PERP[0], GOG[,021.99753], GRT[87267136], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN[5593.58954411], LINK[,0961421], LINK-PERP[0], LOOKS-PERP[0], LTC[,00304178], LTC-PERP[0], LUNC-PERP[0], MANA[21.22575385], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS[5.08509475], RUNE[,09777487], SAND[13.77359691], SAND-PERP[0], SKL[313.25627416], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[,929.62], XLM-PERP[0], XMR-PERP[0], XRP[,35214184], XRP-PERP[0], XTZBULL[657.43021049], XTZ-PERP[0]		
02922843		GODS[20.45040755], KIN[4], TRX[1], USD[T0.01463142]	Yes	
02922845		GRT[,75081231], USD[1.17]		
02922851	Contingent	BNB[0], ETH[0], LUNA2[0.00325503], LUNA2_LOCKED[0.00759508], USD[0.00], USD[T1.16360200], USTC[,460766]		
02922854		MBS[,523238], SOL[,00000007], STARS[,556978], USD[1063.74], USD[T0]		
02922857		ATLAS[2469.9677], POLIS[44.1], USD[0.80], USD[T0]		
02922862		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-0930[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MCB-PERP[0], ONT-PERP[0], RSR-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP[,1], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[,3969], TLM-PERP[0], UNI-0325[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02922863	Contingent	BNB-PERP[0], ETC-PERP[0], ETH[,0007256], ETH-PERP[0], ETHW[,0007256], LUNA2[0.44996763], LUNA2_LOCKED[1.04992448], LUNC[97981.4], SOL-PERP[0], USD[-7.49], USD[T0.00000001], USTC-PERP[0]		
02922879		BOBA[,092267], USD[1.57]		
02922886		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.04], USD[T198.04733942], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02922887		BTC[,0041], SOL-PERP[,19], USD[0.08]		
02922889		DENT[1], DOGE[1], TRX[1], USD[T1583.69669783]	Yes	
02922894		AAVE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-20211231[0], BAL-PERP[0], BAT-PERP[0], BOBA-PERP[0], COMP-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[,6.66], USD[T25.58763948], YFI-PERP[0]		
02922900		STARS[,913], USD[0.00]		
02922903		GENE[340.096029], SOL[1], TRX[,585553], TRX-PERP[0], USD[0.89]		
02922913		BTC-PERP[0], TRX[,000777], USD[0.01], USD[T0.00000001]		
02922916		USD[0.04], XRP[1477]		
02922924		AUD[0.00], DENT[1], KIN[1]	Yes	
02922928		BTC[0], FTM-PERP[0], TRX[0], USD[0.00], USD[T0]		
02922937		STEP-PERP[0], USD[0.25]		
02922938		AXS[,4998254], BTC[0.00100402], ETH[0.00503049], ETHW[0.00503049], FTT[2], MATIC[1.88885188], USD[0.00]		
02922939		USD[0.70], VET-PERP[0], XRP-PERP[0]		
02922940	Contingent	ASDBEAR[42700000], BEAR[5977840.16696158], BNB[0], ETCBEAR[42000000], ETHBEAR[71985600], LUNA2[21.35620449], LUNA2_LOCKED[49.8311438], LUNC-PERP[0], TRXBEAR[95000000], USD[0.00]		
02922946		ATOM-PERP[0], AVAX[0.80000000], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[,0000644], ETH-PERP[0], ETHW[0.20106438], FTT[25.29533987], FTT-PERP[0], JOE[0], LUNA2-PERP[0], LUNC[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[,0000011], USD[-1.41], USD[T0.00911269]		
02922951		GST-PERP[0], TRX[,018165], USD[3.35], USD[T2.76013973], XRP[,689483]		
02922955		ADA-PERP[0], DOGE[,6.98993], ETC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[,000004], USD[0.35], USD[T281873]		
02922958		USD[0.19]		
02922960		ATOM[,04], USD[0.51]		
02922979		FTT[5.59171032], NFT (526392526235566517/FTX AU - we are here! #55000)[1], USD[T0.00000001]		
02922984		AKRO[1], ATLAS[780.00029862], USD[0.00]		
02922986		AURY[170], USD[0.36], USD[T003804]		
02922991		AAVE-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[,1.28], USD[T0.00042262], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-0930[0], XRP-PERP[0]		
02922999		FTT[0.00111214], GOG[83.89798260], USD[0.00]		
02923000		USD[0.00], USD[T0]		
02923006		USD[0.30]		
02923008		AVAX[0.00918974], ETH[0.68827802], ETHW[0.68827802], LINK[,1201652], USD[5.84]		
02923013		STMX[780], USD[0.15], USD[T0.00000001]		
02923020		BAO[2], BTC[,00395464], ETH[,05451078], ETHW[,05383381], KIN[1], USD[0.01]	Yes	
02923029		ATLAS[14137.172], AUDIO[,9566], AXS[,099], BAND[,08424], GRT[513.8972], LINK[,4.999], MANA[,97], MATIC[,149.97], USD[0.00], USD[T002394]		
02923031		USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02923034		ATLAS[454.13041858], USD[0.00]		
02923035		ALCX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EUR[0.00], FIDA-PERP[0], GALA-PERP[0], GMT-PERP[0], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00], USDT[83.04728066], XRP-PERP[0], ZIL-PERP[0]		
02923040		1INCH[0.38658775], USD[0.41]		1INCH[.370762]
02923043		ATLAS[36.45337037], USD[0.00]		
02923045	Contingent	LUNA2[0.04115753], LUNA2_LOCKED[0.09603425], LUNC[8962.140688], USDT[997.81433800]		
02923048		ATLAS[1889.9981], FTT[1.09918908], IMX[62.09088], LTC[0], USD[0.10], USDT[0]		
02923049		BTC[,00715212], ETH[,04555026], ETHW[,04555026]		
02923052		BNB[,0075075], USD[0.60]		
02923054		USD[25.00]		
02923065		DOGE[431.85186], TRX[,000009], USDT[,0.09769533]		
02923068		ATLAS[8745.23971913], BNB[,00000435], KIN[2], TRX[1], USD[0.00], USDT[0]	Yes	
02923079		BTC[0], ENJ[0], EUR[167.93], USD[0.00], USDT[0.00000165]		
02923081		ATLAS[78.67898611], POLIS[3.62953146], USDT[0.00000006]		
02923085		DFL[7698.46], TRX[,410005], USD[2.13]		
02923093		STARS[74.42351693], USD[0.32]		
02923099		USD[5.07]		
02923103		APE-PERP[0], ATLAS-PERP[0], BTC[,00000008], BTC-PERP[0], CRO-PERP[0], ETH[,00000077], ETH-PERP[0], ETHW[,0.00000077], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TRX[,000777], USD[0.00], USDT[-0.00000001]		
02923107		0		
02923113		BTC[2.11747642], ETH[,4.86247], ETHW[,4.86247], USD[73.24]		
02923114		ATLAS[40], POLIS[1], USD[1.53]		
02923118	Contingent	BTC[0], ETH[0], ETHW[0], EUR[174.37], FTT[0], LUNA2[0.15830549], LUNA2_LOCKED[0.36937949], LUNC[0], SOL[0], USD[0.00], USDT[0.00000019]		
02923119		GOG[380.9918], STARS[36.57928502], USD[0.68], USDT[0]		
02923122		ONE-PERP[0], STARS[,00000002], USD[0.00], USDT[0]		
02923135		AKRO[1], AUD[0.00], BAO[,6], BTC[,01189102], DENT[2], FIDA[1], KIN[5], RSR[1], USDT[0]	Yes	
02923142		FTM[571.63945464], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
02923145		ATLAS-PERP[0], KIN-PERP[0], USD[0.00]		
02923146		ATLAS[2341.13955482], FTT[,9998], MBS[,997], POLIS[,998], ROOK[,7228], UNI[,048], USD[0.07], USDT[0]		
02923147		POLIS[53.25517998], USD[0.00]		
02923153		AVAX[0], BNB[0], BTC[0.01628220], ETH[0], FTT[3.28994361], GALA[22.77743901], LEO[0], MATIC[0], OKB[0], SOL[2.43171232], SRM[174.23207413], USD[0.00]		
02923154		USDT[0]		
02923156		AUD[25.00], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-1.48], VET-PERP[0], XRP-PERP[0]		
02923158		GBP[0.00]		
02923159		ATLAS[270], DFL[,9.9924], GBP[0.00], GODS[,67.4], SPELL[,33800], STARS[,12], USD[0.03], USDT[0]		
02923160		KIN[1], STARS[0]		
02923161		ATLAS[5522.77274794], SHIB[,47051.44291092], SOL[,00000001], USD[0.00]		
02923164		APE[,0971288], ATOM[,21.1], BTC[,024], CRO[,779.84868], ETH[0], FTT[,3.75821509], LTC[,00272527], MANA[,9806], SOL[,0098351], UNI[,46.7], USD[0.98], VET-PERP[0], XRP[640]		
02923176		STARS[,761021], USD[0.00]		
02923179		USDT[,1.14986963]		
02923182		USD[0.00]		
02923183		SOL-PERP[0], USD[0.15]		
02923189		0		
02923192		USD[0.00], USDT[0]		
02923198		NFT (522886176580136973/The Hill by FTX #37065)[1]	Yes	
02923201		AKRO[1], BAO[1], DENT[1], EUR[0.00], UBTX[1], USD[0.00]		
02923211		BTC[,04067293], ETH-PERP[,062], ETHW[,7279291], FTT[,36.15859123], USD[-0.52]		
02923212		BOBA[,76.5], BOBA-PERP[0], TRX[,000006], USD[2.75], USDT[,009339]		
02923216	Contingent	DENT[1], FTT[,25.03283211], LUNA2[,2.17297579], LUNA2_LOCKED[,5.07027685], LUNC[,7], USDT[,0.00000030]		
02923220		BTC-PERP[0], DOT-PERP[0], ENJ[,9838], ETH-PERP[0], LUNC-PERP[0], MANA[,98596], SAND[,99154], SOL-PERP[0], USD[-0.28], USDT[,0.00026492]		
02923222	Contingent	ADA-PERP[0], APE[,6.00135554], APT-PERP[0], ATOM[,6.05156745], ATOM-PERP[0], AVAX[,1.11149933], AXS[,1.09044129], BNB[,0.10023929], BNB-PERP[0], BTC[,0.00165948], BTC-PERP[0], CEL-PERP[0], CHZ[,30], CHZ-PERP[0], CRO[,10], DOGE[,1101.93763219], DOGE-PERP[0], DOT[,7.71308883], DYDX[,10], EGLD-PERP[0], ENJ[,20], ETH[,0.02689752], ETHBULL[,0], ETH-PERP[0], ETHW[,0], FTM[,30.89712028], FTT[,25.09548200], FTT-PERP[0], GALA[,1000], GMT[,26.57390936], IMX[,5], LINA[,73.02868374], LINK[,4.10179719], LUNA2[,0.00000002], LUNA2_LOCKED[,0.00000005], LUNC[,0], MANA[,101], MATIC[,20.13772833], MATIC-PERP[0], NEAR[,15.59076175], NEAR-PERP[0], NFT (384163451133893836/The Hill by FTX #33305)[1], REEF[,5000], RNDR[,10.7], RSR[,2013.02868317], RUNE[,0], SAND[,52], SHIB[,1000000], SNX[,10.23498752], SOL[,2.81389857], SOL-PERP[0], SUSHI-PERP[0], SWEAT[,116.97602329], TRX[,0], USD[-140.27], USDT[0], USTC[0], WAVES-PERP[0], XRP[,50.08581533], XRP-PERP[0]		AVAX[1.106711], AXS[1.034735], FTM[30.795826], GMT[26.257004], MATIC[20.068605], SNX[10.100498], XRP[50.01271]
02923225		BTC[,0.00009096], BTC-PERP[0], ETH[,008], ETH-PERP[0], ETHW[,008], USD[,6.49], USDT[,0.00303759]		
02923227		FTT[,098841], GOG[,85636], SOL[,0], USD[,0.86], USDT[0]		
02923228		ETH[0], USD[,22.59], USDT[,0.00000001]		
02923232	Contingent	LUNA2[,0.43860714], LUNA2_LOCKED[,1.02341668], LUNC[,95507.63], USDT[,3604.48498727]		USDT[3540.31191282]
02923235	Contingent	AVAX[0], BTC[,0.00839840], BTC-PERP[0], ETH[0], ETHW[0], LUNA2_LOCKED[,17.30854214], USD[,4.18], USDT[,0.00000001], USTC[0]		
02923239		EUR[0.00], XRP[,00868811]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 13: A nonpriority, unsecured, customer claim	
			Earn Indicator	Token / Fiat in Lend
02923247		HKD[709.58], USD[95]		
02923249		ATLAS[69.5799187], USD[0.00]		
02923250		BNB[0], NFT (303235578367564230/SEALZ #1743)[1], USD[0.00], USD[0.00000067]		
02923254		EUR[0.00], RSR[1], USD[0.00001008]		
02923256		ATLAS[120], RSR[310], USD[0.54]		
02923266	Contingent, Disputed	ATLAS[70244.7281335], SOL[0], SRM[0], USD[0.01], USD[0], XRP[0]	Yes	
02923270		USD[14.83]		
02923271	Contingent	ATLAS[0], BAO[2], DENT[1], LUNA2[0.00390695], LUNA2_LOCKED[0.00911623], LUNC[850.74798911], USD[0]		
02923274		ATLAS[250], TRX[.894326], USD[1.77]		
02923277		CONV[2400], USD[0.18]		
02923279		BNB[.00000002], SOL[0], USD[0.00], USD[0]		
02923281		BTC[.00002671], TRX[.000001]		
02923290		BRZ[.00561644], USD[0]		
02923292		BAO[1], DOGE[290.14632891], USD[0.01]		
02923294		BRZ[19.32993806], SHIB[0], USD[0.00]		
02923295		AUD[0.01], AVAX-PERP[0], BTC-PERP[0], COMP[.0000317], LUNC-PERP[0], RON-PERP[0], SLP[0], USD[0.00], USD[0.00000001]		
02923299		ETH[0], TRX[.000105], USD[0.00]		
02923314		SOL[.0001898], UBXT[1], USD[0.00]	Yes	
02923315		NFT (368516829175669598/FTX EU - we are here! #233504)[1], NFT (463514201359032063/FTX EU - we are here! #233465)[1], NFT (500608573697768444/FTX EU - we are here! #233529)[1]		
02923319		AUD[20.00]		
02923325		ATLAS[81810], FTM[2218], LINK[.1], USD[0.04]		
02923326		USD[0.44]		
02923327		BAO[1], SAND[2.63071275], SHIB[115042.32141508], USD[0.00]	Yes	
02923328		BNB[0], ETH[0], SOL[0], STARS[0], USD[0.00], USD[0.00000224]		
02923329		ATLAS-PERP[0], USD[0.51], USD[3.713786]		
02923333		USD[0.00000002]		
02923345		USD[0.00]		
02923353		ADA-PERP[0], DOGE-PERP[0], FTM-PERP[0], MATIC-PERP[0], ONE-PERP[0], TRX-PERP[0], USD[0.11]		
02923357		CRO[679.8708], GALA[2229.5763], SAND[792.94148], USD[2.28]		
02923358		CRO[3405.78569001], USD[0.01]		
02923359		USD[0.01], USD[0.31193424], XRP[21], XRP-PERP[0]		
02923361		NFT (378244653457331546/FTX EU - we are here! #149123)[1], NFT (46081064930105441/FTX EU - we are here! #147530)[1], NFT (561591247366228281/Monaco Ticket Stub #1004)[1], NFT (568451033592824124/FTX EU - we are here! #149932)[1]		
02923365	Contingent	BTC[0], LUNA2[0.25475491], LUNA2_LOCKED[0.59442812], LUNC[54473.4180476], NFT (296934915986692863/FTX EU - we are here! #275177)[1], NFT (310830067240312559/FTX EU - we are here! #275121)[1], NFT (563292663724294845/FTX EU - we are here! #275167)[1], USD[0.00620708]		
02923374		SLND[13], USD[0.18]		
02923376		USD[0]		
02923379	Contingent	LUNA2[0], LUNA2_LOCKED[5.08690664], PTU[469.9032], TRX[.000016], USD[0.00], USD[0.00660113]		
02923382		BAO[1], CEL[0]	Yes	
02923386		SAND[10.01426544], SPELL[19213.42429959], USD[0.00]		
02923388		FTT[38.78361636], SHIB[10484279.27621255]	Yes	
02923390		TRX[.000006], USD[0.00], USD[0.00028871]	Yes	
02923391		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS[.00001], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.29]		
02923406		FTM[3.7921151], GALA[0], MBS[15], USD[0.27]		
02923410		AVAX-PERP[0], BTC[0.22371340], DOT[.0345], ETH[.000973], ETHW[.000973], TRX[.000849], USD[0.00], USD[0.00081400]		
02923412		BTC[0], ETH[0.00001751], ETHW[0.00001751], HKD[0.00], LINK[0], SOL[0], TRX[.000829], USD[2.85], USD[0.00000001]		
02923414		ATLAS[29.71304088], USD[0.00]	Yes	
02923415	Contingent	SRM[1.7022191], SRM_LOCKED[10.2977809]		
02923420		USD[25.00]		
02923421		DFL[1736.55252541]		
02923426		ATLAS[579.884], USD[2.51], USD[0]		
02923427		AUD[0.00], USD[0.00]		
02923428		ATLAS[66.9324033]		
02923429		BTC[.00293917]		
02923433		KIN[1], POLIS[.00150622], UBXT[1], USD[0]	Yes	
02923439		BTC-PERP[0], USD[18.10]		
02923442		SLP-PERP[0], USD[0.009], USD[0.20000001]		
02923444		KIN[2], TLM[63.29900365], USD[0.00000414]	Yes	
02923446		BNB[0], FTT[0.00037443], MATIC[0.00002088], SOL[.00559478], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 13: Nonpriority, Unsettled Customer Claims	
			Earn Indicator	Token / Fiat in Lend
02923449		ATLAS[387.895639], AUD[0.00]		
02923450		CONV[2400], USD[0.24]		
02923456		USD[529.09], USD[T0]		
02923458		USD[51.96], USD[T.001543]		
02923460		BNB-PERP[0], BTC[.01365818], BTC-PERP[0], ETH[.36747206], ETH-PERP[0], ETHW[.36747206], USD[1.20]		
02923464		USD[0.00]		
02923465		SOL[1.8092698]	Yes	
02923470		USD[0.04]		
02923475		EOSBULL[60000]		
02923479		ATLAS[0], FTM[0]		
02923485		CEL[0], USD[280.01]		
02923487		USD[0.01]		
02923490	Contingent	LUNA2[0.02514730], LUNA2_LOCKED[0.05867705], LUNC[5475.8793179], USD[1.26], USD[T0.03696567]		
02923496	Contingent	SRM[1.7022191], SRM_LOCKED[10.2977809]		
02923499		BTC[0], ETH[0], FTM[0], KAVA-PERP[0], TSLA-0624[0], USD[0.00], USD[T0]		
02923500		AVAX[0.00015376], USD[0.00], USD[T0]		
02923502		BRZ[0], USD[0.00]		
02923505		0		
02923512		SOL[0], USD[0.00]		
02923517		DENT[1], GBP[0.92], KIN[2], USD[0.00], USD[T24.48611181]		
02923524		IMX[0.06288610], USD[34.38]		
02923529		ATLAS[139.972], POLIS[14.69706], USD[1.02]		
02923533		ATLAS[1716.52884674], KIN[2], USD[0.00]	Yes	
02923537	Contingent	CAD[0.00], KIN[1], LUNA2[0.25230011], LUNA2_LOCKED[0.58702049], LUNC[.8111633], RSR[1], TRX[1], USD[0.00]	Yes	
02923539		SOL[.45706041], USD[50.31]		
02923544	Contingent, Disputed	BRZ[25], POLIS[.07092538], USD[0.00], USD[T0]		
02923553		SOL[9.31922458]		
02923555		ADA-PERP[0], BTC[.00029], ETH[0.03042762], ETHW[0.03042762], FTT[.14657537], SOL[.11635523], SOL-PERP[0], USD[0.03]		
02923557		CEL[.0335], USD[0.00], USD[T0]		
02923561		HGET[0]		
02923562	Contingent	LUNA2[1.09180827], LUNA2_LOCKED[2.54755263], LUNC[237743.55], SOL[2.03743678], USD[52.77]		
02923563		DOT[1.18043562]	Yes	
02923565	Contingent	BTC[0], LUNA2[0.00743731], LUNA2_LOCKED[0.01735372], LUNC[1619.49], USD[0.00]		
02923570	Contingent	SRM[1.7022191], SRM_LOCKED[10.2977809]		
02923572		FTT[0]		
02923575		ATLAS[79.984], TRX[.01465], USD[1.12]		
02923578	Contingent	AVAX[0], BIT[49.99], BNB[.00569977], BOBA[29.994], C98[39.992], CEL[25.99698], CHR[124.975], CHZ[300], CRO[160], DENT[22200], DOT[3], DYDX[10], ETH[.00050136], ETHW[.00050136], FTT[2], FXS[69.99188], GT[15], HNT[2.5], HT[10], IMX[20], LEO[30], LUNA2[11.48094529], LUNA2_LOCKED[26.78887235], LUNC[2500000.0094288], NEXO[40], OKB[3], OMG[14.997], PERP[10], RAY[13], RSR[3800], RUNE[12], SNX[17.2], SNY[40], SPELL[4500], SRM[25], STETH[0.02606958], TRX[1200], USD[198.76], USDT[0.06112910], WAVES[6], WRX[85], XRP[100], ZIL-PERP[66000]		
02923580		FTT[0]		
02923581		USD[25.00]		
02923591		BAO[1], KIN[1], NFT (301121054578793563/FTX EU - we are here! #108577)[1], NFT (399420091929171889/FTX EU - we are here! #108031)[1], NFT (564278492230549720/FTX EU - we are here! #108458)[1], RSR[1], TRX[1.000844], USD[0.00], USD[T0]	Yes	
02923592	Contingent	BCH[0], BTC[0], COMP[0], ETH[0], ETHW[0], FTT[0], LUNA2[0.18189684], LUNA2_LOCKED[0.42442596], RUNE[.0962946], SHIB[99243.4], SRM[1.980794], USD[69.36], XRP[19147.1698]		
02923601		AUD[0.00], FTT[.15648402]		
02923603		FTT[16.2], USD[4.70]		
02923608		ATLAS[14847.1785], POLIS[302.242582], USD[0.72], USD[T0.00000001]		
02923611		USD[0.00]		
02923617		ATLAS[89.982], CRO[19.996], POLIS[1.89962], TRX[.000001], USD[4.34]		
02923619		ALGO[0], FTT[0.00012757], LINK[0], SOL[0], USD[0.00], USD[T0.08922063]		
02923623		USD[T0]		
02923630		NFT (338691195918925172/FTX EU - we are here! #131926)[1], NFT (434616728834900068/FTX AU - we are here! #51795)[1], NFT (478216271255682817/FTX EU - we are here! #131588)[1], NFT (514929362764653940/FTX AU - we are here! #51635)[1], NFT (575685256122519275/FTX EU - we are here! #132181)[1]		
02923631		FTT[0]		
02923632		SOL[2.70238918], USD[0.00]		
02923633		USD[75.00]		
02923635		ATLAS[0], BTC[0], CHZ[0], MANA[0], SAND[0], USD[0.21]		
02923638		USD[T9]		
02923641		BTC[0.01851115], USD[T4.38565645]		BTC[.0183]
02923642		MATIC[.0015697], NFT (354297684535219330/FTX AU - we are here! #6143)[1], NFT (474753694218352836/FTX AU - we are here! #6137)[1], SOL[.00168459], USD[11985.81]	Yes	
02923644		FTT[0]		

Contingent, Customer Code Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02923649		USD[0.00]		
02923650		ETH[3.43844844], ETHW[3.43844844], USD[2.62]		
02923660		USD[0]		
02923662		AR-PERP[0], KIN-PERP[0], MTA-PERP[0], RAY-PERP[0], ROOK-PERP[0], SRN-PERP[0], TOMO-PERP[0], USD[-0.14], USD[10]		
02923666		ARKK[2.03317146], AVAX[0], AXS[6.80623683], BAND[0], BNB[0], BTC[0.00012338], DOGE[0], DOT[0], ETH[0], FTT[0], NVDA[0.56287925], RAY[46.23860070], SOL[0], USD[0.02], USD[0.00019599], USTC[0]		AXS[6.656259], BTC[.000123]
02923669		ATLAS[573.02703880], BAO[2], POLIS[12.64034059]	Yes	
02923673		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[152.1], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[2.45], USD[2.45], USD[2.45], WAVES-PERP[0], XRP[3.644111], XRP-PERP[0]		
02923674		FTT[0]		
02923676		AUD[0.00], MBS[219], USD[1.14]		
02923679		POLIS[4.7], TRX[.4465], USD[0.08]		
02923683		AKRO[2], AUD[0.00], BAO[1], BTC[0.33211725], CEL[0], ETH[1.57947623], ETHW[0], TRX[1], USD[0.01]	Yes	
02923690		FTT[0]		
02923693		AKRO[1], ALGO[120.07624819], ATLAS[17375.67241426], ATOM[.00000213], AUD[0.00], AVAX[3.08261699], BAO[15], BTC[0.00424610], DENT[3], ETHW[2.91038655], FTM[315.18284393], FTT[2.93296908], KIN[20], LINK[31.14171875], LTC[3.89492132], MANA[96.49896285], POLIS[242.67736539], SAND[59.30360699], SHIB[7086967.36498418], SOL[8.7457316], TRX[1412.32580902], UBX[11], USD[0.00], XRP[676.82770423]	Yes	
02923699		ATLAS[119.976], NFT (318177729983011485/FTX Crypto Cup 2022 Key #25146)[1], NFT (440205898051198412/The Hill by FTX #42785)[1], USD[0.03], USD[.003208]		
02923702	Contingent	BTC[.00009781], FTT[.03131402], LUNA2[0.00285842], LUNA2_LOCKED[0.00666964], LUNC[.008214], NFT (292421012827495478/The Hill by FTX #8776)[1], NFT (324627554878828412/FTX EU - we are here! #33250)[1], NFT (390232527696051472/FTX AU - we are here! #38331)[1], NFT (393518478876954690/FTX Crypto Cup 2022 Key #5089)[1], NFT (425603745220382743/FTX EU - we are here! #33161)[1], NFT (428349724568452437/FTX EU - we are here! #32727)[1], NFT (534385039455233522/FTX AU - we are here! #39173)[1], RNDR[.00119943], TRX[.000001], USD[0.00], USD[.00405841], USTC[.404618]	Yes	
02923704		FTT[0]		
02923720		0		
02923721		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.27482274], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], OMG-PERP[0], ONE-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[2.77], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02923723		ETH[0], NFT (325519005072020247/FTX AU - we are here! #40025)[1], NFT (417064112772841310/FTX AU - we are here! #40081)[1], NFT (428423610523448176/FTX EU - we are here! #36171)[1], NFT (434578198583933011/FTX EU - we are here! #36122)[1], NFT (533082490736980761/FTX EU - we are here! #35868)[1], USD[0.47]		
02923724		ETH[.00000003], ETHW[.46], USD[0.00], USD[0]		
02923725		USD[0.00]		
02923727		ETH[1.211], ETHW[1.211], FTT[25.005], USD[2402.5]		
02923728		BNB[0], SOL[0]	Yes	
02923737		AKRO[1], SOL[7.93712317], USD[0.00]		
02923743		ETH-0325[0], USD[0.00], USD[3.26429047]		
02923744		HGET[0]		
02923747		USD[0.00]		
02923748		1INCH-PERP[0], ALCX-PERP[0], CLV-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTT-PERP[0], HUM-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], PROM-PERP[0], ROOK-PERP[0], SAND-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TRY[0.35], USD[603.49], USD[0]		
02923749		AKRO[1], ATLAS[0], AUD[55.84], DENT[1]		
02923753		FTT[0]		
02923756		USD[0]		
02923764		FTT[0]		
02923766		PRISM[5331.11587001], USD[0.00]		
02923767		SOL[6.03143324], USD[0.00]		
02923768		NFT (311078673078471156/FTX AU - we are here! #67673)[1], NFT (377592429969081043/The Hill by FTX #5432)[1], NFT (383199412084397365/FTX EU - we are here! #278678)[1], NFT (505391673705878121/FTX EU - we are here! #278651)[1]		
02923771		BNB[0], ETH[0], SOL[0]		
02923774	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
02923775		FTT[0]		
02923777		AKRO[1], BAO[2], BF_POINT[100], DOGE[0], KIN[5], SAND[.00010101], SHIB[2586264.09024637], SOL[0.18253926], USD[0.00], USD[0.00000093], XRP[0.00024305]	Yes	
02923780		BNB[0], SOL[0], USD[0.00], USD[0]		
02923781		USD[0.00], USD[20.2234225]		
02923784		1INCH-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0.00102924], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], GALA-PERP[0], LUNC-PERP[0], RAY[0], SOL-PERP[0], USD[0.00], USD[0]		
02923785		USD[2.09496496]		
02923793		USD[0.76]		
02923798		AURY[54.98955], USD[3.13], USD[0]		
02923806		BTC[0.00000925], SOL[.2], USD[0.01], USD[0.00504366]		
02923807		SOL[0], XRP[348.572395]		
02923808		FTT[0]		
02923814		ATLAS-PERP[0], AUD[0.00], USD[-21.88], USD[35.41300369]		
02923818		USD[0.00]		
02923822		CHR[192.96333], CRO[399.924], USD[0.95]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02923823		ADA-PERP[0], ATLAS-PERP[0], AUDIO[3.9992], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98[1.9998], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], USD[0.04], USDT[0], WRX[0]		
02923825		BTC-PERP[0], CAKE-PERP[0], FTT[35.38923219], USD[0.71], USDT-PERP[0]		
02923833		ENJ[.914], GALA[9.482], MATIC[9.864], SAND[276.34741195], USD[2.52]		
02923834		ATLAS[100], USD[0.73]		
02923835		BTC[0.01452287], ETH[0.25566515], ETH-PERP[0], ETHW[0.25429660], USD[28.24]		BTC[.014522], ETH[.255662], USD[28.24]
02923836		CUSDT[188.96428], TRX[5], TRX-20211231[0], USD[-0.35], USDT[0.01839865]		
02923837		USD[0.00]		
02923838		BTC[0.06338875], ETH[.19196352], ETHW[.19196352], EUR[1003.62]		
02923840		BOBA[.0792456], USD[0.28]		
02923842		ALGO-PERP[0], APE-PERP[0], AR-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ENJ-PERP[0], FTT[0.01827213], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-250.81], USDT[974.812672], XLM-PERP[0], XRP-PERP[0]		
02923844		ATLAS[760], POLIS[23.39532], USD[0.79]		
02923847		APT[0], ATOM[0], BNB[0.00517863], BTC[0], GENE[0], MATIC[0], NEAR[.00003583], SOL[0], TRX[0], USD[0.00], USDT[0.00000311]		
02923849		BAO[1], KIN[1], POLIS[3.8057187], USDT[0.00079921]	Yes	
02923852	Contingent	LUNA2[0.00257862], LUNA2_LOCKED[0.00601679], LUNC[561.501032], USD[0.00], USDT[0.00006297]		
02923854		ATLAS[0]		
02923855		AUD[1.00], BTC[0], USD[0.00]		
02923857		TRX[.000001], USDT[7793.14949568]	Yes	
02923858		ATLAS[4.81239990], GARI[2], USD[0.21]		
02923860		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00991974], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USDT[214.16590393]		
02923875		USD[0.15]		
02923896		ATLAS-PERP[0], DOGE-PERP[0], MANA-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[0.67], USDT[0]		
02923898		FTT[.03034284], POLIS[120.19582], USD[0.00], USDT[0]		
02923901		ETH[0], TRX[0]		
02923904		BTC[0.22529746], ETH[6.70406940], ETHW[6.67437741], EUR[41121.41], FTT[126.177284], SOL[22.75158568], USD[3545.29]		
02923909		ETH[.00480014], ETHW[.00480014], KIN[1], USD[0.00]		
02923914		MATICBULL[56.38872], SUSHIBULL[259948], USD[0.06]		
02923917		USD[3.68]		
02923919		ATLAS[109.994], USD[0.25]		
02923921		USD[0.00], USDT[0.00000001]		
02923932		0		
02923940		BTC[0.00001320]		
02923943		USDT[3.84129718]		
02923948		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00544929], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PROM-PERP[0], SOL[.76685363], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
02923950		ATLAS[7410], USD[1.17], USDT[0.00000131]		
02923951		ETH[.011998], ETHW[.011998], USD[0.10]		
02923952		SOL[0], STARS[0]		
02923960		IMX[7.3], USD[0.17]		
02923961		ATLAS[0], BAO[2], BNB[0.00866585], CEL[0], KIN[2], POLIS[0], RSR[1], TRX[1]	Yes	
02923966		IMX[1.95070115], POLIS[1.3], POLIS-PERP[0], USD[0.70]		
02923967		CAD[0.82], USD[0.44]	Yes	
02923975		ATLAS[8.978], POLIS[148.47678], USD[0.50]		
02923978	Contingent	BTC[0.00000907], CLV-PERP[0], CVX-PERP[0], ETH[0], ETHW[0.00037663], FTT[88.1], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HKD[0.00], NFT (301465513693671251/FTX EU - we are here! #150360)[1], NFT (349059593588331424/Austria Ticket Stub #1208)[1], NFT (357310504932987798/FTX EU - we are here! #150198)[1], NFT (471376210397622013/FTX EU - we are here! #150281)[1], SOL[0], SRM[1.7886023], SRM_LOCKED[16.4513977], TRX[.002332], USD[1.16], USDT[0.00997063]		
02923980		USD[0.10]		
02923989		BOBA[.0643099], BTC-PERP[0], CELO-PERP[0], USD[-0.11], USDT[1.00608976], XRP[.258254], XRP-PERP[0]		
02923995		BAO[1], ETH[.44458457], ETHW[.44439781], HOLY[.00000913], USD[10.80]	Yes	
02924001		FTT[1.59746314], USD[0.00]	Yes	
02924003		ETH[.001], ETHW[.001], TRX[.224627], USD[0.76]		
02924007		BNB[0], TRX[0]		
02924010	Contingent	ETH[0], ETH-PERP[0], ETHW[0.00014479], FTT[.07306188], LUNA2[0.04089288], LUNA2_LOCKED[0.09541673], LUNC[8904.51189070], SOL[0], USD[0.35], XRP[.35]		
02924011		SOL[.95701], STARS[0], USD[0.00], USDT[0.00000016]		
02924013		BNB[0], ETH[.00000001], STARS[0], USD[0.00], USDT[0.00000170]		
02924017		FTT[25.09531707], SOL[.549995], USDT[888.53956747]		
02924018	Contingent	GAL-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0027266], USD[2.71], USDT[0], YFII-PERP[0]		
02924019		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02924020		ATLAS[120], SUSHIBULL[40000], TRX[160002], TRX-PERP[0], USD[0.12], USDT[0.33729347]		
02924022		APT-PERP[0], GST-PERP[0], USD[0.00]		
02924024		BTC[0], USDT[206.91994307]		
02924030	Contingent	FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0079192], USD[0.00], USDT[0]		
02924032		SAND[1.06175312]	Yes	
02924037		DOT[.31479949]		
02924041		0		
02924045		ATLAS-PERP[0], SLP-PERP[0], TRX[.000003], USD[0.08], USDT[0]		
02924047		USDT[0]		
02924050		ATLAS-PERP[0], USD[5.53]		
02924051	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.07], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.38], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02924059	Contingent	BTC[0.00000001], BTC-PERP[0], FTT[29.99999999], LUNA2[25.36656681], LUNA2_LOCKED[59.1886559], PRISM[0], SOL[0], SRM[.07416086], SRM_LOCKED[64.26039275], UBER-0325[0], USD[0.02]		
02924063		NFT (327037597449157456/FTX EU - we are here! #229183)[1], NFT (439712696367861328/FTX EU - we are here! #229192)[1], NFT (479196300804871494/FTX Crypto Cup 2022 Key #21703)[1], NFT (530247727402222629/FTX EU - we are here! #229197)[1]		
02924066		BOBA[35.23522427]		
02924068		DFL[0], ETH-PERP[0], LOOKS-PERP[0], USD[0.00], USDT[0]		
02924070		AKRO[2], ETH[1.47988488], KIN[2], TRX[1], USD[976.47]	Yes	
02924072		AKRO[2], ATLAS[18788689], AUDIO[2], BAO[8], BAT[2], BTC[2], DENT[4], FIDA[1], HXRO[1], KIN[4], MNGO[31733.07001284], NFT (332086213043773027/Singapore Ticket Stub #1602)[1], NFT (388342617636414760/Hungary Ticket Stub #711)[1], NFT (463844937309748403/Mexico Ticket Stub #1816)[1], NFT (470635682324644324/Belgium Ticket Stub #1746)[1], NFT (471521877140488489/France Ticket Stub #1693)[1], NFT (49901041840880684/Monza Ticket Stub #810)[1], NFT (517029886326276834/Japan Ticket Stub #815)[1], SECO[1.01608236], TOMO[1], TRX[2], UBXT[4], USD[0.00]	Yes	
02924073		SAND-PERP[0], USD[0.00], USDT[0]		
02924076		BAO[1], BTC[1.02516528], CHF[0.00], KIN[1], MATIC[.00000848], ROOK[107.52387592], SRM[1.00988454], UBXT[1], USD[0.00], USTC[0]	Yes	
02924080		CITY[10.4], ETH[1.5], ETHW[1.5], NFT (482690805650545967/FTX AU - we are here! #21364)[1], USD[0.55], USDT[1.07766158]		
02924083		BTC[0], FTM[0], FTT[0.02850565], MATIC[0], USD[0.09], USDT[0]		
02924089		ATLAS[9.8195], USD[0.00], USDT[0]		
02924092		ATLAS[10729.4091], USD[3.71]		
02924096		0		
02924097		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1.26], USDT[4.95404411], ZIL-PERP[0]		
02924100		ALICE[98.4196064], AUDIO[569.392392], BAND[169.702224], BNB[11969736], BTC[0.01159654], DOGE[1441.29855], ETH[0.03495654], ETHW[0.06495654], FTM[354.82443], FTT[5], GALA[779.63528], KNC[60.3047126], LINK[9960036], MANA[236.844024], SAND[165.9522276], SUSHI[86.921915], TRU[20.712686], USD[3.67], USDT[1.05824210]		
02924101		AUD[0.04], USD[0.88]		
02924106		AKRO[2], ALPHA[1], BAO[4], BIT[0], CRO[0], DENT[2], DOGE[1], ETH[0], FIDA[.00000918], KIN[1], LOOKS[0], RSR[2], SAND[.01392399], TOMO[1.02422469], TRX[3], UBXT[2], USDT[0.00008075]	Yes	
02924108		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-0325[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
02924109		ATLAS[50.04128498]		
02924112		POLIS[0], TRX[.800001], USD[0.16]		
02924115		BTC[.00010976], ETH[0.15178684], ETHW[0.12951617], FTT[.01006371], NFT (340291126400048834/FTX EU - we are here! #255660)[1], NFT (465715171866096682/FTX EU - we are here! #255653)[1], NFT (517165241070301067/FTX EU - we are here! #255639)[1], USDT[31.01332188]	Yes	
02924118		FTT[168.74755199], NFT (301807186442932681/FTX EU - we are here! #165381)[1], NFT (347913788829152942/FTX EU - we are here! #164865)[1], NFT (444241962704914583/FTX EU - we are here! #165260)[1], NFT (556332364366686161/FTX Crypto Cup 2022 Key #4631), SOL[11.04], USDT[404.09428515]		
02924121		FTT[.05273708], NFT (498081401440609167/France Ticket Stub #1999)[1], NFT (563190199701646654/The Hill by FTX #1973)[1], SOL[0.00032405], USDT[4443.21730204]	Yes	
02924123		ANC-PERP[0], AUD[0.32], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.033], ETH-PERP[0], ETHW[.033], LUNC-PERP[0], MANA-PERP[0], ROOK-PERP[0], SAND[1], SAND-PERP[0], SHIB-PERP[0], USD[.22.04], USDT[1.33397991]		
02924125		USD[0.00], USDT[0]		
02924128		AVAX[0], BNB[0], MATIC[0], SOL[.00000001], USD[0.00]		
02924132		TRX[0]		
02924135		USD[0.00], USDT[0.00000091]		
02924138		KIN[1], USDT[0]	Yes	
02924141	Contingent	AVAX-PERP[2], AXS[2.54131134], CHZ-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006], LUNC-PERP[0], MATIC[101.66500729], STX-PERP[0], USD[.161.24], USDT[0.00067793], WAVES-PERP[20], XRP[204.005214]		AXS[2], MATIC[39.610277], XRP[200]
02924142		AKRO[1], BTC[0.00000011], EUR[0.06], NFT (350869551068297547/FTX Crypto Cup 2022 Key #21103)[1], USD[0.00]	Yes	
02924145	Contingent	AUD[0.00], BTC[0.02025462], ETH[0.00086974], ETHW[0.0008694], FTT[.09738543], LUNA2_LOCKED[0.00000002], LUNC[.0018684], SOL[4.37514208], USD[1930.52], USDT[4.11726]		
02924151		AUD[0.00], BTC[.00004524], STARS[0], USD[0.00]		
02924152		ATLAS[1256.25033757], BAO[3], KIN[1], USD[0.02]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02924160	Contingent	ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00001128], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[1.95731609], LUNA2_LOCKED[4.56707088], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02924162		USD[0.00], USDT[0]		
02924177	Contingent, Disputed	FTT[0], SOL[0], USD[0.00]		
02924178		USDT[0]		
02924190		USD[0.80], USDT[0]		
02924193		ATLAS[25.300448], NFT (531216694833463006/The Hill by FTX #46452)[1]	Yes	
02924195		USD[0.00], USDT[0.61308991]		
02924197	Contingent	AKRO[7], BAO[11], BTC[0.04334301], CHZ[1], DENT[4], KIN[14], LUNA2[0.74326453], LUNA2_LOCKED[1.67282288], LUNC[2.31177021], RSR[2], SOL[0], TRX[5], UBXT[5], USD[0.00], USDT[0.00549439]	Yes	
02924203		BNB[.00000482], CRO[222.12006058], KIN[2], SPELL[105017.57529148], TRX[1], UBXT[2]	Yes	
02924215		BNB[0], ETH[0], GENE[0], SOL[0], USD[0.00]		
02924220		USD[0.00]		
02924225		ADA-PERP[0], ATOMBULL[190], BTC[0], MATICBULL[.2], USD[0.03]		
02924233		FTT[22.6], USDT[2.83651684]		USD[2.749679]
02924234		ATLAS-PERP[0], ETH[0.02696052], ETHW[0.02696052], USD[0.00]		
02924236		NFT (313479183998126425/FTX AU - we are here! #61022)[1], NFT (313955745962206479/FTX EU - we are here! #275008)[1], NFT (360201664142539897/FTX EU - we are here! #274991)[1], NFT (475812874670368249/FTX EU - we are here! #275001)[1]		
02924237		USD[1.524608]		
02924238		POLIS[31.1], USD[0.23]		
02924239		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[81.89], USDT[2.08427318], VET-PERP[0], XLM-PERP[0]		
02924240		0		
02924246		ETH[0.00061603], ETHW[0.00061268], SOL[0.00960277], TRX[0.00082759], USD[0.01], USDT[0]		ETH[.000615], SOL[.009504], TRX[.000819], USD[0.01]
02924249		GALA[0.10706687], USD[0.00]		
02924250		ATLAS[0], BNB[0], USD[0.00]		
02924257		BOBA[.0892903], BTC[.00000878], USD[0.07]		
02924262		BNB[.7198632], ETH[.1599696], ETHW[.1599696], POLIS[124.97625], USD[74.00]		
02924263		BNB[0], NFT (293826695017224836/FTX EU - we are here! #241308)[1], NFT (475769007672284402/FTX EU - we are here! #241328)[1], NFT (505607995725333038/FTX EU - we are here! #241321)[1], USDT[0.00000450]		
02924274		ATLAS[170], CRO[53.71472859], MANA[15], MATIC[10], SPELL[1499.715], USD[0.00]		
02924276		BAO[1], KIN[1], USD[0.00]	Yes	
02924283		BNB[.0095], POLIS[.0905], USD[2.44], XRP[.04971]		
02924286		ATLAS[10388.004], BNB[3.04201907], USD[2.04], USDT[.00762344]		
02924298		0		
02924301		DENT[1], GBP[0.00], KIN[1], MANA[31.38317758], MBS[182.23495646], STARS[66.89611621]	Yes	
02924304		ATLAS[39.992], ETH-0325[0], KNC[.7], USD[0.03]		
02924305	Contingent	BTC[0], ENJ[0], GALA[423.26960991], LUNA2[0.18713104], LUNA2_LOCKED[0.43663910], LUNC[0.00000001], SHIB[0], SOL[0], USD[0.25]		
02924312		TRX[.000028], USDT[8260.94459227]	Yes	
02924313		KIN[1], SOL[.51752905], USD[0.00]	Yes	
02924322		AKRO[1], AUD[0.00], BAO[5], BOBA[6865.17132966], CHZ[1], DENT[1], GALA[28775.52855967], KIN[4], RSR[4], SOL[5.87108543], TRX[8], UBXT[2], USD[0.00]	Yes	
02924327		1INCH[0], AAVE[0.55916246], FTT[0], IMX[0], SOL[0.00384504], USD[0.00], USDT[0]		AAVE[.549909], SOL[.00380211]
02924337		TRX[.544233], USDT[0.33930001]		
02924338		BTC[0], ETH[.00001241]	Yes	
02924347		ADABULL[.0077044], AUD[0.00], MATICBULL[1394230.267], STARS[.9972], USD[6.50], USDT[0.00000001], ZECBULL[1233422.8978]		
02924348		BOBA[.04208364], USD[0.00]		
02924350		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02924353	Contingent	APE[0], ATOM[0], BTC[0], DOT[0], DOT-PERP[0], ETH[.00000002], ETHW[0], FTM[.00000001], FTT[0.13371451], FTT-PERP[0], GALA[0], IMX[0], LUNA2[0.00509390], LUNA2_LOCKED[0.01188578], SUSHI[0], TRX[0], USD[0.00], USDT[0.00000001]		
02924358		BTC[.00029323], DOGE[0], ETH[0], LTC[.00000195], USD[0.00], USDT[10.00582590]	Yes	
02924361		ALGO[201.00853987], CRO[0], FTT[0], LTC[0], MATIC[0], PAGX[0.15062196], SAND[0], SOL[2.99939493]		
02924362		BAO[1], USDT[0]		
02924365		TRX[.002331], USDT[0.04171981]		
02924367		EXCH-PERP[0], USD[10085.93], USDT[0.00798634]	Yes	
02924373		AURY[48], USD[2.46], USDT[.000829]		
02924374		0		
02924378		AVAX[0], BTC[0], ETHW[1.247], EUR[3.23], FTT[52.894], SOL[88.62264254], USD[0.21]		
02924380		USDT[0]		
02924384		ATLAS[670.22242245], DFL[360], USD[2.21]		
02924388		BIT[.101507], USD[0.07], USDT[0.38462717], XPLA[6.587947]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02924398	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[27.0597022], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.11480945], LUNA2_LOCKED[0.26788872], LUNA2-PERP[0], LUNC[25000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1044.17], VET-PERP[0], WAVES-PERP[0], XRP[6], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02924400		AKRO[1], ATLAS[1.53407585], BAO[1], USD[0]	Yes	
02924407		AVAX[0.08956725], POLIS[232.169638], USD[0.49]		
02924408		USD[0.98], USD[0]		
02924416		NFT (358939196304280378/FTX EU - we are here! #62163)[1], NFT (410067930710494274/FTX EU - we are here! #63291)[1], NFT (524544119997151659/FTX EU - we are here! #61926)[1], USD[0.00000009]		
02924417		0		
02924428		FTT[4.23518465], USD[0.00]		
02924429		BTC[.24515528], ETH[.0008498], ETH-PERP[-13.906], ETHW[1.8838498], FTT[25], TONCOIN[.14], USD[19717.12], USD[6.1355435]		
02924434		USD[0.21781531]		
02924435	Contingent	BNB[0], CRO[0], LUNA2[0.00006442], LUNA2_LOCKED[0.00015033], LUNC[14.02916574], USD[0.00]		
02924436		ALICE[7], KNC[.098347], USD[0.22], USD[0.00342946]		
02924440		AAVE-PERP[0], ADA-PERP[10], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[1], BAL-PERP[2], BAT-PERP[100], BNB-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[10], DOGE-PERP[50], ENS-PERP[1], EOS-PERP[2], FIL-PERP[2], FLOW-PERP[2], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[1], LOOKS-PERP[10], MATIC-PERP[0], NEAR-PERP[2], RNDR-PERP[0], ROSE-PERP[125], RVN-PERP[0], SOL-PERP[0], TRX[.001554], USD[-91.85], USD[21.02047530], VET-PERP[0], XLM-PERP[0], XRP-PERP[20]		
02924441		ATLAS[170], GODS[1.4], IMX[4.7], POLIS[2], USD[44.38]		
02924444		FTT[0]		
02924450		AMPL[0], DAI[.00000001], NFT (297783047312747859/Japan Ticket Stub #1607)[1], NFT (298224096283917785/Hungary Ticket Stub #325)[1], NFT (307479833040213288/FTX EU - we are here! #157056)[1], NFT (321378379845223205/FTX AU - we are here! #57097)[1], NFT (348501677956260773/Monaco Ticket Stub #247)[1], NFT (363093176504006060/Monza Ticket Stub #251)[1], NFT (374289219314719649/FTX Crypto Cup 2022 Key #176)[1], NFT (384591363144855374/The Hill by FTX #2798)[1], NFT (400477166250485967/Austria Ticket Stub #929)[1], NFT (432507570022340746/FTX EU - we are here! #199985)[1], NFT (460587793941434272/MF1 X Artists #82)[1], NFT (462802200627715914/France Ticket Stub #604)[1], NFT (480569767870651790/Baku Ticket Stub #697)[1], NFT (494266545740315145/Mexico Ticket Stub #376)[1], NFT (535909825821781550/FTX EU - we are here! #200018)[1], NFT (553279295013213427/FTX AU - we are here! #15700)[1], USD[30036.30]	Yes	
02924455		0		
02924463		ATLAS[1079.784], ETHW[.0007208], USD[0.00]		
02924464		BOBA[.0225643], USD[0.20], XRP-PERP[0]		
02924469		USD[2.47]		
02924476		ATLAS[623.28229528], BAO[1], USD[0.00]		
02924478		0		
02924494	Contingent	AAPL[6.87003295], AMZN[6.704], ANC-PERP[0], ATOM[0.00000001], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], ETH[0.00144753], ETH-PERP[0], ETHW[0.00144753], FTT[.08321513], GOOGL[.091], KSM-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00763480], MATIC[0.04199094], SOL[0.00000002], STETH[0], TRX[0.00020573], TSLA[44.66021825], USD[0.03], USD[0.01364320]		MATIC[.040361], TRX[.000196]
02924496		NFT (310206649317883552/FTX EU - we are here! #195650)[1], NFT (407030286888501187/FTX EU - we are here! #195673)[1], NFT (423868076148754518/FTX EU - we are here! #195699)[1]		
02924497		LRC[999.81], USD[379.00]		
02924499		STARS[.36972492], USD[0.00]		
02924502		BOBA[.0714526], USD[0.01]		
02924503		BAND-PERP[0], USD[-4.14], USD[6.74217059]		
02924507	Contingent, Disputed	FTT[0]		
02924510		SOL[0], USD[0.00], USD[0.00000001]		
02924512	Contingent	ETH[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001072], LUNC[1.00127652], TRX[0], USD[0.03], USD[0]		
02924516		BOBA[.09236], MBS[.4694], NEAR[.0994], STARS[.122211], USD[0.22], USD[0.00660125]		
02924521		AUD[20.00], ETH[.73346022], ETHW[.73346022]		
02924522		BNB[.00000051], CRO[187.82167817], SPELL[0.00787569]		
02924523	Contingent, Disputed	FTT[0]		
02924528		ATLAS[3259.348], USD[0.60]		
02924529		FTT[44.59582], TRX[.000008], USD[2.44207423]		
02924535		BOBA[.9998], USD[0.35]		
02924537		BOBA[.0964], USD[2.50]		
02924539	Contingent, Disputed	BTC[0.00001894], ETH[0], LTC[0], MANA[0], USD[0.00000049]		
02924543		APT[0], BNB[0], BTC[0], GENE[0], HT[.00000001], MANA[0], MATIC[0], SAND[0], SOL[0], TRX[0.00001400], USD[0.00], USD[82.54779730]		
02924545		BNB[0], ETH[0], ETH-PERP[0], ETHW[0.0000912], TRX[.114272], USD[3.36]		
02924546		BTC[0.10742707], CRO[1002.10190636], DOGE[0], DOT[231.90778882], ETH[1.34837189], ETHW[1.34188775], MATIC[305.91687653], SOL[0], USD[2100.91]		
02924548		ETH[0], IMX[0], MATIC[0], SOL[0], USD[0.69]		
02924550		ATLAS[3554.542], USD[3.21]		
02924553		AKRO[0], AXS[0], BAO[3], BNB[0.00000001], BTC[0], CQT[0], DOGE[0], ENJ[0], ENS[0], ETH[0], ETHE[.00000025], FTT[0], GALA[0], GOG[0], JOE[0], JST[0], KIN[2], LOOKS[0], LUA[.00035695], MATIC[0], OXY[0], SHIB[0], SLPI[0], SOL[0], STEPI[0], SXP[0], TRX[0], UBX[12.87885918], USD[0.00], USD[0]	Yes	
02924557		FTT[0]		
02924561		ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], C98-PERP[0], CELO-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], RUINE-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.00], YFII-PERP[0]		
02924570		NFT (302576153297872418/FTX EU - we are here! #235239)[1], NFT (315663624185423580/FTX EU - we are here! #235231)[1], NFT (332822968448086841/FTX EU - we are here! #235236)[1], USD[100.02]	Yes	
02924575		FTT[.02474868], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02924578	Contingent, Disputed	BTC[.00000025], USD[T6.37698546]		
02924580		DOT[34.99335], DOT-PERP[0], ETH[.39492495], ETHW[.39492495], SOL[4.4566256], SOL-PERP[0], USD[346.83]		
02924585		ETH[.00000027], ETHW[.00000027], GRT[.00010086], HXRO[.000579], KIN[6], SAND[.00003714], SOL[0.00001221], USD[0.00], USD[T0]	Yes	
02924589		USD[0.00], USD[T0.00000003]		
02924590		BICO[4], USD[4.42]		
02924594		ATLAS[980], USD[0.28], USD[T0.00610700]		
02924600		GODS[0]		
02924601		BTC[0], KSOS-PERP[1300], USD[0.57]		
02924608		AKRO[1], ALPHA[1], ATLAS[.00523795], CHZ[1], DOGE[1], RSR[1], TOMO[1], TRX[2], UBXT[1], USD[0.00], USD[T0]		
02924609		SOL[36.266328], USD[0.30], XRP[3.9992]		
02924616		AGLD-PERP[0], GMT-PERP[0], HOT-PERP[0], LUNC-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], USD[20.57], XRP-PERP[0], ZIL-PERP[0]		
02924618		ETH[.40392324], ETHW[.40392324], USD[T4.35000000]		
02924627		BOBA[.0171189], USD[0.61], USD[T0.03171737]		
02924630		NFT (304892645039155818/FTX EU - we are here! #273492)[1], NFT (343709139636321775/FTX AU - we are here! #56339)[1], NFT (373591224425675193/The Hill by FTX #4536)[1], NFT (454881180642049480/FTX EU - we are here! #273519)[1], NFT (568785634191217487/FTX EU - we are here! #273512)[1]		
02924632		BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], SCRT-PERP[0], TRX[.000008], USD[0.33], USD[T-.0.00201787], ZIL-PERP[0]		
02924633		STARS[0], USD[0.00]		
02924635		PTU[502], USD[25.89], USD[T.009076]		
02924636		USD[0.00]		
02924638		STARS[0]		
02924639		USD[0.00], USD[T0]		
02924647		AUD[1.92], LRC-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.00]		
02924651		ETH[.04], ETHW[.04]		
02924654		BAO[5], DENT[2], KIN[4], NFT (303526928294625597/The Hill by FTX #18511)[1], NFT (506653969502667300/FTX Crypto Cup 2022 Key #11857)[1], TRX[.000934], USD[T0.00000575]		
02924656		BOBA-PERP[0], CRO[9.9943], CRO-PERP[0], GALA-PERP[0], KIN-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[146.46943051], SLP-PERP[0], TLM-PERP[0], USD[0.91], USD[T0.00000001], VET-PERP[0]		
02924657		AVAX-PERP[0], JOE[68.9862], MATIC[2.21910135], SOL[.00487951], STARS[50.9898], USD[0.58]		
02924659		USD[0.00]		
02924667	Contingent	ATOM[0], AVAX[0], BNB[0], BTC[0.00000001], CAD[0.00], FTT[0.00234667], KIN[1], LUNA2[0.82731331], LUNA2_LOCKED[1.86198698], LUNC[102.05326568], MATIC[0], SOL[0], USD[0.64], USD[T.31515033], USTC[0.99212957]	Yes	
02924668		USD[0.00], USD[T0]		
02924670		ATLAS[100], USD[0.52]		
02924677		AVAX-PERP[0], BTC[.00012085], CRV[.91697], ETH[.00017147], ETHW[.00017147], GALA[1653.5419], GALA-PERP[0], LUNC-PERP[0], SAND[3938.99346], SHIB[3676516], SOL[0.00153714], USD[-.0.97]		
02924689		ATLAS[0], XRP[0]		
02924690		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02924692		BAO[2], BICO[.339962], CHR[.00013288], DFL[.0061093], DOGE[.08519003], ENS[.0036182], ETH[.00002102], ETHW[.00022102], FTM[.00058825], IMX[.13522505], KIN[11718.11178197], KSHIB[.08149009], LINK[.00052627], PERP[.00318474], POLIS[.07159875], RNDR[.00020545], SHIB[.04218718], SOL[.00582531], SPELL[.01065044], SRM[.17799571], STARS[.0861486], USD[11.91], USD[T0.01714188], XRP[.00001878]	Yes	
02924693		BTC[0.01572133], DOGE[0], ETH[0], FTT[0], USD[0.00], USD[T0]		
02924701		FTM[594], SOL[6.2], USD[0.32], XRP[1988]		
02924704		STARS[46.9912], USD[2.51]		
02924714		USD[0.32]		
02924715		TRX[.000001], USD[2.30]		
02924716		USD[0.00]		
02924725		APT[0.00339092], BNB[0.00008509], BTC[0], LTC[0.00013658], SOL[0.00095028], TRX[0.00273400], USD[0.01], USD[T0.00900447]		
02924740		USD[0.00]		
02924741		BNB[0]		
02924743		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], GMT-PERP[0], USD[0.02]		
02924746		ATLAS[7.26700196], AVAX[0.00109129], CELO-PERP[0], DYDX-PERP[0], ENJ[.04592441], ENJ-PERP[0], FTM[.4203092], FTM-PERP[0], FTT-PERP[0], GALA[98.62316784], GALA-PERP[0], MATIC[.06032996], SAND[4], TRX[.000016], USD[0.00], USD[T0.00000001]		
02924748		BTC[0.00000001], USD[0.00], USD[T0], XRP[0]		
02924757		GT[138.67352], USD[0.56], USD[T0]		
02924760		MATIC[323.0823068], SOL[14.97963658], USD[0.00]		
02924762		ADABULL[6000.486], BULL[5.09], DOGEBULL[5054], DOGE-PERP[0], ETCBULL[568330], ETHBULL[70.148], FTM[1000.25], FTT[122.7], MATICBULL[522600], SUSHIBULL[239700000], THETABULL[241000.6], UNISWAPBULL[1566.2], USD[0.15], USD[T0.00000001], VETBULL[2000230], XRPBULL[19423460]		
02924769		BNB[0], DOGE[0], HT[0], MATIC[0]		
02924776		USD[54793.97]	Yes	
02924789		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02924799		ATLAS[18748.1253009], AUD[0.00]	Yes	
02924804		SLND[458.80822], USD[0.68], USD[T0]		
02924805		BTC[.00429962], ETH[.0979867], ETHW[.0979867], USD[1.78]		
02924808		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.021], KNC-PERP[0], MATIC-PERP[0], POLIS[.09686], POLIS-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[26.35], XLM-PERP[0]		
02924809		USD[201.04], USD[T0.00000001]		
02924812		RAY[0], SOL[0]		
02924814		USD[0.00]		
02924815		BNB[.00000001], USD[T0]		
02924821		BAO[1], FTT[.00011072], KIN[1], USD[T0]	Yes	
02924822		NFT (304311623683947455/FTX EU - we are here! #176390)[1], NFT (352331993077345710/FTX EU - we are here! #175336)[1]		
02924823		ABNB[0], BNB[0], BTC[0.07844330], DOGE[3914.32452628], USD[0.00], USD[T4.58194577]		
02924824		AKRO[1], BAO[1], BNB[.00000001], ETH[0], KIN[1], TRX[4], USD[T0]		
02924832		ETH[0], NFT (329256101067404969/FTX EU - we are here! #11943)[1], NFT (414968423270118933/FTX EU - we are here! #11781)[1], NFT (523086810965989371/FTX EU - we are here! #8483)[1], TRX[.000006], USD[0.00], USD[T0]		
02924839		USD[0.00]		
02924843		FTT[0.03408995], TRX[.000012], USD[0.00], USD[T0]		
02924844		AKRO[2], BAO[1], KIN[3], RSR[2], TRX[1], USD[0.00], USD[T0.03578662]	Yes	
02924845		ATLAS[820], USD[-165.24], USD[T181.578145]		
02924848		CRO[9.108], CRO-PERP[0], USD[0.00]		
02924851		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[-4.56], USD[T6.77956361]		
02924871		BAO[1], SPELL[.46971556], USD[0.00]	Yes	
02924872		BTC-PERP[0], USD[0.56], USD[T0]		
02924877		ATLAS[50], USD[0.25], USD[T.001]		
02924879	Contingent, Disputed	USD[0.04]		
02924885		USD[0.00], USD[T.31722698]		
02924887		BTC[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02924888		AKRO[1], BAO[1], UBX[T1], USD[0.00]		
02924897	Contingent, Disputed	USD[0.00]		
02924901		BTC[0], LRC[0], USD[0.00]		
02924902		NFT (451639808258317507/FTX AU - we are here! #67427)[1]		
02924904		USD[0.48], USD[T0]		
02924906		AVAX[.00000001], ENS[301.10763306], ETH[0], SAND-PERP[0], SOL[0], USD[0.00], USD[T0.00002162]		
02924913		ATLAS[1869.6447], TRX[.5198], USD[0.67]		
02924914		BAO[2], CRO[7.87519689], KIN[2], TRX[.00110932], USD[0.00], USD[T0], XRP[0]	Yes	
02924921	Contingent, Disputed	USD[0.00]		
02924922		TRX[.73966], USD[4.88]		
02924927		BNB[.00000001], IMX[101.07978], USD[0.97]		
02924930	Contingent	AVAX[5.99892], BTC[0.00296833], ENJ[90.98362], ETH[.99982], ETHW[.99982], FTM[.99982], GBP[2647.06], LRC[100.98182], LUNA2[1.27543097], LUNA2_LOCKED[2.97600560], MANA[120.97822], MATIC[319.9982], SAND[72.98686], SOL[5.0091], USD[0.00], USD[T0.00015425]		
02924931	Contingent	BIT[.9972], LUNA2[0.11831605], LUNA2_LOCKED[0.27607079], LUNC[25763.57], USD[0.00]		
02924937		MATIC[560], USD[1.41], USD[T0]		
02924940		AUD[128.04], BTC[.00474428], GALA[312.42866363], KIN[1], RSR[1]	Yes	
02924941		AVAX[0], BNB[0.00000001], BTC[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0.00002100], USD[0.00], USD[T0.27441360], WAX[1.7186], XRP[0]		
02924945		USD[0.45]		
02924947		ETH[.000184], USD[0.00]		
02924948		BNB[0], ETH[0], USD[0.00]		
02924954		BNB[0], SOL[0]		
02924956		0		
02924957		BAO[2], DENT[1], EUR[0.00], LINK[1.44029625], MATIC[30.40483314], OXY[3.67299241], SOL[.69623729], SUSHI[17.4846249], TRX[1], USD[0.00]	Yes	
02924959		NFT (535761832264140591/FTX EU - we are here! #271824)[1], NFT (565247120266172489/FTX EU - we are here! #271831)[1], NFT (573247432308237278/FTX EU - we are here! #271828)[1], USD[11355.00], USD[T0]	Yes	
02924960		BTC[1.56483811], COMP[49.99], ETH[26.29652034], ETHW[0], SOL[102.29993958], USD[79302.31]		
02924963		1INCH[-2.57800196], DOGE[0], HT[.08770036], TRX[0], USD[2.61], XRP[0]		
02924967		IMX[2.3], SOL[20.006383], USD[0.08], USD[T0]		
02924971		ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.01], USD[T0], XRP-PERP[0], ZEC-PERP[0]		
02924980		BTC-PERP[0], CRO-PERP[0], SHIB[3100000], USD[3.34], USD[T0]		
02924988		ATLAS[310], USD[0.75], USD[T0.00000001]		
02924989		SOL[0], USD[T0]		
02924991		USD[T0]		
02924997		MBS[1193], USD[0.00], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02925006		ATLAS[20], TRX[6.25658588], USD[0.00], USD[T0]		
02925007		USD[T0.00000001]		
02925012		AKRO[1], BAO[1], USD[0.05], USD[T0]	Yes	
02925023		USD[0.30], XRP[93]		
02925036		ATLAS[119.9943], LINK[1], SRM[2], USD[0.44], USD[T0]		
02925037		ETH[.00041365], ETHW[.00041365], FTT[.04798463], NFT (335742662608994859/Netherlands Ticket Stub #633)[1], NFT (360093809251471477/Belgium Ticket Stub #918)[1], NFT (449933735661149851/Hungary Ticket Stub #1803)[1], NFT (511175074511570394/Singapore Ticket Stub #666)[1], USD[0.01], USD[T0]	Yes	
02925038	Contingent, Disputed	USD[25.00]		
02925040		USD[T0]		
02925042		BNB[0], ETH[0], MATIC[0], NFT (394270866498018066/FTX EU - we are here! #215363)[1], NFT (558309563345784504/FTX EU - we are here! #215658)[1], SOL[0], TRX[0], USD[0.00], USD[T0]		
02925043		BAO[6], KIN[5], SHIB[233.15405880], SOL[0.00001826], TRX[1], UBXT[1], USD[0.33], USD[T0]	Yes	
02925047		FTT[54.93796028], JOE[418.38983569], USD[0.00], USD[T31.04404663]		
02925051		BAO[1], BTC[.00000793], CEL[.0486962], DENT[2], ETH[.0000287], ETHW[.0000287], KIN[1], RSR[1], SOL[1.39224358], USD[0.00]	Yes	
02925052		BAO[1], DENT[1], DOT[.00005773], GBP[61.18], KIN[1], RAY[.00738525], TRX[1]	Yes	
02925053		NFT (365010427499569706/FTX EU - we are here! #246362)[1], NFT (453768712104479169/FTX EU - we are here! #246333)[1], NFT (556659951987747917/FTX EU - we are here! #246308)[1]	Yes	
02925059		AKRO[7], BTC[.00000019], DENT[10], ETH[.00000447], FTT[.00018953], KIN[13], MATH[1], NFT (374919642042349319/FTX EU - we are here! #224102)[1], NFT (413852075634129033/FTX EU - we are here! #224114)[1], NFT (571759910432757685/FTX EU - we are here! #224118)[1], RSR[2], SECO[1.00638561], TRX[4.00474505], UBXT[2], USD[5517.74], USD[T0.00386632]		
02925062		USD[T0]		
02925066		AKRO[1], BAO[4], DFL[297.93294125], KIN[1], RSR[1], UBXT[2], USD[0.06], USD[T0.00001371]		
02925069		AKRO[158.75526181], AUD[0.00], BAO[11069.87274462], CUSD[T0], KSOS[237.18323150], OI[15.13175159], SOS[318693.73046046], SPELL[0], TONCOIN[0], UBXT[75.29614374]	Yes	
02925077		ADAHALF[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[.00034315], BNB[0], BTC[0.00001066], BTC-PERP[0], CEL-PERP[0], CRO[19.51726834], CRV[4.98539649], DOGE[.46924572], DOT-PERP[0], EGLD-PERP[0], ETH[0.00024244], ETH-PERP[0], ETHW[0.00024244], FTM[.02338243], FTT[.11523549], LUNC-PERP[0], MANA[.00053083], MATIC[0], MATIC-PERP[0], OKB[0], SHIB[99036.85756627], SOL[.00416325], SPELL[0.00000626], UNI-20211231[0], USD[-6.47], USD[T0.00474591], XLM-PERP[0], XRP[.71479556], XTZ-HEDGE[0], XTZ-PERP[0]		
02925078		CRO[.0000407], USD[0.00], USD[T0]		
02925079		BTC[.0001], ETH[.002], ETHW[.002], GALA[20], RNDR-PERP[0], SOL[.01], USD[0.21], USD[T0]		
02925085		NFT (354551255063719009/FTX AU - we are here! #29852)[1]		
02925088		SHIB[2.07958935], USD[0.00], USD[T0]	Yes	
02925090		NFT (395899465791916899/FTX EU - we are here! #223018)[1], NFT (4653083272046794910/FTX EU - we are here! #223005)[1], NFT (481327213074236190/FTX EU - we are here! #223026)[1]		
02925092		IMX[75.6], USD[0.42]		
02925100		LUNA2-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02925110		ALICE[15.087994], ATLAS[999.82], AVAX[0.00701630], BTC[0], ENJ[99.982], ETH[.07609409], FTT[.099964], GALA[569.6256], IMX[49.991], MANA[100.9586], SAND[67.95536], USD[0.00], USD[T0.00552578]		
02925111		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-.0325[0], BTC-.0331[0], BTC-.0624[0], BTC-.0930[0], BTC-.1230[0], BTC-.20211231[0], BTC-PERP[0.00399999], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-.0331[0], ETH-.0930[0], ETH-.1230[0], ETH-PERP[0], FTT-PERP[0.99999999], GMT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], SOL-.0930[0], SOL-.1230[0], SOL-PERP[0], TRX-PERP[0], USD[14726.18], USD[T0.00000001], XRP[0], XRP-.0624[0], XRP-.0930[0], XRP-PERP[0], ZIL-PERP[0]		
02925120		NFT (320813145134582429/FTX EU - we are here! #223863)[1], NFT (414966911243665720/FTX EU - we are here! #223828)[1], NFT (570234174476960734/FTX EU - we are here! #223851)[1]		
02925121		ALICE[1.06937073], BAO[1], BTC[.00216714], FTT[3.01858124], KIN[1], NFT (302946812919756891/Japan Ticket Stub #1862)[1], NFT (312395908981762973/FTX AU - we are here! #64010)[1], NFT (450840493149700662/FTX AU - we are here! #12885)[1], NFT (457689637228916070/FTX AU - we are here! #13182)[1], NFT (465884735315327443/The Hill by FTX #5149)[1], NFT (548873598510456512/Singapore Ticket Stub #1462)[1], TONCOIN[1.5598825], TRX[1], USD[1116.62]	Yes	
02925122		BOBA[.07435919], USD[0.05]		
02925124		BNB[0], ETH[0], NFT (456957925106067697/FTX Crypto Cup 2022 Key #5989)[1], SOL[0], TRX[0], USD[T0.00000062]		
02925127		USD[T0]		
02925128		USD[T1]		
02925131		TRU[446], USD[0.29]		
02925132		ATLAS[2086.08714960], BAO[2]	Yes	
02925133		ETH-PERP[0], USD[1.92], USD[T21.38]		
02925136		BTC[0.00001664], TRX[624701]		
02925137		USD[0.04]	Yes	
02925143		USD[14.94]		
02925144		USD[T0]		
02925146		BNB[0]		
02925147		LTC[0]		
02925153		FTT[87.0738699], MSOL[15.83557833], NFT (29466678222623354/Montreal Ticket Stub #1739)[1], NFT (342298390363730683/Singapore Ticket Stub #1989)[1], NFT (385799728525263623/Japan Ticket Stub #1691)[1], NFT (447553976514783405/France Ticket Stub #1661)[1], NFT (509491216740913845/FTX AU - we are here! #1157)[1], NFT (532701074578995130/Baku Ticket Stub #1410)[1], NFT (571901595029194925/FTX AU - we are here! #1159)[1], USD[3526.33], USD[T2089.89124962]	Yes	
02925158		USD[0.32], USD[T0.00000001]		
02925162		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], CEL-.0930[0], CELO-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-.1230[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.01], USD[T0.00000001], VET-PERP[0], XRP-PERP[0]		
02925163		BTC[0.02359551], USD[3.00]		
02925165		BAT[0], CUSD[T0], EUR[1.16], FIDA[0], JOE[0], LINA[0], TRX[0], USD[0.00], USD[T0]	Yes	
02925166		ETH-PERP[0], FTT[.00033533], LUNC-PERP[0], NFT (292533616303957834/FTX EU - we are here! #32667)[1], NFT (394794311799821232/FTX EU - we are here! #32766)[1], NFT (449489372655701449/FTX EU - we are here! #32730)[1], USD[0.00]		
02925170		AKRO[2], APT[3.62818180], BAO[6], BNB[0], DENT[4], DOT[0], DYDX[0], ETH[0], FTM[1.13844466], KIN[14], MATIC[0], NFT (386320861393221627/The Hill by FTX #23728)[1], SOL[0], TRX[3.000113], UBXT[4], USD[0.00], USD[T0.00000019]	Yes	
02925171		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02925174		APT[130.9738], USD[580.63]		
02925185		0		
02925186		11NCH[47.99088], C98[3138.63634], DENT[28331.03635461], MTA[.50733], STEP[1674.915408], SUSHI[6.497815], TRX[.000014], USD[457.75], USDT[0.00000001], WRX[390.92571]		
02925193		BOBA[151.571196], USD[3.62]		
02925196		AKRO[1], AUDIO[1], BAO[3], EUR[0.00], RUNE[314.5118201], TRX[2], UBXT[1], USD[0.00]		
02925199		DOGE[2211.68251336]		
02925211	Contingent, Disputed	TRX[80.72107816], USDT[60.51893697]		
02925218		ATLAS[5749.372], USD[1.59]		
02925223		BTC[0], SOL[0]		
02925228		TRX[.000001], USDT[0]		
02925232		USD[2.01]		
02925233		AKRO[1], AUD[6.52], BAO[5], BTC[.00350986], FTT[3.06206203], GALA[.00437512], KIN[4], PEOPLE[406.64027841], SPELL[5687.57257268], TRX[2]	Yes	
02925235		11NCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000425], ETH-PERP[0], ETHW[0.00000424], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[168.58], USDT[64.97900775], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02925239		SOL[.17], USD[15.21]		
02925240		ATLAS[6303.68043174], CRO[699.46132193], ETH[0.00000001], USD[0.00], USDT[0]		
02925244		AVAX[0.00062153], BTC[0], USD[0.02], USDT[0]		
02925245		AVAX[.00001273], BNB[.84534198], BTC[.02460981], CRO[770.29304276], ETH[.2446539], ETHW[.2444086], USD[3497.66]	Yes	
02925246		BOBA[140.37192], USD[0.00]		
02925255		AVAX[0.00000001], BNB[0], NFT (305064085110029020/FTX EU - we are here! #235402)[1], NFT (331794274565176120/FTX EU - we are here! #235382)[1], NFT (368216575450703790/FTX AU - we are here! #28367)[1], NFT (398656022027261665/FTX EU - we are here! #235420)[1], NFT (438328291078577590/FTX AU - we are here! #13493)[1], NFT (492108481471573773/FTX AU - we are here! #13528)[1], USD[0.11]		
02925258		AMPL[0], AMPL-PERP[0], BADGER-PERP[0], EGLD-PERP[0], SLP-PERP[0], USD[0.00], USDT[0.79971572]		
02925259	Contingent	AAVE[2.04055121], AUDIO[100], AVAX[4.20902830], AXS-PERP[0], BNB[0], BTC-PERP[.0005], DOT[27.19892987], ETH[0], ETHW[0], NFT (303265580456708918/FTX AU - we are here! #15258)[1], NFT (325828989066926684/FTX AU - we are here! #15254)[1], SOL[5.23854906], SRM[101.81815167], SRM_LOCKED[1.55296825], USD[-10.69], USDT[106.57813570]		SOL[.18]
02925264		BTC[0], USD[391.13], USDT[0]		
02925265	Contingent	AAVE-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.28624126], LUNA2_LOCKED[0.66789628], LUNC[62329.63792837], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.23], VET-PERP[0], XRP[610.83689515], XRP-PERP[0], XTZ-PERP[0]		
02925268		USD[0.16]		
02925281		ATLAS[10068.42], ATOM[15.999], BCH[1.9996], BNB[.14997], BTT[2102757.88944722], CEL[38.89222], DOGE[3139.372], LINK[40.4919], LRC[199.96], LTC[6.15], REEF[20025.994], SKL[2015.717], SOL[5.4989], SRM[219.9954], SUSHI[139.9797], SXP[80.38329], USD[0.00], USDT[0]		
02925283		AKRO[1], APE[22.60230308], TOMO[1.00927559], USD[474.76]	Yes	
02925284		USD[0.00]		
02925285		ETH[0], USDT[2.74605055]		
02925287		USD[10.00]		
02925301		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[0.00], USDT[.01836598], XRP-PERP[0], XTZ-PERP[0]		
02925304	Contingent	BTC[0], CRO[0], ETH[0], FTT[0], SOL[.12636438], SRM[30.32716375], SRM_LOCKED[.4888945], USD[0.35], USDT[0.00000001]		
02925305		ATLAS[62181.46823579], DENT[1], FRONT[2.0395936], KIN[2], POLIS[892.1586622], TRX[2], UBXT[1], USD[0.02], USDT[0]	Yes	
02925309		BNB[.000035], BTC[0], SUN[0], TRX[0], USD[0.00], USDT[0]		
02925312	Contingent, Disputed	BTC[.5655221], BULL[0.00000814], FTT[1.4], USD[0.00]		
02925314		BAO[1], BTC[.00054185], USD[0.00]	Yes	
02925315		ADA-PERP[222], AVAX-PERP[10.3], BTC[.02337915], BTC-PERP[0], DOGE-PERP[1624], DYDX-PERP[65.1], ENS-PERP[7.92], ETH[1.39472478], ETH-PERP[.353], ETHW[1.09672478], FLOW-PERP[143.88], FTT[17.599321], FTT-PERP[0], KSHIB-PERP[8237], LINK-PERP[13.9], MATIC[470], MATIC-PERP[471], OP-PERP[172], SHIB-PERP[8200000], SOL[13.68], SOL-PERP[0], USD[-1844.58], USDT[1.70525211]		
02925324		BOBA[.0514283], USD[0.09]		
02925326		ATLAS[50], AURY[1], USD[1.36]		
02925331	Contingent	AUDIO[1323.7352], BTC[0.00213526], ETH[.1809638], ETHW[.1809638], FTM[2590.4362], HNT[249.64796], LINK[28.59428], LUNA2[4.72995725], LUNA2_LOCKED[11.03656694], LUNC[20.615876], MATIC[89.982], SOL[178.73312327], USD[0.51]		
02925336	Contingent	ATLAS-PERP[0], LOOKS[79.98], LUNA2[0.14812439], LUNA2_LOCKED[0.34562357], LUNC[32254.39783], POLIS-PERP[0], USD[0.00], USDT[0.00863802]		
02925338		FTT[.00034741], USD[0.00]	Yes	
02925340		ATLAS[180.70858728], USD[0.00], XRP[100.53061185]		
02925341		BOBA[.066], BTC-PERP[0], USD[0.74]		
02925343		USD[0.00]		
02925355		BAO[3], DENT[1], DFL[.55942328], KIN[5], MBS[.05164479], TRX[3], USD[0.00], USDT[0.00021411]	Yes	
02925357		ATLAS[420], USD[0.10]		
02925358		GBP[0.00], STARS[.006861], USD[0.00], USDT[0.00000153]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02925359		AKRO[4], BAT[1.00847158], BF_POINT[100], BNB[.00010737], BTC[.00000608], DENT[2], FIDA[1.03478802], FRONT[1.00066683], GRT[1], IMX[.01343459], KIN[1], MATIC[.057482], RSR[3], STARS[.00152267], TRX[1], UBXT[1], USD[0.02], USDT[0.76087387]	Yes	
02925361		USD[183.99], USDT[.002646]		
02925364		USDT[99.937293]		
02925365		USD[1.12]		
02925374		ETH[.01199772], ETHW[.01199772], USD[0.69]		
02925379		USDT[0]		
02925391	Contingent	APE[13.531633], APE-PERP[0], AVAX-PERP[0], BTC[.00395016], ETH[.08900179], ETH-PERP[0], ETHW[.00090645], FTT[5.16526715], FTT-PERP[0], GMT[57.84887184], LUNA2[0.14742374], LUNA2_LOCKED[0.34398873], LUNC-PERP[0], SOL[1.02018258], SOL-PERP[0], TRX[1.000783], TRX-PERP[0], USD[4.78], USDT[0], USTC-PERP[0], XPLA[51.41264079]	Yes	
02925394		ATLAS-PERP[0], USD[0.00], USDT[39.40654628]		
02925395		AUD[0.00], USD[0.01], USDT[0]		
02925397		BTC[0.00001425], CRO[24590], LTC[.004], USD[0.61]		
02925399		USD[0.00]		
02925400		ETH[.0009958], FTT[0.00003731], IMX[.09324], SHIB[199040], USD[25.18], USDT[1.47721335]		
02925413		TONCOIN[.019307], USD[0.63], USDT[0.06719167]		
02925421		USD[3.84], USDT[0]		
02925423		SUN[130773.81750913], USD[0.01], USDT[0.33720283]		
02925437		USDT[.00181735]	Yes	
02925438		0		
02925439		BTC[0.00009747], USD[0.04]		
02925444		USD[5.00], USDT[0.00000111]		
02925445		AKRO[6], BAO[7], DENT[4], EUR[0.00], KIN[10], RSR[1], TRX[1], UBXT[1], USD[0.00]		
02925447	Contingent	BNB[0], LUNA2[9.51704997], LUNA2_LOCKED[22.20644995], LUNC[2072357.67], REEF[667.20462339], USD[0.24], USDT[-3.60706308]		
02925448		ATLAS[735.32745257], KIN[2]	Yes	
02925454		AKRO[1], ALICE[3.27813013], AXS[.30306243], BTC[.00000024], DENT[1], ETH[.00733759], ETHW[.00724176], KIN[5], MATIC[27.43566371], SAND[6.72830949], SHIB[1162897.4746914], SOL[1.07858822], UBXT[1], USDT[0.00371596]	Yes	
02925456		ATLAS[99.981], USD[1.51], USDT[0.00000001]		
02925462		CRO[119.976], ETH[.0139972], ETHW[.0139972], GALA[39.992], USD[1.76], XRP[20.9958]		
02925464		MBS[47.9904], USD[1.12]		
02925477		AUD[30.86], KSHIB[1322.13799713], UBXT[1]	Yes	
02925481		USD[0.01]		
02925482		TONCOIN[22.4], USD[0.15], USDT[0.00000001]		
02925488		C98[690.00345], ETH[.315], ETHW[.315], FTT[217.08174835], USD[45.00]		
02925491		FTT[0], USD[0.04]	Yes	
02925492		USD[0.57]		
02925497		ETH[45.67789396], ETHW[45.67789396]		
02925500		BTC[.00879824], USD[5.46]		
02925503		XRP[.75]		
02925504		ATLAS[0], AVAX[0], CRO[0], DOT[0], ETH[0], FTM[0], GODS[0], IMX[0], JOE[0], KIN[200352.82484603], MATIC[0], REN[0], SHIB[0], SPELL[525.96488327], USD[0.00], USDT[0.00000003], XRP[0]		
02925512		ADA-PERP[0], AXS-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], LINA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000796], UNI-PERP[0], USD[0.11], USDT[0.55451754], USTC-PERP[0], ZRX-PERP[0]		
02925513	Contingent	ANC[2.583279], ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.05], FTM-PERP[0], HNT-PERP[0], JASMY-PERP[0], LUNA2[15.24539343], LUNA2_LOCKED[35.57258466], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.00]		
02925515		ETH[0], TRX[.000031], USDT[0.00000665]		
02925517		0		
02925523		AKRO[4], ATLAS[.03158977], AUD[0.00], BAO[1], CRO[0], DENT[1], ETH[.00000001], RSR[2], SAND[0], SOL[0.00013447], TRX[1], UBXT[2], USD[0.00], USDT[0.00000168]	Yes	
02925525		BTC[.00627272], POLIS[1.19404528], SOL[0.00970860], USD[0.45]		
02925527		BOLSONARO2022[0], USD[0.39], USDT[0]		
02925528		TONCOIN[30.8], USD[0.14]		
02925529		BTC[.0005], CHZ[449.9145], ENJ[28.99449], GALA[249.9525], SAND[5], SHIB[2999430], SLP[2999.43], UNI[11.99772], USD[2.18], XRP[288]		
02925531		APE-PERP[0], USD[109.98], USDT[50.00524936]		
02925548		USDT[30.28344312]		
02925549	Contingent	BTC[.08415896], ETH[.85822201], ETHW[.85822201], GALA[1691.38581938], LUNA2[3.41467625], LUNA2_LOCKED[7.96757791], LUNC[11], MANA[839.80580405], MATIC[464.40648883], SHIB[2496255.61657513], SLP[1862.2892936], SOL[10.0494184], USD[0.00], USDT[0.00000022]		
02925555		ATLAS[1909.6371], AVAX[0.69769956], BTC[.00003928], Q[582.12826789], SOL[1], USD[0.59]		
02925556		FTT[0.60218081], NFT (336155813517628294/FTX EU - we are here! #181073)[1], NFT (399467446061350166/FTX EU - we are here! #180705)[1], NFT (410118539065853226/FTX EU - we are here! #181286)[1], NFT (471005819634196116/FTX AU - we are here! #17523)[1], NFT (503029017663223698/FTX AU - we are here! #61100)[1]		
02925561		SAND-PERP[274], USD[80.35]		
02925566		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETHW[.006], LUNC-PERP[0], MATIC-PERP[0], SOL[.17], SOL-PERP[0], USD[230.63]		
02925567		ATLAS[20.12503012]		
02925569		NFT (525992536577902042/FTX AU - we are here! #23558)[1]		
02925576		1INCH[13.78138983], AUD[0.68], AVAX-20211231[0], CUSDT[0.44801853], SHIB[6400000], SHIB-PERP[0], USD[3.57], USDT[0.00284224], USDT-PERP[0]		
02925583		EUR[0.00], USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02925584		ATLAS[82503.97621272], BNB[.32979], TRX[.000001], USD[0.00089765]		
02925590		AKRO[5], AUD[0.00], BAO[4], BTC[.06308777], CEL[501.94440109], DENT[9], DOGE[1], FRONT[1], GR[2], HXRO[1], KIN[5], MATH[1], MATIC[2.11727783], RSR[5], TRX[2], UBXT[4], USD[.0797905]	Yes	
02925592		ATLAS[500], BTC[0.00578283], ENJ[218.2], ETH[.11361082], ETHW[.11361082], FTT[.04095238], SKL[1000], USD[0.00], XRP[445.4]		
02925593		FTT-PERP[0], ICP-PERP[0], RAY-PERP[0], USD[0.04], USD[.000022]		
02925594		BTC[.00007838], USD[.67.61], USD[1601.76], USD[.09300]		
02925595	Contingent	AMPL[0], AMPL-PERP[0], AVAX[.075148], AXS-PERP[0], BNB[0.00329849], CAKE-PERP[0], ETH[0.00375042], ETH-PERP[0], ETHW[0.00288997], FTT[0.2083831], FTT-PERP[0], KNC[0], LINK[0], LUNC-PERP[0], NEO-PERP[0], OP-PERP[0], RAY[0], RON-PERP[0], SLP-PERP[0], SOS[.00000001], SRM[.24019956], SRM_LOCKED[7.70863435], TRX[.000053], USD[0.01], USD[0.00920757], USTC-PERP[0]		
02925598		BOBA[.74415953]		
02925600		ADA-PERP[0], BTC[0.00255766], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], SHIB[26301.94634402], SHIB-PERP[0], SOL[2.25984875], SOL-PERP[0], USD[0.00], USD[0]		
02925602		ADA-.0624[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DODO-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[38.71], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02925610		ALICE[219.208635], BTC[0.00006108], ETH[1.69228132], ETHW[1.69544788], EUR[0.98], FTM[10.30942544], FTT[18], IMX[1380.43855], LTC[.0070816], MANA[1311.8247348], MOB[5046.36761118], SOL[0], USD[2.45], USD[0.00973587], WBTC[0], XRP[8835.50329412]		FTM[10.23765]
02925619		EOSBULL[20000]		
02925627		ATLAS[1910], EMB[2690], SLRS[723], USD[100.97]		
02925628		CEL[0.02948964], USD[631.41]		
02925638		BAO[2], BTC[.00000006], KIN[2], TRX[.62887159], UBXT[1], USD[0.01], USD[0.00200512]	Yes	
02925640		SOS[6275205], USD[5.92], USD[0]		
02925641		TONCOIN[.025], USD[0.00]		
02925649		USD[0]		
02925650		NFT (534585075099236957/FTX EU - we are here! #277004)[1], NFT (552954991324583778/FTX EU - we are here! #277010)[1], NFT (573476479788705932/FTX EU - we are here! #277001)[1]		
02925652		USD[25.00]		
02925653		MBS[838], USD[0.55], USD[0]		
02925660		AVAX[.199582], FTM[1.962], NFT (563041398086919744/The Hill by FTX #13571)[1], TRX[.002157], USD[0.00], USD[1.00151733]		
02925669		LRC-PERP[0], USD[0.01], XRP[.8516]		
02925671		USD[0]		
02925673		ATLAS[3149.37], USD[0.94]		
02925674		MOB[81], USD[1004.05]		
02925678		DOGE[1823.28737939]		
02925680		AGLD[0], ALICE[0], AMPL[0], ASD[0], ATLAS[0], AVAX[0], BAO[870.35388579], BICO[0], BIT[0], BNB[0], BOBA[0], BTC[0], CEL[0], CUSD[0.03612422], DENT[0], DFL[0], DYDX[0], EUR[0.00], FTM[16.42209160], GALA[0], GOG[0], HXRO[0], KIN[15.25221161], MATIC[0], MBS[0], MSOL[0], OKB[0], POLIS[0], PTU[0], QI[0], RAY[0], SAND[0], SHIB[0], SLP[0], SOL[0], SOS[0], SPELL[0], SRM[0], TRX[0], TRYB[0], UBXT[0], USD[0.00], XRP[0]	Yes	
02925684		USD[0.62], USD[0.35522842]		
02925689		ATLAS[0], BTC[0], BTC-PERP[0], CRO[0], ETH[0], FTT[0], LUNC-PERP[0], MATIC[0], USD[0.31], USD[0.00001990], XRP[0]		
02925690		BAO[1], BIT[.03702269], DOGE[.02763821], FTT[.00033202], KIN[1], SRM[.00063361], TRX[2], USD[0.00]	Yes	
02925692		0		
02925693		FTM[.13602884], GBP[0.00], USD[2.75]		
02925697		IMX[15.5102003], USD[0.00]		
02925698		USD[0.00]		
02925701		0		
02925703		ATLAS[500], USD[6.86]		
02925704		TONCOIN[.089], USD[0.00]		
02925717		TRX[.000777]		
02925718		TRX[1], USD[0.01]		
02925720		DOT-PERP[0], FTT[0.00000032], NEXO[0], NFT (364229819625457776/The Hill by FTX #44644)[1], SOL[0], SRM[0], USD[0.00], USD[0.00000002]	Yes	
02925721	Contingent	ANC-PERP[0], APE-PERP[0], ATLAS[0], BNB[.00000001], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2[2.18610731], LUNA2_LOCKED[5.10091706], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[.2.43], USD[0.00000001]		
02925725		ATLAS[4199.07228775]		
02925732		USD[.020112]		
02925733	Contingent	LUNA2[0.60097413], LUNA2_LOCKED[1.40227297], LUNC[.3822], NFT (328999327663433215/FTX EU - we are here! #158438)[1], NFT (413132161629851580/FTX EU - we are here! #157646)[1], NFT (571880308976376714/FTX EU - we are here! #158360)[1], TRX[.00188914], USD[0.00692115]		
02925738		USD[0.00000003]		
02925739		BTC[.03243649], ETH[1.19100436], ETHW[1.19109140], TRX[.000026], USD[1.01], USD[1496.10062053]	Yes	
02925745		USD[0.00], USD[0]		
02925751		CRO[57.95667479], TRX[1], USD[0.08], USD[0]		
02925754		USD[1.37454777]		
02925756		0		
02925760		ATLAS[489.9962], GODS[17.7], USD[0.36], USD[0]		

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02925764		USDT[0]		
02925765		ATLAS[107748.446], USD[0.52], USDT[0]		
02925766		ETH[2.709458], ETHW[2.709458], SOL[.014856], USD[0.86], XRP[522.8954]		
02925770		ETH[0.00147793], ETHW[0.00147793], MATIC[0], NFT (400765334432040968/FTX EU - we are here! #128093)[1], NFT (430975795148628674/FTX EU - we are here! #128058)[1], NFT (470193883366601564/FTX EU - we are here! #127913)[1]		
02925773		BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], GALA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.18960764], XRP[16], ZIL-PERP[0]		
02925777		ATLAS[1485]		
02925784		DOT[7.70831246], ETHW[2], EUR[0.00]		
02925785		BTC[.11887622], ETH[.1819678], ETHW[.1819678], EUR[316.12], USD[0.00]		
02925797		USDT[0]		
02925798		MBS[689.23222959], SOL[0.03320376], STARS[389.85258125], USD[0.00], USDT[0]		
02925799		BTC[0.00000030], BTC-PERP[0], FTT[.09900026], GMT-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]	Yes	
02925800		CEL[.0407], USD[4.17]		
02925801		1INCH-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], C98-PERP[0], ETH-PERP[0], HUM-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PERP-PERP[0], STMX-PERP[0], TULIP-PERP[0], USD[0.06], USDT[0], WAVES-PERP[0]		
02925803		BNB[.00104434], MANA[3], SAND[1.70144853], USD[18.83], USDT[0]		
02925818		BOBA[145.3], GENE[3.6], NFT (322909695778324316/FTX EU - we are here! #266120)[1], NFT (344372409803948934/FTX EU - we are here! #266110)[1], NFT (371687277542112871/FTX EU - we are here! #266115)[1], USD[0.01], USDT[0.00000001], USDT-PERP[0]		
02925819		STARS[0]		
02925820		USD[0.00]		
02925822		CRO[770], USD[1.51], USDT[.003738]		
02925823		BNB[0], BTC[.0006975], ENJ[700.76], ETH[0], FTM[0], FTT[0], GODS[63.78576136], SAND[300], SOL[7.09], USDT[0], VGX[0]		
02925825		ADA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], USD[3291.10]		
02925828		ATLAS[425.03679841], TRX[.177001]		
02925833		ATLAS-PERP[0], USD[0.00]		
02925836		USD[0.04], ZECBULL[71.4]		
02925839		BNB[0]		
02925841		BAO[2], FTT[.00000543], GODS[.00010758], KIN[8], STARS[.00004967], TRX[1], UBXT[1], USD[0.00]	Yes	
02925847	Contingent	ETH-PERP[0], HT-PERP[0], LTC-PERP[0], LUNA2[1.18265768], LUNA2_LOCKED[2.75953458], LUNC[257526.2], TRX[.000778], USD[0.00], USDT[8349.60000001]		
02925851		SOL[0.05108361], STARS[0], USD[0.00], USDT[0]		
02925852		AUD[0.00], BAO[1], ETH[.00000028], ETHW[0.00000027], TOMO[1.02674357]	Yes	
02925868		SOL[.00004532]	Yes	
02925870		FTT[.06], NFT (417657860833329813/FTX EU - we are here! #247607)[1], NFT (510228055316237900/FTX EU - we are here! #247643)[1], NFT (536413137440803006/FTX EU - we are here! #247630)[1], USDT[0.28458331]		
02925873	Contingent	BTC[.01455046], DOT[.00008874], ETH[1.17767758], ETHW[1.17718308], LUNA2[3.48184305], LUNA2_LOCKED[7.83638502], LUNC[10.83004594], SOL[12.26436904], USDT[2886.45297928]	Yes	
02925874		ATLAS[2036.35570231], KIN[1]		
02925879		AUD[0.00], BF_POINT[100], SHIB[2782.15869802], USD[0.00]	Yes	
02925888		AURY[2], SAND[2], USD[2.51]		
02925907		USD[1.00]		
02925910		BNB[0], TRX[.010103], USD[0.00], USDT[0.00000070]		
02925911		USD[0.00]		
02925919		STARS[46.59780998], USDT[0.00000011]		
02925923	Contingent	1INCH-PERP[0], ANC-PERP[0], BTC[0.00007809], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], ETH[.00073828], ETH-PERP[0], ETHW[.00073828], ICP-PERP[0], IMX-PERP[0], KNC[.012993], KNC-PERP[0], LRC[.95494751], LRC-PERP[0], LUNA2[0.00153497], LUNA2_LOCKED[0.00358161], LUNC[0.00990359], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[4.74], USTC[0.21727697], USTC-PERP[0], XEM-PERP[0], YFII-PERP[0]		
02925933		USD[2.54], USDT[0]		
02925934		FTT[0.02798230], POLIS[841.12592609], USD[0.00]		
02925939		USD[100.00]		
02925944		SOL[.03165453], USD[-0.34], USDT-PERP[0]	Yes	
02925953		BTC[0], ETH[0], USD[1.99]		
02925954		BNB[.00086835], BTC[.00009592], ETH[.00003868], ETH-PERP[0], ETHW[0.00003867], NFT (309444510398177454/FTX AU - we are here! #12927)[1], NFT (363654797009093500/FTX EU - we are here! #91382)[1], NFT (405576619594494561/FTX EU - we are here! #91269)[1], NFT (527250899276147254/FTX AU - we are here! #12935)[1], NFT (569528760697918389/FTX EU - we are here! #91472)[1], USD[6.33], USDT[2.87351147]		
02925959		BTC-PERP[0], USD[-0.07], USDT[13]		
02925960		USD[430.38]		
02925963		BOBA[.03836614], BTC[.00009822], USD[0.07]		
02925966	Contingent	ATLAS[0], CHZ[837.37084970], EUR[0.00], LUNA2[0.00004892], LUNA2_LOCKED[0.00011415], LUNC[10.65301714], TRX[.000945], USD[0.00], USDT[0.00000551]	Yes	
02925968		USD[0.10], USDT[0]		
02925970		USD[0.00]		
02925972		LRC[817.99981], USD[0.60]		
02925982		ATLAS[783.60828128], DYDX[3.399354], USD[0.08]		
02925983		USD[0.00]		
02925984		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02925985		USDT[2]		
02925992		BNB[.11181659], MATIC[143.11140495], USD[0.00]		
02925993		TRX[.000001], USD[0.27], USDT[0], WRX[0]		
02925994		ETH-PERP[0], USD[0.00]		
02925999		AVAX[47.33186689], AVAX-PERP[0], FTT[.0791095], LUNC-PERP[0], SOL[10.65], SOL-PERP[0], SRM[264], SRM-PERP[0], USD[2801.00], USDT[2011.19348118], XRP[.585186]		
02926005		MOB-PERP[0], TRX[79500.85203], USD[0.24], USDT-PERP[0], USTC-PERP[0]		
02926011		ATLAS[10753.80401817], GOG[384.54327531], USD[0.00]		
02926012	Contingent	BAT[21], BTC[0.03759975], DOGE[3], DOT[1.1], GBP[0.05], LUNA2[0.00506208], LUNA2_LOCKED[0.01181153], LUNC[1102.28], SOL[.45], USD[0.00], USDT[0], XRP[5]		
02926013		ETH[.64097707], KIN[2], TRX[.000003], USD[0.00], USDT[43.56875447]	Yes	
02926020		BF_POINT[200], EUR[107.55], USD[107.59]	Yes	
02926028		EUR[0.00], FTT[37.90089809], USD[0.16]		
02926030		USD[100.00]		
02926031		USD[0.00]		
02926033		USDT[0]		
02926040	Contingent	FTT[0.00002053], LUNA2_LOCKED[0.00000002], LUNC[.0020959], SOL[0], USD[0.00], USDT[0]		
02926042	Contingent	ETH[.001], ETH-PERP[0.25000000], ETHW[.001], LUNA2[0.00632326], LUNA2_LOCKED[0.01475428], LUNC[0.00718067], LUNC-PERP[0], USD[-187.73], USDT[0.00000001], USTC[0.89508431], USTC-PERP[0]		
02926043		USD[2.63]		
02926044		USD[0.00]		
02926045		ATLAS[3540], BTC[.00574343], USD[0.01], USDT[0.00000001]		
02926046		IMX[191.563596], USD[0.50]		
02926048		SOL[0], STARS[0], USD[0.00], USDT[.007378]		
02926052		BTC[0.00004410]		
02926059		POLIS[91.81649429], USD[0.00], USDT[0]		
02926064	Contingent, Disputed	ETH[0], MATIC[0], SOL[0], USDT[0.00000001]		
02926065		ATLAS[1075.15421702], POLIS[.08277377], USD[0.01], USDT[0]		
02926066	Contingent	AAVE[.0097822], BNB[.00000001], BTC[0], FTM[.00000001], FTT[1.4], NEAR[34.793736], RUNE[0], SRM[.09448626], SRM_LOCKED[.07646222], USD[0.20], USDT[0]		
02926067		AUD[0.09], DENT[1], IMX[51.18618435]	Yes	
02926069		IMX[786.18848244], USD[0.31], USDT[0.00063187]		
02926075		BOBA[.05018], USD[0.01]		
02926083		USDT[9]		
02926089		APE-PERP[0], AVAX[1027.52100385], AVAX-PERP[0], AXS-PERP[0], BNB[0.00962464], BNB-PERP[0], BOLSONARO2022[0], BTC[0.00004751], BTC-PERP[0], CRO-PERP[0], DFL[5.1377471], ETH-PERP[0], FTT[.00614351], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MAPS[.399998], MATIC[10.67513697], MER[.96], NEAR-PERP[0], PSY[.142857], RAY[2.78688846], RAY-PERP[0], SOL[0.00949965], SOL-PERP[0], TRX[.013147], USD[90225.36], USDT[0.00738446], USDT-PERP[0], USTC-PERP[0]		AVAX[340.10880737], MATIC[10.004942], RAY[1.56895024], USD[90085.05]
02926092		USD[0.07], USDT[0]		
02926097		BAO[4], BNB[.00007286], DOGE[3.74709134], EUR[53.20], KIN[4], TRX[1]		
02926099	Contingent, Disputed	BAO[1], BF_POINT[200], FTT[.00000682], LUNA2[0.00004588], LUNA2_LOCKED[0.00010706], LUNC[9.99127567], USD[0.00], USDT[0.00000018]	Yes	
02926105		USD[581.51], USDT[0]		
02926112		BTC[0.00952199], USD[1.88]		
02926115		ATLAS[119.9772], ATLAS-PERP[0], USD[0.53], USDT[0.000000004]		
02926128		BNB[.007917], USDT[.69237495]		
02926135		BAO[2], BTC[.00000462], DENT[1], ETH[0.00004488], ETHW[0.00004488], GBP[0.28], MATIC[0], RSR[2], UBXT[1]	Yes	
02926136		USDT[0]		
02926142		BTC[0], ETH[.00000001], EUR[1.88], SOL[0]		
02926148	Contingent	ATLAS[2069.27569252], BAO[2], KIN[2], LUNA2[0.30698875], LUNA2_LOCKED[0.71411194], LUNC[69125.17777900], SLP[0], TRX[1], UBXT[1], USD[0.00]	Yes	
02926153		SOL[.01503273], USD[7.00]		
02926156		DFL[3369.71], USD[1.54]		
02926159		GOG[.93], USD[0.00]		
02926161		AKRO[1], BAO[1], DENT[2], ETH[0.00006162], ETHW[0.00006162], KIN[2], MANA[.01770562], RNDR[0.05729779], SAND[.00003155], TOMO[1.03366479], UBXT[6], USD[0.00], USDT[19.01906231]	Yes	
02926163		BTC[0.11110000], ETH[0.00000001], FTT[25], STETH[0], USD[1.99], USDT[0]		
02926165		BTC[0.52803147], USD[0.00]		
02926170		AKRO[1], AVAX[1.07593564], BAO[2], BTC[0.00779017], DENT[3], ETHW[.11459775], EUR[0.01], KIN[2], MANA[12.74820292], SAND[9.06736687], SOL[.94615448]		
02926173		0		
02926175		ETH[0]		
02926178	Contingent	ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00003374], FTT[.00089381], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[6.64330591], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
02926182		DFL[0], DOT[.00000001], FTT[0.05311895], SOL[0], USD[0.00]		
02926185		USD[25.00]		
02926188		TONCOIN[.02], TRX[0], USD[0.01]		
02926189		MANA[.46359205], USD[1.40]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02926193		AGLD-PERP[0], ANC-PERP[0], APE-PERP[86], APT-PERP[0], ASD-PERP[0], ATOM-PERP[39], AVAX-PERP[23], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[4.009], BOBA-PERP[0], BTC-PERP[0], CEL[0.00833419], CEL-PERP[14.99999999], CREAM-PERP[22], DMG[99.981], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[30.1], GALA-PERP[0], GARI[.905], GMT-PERP[400], GST-PERP[0], HNT-PERP[0], KNC-PERP[600], LDO-PERP[0], LINK-PERP[0], LOOKS[179.57326], LOOKS-PERP[830], LUNA2-PERP[80], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRU-PERP[4500], TRX[0.00177], USD[0.1329.76], USDT[1292.33989787], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02926195		ATLAS[27839.9962], USD[0.42]		
02926196		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], KBTT-PERP[0], LUNC-PERP[0], USD[13.58], XRP[.7668]		
02926199		ATLAS[26.37565026], USD[0.00]	Yes	
02926202		USD[1.62], USDT[0]		
02926204		USDT[2.87311412]		
02926209		USD[0.29], XRP[.195961]		
02926212		11NCH[.00201979], AKRO[3], ALCX[.00003745], BAO[3], BIT[.00058289], BLT[4.48490079], CEL[.00197814], COMP[.00000867], CVC[.01325085], DENT[8], FRONT[.00666581], GODS[.00007367], GT[.00078769], HOLY[.00021588], JET[.00053659], KINT[4.53173105], KNC[.0018907], MAPS[.00021737], MATH[.01000209], MTA[.00031585], NFT (368601690590539029/DEEPS Fractal #2)[1], OMG[.00002135], PROM[.00023217], PSG[.00028556], PUNDIX[.00026231], ROOK[.00003276], SECO[.0002372], SLP[.00649883], STEP[.02734368], TLM[.01145386], TRX[1.000066], TULIP[.00001572], UBXT[6], USD[0.00], USDT[0.01367996]	Yes	
02926213		BAO[4388.84368359], DFL[39.25834691], KIN[24619.49107066], SAND[.59328603], SHIB[375763.0530932], SPELL[104.15961919], USD[0.00]	Yes	
02926214		BULL[.0005662], CHZ[44867.812], ETH[0.00050082], LOOKS[.1574], LTC[.01430755], MANA-PERP[0], SPELL[.00000001], SUSHI-PERP[0], USD[2.59], USDT[0.00000001]		
02926216		ATLAS[.01040898], AUDIO[.00982713], DENT[1.63070665], DOGE[.18265074], POLIS[.00012966], RSR[1.24993309], XRP[.04913566]	Yes	
02926218		NFT (288369776283769794/FTX EU - we are here! #11627)[1], NFT (310239841892406252/FTX EU - we are here! #12917)[1], NFT (314598087681348727/FTX EU - we are here! #10483)[1], NFT (327158810024336591/FTX EU - we are here! #8328)[1], NFT (397317263151467293/FTX EU - we are here! #12849)[1], NFT (399956280834671125/FTX EU - we are here! #2835)[1], NFT (472350461413119231/FTX EU - we are here! #10588)[1], NFT (473886658141203579/FTX EU - we are here! #3170)[1], NFT (476899453321497718/FTX EU - we are here! #11733)[1], NFT (482801236469771000/FTX EU - we are here! #11832)[1], NFT (488123244692339523/FTX EU - we are here! #2957)[1], NFT (489230994260554228/FTX EU - we are here! #10413)[1], NFT (512405641866887433/FTX EU - we are here! #8130)[1], NFT (533036801643221366/FTX EU - we are here! #8036)[1], NFT (576148736249930437/FTX EU - we are here! #13004)[1], SOL[0]		
02926220		ETH[0], USD[0.00]		
02926222	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.00012941], LUNA2_LOCKED[0.00030196], LUNC[28.18], USD[0.00], USDT[0.03634511]		
02926229		AKRO[2], BAO[2], DENT[2], ETH[0], ETHW[0.56002631], KIN[5], RSR[2], TRX[5.000002], UBXT[3], USD[0.00], USDT[1950.67086033]	Yes	
02926230		BTC[.02209791], DOT[13.09785844], EUR[105.02], KIN[1], LINK[93.18391294], MATIC[.0003861], NFT (482512153161529590/Magic Eden Pass)[1], REAL[.00068938], SNY[.00031163], SOL[35.00147651], USD[0.32]	Yes	
02926236		GENE[24.89502], USD[1.25], USDT[.42]		
02926239	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.18720010], BTC-MOVE-0604[0], BTC-MOVE-0606[0], BTC-MOVE-0618[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0625[0], BTC-MOVE-0704[0], BTC-MOVE-0709[0], BTC-MOVE-0831[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[354.96148], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.73299999], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[451.89416], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[34.9964], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.02550859], LUNA2_LOCKED[0.05952005], LUNC-PERP[0], MANA-PERP[0], MATIC[199.982], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[20.19802], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[3746.52], USDT[29.35], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02926240		0		
02926241		AMPL[0], BTC[0], CREAM[.02], TRX[0], USD[0.05], USDT[0]		
02926242		0		
02926250		0		
02926254		AURY[.5152789], AXS[.07027232], BAO[2], ETH[.00471769], ETHW[.00471769], GENE[.37187256], KIN[2], LTC[.0467973], RAY[2.66026993], SAND[1.46795485], USD[0.00]		
02926258	Contingent	AVAX[3.49826051], BNB[0], BTC[0.02670580], DOT[8.49425495], ETH[0.07421244], ETHW[0], EUR[0.00], FTT[0.02540062], LINK[11.34057703], LTC[.17480427], LUNA2[0.00836344], LUNA2_LOCKED[0.01951469], LUNC[0], LUNC-PERP[0], MATIC[128.93219169], SHIB-PERP[0], SOL[6.43441321], SOL-PERP[0], USD[0.00], USDT[0]		AVAX[3.488463], BTC[.026689], DOT[8.439962], ETH[.07409], LINK[11.329322], MATIC[128.563594]
02926260		AUD[0.00], BAO[1], SOL[.61946463]		
02926261		DOGE[435.59659875], ETH[1.22589774], ETHW[1.2255416], TRX[.00193], USDT[.26066847], XRP[1632.91743706]		
02926264		BTC[.01203838]		
02926265		EUR[0.00]		
02926267		11NCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.46991892], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT[.96047563], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK[.12903653], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP[.00302122], SXP-PERP[0], USD[8.31], USDT[0], XRP[43.53023981], XRP-PERP[0], ZIL-PERP[0]		
02926274		USD[25.00]		
02926277		TRX[.000001], USD[0.00], USDT[0]		
02926281		DFL[0], POLIS[0], USDT[0]		
02926285		UMEE[630], USD[0.42]		
02926287		APE[2.89943], DOGE[3196.87682570], LOOKS[9.99772], MANA[15.99848], SUSHI[21.23058723], TRX[0], UNI[2.52106035], USD[0.09], USDT[0.98648296]		USDT[.96695]
02926288		XRP[29.75]		
02926289		BNB[.003], NFT (370277800735036991/FTX EU - we are here! #88884)[1], NFT (480319443051538917/FTX EU - we are here! #88842)[1], NFT (555793069359321933/FTX EU - we are here! #88952)[1], USDT[0.91922331]		
02926296		ADABULL[0], ADAHEDGE[0], ADA-PERP[0], ATOMBULL[0], BITO-20211231[0], BNB[0], BTC[0], BULL[0], DOGE[0.08118090], DOGEBULL[0], ETH[0.00024139], ETHBULL[0], ETHW[0.00024139], PERP[0], SHIB[200000], SOSI[13800000], THETAHEDGE[0], TRYB[0], USD[1.27], USDT[0.00574181], VETBULL[0], VET-PERP[0]		
02926297		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[.00000001], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], LEO-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02926300		BTC[0.00000200], TRYB[14.775], USD[2.00]		
02926302		SOL[.00000001], USD[0.00]		
02926305		ATOMHALF[0], BTC[0], ETH[0.77422310], ETHBULL[0], ETHW[0.77422310], FTT[2.499525], USD[1601.09]		
02926307	Contingent	LUNA2[1.61839986], LUNA2_LOCKED[3.77626635], LUNC[352409.978198], SPELL[74203.70238515], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02926311	Contingent	AAVE[2.31942407], AUDIO[265.9644608], AVAX[7.82399973], BTC[.02589541], DOT[25.09287848], ETH[1.71999100], ETHW[1.10511934], FTM[100.8050024], FTT[2.90345826], GBP[0.00], GOGOL[.49991], GRT[628.8857108], HNT[32.792818], LINK[48.58373934], LUNA2[2.38941832], LUNA2_LOCKED[5.57530942], LUNC[520300.87120350], MANA[106.20915311], MATIC[140.19340284], NVDAL[782446], SAND[61.9790192], SOL[2.54243722], SUSHI[.4979921], TSLA[.4799784], UNI[12.44653482], USD[1519.11], USDT[0]		
02926312		NFT (324524680554897499/FTX Crypto Cup 2022 Key #1584)[1], NFT (369487927694556169/France Ticket Stub #835)[1], NFT (419163778962070478/The Hill by FTX #3030)[1], NFT (431606008556135115/Netherlands Ticket Stub #1646)[1], NFT (444058475922170298/Austria Ticket Stub #330)[1]		
02926316		BTC[0], USD[0.17], USDT[248.5427679], XRP[.934715]		
02926325		USD[14.77], USDT[1569.00002131]		
02926326		LOOKS[18], LOOKS-PERP[0], SOL[.00705491], SOL-PERP[0], USD[201.10]		
02926330		BTC[0], USD[0.00]		
02926338		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[-188.28], USDT[543.58620019]		
02926342		AKRO[1], DENT[1], ETH[1.09780968], HOLY[1.00144388], KIN[6], RSR[1], SOL[0], TRX[1], UBXT[2], USD[0.02], USDT[2973.17390699]	Yes	
02926343		USDT[41.73976098]		
02926351		ETH[.00000001]		
02926358		USD[7.36]		
02926361		ETH[0], USDT[0]		
02926363		STARS[45.40336669], USD[0.00]		
02926364		MATIC[0], USDT[0]		
02926367		DENT[2], ETH[0.03350025], SOL[423.36122690], TRX[1], USD[0.00], USDT[0.00000001]	Yes	
02926368		TRX[.669511], USDT[0.26714707]		
02926370		USD[0.71], WFLOW[4.2]		
02926372		BAO[1], DENT[1], KIN[1], TRX[1], USD[0.00], USDT[0]		
02926376		BTC[.0034], ETH[.08], ETHW[.08], USD[513.24]		
02926377	Contingent	BNB[0], LUNA2[0.06583486], LUNA2_LOCKED[0.15361467], MATIC[0.01533425], NFT (30546800766998367/FTX EU - we are here! #75356)[1], NFT (385896135157496413/FTX EU - we are here! #76689)[1], NFT (440332569248272388/FTX EU - we are here! #75525)[1], SOL[0], STARS[2.02775580], TONCON[0], TRX[0.00155900], USD[0.00], USDT[7.14372476]		
02926378		BTC[.00799567], ETH[.054], ETHW[.054], EUR[0.00], SAND[33.76796226], SOL[.80077284], USD[0.00]		
02926380	Contingent, Disputed	USD[0.00], USDT[.00058721]		
02926382		BTC[.0416], ETH[.52], ETHW[.52], USD[2002.26]		
02926384		LINK[.00092776]	Yes	
02926386		GOG[.948187], IMX[.013597], IND[4000], SOS[1197004252], STG[.766927], USD[5.87], USDT[0.00086585], XRP[.006034]		
02926390		BNB[.00488044], ETH[.00095383], ETHW[.00095383], TRX[1], USD[0.99]		
02926395		USDT[0]		
02926397		BTC[.87192558], USDT[10.33]		
02926398		FTT[.1], USDT[0.05391113]		
02926400		BTC[0.08313839], ETH[.17896778], ETHW[.17896778], EUR[401.24]		
02926401		BTC[0], ETH[3.08248962], FTT[2.09525], SOL[97.45337235], USD[0.00], USDT[0.00854400]		
02926402		GOG[0], IMX[0], SOL[0], USD[0.00]		
02926406		USDT[0]		
02926407	Contingent	BNB[.00691969], LOOKS[0], LUNA2[0.00184712], LUNA2_LOCKED[0.00430996], TRX[.000017], USD[0.00], USDT[0], USTC[.26147]		
02926410		FTT[5.9988771], SOL[.0083413], USD[1.48], USDT[210.16237894]		USDT[30.326855]
02926412		USDT[0]		
02926418		AUDIO-PERP[0], BNB[0], BTC-PERP[0], DAI[0.17672509], EDEN-PERP[0], MATICBULL[3.4], ONT-PERP[0], REAL[.2], SOL[0], USD[-0.12], XLMBULL[1.6], XRP[0.70396852], XRP-PERP[0]		
02926422		SOL[.00000001], USD[0.00]		
02926423		ATLAS[491.23538016], MATIC[29.9943], USD[0.45], USDT[0.00000001]		
02926427		BTC[.03504586], ETH[2.15925585], ETH-PERP[0], ETHW[2.09062023], USD[0.42], USDT[2400.74675700]	Yes	
02926428		LINK-PERP[0], USD[0.00]		
02926431		USD[0.00]		
02926436		IMX[3.999259], USD[0.00], USDT[.07855248]		
02926437		BOBA[.0374036], USD[0.41]		
02926438		USD[0.07], USDT[0]		
02926441		GALA[17453.94071401]	Yes	
02926442		SOL[8.96798003]		
02926445		USD[107.51]		
02926448		0		
02926451		SOL[0]		
02926452		ATLAS[265.33908181], USD[0.00]		
02926460		USD[0.01]		
02926461		BULLSHIT[10720.7094], ETH[.01769236], ETHBULL[20.002], ETHW[0.00069236], USD[85.99], USDT[1.25491095]		
02926463		USD[0.00], USDT[.39766243]		
02926467		ETH[.0001], ETHW[.0001], MANA-PERP[0], USD[1.59]		
02926469		AMPL[0], BTC[0], FTT[0], PAXG[0], SOL[0], USDT[0]		
02926472		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02926473		BNB[0], BTC[0.06732864], ETH[0], ETHW[0.70068785], MATIC[0], SOL[4.54810806], USD[220.51], USDT[92.78961662], XRP[50.00009080]		
02926475		AKRO[1], BAO[1], DENT[2], KIN[3], RSR[1], USD[0.00], USDT[0]	Yes	
02926476		FTT[0.00097442], USD[0.00], USDT[0]		
02926483		BTC[0], ETH[0.40476838], ETHW[0], MATIC[106.01922352], USD[0.00]		ETH[.397158], MATIC[105.800464]
02926486		BTC[1.04421371], MANA[.75141437], SAND[.75607231], USD[2778.55]		
02926487		USD[0.00]		
02926488		IMX[32.4], USD[0.12]		
02926489		BNB[.01], BTC[.00009926], ETH[.0009856], ETHW[.0009856], SOL[.00709252], TRX[.00079], USD[0.64], USDT[0.00420000]		
02926490		ATLAS[30538.48631233], KIN[683296.85259264], MTA[.68346525], USD[0.03]		
02926493		TRX[.000047], USD[0.02], USDT[0]		
02926498		USD[4.21]		
02926506		GODS[.03952], IMX[.00000001], SOL[.0049631], USD[0.12], USDT[0.00476688]		
02926510		BTCT[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], RAMP-PERP[0], SOL-PERP[0], SPY-0624[0], SPY-0930[0], TSLAPRE-0930[0], USD[0.00], XAUT-PERP[0]		
02926512		DOGEULL[.6], SUSHIBULL[1530000], USD[0.20]		
02926519		1INCH[0]		
02926520		ATLAS[4920], USD[1.45], USDT[0]		
02926521	Contingent	ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], LUNA2[0.12994254], LUNA2_LOCKED[0.30319926], LUNC[16295.26235727], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.90], USDT[0], WAVES-PERP[0]		
02926525		SHIB[2422230.81818126]	Yes	
02926530	Contingent, Disputed	DOGE[3.87165262], ETH[0], USD[0.00], USDT[0.00006890]		
02926531		ETH-PERP[0], USD[.11.36], USDT[499.71]		
02926532		STARS[911.94], TRX[.00002], USD[0.16], USDT[.002966]		
02926533		BAO[1], GBP[0.00], KIN[3], MBS[.00047615], TRX[1], USDT[0]	Yes	
02926534		AURY[0], BTC[0]		
02926541		DFL[619.8822], USD[0.86]		
02926544		LTC[0], USDT[0]		
02926551		AKRO[1], BAO[9], DENT[143.33032001], DOGE[35.57916207], FTM[11.82358183], FTT[.20371835], HT[.00000928], KIN[13], LRC[8.229185], PSG[.36349562], SHIB[219501.15776764], SRM[62.75527902], SUSHI[1.30723117], USD[1.43], USDT[0]	Yes	
02926555		FTT[.00000001], USD[0.00]		
02926556		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BICO[2], BOBA-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], FTM-PERP[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRYB-PERP[0], USD[2.48], YFI-PERP[0]		
02926569		ETH[.00048968], ETHW[0.00048967], FTM[0], USD[8.24], USDT[.000000001]		
02926576		XRP[186318.80625766]	Yes	
02926579		AKRO[1], BAO[3], BTC[.00259039], ETH[.02017685], ETHW[.01993043], SOL[1.43591556], USD[0.01]	Yes	
02926580		USD[0.04]		
02926581		NFT (299143484908801028/FTX EU - we are here! #3590)[1], NFT (509052159618483662/FTX EU - we are here! #3785)[1], NFT (523341812155091320/FTX EU - we are here! #3900)[1], USD[0.00], USDT[0.18193296]		
02926582		ATLAS[560], USD[0.88]		
02926584		USDT[4.973]		
02926592		USDT[0.00000009]		
02926595		BAO[3], KIN[1], LTC[0], UBXT[1], USD[0.00], USDT[0]	Yes	
02926596		USD[25.00]		
02926597		CRO[9.9772], CRO-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], USD[0.69]		
02926600		TRX[.615199], USD[3.14], USDT[0.47125840]		
02926610		ATLAS[0.00855552], AUD[0.00], BNB[0.00000077], BTC[.00000005], HNT[0.00001535], SOL[.00000205], USDT[140.03595443]	Yes	
02926612		USD[0.00]		
02926615		XRP[182.559454]		
02926616		USD[3.27], USDT[.003038]		
02926634		BAO[1], ETH[.00054815], FRONT[1], TRX[.001788], USD[0.00], USDT[0]		
02926638	Contingent	ATLAS[9.454], CRO[9.276], ETH[.000996], ETH-PERP[0], ETHW[.019996], FTT-PERP[.12.3], LUNA2[0.03303290], LUNA2_LOCKED[0.07707677], LUNC[7192.984172], LUNC-PERP[0], MATIC[1.78806314], USD[63.45], USDT[.21243264]		
02926640		GENE[.0898], SOL[.00295206], USD[0.00], USDT[0]		
02926650		ALICE-PERP[0], USD[0.01], USDT[.16]		
02926652		BOBA[66.65489479], BTC[.14337136], OMG[400.19318177], XRP[8559.63155332]	Yes	
02926654		ACB[33.79894476], BAO[1], DENT[1], EUR[0.00], USD[0.05]	Yes	
02926658		BTC-PERP[0], CHZ[430], ENS[4.87972656], ETH-PERP[0], GAL-PERP[0], LUNC-PERP[0], REAL[.05], USD[0.16], USDT[0], USTC-PERP[0]	Yes	
02926659	Contingent	ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00932931], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL[.04967916], SOL-PERP[0], USD[.245.38], USDT[273.00422812], XLM-PERP[0], XRP[.65259786]		
02926665		0		
02926671		USD[25.00]		
02926674		USD[25.00]		

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02926675		BTC[0], FTT[0]		
02926679	Contingent, Disputed	BTC[0], SOL[.00000001], USD[0.00]		
02926685		AVAX[15.00334905], SOL[15], USD[303.26]		
02926687		USDT[2.99189617], XRP[.22314]		
02926690		ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], ENS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RON-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[5724.17420792], USTC-PERP[0], YFII-PERP[0]		
02926691		USD[25.00]		
02926702		AAVE[12.63670517], BTC[.1312252], ETH[0.96772385], EUR[7502.03], FTT[71.67306708], HNT[174.81168432], RNDR[2219.37042647], SOL[4.68039779]		
02926710		USD[0.14]		
02926711		ETH[0], MBS[1.63447675], SOL[0.00147856], STARS[0], USD[1.26], USDT[0]		
02926714		BAO[1], BIT[57.1674001], IMX[33.05294923], KIN[1], USDT[75.50941652]	Yes	
02926719	Contingent	ETH[.0000054], ETHW[.0000054], GBP[0.20], LUNA2[0.76618303], LUNA2_LOCKED[1.78776042], LUNC[166837.97], MBS[.9628], PRISM[6.64658], USD[0.10], XRP[.9752]		
02926722		DFL[759.4743]		
02926724		SOL[0], TRX[.071369]		
02926726	Contingent, Disputed	NFT (371476741130796704/FTX AU - we are here! #44548)[1], NFT (482456506520479575/FTX AU - we are here! #44584)[1]		
02926736		USD[1.73], USDT[0]		
02926737		ETH[.17551115], ETHW[.17551115]		
02926739		BNB[0], BTC[0], ETH[0.00000001], USD[0.00]		
02926747		BTC[0.01139930], DOGE[187.33355], USD[26.11], XLM-PERP[150], XRP[260.7]		
02926749		SRM[0]		
02926753		ATLAS[10330], USD[1.73]		
02926756		ATLAS[.05282621], HOLY[1.07811072], KIN[1], RSR[1], USD[0.00]	Yes	
02926759		BTC-PERP[0], SOL-PERP[0], USD[25.01], USDT[0]		
02926766		AVAX[.01160286], USD[0.00], USDT[2.22172679]		
02926767		BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], LUNC-PERP[0], RNDR-PERP[0], USD[0.00], VET-PERP[0]		
02926769		ATLAS[0], CHZ[0], CRO[1.80825061], USDT[0]		
02926770		USDT[.00173532]	Yes	
02926777		BNB[0], USDT[0.00000073]		
02926780		BNB[0], ETH[0], MATIC[0], TRX[0.00021000], USDT[0.00000626]		
02926787		0		
02926789	Contingent	AKRO[4], AUDIO[1.02426644], AXS[.00040933], BAO[14], CRO[.00377201], DENT[9], ENJ[.00108933], EUR[0.00], GALA[.0086697], KIN[10], LINK[11.77844696], LUNA2[0.00057639], LUNA2_LOCKED[0.00134491], LUNC[125.51048781], MANA[.00069392], MATH[1], SAND[.00044635], TRU[1], TRX[3], UBX[15], USD[0.00], FTT[0.24289008], USD[0.25], USDT[.006]	Yes	
02926791		ALPHA[1], BAO[3], DENT[1], KIN[3], TRX[.000778], USD[0.65], USDT[0.00000509]		
02926792		GODS[376.22474], USD[1.48]		
02926798		USD[0.01]		
02926799		ETH[0], NFT (510927682171735887/FTX AU - we are here! #67553)[1], USDT[3.06720630], XRP[.456563]		
02926800		USD[25.00]		
02926802		FTT[0.01224792], USD[0.01], USDT[0]		
02926803		USD[0.00], USDT[0]		
02926804		ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00091085], KNC-PERP[0], LTC-PERP[0], RAY-PERP[0], SAND-PERP[0], USD[0.00], WAVES-PERP[0]		
02926805		ETH-PERP[0], USD[0.00]		
02926814		BTC[0.00009982], USD[286.88], USDT[11.16833442]		
02926815		ATLAS[299.9962], BTC[0.00249982], BTC-PERP[0], ETH[.01499715], ETHW[.01499715], FTM[19.9943], ICX-PERP[0], MOB-PERP[0], USD[79.56]		
02926816		BTC-0930[0], EGLD-PERP[0], STARS[0], USD[0.77], USDT[0]		
02926821		FTT[0.14558668], USDT[0]		
02926823		ATLAS[569.886], TRX[.898], USD[0.46]		
02926824		0		
02926829		ETHHEDGE[0.07738267], USD[0.00]		
02926832		GALA[2.6901055], GALA-PERP[0], SAND-PERP[0], USD[0.10], USDT[0.00497000]		
02926841	Contingent	ATOM[.007811], BTC-PERP[.0.0098], FTT-PERP[0], GALA[7.365], LUNA2[0.00311085], LUNA2_LOCKED[0.00725866], LUNC[0.00319262], LUNC-PERP[0], NEAR[.04723], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[186.23], USDT[0.00109289], USTC[.202059]		
02926842		ETH[.237], ETHW[.237], USDT[1.07386054]		
02926844		SAND[1.9996], TRX[.468203], USD[0.01], USDT[.009779]		
02926845		0		
02926849		BOBA[581.3837], STEP[1499.7], USD[2.46]		
02926854	Contingent	LUNA2[0.52428229], LUNA2_LOCKED[1.22332534], LUNC[.0090527], TRX[.000001], USD[0.00], USDT[46.93283660], USTC[.00765]		
02926855		NFT (367222710687918729/The Hill by FTX #19117)[1], NFT (444938482709839763/FTX EU - we are here! #73783)[1], NFT (569171062975757597/FTX EU - we are here! #157036)[1], NFT (573829593363760166/FTX EU - we are here! #156890)[1]		
02926856		BCH[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02926866		0		
02926868		AAVE[.01], BTC[.0002], ETHBULL[.0113], USD[T.48888871], XRPBULL[24700]		
02926875		AVAX-PERP[0], BTC[.0004], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.003], ETH-PERP[0], ETHW[.003], EUR[0.00], LINA-PERP[0], SOL[.08], USD[321.12], XRP-PERP[0]		
02926879		AKRO[1], STARS[2.33627919], USD[0.01]	Yes	
02926880		BAO[4], DENT[1], ETH[.26953096], ETHW[.26953096], EUR[77.00], KIN[1], UBXT[1]		
02926883		BTC[0], BTC-0325[0], CRV[39.93768], DOGE[40.96751], ETH[.18382597], ETHW[.18383983], MANA-PERP[0], SLP-PERP[0], SOL[.7496295], SOL-PERP[0], USD[0.00], USD[T0]		
02926885		1INCH-PERP[0], AAVE-PERP[0], AKRO[1], AMPL[0], ATOM[5.42042329], ATOM-PERP[0], AVAX[.09488407], AVAX-PERP[0], BAO[9], BTC[.00576916], BTC-PERP[0], COMP-PERP[0], DENT[1], DOGE-PERP[0], ETH[.06969832], ETHW[.00004193], EUR[0.00], FTM-PERP[0], GMT[42.40040081], KAVA-PERP[0], KIN[1], MATIC[5.06059224], PSY[1860.21387833], SOL[.00594733], SUSHI-PERP[0], USD[0.31], USD[T0.02099082], VET-PERP[0], XRP[.00074496]	Yes	
02926887		ATLAS[350], USD[0.50], USD[T0]		
02926888		BTC-PERP[0], FTT-PERP[0], USD[0.01]		
02926897		MBS[9.92243596], USD[0.00]		
02926898		SOL[0], TRX[.468111], USD[0.04]		
02926901		USD[0.00]		
02926902		USD[2.62], USD[T0]		
02926904		ATLAS-PERP[0], USD[0.00]		
02926916		BAO[1], ETH[.00028009], ETHW[.00028009], UBXT[1], USD[0.00]		
02926917	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[781], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.23244204], LUNA2_LOCKED[2.87569810], LUNC[268366.85], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-52.84], USD[T0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02926925		BTC[0]		
02926930		BTC[0], STARS[0], USD[0.00]		
02926932		ETHBULL[3.55340168], USD[T2.29826659]		
02926933		DENT[3], GMT[.00194294], GST[.00131556], TRX[1], USD[379.01]	Yes	
02926936		USD[0.31], USD[T0.00972121]		
02926951		ATLAS[1400], ATLAS-PERP[0], POLIS[19.13505700], USD[0.00], USD[T0]		
02926952		USD[0.46], USD[T0]		
02926957		BOBA[.01007395], USD[3.89], XRP[.358047]		
02926962		BTC[0.00002739], BTC-0325[0], UNI[.06416699], UNI-0624[0], USD[-0.69], USD[T0.00000002]		
02926968		USD[0.46]		
02926976		ADA-PERP[0], BTC[0.07588977], BTC-PERP[0], ETH[.11497815], ETHW[.11497815], SOL-PERP[0], USD[203.73]		
02926977		USD[T0]		
02926979		USD[T0]		
02926984		0		
02926986		ATLAS[194.36571639], USD[0.67]		
02926987		ATLAS[9.936], POLIS[.09862], STG[0], TRX[.000012], USD[0.00], USD[T0]		
02926988		FTT[0], USD[61.58], USD[T0.00000036]		
02927005		APE[18.99639], ATOM[8.99829], AVAX[6.598746], USD[318.62]		
02927006		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], FTM-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[51.59]		
02927008		AAVE[0.10997972], DFL[80], FTT[7.41682328], MANA[38], SOL[.58919134], SUSHI[1.5], TLM[803], USD[0.04]		
02927010		NFT (424571316438916352/The Hill by FTX #17173)[1]		
02927011		ADABULL[.000378], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], EOSBULL[2430159.6], ETH-PERP[0], FTT[0], MANA-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[-0.01], USD[T0.00845590], VETBULL[2834.433]		
02927012		ALICE-PERP[0], BAT-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.01], XRP-PERP[0]		
02927015		ETH-PERP[0], FTT[25.51679318], USD[4.67], USD[T0.00000006]		
02927019		LINK[266.04678], USD[1.73]		
02927023		AURY[5], BAO[5000], LUNC-PERP[0], USD[1.02]		
02927025		ATLAS[5090], GODS[77.6], IMX[246.57614], USD[1392.63], USD[T0]		
02927027		ATLAS-PERP[0], DOT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1.83], USD[T9.989]		
02927028		USD[0.00]	Yes	
02927032		1INCH[30.22391798], FTT[0.01644059], USD[-0.01]		1INCH[29.901107]
02927036		BTC[0.09778377], USD[4009.70]		
02927039		ATLAS[1281.16053082], KIN[1], USD[T0.76600000]	Yes	
02927041		ETH[.00000001], FTT[0], GENE[0], LTC[.00316006], MATIC[0], SOL[0], TRX[.923756], USD[0.00], USD[T0]		
02927043		BTC-PERP[0], CRO-PERP[0], GALA-PERP[0], LUNC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[169.14]		
02927044		ATLAS[270], C98[11], SAND[7], USD[1.04]		
02927050		USD[0.00]		
02927053		BAO[1], KIN[1], POLIS[0], USD[0.00], USD[T0]		
02927054		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.04]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02927058		AVAX[1.84505301], BAO[1], BTC[0.0000055], FTM[89.0766845], FTT[0.00374714], KIN[2], LINK[0], LTC[0.0002628], NEAR[0.00032256], NFT (291500746485797948/FTX EU - we are here! #69977)[1], NFT (407958916585559390/FTX EU - we are here! #69853)[1], NFT (463440215870882147/FTX EU - we are here! #69756)[1], NFT (508361727927043138/The Hill by FTX #13726)[1], SOL[.34141891], TRX[.000783], UNII[.00006595], USD[0.03], USDT[0.00000001]		
02927060		0		
02927068		USD[0.26]		
02927070	Contingent	1INCH[0], AKRO[1], ASD[0], ATLAS[0], AVAX[0], BAND[0], BAO[3], BLT[0], BNB[0.12118047], BTC[0.00019823], CHZ[0], COMP[0], CREAM[0], CTX[0], DAI[0.00875764], DAWN[0], DODO[0], EDEN[0], EMB[0], ENJ[0], ETH[0.00000001], ETHW[0], EUR[0.00], EURT[0.00400701], FRONT[0], FTM[0.28571252], FTT[0], GARI[0], GENE[0], GMT[0], HBB[0], HXRO[1], IMX[0], KIN[3], LOOKS[0], LUNA2[0.00004435], LUNA2_LOCKED[0.00010349], LUNC[0.01771897], MATH[0], MCB[0], NEAR[0.00081159], ORBS[0], PAXG[0], POLIS[0], PUNDIX[0], REEF[0], SAND[0], SKL[0], SOL[14.12730150], SOS[0], SRM[0], STARS[0], STG[0], TONCOIN[0], TULIP[0], UBXT[2], USD[950.39], USDT[0.00000027], USTC[0.00626710], WAVES[0], WAXL[.00039226], WRX[0], TRX[.000017], USD[25.00], USDT[0.00000006]	Yes	
02927072		TRX[.000017], USD[25.00], USDT[0.00000006]		
02927073		BTC[.00888881], KAVA-PERP[0], SHIB-PERP[0], USD[102.44], USDT[.992284], VET-PERP[838]		
02927074		ATLAS[450], POLIS[8.3], USD[0.00], USDT[0]		
02927083		USD[0.00]		
02927084		BTC[0], EUR[0.45], LTC[.00582448], USD[0.00]	Yes	
02927086		USD[181.33], USDT[183.04530115]		USD[177.88], USDT[178.121638]
02927087		USD[5.78], USDT[0]		
02927089		USD[0.00]		
02927090		AXS[0], FTT[0], RAY[0], SOL[0], SXP[0], USD[0.00], USDT[0]		USD[0.00]
02927094	Contingent, Disputed	TRX[.000017], USDT[0]		
02927097		USD[0.02]		
02927100		BNB[0], FTT[0], STARS[5.21154319], TRX[.000778], USDT[0.00902586]		
02927111		ETH[.04339221], ETHW[.04339221], SOL[0.93032851], USDT[1.80480200], XRP[150.25138107]		
02927118		USD[3.28580374]		
02927121		USD[0.00], USDT[0]		
02927128		USDT[10]		
02927130		USD[0.51], USDT[0]		
02927140		NFT (350288729368291989/FTX EU - we are here! #172516)[1], NFT (463007665646732248/FTX EU - we are here! #172116)[1], NFT (479195042749400857/FTX EU - we are here! #172152)[1]	Yes	
02927141		BTC[.00039561], BTC-PERP[0], EUR[0.00], USD[135.73]		
02927142		GENE[7], GOG[48], USD[1.07], USDT[0]		
02927146		ALTBEAR[7575584.4], BEAR[3906183.03884396], ETH[0.08454133], ETHW[0.08441953], LUA[.02478277], RAY[9.00819488], RAY-PERP[0], SOL[1.61457087], SOL-PERP[0], UNI[.00800516], USD[218.37], USDT[5.24518043]		ETH[.022232]
02927147	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FB[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (396062811821531421/Mystery Box)[1], PAXG-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TLM-PERP[0], USD[0.06], VET-PERP[0], XRP-PERP[0]		
02927148		0		
02927151		BTC-PERP[0], EGLD-PERP[0], USD[0.00]		
02927153		FTT[6.01450193], LUNC-PERP[0], SPELL[7504.23426418], USD[0.02], USDT[-0.00187925]		
02927154		BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[288.10]		
02927165		USD[0.91], USDT[9225.68786899]		
02927171		ETH[.00000001], NFT (300671364474412152/FTX EU - we are here! #220773)[1], NFT (567795177533862367/FTX EU - we are here! #220837)[1], NFT (576450791176955407/FTX EU - we are here! #220852)[1], USD[0.00]		
02927172		BTC[.00021495]	Yes	
02927194		USD[1.20]		
02927198		USD[21.58]	Yes	
02927203		FTT[19.53658099], IMX[595.85493464]		
02927208		BTC[0.00099110], BTC-PERP[.0005], EUR[0.00], MATIC[9.13120636], USD[-9.52], USDT[0.00000001]		
02927209		IMX[629.5], USD[0.36]		
02927210		BTC[.0193], CRO[140], ETH[.126], ETHW[.126], MANA[22], MATIC[50], SAND[15], SOL[.47], STARS[4], USD[14.27]		
02927211		0		
02927212		ATLAS[50], POLIS[2.7], USD[0.11], USDT[0]		
02927216	Contingent	IMX[142.8768], LUNA2[0.22957298], LUNA2_LOCKED[0.53567028], LUNC[49990], USD[23.54]		
02927220	Contingent, Disputed	USDT[0]		
02927221		GENE[86.887327], USD[1.22], XRP[.225487]		
02927222		ATLAS[7570.64978814], TRX[.000002], USD[0.81]		
02927224		ATLAS[4708.72449999], AXS[3.41742865], DENT[1], FTM[247.69965953], TRX[1], UBXT[1], USD[0.01]	Yes	
02927225		ALGO[0], APT[0], BNB[0], ETH[0], GMT[0], GST[606.50000000], MATIC[0], NFT (410466193298599442/Mystery Box)[1], SOL[0.00996400], TRX[0.73913700], USD[0.01], USDT[0.00082533]		
02927226		GBP[0.00], MATIC[1042], USD[0.00], USDT[1.06389843]		
02927228		AVAX[99.98195], ETH[0], FTT[100.82541205], USD[50.16], USDT[6990.006908]		
02927231		SLP[19.996], STARS[1], USD[0.20]		
02927233		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-0930[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[-5.97], USDT[7.34830964], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02927234		0		
02927237		AKRO[.0128934], BAO[15.74632237], CHZ[0], EUR[0.00], GODS[0.00008418], GOG[.00020573], KIN[6], NFT (339356212445981065/The Hill by FTX #44956)[1], UBXT[1], USD[0.00]	Yes	
02927238		FTT[26.53065814], ICP-PERP[5], LTC[20.13606401], TONCOIN[502.07030674], TRX[.001554], USD[-105.24], USD[T1030.00000064]		
02927242		EUR[0.00], SOL[0], USD[9.50]		
02927244		LTC[.00000717], USD[T0]		
02927245		ATLAS[2372.39139080], KIN[1], TRX[.000016], USD[T0]	Yes	
02927248		USD[T.03]		
02927252		ETHW[.0001614], GENE[39.6], MATIC[270], TRX[.000003], USD[6.98], USD[T.006749]		
02927254		ATLAS[931.79412743], ATLAS-PERP[0], CQT[.00199453], HMT[11], MNGO[20], REEF[34.95625409], SNY[1.46782299], USD[-0.06], USD[T0.11630083]		
02927258		AVAX-PERP[0], BAO[0], BAT-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CEL-20211231[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], CRO[0], DFL[0], DOGE[0], ETC-PERP[0], GALA-PERP[0], GODS[0], LEO-PERP[0], LOOKS[0.03286453], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEO-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0]		
02927262		BNB[0], COPE[0.43412402], NFT (322656394600763066/FTX EU - we are here! #76486)[1], NFT (343414177539543666/FTX EU - we are here! #99337)[1], NFT (516760226978479622/FTX EU - we are here! #100283)[1], SOL[.00000001], USD[0.00], USD[T0]		
02927265		BAO[1], CHZ[1], FRONT[1], USD[T0]		
02927267		BTC-PERP[0], ETH[0], USD[0.00]		
02927268		BTC[.0108376], CRO[92.81799742], ETH[.16263473], ETH-PERP[0], ETHW[.1549118], FTM[244.80463089], FTT[1], MATIC[103.19308216], SOL[17.43699632], USD[120.13]	Yes	
02927271		GMT[0], GST[0], USD[0.00], USD[T0]		
02927273		USD[0.00], USD[T0.00000001]		
02927275		ATLAS[9.854], USD[0.00], USD[T0]		
02927277		ETH[1.52577415], ETH-PERP[.407], ETHW[1.52577415], LUNC-PERP[0], USD[58.25], USD[T0]		
02927285		USD[T0], XRP[0]		
02927286	Contingent	FTT[0], LUNA2[2.06280487], LUNA2_LOCKED[4.81321137], USD[0.00], XRP[.00000001]		
02927290		MATIC[0]		
02927292		USD[0.22]		
02927295		ETHW[.181], SOL[3.1075067], USD[T0.06204826]		
02927297		ATLAS[2498.41163851], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02927305		AVAX-PERP[0], SOL-PERP[0], USD[0.21]		
02927307		SRM[0]		
02927308		USD[T0]		
02927309		OXY[196.9606], TRX[.001557], USD[T.0621]		
02927313		AKRO[1], ATLAS[1045.76111206], BAO[10], DENT[1], GBP[0.00], KIN[9], MBS[127.11736783], SOS[25557193.72127232], SPELL[3663.35579461]	Yes	
02927322		ETH[5.2086122], ETHW[5.2086122], EUR[0.00], GOOGL[35.9771236], MATIC[7827.3288], USD[3.41], XRP[2245]		
02927326		FTT[0], USD[0.00]		
02927327		FTT[0.09524073], USD[1.45]		
02927330		BAO[1], CHZ[.00056546], DENT[2], ETH[0], ETHW[0], FTT[0.00003856], KIN[4], SHIB[2.56541637], SOL[0.00001472], USD[0.00], USD[T21.25247857]	Yes	
02927332		SRM[0]		
02927333		USD[50.01]		
02927338		ATLAS[50.577428], TRX[.000001]		
02927340		USD[1.94]		
02927343		BTC-PERP[0], USD[0.06]		
02927344		ATLAS[570.20350717], USD[T0]		
02927349		BTC-PERP[0], ETH-PERP[0], USD[1.32], USD[T10.15300641]		
02927351		ATLAS[113.48557144], BAO[39257.22859475], SPELL[669.13837189], USD[0.20]	Yes	
02927354		BTC[0.00000068], IMX[100], SAND[99]		
02927355		TRX[0], USD[T0.00030819]		
02927356		0		
02927358		BAO[1]		
02927359		0		
02927360		ADA-PERP[0], BTC[0.00084803], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SHIT-PERP[0], USD[-2.52]		
02927368		BTC-PERP[0], USD[0.32]		
02927369		TRX[.45805548], USD[T0]		
02927370		BTC[.00219956], EUR[0.42]		
02927372		CRO[35.12841639], USD[T0]		
02927373		BAO[2], CEL[7.20886719], EUR[0.00], USD[0.00]	Yes	
02927382		ETH[.06105834], USD[0.00], USD[T0.00000775]		
02927389		USD[0.17]		
02927392	Contingent	APE[.59296957], AXS[1.10175277], BAO[3], KIN[2], LUNA2[0.00043047], LUNA2_LOCKED[0.00100443], LUNC[93.73640634], MANA[20.02334465], USD[0.01]		
02927394		GALA[102.7643761], GBP[0.00], SAND[31.8283227]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02927399		Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BRZ-PERP[0], BTC[0.01469517], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.09401556], ETHBULL[0.0090785], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00476893], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0.097093], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[190.05], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[7.00107385], XRP-PERP[0]		
02927401			ETH[0.05021205], ETHW[0.04994394], EUR[6.71], RAY[184.08946978], SHIB[2957267.82596932], TRYB[17192.12186406], USD[82.25], XRP[6561.02338506]		ETH[.050142], EUR[6.70], RAY[183.988072], TRYB[17133.131976], USD[81.79], XRP[6558.991671]
02927412			ATLAS[0.01437533], BAO[1]		
02927414			NFT (288816196109852657/The Hill by FTX #22266)[1], NFT (565893226292360089/FTX Crypto Cup 2022 Key #19833)[1]		
02927415			ATLAS[5378.924], POLIS[30.69386], USD[2.56], USD[T.003718]		
02927417			AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[1.04390162], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-0325[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[154.29], USD[T.0.22203027], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02927418			BNB[0.00000001], BTC[0], MATIC[0], SOL[0], TRX[0.00030400], USD[0.00]		
02927420			USD[T.002093]		
02927431			BAO[1], BF_POINT[100], KIN[1], SOL[.00010055], USD[0.00]	Yes	
02927432			USD[0.16]		
02927433			DEFIBULL[1.323], ETHBULL[.00009894], TRX[.000001], USD[T.0.00024606], XRPBULL[4239.77]		
02927436			USD[T.26.948527]		
02927446	Contingent		EUR[0.09], LUNA2[0.00207064], LUNA2_LOCKED[0.00483150], LUNC[0], USD[0.03], USD[T.0.00005414]		
02927453			USD[25.00]		
02927454	Contingent, Disputed		USD[25.00]		
02927460			DOGE[99.99354], USD[0.02]		
02927463			BNB[0.00000001], MATIC[.00000001], SOL[.00000001], TRX[0], USD[T.0]		
02927464			FTT[22.395536], USD[3.39]		
02927467			USD[0.32]	Yes	
02927468			BTC-PERP[0], ETH[0], FTT[0], GALA[0], KNC[0], NFT (362344549675354180/FTX AU - we are here! #67399)[1], TRX[0.00002701], USD[0.00], USD[T.0], XRP[0]		
02927469			USD[0.00]		
02927472			DEFIBULL[1.46058941], ETHBULL[0.00009925], TRX[.000008], USD[T.0], XRPBULL[3479.943]		
02927479			BNB[.01959234], BTC[0.15292369], CRO[111.51042218], ETH[2.94522442], ETHW[0.03999301], EUR[1773.70], FTT[8.34281704], THETA-PERP[0], USD[0.50], USD[T.145.42338772], XAUT-PERP[0], XRP[605.89519003]	Yes	
02927480			LTC[.0020482], USD[3.45], USD[T.00600746]		
02927486			BTC[0.00004866], CRV[113], DOGE[1080.5242], DYDX[89.0559], ETH-PERP[0], EURT[.996], KAVA-PERP[67.4], LUNA2-PERP[38.5], NEAR[175.07212], PAXG[.00146632], RUNE-PERP[0], TONCOIN[.08656], TRX[1640.88170575], USD[591.45], USD[T.2.15203636], XRP[1111.7778], ZEC-PERP[0]		BTC[.000048], TRX[1631.396724]
02927487			USD[0.00]		
02927489			BTC[.0000146]	Yes	
02927500			POLIS[116.18955], USD[0.63]		
02927501			ATLAS[759.87829725], GBP[0.00], MBS[48], STARS[6.40072508], USD[0.63]		
02927502			BTC[.0002], MANA[3.99886], USD[3.45], USD[T.0]		
02927503			STARS[0], USD[0.00]		
02927507			DAI[0], TRX[0], TRX-PERP[0], USD[0.63]		
02927508			STARS[25.9948], USD[15.61]		
02927511			BTC-MOVE-WK-0701[0], DOGE-PERP[0], FTT[0.00278657], GALA-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.18], USD[T.0.68056500], YFI-PERP[0]		
02927512			AAVE[.05], BTC[.38072384], BTC-PERP[0], DOGE-PERP[0], ETH[0.00041094], ETH-PERP[0], ETHW[0.00041094], EXCH-1230[0], GMT-PERP[0], GOG[2027.2954], IMX[791.14174], LOOKS-PERP[0], PRIV-1230[0], USD[113.04], USD[T.9.89452708]		
02927514			1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[8.5], TRX[.000808], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T.0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02927516			GBP[0.00]		
02927519			CAKE-PERP[0], FTT[0.00461000], TONCOIN[4194.49128], USD[4.63], USD[T.0]		
02927520			BNB[0.00000001], LUNC[0], USD[0.00], USD[T.0.00000184], USTC[0], XRP[.103929]		
02927524			1INCH-PERP[0], AAVE[2.66966641], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[3.79957611], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND[122.88435293], BNB-PERP[0], BTC[0.05464320], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[1099.911536], CRV-PERP[0], DASH-PERP[0], DOT[25.99793584], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.43211774], ETH-PERP[0], ETHW[27882906], FTM-PERP[0], FTT[19.47874676], GMT-PERP[0], GRT[1187.8625122], LINK[29.99793584], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA[185.9782526], MANA-PERP[0], MATIC[211.755746], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[141.9850717], RUNE-PERP[0], SAND[134.9876519], SNX[104.2880205], SNX-PERP[0], SOL[4.23961481], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI[46.09332834], UNI-PERP[0], USD[0.00], USD[T.412.33705777], WAVES-PERP[0], XMR-PERP[0], XRP[653.959454], XRP-PERP[0], ZIL-PERP[0]	Yes	
02927527			BTC[0], DOGE[16573.32454], FTT[0.00002571], TRX[.999441], USD[0.00], USD[T.1472.66884834], XRP[.00000001], XRP-PERP[0]		
02927531	Contingent		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], ICX-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[4.03830555], SRM_LOCKED[31.81131934], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USD[T.0], USD-T-PERP[0]		
02927537			USD[0.00]		
02927538			RAY[766.02407312], TRX[.000028], USD[0.56], USD[T.0.00063000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02927543	Contingent, Disputed	USD[0.00]		
02927547		AVAX-PERP[0], BTC-20211231[0], BTC-PERP[0], CUSDT-PERP[0], HBAR-PERP[0], HOT-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[0.95], USDT[0], XRP-PERP[0]		
02927550		USDT[0]		
02927552		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[45.44]		
02927553		BAO[1], KIN[1], USD[0.00]	Yes	
02927556		BTC[0], BTC-MOVE-0206[0], BTC-MOVE-0209[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FTM[0], FTT[3.14320102], GMT[0], LUNC-PERP[0], SLP[0], SOL[0], SOL-PERP[0], USD[0.78], XRP-PERP[0]		
02927558		LTC[0]		
02927562	Contingent	AVAX[4.406746], BTC[2.30053073], BTC-PERP[0], DOT[.028], ETH[.17047569], ETHW[.17035814], FTT[25.095518], LUNA2[0.15356260], LUNA2_LOCKED[0.35831273], LUNC[33735.8371076], NFT [349112425442474445/FTX Crypto Cup 2022 Key #26054][1], SOL[5.67022145], TSLA[.006213], UNI[1.30815139], USD[24.76], USDT[0.00606389]	Yes	
02927563		POLIS[53.7], USD[1.03]		
02927576		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (42412227638034372/Mexico Ticket Stub #1992)[1], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
02927581		POLIS[46.29170181], USD[0.00], USDT[.004592]		
02927583		ONE-PERP[0], USD[11.64], USDT[1.72538870]		
02927586		ETH[.272], ETH-PERP[0], ETHW[.272], USD[100.30]		
02927593		SOL[0], STARS[0], USD[7.53]		
02927595		BNB[0.22282400], BTC[0], EUR[0.00], MANA[0], RAY[0], USD[0.00], USDT[693.43604031]		
02927596		BTC-PERP[0], TRX[.000841], USD[-4.28], USDT[7.64129800], YFII-PERP[0]		
02927601		EUR[500.00], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[-244.66]		
02927603		IMX[16.7], USD[1.65]		
02927605		ATLAS[0], ATLAS-PERP[0], PERP[0], USD[8.11]		
02927608		USDT[0.00000102]		
02927613		AKRO[9], BAO[4], BAT[1], CHZ[2], DENT[3], ETH[0], FIDA[1], GBP[0.00], GRT[1], HOLY[1], KIN[4], MATIC[1], RSR[4], SOL[.00000001], SXP[1], TOMO[1], TRX[2], UBXT[4], USD[0.00]		
02927615		USD[0.37]		
02927616		BAO[1], FRONT[1], GBP[1631.02], HOLY[1], RSR[1], TRX[1], UBXT[1]		
02927617		ATLAS[999.828], USD[1.40]		
02927625		EUR[0.00], SHIB[16789791.80658159]		
02927628		BTC[0.00003089], USD[0.00], USDT[0]		
02927632		ETH[.001], ETH-PERP[0], ETHW[.001], TRX[.000178], USD[0.00], USDT[0]		
02927635		ATLAS[9.031], ETH[.00032122], ETHHEDGE[.0073529], ETHW[.00032122], STG[.95649], TRX[.000059], USD[0.01], USDT[724.33496597]		
02927636		SRM[0]		
02927638		ATLAS[53.8307047], BF_POINT[300], FTT[.21180919], KIN[1], POLIS[1.0286829], USD[0.00]	Yes	
02927639		AKRO[1], BTC[0], ETH[.00000004], ETHW[.00000004], GBP[0.00], KIN[1], UBXT[1], USD[0.00]	Yes	
02927640	Contingent	ATLAS[420], LUNA2[0.00692741], LUNA2_LOCKED[0.01616397], USD[0.01], USDT[0]		
02927641		USD[25.00]		
02927642		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], HBAR-PERP[0], MANA-PERP[0], STEP-PERP[0], USD[0.03], USDT[0]		
02927646		APE[.08157], AVAX[29.39632146], BTC[0], ETH[0], ETHW[0.87186369], FTT[.095782], HNT[.095858], IMX[.03402782], MATIC[.78796], USD[-44.04], USDT[0]		
02927657		AKRO[3], AUD[0.00], BAO[2], BAT[1], BNB[0], DENT[3], FRONT[2], IMX[.0013116], KIN[3], OMG[.00084224], RSR[2], RUNE[.0008029], UBXT[1], USDT[0.00000009]	Yes	
02927662		SRM[0]		
02927663		USD[25.00]		
02927665		USD[25.00]		
02927672		USDT[0.00000002]		
02927677	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.86078364], BTC-PERP[0], BTT-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.96200001], FTT-PERP[600], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0.00008081], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000038], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[670.83], USDT[0.99406640], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02927682		ATLAS[2769.4737], USD[1.37]		
02927687		1INCH-PERP[0], ADA-PERP[0], AURY[18.53029150], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.08269814], ETH-PERP[0], ETHW[0.08269814], FTT[0.09913760], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0], USD[-1.17], WAVES-PERP[0], XRP-PERP[0]		
02927689		ADA-1230[0], ALICE[.09696], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], CRV-PERP[0], ETH[.00008861], ETH-PERP[0], INJ-PERP[0], KLAY-PERP[0], LUNC-PERP[0], MANA[.99905], MANA-PERP[0], MATIC-PERP[0], SOL[.0089518], SOL-PERP[0], THETA-PERP[0], TLM[.87289], USD[0.01], USDT[0]		
02927691		1INCH[75], BICO[405.92286], ETH[.06216616], USD[7.84], USDT[0]	Yes	
02927693		ATLAS[270.7138344], POLIS[20.89537816], USDT[0]		
02927696		USD[0.00], USDT[.02731096]		
02927699		RAY[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02927701		BNB[.000535]		
02927702		CRO[2117.01025487], USD[0.00], USD[T0.00000141]		
02927704		USD[25.00]		
02927705		RAY[45.73675283], USD[1.66], USD[T.00787203]		
02927709		FTT[.0951398], USD[0.02], USD[T0]		
02927710		BTC[.00002574], TRX[.000009], USD[0.00], USD[T0.00554200]		
02927712		ATLAS[2290], POLIS[44.9], USD[1.14]		
02927723		NFT (357858141255283135/The Hill by FTX #31123)[1], USD[T.91527452]		
02927725		STARS[0], USD[0.21]		
02927728		BTC[.00000038], ENJ[.00255697], ETH[.00000414], ETHW[0.00000413], FTT[.00002956]		
02927729		FTT[191.76264], USD[T681.6740305]		
02927734		USD[0.00], USD[T0]		
02927739		USD[T254.811851]		
02927740		BOBA[25.63547137], BTC[.00000688]		
02927743	Contingent	AKRO[3], APT[12.54428855], ATOM[31.14825903], BAO[18], BTC[.02458641], CRO[388.06859703], DENT[1], DOGE[5015.75195487], ETH[.21999531], ETHW[0.21978024], FTT[16.01920547], GMT[26.82086968], IMX[22.10368172], KIN[17], LUNA2[0.35786907], LUNA2_LOCKED[0.83101100], LUNC[15.20623359], NFT (338916877650497274/Japan Ticket Stub #1722)[1], NFT (352040640234864584/FTX EU - we are here! #21714)[1], NFT (358971590549207068/FTX AU - we are here! #600)[1], NFT (363874397898367492/FTX AU - we are here! #604)[1], NFT (366451100678739684/FTX EU - we are here! #217194)[1], NFT (427177845731069630/Austin Ticket Stub #1176)[1], NFT (443207740998912670/FTX EU - we are here! #217181)[1], NFT (513765171064705592/Monza Ticket Stub #1534)[1], RSR[3], SHIB[11575428.87298278], SOL[8.05476281], STG[32.93766785], TRX[1], UBXT[2], USD[16.63], WAVES[2.65545116], WFLOW[51.05433577]	Yes	
02927744		FTT[0.00307316], NFT (443005084297147465/FTX EU - we are here! #257991)[1], RAY-PERP[0], USD[0.00], USD-T-PERP[0], XRP[0]		
02927751		AKRO[4], ATOM[.20164572], BAO[6], DAI[.00454795], DENT[2], DOGE[1], DOT[.00053647], GRT[1], KIN[6], RSR[3], TRX[3.001792], UBXT[6], USD[0.03], USD[T0]	Yes	
02927753		FTM[993.83789912], USD[8104.91]		FTM[987.025459], USD[8032.71]
02927755		USD[14.77]	Yes	
02927759		ETH[0.00015349], ETHW[0.00015349], TRX[10.00003], USD[0.05], USD[T0]		
02927762		AKRO[3], ATLAS[4123.06521239], BAO[6], DENT[2], GBP[0.04], KIN[13], RSR[1], STARS[84.89887341], SXP[1.03451366], TRX[2], UBXT[2], USD[0.09]	Yes	
02927764		STARS[21], TRX[52], USD[0.09]		
02927765		BAO[4], CRO[.000668], USD[0.00], USD[T.00473093]	Yes	
02927767		APT[.71460561], ETH[.00000001], FTT[.1], MBS[5.0176], USD[17.02], USD[T0.24329072]		
02927770		USD[T0.00907992]		
02927775		CAKE-PERP[0], USD[0.00]		
02927777		GBP[0.00], STARS[2.97903104]		
02927778		USD[0.00]		
02927779		AKRO[2], BAO[4], BTC[.0000476], ETH[.00024517], ETHW[0.00024516], KIN[1], MANA[88.23851712], USD[419.55]	Yes	
02927780	Contingent	APT[.99981], ETH[0], ETH-PERP[0], ETHW[0.06442311], LUNA2[0.13784577], LUNA2_LOCKED[0.32164013], LUNC[30016.2069201], NFT (336365721988459172/The Hill by FTX #23670)[1], SOL[3.33524094], TRX[.000002], USD[0.00], USD[T7.22206957]		
02927781		USD[0.00]		
02927782		ATLAS[40], POLIS[5.698936], TRX[921833], USD[1.41]		
02927785		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], PERP[.00001491], ROSE-PERP[0], SPILL[64.21858636], SXP-PERP[0], UNI-PERP[0], USD[4.61], USD[T0.97622177], USD-T-PERP[0]		
02927787		AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], CLV-PERP[0], CONV-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FLOW-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RON-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0]		
02927788		BAO[1], IMX[2.63101642], USD[0.00]	Yes	
02927789		USD[0.00]		
02927793		USD[T.00138366]	Yes	
02927794		USD[T.00138366]	Yes	
02927799		POLIS[11.8], USD[0.45]		
02927800		ATLAS[2559.488], USD[1.59]		
02927804		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0.00000034]		
02927811		ATLAS[169.9677], USD[0.69]		
02927816	Contingent	IMX[0], LUNA2[0], LUNA2_LOCKED[15.59406841], LUNC[1455274.812228], USD[0.00], USD[T0]		
02927817		USD[0.01]		
02927823		AKRO[.0922403], ATLAS[0.36072386], BAO[1], BTC[0], EUR[0.00], FTT[0.00028049], KIN[4], POLIS[0.00535376], UBXT[1]	Yes	
02927826		EUR[0.00], FTT[.00000001], USD[0.00], USD[T0.89767538]		
02927828		EUR[70.00], MBS[63.98848], USD[0.83], USD[T0.00000119]		
02927829		ATLAS[590], POLIS[16.2], USD[0.34], USD[T0]		
02927832		SOL[.00001179], STARS[.63273518], USD[2.38], USD[T0.1111429], XRP[0]		
02927833		SRM[0]		
02927837		ADA-PERP[0], AMPL[0], BNB[0], BTC[0.01347138], BTC-PERP[0], CRO[0.00000001], DODO-PERP[0], ENJ[0], EOS-PERP[0], ETH[0.06659758], ETH-PERP[0], ETHW[0.06659758], FTT[2.80019218], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK[0.00000001], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[1400000], SHIB-PERP[1200000], STMX-PERP[0], SUSHI[4.50000001], THETA-20211231[0], USD[.29.75], USD[T0.000000001]		
02927840		BAO[3], BTC[.02233632], ETH[.30588394], ETHW[0.30573327], EURT[3092.27273289], KIN[1], RSR[1], TRX[1], USD[7974.04], USD[T18645.94781041]	Yes	
02927841		FTM-PERP[51], SOL[1.0854727], USD[2.17]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02927845		ATLAS[950], SOL[.08460252], USD[0.00], USD[0]		
02927849		AURY[51], BNB[.009395], FTT[1.65781], POLIS[1.3], USD[1.53], USD[0.38797759]		
02927853		ATLAS[170], USD[0.00]		
02927856		SRM[0]		
02927861		ATLAS[2369.5497], SGD[22.03], USD[0.53], USD[0]		
02927870		NFT (567930922270000605/FTX EU - we are here! #19091)[1], TRX[0], USD[0.00049248]		
02927876		BTC-PERP[0], CRO[0], ETH-PERP[0], FTM[0], LRC-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.23]		
02927877	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.08410058], LUNA2_LOCKED[0.19623470], LUNC[18313.08], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.001725], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02927883	Contingent	GALA[8868.04], LUNA2[28.44803405], LUNA2_LOCKED[66.37874612], LUNC[6194619.308304], MBS[20788.9526], USD[0.00]		
02927886		SOL[.01], USD[0.00]		
02927888		LTC[.00000457]		
02927891		GENE[71.1], USD[0.85]		
02927892		BF_POINT[200], EUR[0.00], USD[0.00]		
02927895		ATLAS[2309.90630705], BAO[1], TRX[1]		
02927896		SRM[0]		
02927906		FTT[0], RAY[0], SRM[0], USD[0.00], USD[0]		
02927915		ATLAS[.00154736], BTC[0.00000005], ETHW[.498], GALA[18097.67773875], POLIS[85.90767820], STX-PERP[0], TRX[.000001], USD[0.04], USD[0.00258026], XRP[.579837]		
02927918		USD[151.68]		
02927922		BULL[.00000975], USD[0.00003166]		
02927923	Contingent	ADA-0325[0], ADA-PERP[10], ALGO-PERP[0], ATLAS[4.24813982], ATLAS-PERP[15000], BTC-PERP[.09], CRO[10071.40996864], CRO-PERP[6000], CRV[65.9868], DOGE[276.7972], DOGE-PERP[70], ENJ[146.7052], ENJ-PERP[0], ETH[.214917], ETHW[25.409877], HBAR-PERP[16500], LINK[110.08198], LUNA2[0.45944114], LUNA2_LOCKED[1.07202934], LUNC[100044.277142], RSR[1290], RSR-PERP[0], USD[.4366.15], XLM-PERP[0], XRP[6340.8438145], XRP-PERP[9000]		
02927928	Contingent	ATLAS[0], CRO[0], LUNA2[0.00016484], LUNA2_LOCKED[0.00038464], LUNC[35.8956596], SHIB[0], TRX[0], USD[0.77], USD[0]		
02927931		TRX[.843746], USD[1.02]		
02927933		ATLAS-PERP[0], CRO-PERP[0], ETH[0.11593610], FTT[0], POLIS-PERP[0], USD[0.01], USD[0]		
02927934		FTT[229.48973792], USD[0.50]		
02927936		NFT (298933443407593432/France Ticket Stub #1568)[1], NFT (511705458674601525/FTX Crypto Cup 2022 Key #1659)[1], NFT (5555535367364909891/Baku Ticket Stub #1549)[1], USD[8.80]		
02927939		SRM[0]		
02927943		DOGE[109.29919759], FTT[.06159244], MATIC[611.3606501], USD[5.77], USD[0.40900582]		
02927947		BTC[0.00000770], HNT[14.84271782], KIN[2], SOL[5.11710314], TRX[746], USD[1584.96]	Yes	
02927950		SOL[0], USD[0.00000027]		
02927951		BOBA[.03027656], USD[0.06]		
02927954		STARS[3], USD[3.96]		
02927962	Contingent	APE-PERP[0], AVAX[0.00022104], BAND-PERP[0], BCH[.00089016], BICO[2], BTC-PERP[0], ENS[.41], GALA[30], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC[.00752582], LUNA2[0.00695419], LUNA2_LOCKED[0.01622645], PRISM[70], QI[100], RAY[3.58243941], SOL[.00199651], SRM[0.738734], SRM_LOCKED[.05623454], USD[0.71], USTC[.9844], XRP-PERP[0]		
02927964		ATLAS[1099.791], USD[0.61]		
02927966		SRM[0]		
02927971		ETH[.00030881], ETHW[0.00030881], POLIS[38.8], TRX[.000001], USD[0.60]		
02927973		BAO[1], BTC[.00754282], KIN[1], USD[1.00]		
02927974		AAVE[.38], ATLAS[15469.88099628], HNT[2.25681338], SOL[.39], TRX[.000125], USD[0.05], USD[0], XRP[72]		
02927975		BTC-PERP[0], CAKE-PERP[0], FIDA-PERP[0], FTT-PERP[0], RAY[1.19248359], RAY-PERP[0], SHIB-PERP[0], USD[1.06]		RAY[1]
02927977		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0.09537367], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[.53789778], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOST-PERP[0], IOTA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC[39.9924], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[89987], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000066], TRX-PERP[0], USD[.22.52], USD[1.27120000], VET-PERP[0], XLM-PERP[0], XRP[1], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02927980		USD[0.08]		
02927983		SRM[0]		
02927985		ATLAS[4293.16313902]		
02928002		BTC[0.04194207], EUR[159.39], USD[0.12]		
02928006		DFL[39.992], USD[2.34], USD[0]		
02928007	Contingent	BTC-PERP[0], ETH-PERP[0], ETHW[0.17098060], FTT[90.15403942], FTT-PERP[0], LUNA2[0.00042648], LUNA2_LOCKED[0.00099513], NFT (387204353128701890/FTX AU - we are here! #39567)[1], NFT (556089485593932759/FTX AU - we are here! #39595)[1], USD[.1.00], USD[0], USTC[.060371], USTC-PERP[0]		
02928009		SRM[0]		
02928015		ATLAS[0], AVAX[2.3], BNB[.14], BTC[.0153], DOGE[0], DOT[13], ETH[0.04900000], ETHW[.049], FTT[0.27213055], SOL[23.61700001], TRX[429], USD[51.74], USD[0.00000001]		
02928016		ATLAS[99.981], USD[1.07], USD[0]		
02928020		BTC[.0.01828283], BTC-PERP[0], DOGE[0.99521803], ETH[0.00044044], ETHW[0.00069252], MATIC[0], USD[414.92], USD[61.81046169], XRP[0.35882418]		
02928026		BTC[0.00000725], ETH[.00001029], ETHW[0.00000833], USD[0.00]	Yes	
02928029	Contingent, Disputed	SRM[0]		
02928031	Contingent	FTT[0.00000001], HKD[74.82], SRM[.4630109], SRM_LOCKED[2.6569891], USD[0.05], USD[0.01000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02928032		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02928040		SOL[0]		
02928042		NFT (311756571260420395/NFT)[1], TRX[.387845], USD[2.18]		
02928043		TRX[.000001]		
02928044		USD[0.08]		
02928047		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
02928053		USD[0.00]	Yes	
02928055		ATLAS[0], IMX[0], POLIS[0.03614906], USD[0.00], XRP[0]		
02928057		ATLAS[489.9582], USD[0.94]		
02928058	Contingent, Disputed	SRM[0]		
02928059		AKRO[2], BAO[1], BTC[.10884934], DENT[1821.54483309], DOGE[1], ETH[1.03496458], ETHW[1.03452988], EUR[4621.42], GRT[191.87061533], KIN[7], RSR[2], TRX[4], UBXT[1]	Yes	
02928067		STARS[.03333666], USD[-0.50], USDT[2.93521501], XRP[-0.91650419]		
02928068		BOBA[340.5], USD[1.52]		
02928070		TRX[0]		
02928072		SOL[.04], USDT[4.03880142]		
02928084		BTC[.0414], USD[1.85]		
02928085		BNB[0]		
02928086		XRP[21]		
02928087		ATLAS[.33093838], BAO[8], DYDX[.00315962], GBP[0.00], KIN[2], POLIS[.00254419], USD[0.00]	Yes	
02928088		SRM[0]		
02928089		USD[0.00], USDT[41009721]		
02928092		ETH-PERP[0], NFT (310049779816158666/FTX AU - we are here! #21408)[1], SHIB-PERP[0], USD[0.00]		
02928093		ATLAS[4.858], SAND[497.9004], USD[4.39]		
02928098		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[4.7], ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[72], FTM-PERP[0], GENE[4.1], GST-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-38.78], USDT[0.25575952], WAVES-PERP[0]		
02928101	Contingent	BULL[0], ETHBULL[0], GALA[0], LUNA2[0.02764494], LUNA2_LOCKED[0.06450486], LUNC[6019.74476282], TRX[.010554], USD[0.00], USDT[1030.98000000]		
02928103	Contingent	LINK[6.598746], LUNA2[1.36583685], LUNA2_LOCKED[3.18695266], USD[0.65]		
02928104		AVAX[.00001094], BAO[9], FTM[.00018974], FTT[.00000248], KIN[6], LRC[2.96894382], LTC[.00000111], SOL[.00000368], UBXT[2], ZAR[0.00]	Yes	
02928105		AGLD[0], AKRO[1], BAO[23], BAR[0.00006065], DENT[5], DOGE[0.00319827], EUR[0.00], KIN[14], LINK[0], LTC[2.06215570], MANA[.00011649], MOB[.00067588], PEOPLE[.00061402], SOL[1.04226394], UNI[0], USD[0.00], XRP[0.00287067]	Yes	
02928107	Contingent	ATLAS[0.00351906], BAO[3], ETHW[1.24439503], LUNA2[1.33021872], LUNA2_LOCKED[2.9938472], USTC[188.39177433]	Yes	
02928115		ETH[.00000001], FTT[0.00000001], USD[0.78], USDT[0.94744794], USTC[0]		
02928121		USD[0.00], USDT[1.40841736]		
02928132		USD[25.00]		
02928138	Contingent, Disputed	LUNC-PERP[0], USD[0.00]		
02928141		AAPL[0], AAVE[0], ALCX[0], BOBA[82.83462686], BTC[0.00921341], BTC-MOVE-WK-0204[0], DOGE[0], ETH[0.12760390], ETHW[0.12760390], GALA[288.34798541], GOOGL[.00000009], GOOGLPRE[0], MANA[0], MATIC[0], PRISM[0], RNDR[0], RON-PERP[0], RSR[0], SAND[0], SOL[0], STARS[0], SXP-0325[0], TRUMP2024[0], TRX[0], TSLA[.00000002], TSLAPRE[0], UNI-0325[0], USD[3.18], XRP[0]		
02928148		BNB[0.00004243], USD[0.00]		
02928149		BTC[0.96444680], ETH[.46692692], ETHW[.29795734], SOL[.0098308], USD[9.99], USDT[.0058]		
02928150		AKRO[8], BAO[24], BNB[0], BTC[0], DENT[13], ETH[0], GBP[0.00], IMX[0], KIN[27], LTC[0], MATIC[0], RSR[4], SOL[0], TRX[6], UBXT[12], USDT[0]	Yes	
02928152		ALICE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.05], YFI-PERP[0]		
02928156		ATLAS[308.75582104], BAO[2], CRV[21.49940846], DENT[1], ETH[.02598203], ETHW[.02565677], KIN[3], LINK[8.69095567], MATIC[63.71914293], RSR[1], RUNE[20.45129827], SOL[.26999045], TSLA[.2748822], UBXT[2], USD[1.45], XRP[127.80263397]	Yes	
02928159		ATLAS[860.31663551]		
02928164		BNB[0.01366592], USD[0.00]		
02928166	Contingent	APE-PERP[0], AVAX[0], BTC[.03438891], ETHW[5.998], FTM[1317.340345], FTT[25.095155], LINK[189.488], LUNA2[2.48340090], LUNA2_LOCKED[5.79460212], LUNC[8], USD[0.00], USDT[7.02835001], USTC-PERP[0]		
02928171		AKRO[2], BAO[12], DENT[2], DOGE[.00444956], EUR[0.00], KIN[15], LINK[.00002739], RSR[2], SAND[.00009225], SHIB[17.10435306], SOL[.00001512], TRX[5.00647082], UBXT[1]	Yes	
02928177		TRX[.001554]		
02928178		CEL[.0835], GBP[0.67], USD[0.00], USDT[0]		
02928181	Contingent	AAVE-0624[0], AVAX[5.7], AVAX-PERP[0], BTC[0.00519983], BTC-MOVE-2022Q1[0], BTC-PERP[0], COMP[0.00000052], CRV[.978854], CRV-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[7.46189013], FXS[3.6], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], HNT[5.7980212], HNT-PERP[0], LOOKS-PERP[0], LUNA2[0.57222013], LUNA2_LOCKED[1.33518032], LUNC[124602.14], MATIC-PERP[0], RNDR-PERP[0], SAND[.991658], SLP-PERP[0], SOL-PERP[0], USD[0.51], YFI[.013]		
02928186		BTC-PERP[0], USD[0.00], USDT[0]		
02928188		USD[0.00]		
02928196	Contingent	ADA-PERP[0], AVAX-PERP[0], ENJ[36], GALA[3240], LINK[.00264391], LUNA2[1.16312721], LUNA2_LOCKED[2.71396350], MANA[17], NFT (335020775639934920/Gorillaz)[1], SAND[29.9973], USD[0.17]		
02928198		APE[.091127], ATLAS[9.981], BLT[.93312], IMX[.09943], STEP[35.3], USD[0.00], USDT[0]		
02928200		AKRO[1], BAO[1], BAT[1], BTC[.16798539], DENT[1], ETH[3.08888761], ETHW[3.08757008], FRONT[1], GBP[475.63], HXRO[1], MATIC[1.01813354], RSR[1], UBXT[2], XRP[21692.47476889]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02928202		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-0930[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00683731], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[35.70000000], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[1487], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[37.11], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-0325[0], UNI-PERP[0], USD[-1136.75], USDT[0.00011149], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02928203		USD[25.00]		
02928205		BTC-PERP[0], USD[781.10], USDT[0.00664201]		
02928207		BNB[0.00000001], ETH[0], STARS[0]		
02928209		DFL[408.91233189], USDT[0.130000000]		
02928210		0		
02928212		AKRO[1], BAO[2], DENT[2], FIDA[1], KIN[4], SXP[1], UBXT[1], USD[0.00], USDT[0.00002602]		
02928216	Contingent	ATOM[14.4], BNB[0], BTC[0.0346], CRO[1219.9487], ETH[.505], ETHW[.359], EUR[0.00], FTT[0.05081216], LUNA2[0.44569258], LUNA2_LOCKED[1.03906618], LUNC[16.02867039], USD[1.29], USDT[0.00060421]	Yes	
02928217		0		
02928220	Contingent, Disputed	BNB[0], BNB-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.01]		
02928222		BAO[1], RSR[1], UBXT[1], USD[0.00]		
02928227		AUDIO[1], BAO[4], BTC[0.10198150], BTC-PERP[0], EUR[0.00], GRT[1], HXRO[1], KIN[3], LINK[2.03807467], MANA-PERP[0], RSR[1], SOL[1.01903726], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[2], USD[0.41], XRP-PERP[0]	Yes	
02928228		BAO[1], EUR[0.00], XRP[14432.40028397]		
02928229		ETH[.0001946], ETHW[.0001946], TRX[.001558], USDT[41.858447]		
02928231		USD[25.00]		
02928244	Contingent, Disputed	PAXG-PERP[0], USD[0.00], USDT[0]		
02928251		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ORBS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.01], USDT[.006976], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02928254		USDT[.9]		
02928255		BTC-PERP[0], ETH[.09912152], ETH-PERP[0], ETHW[.09912152], EUR[0.00], HNT-PERP[0], MATIC-PERP[0], USD[180.09], XRP-PERP[0]		
02928258		KIN[1], USDT[0]		
02928269		ATLAS[300], BNB[.01], BTC[.0019], SPELL[3700], USD[20.54]		
02928271		BNB[0], ETH[.50224912], ETHW[.50224912], FTT[2.2885288], GALA[1979.74638744], GODS[414.57069053], MATIC[323.23095665], MBS[814.63957276], SOL[0], USD[0.00], USDT[0], USDT-PERP[0]		
02928272		ATLAS[2089.318], POLIS[63.07712], USD[0.35]		
02928275		APE-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[26.26629492], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1990.38], USDT[0]		
02928284		DOGE[.00005922], USDT[0.00000001]		
02928285		0		
02928287		SOL[.24]		
02928288		AKRO[1], ATLAS[16156.11868395], BAO[1], EUR[0.00], GALA[1004.86986103], POLIS[936.58567101]	Yes	
02928292		BAO[4], EUR[16.46], KIN[1], TRX[1]	Yes	
02928295		AVAX-PERP[0], BICO[0], BNB[0.00078610], BTC[0], ONE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00003663]		
02928300		ATLAS[6324.56871475], USD[0.21], USDT[0.00526600]		
02928301		USD[25.00]		
02928308		DOGE[.03021536]		
02928309		ATLAS[206.09416318], USDT[0]		
02928316		ATLAS[252.96208482], BAO[2], SAND[13.28783866], USD[0.01]		
02928318	Contingent, Disputed	USD[25.00]		
02928321		USD[25.00]		
02928322		ATLAS-PERP[0], POLIS[11.54774899], POLIS-PERP[0], USD[0.10]		
02928325		BAO[1], USD[1.26]		
02928332		ATLAS-PERP[0], USD[0.06]		
02928333		0		
02928338		BTC[.01764926], ETH[.13569394], ETHW[.13569394], EUR[0.00]		
02928343		AKRO[2], BAO[4], BICO[0.02097491], IMX[0], KIN[2223.82520555], USDT[0]		
02928346		STEP[93.8], USD[0.01], USDT[0]		
02928351		USD[0.00]		
02928352		JOE[63], USD[0.42]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02928355		EUR[10261.97]	Yes	
02928358		AVAX[.07970327], CRO[1.14248697], ETH[.00047132], NFT (349413863901605712/FTX AU - we are here! #31354)[1], NFT (501129347504940135/FTX AU - we are here! #49616)[1], SOL-PERP[0], USD[35981.95]		
02928361		ATLAS[269.9487], BTC-PERP[.0011], CRO[100], LTC[.001087], USD[1.26], USD[T[0.00893656]		
02928363		USD[0.55]		
02928364		EUR[0.00]		
02928365		TONCOIN[.04], USD[0.01]		
02928373	Contingent	DAI[.6], LUNA2[2.57652844], LUNA2_LOCKED[6.01189970], LUNC[8.3], USD[0.04], USD[T[0.00000001]		
02928374		SOL[0], USD[0.76]	Yes	
02928376		USD[0.00]		
02928377		APE[10], BTC[.00499905], ETH[.033], ETHW[.033], SOL[.799848], USD[0.58]		
02928378		BAO[1], CHF[0.00], DENT[2], HXRO[1], SHIB[0]		
02928381		ATLAS[906.48045292], USD[T[0]		
02928386		GOG[.00000171], SOL[0], USD[0.00], USD[T[0]		
02928390		ETH[.20260993], ETHW[.20260993], USD[2409.59]		
02928391		USD[0.00], USD[T[0]		
02928396		NFT (416783749177624518/FTX Crypto Cup 2022 Key #12804)[1], USD[0.00]		
02928397	Contingent	BNB[0], DOGE[0], LUNA2[0.87906563], LUNA2_LOCKED[2.05115315], LUNC[.02185382], LUNC-PERP[0], MINA-PERP[0], SOL[0], USD[-0.68]		
02928400		APE[3.12824766], DOT[.24321927], ETH[.00958176], ETHW[.00945855], GBP[0.01], KIN[2], SOL[.18610162], SRM[10.1518216]	Yes	
02928403		BNB[0], ETH[0], FTT[0], LOOKS[.00000001], NFT (572287335406176698/The Hill by FTX #28580)[1], TONCOIN[0], TRX[.000778], USD[0.01], USD[T[0.00000002]		
02928406		FTT[0.00000266], USD[0.00], USD[T[0]		
02928409		ATLAS[991.97740367], USD[0.00], USD[T[0]		
02928412		EUR[1000.45], USD[0.00]		
02928417		USD[0.00]		
02928421		BTC[.00769846], EUR[0.71]		
02928423	Contingent	BTC[0], BTC-PERP[0], LUNA2[0.00039210], LUNA2_LOCKED[0.00091492], SOL[0], USD[0.00], USD[T[0.00000031], USTC[.055505]		
02928429		USD[25.00]		
02928433		AVAX[.50054682], BAO[4], BTC[.00238471], ETH[.03894724], ETHW[.03846602], GBP[0.00], KIN[2], SOL[.26339854], UBXT[1], USD[0.01]	Yes	
02928434		USD[0.00]		
02928435		AUDIO[2.34042219], ETH[0.00107262], ETHW[.00107262], MANA[1], USD[0.00]		
02928436		BTC-PERP[0], FTT[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[T[21.70579510], VET-PERP[0]		
02928437		APT[.011], BNB[.00010781], BTC[.00000124], ETH[.00051416], ETHW[0.00066749], GENE[.01], LTC[.00588405], MATIC[.5], NEAR[.094], NFT (377812547161032930/FTX EU - we are here! #126954)[1], NFT (462256454571367418/FTX EU - we are here! #127135)[1], NFT (465538408475579273/FTX EU - we are here! #126811)[1], SOL[.00673308], TRX[.197503], USD[0.02], USD[T[0.40824241]		
02928441		BAO[1], KIN[2], USD[T[0]	Yes	
02928446	Contingent	ALICE[59.6911], APE[15.6], AVAX[6.79888], AVAX-PERP[0], BTC-PERP[0], CHR[832.8334], CRV-PERP[0], DYDX[63.49782], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], LOOKS[96.9806], LOOKS-PERP[0], LRC[370.9258], LUNA2[0.08608988], LUNA2_LOCKED[0.20087640], LUNC[18746.254494], LUNC-PERP[0], MANA-PERP[0], MATIC[49.99], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RNDR[80.18396], SAND[5.99890000], SAND-PERP[0], SXP-PERP[0], TLM[1356.72860000], TLM-PERP[0], USD[0.62], USD[T[0]		
02928452		1INCH[.9962], AAVE[.009487], ADABULL[.04612144], AVAX[.099563], BTC[-0.00008723], CRV[.97777], FTM[.95839], GBP[25.00], HNT[.098803], LINK[.099126], SOL[.0099183], USD[-8.77], USD[T[1627.90082165], XRP[4.98803]		USD[T[58.158233]
02928457		NFT (308439194660816524/FTX EU - we are here! #210144)[1], NFT (312839338417423747/FTX EU - we are here! #209915)[1], NFT (514935927971071739/FTX EU - we are here! #209897)[1]	Yes	
02928459	Contingent	AAVE[.07], BNT[53.9], BTC-PERP[0], CHZ[40], COMP[.3723], DFL[17290], ETH[.003], ETHW[.003], FTT[1.8], LTC[.00011], LUNA2[1.00994010], LUNA2_LOCKED[2.35652690], OKB[.4], RAY[25], SOL[5.11], SRM[122.44234991], SRM_LOCKED[.42669099], TONCOIN[4.3], TONCOIN-PERP[0], TRX[.470001], UNI[5.2], USD[0.70], USD[T[0.00520000], WAVES[21], XRP[305]		
02928466		USD[T[3.87]		
02928471		BNBBULL[.00058124], BULL[0.00013759], LINKBULL[1.58], USD[0.11], USD[T[.09628652]		
02928475		ATLAS[1550], USD[0.26], XRP[.292937]		
02928477		USD[0.00]		
02928482	Contingent	LUNA2[0.28296348], LUNA2_LOCKED[0.66024812], LUNC[61615.894356], USD[T[0.02282971]		
02928483		BTC[0], TRX[0]		
02928485		ADA-PERP[0], BCH[0], BNB-0325[0], BTC[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0.00000141], ETH-PERP[0], ETHW[0.00000141], FTT[0.06671237], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USD[T[0.00741450]		
02928487	Contingent	AVAX[1.04875878], AXS[0.29145807], BTC[0.02493688], BTC-PERP[0], ETH[0.59865360], ETH-PERP[0], ETHW[0.59541650], FTM[35.89965951], IMX[4.5], LINK[3.03084703], LOOKS[27], LUNA2[0.31324949], LUNA2_LOCKED[0.73091548], LUNC[1.18898038], MATIC[42.28548128], RNDR[85.8], SAND[6], SOL[1.71168576], USD[9.13]		AVAX[1.004989], AXS[.237219], BTC[.024717], ETH[.590879], FTM[35.353879], LINK[3.016319], MATIC[40.886811], SOL[1.665261]
02928488	Contingent	APE[56.0022728], AVAX[0.00168379], BTC[0], ETH[0], FTM[0], FTT[26.26395548], NFT (350537582191995991/FTX EU - we are here! #38431)[1], NFT (479251286447103672/FTX EU - we are here! #38553)[1], NFT (490139283171685554/FTX AU - we are here! #45468)[1], NFT (519101414881703094/FTX EU - we are here! #38089)[1], NFT (520823740446439581/FTX AU - we are here! #45549)[1], SOL[36.00142179], SRM[1.09847323], SRM_LOCKED[.01324037], TRX[.000001], USD[0.00], USD[T[0.56559001], USTC[0]		
02928490		USD[0.00]		
02928495		ETH[0], KIN[1], STARS[0], TRX[.000001], UBXT[1], USD[0.00], USD[T[0.00000001]		
02928498	Contingent	LUNA2[0.00012824], LUNA2_LOCKED[0.00029922], LUNC[27.9246933], USD[0.00], USD[T[3.46390024]		
02928505		SOL-PERP[0], USD[0.64], ZIL-PERP[0]		
02928508		BAO[12000], BTC[.00001681], STARS[19], USD[0.25]		
02928509	Contingent, Disputed	USD[0.00]		
02928517		USD[0.16], USD[T[0.00000001]		
02928521		ATLAS[5678.9208], USD[0.41]		
02928527		USD[T[9]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02928531		BNB[.001]		
02928532		ATLAS[9.26843519], BOBA[.06414436], BTC[.00000111], POLIS[.02358102], TWTR-0624[0], USD[4.10], USD[T0]		
02928538		1INCH[0], TRX[.000001], USD[0.00], USD[T202.73587163]		
02928540		USD[0.00]		
02928549		KIN[2], USD[62.42], USD[T989.11960016]	Yes	
02928554		BTC[0.00000378], SOL[.009898], USD[6.32]		
02928556		BAO[1], FTT[.64451362], TRX[1], USD[0.01], XRP[32.97174609]	Yes	
02928557		CEL[11.197984], IMX[16.28052331], LTC[.0073913], USD[0.02]		
02928560		USD[25.00]		
02928563		AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
02928570		AKRO[2], AXS[.00000647], BAO[3], DENT[1], ETH[.0000002], ETHW[.0000002], HXRO[1], KIN[3], RSR[1], SAND[.00020882], SOL[.00000588], SRM[.00008139], TRU[1], UBXT[3], USD[0.39], USD[T0]	Yes	
02928571		USD[0.01], USD[T1.20700000]		
02928585		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], LUNC-PERP[0], USD[0.00], USD[T0]		
02928589		ATLAS[199.998], USD[0.11], USD[T0]		
02928590		NFT (351207816321937513/FTX AU - we are here! #50211)[1], NFT (354403112169486907/FTX AU - we are here! #50195)[1], NFT (377336705767805300/The Hill by FTX #16617)[1], NFT (379679297993642202/FTX Crypto Cup 2022 Key #5218)[1], NFT (533003947154888816/FTX EU - we are here! #123905)[1], NFT (552321907523323711/FTX EU - we are here! #123573)[1], USD[0.86], XLM-PERP[0], XRP[1.99962]		
02928599		AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02928600		APE[2.4], CRO[49.99], FTM[3], GALA[164.36194854], USD[0.11]		
02928601		USD[0.00], USD[T0]		
02928608		USD[0.00]		
02928609		NFT (394131018091212730/FTX EU - we are here! #144737)[1], NFT (482051634146818809/FTX EU - we are here! #144667)[1], NFT (516519678227307128/FTX EU - we are here! #144884)[1]		
02928612		ATLAS[5.732], USD[0.00], USD[T0]		
02928613		ALCX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-0624[0], EOS-0624[0], NEAR-PERP[0], REN-PERP[0], ROSE-PERP[0], SNX-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.05], XLM-PERP[0]		
02928614		ETH[.00002982]	Yes	
02928622		BAO[1], UBXT[1], USD[0.00], USD[T4630.97286749]	Yes	
02928623		AAVE[0], ADA-PERP[0], ATOM[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000645], BTC[0], BTC-PERP[0], DOT[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0.00801756], ETH-PERP[0], ETHW[0.00617002], FTM-PERP[0], LTC-PERP[0], MANA[0], MANA-PERP[0], NFT (429436600657753285/The Hill by FTX #44637)[1], SAND[0], SAND-PERP[0], SOL[0], USD[0.73], XRP[0.00000001], XRP-PERP[0]		BNB[.00000626]
02928627		AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], ROSE-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0]		
02928628		BNB[0], BTC[0], FTT[0], LTC[0], TRX[.000074], USD[0.00], USD[T0.00001502]		
02928631		ALEPH[179.9585], BNB[0], USD[57.06], USD[T0], XRP[39.9924]		
02928637		EUR[0.00], USD[T0]		
02928639		AURY[24.99525], GODS[148.1], USD[4.36], USD[T.009486]		
02928642		SHIB[1703861.09044272], TRX[.000006], USD[T0]		
02928643		DOGEBULL[.006268], MATICBULL[1136.70660001], TRY[0.00], USD[0.07], USD[T0.00000001]		
02928648		BNB[.00000001], BTC-PERP[0], MTA-PERP[0], TRY[.09756], USD[0.00]		
02928652		BICO[.00000001], BTC[.00007964], ETH[.0008338], ETHW[.0008338], GODS[.09806866], TRX[.000035], USD[8003.85], USD[T.00711335]		
02928655		NFT (367203179150688892/FTX EU - we are here! #249087)[1], NFT (385422200135243263/FTX EU - we are here! #249209)[1], NFT (449291183103100786/FTX EU - we are here! #249198)[1]		
02928657		AUD[1.01], SOL[.00000029]	Yes	
02928660		ATLAS[0.03415000], KIN[2], POLIS[21.31601514], UBXT[2]	Yes	
02928665		USD[1.22]		
02928670		AVAX[.093501], AXS[.09903], BADGER[4.65870796], BAO-PERP[0], CAKE-PERP[0], DOGE[.871502], ENJ[.981182], ETH[.00057897], ETH-PERP[0], ETHW[.00096], FTT[16.0484262], FTT-PERP[0], GRT[.99418], MATIC[9.92628], USD[268.99], USD[T0.00000001]		
02928676		MBS[30], USD[1.74], USD[T.0041042], XRP[.453242]		
02928677		USD[2.84]		
02928678		1INCH-1230[1], 1INCH-PERP[78], AAVE[.013612], BAL[.01871188], BTC[0.00015438], BTC-1230[.001], BTC-PERP[.0001], DOGE[.9998], ETH[5.01498584], ETH-1230[0.04], ETH-PERP[.021], ETHW[.0019304], EUR[4.14], FTT[0.30918372], LINK[.1643168], LTC[.00763806], MKR[.0028594], SUSHI[.3542], UNI[.19255], USD[121.71], USD[T0.70246998]		
02928679		1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMZN[.00000007], AMZNPRE[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.87407216], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[8.40307654], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NVDA[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000796], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[499.86], USD[T42.2730648], USD-T-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
02928680		AUDIO[117], FIDA[37], FTT[0], MKR[.076], OXY[88], RUNE[77.7662], SRM[45], USD[0.00], USD[T-11.30535652], WRX[170]		
02928689		BTC[.0018], USD[2.49]		
02928694		BTC[0.40497126], ETH[5.11183235], ETHW[5.0876948], FTM[3955], FTT[155.00559832], LINK[253.84993258], SOL[105.50864876], USD[603.36]		
02928697		AVAX[0], USD[1.71]		
02928701		AKRO[2], BAO[1], KIN[158.03205945], STARS[.00016971], TRX[1.000009], USD[T0.00484176]	Yes	
02928703		USD[0.00], USD[T.00012342]		

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02928706		BNB[0], BTC[0], DOGE[0], ETH[0.00027980], LTC[0]		
02928711		LTC[.32289925]		
02928714		BAO[1], GBP[0.00], RSR[1], TRX[1], USDT[0.00000001]		
02928717		AXS[.00000211], BAO[4], BNB[.000000043], BTC[.00000001], DENT[1], GALA[57.92197624], KIN[4], MANA[.00006218], MATIC[.0003801], SAND[.00004671], SPELL[.06420943], USD[0.10]	Yes	
02928721		RUNE[235.7], USD[0.70]		
02928726		POLIS[5.798956], USD[0.54], USDT[0]		
02928730		FTT[84.62935484]		
02928736		USD[3.26], USDT[0.00000001]		
02928748		EUR[0.00], FTT[1.19259785], SOL[0.44005313], USD[0.00]		
02928752		AUDIO[158.08280003], CRO[2113.45888448], DENT[69626.2463098], ETH[0.14912261], ETHW[0.14912261], EUR[600.00], FTT[14.999971], HNT[21.70527487], KIN[6821282.4010914], OMG[39.53878567], RAMP[1203.64847518], RSR[19029.47399108], SAND[116.78118786], STMX[10572.72448537]		
02928754		USD[25.00]		
02928757		BNB[0], TRX[251.100841]		
02928769		USD[0.55], USDT[0.00514600]		
02928772		BOBA[.093141], FTM[.0079], IMX[.089265], USD[0.46]		
02928775		SUSHI[0]		
02928778		BNB[.02264997], BTC[.00306369], TRX[.012607], USD[1.55], USDT[0]	Yes	
02928780		STARS[.0874], USD[1.15]		
02928783		STARS[0.27135936], USD[1.13]		
02928786		AKRO[1], APE[2.98012394], BAO[9], BTC[.00000002], DENT[2], ETH[.03032035], ETHW[.0299541], GBP[0.00], HNT[0], HXRO[1], KIN[7], RSR[1], TRX[1], UBXT[3], USD[0.00], USDT[0]	Yes	
02928788		BTC[.0002228], DOGE[0], ETH[0.00387971], ETHW[0.00387971], SOL[.30253348], USD[0.37]		
02928789		AUD[0.00], ETH[0]	Yes	
02928790		ETH-PERP[0], USD[0.00], USDT[0]		
02928798		ATLAS[110], POLIS[15.699468], SOL-20211231[0], USD[0.55]		
02928803		USD[1.05], USDT[0]		
02928804		USD[0.01]		
02928808		TONCOIN[.03506], TRX[.000002], USD[0.00], USDT[0]		
02928811		ATLAS[430], TRX[.248501], USD[1.20], USDT[0.00814732]		
02928822		FTM[3.33996], GRT[1.99964], USD[0.10]		
02928824		ATLAS[.0062], POLIS[.00905], USD[0.00]		
02928828		SUSHI[0]		
02928829		ATLAS[160], BAT[135], BTTPRE-PERP[0], MANA[.99278], MATIC[399.9221], SAND[79.99525], SC-PERP[0], USD[1.75], USDT[.008405]		
02928835		USDT[0]		
02928838		MATIC[0], USD[0.00], USDT[0.00000001]		
02928843		DOGE[25]		
02928847		BTC[0.00998895], ETH[.10877583], USD[0.00], USDT[0.39154879]		
02928856		ATOM[0], BAO[2], ETH[.00000001], KIN[2], TRX[1]	Yes	
02928857		CRO[0], FTT[0], GALA[0], LOOKS[0], SAND[0], SOL[0], SPELL-PERP[0], USD[0.02]		
02928858		STARS[4], USD[73.24]		
02928860		SUSHI[0]		
02928863		USDT[0]		
02928865		ETHW[.12297264], USD[0.00], USDT[185.58756397]		
02928868		ATLAS[229.954], USD[0.17]		
02928870		1INCH-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.06], SOS-PERP[0], SPELL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.01], USDT[0], XEM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02928874		USDT[0]		
02928878	Contingent	ANC-PERP[0], BTC-0624[0], BTC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FTM-PERP[0], FTT[0.04111688], GST-PERP[0], HOT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004779], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RON-PERP[0], SAND-PERP[0], TRX[.001584], USD[-0.97], USDT[5.00974200]		
02928882		ENS[.19355956], USDT[0.00000035]		
02928885		AKRO[2], BAO[1], ETH[.03892159], ETHW[.03892159], KIN[4], TRX[.000066], UBXT[1], USD[0.00], USDT[0]		
02928886		GAR[20], SOL[.2871], USD[0.00], USDT[43.6379924]		
02928889		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[-0.00004201], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[-60.88], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSOL[-0.0000193], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-45.33], USDT[124.11452190], XRP-PERP[0]		
02928893		ATLAS[100], USD[1.50]		
02928899		APE[0], GBP[0.00], SHIB[228.6303602], USD[0.00], XRP[0]		
02928903		SUSHI[0]		
02928905		USD[25.00], USDT[0]		
02928907		SGD[0.01], USDT[0.00000001]		
02928909		USD[0.00]		

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02928910		BOBA-PERP[0], TRX[0], USD[0.00], USD[0]		
02928911		BTC[.00000186], ETH[.00001055], ETHW[1.15577443], FTT[.0004228]	Yes	
02928912		BAO[1], CRO[397.53542777], KIN[1]		
02928921	Contingent, Disputed	USD[25.00]		
02928924		USD[0.00], USD[0]		
02928926		CRO[2149.57], USD[5.75]		
02928930		SUSHI[0]		
02928940		ETH[0.00000448], LTC[0], NFT (32302746407348171/FTX EU - we are here! #15075)[1], NFT (422302545209098612/FTX EU - we are here! #17072)[1]		
02928941		APE-PERP[2.7], BTC[.00207917], BTC-PERP[0], ETH-PERP[.197], LDO-PERP[8], SOL-PERP[2.07], USD[662.80]		
02928945	Contingent	BNB[-0.00000001], LUNA2[0.00066842], LUNA2_LOCKED[0.00155964], LUNC[145.55], TRX[0.00000100], USD[0.00000338]		
02928948		SAND[22.14950628], USD[0.00]		
02928950		ATLAS[9591.40434982], POLIS[239.86055599], SHIB[5672622.84557463], SLND[298.82849259], SOL[2.5295], USD[19.52], XRP[538.78729262]		
02928955		SUSHI[0]		
02928957		ETHW[1.71948848], LTC[.26702316]	Yes	
02928961		USD[0.00]		
02928962		ATLAS[740], USD[0.00], USD[0.34318176]		
02928965		ATLAS[78.30468535], ATLAS-PERP[0], USD[0.00]		
02928966	Contingent	FTT[0.04288135], LUNA2[2.56017634], LUNA2_LOCKED[5.97374481], USD[1.77]		
02928967		1INCH[142.17138092], AKRO[2], ETH[.03444903], ETHW[.03402464], GBP[0.00], GRT[1], KIN[1], MANA[110.35258311], MATIC[194.93355726], RSR[1], UBXT[1], USD[2.85059344], XRP[455.79715324]	Yes	
02928968		ATLAS[4188.40025818], HXRO[1], USD[0]	Yes	
02928972		COPE[1318], DOT[64.4], DYDX[233.6], ETH[.662], ETHW[.662], EUR[0.01], FIDA[494], MNGO[4180], RAY[211], SNX[304.6], SRM[478], STEP[2955.9], SUSHI[300], USD[0.00]		
02928975		ALGO-PERP[0], BTC[.0002], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], KIN-PERP[0], LUNC-PERP[0], ROOK-PERP[0], SOL-PERP[0], USD[-0.58], XRP-PERP[0]		
02928979		AURY[2.12819583], POLIS[22.93557894], USD[0.00000005]		
02928980		NFT (319864086515505382/FTX EU - we are here! #265872)[1], NFT (378290435952757702/FTX AU - we are here! #56288)[1], NFT (520285888205334670/FTX EU - we are here! #265879)[1], NFT (520528228178803766/FTX EU - we are here! #265881)[1]		
02928983		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
02928987		ATLAS[490], USD[1.74]		
02928990		SOL[0], STARS[0]		
02928993		BTC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0.09605933], EUR[366.15], USD[0.00], XRP-PERP[0]		
02928994		STARS[0]		
02928996	Contingent	BAO[1], BTC[.00000004], LUNA2[0.00053009], LUNA2_LOCKED[0.00123687], LUNC[115.42843757]	Yes	
02928999		AURY[3], GENE[28.3], GOG[173.02758], IMX[118], SPELL[11500], USD[0.33]		
02929000		BNB[.000000001], BTC[0], ETH[0.00008118], ETHW[0.03359996], FTT[25.02739217], GALA[2096.18680966], MATIC[15.82185069], NFT (324103086587242986/FTX EU - we are here! #246572)[1], NFT (393754597656376937/FTX Crypto Cup 2022 Key #19342)[1], NFT (396287862866054392/The Hill by FTX #10705)[1], NFT (401624581946710451/FTX AU - we are here! #53156)[1], NFT (421422705768291009/FTX EU - we are here! #246533)[1], NFT (474108336470999703/FTX AU - we are here! #53176)[1], NFT (481647984323160771/FTX EU - we are here! #246561)[1], SOL[0.47142031], TRX[0], USD[306.94], USD[0.00972671]	Yes	
02929001		AKRO[1], BAO[1], ETH[.00000184], ETHW[0.00000183], KIN[1], SGD[0.02], UBXT[2], USD[0.00], USD[0.04367892]	Yes	
02929005		AVAX[6.12606046], BNB[0], BTC[0], ETH-PERP[0], FTM[0], USD[0.00], USD[0.00000680]		
02929007		AVAX[0.50036974], DOGE[49.99], ETH[.009998], ETHW[.009998], LRC[4.999], MANA[1.9996], MATIC[9.998], SHIB[200000], USD[161.45]		
02929011		AKRO[1], ATLAS[801.86104397], BAO[3], BRZ[0], KIN[2], POLIS[15.57420872], USD[0.00]	Yes	
02929012		AKRO[1], BAO[6], DENT[1], ETH[.00509565], ETHW[.00573986], HXRO[1], KIN[4], MATIC[.4], TRX[1], UBXT[1], USD[0.00], USD[23.81011255]		
02929014		ATLAS[0], USD[0.00]		
02929017		SGD[0.53], USD[0.00000001]		
02929021		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[50.29], USD[0], ZRX-PERP[0]		
02929026		ATLAS[2049.796], USD[0.97]		
02929030		USD[0.01]	Yes	
02929032		FTT[.1150936], USD[0.00]		
02929034		GENE[.995155], KIN[4255570.625], USD[1.72], USD[1.03340242]		
02929035		NFT (322266973610796998/FTX EU - we are here! #148948)[1], NFT (363958232180753126/FTX EU - we are here! #151433)[1], NFT (373242661433338471/FTX EU - we are here! #156789)[1]		
02929039		AKRO[4327.24252569], AVAX[66.38762548], BAO[329283.53637441], DENT[25124.6081521], FTM[1657.61552267], GBP[0.00], GRT[1], HOLY[1], HXRO[78.44406699], JOE[1415.26533838], MATIC[2592.19336601], SOL[13.94187882], TRX[1293.72588316], UBXT[3660.91318569]		
02929044		ATLAS[60], USD[11.50], USD[0]		
02929045		USD[0.01]		
02929049		BNB[1.08292218], USD[0.00000013]		
02929054		USD[0]		
02929056		BEAR[275.65215115], BTC[0.00002649], ETH[.00042089], ETHW[.00042089], USD[0.12], USD[0]		
02929058		1INCH[1], AKRO[1], CHZ[2], DENT[2], DOGE[2], ETH[6.2835082], EUR[0.00], GRT[1], KIN[1], SECO[.0000092], SOL[.00026099], UBXT[2], USD[4.70764863]		
02929059		BTC-PERP[0], DOT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[17.61], USD[0.00000001]		
02929064		USD[0.00]		
02929066		1INCH[0], FTT[0.08125224], USD[0.90], USD[0.94917296]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02929067		ATLAS[270], USD[0.73]		
02929069		USD[20]		
02929070		USD[-299.36], USD[329.21041417]		
02929072		BTC[0], SAND[0], SOL[0]		
02929073	Contingent, Disputed	BNB[0], BTC[0], ETH[0], FTT[0], USD[0.00]		
02929075		AAVE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BOBA[.1], BOBA-PERP[0], COMP-PERP[0], CREAM-PERP[0], ETH[1.0152078], ETHW[1.01478138], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], PAXG-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[3697.72]	Yes	USD[1844.00]
02929079		USD[0]		
02929081		ETH[.489948], USD[3.95091229]		
02929083		USD[25.00]		
02929084		AKRO[2], BAO[4], KIN[1], NFT (362944075226365670/The Hill by FTX #3145)[1], NFT (367791824665163496/FTX EU - we are here! #166137)[1], NFT (379701880698672250/Belgium Ticket Stub #1761)[1], NFT (390374788960521505/FTX AU - we are here! #3063)[1], NFT (409106099030460093/FTX EU - we are here! #166082)[1], NFT (493906865266615141/FTX AU - we are here! #28841)[1], NFT (498506452319802261/France Ticket Stub #974)[1], NFT (517067416866350179/FTX AU - we are here! #3007)[1], NFT (523940692745743213/Hungary Ticket Stub #1544)[1], NFT (554435644428674131/FTX EU - we are here! #161137)[1], UBXT[2], USD[0.00], USD[0.0092855]	Yes	
02929086		EUR[0.00], USD[0.0000233]		
02929090		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000009], TRX-PERP[0], USD[11.28], USD[5.81238753], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02929095		MANA[37.99658], USD[3.38]		
02929102		TRX[.7467], USD[0.01], USD[0]		
02929104		BAO[2], BTC[0.00000004], KIN[1], UBXT[1], USD[384.66], USD[0]	Yes	
02929105		ATLAS[21498.9322], AURY[69], JOE[3320.5523351], USD[0.94]		
02929112		0		
02929116		ALGO-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], BTC[0.00031835], ETH-0325[0], ETH-PERP[0], HUM-PERP[0], LUNC-PERP[0], ONE-PERP[0], USD[7.91], USD[0], USTC-PERP[0]		
02929117		USD[11.4]		
02929119		ATLAS[777.37477596], USD[0.43]		
02929120		1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FTT[0], FXS-PERP[0], GST-PERP[0], HT-PERP[0], MATIC-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.02], USD[0.00529693], WAVES-PERP[0], XRP[.435448], YFI-PERP[0], ZIL-PERP[0]		
02929122		LINK[34.62947059], RUNE[.041791], UNI[27.97], USD[835.66]		
02929123		ATLAS[609.972], POLIS[10], USD[0.78]		
02929126		ALICE-PERP[0], ETH-PERP[0], FTM[42.97739], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], USD[504.97]		
02929128	Contingent	LUNA2[0.00049129], LUNA2_LOCKED[0.00114634], LUNC[106.98], USD[0.00]		
02929131		BTC-PERP[0], USD[0.00], USD[0]		
02929132		POLIS[13.46252126], SOL[.0017436], USD[0.63]		
02929133		ATLAS[.09461591], BAO[3], CRO[.00832687], KIN[2], USD[0.11]	Yes	
02929146		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EUR[0.00], GMT-0930[0], KSHIB-PERP[0], KSM-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], USD[522.88215367], XRP-PERP[0]		
02929151		USD[25.00]		
02929153		ATLAS[2580], USD[0.50], USD[0.00977079], XRP[.75]		
02929159		SOL[.062]		
02929165		BTC[0], SAND[185.07679096], USD[30.00], USD[268.04933780]		
02929166		FTT[0.07475647], USD[0.00], USD[0.00000001]		
02929178		USD[1.04029230]		
02929179		BTC[0.09658851], EUR[0.58]		
02929184		USD[0.00], USD[0]		
02929187	Contingent	APE-PERP[0], LUNA2[0.06384804], LUNA2_LOCKED[0.14897878], LUNC-PERP[0], NFT (433462531147693670/FTX EU - we are here! #261807)[1], NFT (569187553211115494/FTX EU - we are here! #234669)[1], USD[4.09], USTC[9.038]		
02929188		ATLAS[292.42764211], SOL[.00000001]		
02929190	Contingent	LUNA2[0.00283169], LUNA2_LOCKED[0.00660729], LUNC[.009122], MAPS[447.91040000], USD[0.40762864]		
02929192		BNB[.685], DYDX[75.29594], FTT[.392926], SOL[1.28], USD[0.18], USD[0.11577043]		
02929194		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.60], VET-PERP[0]		
02929206		ETH[0]		
02929209		BTC[0.00000006], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0.00011519], VET-PERP[0]		
02929219		USD[0]		
02929223		BNB[.00162715], USD[0.00]		
02929226		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0.01999999], USD[1.18], XRP-PERP[0]		
02929239		AMPL[0], ASDBEAR[85655], BCH[0], BNB[0], BNBULL[0], BTC[0.00672177], BVOL[0], COMP[0.00001538], CUSDTBEAR[0.00000721], CUSDTBULL[0.00000592], DAI[.015082], ETH[0.07882453], ETHBULL[0], ETHW[0], FRONT[2366.5877], FTT[7.37305020], HGET[218.33177311], IBVOL[0], MATH[327.54133446], MKR[0.00090394], OXY[.95231], SXPHALF[0], USD[1382.45920727], XAUT[0], YFI[0]		
02929241		LTC[0], SOL[0], TRX[0.00001200], USD[0.01], USD[184.09249572]		
02929244		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02929246	Contingent	AURY[0], BNB[0], LUNA2[0.00632690], LUNA2_LOCKED[0.01476278], LUNC[1377.69769288], USD[0.00], USDT[0.09936008]	Yes	
02929247		USD[0]		
02929249		1INCH[3.9918], AVAX[.09986], AXS[.19954], BADGER[.028282], CEL[.09706], DOT[.09946], ETH[.0069946], ETHW[.0069946], FIDA[3.9796], FTM[1.9836], FTT[.09976], HT[.09896], KIN[29638], KNC[.1883], LEO[.9984], LINK[6.79454], LRC[.991], MATIC[19.984], RAY[.9972], REN[4.925], RUNE[.19478], SECO[.999], SNX[.19476], SOL[.039724], SUSHI[1.4917], USDI[.36.34]		
02929254		0		
02929257		HT[.098727], USD[0.00]		
02929259	Contingent	AKRO[6], APE-PERP[0], BAO[1], BNB[0], DENT[2], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[1], GST[.07918924], GST-PERP[0], LUNA2[0.00000854], LUNA2_LOCKED[0.00001993], LUNC[1.86056927], MAPS-PERP[0], SOL[0.00983470], SOL-PERP[0], STG[0.75982638], TOMO-PERP[0], TRU[1], TRX[0.32579630], UBXT[1], USD[0.00], USDT[0.00826339], USTC-PERP[0]	Yes	
02929265		ATLAS[12649.5364], USD[1.14], USDT[4.40187458]		
02929268		BTC[.1052], USD[1235.13]		
02929270		TRX[.000003]		
02929272		ETH[.00000002], USD[0.00]		
02929274		DFL[310], USD[267.24], USDT[175.20000000]		
02929278		ATLAS[2349.682], USD[-0.55], USDT[9.09198502]		
02929280		AKRO[1], STARS[16.71872949], UBXT[1]	Yes	
02929293		USD[0.00]		
02929296		ATLAS[290], USD[0.54]		
02929297		PRISM[263.9212], SOL[0], STARS[0], USD[0.00]		
02929298		GALA[30], RSR[200], SOL[.52], USD[1.10]		
02929299		NFT (430596159422749913/The Hill by FTX #37392)[1]		
02929301		ATLAS[1169.9829], BIT[11.99886], USD[0.15]		
02929306		AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
02929309	Contingent	AMZN[.15083453], BAO[3], BTC[.00061142], EUR[295.64], KIN[2], LUNA2[0.00023421], LUNA2_LOCKED[0.00054649], LUNC[51], RSR[1], USD[0.00], USDT[0]	Yes	
02929311		ETH[0], USD[0.00], USDT[2.78369992]		
02929312	Contingent, Disputed	BTC[0]		
02929316		ALICE[.00014745], AVAX[.00001539], BAO[4], BAT[.00224033], DENT[1], ENJ[.00143889], KIN[5], MATIC[1.03173423], RSR[1], SOL[.0000201], TRX[1], UBXT[4], USD[0.00]	Yes	
02929317	Contingent	AAPL-20211231[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE[0], EOS-PERP[0], ETH[.000000001], ETHW[.000000001], FB-20211231[0], FTT[0.00617083], LTC[0], LTC-PERP[0], LUNA2[0.00254924], LUNA2_LOCKED[0.00594823], LUNC-PERP[0], NFLX-0624[0], SOL[0.00000001], TONCOIN[0.00000001], TRX[.000777], TRYB-PERP[0], USD[0.04], USDT[0.00000002], USDT-20211231[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZM-0325[0], ZM-20211231[0]		
02929318		BNB[0], ETH[0], NFT (369883136420263248/FTX EU - we are here! #95866)[1], NFT (400893811081482674/FTX EU - we are here! #96656)[1], NFT (500561567119306646/FTX EU - we are here! #96378)[1], TRX[0]		
02929319		USD[0.01]		
02929320	Contingent	ADA-PERP[0], AVAX-PERP[355], BTC[.04911817], BTC-PERP[0], CHR-PERP[8100], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[4.906], ETH-PERP[-0.743], FTM-PERP[1500], GBP[969.81], LOOKS-PERP[-100], LUNA2[0.14831605], LUNA2_LOCKED[0.34607080], LUNC[32296.1337564], LUNC-PERP[0], MATIC-PERP[512], NEAR-PERP[220], SAND-PERP[-100], SHIB-PERP[30000000], SOL-PERP[9.99999999], USD[505.84], USTC-PERP[0]		
02929321		BNB[0], TRX[0]		
02929322	Contingent, Disputed	USD[0]		
02929326		ALGO-PERP[0], AVAX[0], BNB[0], BTC[0], EGLD-PERP[0], ENJ[0], ETH[0], ETH-PERP[0.39999999], HBAR-PERP[0], USD[-405.77], XLM-PERP[0], XRP[0]		
02929330		BAND[.088106], MANA[.95307], MANA-PERP[0], SOL[.0087498], STMX[9.6599], USD[0.69], USDT[0.22209482]		
02929331	Contingent	FTT[0.07991274], SRM[.03333443], SRM_LOCKED[.27906975], TSLA[.0093559], USD[779.08]		
02929341		ATOM-PERP[1.95], BADGER[30.37137688], MOB[117.40076878], SHIB[7974481.65869218], USD[3199.67]		
02929345		USD[.00045662]	Yes	
02929348		BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], ONT-PERP[0], SKL-PERP[0], USD[19.28], USDT[0.00227258], ZRX-PERP[0]		
02929350		TONCOIN[.08], TRX[0], USD[0.00], USDT[0.00660806]		
02929355		NFT (326274341899013467/FTX EU - we are here! #107565)[1], NFT (397323087265853467/FTX EU - we are here! #112669)[1], NFT (422126613672128481/FTX EU - we are here! #112272)[1]		
02929356		USD[14.08]		
02929363		USD[0.00]		
02929364		0		
02929371		AAVE[0], AGLD[0], APT[0], BAL[0], BAR[0], BNB[0], BTC[0], CHR[0], CHZ[0], CRO[0], DENT[0], ENS[0], ETH[0], FTM[0], FTT[0], FTT-PERP[0], GARI[0], KNC[0], LINK[0], LUNC[0], MAPS[0], NVDA[0], SOL-PERP[0], STETH[0], UMEE[0], USD[0.00], USDT[0], WAVES[0], YFII[.00099981]		
02929373		AKRO[1], APE[0], BAO[13], DAI[0.00268650], DENT[2], ETH[0], KIN[12], MANA[0], TRX[1.000006], USDT[0.00001330]	Yes	
02929375		MANA[11.32927609], USDT[0.00002175]		
02929380		ATLAS[263.39793231], BAO[2], DFL[164.85235049], FTT[0.39491304], KIN[5], SOL[.0371166], SPELL[1940.90259026], STEP[86.13314598], UBXT[1]		
02929384		TRX[0], USD[0.00]		
02929387		POLIS[7.2], USD[0.33], XRP[.75]		
02929389		AAVE-PERP[0], ADA-PERP[0], ALGO-1230[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00003192], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CHZ-1230[0], CRV-PERP[0], DOGE-0325[0], EGLD-PERP[0], ETH[.00002561], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[.00002561], FTM-PERP[0], FTT[292.94433], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], OMG-PERP[0], ROSE-PERP[0], SHIT-0325[0], SOL-PERP[0], USD[2.19], USDT[0.00000001], XRP-1230[0]		
02929392		USD[0.71]		
02929395		EUR[0.00], USD[0.00], USDT[1.96628623]		
02929405		AKRO[1], BAO[9], DAI[0], DENT[2], ETH[0], KIN[3], TRX[.000017]		
02929407		CONV[6800], USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02929409		CHZ[.9715], KIN[15461.2], LTC[.0055502], MATIC[9], TONCOIN[.0341], TRX[.170884], USD[0.00], USD[T0]		
02929414		USD[144.80]		
02929417		AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[7.04], VET-PERP[0], WAVES-20211231[0], XRP-PERP[0]		
02929424		BTC[0.00007926], DOT[.0981], ETH[.00091963], ETHW[.00091963], LTC[.0094015], USD[0.01], USD[T0]		
02929430	Contingent, Disputed	USD[0.84]		
02929433		BTC[0], USD[0.00], USD[T0]		
02929437		ADA-PERP[0], BTC[0.79994959], BTC-PERP[0], HBAR-PERP[0], KAVA-PERP[0], TRX[.000001], USD[1272.68], USD[297.66536231], XTZ-PERP[0]		
02929444		BEAR[949765.8], BULL[0.00000149], ETHBEAR[132988600], ETHBULL[.00004438], FRONT[.994], LUA[.00076], MAPS[.9186], TRU[.9446], USD[0.01], USD[T0.09627719]		
02929447		ATLAS[919.816], USD[0.69], USD[T0]		
02929450		USD[0.00], USD[T0]		
02929454		0		
02929458		BTC[0]		
02929460		BTC[0.00001380], USD[T2.34346452]		
02929466		BAO-PERP[0], BTC-MOVE-WK-20211203[0], ENS-PERP[0], KIN-PERP[0], ONE-PERP[0], SHIB-PERP[0], SRN-PERP[0], USD[0.05]		
02929467	Contingent	LUNA2[0.01826546], LUNA2_LOCKED[0.04261942], LUNC[4017.35360786], USD[0.00]	Yes	
02929469		ATLAS[279.9753], USD[0.52], USD[T.0086]		
02929481		TRX[.001155], USD[T1.19631078]		
02929486		NFT (306330605801198754/FTX AU - we are here! #14201)[1], NFT (432456137011948983/FTX EU - we are here! #91656)[1], NFT (465054196250338132/FTX AU - we are here! #14584)[1], NFT (491324681510745136/FTX AU - we are here! #31795)[1], NFT (515440695577728618/FTX EU - we are here! #91447)[1]		
02929492		USD[10.83]		
02929493		STARS[0], USD[0.00]		
02929496		SUSHI[0]		
02929497		AGLD-PERP[0], BAO-PERP[0], CUSDT-PERP[0], DENT-PERP[0], MATIC-PERP[0], SRN-PERP[0], USD[0.06], ZIL-PERP[0]		
02929499		BTC[0], SOL[0.21449954]		
02929501		ATLAS[2269.772], POLIS[59.3], USD[0.83], USD[T0.00000001]		
02929505		ATLAS[160], USD[0.71]		
02929511		ETH[0]		
02929513		SOL[19.4203546], USD[0.33]		
02929514		ATLAS[6.19], USD[0.00]		
02929515		ATLAS-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[2.30], USD[T0.00000001]		
02929516		SOL[0], USD[0.00]		
02929519		POLIS[10.80460479], USD[0.00]		
02929521		USD[0.00], USD[T0]	Yes	
02929523		USD[12.00]		
02929526		BAO[4], BTC[.0000006], DENT[1], GBP[0.00], KIN[1], MATIC[.00403138], USD[0.01]	Yes	
02929530		BTC[.0079463], USD[0.00], USD[T0.00008637]		
02929531		APE-PERP[0], BTC[.00469104], BTC-PERP[0], ETH[.0051617], ETH-PERP[0], ETHW[.00509325], EUR[0.00], FTT[.6095148], LUNC-PERP[0], TRX-PERP[0], USD[41.41], USD[T0.00000001], USTC-PERP[0]	Yes	
02929533		MBS[499], USD[2.68]		
02929534		ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.0005], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00]		
02929540		SUSHI[0.11818401]		
02929541		ALICE-PERP[10.4], BTC-0325[0], SOL-PERP[1.41], USD[.353.61], USD[T498.82862914]		
02929542		BCH[0], USD[0.52]		
02929543		GOG[14980.66974569], USD[T0]		
02929544		BOBA[60.3], USD[0.17], USD[T0]		
02929554		USD[0.00], USD[T.02]		
02929555		AXS-PERP[0], BOBA-PERP[0], BTC[0.00000776], BTC-PERP[0], DOGE-PERP[0], ETH[.00098176], ETH-PERP[0], ETHW[.00098176], FTT[0.00996200], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[1.15], XRP[1.4512248], XRP-PERP[0], XTZ-PERP[0]		
02929557	Contingent, Disputed	USD[T0]		
02929561		ATLAS[2064.57995785], USD[T0]		
02929562		USD[27.66]		
02929563		USD[0.00]		
02929573		USD[0.00]		
02929576		STARS[1], USD[1.12]		
02929577		SUSHI[0]		
02929582		ATLAS[280], CRO[60], POLIS[67.391679], USD[0.00], USD[T0]		
02929584		DYDX[9.09818], ENS[2.059588], USD[0.26], USD[T0]		
02929588		JOE[344.3954], MBS[.981], USD[3.39], USD[T0]		
02929591		USD[T1.11007191]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02929596		USD[0.00], USD[T1.98882231]		
02929597		USD[0.00]		
02929598		USD[T0.00000136]		
02929599		USD[T1.42762647]		
02929604		DOGE[29.994], GBP[0.00], USD[5.27], USD[T1.75334723]		
02929609	Contingent	LUNA2[26.89981464], LUNA2_LOCKED[62.76623416], USD[0.00], USTC[3807.798777]		
02929614		SUSHI[0]		
02929615		FTT[0], KNCBEAR[2289542], THETABULL[0], USD[0.23]		
02929616		USD[0.00]		
02929618		USD[T0]		
02929619		BRZ[3]	Yes	
02929624		LOOKS[52], SPELL[900], USD[0.53], USD[T0.00000001]		
02929625		BTC[.01824223], USD[0.68]		
02929626		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-582.40], USD[T895.63654207], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02929628		USD[0.94]		
02929632		BNB[2.8], ETH[0.60000001], ETHW[0.60000000], EUR[0.01], SOL[1.26654286], USD[0.00]		
02929635		AKRO[1], ATLAS[.02227246], BAO[8], DENT[2], IMX[.00042719], KIN[9], MBS[.00123505], RSR[1], SAND[.00046501], TRX[2], UBX[3], USD[0.00], USD[T0.04576528]	Yes	
02929638		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-1.33], USD[T5.277]		
02929639		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02929644		BTC[0], MANA[0], SHIB[0], USD[0.00], USD[T0]		
02929652		BNB[0]		
02929657		SOL-PERP[0], STARS[.148311], USD[0.00], USD[T1.22958053], XRP[.808528]		
02929663		ATLAS[550.17647692], TRX[.000003], USD[T0]		
02929667		AVAX[.00838628], ETH[0.02097709], MATIC[2.42582048], TRX[.000001], USD[0.00], USD[T270.32022183]		
02929668		USD[T0]		
02929669		BAO[3], USD[T0.00001303]	Yes	
02929670		BTC[0.50736842], ETHW[.00076371]	Yes	
02929673		AAVE[2.30872421], BOBA-PERP[0], USD[0.00]		
02929677		CHZ[1], KIN[1], LUNC[.00028496], RSR[12.09871012], USD[0.69]	Yes	
02929689		EUR[0.00]		
02929690		BTC[0.01089793], ETH[0.00096466], ETH-PERP[0], ETHW[0.00096466], USD[2.15]		
02929692		AKRO[4], BAO[17], BNB[0], DENT[4], ETH[0], FIDA[1], KIN[12], MATIC[0], REAL[.00000001], RSR[2], SOL[0.00000001], TRX[4.000782], UBX[2], USD[0.00], USD[T0.00000038]		
02929698		0		
02929703		USD[0.00], USD[T0.37530800]		
02929706		BTC[.00000688], FTM[0], USD[0.01]		
02929711		USD[0.00]		
02929715		BTC-PERP[0], ETH-PERP[0], USD[2.27], USD[T0.00000001], XRP-PERP[0]		
02929716	Contingent	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTT-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[38.32260669], LUNA2_LOCKED[89.41941562], LUNC-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[4552.86], USD[T9.94804197], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0]		
02929722		ATLAS[5.63750271], ATLAS-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], COMP[0], DOGE-PERP[0], DYDX[.09848], FIL-PERP[0], FTT[0.02468248], MNGO[89.962], POLIS[.092913], POLIS-PERP[0], SOL[-0.00085333], SRM-PERP[0], USD[2.70], USD[T0]		
02929727		USD[0.00]		
02929733		BTC[.07394899], DOT[16], ETH[.014], ETHW[.014], MANA[51], MATIC[150], USD[238.84], USD[T0], XRP[112]		
02929734		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00003197], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[653.95704999], USD[-60.78], XRP-PERP[0]		
02929735		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02929740		CRO[0], USD[T0.00000410]		
02929742		AXS[50], BTC[0.35868266], ETH[2], ETHW[2], FTT[29.995203], SOL[19.9984092], USD[12591.83]		
02929743		IMX[14.597226], USD[0.14], USD[T0.00000001]		
02929744		USD[T0]		
02929748		ATLAS[89.05434121], USD[-18.51], USD[T1.92355890], USD-T-PERP[19]		
02929749		DFL[24579.35830473], TRX[.000001], USD[0.02], USD[T0.00000001]		
02929750		TRX[.000777], USD[T9]		
02929754		GBP[0.00], USD[2.37], USD[T0]		
02929759		BTC[0.00005847], FTT[2.3]		
02929762		BRZ[.67343595], USD[0.00]		
02929763		GRT[10739], USD[0.57]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02929766		USD[5.96], USD[T0]		
02929773		NFT [398710612171731864/The Hill by FTX #15192][1]		
02929782	Contingent	ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00216957], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0050088], MATIC[1852095], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.002331], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0]		
02929783		CEL[.00012474], SOL[0.01909697]	Yes	
02929785		STARS[3.9996], USD[0.06], USD[T0]		
02929789		BABA[.00443], NFT [300655045464278424/FTX EU - we are here! #163363][1], NFT [423065060568166783/FTX AU - we are here! #46427][1], NFT [503317497200090001/FTX EU - we are here! #163119][1], NFT [532794768100961510/FTX AU - we are here! #21919][1], USD[0.13]		
02929793		RAY[0.03949807]		
02929803	Contingent	AVAX[4.02], BNB-PERP[0], BTC[0.03073163], BTC-PERP[0], CRV-PERP[0], DOT[7.3], DOT-PERP[0], ENS-PERP[0], ETH[.99798936], ETH-PERP[0], ETHW[.99798936], EXCH-PERP[0], FTT[0.0000398], GBP[0.00], LUNA2[0.04857009], LUNA2_LOCKED[0.11333021], LUNC[10576.24], SOL[11.10579945], SUN[7757.67085901], USD[0.00], USD[T0], XRP-PERP[0]		
02929806		POLIS[170.21636431], USD[0.02], ZIL-PERP[0]		
02929811		ALGOBULL[79896], USD[0.00], USD[T0], XRPBULL[73.44]		
02929813		ATLAS[154.07249237], BAO[1], UBXT[1], USD[0.00]	Yes	
02929814		BTC[0.01629674], BTC-PERP[0], USD[5.50], USD[T102.86230154]		USD[T99]
02929822		AKRO[1], APE[1.05312884], ATLAS[2090.26573975], BAO[4], BNB[0], DENT[2], GALA[.00032893], GBP[0.00], KIN[10], RSR[1], SPELL[21613.3965656], TRX[2.00175004], UBXT[1], USD[0.00], USD[T0.00039754]	Yes	
02929823	Contingent	LUNA2[0.16009611], LUNA2_LOCKED[0.37355760], LUNC[34861.266352], SOL-PERP[0], USD[0.00], USD[T0.00072519]		
02929826		ATLAS[2.1304182], BRZ[.558867], ETH-PERP[0], POLIS[.09162208], USD[1.52], USD[T0.71797280]		
02929830		APE-PERP[0], BTC-PERP[0], DOT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], TRX[.00001], USD[0.13]		
02929836		ALGO[239.952], ATLAS[1749.826], ATOM[3.39932], BNB[0], CHZ[829.884], DOT[13.9972], ETH[.0309938], EUR[0.00], GALA[699.894], GRT[1503.772], LINK[38.09318], USD[0.95], USD[T888.79931284]		
02929837		USD[0.36]		
02929839		ALICE-PERP[0], BAT-PERP[0], BTC-PERP[0], GALA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], STX-PERP[0], USD[6.34], USD[T11.44], XRP-PERP[-8]		
02929843		ETH[.00000001], USD[0.00], USD[T0]		
02929848		DOT-PERP[0], USD[0.01]		
02929851		FTT[0], SOL[0], STARS[0], USD[T0]		
02929852		ATLAS[1178.94425766], KIN[1], USD[0.01]		
02929853		ATLAS[2012.49680013], EUR[0.00], IMX[68.3], USD[0.43]		
02929856		BTC[0.00000169], CEL[9.89247600], FTT[0.09896099], SOL[0], USD[T0]		
02929858		ATLAS[9.9772], SOL[.00304132], USD[0.00], USD[T0]		
02929859		AKRO[4], BAO[12], DENT[1], DOGE[1], KIN[6], RSR[1], SOL[.65380345], TRX[1], UBXT[5], USD[283.96]	Yes	
02929863		ENJ[207], GBP[0.00], GOG[0.17741306], IMX[0.02249134], USD[0.71], USD[T0.00000001]		
02929866		ALICE[3.61383589], ATLAS[459.33181735], BAO[1], KIN[1], USD[5.56]		
02929869		CRO-PERP[0], DOGE[16.22387882], DOGE-PERP[0], USD[0.01]		
02929870		AKRO[1], BAO[2], BF_POINT[200], BNB[.0000411], BTC[0], DENT[1], DOGE[.03282276], EUR[0.00], KIN[8], NFT [319305728961449723/FTX Crypto Cup 2022 Key #6910][1], NFT [425848692242639131/The Hill by FTX #26144][1], TRX[2.000787], USD[T0.10987342]	Yes	
02929871	Contingent	AGLD[0], AKRO[1], ALICE[0], APE[0], ATLAS[0], ATOM[0], AUDIO[0], AVAX[0], AXS[0], BADGER[0], BAO[2], BOBA[0], BTC[0], CEL[0], CHZ[0], CRO[0], CTX[0], DENT[3], DOGE[0], DOT[0], DYDX[0], ETH[0], ETHW[0.00128884], EURT[0], FTM[0], FTT[0], GALA[0], GMT[0], GODS[0], GOG[0], GST[0], HOL[0], HXRO[0], IMX[0], KIN[4], KNC[0], LDO[0], LINK[0], LRC[0], LUNA2[.0004566], LUNA2_LOCKED[57.28228759], LUNC[0], MATIC[1.00001826], MBS[0], NEAR[0.00844688], PAXG[0], RNDR[0], RSR[0], RUNE[0], SAND[0], SECO[0], SHIB[0], SLP[0], SPELL[0], STARS[0], SXP[0], TONCOIN[0], TRU[0], TRX[0], USD[T0], USD[T0], XRP[0]	Yes	
02929876		BIT[54], FTT[64.89759973], USD[T1272.31]		
02929879		FTT[.89962], MTA[2.99943], USD[T0.22528615]		
02929885		USD[T0]		
02929886		BTC[.0000023], USD[0.03]		
02929888		ATLAS[59.998], CRO[10], POLIS[2], RAY[2], SPELL[1300.74516532], SRM[2], USD[0.14]		
02929889		USD[1685.70], USD[T0.00961415]		
02929897	Contingent	APE-PERP[0], BEAR[322.57], BNB-PERP[0], BTC[0.00014055], BTC-MOVE-0609[0], BTC-PERP[0], BULL[3.09226892], CAKE-PERP[0], CRV-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02061996], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00009315], LUNA2_LOCKED[0.00021736], LUNC[20.28459545], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI[0], USD[1.65], USD[T]-6846.00683428, VET-PERP[0], XRP[33836.59115933], ZIL-PERP[0]		
02929898		BOBA[43.46498497], BTC[.00003079], GALA[679.2476], JOE[3.95345], MANA[1.99411], REN[.86529], RNDR[.094775], SPELL[17490.443], STARS[0.33052246], USD[0.26], USD[T0]		
02929899		STARS[.55380764], USD[0.04], USD[T0]		
02929900		ATLAS-PERP[0], BTC-PERP[0], CRO-PERP[0], FTT-PERP[0], GALA-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
02929902		SOL[0], STARS[0], USD[17.44], USD[T0.00000052]		
02929904		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], SOL-PERP[0], USD[1352.01], USD[T0]		
02929905		BTC[0], BTC-PERP[0], USD[0.60], USD[T0]		
02929907		BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[0.01]		
02929908		AKRO[11], BAO[60], BNB[.7931788], BTC[0.01606659], CRO[2792.5629775], DENT[12], DOGE[2649.05972676], ETH[.21620383], ETHW[0.15455719], KIN[58], LTC[5.12052665], RSR[6], SGD[0.00], SHIB[23378113.34968655], SOL[9.97889314], TRX[5482.98388136], UBXT[8], UNI[49.7692556], USD[511.21], USD[T0]	Yes	
02929912		USD[0.00]		
02929916		USD[T67.58316131]	Yes	
02929929		USD[T0]		
02929931		BTC[.00000972], CRO[141473.76024238], GBP[0.00], TRX[.9998], USD[0.20], USD[T13383405]	Yes	
02929933	Contingent	ATOM[.06784165], GENE[.02327773], LUNA2[0.00151369], LUNA2_LOCKED[0.00353195], LUNC[329.61], TRX[.000007], USD[0.01], USD[T141.45288855]		
02929939		ATLAS[685.33145128], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02929949		SOL[0.00716404], TRX[9998], USD[3123.03]		
02929951		BOBA[228.8915432], LTC[9.24925925]		
02929959		DFL[179.9943], USD[3.63], USD[0]		
02929967		RAY[0.03961902]		
02929968		USD[0.00], USD[27.56459587]		
02929969		ADA-PERP[716], EUR[1000.00], USD[-935.73]		
02929973		BULL[0.00000170], USD[0]		
02929975		MATIC[838.53806484], USD[0.00]		
02929976	Contingent	AVAX[.042702], BNB[.009974], ETH[.00052907], ETHW[.00052907], LTC[.152092], LUNA2[0.00202748], LUNA2_LOCKED[0.00473079], SOL[.34443854], TRX[.000073], USD[104.98], USD[40453275], USTC[.287]		
02929977		TRX[.000319], USD[1349.39752155]		
02929978		BTC[0.00000149], SHIB[.93812337], STMX[.00398555], TRX[.000052], USD[0.16], USD[0.20500000]		
02929979		BNB[0], TRX[.000249], USD[0.00], USD[161.98586040]		
02929982		BTC[0], USD[1.92]		
02929983		BTC[0], FTM[0], LTC[0], MANA[0], MTA[0], SHIB[0], SUSHI[0], USD[0]		
02929993		USD[3.097556]		
02929999		BTC[0], FTT[1.88056588]		
02930002		USD[0.00], USD[396.84]		
02930003	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[52.93704595], ETH-PERP[24], ETHW[52.75794306], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1000.10158879], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.25670810], LUNA2_LOCKED[12.26565225], LUNC[1144659.25774935], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PSY[55479.252395], PUNDIX-PERP[0], REN-PERP[0], RENDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[13.71548625], SRM_LOCKED[213.75881075], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[102903.32], USD[22616.16224211], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[125000.00]
02930013		AKRO[1], TRX[693.14472961]	Yes	
02930015		ALGO[.936277], MATIC[9.78127057], SOL[0.00378853], TRX[0.28855972], USD[0.04], USD[0]		
02930018		BTC[0.00000551], USD[20.13357248]		
02930019		BIT-PERP[0], GALA-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USD[-0.00699709]		
02930021		RNDR[101.2], USD[0.23]		
02930022		BTC[0], ETH[.03028231], ETHW[.03028231], TONCOIN[.03853897], USD[0.00]		
02930027	Contingent	BTC[0], ETH[0], ETHW[0.00088845], FTT[.0966313], GD[.0074676], GMT[.9893106], GST[.01], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005478], RNDR[.0510731], SUN[2207.495], USD[0.11], USD[0.11], USTC-PERP[0], USTC-PERP[0]		
02930031		AVAX-PERP[0], BTC[0.22442337], CHZ-PERP[0], ETH[5.43715326], EUR[1245.86], HNT-PERP[0], MATIC[1309.7511], USD[17.20], XRP[1233.8130818], XRP-PERP[0]		
02930036		ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], BTC[0.00007864], BTC-PERP[0], DOGE[105], ETH-PERP[0], FTT[0.18371059], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROKK-PERP[0], SHIB-PERP[0], SLP-PERP[0], UNI-PERP[0], USD[5.38], USD[0.00723754], WAVES-PERP[0]		
02930038		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.01], USD[0.00000001], XRP-PERP[0]		
02930046		AKRO[1], ALICE[2.16575259], ATLAS[652.32530642], BAO[5], DENT[1], FTM[.01342169], GBP[0.00], IMX[13.5423904], KIN[6], SAND[6.85302257], SPELL[7367.1262335], UBX[22.78923136], VGX[22.78923136]	Yes	
02930047		FTT[.0918737], USD[0]		
02930048		BTC-PERP[0], ETH-PERP[0], EUR[0.00], ICP-PERP[0], TRX[.000001], USD[0.00], USD[-0.00000001], VET-PERP[0]		
02930050		IMX[1.31719015], UBX[1], USD[0.00]	Yes	
02930059		BTC[.0004], ETH[.004], ETHW[.004], POLIS[1.5], USD[2.02]		
02930068		EUR[0.00], SHIB[0], USD[0.00], USD[0]		
02930069		RAY[0]		
02930071		CHR[11], USD[0.29], XRP[.674]		
02930074		BAO[1], BLT[26248.09124431], BTC[0.00000028], DENT[1], ETH[.05194287], ETHW[.05131307], EUR[0.95], NFT (332099349021038801/FTX EU - we are here! #234020)[1], NFT (511611032213556007/FTX AU - we are here! #54437)[1], NFT (542854101689482523/FTX EU - we are here! #234033)[1], TRX[.000777], USD[404.12], USD[4111.62617457]	Yes	
02930075		USD[0.05]		
02930077		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], HNT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[193.15]		
02930079		USD[1.39]		
02930081		BNB[0], ETH[0], TRX[.00003], USD[0.00], USD[1899.77226000]		
02930092		AKRO[1], BAO[1], USD[0]		
02930093		AKRO[1], AURY[.00014088], BAO[1], UBX[1], USD[0.00], USD[0]	Yes	
02930103		BTC[.0506], USD[1.17]		
02930107	Contingent	BTC[0], DOT[.00435], GBP[0.01], LUNA2[0.04158389], LUNA2_LOCKED[0.09702908], LUNC[9054.98], USD[0.00], USD[0]		
02930111		BAO[1], CRO[136.24793290], FTT[0], KIN[2]		
02930113		SOL[1.72], USD[0.13], USD[.005781]		
02930116		TRX[.000017]		
02930121		KIN[1], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02930123		ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0.00884533], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.68], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], PROM-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[164.95], VET-PERP[0], XRP[20], XRP-PERP[0]		
02930143		HT-PERP[0], USD[0.06]		
02930145		AVAX[.00000698], BTC[.00000055], CRO[.0131038], ETH[.00002615], ETHW[.00002615], USD[1751.21]	Yes	
02930158		ETH[.0259948], ETH-PERP[0], ETHW[.0259948], IMX[6.6], USD[12.59]		
02930160		USD[0.00]		
02930161		CRO[19.996], ENJ[5], FTM[12.9974], MANA[2.9994], USD[0.46]		
02930163	Contingent, Disputed	USD[0.02]		
02930164		FTT[0], RON-PERP[0], TRX[.001554], USD[0.00], USDT[0.00000008]		
02930165		BAO[1], DFL[59.09623947], KIN[1], USD[0.00]	Yes	
02930175		BTC-PERP[0], DENT[30604.72018923], EUR[0.00], TRX[473.15581999], USD[0.65], XRP[1064.97641855], XRPBULL[200], XRP-PERP[0]		
02930176		ALICE[12.593065], AVAX[5.996048], BTC[0.01179426], ETH[.03495174], ETHW[.03495174], EUR[0.00], USD[14.50], USDT[1.41077522]		
02930181		BRZ[7], BTC[0], DENT[1]		
02930183		USD[25.00]		
02930185		ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], LEO-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.11], USDT[0], WAVES-PERP[0]		
02930188		USD[0.00]		
02930190		SOL[.01], USD[10.22]		
02930201		ETH[.00057079], ETHW[.00057079], TRX[.001043], USD[0.00], USDT[302.53000000]		
02930202		USD[1.48], USDT[0]		
02930209		BTC-PERP[0], CELO-PERP[0], NEAR-PERP[0], USD[0.00]		
02930211		BTC-MOVE-0417[0], BTC-MOVE-0421[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], USD[0.00]		
02930219		ATOM-PERP[0], AXS-PERP[0], DOGE-PERP[0], ETH[1.87515618], ETH-PERP[0], ETHW[1.87515618], EUR[0.00], LINA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[550.04], YFI-PERP[0]		
02930224		BNB[0.01076755], BTC[0], MATIC[0.00577293], SOL[0], USD[0.00], USDT[0]		
02930225		0		
02930229		RAY[0]		
02930230		ETH[.00028461], ETHW[.00080176], USD[0.00]		
02930234		0		
02930236		0		
02930242		CEL-PERP[0], CRO-PERP[0], ETH[(-0.00000382)], ETHW[(-0.00000380)], USD[(-1.25)], USDT[2.00505687]		
02930245		BIT[.78093], DOT[.095231], USD[0.00], USDT[0]		
02930253		BTC-PERP[.0002], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[.002], EUR[25.00], FLOW-PERP[0], SUSHI-PERP[0], USD[(-21.60)]		
02930259		BTC-PERP[0], USD[0.05], USDT[0]		
02930263		BTC[0.00452897], BTC-PERP[0], DOGEBEAR2021[0], DOGEBULL[212055.00115534], DOGE-PERP[0], TRX[75.9922], USD[17191.51]		
02930266		FXS-PERP[0], MATIC-PERP[0], SRM-PERP[0], USD[272.56], XRP-PERP[0]		
02930271		BTC[0.05828506], ENJ[57.966], ETH[.0008568], ETHW[.0008568], MATIC[305.98], SOL[6.99488155]		
02930272	Contingent	BTC[0], ETH[0], FTT[0], RAY[0.00214233], SOL[0], SRM[.00951386], SRM_LOCKED[.08341694], USD[0.00], USDT[0]		RAY[.002007]
02930275		USD[25.00]		
02930276		RAY[0]		
02930278		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.93]		
02930280		TONCOIN[.02], USD[0.00], USDT[0]		
02930291		GODS[249.95], POLIS[.69986], SOL[.02044208], USD[0.00]		
02930294		ALICE-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[432.39], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.00], XRP[0]		
02930316		BTC[.02556728]	Yes	
02930324		ATLAS[103.43966896], BAO[2], FTM[9.42252882], KIN[3], SAND[2.66176776], SLP[332.2602435], USD[0.00], XRP[20.2476619]		
02930326		AXS-PERP[0], ETH[0.00000207], ETH-0325[0], ETH-1230[0], ETH-PERP[(-0.04300000)], ETHW[0.00000207], EUR[2.27], SOL-PERP[0], USD[119.40], USDT[0]		USD[65.71]
02930335		LUNC-PERP[0], SOL[6.15427128], USD[0.00], USDT[20.26771585]		
02930339		BOBA[.0906], USD[0.60]		
02930341		USD[0.18], USDT[1.02714102]		
02930349	Contingent	AVAX[2.76189688], BAT[1], BTC[.00009648], BTC-PERP[0], DOT-20211231[0], ETH[.00076978], ETHW[.04476978], FTM[121.9], LUNA2[0.47872355], LUNA2_LOCKED[1.11702163], RUNE[.0894], SOL[1.67507751], USD[0.00], USDT[682.04470258]		
02930350		ATOM[0], BNB[0], BTC[0], ETH[0], MATIC[0], SOL[0], USD[0.00]		
02930353		ATLAS[103.12678876], USD[0.00]		
02930361		BTC[0.00427442], EUR[0.00], REN[0]		
02930367	Contingent	1INCH[0.59840220], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], ETH[0], FTT[0.02783080], GMT-PERP[0], LUNA2[0.00002394], LUNA2_LOCKED[0.00005587], LUNC[5.21395391], PEOPLE-PERP[0], TRX[.950927], USD[0.19], USDT[0.00262481]		
02930375		USD[0.00]		
02930385		BTC[.00182109]		
02930388		AUD[0.00], STARS[1.80033787]		
02930391		USD[0.06], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02930392		AUDIO[0], BAO[1], CRO[0.1543264], DENT[1], NFT (299215718029642574/Montreal Ticket Stub #1865)[1], NFT (365738881994580659/FTX EU - we are here! #115893)[1], NFT (419585480112942128/FTX EU - we are here! #115823)[1], NFT (475476861513138525/Baku Ticket Stub #1589)[1], NFT (480076193898267288/FTX AU - we are here! #26543)[1], NFT (501484522942117473/FTX AU - we are here! #1346)[1], NFT (517811599481585909/FTX AU - we are here! #851)[1], NFT (570477645524483042/FTX EU - we are here! #70639)[1], TRX[.000843], USD[0.02], USD[0]	Yes	
02930393		1INCH[23.85699161], LINK[2.02957093], RUNE[2.87910000], USD[0.05], USD[0.49309038]		1INCH[22.770875], LINK[2.006272]
02930396		ATLAS[2.8152629], POLIS[10.698], USD[0.00]		
02930398		ATLAS[8752.83001161], BTC[.16716047], LINK[31.22663849], LINK-PERP[0], POLIS[103.5225701], TRX[.000027], USD[0.00], USD[0.90333632]		
02930399		BCH[.00000748], TRX[.002331], USD[0.04381994]		
02930403		BNB[0.08451337], USD[0.00000385]		
02930408		BTC[0], SAND[0], STMX[0], UNI[0], USD[0]		
02930409		SOL[0], STARS[0], USD[0.00], USD[0.00000087]		
02930412		ATLAS[9.0557], CRO[9.962], DOT[.099145], EUR[229.22], GALA[9.9563], MANA[.98632], SAND[.99487], USD[0.00]		
02930413		ETHBULL[.5621], USD[0.02234972], VETBULL[1890.6]		
02930414		STARS[0], USD[0.00], USD[0.00000006]		
02930416		MBS[2.9998], USD[0.01]		
02930418		EUR[3.61]		
02930422		USD[0.00], USD[0]		
02930427		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.81], USD[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02930429	Contingent	ATLAS[31400], LUNA2[2.52325257], LUNA2_LOCKED[5.88758933], LUNC[549443.56], POLIS[609.8], SAND[148.9702], TLM[1727], USD[0.03], USD[0]		
02930430		BAO[1], BTC[.0094043], EUR[0.00], KIN[1], USD[0.00], USD[0.00000001]		
02930436		ATLAS[3649.18274672]		
02930437		USD[2.31]		
02930438		AKRO[1], ALPHA[1], CHZ[1], GBP[113.57], KIN[2], MATH[1], UBXT[1], USD[0.00000002]		
02930440		DOGE[3128.22008238], ETH[0], FTT[0], TONCOIN[547.07597857], USD[501.43], USD[0]		
02930441		USD[0.00], USD[0]		
02930444		ATLAS[525.58229921]		
02930449		LTC[0], USD[0.14], USD[0.00000090]		
02930451		BRZ[0.00161922], POLIS[0], USD[0.00]		
02930454		BTC[.00012062], USD[0.00], USD[0]		
02930455		ALGO-PERP[0], APE-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], DODO-PERP[0], ETH-PERP[0], GALA-PERP[0], LINA-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], STX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.16], USD[0.28003506]		
02930457		0		
02930462		CRO[211.06610179], USD[0.00070800]		
02930464		BTC[0.00004242], USD[0.00]		
02930466		USD[0.00], USD[0]		
02930470		AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[1.95]		
02930471		USD[0.00], USD[0]		
02930472		RAY[0.02760532]		
02930475		IMX[229.9], TONCOIN[283.7], USD[0.08]		
02930478		USD[0.00], USD[0]		
02930479		USD[0]		
02930482		NFT (310402010945051187/Hungary Ticket Stub #1665)[1], NFT (382083216775554450/The Hill by FTX #7838)[1], USD[0]		
02930483		DOGE-PERP[0], USD[1.55]		
02930485		BEAR[3003429.24], BULL[8.146], USD[6.82]		
02930486	Contingent	APE[0], BNB[0], BTC[0], CRV[0], DOGE[0], ENJ[0], ETH[0], FTM[0], FTT[0], KNC[18.24693716], LEO[0], LUNA2_LOCKED[0.00000002], LUNC[.00187], MATIC[0], SHIB[0], SNX[0], SOL[2], SRM[0.00000017], SUSHI[0], USD[0.09], USD[0.00000087]		
02930493		USD[67.03]		
02930497	Contingent	LUNA2[6.54801001], LUNA2_LOCKED[15.27869003], LUNC[1107481.03], MANA[19.996], USD[0.76], USTC[206.9586]		
02930498		USD[0.00]		
02930501		ATLAS[13317.88378286], ETHW[4.58076448], POLIS[192.0318646], USD[0.00], USD[0]	Yes	
02930502		USD[0.86]		
02930505		USD[.15067874]	Yes	
02930508		USD[9]		
02930509		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], DOT-PERP[0], FTM-PERP[0], KSM-PERP[0], SOL-PERP[0], USD[2.50], USD[.00146353]		
02930510		BAO[2], BTC[0], CRO[0.00171222], EUR[0.00], KIN[1], TRX[1], USD[.00011358], XRP[.00046507]	Yes	
02930512		BNB[0], ETH[.000000001], FTM[0], LTC[0], USD[0.00]		
02930513		BTC[.00002921], COMP[5.1669], ETH[.078], ETHW[.078], LINK[13], USD[0.01], USD[0]		
02930515		RAY[0]		
02930517		0		
02930518	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00038991], ETH-PERP[0], ETHW[0.0001294], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNA2[0.06123172], LUNA2_LOCKED[0.14287403], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TSLA[.06240], USD[133.27], USD[0.40771097], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02930523		ADA-PERP[0], KSHIB-PERP[0], USD[0.00], USDT[0]		
02930531		ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], DOT-PERP[0], FTM-PERP[0], ICP-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0]		
02930545		TRX[.000183], USDT[40.70000000]		
02930549		BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], TRX[.08665005], USD[0.00], USDT[0]		
02930558		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[-22.15], USDT[118.9], XRP-PERP[0]		
02930562		ATLAS[7550], ETH[.00048981], ETHW[.00048981], USD[1.53]		
02930563	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00009884], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00841], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RNDR[.08416], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[.9986], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1486.33], USDT[0], USDT-PERP[35], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02930564		ATLAS[0], BCH[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0.00526718], MKR-PERP[0], USD[0.00], XRP-PERP[0]		
02930565		TRX[3.04276616], USDT[0]		
02930566		BAO[2], CHZ[55.20037284], DOT[48.42486594], EUR[0.34], KIN[1], RSR[1]	Yes	
02930575		STEP[966.51232], USD[0.02], USDT[0]		
02930583		ATLAS[0], TRX[0]		
02930593		USD[0.00]		
02930596		ATLAS[0]		
02930599		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00577810], ETHW[0.00577810], FIL-PERP[0], FTM-PERP[0], FTT[16.07737810], IOTA-PERP[0], LINK-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[413.92], USDT[625.84204727], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02930602		SOL[.19092914], STARS[13.54073037], USD[0.00]		
02930603		BTC[0], USD[0.00], USDT[0]		
02930608		BTC[0], ETH[0], MANA[0], USD[0.00], USDT[.02493784], USTC[0]		
02930617		POLIS[0], SOL[0], USD[0.00]		
02930625	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[.0003], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.85776663], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02930626		0		
02930629		USDT[0.00001355]		
02930632		ATLAS[0], ETH[0], LOOKS[0], TRX[0], USD[0.00], USDT[0]		
02930635		0		
02930636		BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[0.00], XRP[12.67032435], XRP-PERP[0]		
02930638		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[.0030805], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[.231], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[.311.5], BOBA-PERP[0], BSV-PERP[0], BTC[0.00009988], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[.10.03], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[.148], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[.18092], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[.106], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[.0.048], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[.1.05999999], OMG-PERP[0], ONE-PERP[0], ONT-PERP[.336], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[.51.3], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[.2167], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[.49], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2482.51], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02930641		GENE[0], TRX[0.30935387], USD[0.12]		
02930642		AUDIO[10.83566008], FTT[0], SOL[0], USD[0.00], USDT[0]		
02930645		FTM[249.9525], LRC[249.9525], RAY[101.98062], SOL[10], USD[4.64], XRP[154.97055]		
02930647		USD[0.00]		
02930652		AXS[8.998461], FTT[0.05770934], GALA[5499.01], KIN[132608.8416], SLND[30.1948358], SOL[23.55580546], USD[1.63], USDT[0]		
02930653		ETH-PERP[0], USD[19.42]		
02930654		ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00199962], ETH-PERP[0], ETHW[.00199962], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000779], TRX-PERP[0], USD[0.16], USDT[0], WAVES-PERP[0]		
02930661		ATLAS[586.42331582], DENT[1], KIN[2], STARS[0.00994463], UBXT[1], USD[0.00]	Yes	
02930663		USD[-74.87], XRP[340.83787197], XRP-PERP[0]		
02930666		SOL-PERP[0], USD[0.03]		
02930671		DFL[275.9159097], KIN[1], USD[0.00]	Yes	
02930678		ATLAS[549.58891011], USD[0.00]		
02930681		BNB[0], FTT[0], SPELL[2252.83170061], USD[0.00], USDT[0.00000005]		
02930682		BTC[0.00000123], ETH[.00003524], ETHW[.0006744], EUR[0.84], LUNC-PERP[0], USD[0.02], USDT[0.00004118], USTC-PERP[0]	Yes	
02930685		SOL[33.15371493], USD[2.08]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02930689		0		
02930690		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK[5.5], SAND-PERP[0], STORJ-PERP[0], UNI[.046713], USD[0.00], XMR-PERP[0], XRP-PERP[0]	Yes	
02930691		AVAX[0], USD[0.05]		
02930693		DOT[.05902], MBS[266.9938], USD[1.78]		
02930707		ETH[.21595896], ETHW[.21595896], FTT[2.99943], SHIB[2799468], USD[84.10]		
02930723		MBS[172.9654], USD[1.87], USD[T0]		
02930734		ATLAS[339.9354], USD[1.28], USD[T0]		
02930738	Contingent	AGLD-PERP[0], ALT-20211231[0], ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND[50.480943], BTC[0.00003675], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[6.35], ETH[.00018243], ETH-PERP[0], ETHW[.00018243], EUR[1000.00], FIDA-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC[25.14473559], LUNA2[2.62179258], LUNA2_LOCKED[6.11751602], LUNC[570900.8546167], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[137.96269981], SRM_LOCKED[2.30102808], TRYB-PERP[0], UNISWAP-PERP[0], USD[239.61], WAVES-PERP[0], ZIL-PERP[0]		
02930742		ATLAS[37.83496563], CRO[9.75765987], GALA[3.28244523], KIN[887.70528184], SHIB[22931.14876199], SLP[17.73232627], TLM[2.37085963], USD[T0.00000001]	Yes	
02930746		FTM[0], TRX[.00045], USD[T0.50000000]		
02930747		BTC[0], SOL[0], USD[T0.73903706]		
02930751	Contingent	AKRO[4], BAO[14], BAT[1], BTC[.00006626], DENT[2], ETHW[.1466538], KIN[11], LUNA2[0.77978383], LUNA2_LOCKED[1.75501480], LUNC[2.42535598], MATH[1], RSR[4], TRX[2], UBXT[7], USD[0.00], USD[T323.38296459]	Yes	
02930752		ADA-PERP[0], ALEPH[92], ALT-PERP[0], BTC[.00037052], BTC-PERP[0], DOGE[426.23129959], DOGE-PERP[0], ETH[0], FTT[0.00864073], FTT-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MANA-PERP[0], PRISM[1263.29594448], SHIB[104206.04660721], SUSHI[9.50538992], SUSHI-PERP[0], TONCOIN[21.495915], USD[0.00]		
02930761		ATLAS[40], ETH[.0007298], ETHW[.0007298], USD[0.09]		
02930762		ETH[0]		
02930764		BNB[.035269], SOL[.0099924], USD[44.52], XRP[25]		
02930765		NFT (50094689033254994/FTX AU - we are here! #56824)[1]		
02930775		AKRO[1], BAO[5], BAT[24.45792619], FTM[0.00017730], GALA[137.74260277], KIN[5], MANA[8.9678964], MATIC[0], SOL[0], TRX[2]	Yes	
02930780		AVAX[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000019], ETH-PERP[0], ETHW[0.00080011], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0.15618268], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[.000035], USD[0.83], USD[T0.00006401], USTC-PERP[0], ZIL-PERP[0]		
02930781		NFT (464872595126477127/FTX AU - we are here! #21328)[1], USD[0.00]		
02930782		USD[0.03], USD[T0]		
02930788		TRX[0], USD[0.00], USD[T425.66008978]		
02930791	Contingent	ADA-20211231[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00001523], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.74983606], LUNA2_LOCKED[1.74961748], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], SOL-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USD[T], ZEC-PERP[0]		
02930794		ADA-PERP[0], APE-PERP[0], AVAX[.01664037], AVAX-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00017091], ETH-PERP[0], ETHW[0.00017090], FTT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[.000778], USD[0.10], USD[T0.03777382], WAVES-PERP[0]		
02930797	Contingent	APE[1.33654929], BIT[3.36463771], BTC[.00001684], DOT[0.20467777], ETH[.01091157], ETHW[.01091157], FTM[1.36101127], FTT[0.33438266], LUNA2[0.00011786], LUNA2_LOCKED[0.00027501], LUNC[0.04640577], MTA[3.79215717], TSLA[.02348408], TSLAPRE[0], USD[0.00]	Yes	
02930802		SOL[15.21671163]		
02930806		IMX[510.17981417]	Yes	
02930810	Contingent	LTC[.007701], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066108], TONCOIN[.052644], TRX[.85009], USD[0.01], USD[T14.96243669]		
02930811		USD[25.00]		
02930812		ATLAS[5140], USD[1.64], USD[T0]		
02930819		AVAX-PERP[0], ETH[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0]		
02930822		USD[0.00]		
02930826		AAVE-PERP[0], BTC-PERP[0], USD[0.00], USD[T0]		
02930829		USD[0.01], USD[T.06]		
02930832		ANC-PERP[0], BAND-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], OKB-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02930836		MBS[1064], USD[0.10], USD[T0]		
02930838		USD[0.00]		
02930840		STARS[0], USD[0.00]		
02930841		ATLAS[52479.57334829], AURY[84.07793609], BNB[.00000001], DFL[17930], GARI[783], GENE[58.46098610], GODS[370.73003250], POLIS[901.24113080], SOL[0], USD[0.74], USD[T0]		
02930847		USD[0.00], USD[T0]		
02930850		USD[25.00]		
02930853		BNB[0], ETH[0], EUR[0.00], USD[0.00], USD[T0.00659685]	Yes	
02930859		CHZ[723.20923463], DOT[19.86], HT[68.97570569], IMX[106.51844429], POLIS[92.4815], SOL[2.984], USD[0.66], USD[T0]		
02930868	Contingent, Disputed	USD[26.46]	Yes	
02930873	Contingent	ABNB-20211231[0], BILI-20211231[0], BNB[0], BTC[0.46544813], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH[1.10000000], ETH-PERP[0], FTT[25.15325288], FTT-PERP[0], LUNA2[0.00299990], LUNA2_LOCKED[0.00699978], LUNC[0], LUNC-PERP[0], MATIC[0], NFT (574159555043475411/FTX EU - we are here! #244264)[1], NVDA-20211231[0], SHIB-PERP[0], SRM[.01821084], SRM_LOCKED[10.51979536], TSLA-20211231[0], USD[.136.23], USD[T0]		
02930874		AVAX-PERP[0], BTC[0], USD[0.00]		
02930877		DENT[1], POLIS[.00420692], UBXT[1], USD[0.00]	Yes	
02930882		ATLAS-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], LINK-PERP[0], RAY-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
02930896	Contingent	ATOM-PERP[0], FTM-PERP[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033761], LUNC-PERP[0], MANA-PERP[0], SLP-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], ZIL-PERP[0]		
02930900	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], MANA-PERP[0], RSR-PERP[0], USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02930903		USD[27.20]		
02930905		AKRO[1], RSR[1], TRX[1], USD[0.00], USDT[0]	Yes	
02930910		ATLAS[20], POLIS[1.5], USD[0.74]		
02930911		AVAX[4.19], MATIC[99], USD[0.01]		
02930912		STARS[2.57739292], USD[0.00]		
02930914		NFT (330830680916840047/FTX Crypto Cup 2022 Key #18706)[1]		
02930920	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOST-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2[0.00001644], LUNA2_LOCKED[0.00003836], LUNC[3.58], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.07], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02930923		USD[0.04], USDT[0]		
02930925		USD[6.18]		
02930926		BTC[0.00527489], LTC[6.2631]		
02930932		NFT (524627865799834400/The Hill by FTX #28995)[1], USD[0.00], USDT[0]		
02930938		0		
02930942		POLIS[59.6], USD[0.22], USDT[.00809]		
02930945		TRX[.000777], USD[0.51], USDT[0.0000001]		
02930948		ETH[.04], ETHW[.04], SOL[0.21456667], TRX[1]		
02930955		ETH[0], GST-PERP[0], NFT (497526884959071140/The Hill by FTX #26995)[1], NFT (549705920874215191/FTX Crypto Cup 2022 Key #11871)[1], SOL[0], TRX[.000795], USD[0.00], USDT[99.8725678]		
02930957		DFL[1.276], USD[0.00], USDT[0]		
02930974		TRX[.825115], USDT[0]		
02930979		BTC[0], USD[0.00], USDT[0.00014459]		
02930985	Contingent, Disputed	BTC[.00000007], USD[0.00]	Yes	
02930999		CRO[629.30683961]		
02931001		ATLAS[563.18260894], TRX[.000001]		
02931005		GBP[0.00]		
02931006		CRV[.9998], FTM[6], IOTA-PERP[10], USD[8.43]		
02931007		AKRO[16], ATOM[.00024555], BAO[36], BAR[.00130314], BF_POINT[300], BNB[.00001827], CHZ[.03603058], DENT[11], DOGE[.03424877], ENJ[.00547955], FTT[.00001826], GALA[.12092375], KIN[30], LRC[.00374328], MANA[.00423733], SHIB[4722.45799754], SNX[.0007415], SXP[.00468234], TRX[1], USD[0.00]	Yes	
02931010		ATLAS[0]		
02931015	Contingent	EOSBEAR[0], LUNA2[0.00027770], LUNA2_LOCKED[0.00064796], LUNC[80.47], MATICBULL[6.20600000], SPELL[0], SUSHIBULL[506124295.91542165], USD[0.00], USDT[0.02237204]		
02931016		BTC-PERP[0], DOGE[0.80696956], DOGE-PERP[0], TRX[.000777], USD[14.57], USDT[0.00000001]		
02931018	Contingent	ADABULL[17.99607742], AVAX[.000089], AVAX-0325[0], AVAX-PERP[0], BNBULL[.5264], BTC-0325[0], DOT-0325[0], FTT[161.00587137], FTT-PERP[0], ICP-PERP[0], LRC[.016335], LRC-PERP[0], RNDRI[278.201391], RNDR-PERP[0], SOL-0325[0], SOL-PERP[0], SRM[1.3868524], SRM_LOCKED[7.97131476], USD[1.60], VETBULL[2757.013785], XRPBULL[405401.3195]		
02931019		GST[107.2], USD[0.00], USDT[0.00760857]		
02931024		DFL[169.9677], USD[0.73]		
02931025		USD[25.00]		
02931026		BTC[.0000276], ETH[.026], ETHW[.026], USD[0.00]		
02931028		CEL-PERP[0], USD[33.62]		
02931032		SAND[0], USD[1.51], USDT[0.00000178]		
02931033		ATLAS[0.01412778], ETH[0], EUR[0.00], POLIS[0.00012820], USDT[0]	Yes	
02931037		PTU[39.9924], USD[0.50], USDT[0]		
02931046		ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS[3.00700911], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HOLY-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SPELL-PERP[0], USD[0.05], USDT[0], WAVES-0930[0], WAVES-PERP[0], YFII-PERP[0]		
02931048	Contingent	BTC[0], EUR[0.00], LUNA2[0.00954988], LUNA2_LOCKED[0.02228306], USD[0.00], USDT[0.00000001], USTC[1.35183229]		
02931051		ATLAS[1779.6618], USD[0.37], USDT[8]		
02931052		EUR[2126.47], FTT[21.69566], POLIS[209.48276], SOL[34], SOS[533971204], USD[2925.15], USDT[724.60431252]		
02931058		USD[25.00]		
02931064		ATLAS[9.888], USD[0.00]		
02931066		ATLAS[96.15174668], BAO[1], BRZ[.01552593], CRO[27.94997052], KIN[2], POLIS[1.7814964]	Yes	
02931068		BTC[0], CAD[0.00], ETH[0], KIN[5.60989481], PFE[0], USD[0.00]		
02931070	Contingent	AVAX[6.69982], BNB[0], BRZ[0], BTC[.01487], DOT[15.8], DOT-PERP[0], ETH[.088], FTM[740.9406], FTT[9.40595471], GALA[110.41673202], HNT[30.59886], LINK[14.7], LOOKS-PERP[0], LUNA2[2.61427842], LUNA2_LOCKED[6.09998298], LUNC[569264.63], LUNC-PERP[0], MANA[44.61258], MATIC[160], OMG[77.10838042], SAND[28.57561459], SOL[5.9], SPELL[161057.07490716], SUSHI[106.89541680], UNI[26.73933281], USD[0.49], USDT[0], YFI[0.01500000], YFII-PERP[0]		
02931078		USD[0.03]		
02931081		USD[0.00], USDT[0]		
02931084		USD[26.46]	Yes	
02931089		USD[0.00]		
02931092		11NCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], PEOPLE[2740], PEOPLE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOS[150595858], SOS-PERP[0], USD[0.29], USDT[0.53299853], VET-PERP[0]		
02931093		AKRO[1], KIN[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02931094		AKRO[1], ATLAS[0], AXS[0], BAO[10], BRZ[0], GALA[0], GOG[0], HNT[0], KIN[8], LUNC[.00010438], MANA[0], POLIS[0], SAND[0], SHIB[0], SLP[0.00314710], UBXT[1], USD[0.00], USD[7550.94040693]	Yes	
02931097	Contingent	BF_POINT[200], BTC[0.30383704], ETH[1.24818003], ETHW[1.24832823], EUR[0.00], FTT[2.84902133], LUNA2[0.00319913], LUNA2_LOCKED[0.00746465], LUNC[696.61905956], MSOL[1.01705535], NEXO[0], SOL[1.03187086], STSOL[1.02467978], USTC[0]	Yes	
02931099		USD[0]		
02931109		BEAR[43991.2], DOGEBULL[31.158968], USD[1.72], USDT[0.00000001], XRPBULL[5698.86]		
02931110		BTC[0.05919715], EUR[0.00], USD[0.00], USDT[0.00004550]		
02931115		ETH[0], STORJ[0]		
02931118		FTT[0.11976133], IMX[217.9567], USD[1.07]		
02931119		BTC[0.00119977], USD[3.72]		
02931120		BAO[1], BTC[0], ETH[.00037186], FTT[.2004026], KIN[1], STETH[0.91964594], USD[0.00], USDT[0.00000001]	Yes	
02931127	Contingent	1INCH[966.31452651], LUNA2[2.10346742], LUNA2_LOCKED[4.90809065], LUNC[458034.46], USD[-0.19], USDT[-0.00004083]		1INCH[892.903286]
02931128		ETH[0], ETHW[0.15891966], SOL[0], USD[0.00], USDT[0.00000001]		
02931131		USD[25.00]		
02931142		POLIS[58.69432], USD[0.10]		
02931144		FTT[0], USD[0.08]		
02931148		USD[0.00], USDT[0]		
02931153		ETHW[.00005304], MBS[2386.118225], USD[0.00]		
02931155		0		
02931156		USDT[0.09520026]		
02931157		BAO[1], USD[0.00], USDT[0.00000003]	Yes	
02931169		ATLAS[9.924], POLIS[.09814], USD[0.00], USDT[0]		
02931171		ATLAS[616.9271954], BAO[1], KIN[1], USD[0.00]	Yes	
02931174		AKRO[1], SOL[3.29], STARS[0]		
02931176		ATOM-PERP[0], BTC-PERP[0], NEAR-PERP[0], RON-PERP[0], ROSE-PERP[0], STX-PERP[0], USD[0.00]		
02931177		USD[31.36]		
02931180		MTA[456], USD[0.06]		
02931183		CEL[54.7544]		
02931185		TONCOIN[.08864711], USD[0.00]		
02931190		GOG[1019], SPELL[14197.16], USD[0.46]		
02931192		USD[1.12], USDT[.006101]		
02931193		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0.00000026], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
02931195		FTT[25], USD[0.38]		
02931203		BTC[.00018269], USD[0.01], USDT[.8644]		
02931206		EUR[221.25], RAY[0], USD[0.00]		
02931208		ETH[7.21367589], ETHW[6.96767589], USD[1.18]		
02931209		POLIS[11], TRX[.987005], USD[0.33]		
02931212		BTC[0.00005903], ETH[.00494037], ETH-PERP[0], ETHW[.00494037], USD[-1.54]		
02931215	Contingent	BIT[1531], BTC[0.14367674], DOT[149.37320992], ETH[.85786274], ETHW[.85786274], FTT[45.19958], LUNA2[1.09992075], LUNA2_LOCKED[2.56648176], LUNC[270.2086506], MATIC[760], SAND[298], TLM[11743.76826], USD[0.35], USDT[0]		
02931219		STARS[7.55911326], USD[0.00]		
02931224		ETH[.88382884], ETHW[.88382884], FTT[.08551], USD[23325.10], USDT[3066.13913556]		
02931231		AKRO[1], BAO[1], MATIC[1], USD[0.00]		
02931233		USD[25.00]		
02931236		TRX[.000171], USD[0.11], USDT[0.00000001]		
02931237		ETH[0.09698583], ETHW[0.09698583], FTT[5.7994], USD[2.26]		
02931241		USD[0.00], USDT[.00146817]		
02931242		ALICE[10.507321], BTC[.00009962], CRO[570.7853], DOGE[16.18775], GALA[229.9373], LINK[8.093692], LRC[164.93616], MANA[20.91716], SAND[51.94148], SOL[1.3292457], TRX[.000001], USD[1.46], USDT[0]		
02931248		BTC[0.00011960], FTT[25.6590785], FTT-PERP[0], MATIC[42.29496562], NFT (294476988151701202/FTX EU - we are here! #144859)[1], NFT (311602524779855210/FTX AU - we are here! #58917)[1], NFT (321836289229128211/Netherlands Ticket Stub #1272)[1], NFT (362645570010341864/FTX EU - we are here! #144750)[1], NFT (419640565712638521/Montreal Ticket Stub #1521)[1], NFT (433351063156587314/FTX AU - we are here! #4612)[1], NFT (458990223353772672/Austria Ticket Stub #620)[1], NFT (474239857481475353/Silverstone Ticket Stub #456)[1], NFT (504806764696522336/FTX EU - we are here! #144560)[1], NFT (513799369709419334/The Hill by FTX #11935)[1], NFT (531552190529162883/FTX Crypto Cup 2022 Key #950)[1], NFT (548640805834625866/FTX AU - we are here! #4605)[1], TRX[.000818], USD[1.31], USDT[0]		
02931249		CRO[.94688439], USDT[0.20920270]		
02931251	Contingent	BTC[0.00015140], LUNA2[0.00282576], LUNA2_LOCKED[0.00659344], USDT[0.35522205], USTC[.4]		
02931253		NFT (440783295611847124/FTX EU - we are here! #45054)[1], NFT (457387080972554286/FTX EU - we are here! #44327)[1], NFT (457970654641593473/FTX EU - we are here! #45342)[1]		
02931259		CRO[670], SAND[24], USD[0.17]		
02931264		0		
02931267	Contingent	AKRO[1], BAO[3], KIN[2], LUNA2[0.00005857], LUNA2_LOCKED[0.00013667], LUNC[12.75503418], TRX[1], UBXT[1], USD[0.00]		
02931268		NFT (493519151385751862/FTX x VBS Diamond #367)[1]		
02931273		IMX[2.47415682], USD[0.00]		
02931278		SOL[.001162], TRX[.12168], USD[0.36], USDT[2.74440511]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02931281		USD[0.00]		
02931284		DOGEBULL[.064102], USD[0.00], USD[0]		
02931286		ATLAS[285.54617469], USD[0]		
02931292		ATLAS[378.16908738], USD[0.00]		
02931294		TRX[115.4834]		
02931295		BIT[452.91393], USD[0.73]		
02931300		POLIS[4.3], TRX[.021622], USD[0.26], USD[0]		
02931311		ETH[.00025671], ETHW[.00025671]		
02931314		ATLAS[80], ATLAS-PERP[0], POLIS[1], USD[0.93]		
02931323		APE-PERP[0], BTC[.00758035], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], USD[0.00], USD[.00516188]	Yes	
02931331	Contingent	BIT[.33624], ETH[.00075228], ETHW[.00075228], LUNA2[0.00016907], LUNA2_LOCKED[0.00039449], LUNC[36.8154286], USD[0.00], USD[.04292882]		
02931334		AKRO[3], ATLAS[342987.89690347], AUDIO[1.01645528], AVAX[0], AXS[.01799295], BAO[5], BNB[0], BRZ[0.28129400], CHZ[1], DENT[5], ETH[.00003388], ETHW[.00003388], FIDA[1.02310408], FTM[.28522213], GRT[2.01355404], HOLY[1.06611382], HXRO[1], KIN[7], MANA[0.12874254], MATH[1], MATIC[767.14915696], OMG[1.06616822], RSR[4], SAND[.05948057], SECO[2.13922551], SOL[25.85956598], SPELL[977785.60226620], SXP[0.09453612], TOMO[1.02618338], TRX[5], UBXT[6], XRP[2236.25318849]	Yes	
02931336		BAO[2], DENT[1], ETH[0], KIN[4], RSR[1], TRX[.000779], USD[0.00], USD[0.0001685]		
02931338	Contingent	APE[.03008], APE-PERP[0], ATOM-PERP[0], BTC[.00000447], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.00072623], FTM-PERP[0], GMT-PERP[0], LUNA2[0.31938595], LUNA2_LOCKED[0.74505993], LUNC-PERP[0], NFT (389401475329022384/FTX EU - we are here! #211836)[1], NFT (395060813800004995/FTX AU - we are here! #42187)[1], NFT (504096851953914834/FTX EU - we are here! #211814)[1], NFT (521303866437433644/FTX AU - we are here! #42215)[1], NFT (541284896311092269/FTX EU - we are here! #211789)[1], SOL-PERP[0], SPY-1230[0], USD[0.00], USD[19379.31570135]	Yes	
02931344		USD[0.42], USD[.001366]		
02931346	Contingent	FTT[0], RAY[26.59729389], SOL[.00148357], SRM[2.01445034], SRM_LOCKED[.03483706]		
02931348		STARS[17.62053679], USD[0.00]		
02931350		FTT[0.04574793], STARS[75.9835042], TRX[.000777], USD[167.93], USD[0]		
02931352		NFT (311280830144835335/Monza Ticket Stub #329)[1], NFT (367094646160322315/France Ticket Stub #1437)[1], NFT (398231164045606665/The Hill by FTX #3781)[1], NFT (523513338197564706/FTX Crypto Cup 2022 Key #17773)[1]		
02931353		COMP[.3446], DYDX[7.8], FTT[2.9], LINK[8], LTC[.96], SNX[12.6], USD[2.33], XRP[199], ZRX[83]		
02931359		USD[0.00]		
02931360		0		
02931363		BTC[0.00393559], MBS[200.9618], STARS[10.38493931], USD[26.73]		
02931370		FTT[0], USD[0.00], USD[0]		
02931371	Contingent	ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00600000], EUR[0.00], GMT-PERP[0], INJ-PERP[0], LUNA2[0.16178984], LUNA2_LOCKED[0.37750964], LUNC[3076.72275382], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[6.99], WAVES-0325[0], WAVES-PERP[0]		
02931372		SOL[0], STARS[0]		
02931373		ATLAS[60], USD[0.35], USD[.0042]		
02931374		AKRO[1], ALEPH[113.09466708], BAO[20004.75482048], KIN[6], LRC[96.44939863], MATIC[43.66845809], RSR[1], SOL[1.5253564], TRX[1], UBXT[1], USD[0.02]	Yes	
02931383		AVAX[7.86212622], DOGE[2667.50543345], MANA[210.83742843], REN[403.73018818], SHIB[6254559.37789951], SOL[16.19925819], USD[0.00]		
02931384		BNB[.00000001], CHZ[1], ETH[0.22539236], ETHW[0.22518626], KIN[1], SECO[1.06957391], TRX[1], UBXT[1], USD[10059.71], USD[0]	Yes	
02931388	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BOBA-PERP[0], CHZ-PERP[0], CRO-PERP[0], GALA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0]		
02931389		BAO[4], BAT[1], ETH[0], ETHW[0.02050000], KIN[4], USD[0.00], USD[0.00002179]		
02931391		USD[0.29552668]		
02931393		SPELL[9200], USD[0.32]		
02931406	Contingent	BNB[0.13482432], CEL-PERP[0], ETH[.5229136], ETH-PERP[0], ETHW[.0199136], GMT-PERP[0], KAVA-PERP[0], LUNA2[3.80716878], LUNA2_LOCKED[8.88339383], LUNC[1027.6396475], LUNC-PERP[0], SOL[.00385216], SOL-PERP[0], TRX[.00034], TRX-PERP[0], USD[32.07], USD[15459.56334937], WAVES-PERP[0]		
02931411	Contingent	AMPL[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091331], USD[0.00], USD[0]		
02931415		USD[1.73]	Yes	
02931416		USD[0.42524707]		
02931417		ALGO-PERP[0], ATOM-PERP[0], BTC[.00007737], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTM[.94482897], FTM-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[38.06], XTZ-PERP[0]		
02931428		SPELL[9498.195], USD[0.71], USD[0]		
02931436		1INCH-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
02931437		BTC-PERP[0], EUR[29.90], MATIC-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
02931442		BTC[0.00389048], TRX[.000003], USD[1.27], USD[2.25216230]		
02931454		0		
02931460		USD[0.00]		
02931463		USD[1.47], USD[0]		
02931464		BTC-PERP[0], ETH-PERP[0], FTT[3.66257371], USD[0.70], XRP-PERP[0]		
02931470	Contingent	ALGO-PERP[0], APE-PERP[0], ATOM[6.4], ATOM-PERP[0], BNB-PERP[1.2], BTC[.1408167], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH[1.63], ETH-PERP[0], EUR[66.07], FLOW-PERP[0], FTT[46.893075], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC-0624[0], LUNA2[6.33473411], LUNA2_LOCKED[14.78104626], LUNC[825618], LUNC-PERP[0], MATIC-PERP[0], NEAR[81.7], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.3186.34], USD[.470.21055936], USTC[360], USTC-PERP[0], ZRX-PERP[0]		
02931473		USD[476]		
02931477		BTC[0], BTC-PERP[0], BULL[0], ETH[0], ETHW[0], FTT[0], MATIC-PERP[0], USD[0.00], USD[0.00000002]	Yes	
02931478		AAVE[.02], ETHW[.08], FTT[.09522513], USD[0.01], USD[92.40252432]		
02931479		BAO[2], BTC[.01466357], UBXT[2], USD[0.00]	Yes	
02931481		BNB[.00000001], USD[50.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02931485	Contingent	BNB[0], ETH[0.00000055], ETH-PERP[0], ETHW[0.00000008], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.0098556], LUNC-PERP[0], MATIC[0.00000001], OP-PERP[0], TRX[0.00797], USD[0.00], USDT[0.00000003], USTC-PERP[0]		
02931487		BOBA[58.77697815], EUR[0.00], OXY[0]		
02931489		AMD[0.0098], ARK[1.9996], BABA[0.0098], BIL[0.0498], BVOL[0.0128514], COIN[0.0098], FB[0.9997], LUNC-PERP[0], PYPL[1.9994], STG[18.9962], USD[-74.54]		
02931490		ETH[0.00000059], ETHW[0.00000059], KIN[1], RSR[1], TRX[2], USD[0.00]	Yes	
02931492		ETH[0.00000001], XRP[0]		
02931493		ADA-PERP[0], ALICE-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM[0], TLM-PERP[0], USD[0.01], USDT[0]		
02931503		USD[0.28], USDT[0]		
02931505		HOT-PERP[0], USD[0.00]		
02931510		ETH[0], USD[0.00], USDT[873.77420211]		
02931512		ETH[0.00993331], ETHW[0.00993331], SHIB[4600000], USD[3.13], USDT[4.37979751]		
02931515	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS[70], BTC-PERP[0], DYDX[99981], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[3.999487], REEF[129.9962], RUNE[399278], SAND[20.99601], SAND-PERP[0], SOL[0.0208368], SOL-PERP[0], SRM[68995648], SRM_LOCKED[0.0300793], USD[-1.52], USDT[0], XRP-PERP[0]		
02931518		APE[0], APE-PERP[0], APT[0], AVAX[0.00000001], BCH[0], BTC[0], DOGE[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000001], LTC[0.09947767], SOL[0.00000002], USD[20.77], USDT[0.00001130]		
02931520		NFT (318714882744552534/FTX EU - we are here! #273773)[1], NFT (40045357593077437/FTX EU - we are here! #273784)[1], NFT (511468966123123971/FTX EU - we are here! #273782)[1], USD[0.00], USDT[0.54721240]		
02931521		AMPL[0], FTT[0.00000151], UMEE[9.9164], USD[0.00]		
02931524		KIN[9478], USD[0.00]		
02931525		NFT (498053768805986087/The Hill by FTX #28192)[1], TRX[0.000777], USD[0.00]		
02931526		STARS[5], USD[1.87]		
02931527		AUD[0.00]		
02931531		BAO[1], DENT[1], KIN[1], MOB[78503455], USD[0.20]		
02931547		BOBA[0.97104], USD[0.00]		
02931549		DFL[245.06313239], USDT[0]		
02931556		USD[0.00], USDT[0.00000040]		
02931557		BTC[0.01119816], DOGE[9.9981], ETH[0.000002], ETHW[1.194772], EUR[1.01], MANA[309.9411], USD[0.95]		
02931562		DFL[410.40701575]		
02931564		TRX[0.01554], USD[0.00]		
02931570		ALEPH[0], APE[0], ATLAS[0], AUDIO[0], BICO[0], BOBA[0], BTC[0], CEL[0], CLV[0], CRV[0], CTX[0], CVX[0], DFL[0], DOGE[0], DYDX[0], EDEN[0], ETH[0], EUR[0.00], FTM[0], GALA[0], GODS[0], GOOG[0], GRT[0], HUM[0], IMX[0], JOE[0], LINA[0], LOOKS[0], LRC[0], MANA[0], MATH[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MBS[0], NEXO[0], NFT (322051070924333792/FTX Crypto Cup 2022 Key #22492)[1], NFT (462962974686988834/The Hill by FTX #15451)[1], NFT (527507508262392421/The Hill by FTX #45535)[1], PEOPLE[0], PRISM[0], Q[0], REEF[0], REN[0], RNDR[0], RUNE[0], SAND[0], SHIB[231791.86248012], SOL[0], SPELL[0], STARS[0], STG[0], STORJ[0], SUN[0], SUSHI[0], TONCOIN[0], USD[0.00], VGX[0], WAVES[0], YFI[0]		
02931573		BNB[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02931575	Contingent, Disputed	USD[25.00]		
02931576		ATLAS[740], USD[0.32]		
02931578	Contingent	AMPL[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00258], USD[0.00]		
02931580		ATLAS[559.9981], TRX[0.000016], USD[1.11], USDT[0.00000001]		
02931583		USD[0.00], USDT[0.00000178]		
02931588		ATLAS[529.968], USD[0.20], USDT[0]		
02931589		BTC-PERP[0], ETH[0.00009588], ETHW[0.00009588], LTC-PERP[0], USD[0.58], USDT[3.61710000]		
02931591		ATLAS[929], USD[0.00]		
02931594		USD[0.00]		
02931597		ETH[0.0000232], ETHW[0.00002319], NFT (289814839439027454/FTX AU - we are here! #34003)[1], NFT (383836605995393536/FTX EU - we are here! #73140)[1], NFT (419803724576104049/FTX AU - we are here! #34220)[1], NFT (473680350626722674/FTX EU - we are here! #73482)[1], NFT (512217833130372833/The Hill by FTX #8768)[1], NFT (540095754986596467/FTX EU - we are here! #73685)[1], USD[0.00], USDT[0.59278928]		
02931603		USD[3.88060707]		
02931609		ALGO[0], ATLAS[0], AURY[0], AVAX[0], FTT[0], GBP[0.01], GODS[0], SOL[0], TLM[0], USDT[0], USTC[0], XRP[0]	Yes	
02931612		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OKB-0930[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-0930[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.01], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02931613		BAO[1], DENT[1], KIN[2], TRX[0.00078], USDT[0.00000058]		
02931622	Contingent	BCH[1.131], BNB[0.08], BTC-PERP[0.00200000], COMP[2.118], CREAM[1.62193241], DOGE[64], ETH[0.09], ETH-PERP[0], ETHW[0.09], GRT[126], GRT-0325[0], LINK[2.49964], LINK-PERP[0], LTC[1.059866], LTC-PERP[0], LUNA2[0.50094858], LUNA2_LOCKED[1.16888003], SNX[18.31], STEP[413.88636], TOMO[30.19396], USD[57.38], XRP[385], XRP-PERP[0]		
02931624		DENT[1], FIDA[1], USDT[0]		
02931627		ATLAS[80.676442], POLIS[1.368914]		
02931632	Contingent	ATOM[0.00034461], ATOM-PERP[48.27], AXS[0], BAO[0], BNT[0], BTC-PERP[0], DAI[0], ETH[0], EUR[0.00], FTM[0], FTT[0.08591226], HT[0], KNC[0], LTC[0], LUNA2[0.48972591], LUNA2_LOCKED[1.14269381], OKB[0], OMG[0], RAY[0.00507069], RSR[0], SOL[0], SXP[0], TRYB[0], USD[1984.19], USDT[0], XRP[0]		
02931634		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTT[11.95788015], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[74.98476545], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[5.77491841], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UBX[74408], USD[22.46], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02931635		USDT[0]		
02931636	Contingent	AMPL[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.0094813], UMEE[9.7435], USD[0.00], XPLA[9.9183]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02931637	Contingent	LUNA2[6.42644326], LUNA2_LOCKED[14.99503429], LUNC[1399371.55140462], LUNC-PERP[0], TRX[.006376], USD[0.86], XRP-PERP[0]		
02931640		SOL[.02531278], USD[0.00]		
02931648		BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], MATIC[0], USD[0.00], USDT[0]		
02931651		AVAX[0], BTC[.00000899], BTC-PERP[0], CRO[789.9145], DYDX[9.9981], FTT[0.00016946], SOL[0], USD[79.82], USDT[0.00351664], XRP[217.960864], XRP-PERP[0]		
02931652		BNB[0], USD[0.00]		
02931657		USD[0.00], USDT[0]		
02931665		BNB[0.00003166], USD[0.05]		BNB[.000029], USD[0.03]
02931670		ATLAS[1099.78], CRO[49.99], DFL[1259.748], USD[46.54]		
02931672		BTC[0], USD[0.00], USDT[0]		
02931674		ATLAS[898.18267361], USDT[0]		
02931676		DFL[5.5368], USD[0.00]		
02931677		BNB[.9995]		
02931678		ETH[0.00065183], FTT[0.00002288], NFT [311581541348129205/FTX EU - we are here! #161395][1], NFT (328976495709850433/FTX EU - we are here! #161510)[1], NFT (455318049864497344/FTX EU - we are here! #161688)[1], USD[0.00]		
02931680		FTT[.02096108], STARS[1], USD[0.06]		
02931686		ATLAS[11800], USD[0.42], USDT[0]		
02931695		SOL[0], USD[0.00]		
02931699		DFL[289.996], USD[0.96], USDT[0]		
02931700		POLIS[1.8], TRX[.007801], USD[0.82]		
02931702		ATLAS[204.29528568], EUR[2.02], MBS[17.95851788], POLIS[3.84040123], SAND[27.99924], SOL[.0099981], STARS[9.7003869], USD[0.01]		
02931706		1INCH[0.07650319], TONCOIN[.05], USD[0.00]		
02931710		TRX[.000002]		
02931720		ETH[0.00000449], ETHW[0.00000449], GAR[709.873074], USD[0.00], USDT[0]		
02931726		BTC[.00004742], USDT[0.00034419]		
02931727		BAO[4], DFL[2841.54079856], KIN[1], USDT[0.36845803]	Yes	
02931730		USDT[0]		
02931732		USD[2.83]		
02931737		USDT[456.52992394]		
02931746		USD[0.00]		
02931747	Contingent	ALCX[10.06849056], ATLAS[10168.51669409], FTM[660.15422464], FTT[25], KNC[114.84926926], LUNA2[8.37108654], LUNA2_LOCKED[19.53253528], LUNC[1822821.72], MER[3785.3606266], RAY[359.36826240], REEF[100000.39681247], SUSHI[106.62216581], USD[512.41], XRP[406.08599266]		
02931760		USD[25.00]		
02931762		ETH[.00121617], ETHW[.00121617], USD[0.00]		
02931764	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMZN-1230[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00111069], BTC-MOVE-0610[0], BTC-MOVE-202201[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FB-0624[0], FLOW-PERP[0], FTM-PERP[0], FTT[41.24433134], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGLPRE[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[19.70613098], LUNA2_LOCKED[45.98097231], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], TWTR[0], UNI-PERP[0], USD[322.62], USDT[0], USDT-PERP[0], USO[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]	Yes	
02931769		BOBA[.6830696], BTC[.00003318], USD[0.05]		
02931772		USD[0.00]		
02931776	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01370363], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00033813], LUNA2_LOCKED[0.00078898], LUNC[73.63], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PRIV-PERP[0], PROM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.76], USDT[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02931778		BAO[.00000001], BNB[.00000009], KIN[45688.56858837], USD[0.00]	Yes	
02931785		BAO[1], TRY[0.00], USD[0.00]		
02931789		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CUSDOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[.015], HUM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.30]		
02931790		USDT[18]		
02931791		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], Q1UM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02931797		BCH[.00025622], BTC[.0170452], ETH[.00603766], ETHW[.00603765]		
02931803		BNB[.00002785], TRX[0], ZRX[0.00000987]		
02931804		ATLAS[1845.03092684], ETH[.000000001], SOL[.000000001]		
02931813		ATLAS[570], POLIS[282.31691845], USD[0.29]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02931821		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.0031283], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], SHIB-PERP[0], USD[0.84]		
02931826		BTC[0], USD[0.00], USD[0]		
02931827		KNC[8.76161], POLIS[2.01817]		
02931828		GBP[0.00], USD[0.00]		
02931830		RSR[1], UBXT[1], USD[0.00]		
02931832		USD[25.00]		
02931835		BTC[,00049536], ETH[,00398198], ETH-PERP[0], ETHW[,00398198], FTT[0.06913697], TSLA[,01358463], USD[0.00], XRP[0]		
02931836		USD[25.00]		
02931838		USD[0.05407998]		
02931855		APE-PERP[0], APT-PERP[0], ASD-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ETHW-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], PERP-PERP[0], SRN-PERP[0], USD[1.89], USD[0]		
02931858		ATLAS[479.98], POLIS[8.1998], SPELL[2399.52], USD[0.38]		
02931863		1INCH[0], ATLAS[9.79382065], BNB[0], FTT[0.00058012], SOL[0], USD[0.00]		
02931865		POLIS[3.5], SAND[1], TRX[.406286], USD[0.65]		
02931867		ATLAS[17106.726], IMX[63.7], USD[0.01]		
02931872		USD[0.00]		
02931878		TRX[,000777], USD[0]	Yes	
02931884		ATLAS[3264.00039907], USD[0]		
02931885		APE[6.398784], BTC[0.00401304], ETH[,19597302], ETHW[,19597302], USD[425.40], USD[306.00096175]		
02931888		BTC[0.04745064], BTC-PERP[0], BTTPRE-PERP[0], ETHW[,20052659], SOL-PERP[0], USD[0.00], VET-PERP[0]		
02931890		APE[,09696], ATLAS[8.094], USD[0.01]		
02931893		USD[0.00], USD[0]		
02931895		USD[9.32]		
02931897	Contingent	AMPL[0], COMP[0], ETHBULL[0], LUNA2[72.71462282], LUNA2_LOCKED[169.66745329], LUNC[1550757.8707945], MKR[0], PROM-PERP[0], USD[12110.04], USD[3538.02216175], USTC[9285]		
02931899		ATLAS[6.12508403], USD[0.26]		
02931900		FTT[0.00610244], FTT-PERP[0], ICX-PERP[0], USD[0.00], USD[1141.41631314]		
02931905		ETH[,45545693], USD[0.00], USD[0.16750960]	Yes	
02931907		ETH[,22459401], ETHW[,22438491], USD[0.00003275]	Yes	
02931909		AKRO[2], ATOM[0], AVAX[0.00001898], BAO[2], DOGE[1], FIDA[,00002487], GBP[0.00], KIN[2], LUNC[0], SOL[,00026081]	Yes	
02931911		DFL[2771.46997604], TRX[1], USD[0.00]	Yes	
02931915	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EUR[1589.32], FTM-PERP[0], FTT[0.02311735], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,0.00000003], LUNA2_LOCKED[0.00000009], LUNC[,00855781], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.57], USD[0.00869299], USTC-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
02931920		BTC[,09110576], ETH[2.15292578], ETHW[2.15202153], EUR[0.16], KIN[3], SOL[,52797751], TOMO[1.03190555]	Yes	
02931921		NFT (350406925990318235/The Hill by FTX #21906)[1]		
02931923		APT[50], BNB[0], ETH[0], MATIC[0], NFT (341509524992810003/The Hill by FTX #25081)[1], NFT (462261977923587487/FTX Crypto Cup 2022 Key #6225)[1], SOL[0], TRX[,000006], USD[0.00], USD[0.00000001]		
02931924		AKRO[1000], ATLAS[410], USD[0.00]		
02931928		EUR[10.00], USD[7.35]		
02931942		1INCH[0], HT[0.00055835], USD[0.00], USD[0]		
02931943		AURY[1.09811163], EUR[0.00], IMX[2.29083145], SPELL[1200], USD[0.91], USD[2.61704808]		
02931955		BTC[,00044571], EUR[0.00]		
02931956		TRX[0]		
02931968		USD[1.13]		
02931969		ATLAS[109.57942773], USD[0.00], USD[0]		
02931972		USD[0.20]		
02931974		ADA-PERP[0], BTC[0.00004073], BTC-PERP[0], ETH[0], ETH-PERP[0], LTC[,00405861], MANA[,21492988], MATIC-PERP[0], SHIB-PERP[0], TRYB-PERP[0], USD[0.00], USD[469.13639091]		
02931977		USD[0.00], USD[0]		
02931982		KIN[4783752.03469307]		
02931983		TRX[,000779], USD[0.00015879]		
02931986		EUR[0.93], USD[1.00]		
02931988		USD[2.01]		
02931989		EUR[0.92], USD[0.01]		
02931993		AURY[2], MATIC[9.9981], MATIC-PERP[0], SAND[5], USD[8.90]		
02931997		USD[25.00]		
02931999		USD[0.75], USD[0]		
02932003		ATLAS[9.60493966], USD[0.20], USD[.49481335]		
02932005		FTT[0.04812507], USD[0.00]		
02932010		USD[23262.07], USD[4.75924849]		
02932013		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02932014		BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[20.00], LINK-PERP[0], USD[-1.52], XRP[26.98], XRP-PERP[0], XTZ-PERP[0]		
02932022		USD[0.00], USDT[0]		
02932034	Contingent, Disputed	BRZ[5245.9506], BTC[.00007289], LTC[.006578], TRX[.001389], USD[0.00], USDT[15719.43993100]		
02932035		SOL[0]		
02932039		STARS[8], USD[5.49]		
02932041		ATLAS[6748.65], USD[0.47], USDT[0]		
02932044		USDT[.001815]		
02932045		IMX[.0992], USD[0.00], USDT[0]		
02932046		DFL[80], RUNE[2.1], USD[25.02], USDT[0]		
02932058		USD[0.00], USDT[176.47004919]		
02932063		BOBA[.00789605], USD[0.01]		
02932072	Contingent	LUNA2[0.07760889], LUNA2_LOCKED[0.18108741], LUNC[16899.5], MBS[6.302379], SOL[9.19526638], STARS[.99629], STEP[432.5], USD[0.00], USDT[.0097166]		
02932082		AVAX[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[.67277037], MSOL[0], SOL[0], STETH[0], USD[0.00], USDT[654.65109450]		
02932092		STARS[.64362109], USD[0.00]		
02932093		USDT[0]		
02932095		0		
02932096		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], CRO-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[1.28], USDT[5.594358], XLM-PERP[0]		
02932097		USD[25.00]		
02932102		USDT[0]		
02932111		GENE[0], NEAR[22.56150761], NFT (442914151214260990/The Hill by FTX #29598)[1], TONCOIN[1.77163668], USD[0.00], USDT[0.00000001]		
02932113		POLIS[36.07767832]		
02932119	Contingent	FTT[.00190511], SRM[8.68413447], SRM_LOCKED[54.56663341]	Yes	
02932122	Contingent	ATLAS[1080], AXS[.6], DFL[120], GALA[450], GENE[26.99829], GMT[300], IMX[9], LUNA2[10.34665237], LUNA2_LOCKED[24.14218886], LUNC[2253005.3371478], RSR[1000], USD[246.14]		
02932123		FTT[.28556728], USD[0.00], USDT[0]		
02932126		BRZ[.00985872], USD[0.00], USDT[0]		
02932134		SHIB[1197357.53498182], USD[1.27]		
02932136	Contingent, Disputed	USDT[.192808]		
02932142		ATLAS[4000], POLIS[49.390614], SOL[.00000001], USD[0.00], USDT[0]		
02932145		ETH[0.01824919], ETH-PERP[0], ETHW[0.01824919], USD[12.35]		
02932146		BTC[.06027301], ETH[.35646623], ETHW[.35646623], FTT[1.01613346], SOL[1.29423111], USD[1800.00], USDT[0.00000001]		
02932150		BTC[0], MANA-PERP[0], SHIB-PERP[0], USD[-0.01], USDT[.00891763]		
02932158		USD[0.42], USDT[0]		
02932161		USD[0.00]		
02932162		POLIS[4.69966], USD[0.53]		
02932171		ATLAS[509.898], USD[1.91]		
02932172		ATLAS[0], BNB[0], ETH[0], FTT[0.00000093], MATIC[0], USD[0.00], USDT[0]		
02932184		MATIC[264.991], USD[4.35]		
02932187		BTC[.00386507], USD[0.68]		
02932191	Contingent	BTC[0], FTT[0.17076864], LUNA2[0.54978771], LUNA2_LOCKED[1.28283799], TRX[.72516], USD[0.00], USDT[83.77985695]		
02932194		USD[1.92]		
02932197		USD[0.00], USDT[0]		
02932199		DFL[760], GALA[260], USD[1.73]		
02932201		USD[25.00]		
02932206		USD[0.02], USDT[0]		
02932207		USD[0.78]		
02932208		ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0]		
02932210		USD[0.00]		
02932214	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB[.91], BNB-PERP[0], BTC-PERP[0], CRV[39], ETH-PERP[0], EUR[0.00], LUNA2[0.75433302], LUNA2_LOCKED[1.76011039], LUNC[2.43], LUNC-PERP[0], MATIC[50], MATIC-PERP[0], SOL[1.891308], SOL-PERP[0], USD[194.04], USDT[0.00000001]		
02932215		ATLAS[1229.772], USD[0.00]		
02932220		REEF[2889.422], USD[0.02]		
02932223		SHIB-PERP[0], USD[0.71], XRP[3.629285], XRP-PERP[0]		
02932224		BTC[.00133039], ETH[.0629347], ETHW[.0629347], EUR[0.00]		
02932228		BAL-PERP[0], SNX-PERP[0], USD[0.49]		
02932233		BTC[.04304529], CRV[702], ETH[.288], ETHW[.288], FTM[2980], FTT[25.0793277], IMX[60.9], LINK[220.7], SOL[12.95], SPELL[622500], USD[0.00], USDT[0]		
02932236		BNB[0], USD[0.00], USDT[0]		
02932241		ALTBEAR[6928683.3], FTT[0.00107526], MATICBEAR2021[5898879], TRX[0], USD[22.24], USDT[0]		
02932244		ETH[0.00009346], ETHW[0.00009346], USD[0.00], USDT[1.24833894]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02932245		APE[23.1], BTTPRE-PERP[0], ETHW[.967], EUR[0.00], USD[0.08], USDT[0]		
02932248		ALPHA[1], BAO[3], DENT[1], ETH[.00000321], ETHW[.00000321], KIN[2], STETH[0.01117603], UBXT[2], USD[3.16], USDT[0.41822674]	Yes	
02932249	Contingent, Disputed	DOGE[31], DOGE-PERP[0], SHIB[80504.9088359], SHIB-PERP[0], USD[1.36]		
02932252		ETH[7.25236282], ETHW[7.25236282]		
02932255	Contingent	ATLAS[209.958], BNB[.006], CRO[59.988], FTT[.99978], LUNA2[0.20674837], LUNA2_LOCKED[0.48241286], LUNC[45019.893158], POLIS[1.92160201], USD[0.00], USDT[0.49379941]		
02932264		USDT[0]		
02932267	Contingent	BICO[2], DOGE[73.4053], LUNA2[0.00003311], LUNA2_LOCKED[0.00007725], LUNC[7.21], SAND[5], TRX[65.201001], USD[0.00]		
02932269		ONE-PERP[0], USD[8.90], USDT[0]		
02932272		ATLAS[408.45016059], USDT[0]		
02932277	Contingent	APE-PERP[0], APT[0], APT-PERP[0], BAND-PERP[0], BTC[0.33063847], BTC-PERP[0], BULL[2.26428867], CEL-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], ETH-PERP[0], FTT[0], GLMR-PERP[0], KIN[2], LINK[0], LUNA2[0.00025653], LUNA2_LOCKED[0.00059857], LUNC[55.86], LUNC-PERP[0], MXN[0.00], ONE-PERP[0], USD[5212.97], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]	Yes	
02932280		AGLD[289.58245464], ALCX[0.00058610], ALPHA[608.9082528], ASD[604.137053], ATOM[6.39870876], AVAX[9.5987099], BADGER[19.34524012], BCH[0.33993733], BICO[35.98537], BNB[0.95970418], BNT[45.28793963], BTC[0.03908509], CEL[.001732], COMP[3.21968056], CRV[.9955768], DENT[16494.50083], DOGE[1004.339978], ETH[0.07790174], ETH-0930[0], ETHW[0.02592745], EUR[0.00], FIDA[105.968897], FTM[217.9666664], FTT[10.59902739], GRT[771.6403908], JOE[412.779543], KIN[1340000], LINA[4329.088], LOOKS[180.9547458], MOB[0.49639063], MTL[40.79249899], NEXO[67.9771126], PERP[111.37120223], PROM[6.64562726], PUNDIX[.08534815], RAY[268.19798449], REN[247.7892406], RSR[14336.47143672], RUNE[8.09850911], SAND[127.98537], SKL[511.6532956], SPELL[97.32765], SRM[77.998157], STMX[6968.266003], SXP[78.16273112], TLM[2084.7763586], USD[467.53], USDT[0], WRX[317.9197991]		
02932282		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], REN-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[257.93], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[79.996], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02932284		DOGE[34]		
02932286		TRX[.000008], USDT[.00092244]	Yes	
02932289		HT[0], LTC[0], USD[0.00]		
02932291		USD[0.19]		
02932295		ATLAS[11637.9423], USD[1.43], USDT[0.00000001]		
02932304	Contingent, Disputed	BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], ICX-PERP[0], KIN-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[27.71]		
02932307		CRO[69.9874], POLIS[7.198704], USD[0.34], USDT[0]		
02932310		BTC[0], DOT[5], ETH[0.07000000], ETHW[0.02300000], SOL[4], USD[0.00], XRP[0]		
02932321		TRX[.000003], USD[0.00], USDT[.41009721]		
02932322		GENE[18.9], USD[0.70]		
02932324		DFL[273.84868959], TRX[1], USD[0.00]	Yes	
02932326		ETH[.386], EUR[0.74], USD[2.77]		
02932330		NFT (447267372523242631/FTX AU - we are here! #42405)[1], NFT (458970653113740764/FTX AU - we are here! #42429)[1]		
02932331		DOGE[12], USD[0.06], USDT[0]		
02932334		BTC[0.22606158], CHF[0.07], ETH[.0006764], TRX[.000011], UBXT[1], USD[4279.79], USDT[1973.61747047]		
02932338		AKRO[1], AURY[.0010089], BAO[1], SOL[0], USDT[0.02260472]	Yes	
02932341		BOBA[.0757], USD[0.00]		
02932355		ATLAS[6108.9002], POLIS[96.48263], TRX[.814002], USD[0.14]		
02932362	Contingent	BNB[0], BNB-PERP[0], BTC[0.00718278], BTC-PERP[0], COMP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.38195576], ETHW[0.38195576], FTM-PERP[0], FTT[25.03218702], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LTC[0], LUNA2[0.44539630], LUNA2_LOCKED[1.03925804], LUNC[96985.98350705], LUNC-PERP[0], NFT (357387954989364730/FTX EU - we are here! #211995)[1], NFT (463301074026969433/FTX EU - we are here! #211939)[1], NFT (494585575577702036/FTX EU - we are here! #211967)[1], SOL[6.64983728], SRM[.00020139], SRM_LOCKED[.1163445], SUSHI[283.72492444], TONCOIN-PERP[0], UMEET[7000.71646506], UNI[0], USD[17.78], USDT[550.11275063], XAUT[0]		SUSHI[281]
02932365		AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CAKE-PERP[0], ETC-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], RUNE-PERP[0], TRX[.000019], USD[0.43], USDT[0], WAVES-PERP[0]		
02932381		USD[0.00]		
02932382		ATLAS[499.905], FTT[.099981], USD[15.01]		
02932384		ATLAS[19.996], CRO[9.998], FTT[.1], POLIS[1.19976], USD[0.14]		
02932391		CRO[29.994], FTT[.39992], POLIS[3.69926], USD[4.02]		
02932392		DFL[77536.29939587], USDT[0]		
02932398		BTC[.021]		
02932416		ETH[.121], ETHW[.121], SOL[2.54], USD[1.65]		
02932430		USD[1.55], USDT[.008064]		
02932432		STARS[0], USD[1.61], USDT[0.00000074]		
02932434		BTC[0.00031454], BTC-PERP[0], ETH-PERP[0], USD[.104]		
02932441		SOL[.0049], TRX[.002335], USD[0.00], USDT[0]		
02932446		USD[26.46]	Yes	
02932452		ATOM[0], BNB[0], ETHW[.0108621], GENE[0.00685633], LUNC[0], NFT (394350483789529834/FTX EU - we are here! #3465)[1], NFT (491427785423346993/FTX EU - we are here! #4005)[1], NFT (511628460015748679/FTX EU - we are here! #3871)[1], SOL[0.00460422], TRX[.001555], USD[0.01], USDT[13.04631118]		
02932455		TONCOIN[46.9], TRX[.000168], USD[0.21], USDT[10]		
02932456		FTT[0.03235165], USD[0.00]		
02932458		ATLAS[1564.82248569], BAO[2], FTM[34.21046083], KIN[3], SAND[18.2863194], UBXT[1], USD[0.00]		
02932461		AVAX[28.60000000], USD[0.00], USDT[2.09816607]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02932466		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[70], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[346.86], XLM-PERP[0], XMR-PERP[0], XRP[1100], XTZ-PERP[0]		
02932472		DFL[2250], USD[3.70]		
02932475		BTC[.0111708], BTC-PERP[0], USD[2.50]		
02932477	Contingent	LUNA2[7.36913022], LUNA2_LOCKED[17.19463718], USTC[1043.136]		
02932483	Contingent	FTT[0], LUNA2[0.54662075], LUNA2_LOCKED[1.27544842], USD[0.00], USD[T0]		
02932484		ATLAS[13347.644], POLIS[82.08624], USD[0.02]		
02932491		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.03133588], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T3395.9], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02932494		SAND[.9742], USD[120.64]		
02932499		IMX[311.9], USD[0.76]		
02932505		BTC[.02218576], GALA[139.492], IMX[91.499], MATIC[9.98], USD[954.46]		
02932506		ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], NEO-PERP[0], USD[-0.58], USD[T1.12413107]		
02932507		0		
02932510		BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], LINK[0], LTC[0], MATIC[0], SOL[0], UNI[0], USD[0.00], XRP[0]		
02932513		POLIS[10.4979], USD[0.62]		
02932530		SOL[0], USD[0.00]		
02932533		FTT[.03587097], NVDA[.1075], USD[-0.01], USD[T36.14336056]		
02932534		BAO[2], DENT[1], KIN[3], USD[0.00], USD[T0.00009754]		
02932543		AVAX[.00000001], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], JOE[.00000001], PEOPLE-PERP[0], SOL[0], USD[0.65], USD[T0], USTC[0]		
02932547		USD[0.44], USD[T0.00002128]		
02932555		ATLAS[10949.84995021], AUD[0.00], TRX[1], USD[0.00]	Yes	
02932557		0		
02932559	Contingent, Disputed	AVAX[0], BTC-PERP[0], FTT[0], GBP[0.00], LINK[0], USD[0.00]		
02932563		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-WK-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[67.72], USD[T0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02932572		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.01], WAVES-PERP[0], XMR-PERP[0]		
02932574		ADA-PERP[0], ALGO-PERP[0], ALICE[.09548], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], CRV-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], USD[0.75], USD[T0], XRP-PERP[0]		
02932576		0		
02932588		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[20.00], USD[0.00], USD[T0]		
02932591		BTC[0], GBP[58.44], STARS[.99905], USD[0.33]		
02932605		BTC[.001], CRV-PERP[0], DOGE[444.9449], ETH[.033], ETHW[.033], SOL[.3199392], USD[-3.94], USD[T3.57356556]		
02932613		ATLAS[60], BOBA[.2], USD[0.35]		
02932626		USD[0.00], USD[T0]		
02932630	Contingent	AAVE[0.00835404], AXS[.09531726], BCH[0], BTC[0.48961607], CHZ[9.411969], CRV[.9509325], ETH[0.00096204], ETHBULL[0], ETHW[0.00096204], FTT[0.03864137], LTC[0], LUNC-PERP[0], MATIC[9.948567], NEAR-PERP[0], SHIB[94501.02], SOL[0], SRM[4.92645976], SRM_LOCKED[56.1693173], SUN[0], TRX[.001554], USD[3.94], USD[T0], YFI[0]		
02932638		ETH[.00000001], ETHW[0.00003004], SOL[.00383828], TRX[.00001], UBXT[2], USD[0.00], USD[T0.01379338], XRP[.415094]		
02932639	Contingent	ATLAS[299.946], BTC-PERP[0], EUR[0.39], EURT[.838], FTT[9.9982], LUNA2[0.06218172], LUNA2_LOCKED[0.14509068], LUNC[13540.2011312], USD[0.01], USD[T331.14]		
02932640		ETH[0], NEXO[2272.86354357]		
02932641		BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], MASK-PERP[0], USD[-6.65], USD[T35.97328279]		
02932646		ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[-84.17], USD[T113.07404034], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02932647		AKRO[5], BAO[24], DENT[9], EUR[0.00], KIN[15], RSR[3], TRU[1], TRX[2], UBXT[2], USD[0.00], USD[T0]		
02932650		ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], EUR[0.00], FTM-PERP[0], HBAR-PERP[0], SOL-PERP[0], TRX[.000779], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
02932652	Contingent	ATLAS[7849.75], ATOM[30.8], AVAX[34], BNB[.79], BTC[.00926385], DOGE[1501], ENJ[117], ETHW[.942], LINK[26.3], LRC[147], LUNA2[1.61807422], LUNA2_LOCKED[3.77550651], LUNC[71.11], MATIC[40], NEAR[69.8], PTU[409], SOL[5.989478], TRX[15941.413208], USD[0.05], USD[T1119.53153137], USTC[229]		
02932653		ATLAS[78.01033018], BABA[.08320646], BAT[1.01285926], CRO[1.32445396], DFL[32.40789694], FB[.02953632], GALA[11.08394571], GBTC[.24213726], IMX[2.28007668], MANA[1.31034647], MATIC[1.04072419], MSTR[.01653601], SAND[2.23559703], USD[0.00], USD[T0.00740122]	Yes	
02932657		USD[25.00]		
02932659		AKRO[1], BAO[3], TRY[0.00], USD[T0.00002049]		
02932679		AKRO[1], GALA[0], KIN[1], RSR[1], STG[38.55402696], TRX[1], USD[15572.83], USD[T14049016]	Yes	
02932680	Contingent	APE[.02052], IMX[.04686], LUNA2[0.00238241], LUNA2_LOCKED[0.00555897], LUNC[518.776224], MATIC[778], SOL[.00077], SOS[25233.5129], USD[1.30], USD[T0.00489388]		
02932681		USD[0.00]		
02932682	Contingent, Disputed	USD[2.53], USD[T0]		
02932684		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETHBULL[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-20211231[0], LINK-PERP[0], MANA-PERP[0], MER-PERP[0], MSTR[0], PFE-20211231[0], ROOK-PERP[0], RUNE-PERP[0], SAND[0], SAND[0], SC-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], UBER[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		USD[0.00]
02932685		BTC[.00588626], USD[204.63]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02932686		USD[2.02]		
02932691		USD[26.46]	Yes	
02932693		BTC[0], USD[0.00], USD[0]		
02932694		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], USD[0.00]		
02932699		USD[0]		
02932708		BTC[0.00000001], ETH[.00000003], KIN[3], USD[0.00]	Yes	
02932712		USD[25.00]		
02932714		USD[26.46]	Yes	
02932715		ADABULL[2139956], ALGOBULL[64299640], BNBULL[92940566], BTC[.00629874], DOGEBULL[8.388324], EOSBULL[1503719.6], ETH[.079984], ETHW[.079984], KSOS[18500], MATIC[69.996], SOS[5500000], USD[0.27], XLMBULL[105]		
02932717		BNB[.000925], GOG[8], MATICBULL[24.3], MBS[4], USD[0.12]		
02932718		ATLAS[127.97253322], USD[0]		
02932720		ATLAS[1030], USD[1.90]		
02932721		POLIS[.91996533], USD[2.00]		
02932723		USD[0.00], USD[0]		
02932725	Contingent	LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], TRX[.000288], USD[1.43], USD[0.35367576], USTC[2]		
02932727		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00000003], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[484.72874672], DOGE-0325[0], DOGE-0624[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], ONE-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[197], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000003], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[-369.04], USD[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02932729		ATLAS[1029.894], CRO[49.99], USD[0.90]		
02932730		USD[163.44]		
02932732		STARS[0], USD[0.00], USD[0.00000106]		
02932733		TRX[.000001], USD[2.28105066]		
02932735		AMD[0], ETH[0.00006630], ETHW[0.00006630], SOL[2.80655585], USD[1.53], USD[0]		
02932737		ATLAS[184.94328215], USD[0.00]		
02932739		KIN[1], TRY[377.04], USD[0.00], USD[0]		
02932742		USD[99.08], USD[0]		
02932747		ATLAS[800.92594138], BAO[1], GBP[0.00], KIN[1]	Yes	
02932755		ATLAS[2409.518], MBS[169.966], POLIS[27.69446], USD[0.70]		
02932756	Contingent	AVAX-PERP[0], BNB[0], BTC[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], SAND-PERP[0], SRM[.0002646], SRM_LOCKED[.00146148], SRM-PERP[0], USD[0.00], USD[0]		
02932758		BAO[1], KIN[1], SOL[.93330853], USD[0.00], USD[0.00000002]		
02932763		SAND[23], USD[2.41]		
02932766		STARS[1], USD[2.04]		
02932774		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[141.99], FTM[63], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[.71523382], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00551794]		
02932775		COPE[35], USD[0.32]		
02932781		BRZ[2422.69270255], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.15], USTC-PERP[0]		
02932782	Contingent	FTT[154.97055], RAY[414.80325602], SOL[25.54654647], SRM[528.86979671], SRM_LOCKED[9.06956529]		
02932790		BTC[.0001637], MBS[1561.04785406], SOL[4.88523915], STARS[0], USD[100.00]		
02932798		ATLAS[90], TRX[1.999601], USD[0.00]		
02932815		USD[100.00]		
02932819		AUDIO[.9984], BTC[.00000095], SHIB[500000], USD[12.63], USD[.0042353]		
02932820		MATIC[0], STARS[0], USD[0.00], USD[0.00000006], XRP[0]		
02932821		USD[25.00]		
02932823		BAO[1], ETH[0], KIN[6], TRX[.000002], TRY[0.01], USD[0.00], USD[0]	Yes	
02932828		ATLAS[26.20021613], USD[0.00]		
02932831		AKRO[1], BAO[5], BTC[.00733742], DENT[1], EUR[0.00], KIN[2], MANA[22.24833946], MATIC[71.33861048], SAND[16.10210159], SOL[.57412674], UBXT[3], USD[0.00], XRP[140.2852317]	Yes	
02932834		BAO[1], EUR[0.03], SRM[17.46862422]	Yes	
02932835		DYDX[3.57489552], FTM[48.24410737], GBP[0.00], KIN[3]	Yes	
02932842		APE[.09938], BNB[0], SPELL[0], USD[0.00], USD[0]		
02932846		BTC[0], LTC[0.01235115], SOL[0], USD[0.00], USD[108.62363130]		
02932847		BTC[.0420066]		
02932849		USD[0]		
02932851		ATLAS[0], AXS[0], BRZ[0], BTC[0], MANA[0], SAND[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02932852		USD[0.00], USD[T0.00000022]		
02932854		USD[T0.00000012]		
02932857		ADABEAR[48030646184.50128], ADABULL[4.15929379], AKRO[490.63971713], ALCX[0.84494741], ALGOBULL[655887184.75559516], ALTBEAR[63764.73031343], ALTBULL[8.13659429], APE[1.1], ASDBEAR[20596200], ASDBULL[64577.01294928], ATOM[0.09981], ATOMBULL[185540.68068753], AVAX[1], BAL[21188852], BALBEAR[15137702.41057418], BALBULL[71819.64832712], BAO[8000], BCH[0.009981], BCHBEAR[17878.33847686], BCHBULL[411415.26280775], BEAR[5756.37170326], BEARSHIT[533401.9930166], BNBBEAR[715727914], BNBULL[0.07597572], BSVBEAR[991471.97298545], BSVBULL[92117149.60659277], BTC[0.0001], BT[T2063829.78723404], BULL[0.1423394], BULLSHIT[16.98867068], COMP[0.129], COMPBEAR[20724540.62862905], COMPBULL[286003.89417573], CONV[2940], CREAM[0.06], DEFIBEAR[3795.46783502], DEFIBULL[66.87776321], DENT[1100], DFL[879.59521651], DMG[140.07983703], DOGE[13.99734000], DOGEBEAR202[11.13724414], DOGEBULL[83.83426458], DOGEHALF[0.000001], DOT[0.09981], DRGNBEAR[1356999.25615996], DRGNBULL[71.57133156], EMB[30], EOSBEAR[672473.64786582], EOSBULL[38482061.94856645], ETCBEAR[0.00000212], ETCBULL[262.08952576], ETH[0.00100000], ETHBEAR[10999999.99999966], ETHBULL[0.37736426], ETHW[0.16446503], EXCHBEAR[17046.15287437], EXCHBULL[0.0173126], FTM[2.99943], FTT[1], GR[BTCBEAR[73924.63116026], GRTBULL[842978.59272170], HTBEAR[5284.70264046], HTBULL[12.7832495], JST[20], KBT[11000], KIN[153855.2437223], KNCBEAR[231888015.31557597], KNCBULL[6742157.50193279], KSOS[3600], LEOBEAR[19.45045468], LEOBULL[0.00245135], LINKBULL[4158.03774393], LTC[0.01540849], LTCBEAR[7522.84640491], LTCBULL[23281.51934497], MANA[1], MAT[14.03296168], MATICBEAR202[84902.35472465], MATICBULL[5960.81120819], MATICHALF[0.000001], MATICHEDGE[6], MEDIA[19678684], MER[30], MIDBEAR[15349.96737948], MIDBULL[1.1931694], MKRBEAR[1461538.46153846], MKRBULL[10.14111702], MNGO[20], OKB[1], OKBBEAR[51300000], OKBBULL[1.10965987], ORBS[20], PRISM[139.9734], PRIVBEAR[227.70413488], PRIVBULL[14.80348067], PROM[19], PSY[19], RAY[19981], REEF[300], SHIB[180000], SLP[219.9582], SOL[0.05121821], SOS[7071428.57142857], SPA[189.9639], SPELL[1100], STETH[0.00060941], SUSHIBEAR[4339209600], SUSHIBULL[157718757.83719396], SXPBEAR[237871690], SXPBULL[58504704.94390547], THETABULL[2626.79233730], TLM[26], TOMOBEAR202[14.11054855], TOMOBULL[24794930.74433652], TRX[13.997432], TRXBEAR[9999999.99999999], TRXBULL[98.12373423], TULIP[3], UBX[T152.97093], UNISWAPBEAR[15.77797177], UNISWAPBULL[39.72277987], USD[0.00], USD[T0], VETBEAR[2634059.28056530], VETBULL[13541.91631573], XLMBEAR[149.30088481], XLMBULL[622.88850546], XRP[1.99962], XRPBEAR[116025641.02564089], XRPBULL[42418.43041121], XTZBEAR[42900154.79437216], XTZBULL[89350.77129457], ZECBEAR[228.02728348], ZECBULL[6404.77713445]		
02932858		ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0615[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-PERP[0], CEL-PERP[0], CHF[0.65], CVC-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[6.89], USTC-PERP[0], WAVES-1230[0]		
02932862		BOBA[0.03940038], USD[104.97]		
02932865		DOGE[150], USD[4.91], XRP[307.9943]		
02932868		USD[0.00], USD[T0]		
02932870		BTC[0], ETH[0], EUR[0.00], KIN[1], SOL[0], XRP[0]	Yes	
02932874		DFL[1306.23561533], SOL[0.00840001], USD[1.14]		
02932878		TRX[0.00018], USD[T0.00000452]		
02932879		BTC-PERP[0], EUR[100.00], USD[-3.19]		
02932880		AVAX[0], ETH[0.00000001], USD[T3.08672892]		
02932881	Contingent	CEL[0.09068644], FTT[21.5], IMX[26.098556], JET[517], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], USD[2.64], USD[T104.80989822]		
02932889		AKRO[1], BAO[1], BTC[0.00000001], ETH[0.00000001], ETHW[0.00000001], SOL[2.3066853], UBX[T1], USD[T0]	Yes	
02932890		ADA-PERP[0], APT-PERP[0], ATLAS[32138.675262], BICO[75.98556], BTC-PERP[0], ETHBULL[24.0226859], ETH-PERP[0], FRONT[126.97587], FTT[2.0994471], IMX[144.689455], MANA-PERP[0], MATIC[99.98157], MATIC-PERP[0], MINA-PERP[0], POLIS[40.080544], SXP[253.05197028], TRY[0.00], USD[30.01], USD[T0.00000001], YFI[0.00599886]		
02932891		ETH[0], USD[T0.00000044]		
02932900		EUR[0.35], USD[0.00], USD[T0]		
02932902		BAO[1], BNB[0.06773998], ETH[0], EUR[0.00], TRX[2]	Yes	
02932905		TRX[0.000003], USD[0.00], USD[T60.24059596]		
02932907		ATLAS-PERP[0], TRX[0.000005], USD[0.07], USD[T584732]		
02932912		AKRO[1], BTC[0.00171891], BT[T59171597.63313609], DENT[1], ETH[0.01846454], ETHW[0.01846454], EUR[50.00], GALA[184.4614813], KIN[4], LRC[38.32361677], SHIB[3009328.91965091]		
02932913		ADA-PERP[0], BTC-PERP[0], ETH[-0.00013699], ETHBULL[0.00006032], ETH-PERP[0], ETHW[-0.00013613], FTT[2.32510528], USD[2252.18], USD[T730.49716101]		
02932914		BOBA[230.6], USD[0.36]		
02932917	Contingent, Disputed	DOT[19.9962], USD[482.93]		
02932921		DFL[1746.52950797], USD[0.94]		
02932922		USD[0.05]		
02932923		BTC[0.0029352], USD[1019.19]		
02932926		ATLAS[461.41873798], BTC[0.00266292], CHZ[86.89029549], CRO[620.86884912], ETH[472989924], ETHW[0.0001244], LINK[23.823525], POLIS[110.5064414], SOL[0.00000001], SPELL[0], USD[5.00]		
02932928		BNB[0.0000007]	Yes	
02932931		APE-PERP[0], BTC-PERP[0.0704], LTC[0.00990972], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SOL-PERP[0], STG[9974], USD[-517.50]		
02932935		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.16], USD[T0.00348256]		
02932936		BTC[0.0029], LTC[0.4999], SOL[1.34973], TONCOIN[310.04902], USD[0.40]		
02932944	Contingent	APE[0], ATLAS[0.2878701], BAO[2], DENT[5], DOGE[1], EUR[0.00], GALA[0], KIN[2], LUNA2[0.00009122], LUNA2_LOCKED[0.00021285], LUNC[19.86409068], MATIC[0.00095310], RSR[1], TRX[1], UBX[T3]	Yes	
02932953		ATLAS[32280], BOBA[390.82182], USD[1.86]		
02932962		ABNB[0], APT-PERP[0], BNB[0], BTC[0.19692611], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0125[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0308[0], BTC-MOVE-0313[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0727[0], BTC-MOVE-0819[0], BTC-MOVE-0921[0], BTC-MOVE-1024[0], BTC-MOVE-1102[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0], BULL[10.15444538], CHF[66.09], ETH[0.59372715], ETHBULL[30.41077071], ETHW[0], FTT[3.19773894], LTC[0], RAY[0], SOL[0.00000001], TRUMP2024[-635.3], USD[302.01], USD[T0]		BTC[195619], ETH[593368]
02932966	Contingent	AVAX[2709.98059984], BTC[0.01600000], LUNA2[0.00510370], LUNA2_LOCKED[0.01190865], LUNC[0.0073023], TRX[0.000084], USD[24.05], USD[T2499.02413206], USTC[72245]		
02932972		BTC[0.0009557], KIN[1], USD[0.01]	Yes	
02932976		TONCOIN[7.63295561], TRX[1], USD[T0.00000001]		
02932978		BTC[0.07951949], ETH[1.38735637], ETHW[1.3867736]	Yes	
02932980		FTT[0.00003415], GBP[0.00], IMX[0.0002458], USD[0.00], USD[T0]	Yes	
02932983		STARS[1.02572918], USD[T0.00000014]		
02932985		BAO-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOGE-PERP[0], LINA-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[48.40]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02932988		ATLAS[719.856], USD[0.57], USD[0]		
02932991		ATLAS[27095.98655059], USD[0.66], USD[0.00175568]		
02932992		BCH[5.00819583], BTC[0.05056396], BTC-PERP[0], ETH[.00000002], EUR[0.78], FTT[227.51976826], FTT-PERP[0], GBP[0.01], LRC-PERP[0], TRX[270], USD[0.24], USD[0.00888000], XMR-PERP[0]		
02932998		ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], LRC-PERP[0], SAND-PERP[0], USD[3.74]		
02933007		BTC[0], ETH[0], NFT (424701799366587126/FTX EU - we are here! #145317)[1], NFT (438524978047096487/FTX EU - we are here! #145513)[1], NFT (491543372668478951/FTX EU - we are here! #145650)[1], SOL[0], USD[0.00]		
02933012		BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00067981], ETHW[0.00067982], LTC[0], MAPS-PERP[0], SOL[.00029677], USD[-0.04], XRP[1.89738921]		
02933014		HOT-PERP[0], IMX[21.89562], MATIC[29.996], USD[0.00], USD[0]		
02933016		ATLAS[51370.2378], USD[2.27], USD[0]		
02933017		BAO[2], EUR[0.00], GARI[2698.62296525], KIN[1], MTA[867.45689583], SOL[0], USD[0.00153151]	Yes	
02933020		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-177.17], USD[192.47416698], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02933023		FTT[0]		
02933024		USD[0.64]		
02933025	Contingent	APE-PERP[0], BTC-PERP[0], EOS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002916], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.09], ZRX-PERP[0]		
02933026		FTT[.04154482], USD[0]		
02933028		ATLAS[349.10030915], BAO[1], BOBA[12.06825711], GBP[0.09], KIN[2], USD[0.01]		
02933035		ATLAS[2239.552], USD[0.35], USD[0]		
02933037		CONV[1489.7169], USD[1.16], USD[0]		
02933039		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[5024.81], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[40], XRP-PERP[0]		
02933040		CRO[29.992], DOT-PERP[0], MATIC-PERP[0], RSR-PERP[0], USD[25.00], USD[2.60925714]		
02933046		CHF[0.00], USD[0]		
02933049		POLIS[10], USD[0.16], USD[0]		
02933053		NFT (310979018471248466/FTX EU - we are here! #124443)[1], NFT (411125284302955837/FTX EU - we are here! #124385)[1], NFT (462470768266980523/FTX EU - we are here! #124268)[1]	Yes	
02933056		USD[0.15]		
02933057		IMX[406.03536063], RSR[1], SECO[1.06826519], USD[0.01]	Yes	
02933059		BAO[2], DENT[1], GBP[0.39], LTC[10.92811308], SAND[199.42030232], SOL[4.77992583], UBX[1]	Yes	
02933061		SOL[.0099], USD[0.00], USD[0.00000001]		
02933063		CRO[20], USD[2.15], USD[.008387]		
02933070		TRY[0.00]		
02933071		ATLAS[0], BTC[0], DOT[0], SOL[0], USD[0.04]		
02933072		ETH[.00078185], ETH-PERP[0], ETHW[.00078185], USD[0.04]		
02933073		USD[0.14]		
02933075		BTC[.26850554], USD[0.07]		
02933076		APE[0], CRO[230.69451210], USD[0.00000004]		
02933077		ATLAS[5403.34337274], DOT[20.04953298], ETH[0], GBP[0.00], IMX[251.11969432], USD[0.10]		
02933095		AVAX-PERP[0], BTC[0], ETH[0], FTT[0], LRC[0], LTC-PERP[0], MATIC[1.09480604], SOL[0], SUN[.0003392], USD[139.54], USD[0.00085247]		
02933114		ATLAS[279.998], USD[0.37]		
02933115		EUR[0.00], SOL[0]		
02933119		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000018], TRX-PERP[0], UNI-PERP[0], USD[2.13], USD[1907.31877273], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02933125		BTC[0], FTT[0.00072697], USD[0.35], XRP[1119.43096840]		
02933126		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00006], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0.01058850], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00065446], ETH-PERP[0], ETHW[.00001044], FIL-PERP[0], FTM-PERP[0], FTT[1598.98437823], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00095708], SOL-PERP[0], TRX-PERP[0], TRYB[0.39249354], USD[871.52], WAVES-PERP[0], XRP-PERP[0]		
02933128		BTC[.0007], ETH[.012], ETHW[.012], FTT[2], SOL[.249955], USD[0.39]		
02933130		0		
02933133		STARS[2], USD[28.33], USD[0]		
02933136		DENT[2700], KIN[520000], SPELL[11698.542], USD[0.00]		
02933137		ATLAS[299.94], CRO[69.986], DFL[419.916], USD[0.54]		
02933152		USD[0.01]		
02933153		USD[25.00]		
02933163		DENT[1], GBP[0.00], GODS[.00706923], GRT[1], IMX[.0035538], KIN[6], RSR[1], TRX[3], USD[0]	Yes	
02933165		DOT-PERP[0], USD[3.12], USD[0]		
02933167	Contingent, Disputed	FTT[0.00015712], ROOK[.000976], STARS[.2848], USD[0.00], USD[0.00839769]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02933168		USD[0.00], USD[T0]		
02933170		STARS[.742], USD[0.00]		
02933176		STARS[0], USD[0.00]		
02933181		BNB[0], LTC[.02964124], MATIC[0], USD[0.00]		
02933182		APE-PERP[0], BTC-PERP[0], BTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
02933185		BOBA[44.79104], USD[0.04], USD[T0]		
02933187		BTC-PERP[0], ETH-PERP[0], USD[-0.01], USD[T0.00675129]		
02933188		DENT[1], KIN[2], RSR[1], SOL[0], UBXT[1]		
02933189		ATLAS[0.60365331], SAND[0], USD[T0]	Yes	
02933194		USD[0.00], USD[T0]		
02933195		ETH[.01], ETHW[.01]		
02933196		TRX[.630676], USD[T0.00000245]		
02933198		0		
02933204	Contingent	AKRO[2], AVAX[.44671534], BAO[8], DENT[2], ETHW[.06780327], EUR[0.00], KIN[7], LUNA2[0.00030592], LUNA2_LOCKED[0.00071383], LUNC[66.61657162], USD[0.00], USD[T.00195697]	Yes	
02933205		BNB[0], REEF[0], STARS[0]		
02933207		GODS[175.4], USD[0.59]		
02933215		STARS[0]		
02933217		CAD[0.00], DOGE[1], KIN[1], TOMO[1], USD[0.00]		
02933219	Contingent	GALA[5.32], GODS[.06414], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008502], RNDR[.03798], SOL[.0092], TRX[.000064], USD[0.01], USD[T8.22844200]		
02933223		AAVE[0.00085188], AR-PERP[0], ATOM[0.05535210], AVAX[0], BAO[1], DOGE[0.94402287], EUR[0.85], FTT[25.1966558], GBTC[517], LDO[100], LINK[0.04742751], LOOKS[408.28844046], MATIC[0], RSR[1], SOL[0], TRX[.000913], USD[792.73], YFI[0.00009288]		
02933226		BNB[.00617752], USD[0.68]		
02933233		ATLAS[805.75050914], RSR[1], USD[T0]		
02933237		SRM[.00057979], USD[0.00], USD[T0.00723977]	Yes	
02933239		ATLAS[376195.77986122], BTC[0], SAND[140.75469282], USD[0.06], USD[T0]		
02933241		BOBA[30.57452394], KIN[1], USD[T0.00000001]		
02933242		BTC-PERP[0], SLND[.025765], SOL-PERP[0], TRX[.000778], USD[0.30], USD[T0]		
02933243		NFT (399683154971928126/FTX EU - we are here! #264910)[1], NFT (510226803163936660/FTX EU - we are here! #264918)[1], NFT (562939266990152061/FTX EU - we are here! #264924)[1]		
02933248		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[.1034969], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02742058], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.56], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02933259		BNB[.007], CRO[639.87584], FTT[7.798443], TONCOIN[166.0677766], USD[1.08], USD[T0.49784341]		
02933264		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GST-0930[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-0325[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XRP[1105.95620498], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02933273		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[121.84], USD[T0], YFI-PERP[0]		
02933278		BAO[3], GBP[0.00], KIN[7329.96962365], TRX[1], UBXT[2], XRP[.00150179]	Yes	
02933280		POLIS[41.14161404], USD[T0.00000006]		
02933285		AKRO[1], ATLAS[1094.00059294], BAO[1], BOBA[10.45563419], KIN[2], SOL[.99907471], USD[0.00], USD[T0.00187747]	Yes	
02933288		GBP[0.00], USD[0.00]		
02933296		APT-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETHBULL[0.18132052], ETH-PERP[0], EUR[941.28], GALA-PERP[0], GRT-PERP[0], LRC-PERP[0], RAY[44], SHIB-PERP[0], USD[10152.25], USD[T935.39042689]	Yes	
02933299		BTC-PERP[0], BITPRE-PERP[0], ETH-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[3.41]		
02933300		ETH[.78888], ETHW[.78888], USD[0.76], USD[T0.17304943]		
02933303		DOGE[42.05066668], KIN[1], TRY[0.00], USD[0.01]	Yes	
02933307		AVAX-PERP[0], BTC[.0007], MANA[10], USD[2.37]		
02933308		SOL[0], STARS[0], USD[0.00]		
02933313		USD[0.00], USD[T0]		
02933315		MATIC[89.9829], PORT[267.249213], SOL[4.41], USD[1.97], USD[T0.23648063]		
02933318		AVAX-PERP[0], BTC-PERP[0], FTT[0], MATIC-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[0.00], XTZ-PERP[0], ZRX-PERP[0]		
02933320		SOL[0], USD[0.00]		
02933321		AKRO[1], ATLAS[.65198825], BAO[18], BTC[.00000052], DENT[3], KIN[10], LUNC[0], RSR[2], TRX[3], UBXT[5], USD[0.01], USD[T0.00042495]	Yes	
02933325		USD[0.50]		
02933326		ATLAS[9.9981], BTC[0.00009998], NFT (293704255783720222/FTX AU - we are here! #46354)[1], NFT (374800737086234276/FTX AU - we are here! #6311)[1], NFT (456872482293213608/FTX AU - we are here! #6320)[1], OXY[2.99943], SPELL[.924], TLM[3.99924], USD[0.84]		
02933329	Contingent	ANC[1.81141], LUNA2[294.4956194], LUNA2_LOCKED[687.1564452], LUNC[134300.2170585], USD[0.03], USD[T0]		
02933335		ETH[.00000001]		
02933337		USD[25.00]		
02933338		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02933345		EUR[0.00], USD[0.00], USD[470.51200759]		
02933346		FIDA[2.100512], SHIB-PERP[0], SPELL[3286.5089502], STARS[1], USD[4.43], USD[2.75355036]		
02933348		USD[0.00]		
02933349		USD[25.00]		
02933350		USD[25.00]		
02933353		BTC-PERP[0], ETH-PERP[0], USD[25.01], USD[0]		
02933356		AKRO[12], AVAX[1.89617564], BAO[166], BTC[0.7220336], CRO[477.14410578], DENT[16], ETH[4.1192842], ETHW[4.1175546], FTM[136.4940866], FTT[4.5519602], GBP[251.52], KIN[135], RSR[3], SAND[.00014414], SOL[5.6555736], TRX[13.07512916], UBXT[7]	Yes	
02933360		IMX[672.24348700], USD[0.00]	Yes	
02933362		USD[25.00], USD[0]		
02933364		EOSBULL[100000]		
02933371		USD[0.00], USD[0]		
02933375		TRX-1230[0], USD[20819.37], USD[100]		
02933376		BTC[.02164083], ETH[.26240226], ETHW[.26240226], MOB[83.40461908], USD[0.00]		
02933377		USD[.34733213]		
02933385		BAO[1], BNB[.06095329], DFL[167.50266524], EUR[0.00], UBXT[1]		
02933392		ATLAS[3603.68162435], USD[0.86], USD[0]	Yes	
02933395	Contingent	PSY[4420.741421], SRM[1.69660835], SRM_LOCKED[10.60439903], USD[0.01], USD[27.26518543]		
02933397		MANA[0], STARS[0], STMX[1150.02916431], USD[0.00]		
02933406		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], DODO-PERP[0], DOGE[868.55970866], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02933409		USD[25.00]		
02933414		MATIC[0], SOL[0], USD[0.00]		
02933427		EUR[0.00], STARS[6.29597372]		
02933434		AKRO[1], BAO[3], BICO[3.28822523], BOBA[8.64904079], DENT[1], EUR[0.51], FXS[13.46469453], GODS[.00109045], IMX[6.3589434], KIN[5], TRX[1], UBXT[1], USD[0.00]	Yes	
02933435		ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.03350758], BTC-PERP[0], CHF[52.67], EGLD-PERP[0.38999999], ENJ-PERP[0], ETH-PERP[.014], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[53.77], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02933437		CRO[390], FTT[1], USD[2.12]		
02933441		GMT-PERP[0], USD[-0.32], USD[1.00975071], XRP[-0.43180450]		
02933442		ALGO-PERP[0], APE[6.9], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.24], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02933446		BTC[0.00312740], SOL[0.00155602], STARS[0]		
02933451	Contingent	LUNA2[0.00606115], LUNA2_LOCKED[0.01414270], LUNC[1319.83], USD[0.00]		
02933455		ETH[.00024481], ETHW[.00024481], USD[0.00]		
02933458		ASD[133.174692], NFT (322339887548443977/The Hill by FTX #23827)[1], USD[0.02], USD[0]		
02933459		ALICE-PERP[0], AVAX[.00245725], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], USD[0.18], USD[0.00000001]		
02933460		ATLAS[2682.77775558], USD[0]		
02933461		CRO-PERP[0], ETH[.0109978], ETHW[.0109978], EUR[0.00], HOT-PERP[0], SOL[.269946], SOL-PERP[0], USD[0.82], USD[1.65330521]		
02933465	Contingent	1INCH-PERP[0], AGLD-PERP[0], AKRO[259], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC[.98442], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTC-PERP[0], CHZ[.06240], CONV-PERP[0], CRO-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[11], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNA2[4.61619357], LUNA2_LOCKED[10.77111833], LUNC[1005185.869354], LUNC-PERP[0], MANA-PERP[0], MAPS[.99848], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[.00099829], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], TRYB[.30866541], TRYB-PERP[0], UBXT[118], UNISWAP-PERP[0], USD[0.00], USD[.25.61919237], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02933467		GBP[100.00]		
02933468		SXP[.098081]		
02933470		BTC[0], ETH[4.95158708], EUR[0.60], FTM[.9325], IMX[478.363344], TRX[15.000016], USD[0.19], USD[.007428]		
02933474		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C88-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.01316417], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[24620991], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[883.27], USD[76.11237092], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02933476		TONCOIN[.04054], USD[2.22]		
02933478		FTM[.9905], MATIC[9.9829], USD[0.07], USD[2.3443505]		
02933480		BAO[1], GALA[0], SOL[.00000001], SPELL[6241.88143679], USD[0.00]	Yes	
02933485	Contingent	LUNA2[0.11955190], LUNA2_LOCKED[0.27895445], LUNC[26824.5090148], USD[0.00], USD[0.00260665]	Yes	
02933486		ATLAS-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-20211231[0], ETH-PERP[0], LTC-PERP[0], NEAR-PERP[0], PROM-PERP[0], ROOK-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], XTZ-20211231[0], YFI-20211231[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02933490	Contingent	AAVE-0624[0], ADA-1230[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00013214], BTC-0325[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ[3.74433265], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], EUR[0.00], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LOOKS-PERP[0], LUNA2[0.07170093], LUNA2_LOCKED[0.16730218], LUNC[0.23097659], LUNC-PERP[0], MATIC[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-0325[0], OMG-0325[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[-1.51], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02933497		ADA-PERP[0], ATOM-PERP[0], AVAX[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.00], USD[T0.00000002]		
02933498		AAVE[0], APE[0], BNB[0], BTC[0.01581698], DOT[0], ETH[0.00031414], ETHW[0.00056962], FTT[0], LTC[0], MATIC[0], SOL[0], STG[0], SUSHI[0], UBX[T0], UNI[0], USD[0.00], USD[T1130.24919122], XRP[0]		
02933502		TONCOIN-PERP[0], USD[0.28], XRP-PERP[0]		
02933507		AUD[0.00], BAO[5], BF_POINT[200], BNB[00010706], ETH[-0.00000001], KIN[6], USD[0.01], USD[T0]	Yes	
02933509		BRZ[10]		
02933517		ETH[1.0014235], ETHW[0.10014235]		
02933519		USD[14.24]		
02933520	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX[0.07452096], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00300781], LUNA2_LOCKED[0.00701824], LUNC[654.958982], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1101.70], USD[T2.989402], XRP[1.204306]		
02933521	Contingent	AGLD[-176.8354], ANC[9482], ASD[0.02028], ATLAS[4.716], AURY[7.9984], CEL[0.07822], COPE[4622], CREAM[0.008296], DFL[5.494], DMG[14934.6426], FIDA[543.7648], FRONT[.886], FTT[0.04496435], GARI[5.29], GENE[.099], GODS[0.1034], HBB[.8704], HGCT[0.4999], IND[.8814], LUA[0.07706], LUNA2[0.02063638], LUNA2_LOCKED[0.04815157], LUNC[4493.616824], MAPS[.7628], MATH[.09778], MEDIA[.008294], MER[5084], MNGO[5.35], MOB[.4618], MPLX[.5102], MTA[.0182], PORT[.08974], PSY[.9502], REAL[.05212], SECO[.9922], SLND[.67338], SLRS[1.256], SNY[.6638], SUN[.0006612], TONCOIN[.09176], TRU[.8442], TRX[20.66042], UBX[T.4424], USD[497.26], USD[T0], VGX[.9242], XPLA[.0585]		
02933522		BTC[0], EUR[796.10], USD[0.00], USD[T0]		
02933523		ATLAS[0], SOL[1.07251516], USD[0.00]		
02933524		AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SXP-0325[0], USD[0.02], USD[T0.00000002]		
02933528		ADA-0325[0], ADA-PERP[0], BTC-PERP[0], DFL[2550], USD[0.00], USD[T0]		
02933529		AUDIO[764.25774993], DOT[49.9905], ETH[5.71291434], ETHW[5.71291434], EUR[0.00], LINK[39.54416447], SOL[86.88275217], TOMO[43.30260666], USD[4.15]		
02933530		ATLAS[170], DFL[190], SLRS[17.26022858], USD[0.00], USD[T0]		
02933532		GENE[9.35770748], GOG[155], USD[0.87], USD[T0.45073016]		
02933535		AAVE[2.339832], BAT[0], BICO[41.9916], BOBA[0], ETH[0], FTT[0], MANA[33.15103821], MATIC[3.41510289], SAND[35.44152007], SOL[0], SUSHI[0], USD[3.75], USD[T0.00000001]		
02933538		BNB[0.00082418], ETH[0], SHIB[0], SOL[0], USD[T0.00000084]		
02933541		0		
02933542		AAPL[.0099496], AAVE-PERP[0], ABNB[.0249865], ADA-PERP[0], ALGO-PERP[0], AMC[.09523], AMD[.0098866], ATOM-PERP[0], AVAX-PERP[0], BAT[50], BAT-PERP[0], BCH-PERP[0], BTC[0.00046509], BTC-PERP[0], CRO-PERP[1540], CRV-PERP[306], DOT-PERP[0], ETH[.18559058], ETH-PERP[0], ETHW[0.18559058], FIL-PERP[0], FTT-PERP[0], GOOGL[.0597984], HNT[2], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[597.29602], MATIC-PERP[0], NFLX[.6898668], NVDA[.00245995], SOL-PERP[4.17], SPY[.0019307], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA[.0298812], USD[233.94], USD[T.008], XRP-PERP[0], XTZ-PERP[0]		
02933543		0		
02933550		USD[0.00]		
02933551		ALGO-PERP[0], AVAX[0], BNB[0], BTC[0], EGLD-PERP[0], ETH[0], EUR[0.00], FTT[0], GMT-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], SOL[0], SOL-PERP[0], USD[0.07], USD[T0], VET-PERP[0], XRP[0], XRP-PERP[0]		
02933556		TRX[390.112331]		
02933562		BTC[0], USD[29.56], USD[T0.00000001]		
02933570		STARS[51.58194856]		
02933571		BTC[0.09754205], CHF[0.00], DOT[12.49780572], ETH[.80655226], ETHW[.80655226], FTM[.37.30119031], FTT[2.22550483], MATIC[71.30755403], RUNE[10.12151355], SAND[20], SOL[3.68167433], USD[0.38], USD[T0]		
02933574		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000113], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], USD[T0.00992012], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02933580		USD[0.00], XRP[0]		
02933582		APE[34.4], CRO[1549.7055], SHIB[92492343], STARS[73.9943], STG[100.98081], TRX[1009.8081], USD[1.08], USD[T100.00000001]		
02933587		AKRO[2], BAO[4], BTC[.00000018], DENT[1], ETHW[.06695019], GBP[498.69], KIN[4], MATIC[.00020095], SOL[.00000403], USD[0.00]	Yes	
02933589		FTT[.079366], TRX[.000003], USD[0.00]		
02933590		1INCH[11.73778939], AKRO[1], BAO[1], DENT[2], DOGE[330.97529435], ETH[.01581851], ETHW[.01562685], EUR[0.37], KIN[3], SHIB[1634566.85981894], SLP[1482.41367091], XRP[35.46164732]	Yes	
02933593		DFL[267.36814059], TRX[1], USD[T0.46062200]		
02933595		ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[200000], SOL-PERP[0], SOS-PERP[0], TRX-PERP[0], USD[2.39], USD[T0], VET-PERP[0], XRP-PERP[0]		
02933597		NFT (326465153147820171/The Hill by FTX #19973)[1], NFT (460279847558760927/FTX EU - we are here! #252446)[1], NFT (487872964446066963/FTX EU - we are here! #252401)[1], NFT (557136609431175937/FTX EU - we are here! #252336)[1], USD[33.38], USD[T0]		
02933600		0		
02933606		USD[7.67]		
02933612		BTC[.00007654], ETH[.0006066], ETHW[.0006066], SHIB[17600000], SOL[3.87], TRX[.000003], USD[0.26], USD[T1514.00602804]		
02933613		ATLAS[7.8580148], USD[0.02], USD[T0]		
02933620		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], XRP-PERP[0]		
02933621		GBP[0.00], SLND[22.715082], SOL[2.66835137]		
02933623		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02933635	Contingent	ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083021], SOL[0], USD[0.23], USDT[0]		
02933636		ATLAS[407.83835987], USD[0.01], USDT[0]		
02933638	Contingent	AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BRZ[0], BTC[0.01230018], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[540], CHZ-0325[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[6.9940625], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.24882], ETH-PERP[0], ETHW[.24882], FIL-PERP[0], FLOW-PERP[0], FTM[234], FTM-PERP[0], FTT[3.97018389], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GOG[214], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK[4], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.54820262], LUNA2_LOCKED[3.61247277], LUNC[336450.47062], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[10], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[48.53955866], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[1.28569460], SOL-PERP[0], SOS-PERP[0], SRM[43.46187884], SRM_LOCKED[41801022], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[285.78], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02933641		ATLAS[5.83167453], USD[0.00]		
02933643		BTC[0], GALA[1390], STARS[.99886], USD[1.07]		
02933646		USD[0.00], USDT[0]		
02933649		AKRO[1], BTC[.00000005], SPELL[28076.17790757]	Yes	
02933650		ATLAS[9.3882], DOT-PERP[0], ETH-PERP[0], SOL[.6598746], USD[0.24], USDT[0]		
02933652		AKRO[1], BAO[3], BTC[.01337673], EUR[62.78], KIN[4], NFLX[.20399], TRX[2]	Yes	
02933665		BEAR[429.38], BTC[0], BTC-PERP[0], BULL[0], EUR[0.06], USD[0.74]		
02933667		0		
02933668		BNB[.009972], USD[0.00]		
02933673		APE-PERP[0], BCH-PERP[0], DOGE-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.02], USDT[0]		
02933674		NFT (441674004083776681/FTX Crypto Cup 2022 Key #7911)[1], NFT (475919632837490422/FTX EU - we are here! #144536)[1], NFT (480194687932107525/FTX EU - we are here! #143675)[1], NFT (490533242633061229/FTX EU - we are here! #144011)[1], USD[0.00]		
02933676		SPELL[197457.89391914], USD[0.10]		
02933677		ATLAS[5239.069206], TRX[1], USD[0.00]		
02933684		ATLAS[65820.27606426], BNB[0], FTM[0], MANA[0], USD[0.07], USDT[.00597057]		
02933690		NFT (303476982392867819/FTX EU - we are here! #171016)[1], NFT (345079091578044126/FTX EU - we are here! #170927)[1], NFT (402711976726151368/FTX EU - we are here! #170876)[1], NFT (477277713008031515/The Hill by FTX #26571)[1]		
02933691		ETH[0], EUR[0.00], USD[0.00], USDT[.00406797]		
02933703		USD[10.00]		
02933712	Contingent	ATLAS[0], ATOM-PERP[0], AVAX[0], BAO[0], BTC[0], CAD[0.00], CRV[0], ETH[0.00000001], FTM[0], FTT[0], GALA[0], GRT[0], LUNA2[3.74431754], LUNA2_LOCKED[8.42804477], MATIC[0], SHIB[0], SHIB-PERP[0], SOL[0.00000001], SPELL[0], STETH[0], STG[0], SUSHI[0], SUSHI-PERP[0], TLM[0], USD[0.00], USDT[2.49286518], XRP[0]	Yes	
02933720		POLIS[97.08058], POLIS-PERP[0], USD[0.81]		
02933728		ATLAS[6420], USD[0.58]		
02933729	Contingent, Disputed	BAO[1], CAD[0.01], DFL[.18734483], RSR[1], USD[0.04]	Yes	
02933740		USD[0.00]		
02933742		BTC[0.01279758], ETH[.10597587], EUR[35.92], FTT[0], SOL[0], USD[0.00], USDT[0.00000001]		
02933743	Contingent	EUR[0.00], FTM[71.74955618], LOOKS[36.9926], LUNA2[0.00259130], LUNA2_LOCKED[0.00604637], LUNC[564.26189565], MATIC[142.03963983], SAND[46.51734429], USD[0.00], USDT[0]		
02933745	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00006487], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[55], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.22284527], GALA[910], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNA2[7.47439790], LUNA2_LOCKED[17.44026178], LUNC[1627565.8800005], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND[136], SAND-PERP[0], SHIB[21415823.97508834], SHIB-PERP[0], SNX-PERP[0], SOL[6.588966], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[25052.85], USDT[1.14355758], USTC-PERP[0], YFI-PERP[0]		
02933750		SOL[1.02]		
02933760		SHIB[.00445695], SOL[.10734023], USD[0.00]		
02933764		BIT[.48093529], DOGE[.32037894], TRX[.000021], USD[0.12]	Yes	
02933766		ETH[.003], ETHW[.003], MANA[4], SHIB[400000], USD[0.07]		
02933768		USDT[0.02919383], XAUT[2.31467414]		
02933770		BAO[1], DENT[1], EUR[0.00], RSR[1], TRX[1]		
02933771		BNB[0], DOGE[0], TONCOIN[46.37329887], USD[0.00], USDT[0.00000318]		
02933773		ATLAS[3192.48599469], USD[0.00]		
02933777		ATLAS[50], USD[0.03], USDT[0]		
02933781		USDT[.11650092]	Yes	
02933788	Contingent, Disputed	ETH[0.03600499], ETHW[0.03600499], POLIS[0]		
02933789		EOSBULL[100000]		
02933792		EUR[0.00], TRX[1]		
02933798		BTC[0], FTT[0.00055660], STARS[0], USD[0.00], USDT[0]		
02933800		AXS-PERP[0], ETH-PERP[0], FTM-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOS-PERP[0], TRX-PERP[0], USD[-6.34], USDT[14.285532], ZIL-PERP[0], ZRX-PERP[0]		
02933810		STARS[14], USD[5.80]		
02933816		AKRO[6], ALPHA[1], AUDIO[2.06221928], BAO[6], DENT[7], ETH[0], FRONT[1], GBP[0.00], KIN[18], NFT (548945450754574394/Ape Art #538)[1], RSR[2], SAND[.03681453], TRX[3], UBXT[5], USD[0.00]	Yes	
02933819		ATLAS[.03051233], BAO[1], GBP[0.00], KIN[1]	Yes	
02933820		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[-8.44], USDT[13.553912]		
02933822		BTC[.00005684], USD[0.00], USDT[27.75364414]		
02933828		ATLAS[11440], USD[0.04]		
02933834		BF_POINT[100], IMX[13.49866374], UBXT[1], USD[0.00]	Yes	
02933836	Contingent	LUNA2[0.00318903], LUNA2_LOCKED[0.00744109], NEAR-PERP[0], USD[0.00], USDT[.58880284], USTC[.451424], USTC-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02933839		USD[0.00]		
02933846	Contingent	ETH[.00000001], EUR[0.00], FTT[0.02399138], SRM[.43891077], SRM_LOCKED[2.56108923], USD[1.06]		
02933850		BTC[0], FTT[0], USD[0.01396322]		
02933858		GBP[10.19]		
02933860		ATLAS[139.9734], USD[1.63]		
02933861		FTT[0.00535127], NFT (321341373312729304/FTX EU - we are here! #96066)[1], USD[0.00], USD[0]		
02933866		BAO[2], BF_POINT[200], BTC[.02863696], ETH[.8199923], ETHW[.81964776], EUR[0.00]	Yes	
02933870		FTT[5.1], STARS[3], USD[4.66], USD[3.41356371], XRP[.838783]		
02933872		ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE[17.84522888], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RVN-PERP[0], SHIB[177.58130771], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000777], USD[1.33], USD[0.01180137], WAVES-PERP[0], YFII-PERP[0]		
02933878		USD[0.00]		
02933880		BTC[0.20742797], ETH[.00000001], EUR[800.00], FTT[13.44701877], INTER[41.96988222], STETH[0.40626764], STSOL[16.24986742], TRX[.000031], USD[19.32], USD[0.00630801]	Yes	
02933883		USD[25.00]		
02933885	Contingent	CRO[214.85433537], LTC[0], LUNA2[0.00871680], LUNA2_LOCKED[0.02033921], LUNC[1898.10262985], MATIC[85.89483878], USD[3.52]		
02933888	Contingent	BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.58], FTT[147.57048], GALA[290], LTC[.00082], LUNA2[0.33261469], LUNA2_LOCKED[0.77610095], MANA[.9378], MATIC-PERP[0], RAY[.60720272], SAND[35], USD[0.38], VET-PERP[0]		
02933890		USD[25.00]		
02933894		ATLAS[116.1438]		
02933895		CRO[70.876728], SPELL[12000], USD[93.42]		
02933897		BRZ[10], USD[3.00000202]		
02933898		TRX[.960486], USD[0]		
02933901		AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.04899361], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[4490677.81456438], SOL-PERP[0], USD[449.81], USD[4.48973064], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0]		
02933903		BAO[1], MTA[14.64133426], USD[0.00]	Yes	
02933906	Contingent, Disputed	USD[0.00]	Yes	
02933909		USD[0.00033800]		
02933915		BTC[.00310192], ETH[.05609316], ETHW[.05609316], NEAR[15.26802], SHIB[682736.692332], USD[0.00018534]		
02933918		CRO-PERP[0], HNT[15.497055], LINK[.099373], MATIC-PERP[0], TONCOIN-PERP[0], TRX[.79122], USD[255.74], XRP[710.87992]		
02933922		AKRO[1], FTT[11.89964333], FTT-PERP[0], KIN[1], USD[0.00], USD[25.78728228], VND[0.00]		
02933931		BAO[1], BTC[.00027192], KIN[1], SHIB[274661.16762822], SOL[.00000603], TRX[.01079278], UNI[.0000771], USD[26.46]	Yes	
02933932		USD[0.00]		
02933935		AKRO[1], KIN[1], SAND[0.02551689], TRY[0.00], USD[0.03], USD[0.00326275]	Yes	
02933939		ATLAS[300], POLIS[1], USD[4.02], USD[.006413]		
02933941		MBS[611.654181], USD[1.48]		
02933956		BTC[0], FTT[0], USD[0.00], USD[0]		
02933957		DFL[310], USD[0.03], USD[.000868]		
02933959		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00753006], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-0325[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-0325[0], USD[0.03], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[0.42985297], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02933960		APE[1.4], USD[0.57]		
02933969		USD[0.13], USD[0]		
02933975		USD[25.00]		
02933989		FTT[2.1]		
02933991		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[7.92], XRP-PERP[0]		
02933993		SAND-PERP[0], USD[0.01], USD[0.26819820]		
02933999		NFT (545596914438364752/FTX EU - we are here! #188834)[1]		
02934002		BTC-PERP[0], EUR[0.00], USD[12.03], USD[20.88]		
02934005		USD[9.50]		
02934010		FTM[84], KIN[19869966], RAY[15], SRM[34], USD[6.66]		
02934013		AMPL[0], ATOM-PERP[0], BCH[0], BTC[0.00005308], EUR[0.00], FTT[0.03690224], LINK[0], REN[0], RUNE[0], SOL-PERP[0], THETA-PERP[0], USD[0.13], USD[0.01584696]		
02934015		USD[25.00]		
02934022		ETH[.01218661], ETHW[.01218661], USD[50.00]		
02934027		AURY[1], GOG[18.9962], SPELL[2300], USD[0.85], USD[0]		
02934031		AURY[3], SOL[0], USD[2.14], USD[0]		
02934032		CRO[9.998], USD[2.89], USD[0]		
02934035		USD[25.00]		
02934045		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[5704264], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IMX-PERP[0], KSM-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.16], USD[0.70491537], XMR-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02934053		BTC-PERP[-0.1314], MATIC-PERP[0], TRX[.000174], USD[2667.77], USD[1964.71614100]		
02934060		STARS[4.75906785], USD[0.00]		
02934061		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.61], XRP-PERP[0]		
02934062		STARS[.821736], USD[0.93], USD[.005871]		
02934063		ATLAS[274.70447595], UBX[1], USD[0.00008219]	Yes	
02934070	Contingent, Disputed	BAO[1], SAND[2.4721954], SOL[.0000007], USD[0.00]	Yes	
02934071		AKRO[7], AURY[0], BAO[11], BRZ[4569.71814385], DENT[1], DOGE[1], KIN[12], RSR[1], UBX[3], USD[0.00], USD[0.00000001]	Yes	
02934072		AKRO[24.99525], ATLAS[0], SPELL[0], UBX[.91412], USD[0.01], USD[1.29411900]		
02934076		BULL[0], FTT[0.02065325], USD[257.85], USD[0.00000001]		
02934079		BTC[.00562852]		
02934084		BTC[0], ETH[0.00000002], FTT[0], LTC[0], PROM-PERP[0], TRX[4.01162370], USD[0.00], USD[0], XRP[0]		
02934095		0		
02934101		USD[0.00000059]		
02934104		BNB[0], BTC[0], USD[0.03], USD[0]		
02934107		USD[0.00], USD[.002841]		
02934116		SOL[0], TRX[.000018], USD[0.00000018]		
02934118		BTC-PERP[0], USD[0.24]		
02934120	Contingent	BTC-PERP[0], COMP[.2103], DYDX[2.9], ETH-PERP[0], FTT[.4], LINK[1.2], LINK-PERP[0], LUNA2[0.00005588], LUNA2_LOCKED[0.00013040], LUNC[12.17], SNX[1.3], USD[0.25], XRP-PERP[0], ZRX[22]		
02934122		BAO[2], DENT[4], DOGE[1], GMT[0], GST[0], IMX[0.00012640], KIN[4], LTC[0], SOL[0], SXP[1.00066691], TRX[0.00077700]	Yes	
02934126		ETH[.04618931], ETHW[.06618931], MATIC[0], TRX[.318683], USD[0.61], USD[7.88647631]		
02934128		USD[1.158815]		
02934134		ETH[.00003693], ETHW[.00003693]	Yes	
02934138	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], BNB[.00623675], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[3.84990647], FTT-PERP[0], GALA[449.93404], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086211], LUNC-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.18], USD[0.00282208], XRP[.5845101], XRP-PERP[0], ZIL-PERP[0]		
02934139		SOL[.0099676], USD[0.00]		
02934142		USD[0.00], USD[0]		
02934143		ATLAS[513.20794577], POLIS[29.37891140]		
02934144		ATLAS[581.08721383], USD[0.00]		
02934145		USD[0.78], USD[0.00018948]		
02934146		1INCH[0.00000967], AUDI[0.00025164], BNB[0.00000015], BTC[0], CHZ[0], ETH[0.00000014], ETHW[0.00000014], EUR[0.00], FTT[0.05481324], KIN[1], MATIC[0.00002712], MTA[0], REEF[.00088004], SUSHI[0.00008134], USD[0.00], USD[0.00000009]	Yes	
02934148		ATLAS[50], BTC[0.00099981], CHF[0.00], ETH[0.01199778], ETHW[0.01199778], FTT[4.0990614], RAY[7.34209207], SOL[.9998157], SRM[4.9990785], USD[38.66], USD[.36364066]		
02934151		POLIS[49], SPELL[8900], USD[1.14], USD[0]		
02934155		SOL[.00000001], USD[1.54], USD[0.00000056]		
02934161		USD[.04195477]	Yes	
02934162		TRX[.000002], USD[0.00], USD[0]		
02934171		BTC[.01343681], BTC-PERP[0], ETH[15.00300000], ETH-PERP[40], USD[-40339.14]		
02934174		AMC[4.099335], AMD[3.05982548], AMZN[.2099601], AVAX[1.089753], BABA[.29992685], BNTX[1.6898727], BTC[0.01853913], BYND[4.00931457], CHF[0.00], FTT[165.97343591], MSTR[0.28994492], NIO[3.298373], NVDA[2.24994898], PFE[2.049962], SOL[5.85892270], TSLA[5.2792495], TSM[0.39992422], USD[14.24], USD[43.74274948]		
02934177		ETH[0.10442490], ETHW[0.10442490]		
02934178	Contingent	ADA-PERP[0], ATLAS[9.2001], BNB[.0099734], BRZ[79826.84578109], BTC[0.00013934], BTC-PERP[0], ETH-PERP[0], FTM[.140385], LUNA2[0.22039857], LUNA2_LOCKED[0.51426333], LUNC-PERP[0], POLIS[.056851], USD[0.95], USD[0.00202512]		
02934181		AKRO[1], BAO[2], BTC[.00000001], KIN[2], LTC[.00000536], NFT [439882325406289550/mustang #17][1], NFT [493937148972028785/NATURE AWARE#1][1], NVDA[.06202441], SAND[.00007217], USD[0.00]	Yes	
02934185		ATLAS[1470]		
02934188		ATLAS[2569.486], GALA-PERP[0], SAND-PERP[0], USD[1.52]		
02934193		USD[0.09]		
02934194		USD[0.17]		
02934209		STARS[0]		
02934210		BOBA[258.246]		
02934211		AAVE[.7298035], BNB[.15996896], BTC[0.03659045], BTC-PERP[0], DOT[11.1973932], ETH[0.19796084], ETHW[.1239752], FTT[4.29914], LINK[6.4987], MATIC[29.99412], POLIS[45.8909718], SAND[20.9958], SOL[.729854], USD[165.29], USD[0.32891652]		
02934212		AUD[0.00], BAO[1], DENT[1], ETH[.00000312], ETHW[.00000312], KIN[2], STARS[.00034814], USD[0.00]	Yes	
02934214		ATLAS[1399.848], USD[0.00], USD[4.7757314]		
02934215		SOL-PERP[0], USD[0.47], USD[0]		
02934217		ATLAS[290], POLIS[95.69962], USD[0.53]		
02934232		AKRO[1], BAO[4], DENT[2], GMT[0], GST[0], KIN[4], RAY[0], SOL[0], TRX[1], USD[0.00]		
02934234		BIT[.90462], BNB[.12981476], BTC[.00043956], DOGE[2783.86882], ETH[.1454817], ETHW[0.14548170], FTT[.06429463], MANA[15.9968], MATIC[39.998], QI[63237.58426322], SHIB[95980], USD[7.39], USD[832.76000000]		
02934237		USD[.97]		
02934254		USD[25.00], USD[1.54787775]		
02934257		DFL[201.54914434], SAND[4.17960085], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02934261		GENE[0]		
02934264		USD[10.75]		
02934265		AVAX[2.12257029], BAO[1], BNB[1.14875288], BTC[.08400398], DOT[6.55575612], ETH[1.65531311], ETHW[1.65557014], FTM[76.8303488], FTT[4.2715469], LINK[31.71425386], MATIC[292.79288992], RSR[6204.17201058], SOL[10.98097791], SUSHI[72.81811838], USDT[0.00003850], XRP[2013.75949628]	Yes	
02934268		USD[10.00]		
02934269		ADA-PERP[0], BTC-PERP[0], EGLD-PERP[.75], ENJ-PERP[50], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[50], MATIC-PERP[0], MINA-PERP[0], OKB-PERP[0], OMG-PERP[25], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[30], SUSHI-PERP[25], THETA-PERP[0], UNI-PERP[10], USD[-125.22], USDT[14.09712305], WAVES-PERP[0], XRP-PERP[0]		
02934271		ATLAS[160], LTC[.00174367], USD[0.38]		
02934273	Contingent, Disputed	USD[25.00]		
02934274		AKRO[1], BAO[2], BTC[.00429203], DENT[1], KIN[4], SXP[124.47548944], USD[0.00]	Yes	
02934275		BTC[0], ETH[0.00000174], ETHW[0.00000174], KIN[1], MANA[0.00051305], SOL[0.02741965], SUN[0.08362583], TRX[.11438654], UNI[0.00026970], USD[0.00], XRP[0]	Yes	
02934278		AKRO[1], DENT[1], USD[0.16]		
02934279		BTC-PERP[0], ETH-PERP[0], EUR[5000.00], USD[-2487.74], XRP-PERP[0]	Yes	
02934283		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
02934288		USD[0.17]		
02934315		BNB[-0.00000001], BTC[0], FTM[0], SOL[0], USD[0.00]		
02934336		SYN[80.28344902]		
02934337		AVAX[.42438629], CRO[16.61802079], USD[0.00], USDT[0.00000023]		
02934341		ALPHA-PERP[0], BTC-PERP[0], CHR-PERP[0], ENS-PERP[0], ETH-PERP[0], IMX-PERP[0], USD[0.65], USDT[-0.58636305]		
02934346		FTT[0], POLIS[0], USD[0.00]		
02934348		ENJ[48.56503053], GBP[2.24], SOL[1.02066508]		
02934350	Contingent, Disputed	USD[25.00]		
02934351		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.24300000], ETH-PERP[0], ETHW[0.24300000], EUR[767.49], SOL[1.09], SOL-0624[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[43.84], USDT[0], VET-PERP[0], XRP-PERP[0]		
02934358		TRX[.000043], USD[0.00], USDT[16.12304561]		
02934362		USDT[26]		
02934369		USD[0.02], USDT[0.00000001], XRP[.99981]		
02934370		ATLAS[9.9465403], GBP[0.00], IMX[.09964], USD[1.69]		
02934371		ATLAS[1047.45257122], BAO[1], EUR[0.00]	Yes	
02934374		USD[0.00], USDT[0]		
02934383		ALEPH[0], ATLAS[6348.96898869], BTC[0.00113413]		
02934394		IMX[4827.659765], USD[0.64], XRP[.340031]		
02934396		BAO[11], BTC[0.00395081], DENT[1], HOLY[.00000917], KIN[4], MANA[.00251367], RSR[1], UBXT[1], USD[0.00], USDT[0.00017304], USTC[0]	Yes	
02934398		BAO[1], FTM[.00327413], GBP[0.00], IMX[.00154499], KIN[1]	Yes	
02934404		ETH-PERP[.081], LINK-PERP[4.1], USD[-96.20], XRP-PERP[125]		
02934406		EUR[0.00], FTT[0], LTC[.19233404], USD[0.00]		
02934410	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LUNA2[0.02248606], LUNA2_LOCKED[0.05246748], LUNC[4896.38810015], LUNC-PERP[-0.00000001], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-160.48], USDT[177.76297263], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02934411		BTC[.0074], ETH[0.06398882], ETHW[0.06398882], FTT[2.5], SOL[1.7496931], USD[72.91]		
02934413		BTC[.38943296], ETH[.13555813], ETHW[.13555813], EUR[5.20], USD[2.39]		
02934417		ATLAS[2379.912], AURY[.00840566], AVAX-PERP[0], AXS-PERP[0], ENJ-PERP[0], MANA-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[11.41], USDT[0], ZEC-PERP[0]		
02934419		AVAX[25.0003878], ETH[0], GALA[0], MATIC[0], MBS[7618.47517862], SOL[18.80086781], USD[0.00]		
02934422		ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], RNDR-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[5.92], USDT[0], XLM-PERP[0]		
02934428		BTC[0]		
02934436		USD[25.00]		
02934444		ATLAS[220], BNB[.00844075], USD[0.94]		
02934452		BTC[.00169569], NFT [407118636740017809/FTX EU - we are here! #279419][1], USD[0.00]		
02934454		USDT[0]		
02934455		BTC[.00011655], USD[0.87], USDT[1.12563909]		
02934464		BTC-PERP[0], USD[0.00], USDT[0]		
02934470		ATLAS[2520.71986816], FTT[.47475678], IMX[32.1106718], USD[0.00000001]		
02934471		USD[2.11]		
02934475		ATLAS-PERP[0], USD[0.00], USDT[0]		
02934478		USD[0.00]		
02934485		ATLAS[0], USD[0.00]		
02934487		CRO[1360], TRX[.08992], USD[1.09], USDT[0.00150063]		
02934490	Contingent	AAVE[0.00761548], ATOM[0.07843571], AVAX[0.00665020], AXS[0], BTC[0.21367541], DOT[43.05936563], ETH[2.57478732], ETHW[1.12915858], FTM[0], FTT[9.0548442], LINK[0.00697284], LUNA2[0.93723806], LUNA2_LOCKED[2.18688880], LUNC[2.41820056], MATIC[524.36008415], RAY[0.00172703], RUNE[0], SOL[1.00706958], SRM[35.69549657], SRM_LOCKED[.48694453], UNI[0.00681423], USD[988.81], USDT[0], XRP[0]		
02934492	Contingent, Disputed	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA[0], GALA-PERP[0], LINA-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], MINA-PERP[0], NEAR-PERP[0], PAXG[0], PAXG[0], PAXG[0], SOL[0.00000273], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-0325[0], TONCOIN-PERP[0], USD[0.01], USTC[0], XRP[0], XTZ-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02934494		AKRO[1], ATLAS[140.73770284], BAO[1], GALFAN[5.15392029], USD[0.00]	Yes	
02934498	Contingent	BTC[.01166225], LUNA2[0.15454252], LUNA2_LOCKED[0.36059922], LUNC[33651.96], USD[-0.06], USDT[0.00016998]		
02934499		BOBA[120.57729489], KIN[1.00033076], USD[0]		
02934500	Contingent	GALA-PERP[0], LUNA2[0.01701441], LUNA2_LOCKED[0.03970030], LUNC[3704.9252502], LUNC-PERP[0], USD[49.89]		
02934503		USD[0.02]		
02934504		USD[25.00]		
02934505		BRZ[.00474115], USD[0.00]		
02934506		BNB[.01], BTC[.00772728], SOL[1.71032746], USD[0.00], USDT[.99109999], XRP[137.37191973]		
02934518		STARS[1.67032434], USD[0.00]		
02934533		1INCH-PERP[0], ALGO-PERP[-.75], ALICE[.071804], AVAX[0.01259332], BADGER[.0098651], BTC[0.00003487], BTC-MOVE-20211227[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], CHZ[9.9582], DOGE[.78378], ENJ[6.99924], GALA[1319.1792], HNT[.099601], LEO[.98936], LRC[204.91222], LTC[.0099905], MANA[31.9278], MATIC[9.9221], RSR[5.8561], SAND[77.90462], SOL[.1096637], STORJ[.023278], SUSHI[.4962], TOMO[2.799582], TRYB-PERP[0], UNISWAP-0325[0], USD[233.39], USDT[1876.42235156], XAUT-0325[0]		
02934545		DOGE[1500], FTT[25], SHIB[10000000], USD[60.31], USDT[0.00000001]		
02934548		SHIB[378670.78825347], SHIB-PERP[0], USD[0.27]		
02934549		BAO[1], ENJ[45.77507099], ETH[.00002439], ETHW[.00002439], FTT[2.10285726], GBP[0.00], IMX[21.56800583], KIN[4], MANA[3.66118774], SOL[.84662202], USD[0.00], XRP[491.93017004]	Yes	
02934551	Contingent	AVAX[-0.00009139], BNB[0], EUR[0.00], FTM[0], LUNA2[0], LUNA2_LOCKED[4.07476073], USD[0.00], USDT[0], USTC[.15407688]		
02934552	Contingent	ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00000016], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[.15443612], ETH-0930[0], ETH-PERP[.217], ETHW[.000934], FTT[25.77781972], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.04970227], LUNA2_LOCKED[0.11597198], LUNC[.10002585], LUNC-PERP[0], PEOPLE-PERP[0], SOL[.00370877], SOL-PERP[0], TRX[.000056], USD[-228.46], USDT[0], USTC-PERP[0]	Yes	
02934556		SOL[0], STARS[0], USD[0.00]		
02934561		DFL[0], DOT[1.08138459], SOL[.00000001]		
02934569		DOGE[27.16331808], ETH[0], USD[7.02]		
02934574		ASD-PERP[0], BNB[0], CEL-0930[0], CHR-PERP[0], SRN-PERP[0], USD[0.00], USDT[0.01541899]		
02934582		AKRO[2], BAO[7], DENT[3], ETHW[.09640395], EUR[488.96], KIN[10], TRX[1], UBX[3], USD[0.00]	Yes	
02934584		USD[0.27], USDT[0.00000001]		
02934588		USD[1.20]		
02934591		ETH[.00034586], ETHW[0.00034585], IMX[207.3], SAND[41.99202], USD[0.90], USDT[.0045]		
02934592		ATLAS[57230], USD[0.03]		
02934596		BIT[20], USD[0.26]		
02934597		ALTBEAR[1471000], DOGEBULL[100.8], DOGE-PERP[0], MATICBULL[958], SHIB-PERP[0], SUSHIBULL[30050000], USD[0.16], USDT[0.00000001], XRPBULL[121700], XTZBULL[4244]		
02934600		USD[2.90]		
02934602		EOSBULL[100000]		
02934604		AURY[6], GOG[559], SPELL[7200], USD[0.03]		
02934606		BAO[1], POLIS[9.76927609], USD[0.01]		
02934612	Contingent	ETH[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006714], MATIC-PERP[0], OP-0930[0], OP-PERP[0], SOL[.0032822], SOL-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000001], XRP[.001077], XRP-PERP[0]		
02934613		BOBA[.0048382], USD[0.08]		
02934618		STARS[.100295], USD[0.00]		
02934621		USDT[1.05844131]		
02934628		ATLAS[1460], POLIS[10.1], USD[0.69]		
02934629		ETH[0], FTT[.199962], USD[0.00], USDT[0.00000001]		
02934630		0		
02934634	Contingent	ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BTC[0], COT[.96], CRO-PERP[0], KNC[0.09576000], KNC-PERP[0], LINK[0], LRC-PERP[0], LUNA2[0.73424074], LUNA2_LOCKED[1.71322840], LUNC[159882.467746], ONE-PERP[0], OXY-PERP[0], REN-PERP[0], SAND[0], SC-PERP[0], SHIB-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
02934637		CHZ-PERP[0], LUNC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[73.73], USDT[319.93906677], VET-PERP[0], XRP-PERP[0]		
02934638	Contingent	ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], LUNA2[0], LUNA2_LOCKED[0.72417403], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.00001], USD[9.44], USDT[0.01171900], XRP-PERP[0]		
02934642		FTT[0.00941219], USD[0.00]		
02934643		USDT[0.00000017]		
02934647		BTC-PERP[0], GMT-PERP[0], USD[0.00]		
02934651		LRC[102.9794], SOL[.01], USD[0.00], USDT[0]		
02934652		AVAX[0], BTC-PERP[0], EUR[0.00], FTT[0], USD[0.00], USDT[0]		
02934654		BTC-PERP[0], USD[0.29], USDT[0.00000099]		
02934664		USD[1.44]		
02934669		USD[0.00]		
02934671		IMX[.8], USD[0.70]		
02934672		ATLAS[2350], USD[0.55]		
02934674		RAY[7147.28410155], SOL[0], USD[0.00]		
02934675		0		
02934679		BNB[0], FTM[0]		
02934680		MBS[5821.82393], SOL[.00000001], USD[1.02]		
02934681		ALICE[7.3959], BNB[.039978], BTC[0.00060989], ETH[.007996], ETHW[.007996], FTT[1.19958], LTC[.00992], MANA[18.994], MATIC[10.996], SAND[14.996], SOL[.459846], TRX[181.4084], USD[0.10], USDT[0.00036497], WAVES[3.9987], XRP[26.9692]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02934682		USD[-80.45], USD[T0], USD[-PERP[92]		
02934687		LINK[1093.56125347], NFT [391739196926818078/FTX x VBS Diamond #303][1], USD[0.00], VND[0.00]	Yes	
02934688		XRP[32.1036491]	Yes	
02934699		BAO[1], MATIC[1], RSR[1], SOL[.00058929], UBXT[1], USD[0.00]		
02934710		AUD[0.00], ETH[.36643414], ETHW[.36654804], FTM[1735.73085819], SOL[2.52442848], USD[512.43]	Yes	
02934716		USD[2.19]		
02934717		AURY[0], CRO[0], SPELL[0], USD[0.00], USD[T0], XRP[0]		
02934718		BNB[0], POLIS[0], USD[0.04]		
02934723		FTT[0.00121598], GST[92.70224993], GST-PERP[0], USD[0.13], USD[T.00092597]		
02934728		USD[T7.72586521]		
02934729		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.03], USD[T0], WAVES-PERP[0], XRP-PERP[0]		
02934732		IMX[13.63330225], KIN[1], USD[0.00]	Yes	
02934736		ATLAS[55.60883428], BAO[4], CRO[110.23792586], KIN[3], POLIS[10.74700812], SOL[.00001345], USD[T0.00000016]	Yes	
02934740		FTT[0], USD[0.00], USD[T0]		
02934744		DENT[2], RSR[1], USD[0.00]		
02934745	Contingent, Disputed	AUD[0.00], BTC[.00034384]		
02934747		AUD[0.00], MATIC[3.29508302], SHIB[13.90158416], SPELL[.00591744], USD[0.00], USD[T0]	Yes	
02934749		AAVE[.35221346], AXS[.23295131], BAO[2], BTC[.00489615], DENT[1], DFL[563.61541193], EUR[1.06], KIN[4], MANA[3.51018155], SRM[14.64782089], UBXT[1], USD[0.00]	Yes	
02934763		IMX[56.4], USD[0.31]		
02934767		BTC[.0119976], USD[257.84]		
02934770		ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUD[0.00], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[.000349], CONV-PERP[0], CRV-PERP[0], ETH[.00157724], FIDA-PERP[0], FTT[0.07643078], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[9.25], USD[T3545.20887065], ZEC-PERP[0]		
02934776	Contingent	AAVE[0.00516337], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANCI[91735], APE-PERP[0], ATLAS[.454], ATOM-PERP[0], AVAX[.064774], AVAX-PERP[0], AXS[.19073275], AXS-PERP[0], BAT[.9981], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV[296.079925], CRV-PERP[0], CVC-PERP[0], DOGE[.53671], DOGE-PERP[0], DOT-PERP[0], DYDX[.0552105], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[.6408175], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], JOE[2721.48282], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00250272], LUNA2_LOCKED[0.00583969], LUNC[.0052746], MATIC-PERP[0], MKR[.00076915], MKR-PERP[0], MTL-PERP[0], NEAR[.03236], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.007612], SOL-PERP[.0.10999999], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[.397495], SUSHI-PERP[0], TONCOIN[5145.78883425], TONCOIN-PERP[0], UNI[.084081], UNI-PERP[0], UNISWAP-PERP[0], USD[66.54], USD[T0.00311672], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[1.012966], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02934783		1INCH-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETHBEAR[400000], EUR[0.39], MATIC[.00237358], MATIC-PERP[0], OMG-PERP[0], REAL[.08754114], SAND-PERP[0], SNY[.12302397], SOL-PERP[0], TRX[.83643455], UNI-PERP[0], USD[396.25], USD[T0], WAVES-PERP[0], ZIL-PERP[0]		
02934785		BRZ[.00527178], TRX[.000331], USD[0.04], USD[T0]		
02934788		ATLAS[449.9145], POLIS[10.597986], USD[0.41], USD[T0]		
02934789		EUR[0.01], USD[0.99]		
02934790		USD[0.00], USD[T26.00060437]		
02934793		ADA-PERP[0], AVAX[0], BTC[0.00001163], ETH[.0000006], ETH-PERP[0], ETHW[.0000006], HT-PERP[0], LUNC-PERP[0], MTA-PERP[0], USD[29.20]		
02934798		AUD[0.00], BAT-PERP[0], ETH[.08], ETH-PERP[0], ETHW[.08], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0.37117889], SOL-PERP[0], USD[0.00], USD[T0]		
02934799		USD[0.01]		
02934809		CRO[559.922], EOSBEAR[99980], POLIS[64.29262], USD[0.01], USD[T0]		
02934810		USD[237.41], USD[T238.97412712]		USD[235.71], USD[T237.053954]
02934815		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SUSHI-PERP[0], USD[-80.23], USD[T117.01859900], XRP-PERP[0], YFI-PERP[0]		
02934816		BOBA[.0742705], USD[0.64]		
02934820		BAO[1], EUR[0.05], IMX[44.03946061]	Yes	
02934822		BNB[.1199772], DOT[2.3], ETH[.03199392], ETHW[.03199392], SLP[6200], USD[246.58]		
02934827	Contingent	ATLAS[830], HBAR-PERP[0], KIN-PERP[0], LUNA2[1.11935349], LUNA2_LOCKED[2.61182481], LUNC[243741.58], USD[0.00]		
02934830		MATIC[-2.56857826], USD[14.93], XRP[.176592]		
02934833		BLT[6003.53548842], ETH[8.64617294], ETHW[8.64299557], NFT (384355419691697714/FTX AU - we are here! #54556)[1], SOL[.53632862], USD[1201.79], USD[T49.82796465]	Yes	
02934839	Contingent	BNB[0], BTC[0], DOGE[0], ETH[0], GARI[0], LTC[0.02216406], LTC-PERP[.0.02], LUNA2[0.00086247], LUNA2_LOCKED[0.00201244], LUNC[2.09998], ONE-PERP[0], PERP[0], PROM-PERP[0], SOL[0], SOL-PERP[0], STETH[0], TRX[0], UNI[0], USD[1.46], USD[T0.00000005], USTC[.12072247]		
02934842		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT[171.6975151], DOT-PERP[0], EGLD-PERP[0], ETH[.54571337], ETH-PERP[0], EUR[0.70], FTT[0.05856394], KIN[1], LUNC-PERP[0], MANA[.07674007], SOL[0.00587661], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[699.95], USD[T0]	Yes	
02934847	Contingent	LUNA2[1.39019937], LUNA2_LOCKED[3.24379853], LUNC[302718.84], USD[0.00]		
02934849		USD[T0]		
02934850		0		
02934851		ADA-PERP[0], ALGO-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0803[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], FTT[1.02758059], FTT-PERP[0], GAL-PERP[0], MATIC-PERP[0], SOL[1.18178572], SOL-PERP[0], TRX[0], USD[-5.99], USD[T16.30815960]		
02934857		NFT (318086947689938503/FTX EU - we are here! #220539)[1], NFT (446058791953681852/FTX EU - we are here! #220463)[1]	Yes	
02934858		BAO[4], BNB[0], EUR[0.00], FTT[.00001075], KIN[1], MATIC[0], USD[0.00]	Yes	
02934865		BTC[0], EUR[0.00]		
02934873		CHZ-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USD[T0]		
02934878		SOL[0], USD[0.00], USD[T0]		
02934883		BNB[0], SOL[0], USD[T0.00000005]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02934885		POLIS[58.68826], USD[1.06]		
02934903		ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], REEF-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02934905		USD[26.46]	Yes	
02934909		ETH[.00581485], ETHW[.0057464], EUR[0.03], KIN[1]	Yes	
02934914	Contingent	BNB[0.25084652], BTC[0.05053253], ETH[1.01681852], ETHW[1.01155580], FTT[723.1964243], LUNA2[0.63221489], LUNA2_LOCKED[1.47516809], LUNC[137666.12489495], LUNC-PERP[0], NFT (332962972094771803/FTX AU - we are here! #39497)[1], NFT (334213078351649966/FTX EU - we are here! #262304)[1], NFT (350935518195904581/FTX AU - we are here! #39872)[1], NFT (357031222587736713/FTX EU - we are here! #262278)[1], NFT (413159274170058124/The Hill by FTX #18711)[1], NFT (435018265767613678/Mexico Ticket Stub #1956)[1], NFT (486305601552899834/FTX EU - we are here! #262321)[1], NFT (516945768157991195/Singapore Ticket Stub #1439)[1], NFT (520994797992896525/Japan Ticket Stub #1406)[1], RAY[1127.45554976], USD[676.08], USD[0.00880816]		BTC[.050401], ETH[1.01618]
02934919		BOBA[175.00121975], GOG[500.90481], IMX[59.9886], JOE[300.00294901], MBS[100], USD[13.66], USD[37.23000002]		
02934921	Contingent	SRM[.07601864], SRM_LOCKED[.53926756], SRM-PERP[0], USD[0.00]		
02934925		USD[0.00], USD[0]		
02934927		BTC[.00001193]		
02934934		ETH[0.00169112], ETHW[0.00169112]		
02934935		BTC[0], FTT[0], GBP[116.00], LINK[0], TRX[.928], USD[0.89], USD[0]		
02934942		ATLAS[37252.794], USD[0.07], USD[.00971528]		
02934943		NFT (493523185612071643/FTX EU - we are here! #244720)[1], NFT (532741384860521236/FTX EU - we are here! #244676)[1], NFT (572886368068848422/FTX EU - we are here! #244711)[1], SOL[.00203513], USD[0.02]	Yes	
02934945	Contingent	BNB[0], FTT[0.00057421], LUNA2[0.00278271], LUNA2_LOCKED[0.00649300], USD[0.06]		
02934950		AVAX[.00000639], BAO[1], STEP[425.16654312], USD[0.58], USD[0]	Yes	
02934956		BAO[1], CRO[53.64114691], ETH[0.00625043], ETHW[0.00616829], KIN[1]	Yes	
02934966		1INCH[0.31343970], AVAX-PERP[0], BNB-PERP[0], BTC[0.00007202], BTC-PERP[0], CRV-PERP[0], DOGE[0.99411235], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00027928], ETH-PERP[0], ETHW[0.00027928], FTT[.06583706], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB[40111767.85236694], SHIB-PERP[0], SOL-PERP[0], SPELL[2860.73066616], SPELL-PERP[0], USD[-1.49], XRP[0.15426178], XRP-PERP[0]		
02934967		IMX[173.267073], USD[1.12]		
02934968	Contingent, Disputed	USD[0.00], USD[0]		
02934978		ATOM[.04148], BTC[0], SOL[0.00981001], TRX[.356332], USD[8755.36], USD[1.22308035]		
02934980		APE-PERP[0], ATLAS[134.22159542], USD[0.01], USD[0]		
02934981		0		
02934986		1INCH-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02934987		ATLAS[259.9532], CRO[29.9946], POLIS[3.199424], USD[0.10], USD[0]		
02934989		USD[26.46]	Yes	
02934994		BAO[2], BLT[.00024677], BTC[.00010609], LEO[.00000921], OKB[.00000116], SHIB[46787.13629297], USD[0.00]	Yes	
02934995		RAY[0.00497685], SOL[.002]		
02934996		EUR[0.00], SOL[0], USD[0.00], USD[0.0054185]	Yes	
02935000		USD[0.01], USD[2.35]		
02935010		AAVE[.009998], ATLAS[89.982], AVAX-PERP[0], BTC[.00127103], CRO[9.998], FTT[.6267744], MANA[.9998], PERP[1.07078759], POLIS[1.29976], SOL[.009998], USD[2.75], USD[0.00484299]		
02935012		RAY[0]		
02935014		BAO[1], ETH[.13183671], ETHW[.13077536], USD[0.00]	Yes	
02935019		USD[2.85]		
02935023		BTC[.00005167], USD[0.07], USD[0]		
02935025		BTC[0], SOL[0.00834248], USD[0.91], USD[1.46270027]		
02935032	Contingent	BAO[2], LUNA2[0.14026882], LUNA2_LOCKED[0.32724314], RSR[1], UBXT[1], USD[0.00], USD[0.00000001], XRP[217.99432405]	Yes	
02935034		1INCH[380.96123761], AVAX[10.76819518], BRZ[2.71870488], BTC[0], ETH[0], FTT[25.46417899], POLIS[72.5], TRX[211376], USD[13.02], USD[.00406192]		1INCH[376.2611], AVAX[9.4], USD[12.87]
02935037		0		
02935039		BNB[0], BTC[0], ETH[0]		
02935041		BTC[0.00010000], FTT[0], USD[0.75]		
02935046		ICX-PERP[0], USD[-288.44], USD[317.77090455], XRP[.256438]		
02935047		USD[0]		
02935050		ATLAS[5600], AURY[25.15041394], BNB[0], BTC[0.00010809], GALA[628.23943844], USD[4.99]		
02935051		DFL[23029.9886], USD[0.94], XRP[.360084]		
02935055		AUD[0.00], BTC[.00618845], CRO[472.37273277], ETH[0.24344754], ETHW[0.24344754], MANA[28.22622351], SAND[19.07784524], XRP[72.26048888]		
02935057		FTT[28.294623], USD[1.357679]		
02935061		ETCBULL[10], MATICBULL[88], SUSHIBULL[1090000], USD[0.02], USD[0], VETBULL[60.9], XRPBULL[5950]		
02935066	Contingent	1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AUD[1019.12], AVAX[28], AVAX-20211231[0], BAL-0325[0], BAL-20211231[0], BAL-PERP[0], BCH-20211231[0], BTC[0.00002029], BTC-0325[0], BTC-0624[0], BTC-20211231[0], CEL-20211231[0], CHZ-20211231[0], COMP-0325[0], EDEN[410.5], EDEN-20211231[0], ETH[0.00073324], ETH-0325[0], ETH-0624[0], ETHW[4.88373324], GRT-0325[0], GRT-20211231[0], LINK[9.6], LINK-20211231[0], LUNA2[1.47404953], LUNA2_LOCKED[3.43944892], LUNC[320977.39057221], LUNC-PERP[0], REEF-0325[0], REEF-20211231[0], REEF-PERP[0], SUSHI[27], SUSHI-20211231[0], SXP[53.4], SXP-20211231[0], USD[7884.75], XAUT[.315], XAUT-20211231[0], XRP[118], XRP-20211231[0]		
02935072		SUSHI[0]		
02935073		BTC[.00004817], BTC-PERP[0], FTT-PERP[0], ICP-PERP[0], NEO-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.21], USD[13.64337500]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02935074	Contingent, Disputed	USD[0.00]		
02935075		BTC[,02227074]		
02935077	Contingent	AKRO[7], AUD[1.21], AVAX[1.60566942], BAO[20], BTC[,41038998], DENT[3], DYDX[5.67976812], ETH[,34606438], ETHW[,33722124], FTM[320.40981708], GOOGL[,3574676], KIN[27], LUNA2[0.98170344], LUNA2_LOCKED[2.20990279], LUNC[3.05401975], MATIC[304.40659689], PAXGI[,04985085], RSR[1], SOL[,24.69926782], TRX[7], TSLA[,24731061], UBX[2]	Yes	
02935078	Contingent	DFL[53.53711432], SRM[29.74500431], SRM_LOCKED[,50802553], TRX[,000003], USD[0]		
02935079		AR-PERP[0], NEAR-PERP[0], SOL[,0.00819378], USD[-0.08]		
02935081	Contingent, Disputed	SUSHI[0.04013523]		
02935082		BOBA[0], USD[0]		
02935084		AUDIO[1], DENT[1], KIN[2], SLP[0], USD[0]		
02935086		SUSHI[0]		
02935088		BRZ[,0037668], BTC-PERP[0], FTT[0], TRX[,000001], USD[0.27], USD[0]		
02935093		BNB[0], ETH[0], TRX[0], USD[0.00], USD[0]		
02935095		BOBA[,0219914], USD[0.06]		
02935096		POLIS[,091972], USD[1.54]		
02935098		ATLAS[1312.61153], ATLAS-PERP[0], POLIS[27.25598], SUSHI[4.5], USD[2.98]		
02935099		RAY[0]		
02935105	Contingent, Disputed	SUSHI[0]		
02935110		USD[1.52]		
02935115		RAY[0]		
02935119		SUSHI[0]		
02935120	Contingent	BTC[,0.00001293], FTT[,9998], LUNA2[0.00106691], LUNA2_LOCKED[0.00248947], LUNC[232.323526], TRX[,000987], USD[0.00], USD[0.79154532]		
02935130		BOBA[,076895], USD[2.43]		
02935131		EOSBULL[60000]		
02935139		USD[0.00]		
02935140	Contingent	EUR[0.45], GBP[0.35], LUNA2[18.44585033], LUNA2_LOCKED[43.04031745], LUNC[4016622.745898], TONCOIN[,03], USD[3.93], USD[1.30676273]		
02935141		0		
02935146		ATLAS[74910.07056573], USD[0.08], USD[0]		
02935154		ATLAS[3329.3673], GENE[22.695687], USD[95.43]		
02935155		BOBA[71.79636496]		
02935156		RAY[0]		
02935161		BOBA[,0575], USD[4.49]		
02935168		APE-1230[0], APE-PERP[0], AVAX[0.00682261], AVAX-PERP[0], BTC[,00007384], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH[,0.98149198], ETH-PERP[-2], ETHW[,0.00094460], FTM[,889], FTM-PERP[0], FTT[,00416917], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], TRX[,000037], USD[2523.05], USD[0.00444800]		
02935174		BNB[-0.00000007], USD[3.25681057]		USD[3.193642]
02935177		BOBA[,045166], USD[0.00], USD[0]		
02935180		BAO[3], KIN[1], SOL[0], UBX[1], USD[0.00], USD[0.00000002], USTC[0]		
02935184		ATLAS[496.61033764], POLIS[33.54544543], USD[1.61], USD[0]		
02935186		LTCBEAR[0], LTCBULL[45577.814], MAPS[349.93], SHIB[199960], USD[0.29], USD[0], XRP[0], XRPBULL[369689.74585980], XRP-PERP[0]		
02935189		SPELL[16100], USD[0.96]		
02935194		CRO[420], USD[5.50], USD[0]		
02935195		AAVE-PERP[0], APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], HT-PERP[0], KBT-PERP[0], KLAY-PERP[0], LUNA2-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.05], XRP-PERP[0]		
02935199		RAY[0]		
02935207		USD[0.47], USD[0.00408540]		
02935209		ATLAS[200], MANA-PERP[0], USD[0.01]		
02935217		BTC[,0381], ETH[,108], ETHW[,108], USD[1.30411804]		
02935218		BTC[0.00000001], BTC-PERP[0], ETH[0], ETHW[0], MATIC[0], RAY[0], SOL[0], USD[0.46], XRP[0]		
02935219		ATLAS[0], BNB[0], POLIS[0]	Yes	
02935222		FTT[0]		
02935224	Contingent	AAVE[,32982514], AKRO[1935.713682], ALEPH[69.990212], ATLAS[249.54708], AUDIO[21.970514], AURY[1], BAND[2.0953276], BTC[,0.00042157], C98[4.994048], CLV[46.915182], COMP[0.18760717], CONV[5643.62288], CQT[34.967872], CRV[,10.995042], CVC[26.954676], DFL[749.576], DOT[10.3923036], ETH[,0.00098375], ETHW[,0.00098375], FIDA[2.993], FRONT[4.979884], FTT[2.12028964], GALA[169.91854], GARI[20.9688], GMT[15.994], GRT[343.354948], HXRO[10.987218], KIN[89871.32], LINA[559.41998], LINK[8.9827114], LUNA2[1.24011242], LUNA2_LOCKED[2.89359566], LUNC[175441.10281022], MANA[43.974896], MATH[25.5650202], MATIC[57.95796], MBS[14], MNGO[29.95642], MSOL[,0399063], POLIS[3.19692], PRISM[190], RAMP[23.916848], REEF[9.45756], REN[61.90808], RNDR[13.1755192], SLND[1.39952], SLRS[63.960836], SNY[8.995424], SOL[,7074547], STEP[41.7818428], STG[,997], SUSHI[2.998518], TULIP[,29986], USD[0.18], USD[0.61468082], ZRX[19.986732]		
02935225	Contingent, Disputed	TONCOIN[,08], USD[0.01]		
02935230	Contingent	ALGO-PERP[0], AVAX[0], 8F_POINT[200], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTM-PERP[0], FTT[3.39935307], GALA-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00852513], MATIC-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], ZRX-PERP[0]		USD[0.00]
02935237		FTT[0]		
02935238		USD[0.00], USD[0]		
02935242	Contingent	AAVE[0], AAVE-PERP[0], ANC-PERP[0], BTC-PERP[0], ETH[,00000001], ETH-PERP[0], FTT-PERP[0], KIN[9619.15], KIN-PERP[0], KNC-PERP[0], LUNA2[485.8444032], LUNA2_LOCKED[1133.636941], LUNC[,009913], MKR[,00008118], MKR-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], UNI[,0005], UNI-PERP[0], USD[0.10], USD[0.09015876], USTC[0]		MKR[,000079]
02935243		BNB[,00375145], ETH[0], TRX[,000779], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02935252		AKRO[1], ATLAS[329.40729053], BAO[1], KIN[2], MANA[4.37009078], SAND[3.86834700]		
02935258		FTT[7.69846], STARS[8.9996], USD[215.13]		
02935267	Contingent	AAVE[1.00145498], BTC-PERP[0], DOGE[67449667], ETH[0], ETHW[0.03588349], FTT[25.09968738], GMT[.99621801], SOL[.00000001], SRM[42749178], SRM_LOCKED[.31175224], USD[212.34], USD[0]	Yes	
02935275		BNB[.00912066], LRC[.9584], MATIC[199.94800000], STG[.00000001], USD[0.03], USTC[0]		
02935276		USD[0.00000045]		
02935279		ETH[.20760689], ETHW[.20760689], RAY[25.57917525], SOL[2.17571046], USD[0.00]		
02935282		ATLAS[0], BTC[0], LTC[0]		
02935286		ATLAS[486.43925533], POLIS[4.1468648], TONCOIN[1.35], USD[42.50], USD[0]		
02935290		ATLAS[2944.35289903], GBP[0.00], USD[0.00]		
02935291		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-24.93], USD[73.8], XLM-PERP[0]		
02935301		TRX[.112565], USD[1096.04], USD[0.20000012]		
02935305		AVAX-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL[471.21045300], SOL-PERP[0], SUSHI-PERP[0], USD[7.04], USD[0]		
02935307	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[-0.00517026], BNB-PERP[0], BTC[-0.00002000], BTC-PERP[0], ETH[0.00001180], ETHW[0], FIL-PERP[0], FTT[0], LUNA2[9.51330965], LUNA2_LOCKED[22.19772254], LUNC[0], MANA-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[8876.57], USD[0], WAVES-PERP[0]		
02935319		SOL[.05143632], USD[0.00]		
02935323		ATLAS[70], BTC[0], POLIS[3.70594457], USD[0.00], USD[0]		
02935324		0		
02935328		FTT[0.00471807], GST[.00001675], TRX[.001909], USD[0.59], USD[0]		
02935330		ETH[0], MNGO[.243029], SOL[29.23375125], USD[0.32], USD[0]		
02935334		ETH[0], TRX[.000021], USD[0.82969540]		
02935335		BNB[0]		
02935342		ATLAS[8.9], TLM[.7738], USD[0.00]		
02935353	Contingent	AVAX[0], BTC[0], ETHW[.0009508], LUNA2[0.54562059], LUNA2_LOCKED[1.27311472], LUNC[.007682], SAND[0], USD[98.11], USD[0.00000001]		
02935366		BTC[0.00000046], ETH[.00000001], FTT[25.07174664], MATIC[0], TRX[.000115], USD[0.00], USD[0.00000001]	Yes	
02935368	Contingent	BTC[0], BTC-PERP[0], DOGEBULL[.0085204], ETH-PERP[0], FTM-PERP[0], IMX[0], KIN[434561.48844], LRC-PERP[0], MATIC-PERP[0], MNGO[55.722462], SOL-PERP[0], SRM[.00051596], SRM_LOCKED[.22353967], TRX[.000029], USD[0.01], USD[0]		
02935370		ATLAS[51609.72281567], USD[30.12]	Yes	
02935374		ADABULL[.00094208], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BULL[.00004224], DOT-PERP[0], ENJ-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[320.45], USD[0]		
02935377		CRO[709.8651], GALA[139.9734], PTU[544.89645], SAND[2.99943], TRX[.000051], USD[4.25], USD[0]		
02935381		BTC[0]		
02935384		NFT (421449041305055950/FTX EU - we are here! #229245)[1], NFT (515918151576119719/FTX EU - we are here! #229289)[1], NFT (516647964175506878/FTX EU - we are here! #229186)[1]		
02935386	Contingent, Disputed	RAY[0]		
02935392		AUD[0.00], SOL[9.29003957]		
02935395		BNB[0], USD[0.00]		
02935398		USD[0.00000184]		
02935399		BTC[.00007878], USD[110]		
02935401		BOBA[1.69998], USD[0.31], USD[0]		
02935404	Contingent, Disputed	RAY[0]		
02935405		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00092278], ETH-PERP[0], ETHW[.00492278], EUR[0.47], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[1.04670638], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000777], TRX-PERP[0], USD[6.94], USD[0.00587104], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02935406		BTC-PERP[0], FTT[0.05786813], USD[5.59], USD[0.00000001]		
02935414		1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.133952], TRX-PERP[0], USD[0.00], WAVES-PERP[0], ZEC-PERP[0]		
02935426	Contingent	ETH[.00080767], ETHW[0.00080766], LUNA2[2.6003772], LUNA2_LOCKED[6.06754679], TRX[.000777], USD[0.00], USD[0.00000334]		
02935434		BTC[.00144012], USD[0.00005062]		
02935435		BTC-PERP[0], SOL[.00009325], USD[0.00], USD[0.00000001]		
02935444		ATLAS[839.832], USD[0.98]		
02935447		BTC[.0305], ETH[.1199772], ETHW[.1199772], SOL[5.3589816], USD[2.14]		
02935459		1INCH[0], BTC[0], LINK[0.00227787], LTC[0], MATIC[0], SOL[.0005523], SUSHI[0], SXP[0.01036740], USD[0.00], USD[0.00885739]		
02935461		BRZ[100]		
02935468		SAND[.0000089], SOL[0.00002154], USD[0.00]		
02935469	Contingent	ADA-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SRM[.00199937], SRM_LOCKED[.18216421], SRM-PERP[0], USD[0.00], USD[0]		
02935481		USD[0.00005364]		
02935487		USD[67.80]		
02935490		ATLAS[100], USD[1.02], USD[0]		
02935491		BTC[0.00006821]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02935496		AKRO[4], AUDIO[1.00661536], AVAX[.00029995], BAO[8], CAD[0.13], CRV[0], DENT[1], ENS[0], KIN[4], MATH[1], RSR[1], SRM[1.03915804], UBXT[2]	Yes	
02935497		CRO[8.34963814], POLIS[0.02017695], SPELL[46.02284915], TRX[0], USD[0.00]		
02935502		0		
02935504		AKRO[1], AUD[0.00], BTC[0], CEL[0], KIN[1], LRC[0], LUNC[0], MATIC[0], SOL[0], TRX[1], USD[0.00]	Yes	
02935507		RAY[0]		
02935511	Contingent	GMT[.3], LUNA2[29.85809144], LUNA2_LOCKED[69.66888002], USD[0.01], USDT[5.28259541]	Yes	
02935514		ATLAS[90], USD[0.53], USDT[0]		
02935516		GENE[.01985091], NFT (292563506755658924/FTX EU - we are here! #94002)[1], NFT (315184238684194684/FTX AU - we are here! #9941)[1], NFT (416488425737616572/FTX EU - we are here! #94183)[1], NFT (419461972465842464/FTX AU - we are here! #28356)[1], NFT (46831207067269540/FTX AU - we are here! #9922)[1], NFT (483608920609653868/FTX EU - we are here! #94349)[1], SOL[0.35000000], USD[0.70], USDT[1.13714267]		
02935518		LTC[0], SGD[0.00]		
02935520		BAO[1], USD[0.00]		
02935524		ATLAS[7617.164], ATLAS-PERP[0], GOG[.9352], USD[0.32], USDT[.003049]		
02935538		AKRO[1], DENT[2], DOGE[1], ETH[.00000331], ETHW[0.00000330], EUR[0.00], KIN[4], MATIC[.00081002], SOL[0.00000265], SXP[1.03448535], TOMO[1.03459873], UBXT[1], USD[0.00]	Yes	
02935551		BIT-PERP[0], USD[0.00], USDT[0]		
02935554		AKRO[2], BAO[2], DENT[1], DOGE[260.4160399], ETH[.01241708], ETHW[.01226649], KIN[2], LINK[2.1319318], MANA[23.96574739], SOL[4.58438896], UBXT[1], USD[409.40]	Yes	
02935562		AUD[0.00], SHIB[5633953.93088107], USD[0.66]		
02935571		ATLAS[1140], DFL[680], ETH[.00000001], USD[3.87]		
02935578		TRX[.372882], USDT[1.51762709]		
02935579		SOL[6.15589489], USD[5.74]		
02935581		USD[4.32]		
02935583		USD[1.00]		
02935586		TONCOIN[.12086]		
02935589		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], USD[0.07], USDT[0.00000001], XRP-PERP[0]	Yes	
02935590		USD[1.48], XRP[.043611]		
02935591		USD[1.86], XRP[.7]		
02935593		USD[10295.11]	Yes	
02935595		USD[0.01]		
02935602	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0.00000024], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0.00080261], ETH-PERP[0], ETHW[0.00080260], FTM-PERP[0], FTT[25.0931112], FTT-PERP[0], GALA-PERP[0], GRT[0.05118902], IMX-PERP[0], KAVA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0030202], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00608313], SOL-PERP[0], SPELL-PERP[0], SRM[50.17271601], SRM_LOCKED[.16395165], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0]		
02935616		ATLAS[9.856], USD[4.41]		
02935619	Contingent	LUNA2[2.85471961], LUNA2_LOCKED[6.66101243], TRX[.000063], USDT[3303.36324387], USTC[404.09935920]	Yes	
02935626		AUD[0.00], BTC[.00021898]		
02935627		USDT[2.7]		
02935630		SOL[.19], STARS[.5], TRX[.000001], USD[0.01], USDT[0]		
02935635		USD[128.79]		
02935640	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[4.8], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.84950739], LUNA2_LOCKED[4.31551726], LUNC[402734.13], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000101], TRX-PERP[0], UNI-PERP[0], USD[0.38], USDT[138.63520310], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02935646		TRX[.3487], USDT[0.63225438]		
02935650		BNB[0.00000079], BRZ[0.12973229], DOGE[0], SOL[0], TRX[0], USD[0.03], USDT[0.00252826]		
02935652		BTC-PERP[0], EUR[0.00], HNT-PERP[0], KNC-PERP[0], MANA-PERP[0], ONT-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[12.73], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
02935656		BCH[.00046271], ETH[23.23300000], ETHW[10], SUSHI[0.34513219], USD[4.07], USDT[14.73957692]		
02935657		NFT (354175692793862644/FTX EU - we are here! #237572)[1], NFT (419576997133019527/FTX AU - we are here! #20730)[1], NFT (433283297338995383/FTX EU - we are here! #237582)[1], NFT (558331988118542956/FTX EU - we are here! #237554)[1], USDT[0]		
02935661		ETH[0]		
02935673		AUD[4557.29], AVAX[26.8], BTC[1.04180000], ETH[.082], FTM[2257], GALA[3750], SOL[196.82], USD[0.00]		
02935675		ATOM[.040536], ATOM-PERP[0], BNB[0.00000002], BTC[0.00000001], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], GALA-PERP[0], MATIC[0], MATIC-PERP[0], ROSE-PERP[0], SOL[0], TRX[0.00002400], USD[0.00], USDT[3.15154205]		
02935677		0		
02935679		USD[0.01]		
02935682		BTC[.00016562], ETH[.3072914], ETHW[.2452914], USD[21.86]		
02935692		APE[.99943], TRX[.000001], USD[0.44], USDT[9]		
02935697		BTC[0], USD[0.00], USDT[0.00101249]		
02935699		IMX[25.397283], USD[0.31]		
02935702		BTC[0], LTC[0], NFT (399264398414596053/FTX EU - we are here! #46466)[1], NFT (404812493478529687/FTX EU - we are here! #46580)[1], NFT (454304090494145314/FTX EU - we are here! #46355)[1], TRX[0.0007700], USD[0.05], USDT[0]		
02935703	Contingent	APE[.094395], ETH[0.00080000], FTM[.00000001], GALA-PERP[0], LUNA2[5.68498227], LUNA2_LOCKED[13.26495863], LUNC[0.00000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02935707	Contingent	AKRO[4], AVAX[20263418], BAO[48], BF_POINT[100], BTC[0.02019609], CRO[23.59668459], DENT[3], DOT[41424915], ETH[0.00367159], ETHW[0.00363052], FIDA[6.70290745], FTM[107.36722645], FTT[1.66630028], GALA[48.1772315], GRT[15.49106006], KIN[48], LINK[1.06253708], LUNA2[0.00889102], LUNA2_LOCKED[0.02074571], LUNC[1936.4276601], MATIC[310.50723073], MNGO[39.21089736], RAY[2.69344214], RSR[1], SAND[2.23078616], SLND[2.31752851], SOL[7.0179289], SRM[2.36154843], TRX[3], UBXT[1], USD[4.79]	Yes	
02935709		AKRO[1], ALPHA[1], DENT[1], ETH[28123859], ETHW[28104584], KIN[2], SOL[3.08795718], USD[9146.06]	Yes	
02935718		NFT (314993513273340410/FTX AU - we are here! #39097)[1], NFT (389481552128947877/FTX AU - we are here! #39057)[1], USD[0]		
02935719		NFT (526648128529876963/FTX Crypto Cup 2022 Key #1785)[1], TRX[.000781], USD[0.00], USD[0]		
02935721		ETH[0], MATIC[0], TRX[0], USD[0.00]		
02935725		EUR[0.00], MATIC[40], USD[18.26]		
02935728		USD[0.00], USD[0.00533798]		
02935729		DFL[249.9525], USD[0.65], USD[0]		
02935732		TRX[.000001], USD[2.00], USD[0.29730616]		
02935736		IMX[108.6843309], USD[0.00]		
02935738		MBS[0.83057376], USD[0.84], USD[0.00258070]		
02935739		TRX[0], USD[0.00], USD[0.03241310]		
02935741		FTT[155.01], USD[600.10]		
02935742	Contingent, Disputed	ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], TRX[.000003], USD[0.00], USD[0]		
02935743		TRX[.050807], USD[0.00], USD[0.97854571]		
02935744		ADA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], FTT[0.04344364], FTT-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.28], USD[0.00000001], XRP[0], XRP-PERP[0]		USD[0.20]
02935745		USD[0.00]		
02935747		NFT (398206121447320328/FTX EU - we are here! #277182)[1], NFT (445806307520405753/FTX EU - we are here! #277169)[1], NFT (574866557449312105/FTX EU - we are here! #277176)[1]		
02935753		NFT (48199695072126295/The Hill by FTX #6212)[1]		
02935757		BAO[1], EUR[0.00], GODS[.00381956], IMX[.00265711], KIN[2]	Yes	
02935771	Contingent	AMPL[0.12332427], AMPL-PERP[0], CEL[0.25418134], GST-PERP[0], LUNA2[2.09690836], LUNA2_LOCKED[4.76408020], NFT (313465697098318514/FTX AU - we are here! #45514)[1], RAY-PERP[0], TRX[.930458], USD[699.56], USD[536.53349099], USTC[296.82750402], XRP[.29]	Yes	
02935778		ASD-PERP[0], DOGE-PERP[0], ETH[0], MATIC[0], MNGO-PERP[0], RAY-PERP[0], SHIT-1230[0], SOL[0], SOL-PERP[0], USD[0.16], USD[1]		
02935779		ATLAS[620], BNB[.0095], USD[1.13]		
02935785		ATLAS[230], USD[-45.92], USD[50]		
02935786		USD[0.00]		
02935789		BTC[0], BTC-PERP[0], TRX[.437176], USD[0.15]		
02935799		0		
02935801	Contingent	AKRO[1], LUNA2[0.00035415], LUNA2_LOCKED[0.00082635], TRX[.000597], USD[0.00], USD[.00457382], USTC[.05013197]	Yes	
02935804		ATLAS[109.9791], POLIS[10.597986], USD[0.24]		
02935812		ATLAS[119501.408955], FTT[19.56542]		
02935816		USD[0.00]		
02935817		FTT[.09772], USD[0]		
02935819		SOL[0], USD[0.00]		
02935828		USD[0.00]		
02935829		USD[57.14000690]		
02935830		ATLAS[3588.70216060]		
02935831		LTC[.00523292], USD[1.31]		
02935833		AMPL[0.15435852], AMPL-PERP[0], BTC[.00628712], ETHW[1.4865994], FTT[34.39415028], MCB-PERP[0], NVDA[10.73240792], TONCOIN[291.83968445], TRX[.001902], USD[0.44], USD[4.42802644]	Yes	
02935834		NFT (382796539802850751/FTX AU - we are here! #46355)[1], NFT (468045485142924253/FTX AU - we are here! #46374)[1]		
02935835		USD[0]		
02935838		TRX[2], USD[0]		
02935841		USD[10.00]		
02935842	Contingent	BTC[0], LUNA2_LOCKED[155.3263859], USD[0.00], USD[0.00019261]		
02935848		AKRO[22], AUDIO[1], BAO[47], BNB[0.00000338], BTC[0.00018519], CHZ[1], DENT[20], ETH[0], FTT[0.00002987], GMT[0.05297478], GRT[1], GST[0], KIN[59], LTC[0], MANA[0.02969458], RSR[7], SOL[0.06300964], XSP[1], TOMO[2.01371699], TRU[1], TRX[23.77247942], UBXT[19], USD[52.92], USD[0.04872099], XRP[0]		
02935856		ATLAS[1160], USD[0.69]		
02935859		SOL[0], USD[0.01], USD[0]		
02935864		0		
02935870		EUR[2800.00], SHIB-PERP[0], USD[-1913.09], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02935873		BTC[.00509932], FTT[9.89920751], RAY[10.70103244], SOL[1.03492668], SOL-20211231[0], USD[2.19], USD[0.00053960]		
02935882		BTC[0], BTC-PERP[0], ETH[0.00071331], ETH-0930[0], ETH-PERP[0], ETHW[0.00038873], GALA[0], GALA-PERP[0], USD[0.04], USD[0], XRP-PERP[0]		
02935883		ADA-PERP[0], EUR[3.33], TRX[.000778], USD[2.76], USD[90.58530516]		
02935884		USD[0]		
02935890		TRX[.270001]		
02935891		USD[25.00]		
02935893		USD[0.01]		
02935895		1INCH[220.18684354], USD[0.50], USD[.009663]		1INCH[217.839421]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02935898		LTC[.00601911], USD[0.00], USD[T0]		
02935899		USD[0.00], USD[T0]	Yes	
02935900		1INCH[15.34685231], AAVE[0.20978707], BAT[0], BTC[.01882303], DAI[0], ENJ[25.08480278], ETH[0.06358827], ETHW[0.06358827], FTM[49.28523073], LINK[8.08624165], REN[156.49197130], SOL[1.45270295], SRM[6.65302059], SUSHI[4.67035249], USD[0.00], USD[T0.00041076], XRP[199.59370909]		
02935905	Contingent	BTC[0], LUNA2[0.00347480], LUNA2_LOCKED[0.00810787], LUNC[0], USD[608.66], USTC[0.49187539]		
02935910		SOL[23.76372058], USD[0.00], USD[T0.00000314]		
02935917		SOL[.00000001], USD[0.00]		
02935923		BNB[1.03249038], BTC[.03982491], CEL[64.7611999], ETH[.00563181], ETHW[0.00556336]	Yes	
02935924		BTC[.00999905], ETH[.099981], ETHW[.099981], SOL[5.6080428], SOL-PERP[0], USD[0.00], USD[T0]		SOL[2]
02935933		TRX[.189421], USD[0.00], USD[T0.00002908]		
02935936		AAVE[3.10263327], BTC[.02172381], ETH[.26923164], ETHW[.26923164], GALA[830.51610375], HKD[0.00], LINK[22.76139215], REN[316.33964766], SAND[87.24933042], SOL[3.215086], USD[0.00], XRP[511.87334075], ZRX[400.2385188]		
02935943		TRX[.498027], USD[0.70]		
02935948		GMT[.00835226], NFT (569891555702433178/Montreal Ticket Stub #877)[1], TRX[7.9984], USD[0.19], USD[T3208.998072]	Yes	
02935950		BTC[0.00849903], ETH[.099], ETHW[.099], USD[97.08]		
02935967		AVAX[0], BNB[0], BTC[0.00054677], KIN[1], NFT (299063450780942893/Montreal Ticket Stub #1872)[1], SWEAT[0], USD[0.00], USD[T32.45490336]	Yes	
02935968		SGD[0.00]		
02935976		USD[0.01], USD[T0]		
02935977		ETH[2.45806867], ETHW[2.45806867], USD[T0.00001766]		
02935978		ATLAS[569.888], USD[0.10], USD[T0]		
02935979		KIN[1], NFT (359617859897286922/FTX EU - we are here! #222604)[1], NFT (383450791401616328/FTX EU - we are here! #222593)[1], NFT (450377024279537631/FTX EU - we are here! #222581)[1], USD[0.00]	Yes	
02935990		USD[0.00], USD[T0]		
02935996		ATLAS[1.94174795], BTC[0], BTC-PERP[0], ETH[0], SOL[0], USD[0.02], USD[T0], XRP[0]		
02935998		USD[0.00], USD[T0.00000001]		
02936002		EUR[0.00], HOT-PERP[0], MATIC[.87764], MATIC-PERP[0], USD[509.04], USD[T0]		
02936005		ETH[0]		
02936010		BAO[1], BF_POINT[100], ETH[.00000001], NFT (372482042902129566/FTX EU - we are here! #142794)[1], NFT (416130580948973800/FTX AU - we are here! #24236)[1], NFT (453912598267617197/FTX EU - we are here! #142726)[1], NFT (505379097811029304/FTX EU - we are here! #66335)[1], NFT (531516936384512604/FTX AU - we are here! #16706)[1], USD[T0.00000001]	Yes	
02936012		BOBA[.01976493], USD[0.00], XRP-PERP[0]		
02936013		SKL-PERP[0], USD[0.09], WAVES-PERP[0]		
02936014		BOBA[244.15116], LTC[.00800867], USD[0.50]		
02936015		SOL[.00003808], USD[135.93]		
02936017		FTT[0]		
02936018		BNB[.00758], USD[1.82], USD[T0.00425056]		
02936025		ATLAS[480], USD[0.51], USD[T0]		
02936031		AUDIO[1.02432255], BAT[1.00249613], ETH[.75904175], ETHW[.75898631], FTM[.0652828], GALA[1480.46539943], SGD[0.00], UBXT[3], USD[0.01]	Yes	
02936032		FTT[0]		
02936037		BTC[.000825], USD[2.14]		
02936041		BTC[.01618711]	Yes	
02936042		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], RAY[0], USD[0.00], USD[T0.00000001], XRP[0], XRP-PERP[0]		
02936045		FTT[0]		
02936051		DOGE[3839.2704], ETH[.20196162], ETHW[.20196162], USD[T1.305604]		
02936053		USD[0.00]		
02936058		SOL[.00808383]		
02936059		DFL[2523.93460156], REAL[21.83883329]	Yes	
02936063		BAO[1], IMX[.00001128], UBXT[1], XRP[0]	Yes	
02936073		USD[549.93]		
02936074		BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2-PERP[0], SOL[0], USD[27.97]		
02936077		FTT[0]		
02936078		CVX[0], FXS[0], INTER[0], KNC[203.27603452], MKR[0], PRISM[0.00000001], RUNE[0], SOL[.9896523], SPELL[0], USD[0.00], USD[T1.50564467]		
02936082		ETH[0], ETHW[0], NFT (302643062150011298/FTX EU - we are here! #92041)[1], NFT (305900136648821088/Hungary Ticket Stub #1761)[1], NFT (330805995168239687/FTX EU - we are here! #91822)[1], NFT (343021364719159864/FTX EU - we are here! #91953)[1], NFT (381647597311005645/FTX AU - we are here! #52899)[1], NFT (424337635558045744/FTX AU - we are here! #52893)[1], USD[T0]	Yes	
02936088		FTT[0]		
02936091		BTC[0], EUR[0.00], USD[0.09]		
02936103		FTT[0]		
02936106		0		
02936107		GMT-PERP[0], USD[0.05], USD[T0.00053963]		
02936109		ATLAS[5418.9702], USD[0.00], USD[T122.63880173]		
02936113		BTC[0.00524193], FTT[50.4037], TRX[0.00094381], USD[0.00], USD[T0.00012017], YFI[0]		
02936114		BTC[.004], USD[0.01], USD[T0.30703129]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02936115		ETH[.00000354], ETHW[.00000354]	Yes	
02936116		USD[T]0]		
02936120		AAVE[38.96068277], BIT[763.67314809], CRO[9439.28587463], DOT[195.75972712], FTT[307.65137041], KIN[2], LINK[236.36443987], NFT (325881110306870827/The Hill by FTX #2781)[1], NFT (361688986246198592/Netherlands Ticket Stub #1632)[1], NFT (413258325645046586/Montreal Ticket Stub #888)[1], NFT (433414646306541924/Baku Ticket Stub #2482)[1], NFT (465038293912008908/Austria Ticket Stub #269)[1], NFT (541474951935183508/France Ticket Stub #1852)[1], NFT (550726465308344548/Silverstone Ticket Stub #651)[1], NFT (553588831339923433/FTX Crypto Cup 2022 Key #1612)[1], SAND[315.28593766], SOL[42.23788201], TRX[.000086], UNI[310.60653373], USD[0.00], USDT[963.35657653]	Yes	
02936123		FTT[0]		
02936124		GENE[2], USD[1.51]		
02936126	Contingent	BAL[1.5], BTC[.0006], COMP[.2], CRO[310], DODO[30], ETH[.075], ETHW[.075], EUR[100.00], FTT[1], KIN[500000], LUNA2[0.04593018], LUNA2_LOCKED[0.10717043], LUNC[10001.394981], PSG[7], REN[150], SKL[144], SOS[14100000], USD[85.46], USDT[0.04007402], XTZ-PERP[4]		
02936128		STARS[97.78245706], USD[5.60], USDT[0.00000012]		
02936131		USD[0.00]		
02936132		FTT[0]		
02936137		DENT[21072.55068475], USD[0.00]		
02936148		DFL[30], USD[0.70]		
02936149		AKRO[1], FTT[0.00020565]	Yes	
02936151		BTC[0.00032420], ETH[.0005454], ETHW[0.00054539], MATIC[10]		
02936152		FTT[0]		
02936153		BTC[0], MATIC[1]		
02936157		ETH-PERP[0], SOL-PERP[0], TRX[.000778], USD[167.26], USDT[214.13256469]		
02936160		ADA-PERP[0], APE-PERP[0], BAO[1], CHZ-0930[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], MANA[47.68976738], ROSE-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
02936166		ETH[.00008382], ETHW[0.00008381], TRX[.94763], USD[0.94]		
02936167		BTC[0.06698820], TRX[.000028], USDT[1.71999]		
02936169		FTT[0]		
02936171		TRX[0], USD[25.00]		
02936177		USD[0.00]		
02936185		1INCH-0624[0], 1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], BADGER-PERP[0], BAL-0325[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-0624[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-0624[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-1230[0], SXP-0624[0], THETA-0624[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.560607], TRX-0325[0], TRX-0624[0], TRX-PERP[0], UNI-0325[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.10], USDT-0624[0], USDT-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02936186		AUDIO[1.02163453], DENT[1], HXRO[1], RSR[1], SOL[3.50388884], USD[0.02461268], ZAR[0.00]	Yes	
02936187		FTT[0]		
02936190		ATLAS[6.16219311], USD[0.10]		
02936198		XRP[38.34640473]	Yes	
02936199		FTT-PERP[0], USD[0.34], USDT[0.00938115]		
02936201		SRM[0]		
02936202		BIT-PERP[0], ETH-20211231[0], USD[0.01], USDT[189.85386807]		
02936205		NFT (325845202920524641/Belgium Ticket Stub #591)[1], NFT (344124044986598188/Mexico Ticket Stub #1504)[1], NFT (408192587917210086/Hungary Ticket Stub #484)[1], NFT (422672218068845325/The Hill by FTX #1826)[1], NFT (459912467200152264/Japan Ticket Stub #1568)[1], NFT (513036252837719833/Austria Ticket Stub #703)[1], NFT (552808654734354167/FTX Crypto Cup 2022 Key #14341)[1], NFT (570722356704438470/Montreal Ticket Stub #728)[1], NFT (576049536197409655/Netherlands Ticket Stub #887)[1], USD[10.00], USDT[0]		
02936206		USD[0.01]		
02936212		USD[0.00], USDT[99.66031082]		
02936214		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.05301009], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TOMO-PERP[0], USD[-2.54], USDT[0.00059988], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02936220		TRX[.886467], USD[0.00]		
02936222		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[10884], FTT-PERP[0], MATIC-PERP[3059], RSR-PERP[0], SOL-PERP[72.85000000], SUSHI-PERP[0], USD[4533.53], USD[0.00185784], XRP[.539178], XRP-PERP[0]	Yes	
02936244		DOGE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
02936247		USD[0.00]		
02936249		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[.03370747], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.53272695], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.92], FLOW-PERP[0], FTT[0.00495777], FTT-PERP[0], GALA-PERP[0], HJM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.09636906], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[.64705882], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.40473887], TRX-PERP[0], UNI[.00133245], USD[17.68], USDT[0.0094710], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0]		
02936257		APE-PERP[0], BTC-PERP[0], ETH[0.00006963], ETHW[0.00020591], MATIC-PERP[0], NFT (537004786906747701/FTX AU - we are here! #59570)[1], TRX[.000164], USD[0.01], USDT[0]		
02936258		PTU[127], USD[0.25], USDT[.053646]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02936260		USD[T.015]		
02936262		AVAX[-0.00000159], BNB[0.00868416], BTC[-0.00000002], ETH[-0.00000623], ETHW[-0.00000619], FTT[0.01317902], LTC[-0.00000710], SOL[-0.00001491], USD[97.82], USD[T.53.15317920], XRP[-0.00055287]		USD[96.02], USD[T.51.965532]
02936263		USD[0.00]		
02936265		KIN[1], SOL[0], USD[T.00000001]		
02936270		DFL[2.2545277], GODS[.011], USD[0.00], USD[T.0]		
02936271		BNB[0], CRO[0], ETH[0]		
02936272		0		
02936276	Contingent	AVAX[0], BAO[1], FTT[150.12866048], KIN[1], LUNA2[0.00247543], LUNA2_LOCKED[0.00577600], LUNC[.0004], SOL[229.31490968], USD[57326.11], USD[T.0.00000001], USTC[0.35040932]	Yes	
02936277		USD[T.0]		
02936286		DOGEBULL[7.11701279], ETH[.00001194], ETHW[.00001194], SHIB[1600194.54006778], USD[0.00]		
02936290		USD[T.046379]		
02936291		FTT[0], USD[0.08], USD[T.0]		
02936295		ETH[.04699107], ETHW[.04699107], USD[T.984]		
02936302		TRX[.2726], USD[0.08], USD[T.0.00459228]		
02936310		AUD[0.00], BAO[1], BTC[0.00585818], CHZ[1], DENT[1], ETH[0.28568755], ETHW[0.28549702], KIN[1], RSR[2], USD[0.00]	Yes	
02936311		USD[0.00]		
02936316		EOSBULL[100000]		
02936317		0		
02936318		AKRO[2], ETH[.00000238], ETHW[.00000238], RSR[1], USD[1.29], USD[T.0]	Yes	
02936322		BNB[.005]		
02936327		ATLAS[49.99], GODS[1.50344807], NFT [295724407268135440/FTX EU - we are here! #249788][1], NFT [413037635778560889/FTX EU - we are here! #249814][1], NFT [460064224662080095/FTX EU - we are here! #249799][1], USD[1.11], USD[T.0.00000000]		
02936329		IINCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00005000], BTC-20211231[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RON-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[1.1], USD[85.58], USD[T.130.72887291], XEM-PERP[0], XLM-PERP[0], XRP[0.53210761], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02936331		USD[0.00]		
02936333		SOL[0], USD[0.00]		
02936343		AKRO[2], ATLAS[0], BAO[4], CEL[1.05318205], DENT[2], EUR[0.00], GRT[1], KIN[7], POLIS[0], RSR[3], STARS[0], SXP[1.02938113], TOMO[1.02939994], TRX[1], UBXT[5], USD[T.68.22393578]	Yes	
02936344		AKRO[1], BTC[0], CAD[0.00], ETH[.10831498], ETHW[.1072843], FTT[3.2317714], SLND[103.24879508], SOL[3.86395918], USD[0.00]	Yes	
02936347		AVAX[0], BTC[0], FTT[0], USD[0.00], USD[T.0]		
02936350	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], DOT[.007048], DOT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
02936358		AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[0], LTC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.46], XRP[0], XRP-PERP[0]		
02936363		USD[0.00]		
02936364		BNB[.00973016], BTC[0.61776808], USD[T.5.25001137]		
02936374		TRX[.00005158], USD[0.00]		
02936375		USD[0.62]		
02936378		USD[29.40]		
02936379		BNB[0], GENE[9], SOL[2.38965629], USD[0.00], USD[T.0]		
02936380		USD[200.00]		
02936385	Contingent	AAVE-0624[0], AAVE-PERP[0], BTC[0.02148892], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], DEF1-0624[0], DEF1-PERP[0], DOT-0325[0], DOT-0624[0], DOT-PERP[0], EDEN-0624[0], EDEN-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FTT[39.99709], LUNA2[0.00000019], LUNA2_LOCKED[0.00000046], LUNC[0.04324993], LUNC-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[0.00], USD[T.0.00604749], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0]		BTC[.0213]
02936392		USD[0.00], USD[T.0]		
02936394		ATLAS[0], POLIS[20.00646728], SOL[0.10357985], USD[0.00]		
02936395		MANA[0], MBS[.96941], USD[1.40]		
02936397		USD[0.00]		
02936398		AAVE[.08324904], BAO[3], ETH[.0092013], ETHW[.00909178], KIN[1], LINK[.41689299], LTC[.02560364], SOL[.10159996], USD[0.01], XRP[5.32900929]	Yes	
02936401		USD[T.5430828]		
02936402	Contingent	BNB[0], BTC[0], CRV[0], ETH[0], ETHBULL[.13], FTM[0], LINK[0], LUNA2[0], LUNA2_LOCKED[5.65768819], LUNC[.00000001], SOL[0], TONCOIN[0], USD[0.01], USD[T.0.00000001], XRP[0]		
02936416		FTT[.095672], USD[793.71], USD[T.0.00305623]		
02936419		USD[0.00]		
02936421		DFL[390.89399253]		
02936423		BAO[1], KIN[1], POLIS[0.00018925], USD[0.00]	Yes	
02936425		AKRO[1], AUD[0.00], BAO[2], DENT[1], ETH[0], KIN[2], RSR[1], SUSHI[0.00005063], TRX[1.65737687], USD[0.00], USD[T.0.00065600]	Yes	
02936432		IMX[13.3], USD[0.07], USD[T.0]		
02936437	Contingent	ALGO[30.123692], APT[3.0964], ATLAS[789.98500285], BTC[.0000992], CRO[99.982], ENJ[37.16776997], ENS[3.159368], ETH[.0000538], ETHW[.0000538], FTM[14.997], GALA[110.19374635], GARI[122.9754], LTC[.000964], LUNA2_LOCKED[0.00000001], LUNC[.0011805], MANA[33.35443688], MATIC[20.984], NEAR[1.99], REEF[3538.47061593], REN[89.982], SAND[12.55243394], SHIB[899820], SOL[.078994], SOL-PERP[0], SUSHI[16.9966], TLM[113.9772], TRX[161.43437513], USD[0.00], USD[T.4.38580814], XRP[32.80029]		
02936443		BTC[0]		
02936457		ETH[.00216576], ETHW[.00213838], KIN[1], MANA[2.36308531]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02936464		ETH[0]		
02936468		FTT[25.85174161]		
02936475		FTT[0.03282764], USD[0.12]		
02936484		USD[0]		
02936489		NFT (489736982794617949/FTX AU - we are here! #60193)[1]		
02936493		BNB[0], HT[0], MATIC[0.00000001], SOL[0], TRX[0], USD[0.24], USD[0]		
02936495		ATLAS[155.26977061], USD[0]		
02936497	Contingent, Disputed	USD[2.27], USD[2.04698786]		
02936507	Contingent	BNB[0], ETH[0.00000001], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.003429], NFT (312783455374000952/FTX EU - we are here! #166952)[1], NFT (329963379213356226/FTX EU - we are here! #166839)[1], NFT (345362184231058154/FTX AU - we are here! #37787)[1], NFT (366546802704122904/The Hill by FTX #8519)[1], NFT (441343202005853810/FTX AU - we are here! #37697)[1], NFT (449739812165098514/FTX EU - we are here! #166901)[1], NFT (513278633389378382/FTX Crypto Cup 2022 Key #3365)[1], TRX[272199], USD[1.09], USD[0.49652808]		
02936513		ETH[3.2893749], ETHW[3.2893749], SOL[1.0797948], USD[147.91]		
02936523	Contingent	APE[0.048453], APT[0.00110283], GALA[8.3622], LOOKS[90633], LUNA2[0.82657272], LUNA2_LOCKED[1.92866969], NFT (291257404134523594/FTX AU - we are here! #50375)[1], NFT (362362283595685887/Monaco Ticket Stub #664)[1], NFT (427105419498365354/FTX AU - we are here! #43932)[1], USD[0.00], USD[0]		
02936528		ATLAS[1199.76], ENJ[9998], USD[0.94]		
02936530	Contingent	BTC[0], LUNA2[0.75521345], LUNA2_LOCKED[1.76216473], LUNC[164449.32], USD[0.00]		
02936540	Contingent	BNB[0], DASH-PERP[0], LUNA2[0.66227235], LUNA2_LOCKED[1.54530215], MATIC[0], SOL[0], TRX[48345], USD[0.00], USD[7.82959521]		
02936545		BTC[0.00280964], DENT[1], ETH[0.01256944], ETHW[0.01241885], KIN[1], USD[0.00]	Yes	
02936562		SOL[0.06389598]		
02936564		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0.76000000], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[.261], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[30.37], USD[0], XRP-PERP[24]		
02936569		USD[0.00], USD[1.83327045]		
02936571		BTC[0.0139972], DOT[6.886], SOL[988], USD[1023.35], USD[.003933], XRP[139.47]		
02936575		BTC[0.08550829], ETH[1.07132182], ETHW[1.0712827], RAY[36.69722351], SOL[7.82037713], USD[5685.05856687]	Yes	
02936576		BTC[.03269722]		
02936577		AKRO[1], ETH[.19056205], ETHW[.19034455], KIN[1], USD[0.02663823]	Yes	
02936580		NFT (452901532847393769/The Hill by FTX #4467)[1]	Yes	
02936586		0		
02936591		ATLAS[7260], USD[0.10]		
02936596		AKRO[1], ATLAS[.01126973], DENT[1], EUR[0.00], KIN[1], POLIS[.0012889], UBX[1], USD[0.00589478]	Yes	
02936602		BAO[1], ETH[0.00200091], ETHW[0.00197353], KIN[1]	Yes	
02936605		TRX[0.000001], USD[.2]		
02936613		FTT[.245]		
02936619		ATLAS[2039.6124], USD[0.43]		
02936623		BAO[2], BTC[0.00292993], DENT[1], ETH[.51168134], ETHW[.4468841], KIN[1], NFT (3719471613358073242/FTX EU - we are here! #277440)[1], NFT (426298039996208477/FTX AU - we are here! #7712)[1], NFT (479351183747068658/FTX AU - we are here! #67385)[1], NFT (556038367947133167/FTX EU - we are here! #277444)[1], NFT (564428577368538483/FTX EU - we are here! #277442)[1], NFT (567142281783666907/FTX AU - we are here! #7703)[1], USD[327.11]	Yes	
02936625		USD[0.07938261]		
02936626		USD[0.00]		
02936628		ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], NFT (349853660321084411/FTX EU - we are here! #194515)[1], NFT (465099297574064241/FTX EU - we are here! #194551)[1], NFT (4829832041584559395/FTX EU - we are here! #194582)[1], TRX[.003668], USD[7.18], USD[0], ZRX-PERP[0]		
02936644		DFL[49.994], USD[0.02], USD[0]		
02936652		GALA[2350], USD[5.12]		
02936653		USD[0.00]		
02936655		USD[1]		
02936656		NFT (350841151538990585/FTX EU - we are here! #258561)[1], NFT (380404301728413016/FTX EU - we are here! #258423)[1], NFT (479237802328573116/FTX AU - we are here! #56091)[1], NFT (565159975100440250/FTX AU - we are here! #20843)[1]		
02936659		BTC[.08257189], BTC-PERP[.0415], ETH[.485], ETHW[.485], USD[.1828.83]		
02936662		APT[1], NFT (321426459209613192/FTX Crypto Cup 2022 Key #3132)[1], USD[0.00], USD[0.00000001]		
02936663		BAT[0], BTC[0.00002368], USD[0.00017467]		
02936664		NFT (330116698602291511/FTX EU - we are here! #228846)[1], NFT (341448748992079043/FTX Crypto Cup 2022 Key #16172)[1], NFT (351514503482566373/FTX AU - we are here! #42469)[1], NFT (381399284083259518/FTX AU - we are here! #43549)[1], NFT (403190914211235443/FTX EU - we are here! #228852)[1], NFT (525172659740051729/FTX EU - we are here! #228807)[1]		
02936670		ATLAS[29955.02040983]		
02936672		BNB[.058902], ETH[0.29797146], ETHW[0.29797146], LINK[0.01842], LTC[.00144296], TONCOIN[7630.77452], TRX[0.000001], USD[403.49], USD[203.58152915]		
02936679		USD[0.00001674]		
02936682		ADA-PERP[0], BTC[1.00001], DOT-PERP[0], FTM[150.00075], FTT[299.99997], LUNC-PERP[0], MATIC[140.0007], SOL[70.0003925], USD[2805.55], USD[63349.61061412]		
02936686	Contingent	AAVE[0.30948211], ATLAS[9.839659], BCH[0.00284094], BICO[4.9839659], BNB[1.03938523], BTC[0.00821714], CRO[19.920751], DOGE[476.1789553], DOT[6.49640615], ENJ[76.924437], ETH[0.15577277], ETHW[0.12788506], FTM[94.9019524], FTT[23.08379612], GALA[39.918808], IMX[.18831538], LINK[33.69106905], LRC[.9882048], LTC[2.20920006], MANA[39.94102400], MATIC[9.983413], OMC[.4941024], RAY[65.7554285], RUINE[29295974], SAND[29.9692219], SHIB[3896221.85], SOL[7.94589151], SPELL[393.05189], SRM[269.19185885], SRM_LOCKED[2.1328945], SUSHI[98388105], UNI[0.24837426], USD[0.14], USD[141.89122704], XRP[31.8310805]		
02936691		ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], SAND-PERP[0], TRX[.000018], USD[0.33], USD[0], ZIL-PERP[0]		
02936697		ATLAS[996.86312624], USD[0]		
02936699		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02936700		BNB[0], BTC[0], ETH[0], FIDA[0], MATIC[4.1708385], SOL[0], TRX[0], USD[0.00000001], USTC[0]		
02936705		NFT (403351998113798783/The Hill by FTX #6983)[1], USD[10.00]		
02936706		GOG[3219.356], USD[0.80], XRP[.91]		
02936712		AUD[0.07], KIN[915940.90320545], UBXT[1], USD[0.00], USD[0.00049870]	Yes	
02936714		BNB[0.00006486], OKB[0.00296635], PSG[1.96391558], USD[0.00000004]		
02936715		ATLAS[5.096], BTC[.00003129], USD[1.53], USD[0]		
02936722		USD[0.00]		
02936723		ETH[2.0804999], ETHW[2.07962608], USD[7.24]	Yes	
02936724		DOGEULL[50.519894], USD[25.00], USD[0]		
02936732		BNB[0], BTC[0], ETH[0], SOL[0], TRX[0.00000001], USD[0]		
02936733	Contingent	APE[0], APE-PERP[0], AXS[0], CEL-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00002966], LUNA2_LOCKED[0.00006920], PEOPLE-PERP[0], RNDR-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[.000781], TRX-PERP[0], USD[0.15], USD[0.00082587]		
02936734		DFL[239.952], USD[3.15]		
02936735		SOL[0], USD[0.00]		
02936743		NFT (367468164461838098/The Hill by FTX #28037)[1]		
02936746		USD[0.00]		
02936748		0		
02936751		SHIB[6066880.69278207], USD[107.40]	Yes	
02936757		USD[25.00]		
02936759		BTC[.00258275]	Yes	
02936762		USD[25.00]		
02936766		LUNC-PERP[0], USD[7.19]		
02936769		BOBA[0.02530657], USD[0.00], XRP[0]		
02936772		FTT[26.09523195], USD[3.01041180]	Yes	
02936773		BTC[.00009985], ETH[.013], ETHW[.013], HBAR-PERP[170], SAND[8], USD[-17.84]		
02936774		USD[0]		
02936775		1INCH[0.00016121], DFL[140], ETH[0], HT[24.67080991], USD[2.05], USD[0], XRP[0]		
02936778		AAVE-PERP[0], ADA-PERP[12], AGLD[5], ALCX-PERP[0], ALGO-PERP[53], ALICE-PERP[0], ANC[5], ANC-PERP[0], APE-PERP[4.19999999], APT-PERP[0], ATOM-PERP[0.89999999], AUDIO-PERP[0], AVAX-PERP[0.39999999], AXS-PERP[0], BADGER-PERP[1.08000000], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BT[4000000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[.002], DMG[1], DOGE-PERP[74], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0.00600000], FTT-PERP[1.5], GALA-PERP[390], GAL-PERP[0], GARI[10], GMT[5], GMT-PERP[32], GOG[5], GRT-PERP[0], GST[2], GST-PERP[0], IMX[10], INDI[30], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], JOE[2], KBT[2000], KLAY-PERP[0], KNC-PERP[0], LDO[1], LDO-PERP[8], LOOKS[4], LOOKS-PERP[158], LRC-PERP[32], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[3], MINA-PERP[0], NEAR-PERP[4.49999999], ONE-PERP[0], OP-PERP[0], ORCA[2], PEOPLE[100], PEOPLE-PERP[0], QI[20.0002], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[100000], SKL-PERP[0], SLP[100], SLP-PERP[0], SOL-PERP[0], SOS[2100000], SPA[20], SRM-PERP[25], TAPT[1], TONCOIN-PERP[0], UME[70], USD[-127.49], WAVES-PERP[0], WFLOW[2], XRP-PERP[0], XTZ-PERP[0], YGG[5]		
02936783		AKRO[1], BAO[2], DENT[1], KIN[5], NFT (299358119525082833/FTX EU - we are here! #261519)[1], NFT (544069063782386167/FTX EU - we are here! #261512)[1], NFT (575951065687725550/FTX EU - we are here! #261525)[1], TRX[.000001], USD[0.30768496]	Yes	
02936788		ALGOBULL[540795136], EOSBULL[7463000], FTT[0.00362193], LTCBULL[4620], MATICBULL[333.536616], SXPBULL[1133000], TRX[.529428], TRXBULL[6484.96694], USD[0.10], USD[0], VETBULL[630.88011], XLMBULL[948.82083], XRPBULL[1184684.23455]		
02936789		ENS[0], SUSHI[0], TRX[0.00000200], UNI[0], USD[0.00], USD[0]		
02936790		TRX[.600005], USD[0.45181329]		
02936791		AKRO[1], CREAM[1.45], TONCOIN[80.57968899], USD[0.00], USD[.328149]		
02936803		BTC-PERP[0], USD[0.53], USD[1045.90600000]		
02936805		BNB[0], USD[5.03730278]		
02936811		BTC-PERP[0], LUNC-PERP[0], USD[201.36], USD[0.00104471], XRP[.670309]		
02936816		0		
02936822		USD[0.00], USD[0.00000001]		
02936825		XRP[.00000001]		
02936826		USD[0.00]		
02936835		USD[0.01], USD[0]		
02936838		EOS-PERP[0], LOOKS[2478.49463], ROOK[.00052408], TONCOIN[.004677], USD[0.29], USD[0]		
02936839		BTC[.00918526], ETH[.04118198], ETHW[.04067231], MSOL[13.82345597], NFT (292167786175399034/FTX EU - we are here! #174031)[1], NFT (390142638865016341/FTX AU - we are here! #4225)[1], NFT (447028020665093269/FTX AU - we are here! #60110)[1], NFT (519509644200288844/FTX EU - we are here! #173888)[1], NFT (520269684681279550/FTX AU - we are here! #4220)[1], NFT (521160029811512726/FTX EU - we are here! #173960)[1], SOL[5.28702126], USD[668.25]	Yes	
02936842		BTC[.00000017], NFT (293510683598422636/FTX AU - we are here! #24675)[1], NFT (318207424383506221/FTX EU - we are here! #205269)[1], NFT (390767521331552338/The Hill by FTX #37084)[1], NFT (415018489911022911/Hungary Ticket Stub #1974)[1], NFT (481124414439575376/FTX EU - we are here! #205189)[1], NFT (497179594946547918/FTX EU - we are here! #205254)[1], NFT (503045200643720023/FTX AU - we are here! #19025)[1], NFT (559925762286253212/Mexico Ticket Stub #1382)[1], USD[0.00], USD[0]	Yes	
02936844		SOL-PERP[0], USD[-0.87], USD[0.00000001], USD[0.00000001]		
02936845		MBS[20], USD[0.00]		
02936849		FTT[0]		
02936851		CEL-PERP[0], NFT (323648223592739366/FTX AU - we are here! #38256)[1], NFT (402931432920993351/FTX AU - we are here! #38286)[1], USD[0.00]		
02936854		USD[0.00]		
02936855		USD[4.34947444]		
02936857		BTC[.16002642], ETH[.21249027], ETHW[25.20774027], FTT[10], USD[1711.45]		
02936870		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02936871		USD[1.80], USD[T0]		
02936872		MBS[933.95972], TONCOIN[10.99791], USD[0.19]		
02936873		USD[0.00]		
02936874		FTT[0]		
02936876		ATLAS[0], BTC[-0.00003739], ENJ[0], HBAR-PERP[0], SOS[10004], SPELL[0], USD[0.00], USDT[2.15816953], XRP[0], XRP-PERP[0]		
02936878		NFT (55456733338981031/FTX AU - we are here! #19364)[1]		
02936879		USD[26.46]	Yes	
02936880		USD[42022.72]		USD[41871.62]
02936883		NFT (292396553971798232/Monaco Ticket Stub #943)[1], NFT (319552327132580491/Monza Ticket Stub #1127)[1], NFT (336465914246086725/Austria Ticket Stub #101)[1], NFT (371385267576012291/France Ticket Stub #1383)[1], NFT (384676854519386123/The Hill by FTX #1956)[1], NFT (406715852912219017/Netherlands Ticket Stub #194)[1], NFT (408707979368017537/FTX AU - we are here! #24222)[1], NFT (419900526775525924/Silverstone Ticket Stub #912)[1], NFT (430909317107987676/FTX EU - we are here! #176588)[1], NFT (437366813983484601/FTX AU - we are here! #24150)[1], NFT (438547657738478650/FTX EU - we are here! #176674)[1], NFT (492791219437398448/Mexico Ticket Stub #1135)[1], NFT (514942083426238994/FTX Crypto Cup 2022 Key #552)[1], NFT (568122897640810574/Hungary Ticket Stub #176)[1], NFT (569250741433451924/FTX EU - we are here! #176719)[1], NFT (574143546744049327/Montreal Ticket Stub #259)[1]	Yes	
02936887		TRX[.738684], USD[T0]		
02936890		TRX[.000005], USD[0.00], USDT[0]		
02936891		0		
02936893	Contingent	1INCH[1000.55407452], ATOM[71.0981527], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[2.13839897], ETH-PERP[0], EUR[0.00], FTT[25], FTT-PERP[0], HNT[500.096382], LUNA2[89.61548488], LUNA2_LOCKED[11.2011314], LUNC[0], MOB[500], RAMP-PERP[0], RAY[4006.60644897], SOL[90], SOL-PERP[0], SRM[3000.49164834], SRM_LOCKED[11.05951978], SRN-PERP[0], USD[0.00], USDT[0]		
02936897		FTT[0.00000001], LTC[0.00000001], SHIB-PERP[0], USD[-0.01], USDT[0.01565844]		
02936899		BAT-PERP[0], STARS[2], USD[1.78]		
02936905		USDT[0.00003388]		
02936907		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], DAWN-PERP[0], EDEN-PERP[0], FLOW-PERP[0], FTT-PERP[0], HUM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.66], USDT[.00950244], ZEC-PERP[0]		
02936911		USDT[.762589]		
02936913		0		
02936916		ATLAS[609.8841], USD[1.16], USDT[0]		
02936920	Contingent	ATLAS[19006.3881], ATOM[.099468], DFL[8798.328], LUNA2[2.93762348], LUNA2_LOCKED[6.85445480], LUNC[39673.6989006], TRX[.717017], USD[0.10], USDT[0], XRP[337.44069894]		
02936923		FTT[.05114], USD[0.19], USDT[0.19352821]		
02936925		ALPHA[205.44189853], ATLAS[550], USD[0.41]		
02936927		USD[0.00], USDT[0.04568129]	Yes	
02936929	Contingent	1INCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-0624[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], FTT[1.51508198], FTT-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.02915562], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[.00148672], SRM_LOCKED[.04025945], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.22], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02936931		USDT[0.00039265]		
02936933		USD[0.00]		
02936939	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0325[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[2.81187519], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[1445.72526001], TRX-PERP[0], USD[0.09], USDT[0.00000001], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02936947		BAO[4], DENT[2], ETH[.00000001], KIN[5], RSR[2], USD[10.25], USDT[0]		
02936955		USD[0.00]		
02936956		BTC-PERP[0], ETH-PERP[0], USD[0.77]		
02936957		SOL[.00000001], USD[0.00]		
02936960		CRO[146.78701714], EUR[0.00], KIN[1]		
02936967		AVAX[0], FTT[0], SOL[0], USD[947.29], VET-PERP[0]		
02936968		USD[0.00], USDT[0]		
02936969	Contingent	AVAX[1.24888492], BNB[1.18234940], BTC[0.21795763], CRO[2439.547458], ETH[3.31600567], ETHW[3.03551924], EUR[0.00], FTT[17.39679014], GMT[32.00920260], LUNA2[0.69520763], LUNA2_LOCKED[1.62215114], LUNC[0.84643020], LUNC-PERP[0], RUNE[229.20096250], SHIB[4299201.81], SOL[11.77790364], STG[494.8912326], USD[441.52], USTC[0]		
02936978		BTC[.000013], ENJ[.9998], SHIB[200000], USD[0.01], USDT[0]		
02936980		ETHBULL[.0009], USD[0.00], USDT[.006642], VETBULL[.75894], XRPBULL[512.985]		
02936981		GBP[89.00], USD[1.34]		
02936982		BTC[0.00055163], USDT[-0.01865913]		BTC[.000549]
02936985		0		
02936987	Contingent	LUNA2[0], LUNA2_LOCKED[0.79602823], TONCOIN[15.54], USD[0.00]		
02936992		NFT (442542027902658568/France Ticket Stub #306)[1]		
02936994		BTC[0.00045561], USD[0.00], USDT[123.24815747]		BTC[.000453], USDT[122.473368]
02936995		USD[0.76]		
02937006		ATLAS[9.998], DODO-PERP[.9], USD[0.31]		
02937008		ETH[0], NFT (360308649748356380/FTX EU - we are here! #210480)[1], NFT (39404867705286933/FTX EU - we are here! #210411)[1], NFT (501360981636759154/FTX EU - we are here! #210332)[1], USDT[0]		
02937009		LTC[.0004053], USD[2.60]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02937011		USD[181.32], USD[T183.04192120]		USD[177.76], USD[T178]
02937018		ATLAS[109.998], CRO[29.996], FTT[.4], SAND[3], STARS[7.9998], USD[1.63], USD[T0]		
02937020		BTC[0.00019399], USD[-2.23], USD[T0]		
02937021		AKRO[2], ATLAS[0.46187688], RSR[1], SOL[0.00056321], TRX[1], USD[T0.05729514]	Yes	
02937024		BTC[.01251738], SOL[61.12144388], USD[1.42], USD[T0]		
02937029		FTT[169.37603895], RAY[.00101], USD[0.04]		
02937037	Contingent	CEL[135.7], CEL-PERP[0], EUR[0.00], GALA[2050], GALA-PERP[0], KLUNC-PERP[0], LUNA2[0.58240506], LUNA2_LOCKED[1.35894516], LUNA2-PERP[0], LUNC[126819.93], LUNC-PERP[0], SHIB[740000], USD[0.08], USD[T0.00907447]		
02937045		FTT[0], RAY[0], USD[0.00], USD[T0]		
02937048		ETH[.00000002], ETHW[0.20910571]		
02937052		AKRO[.7236], BTC-PERP[0], ETH-PERP[0], USD[-23.94], USD[T42.55244368]		
02937055		BTC[0.00344610], ETH[0.38623190], ETHW[0.38460020], FTT[25], IMX[13.5000675], MATIC[4.90832862], SOL[1.92786648], USD[0.00]		
02937059		NFT (372049555633935090/FTX AU - we are here! #1173)[1], NFT (534447939580370392/FTX AU - we are here! #1179)[1], TRX[.001016], USD[T0]	Yes	
02937060		AKRO[2], BAO[1], DENT[1], EDEN[13.58675198], GBP[0.00], USD[0.01], XRP[766.31943933]		
02937064		USD[100.00]		
02937079		ALICE-PERP[0], AVAX-PERP[0], KNC-PERP[0], STORJ-PERP[0], USD[0.08]		
02937084		GENE[.09776], USD[0.00], USD[T0]		
02937086		ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], COMP-PERP[0], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], OXY-PERP[0], POLIS-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[-0.75], USD[T1.11922794], WAVES-PERP[0], ZIL-PERP[0]		
02937101		USD[T0.00099800]		
02937103		ETH[0], SOL[0.00000003], TRX[0]		
02937109		BAO[47000], STORJ[2.9], USD[0.00], USD[T0]		
02937112	Contingent	APE-PERP[0], BTC[0.00513302], ETH[0.11219088], ETHW[0.1108173], FTT[0.11442123], GMT-PERP[0], GST-PERP[0], LUNA2[0.00011549], LUNA2_LOCKED[0.00026948], LUNC[1.13342912], SOL[0], SOL-PERP[0], TRX[.000008], USD[0.00], USD[T0.01188379], USTC[0]	Yes	
02937113		GENE[31.4], USD[1.54]		
02937114	Contingent	FTT[0.04459582], LUNA2[1.39889314], LUNA2_LOCKED[3.26408401], LUNC[304611.928156], USD[2.32], USD[T0]		
02937120		ETH[0.54505804], EUR[1317.42], NFT (428606396835271840/GENERAL GRIEVOUS HOODIE #6)[1], USD[0.00], USD[T467.43431462]		
02937122		DFL[6990], SAND-PERP[0], USD[0.01], USD[T0]		
02937131	Contingent	ETH[0], ETHW[0.00094780], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0087559], MATIC[.94595], USD[0.08]		
02937139		1INCH[0], ATLAS[0], ATOM[0], BIT[0], BTC[0], DOT[0], DYDX[0], DYDX-PERP[0], FTT[0], GAL[0], GENE[0], HT[0], IMX[0], IMX-PERP[0], LUNC[0], POLIS[0], REAL[0], SOL[0], STARS[0], TRX[0], USD[0.00], USD[T0], WFLOW[0]		
02937140		MATIC[0], SOL[0], TRX[.252543], USD[0.00], USD[T0]		
02937143		USD[1.07]	Yes	
02937144		NFT (515490558264534547/FTX AU - we are here! #21901)[1], USD[0.03]		
02937146		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.59]		
02937152		ETH[.00059441], ETHW[.00059441], MANA[.98005], SAND[.9886], STARS[.99563], USD[1.74], USD[T0.00000001]		
02937153		USD[0.00], USD[T0]		
02937155		USD[0.27]		
02937156		BIT[.00000002], CRO[80], FTT[2.799468], GT[.0003], USD[0.35], USD[T0]		
02937160		XRP[0]		
02937162		ETH[.04926669], ETHW[.04867875], USD[T.32163324]	Yes	
02937163		BAO[1], TONCOIN[11.76232557], USD[0.00]	Yes	
02937164		EUR[0.01], USD[T0]		
02937172		BTC[.00000116], ETH[.3109378], ETHW[.328], FTM[1], FTT[.03169137], NFT (428431103170974609/FTX EU - we are here! #74685)[1], NFT (515363200256504001/FTX EU - we are here! #73873)[1], NFT (563975126426976780/FTX EU - we are here! #74537)[1], SOL[.00290159], TRX[.387413], USD[0.84], USD[T1.26475868], XRP[.685889]		
02937174		BTC[0], DOGEBULL[29690], ETHW[27.807], HMT[95], LINK[6.398784], SHIB[99164], TRX[.000182], USD[0.13], USD[T0.00000001]		
02937176		BTC[0], ETH[0], EUR[60461.95], FTT[150.59964157], LUNC[0], USD[0.00], USD[T0], USTC[0]		
02937181		FRONT[12], USD[T0.64338198]		
02937185		BNB[0], USD[0.00]		
02937186		USD[25.00]		
02937187		SOL[0], USD[0.00], USD[T0.91700310]		
02937211		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[1.46763363], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.09991980], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-1230[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-1230[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-1230[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00870835], FTT-PERP[66.6], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTL-PERP[0], NEAR-1230[0], ONE-PERP[0], ONT-PERP[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-1230[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[.176000000], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-1230[0], TRX-PERP[0], TRYB-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[327.50], USD[T0], USD-T-PERP[0], USTC-PERP[0], WAVES-0930[0], WAVES-1230[-24.5], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02937226		ALTBEAR[52321.80035647], ATOMBULL[29.994], USD[0.00]		
02937230		ATLAS[239.952], USD[0.99], USDT[0.00101700]		
02937239	Contingent, Disputed	AVAX[0], AVAX-0325[0], BNB[0], BNB-0325[0], BTC[0], BTC-0325[0], BTC-PERP[0], DOT[0], DOT-0325[0], ETH[0], ETH-PERP[0], FTT[0], OMG[0], OMG-0325[0], USD[118.46], XRP[0]		
02937246		BAO[2], ETH[0.1326062], ETHW[.01309634], SOL[.28448225], USD[0.00]	Yes	
02937248		USD[0.00], USDT[0.37320265]		
02937249		USD[0.00]		
02937250		AKRO[3], TONCOIN[0], TRX[1], UBXT[3], USD[0.00], USDT[0.00000001]		
02937251		POLIS[0], USD[0.00]		
02937258		NFT (300351367348537353/FTX EU - we are here! #219379)[1], NFT (483128847408751804/FTX EU - we are here! #219429)[1], NFT (543472432606521448/FTX EU - we are here! #219472)[1]		
02937259	Contingent	BNB[.00000001], BTC[0.00079984], FTT[2.199582], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0088268], SAND[3.99924], SHIB[99981], USD[0.00], USDT[20.24620694]		
02937261		USD[0.00], USDT[0.44965954]		
02937263		ETH[0.00000001], ETHW[0.00000001]		
02937268		1INCH[0], BAO[1], BAT[.00012793], BOBA[.00493686], DENT[1], EUR[0.00], GODS[0.02202365], IMX[0.01503342], KIN[2], RSR[1], TRX[2], UBXT[3]	Yes	
02937276	Contingent	AMPL[0], BTC[0], FTT[0], LUNA2[0.00007963], LUNA2_LOCKED[0.00018580], LUNC[17.34], RSR-PERP[0], USD[0.02], USDT[0]		
02937290		USD[0.00]		
02937295	Contingent	APE-PERP[0], ETH[0], FTT[154.62224383], FTT-PERP[0], LRC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], MSOL[0], TONCOIN[637.4956515], USD[1452.29], USDT[6195.87681802], USTC-PERP[0], WAVES[.51753462], WAVES-PERP[0]	Yes	
02937298		APT[184.9904], BTC-PERP[0], LUNC[193.4178383], SAND-PERP[0], USD[1.27], WRX[.9408], XRP[0.50922173]		XRP[.478653]
02937299	Contingent	CHZ[1.56674904], FTM[310.94091000], GALA[1760], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00630117], MATIC[59.9886], SAND[179.9658], SOL[5.35907876], STEP[0], UNI[7.698537], USD[0.00], USDT[0], XRP[0]		
02937301	Contingent	BIT[800], BTC[0.06382942], ETH[0], ETHW[.413059], FTT[25], LUNA2[0.32249318], LUNA2_LOCKED[0.75248409], LUNC[70223.57], SOL[26.16937728], USD[0.00]		
02937305		FTT[.01704155], USDT[0]		
02937306	Contingent	AKRO[118], BAO[16000], BTC[.0558], BTT[1000000], CAKE-PERP[0], CONV[480], CUSD[92], DENT[1000], DMG[89.6], DOGE[2], EMB[130], HOLY-PERP[0], HUM[10], IOTA-PERP[0], JASMY-PERP[200], KIN[100000], KSOX[1100], LUNA2[0.01146657], LUNA2_LOCKED[0.02675533], LUNC[2496.87], LUNC-PERP[3000], PRISM[150], REEF[260], SHIB[100000], SOS[1100000], SPELL[3600], SUN[187.137], USD[-0.20]		
02937308		BAO[2], CRO[305.25281239], ETH[.15943261], ETHW[.1589844], FTT[.00059735], MSOL[3.53378309], NFT (308362984739140116/FTX EU - we are here! #266000)[1], NFT (308613815168493747/FTX EU - we are here! #266007)[1], NFT (410053340154294164/FTX EU - we are here! #266006)[1], TONCOIN[.00449084], USD[18301.87], USDT[12857938]	Yes	
02937320	Contingent	ADA-PERP[0], BTC-PERP[0], CRO[164.08060292], CRO-PERP[0], ETH-PERP[0], LUNA2[0.02531278], LUNA2_LOCKED[0.05906315], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
02937325		USD[5.68]		
02937326		USD[0.00]		
02937332		LTC[0.01249181]		
02937336	Contingent	ATOM[17.43703273], BTC[0.04208892], ETH[1.12740667], ETHW[.74960002], FTT[10.05577190], LUNA2[0.57534389], LUNA2_LOCKED[1.33988476], LUNC[1.8498385], SOL[.61064649], STETH[0.17695777], USD[147.02]	Yes	
02937340		USDT[0]		
02937348		ATLAS[699.867], BOBA[78.485218], USD[0.01]		
02937352		DFL[11237.986], USD[12.87], USDT[0]		
02937354		CRO[0.00098519], DOT[0.00003991], EUR[0.00], SAND[.00006665], SOL[.00000537], UNI[0.00004645], USD[0.00]	Yes	
02937356		MBS[292.08607433], USD[0.00]		
02937358		ATLAS[5900], USD[1.54]		
02937367		ETH[.0959407], ETHW[.0959407], USD[0.00]		
02937378		ATLAS[10], USD[0.44], USDT[0.23544488]		
02937386		USD[0.00]		
02937389		AVAX[26.794908], USD[0.27], USDT[.0024]		
02937390		1INCH[282.62719928], HT[0], USD[0.00], USDT[0]		
02937391		ATLAS[22441.31857686], SOL[.00155099]		
02937396		1INCH[689.85529013], TONCOIN[441.5], USD[-0.02]		
02937397	Contingent	ETH[0.00015427], ETHW[0.00015427], LUNA2[0.09136357], LUNA2_LOCKED[0.21318166], LUNC[19894.61], USD[0.00], USDT[0.00000001]		
02937403		NFT (333780904230990726/FTX EU - we are here! #254056)[1], NFT (410653596366548785/FTX EU - we are here! #254061)[1], NFT (543324478836746009/FTX EU - we are here! #254062)[1], SOL[.00003626], TRX[.000019], USD[1659.74], USDT[2203.95299319]	Yes	
02937409		ATLAS[8890.43619355], SOL[.00155099]		
02937420		0		
02937422		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[.455], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[2120], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ECLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[1822.1], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0.69], LUNC-PERP[0], MANA-PERP[0], MATIC[103.40650239], MATIC-PERP[.514], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PRV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[.118], SXP-PERP[0], THETA-PERP[153.6], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1026.09], USDT[9.44356354], YET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02937424		AKRO[1], BAO[1], BNB[0], DENT[1], KIN[2], USD[0.00], USDT[0]		
02937429		BTC-PERP[0], FTT[0.13567456], USD[-0.02], USDT[0.02093262]		
02937430		USDT[0]		
02937437		BAO[9], BAT[1], DENT[1], GBP[0.00], KIN[2], RSR[1], SOL[0], TRX[2], UBXT[4], USD[0.00]	Yes	
02937441	Contingent	ANC[45.9908], DFL[140], GOG[190.9562], LUA[.0447], LUNA2[0], LUNA2_LOCKED[14.72520702], MATH[.07066], SHIB[899740], SOS[799840], SPELL[29992.22], STEP[.07972], TRX[1.9996], USD[0.04], USDT[0.01077232]		
02937444		ATLAS[2949.62], USD[10.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02937445		USD[0.00]		
02937446		AKRO[2], AUD[0.86], BAO[4], BAT[1], GOG[2.09307405], KIN[2], MATIC[1.02335514], SOL[0], STARS[0], SXP[1.02241172], USD[0.00], USDT[9.31032806]	Yes	
02937447		HT-PERP[0], USD[0.00], USDT[.00479238]		
02937450		USD[26.41], USDT[0]		
02937451		BAT[1], STARS[0], USD[150.00]		
02937454		GENE[0], SOL[0], USD[0.01]		
02937455		TLM[294.93577616], USD[0.00], XRP[33.79758211]	Yes	
02937460	Contingent	ANC-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25.14553365], FTT-PERP[0], GMT-PERP[0], LUNA2[0.74076679], LUNA2_LOCKED[1.72845586], LUNC[161303.53], LUNC-PERP[0], USD[-37.64], USDT[0], USTC-PERP[0], XRP[.509653]		
02937462	Contingent	AVAX[0], BNB[.00000001], BTC[0], ETH[0.01899631], FTT[249.23181932], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], MATIC[0], USD[0.00], USDT[0.00000001]		
02937463		BNB[0.00000001], XRP[0]		
02937466		AVAX-PERP[0], USD[0.00], USDT[0.00018427]		
02937468		BAO[5], DENT[2], ETH[.00648867], ETHW[.00640653], KIN[3], NEAR[.00045018], RSR[1], SXP[2.03319537], TRX[4], USD[0.00], USDT[0]	Yes	
02937478		USD[0.00], USDT[0]		
02937484		ETH[0]		
02937496	Contingent, Disputed	EUR[0.00], USD[0.00], USDT[0]		
02937500		NFT (330499701912122545/FTX EU - we are here! #9197)[1], NFT (468625456637734257/FTX EU - we are here! #9301)[1], NFT (487399974029901656/FTX EU - we are here! #9405)[1]	Yes	
02937501		SOL[0.00000775], USD[0.00]		
02937510		AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], YFI-PERP[0]		
02937514		TRX[.000022], USDT[3638.77887087]	Yes	
02937526		DOGE-PERP[0], EUR[5.29], USD[-98.09], XRP-PERP[332]		
02937528		ATOM-PERP[0], ETH-PERP[0], LUNC-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[10.81], USDT[0]		
02937544	Contingent	HT-PERP[0], LUNA2[0.00517703], LUNA2_LOCKED[0.01207974], LUNA2-PERP[0], LUNC[0.03522079], LUNC-PERP[0], UBXT[1], USD[15.88], USDT[0], USTC[.732811], USTC-PERP[0]		
02937550		BAO[4], KIN[3], NFT (358535387792020505/FTX EU - we are here! #165219)[1], NFT (362974908110304778/FTX EU - we are here! #165176)[1], NFT (531546127406801234/FTX EU - we are here! #165124)[1], RSR[1], TRX[1], USD[0.00], USDT[0.00002426]		
02937553		AKRO[1], DENT[1], EUR[0.00], USDT[0]		
02937555		NFT (416137740538274965/FTX EU - we are here! #86680)[1], NFT (436429773861200345/FTX EU - we are here! #86780)[1], NFT (451642704580646717/FTX EU - we are here! #86485)[1], NFT (508086546722301034/FTX AU - we are here! #42375)[1], NFT (562408143691189525/FTX AU - we are here! #4432)[1]	Yes	
02937557		BNB[0], BTC[0], USD[0.11], XRP[842.43802057]		
02937566		ETH[0], GENE[.00000001], NFT (338935039301985366/FTX EU - we are here! #2432)[1], NFT (437014398270732655/FTX EU - we are here! #2263)[1], NFT (497588479376421724/FTX EU - we are here! #1968)[1], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
02937570		SRM[0.00868587]		
02937573		SOL[1.45070078], USD[0.00]		
02937576	Contingent, Disputed	USD[0.00], USDT[0.00000225]		
02937580		BAO[2], FRONT[1], FTT[.62384222], KIN[2], RSR[2], TRX[1.000785], USD[0.00], USDT[0.00000002]	Yes	
02937581		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02937582		ATLAS[700], POLIS[10], USD[5.01], USDT[0]		
02937585		SOL[0]		
02937586		USDT[0]		
02937587		BOBA[.0676003], USD[0.04]		
02937588		ETH[.12044161], ETHW[.11928131], EUR[0.00]	Yes	
02937594		BAO[4], BOBA[35.7003807], GBP[0.00], KIN[2], USDT[0]		
02937596		SRM[0]		
02937611		STARS[.9956], USD[0.16]		
02937616		LINK[.40205316], USD[0.00]		
02937621		SRM[0]		
02937622		USD[9596.34], USDT[0]		
02937639		ETH-PERP[0], USD[115.58], USDT[-89.14254223]		
02937642		SRM[0]		
02937645		BTC[.00005682], USD[27.53], USDT[.27], XRP[.5]		
02937647		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[11.09846008], USD[-0.03], USDT[-.00460741], XRP-PERP[0], ZEC-PERP[0]		
02937651		EUR[0.00]		
02937659		0		
02937661		USD[0.30]		
02937664		SRM[0]		
02937665		USD[25.00]		
02937671		AKRO[1], ETH[0.83031873], ETHW[0.83031873]		
02937674		BAO[1], EUR[0.00], KIN[1], USD[0.00]		
02937676		USD[25.00]		
02937679		CRO[480], USD[2.16]		
02937680		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02937681		TONCOIN[7.9], USD[0.16], USD[0]		
02937682	Contingent	DOGEBULL[.00753722], LUNA2[0.00734368], LUNA2_LOCKED[0.01713525], LUNC[1599.1020952], USD[0.15], USDT[0.00000010]		
02937683		USD[25.00]		
02937686		SRM[0]		
02937687	Contingent	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DENT[1], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNA2[0.00316224], LUNA2_LOCKED[0.00737856], LUNC[688.58445604], MASK-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[586.79], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02937695		SOL[.53], USD[1.23]		
02937701		1INCH[1], AKRO[36], ALPHA[172.79965568], AUDIO[4], BAO[23], BAT[2], BNB[3.34756422], BTC[.16859669], CHZ[3], CRO[4257.61028683], DENT[38], DOGE[6242.15841578], ETH[1.00140977], ETHW[.74659677], FIDA[4], FRONT[7], FTT[32.34936761], HOLY[6], HXRO[3], KIN[26], MATH[4], MATIC[2], RSR[29], SECO[2], SOL[43.12791993], TOMO[3], TRU[1], TRX[46], UBX[40], USD[0.00], WAVES[133.37450589], XRP[2406.18372456]		
02937702		USD[0.00]		
02937704		ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[9.19], ZIL-PERP[0]		
02937705		BTC[0], USD[70555.36], USDT[50]		
02937707		SRM[0]		
02937711		USD[0.00], USDT[-0.00000023]		
02937712		AKRO[1], USDT[0.72023515]		
02937715		NFT (378190208463319504/FTX AU - we are here! #10252)[1], NFT (486575308150225987/FTX AU - we are here! #10271)[1]		
02937726		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000047], USD[1.15], USDT[0.0215502]		
02937727		ATLAS[771.38808827], GBP[0.00]		
02937728	Contingent	AAPL[0.06018049], AMD[0.01726118], AMZNPRE[0], APE[8.28217334], AVAX[3.39696196], BNB[0.40972587], BTC[0.03159412], BTC-PERP[0], ETH[0.13313714], ETHW[0.14528275], EUR[1254.78], FTM[139.9732466], FTT[7.19734069], GDX[3.30854732], GLD[0.03986206], GOOGLPRE[0], LUNA2[0.61093502], LUNA2_LOCKED[1.42551505], LUNC[2.96804448], NFLX[0], NVDA[0.00736381], RAY[28.73750684], SLV[48084638], SOL[2.28633326], SPY[0.02237175], TRX[.00091], USD[1068.41], USDT[11.52395725], XRP[188.771274]		
02937729		BNB[0], BTC[0], TONCOIN[0], TRX[0], USD[0.00], USDT[0]		
02937732		ATLAS[329.95], STARS[.9996], USD[0.39], USDT[0]		
02937734		USD[25.00]		
02937737		SRM[0]		
02937738		APE[0], BEAR[0], BULL[0], CLV[319.18029019], DAI[3479.65001958], ETHBULL[0], RUNE[0], USDT[0]		
02937746	Contingent	AVAX[.01309541], BNB[0], BTC[0], DOGE[.88064916], ETH[0.53306618], FTT[0], LTC[4.31041538], LUNA2[23.77923398], LUNA2_LOCKED[55.48487929], TRX[.000019], USD[0.09], USDT[4747.71000449], USTC[2123]		
02937747		0		
02937748		ALPHA-PERP[0], BTC[0.00690170], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], GALA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], RNDR-PERP[0], SHIB-PERP[100000], SLP-PERP[0], SOL[.62], SPELL-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[-1.17], XTZ-PERP[0]		
02937753		0		
02937758		USD[0.01]		
02937763		SRM[0]		
02937765		AAVE[.41], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL[0], APE-PERP[0], AVAX-PERP[0], BAT[99.9816], BCH[0.47556416], BNB-PERP[0], BOBA-PERP[0], BTC[.00329964], C98-PERP[0], CONV-PERP[0], CRO[299.958], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0209866], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND[73.9814], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.12985], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UBX[15263.042], USD[0.38], WAVES[18.9948], XAUT-PERP[0], XRP-PERP[0], YFI[.0039], ZIL-PERP[0]		
02937768		BTC[0], BTC-PERP[0], CRO[704.91009369], DOT[5], ETH[.042], ETHW[.042], FTT[30], USD[0.04], USDT[4.51880313]		
02937769		ADA-PERP[0], DOT-PERP[0], FTT[0], REEF-PERP[0], USD[0.00], XRP-PERP[0]	Yes	
02937770		EUR[0.00]		
02937776		ATLAS[5470], ATLAS-PERP[0], USD[1.25]		
02937778	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02937781		BAO[1], KIN[1], MANA[33.72747718], USD[0.00]	Yes	
02937789		SRM[0]		
02937794		BNB[.00000001], LTC[0]		
02937800		AAVE[0], AUD[0.00], AVAX[0], BTC[0], DOT[0], ETH[.48200684], ETHBULL[0], ETHW[.00555172], FTM[0], FTT[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00142047], XRP[-0.18679299], YFI[0]		
02937804		DENT[1], DFL[139.66916167], USD[0.00]	Yes	
02937805		EUR[0.00]		
02937806		FTT[8.61041662], SOL[1], USD[0.21], USDT[0]		
02937807		DOGEBULL[43.07], LOOKS-PERP[0], USD[0.02], USDT[.00829917]		
02937808		EUR[0.00], KIN[1], SHIB[0], USD[0.00], XRP[0]	Yes	
02937811		BTC[.00000269], TRX[.000001]		
02937816		ATLAS[22.86628251], CRO[7.03116408], USDT[0.52008694]	Yes	
02937823		SRM[0]		
02937825		ATLAS[1120], USD[1.52]		
02937827		NFT (457525155461817589/FTX EU - we are here! #175743)[1], USD[0.00], USDT[0]		
02937828		BNB[0], CEL-PERP[0], CRV-PERP[0], EUR[0.01], GST-PERP[0], LUNC-PERP[0], USD[0.00], USTC-PERP[0]		
02937830		DFL[2443.70624054]		
02937831		BAO[1], CRO[20.4982939], GBP[0.00], KIN[1], RSR[1], UBX[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02937835	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062128], USD[0]		
02937837		ATOM[0], BTC[0], ETH[0], FTM[0], FTT[0], LUNC[0], NFT (558354664717813512/FTX AU - we are here! #19703)[1], SOL[0], TSLA[.00000001], TSLAPRE[0], USD[0.00000002]	Yes	
02937842		ATLAS[110], STARS[11], USD[1.42], USD[0]		
02937844		USD[0.40]		
02937848		SRM[0]		
02937861		EUR[0.00], HNT[.00015044], TRX[2], USD[0.00]	Yes	
02937868	Contingent	BTC[.045842], CRO[3439.312], DOGE[60583.2386], LUNA2[6.1930081], LUNA2_LOCKED[14.45035223], LUNC[1348540.552438], MANA[589.882], SHIB[69486100], USD[3909.60], XRP[1001.5254]		
02937873		SRM[0]		
02937875		DOGEBULL[47.191176], USD[0.24], USD[0]		
02937876		USD[0]		
02937886		ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], MTL-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SC-PERP[0], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02937890		BTC[0], BULL[.6896], DOGEBULL[3841.56], ETHBULL[.0069], LOOKS-PERP[0], MATICBULL[94865], USD[0.01], USD[0.04000001]		
02937897		ANC[.97245], ATLAS[9.8404], USD[0.00], USD[0]		
02937898		USD[0]		
02937899		TRX[0]		
02937901		ETH[.01433944], ETHW[0.01433943]		
02937902		AKRO[2], BAO[1], KIN[1], MATIC[.00001341], USD[0.00], XRP[.00013559]	Yes	
02937904		SRM[0]		
02937906		FTT[0.06964218], USD[0.00], USD[3.27914128]		
02937911		BNB[.00000001], EUR[0.00], POLIS[0], USD[2.01], USD[0]		
02937912		USD[0]		
02937913		BOBA[.03423296], USD[0.34]		
02937914		ATLAS[760], USD[1.03], USD[0]		
02937915		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.07188781], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], USD[305.28819226]		
02937916		SOL[.00000001], USD[8.69]		
02937918		BNB[0], USD[0.00]		
02937919		BTC[.3273], USD[1.66]		
02937921		FTT[9.9981], USD[0.08], USD[19526.43063913]		
02937931		NFT (312120760407870376/FTX AU - we are here! #61058)[1], NFT (375946391342240927/FTX AU - we are here! #18587)[1], NFT (436796678467482774/FTX EU - we are here! #129675)[1], NFT (540326419050012976/FTX EU - we are here! #126389)[1]		
02937933		USD[0.01], USD[78.55000000]		
02937934		1INCH[0], MATIC[0]		
02937935		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000004], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0129[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[28.13606892], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.05], XRP-PERP[0], XTZ-PERP[0]		
02937938		CRO[74.329748], DFL[11115.23809404], USD[0.00], USD[0]		
02937940		BTC[0.00177801], USD[75]		
02937943		ATLAS[39.994], USD[0.11]		
02937944		EUR[0.00], USD[0.00], USD[0]		
02937951		USD[0.83], USD[0]		
02937955		SOL[0], USD[0.02]		
02937956	Contingent	FTT[25.0950695], LUNA2[0.01072291], LUNA2_LOCKED[0.02502014], LUNC[1333.32], USD[9.22], USTC[.651125]		
02937958		USD[0.01]		
02937962		AVAX[1.1], BNB[.22], BTC[.142451], DOT[3.9], ETH[1.2076], ETHW[1.2976], FTT[2.7], SOL[5.76], USD[1745.24]		
02937963		USD[50.01]		
02937964		USD[0.01]		
02937965		BTC[0.00000030]		
02937966	Contingent, Disputed	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-0624[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.83545904], LUNA2_LOCKED[4.28273777], LUNC-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.04], USD[0], XMR-PERP[0], ZEC-PERP[0]		
02937967		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02937971		AVAX[1.54961771], BTC[.00225709], ETH[1.86311831], ETHW[5.000115], FTT[184.4278611], HNT[201.1010055], JOE[0], SOL[60.0003], USD[0.93], USD[0]		
02937974	Contingent	GALA[1189.7858], LUNA2[2.36067944], LUNA2_LOCKED[5.50825204], TRX[.000777], USD[0.33], USD[0.00622534]		
02937982		ETH[.00870611], ETH-PERP[0], ETHW[0.00870611], USD[.1.79]		
02937984		BTC[.00000006], ETH[0.00000076], ETHW[0.00000076], USD[156.42]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02937986		USD[25.00]		
02937987		FTT[.07433], TRX[.847853], USD[3.32], USD[0.79682011], XRP[.87]		
02937993		USD[0.00000287]		
02937995		ATLAS-PERP[0], USD[-1.96], USD[25.47617]		
02938000		ETH[.195], ETHW[.195]		
02938002		AXS[0], AXS-PERP[0], ETH[.00000001], GMT-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SOL[0], USD[-8.48], USD[9.39864726]		
02938003		AKRO[4], BAO[9], BTC[.00148447], DENT[4948.15809684], FTT[2.97140515], JET[659.90561408], KIN[12], LOOKS[115.64587482], USD[0.00]	Yes	
02938007		USD[0.00047583]	Yes	
02938012		BTC[0.00000001], EUR[0.00], FTT[0.01845897], SOL[.32], USD[0.21]	Yes	
02938013		SOL[0]		
02938017		BNB[.08312563], KIN[1], USD[0.00]	Yes	
02938018		ATLAS[0], CRO[1.4958169], FTT[0.00507880], USD[0.00], USD[0]		
02938020		ALICE[5.013493], SOL[.00000001], USD[0.00], USD[334.22388926]		
02938026		BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02938029		SOL[.33043894], USD[0.00]		
02938030		ATLAS[407.24580382], ETH[.002], ETHW[.002], USD[0.49], USD[0]		
02938032		NFT (323532632778450997/FTX EU - we are here! #128090)[1], NFT (462827864328617989/FTX EU - we are here! #128341)[1], NFT (520718299334989548/FTX EU - we are here! #127794)[1], TRX[.001568], USD[0.00], USD[0]		
02938033		SOL-PERP[0], USD[2.66]		
02938042		1INCH[0], TRX[0], USD[0.00], USD[0], XRP[0]		
02938043		AUD[0.00], BAO[1], ETH[0], IMX[6.06101111], KIN[1], USD[88.37]	Yes	
02938044		TRX[.000778], USD[0.71], USD[.10793691]		
02938045		ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.335], ETH-PERP[0], KSHIB-PERP[0], SOL-PERP[0], USD[0.48]		
02938061		AKRO[7], AUD[0.00], BAO[39], BTC[.00000094], DENT[6], DOT[59.85689641], ETHW[.32612167], KIN[59], RSR[2], TRX[4], UBX[5]		
02938066		BNB[0], USD[2138.99]		
02938074		BTC[0], GMT[0], SOL[0], USD[0.27]		
02938076		0		
02938077		BTC[0.00002245], ETH[0.00057174], ETHW[.00065632], EUR[1.39], FTT[5.02630786], USD[0.24], USD[0.00297952]		
02938080		FTT[5.099031], USD[1.6453]		
02938083		ATLAS[0], TRX[0], USD[0.00], XRP[0]		
02938089		USD[3.54]		
02938090		USD[0]	Yes	
02938101		AKRO[2], ATLAS[01069728], AUDIO[.00004565], AVAX[0.00030654], BAO[2], BAT[1], BTC[.00047764], DOT[.00020842], FTM[0.00849321], GBP[0.00], IMX[.00043931], KIN[8], LRC[.00079289], MATIC[.00174006], OMG[.00021611], RSR[3], SAND[.00209097], SOL[.00021505], USD[0]	Yes	
02938102	Contingent, Disputed	USD[0.01]		
02938109		BTC[0], USD[0.00], USD[236.58673269]		
02938113		0		
02938118		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], EGLD-PERP[0], FIL-PERP[0], FLM-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], KSM-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[21406.08], USD[.0001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02938120		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SHIB-PERP[0], USD[0.02]		
02938122		AKRO[1], BTC[.00000007], DENT[1], ETH[.00000459], ETHW[.00000459], NFT (345968407124653116/Monaco Ticket Stub #768)[1], NFT (368333035399276679/FTX EU - we are here! #106733)[1], NFT (389821111152722938/FTX EU - we are here! #106272)[1], NFT (407565480726210269/FTX AU - we are here! #16305)[1], NFT (447363198929014064/FTX EU - we are here! #106436)[1], NFT (453699852022876081/The Hill by FTX #8095)[1], NFT (473458801673925656/FTX AU - we are here! #26016)[1], NFT (490277325152917554/FTX Crypto Cup 2022 Key #21309)[1], USD[0.00]	Yes	
02938124	Contingent	1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], IMX-PERP[0], IOTA-PERP[0], LUNA2[0.17367818], LUNA2_LOCKED[0.40524909], LUNC[37818.79], LUNC-PERP[0], REEF-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[12.90], USD[0.00000285], XMR-PERP[0]		
02938127		TONCOIN[.199962], USD[24.75]		
02938130		USD[0]		
02938132		BNB[.00000001], DFL[9.934], USD[1.05]		
02938134		AVAX[0.16196043], BNB[0.03526024], BTC[0.00231282], DOT[0.57160463], ETH[0.01303651], ETHW[0.01296611], FTT[0.00000138], LTC[0.15604806], MANA[6.9986], RUNE[.39976], SAND[3.78470989], SOL[0.11012469], USD[0.00], USD[0.00000002]		AVAX[.154666], BNB[.034243], BTC[.001015], DOT[.537061], ETH[.01285], LTC[.151351]
02938141		USD[25.00]		
02938144		AVAX[0], EUR[0.00], MANA[0.00000982], USD[0.00], XAUT[.00155796]	Yes	
02938145		TONCOIN-PERP[0], USD[0.00], USD[0]		
02938148		USD[0.00], USD[.03649727]		
02938155		AUD[0.00]		
02938156		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETHW[0.03414592], USD[0.00]		
02938157		USD[0.17]		
02938159		FTT[.04010012], USD[0.01], USD[0.00000018]		
02938162		ENJ[35.99352], USD[0.86]		
02938166		MBS[.534], SOL[.0000003], USD[0.00000006]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02938351		AAVE-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.83]		
02938352		ATLAS[669.8727], SOS[300000], USD[0.18]		
02938357		DFL[45], SHIB[135319.80038204], USD[0.00], USD[T[0.00000001]		
02938359		USD[2.03]		
02938370		APE-PERP[18], ETH[.03619825], ETHW[.03619825], EUR[0.00], SOL[59.93290445], USD[21.40]		
02938377		AKRO[1], ATLAS[31834.66085200]		
02938380		SUSHI-PERP[0], TRX[.000001], USD[0.00]		
02938393		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000016], UNI-PERP[0], USD[0.26], USD[T[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02938397		ATLAS-PERP[0], BTC[0], MATIC[0], SOL[0.00859282], USD[-0.02], USD[T[0.00000031]		
02938401		DOGE[0], USD[0.00]		
02938408		BTC[0.00645336], ETH[0.00614052], ETHW[0.00610752], USD[T[1.80657880]		BTC[.006447], ETH[.006127], USD[T[1.794415]
02938412		FTT[.23917], USD[0.85]		
02938413		TRX[0]		
02938417		EUR[1.05]		
02938419		STARS[.29868152], USD[0.95], USD[T[0.00000006]		
02938421		ATLAS[1000], USD[34.78]		
02938422		AVAX[.6136671], AVAX-PERP[0], CRO[29.9924], DOT[7.498005], DOT-PERP[0], ENJ[19.9981], FTM[18.9943], FTT[1.19962], GALA[319.9335], GALA-PERP[0], GRT[78.98499], MATIC[69.9867], SOL[1.999373], TONCOIN[16.99677], TRX[1023.750106], USD[3.10], VGX[.99715]		
02938424		AKRO[1], ATLAS[6143.18651754], KIN[1], POLIS[131.11388035], USD[T[0.01851245]	Yes	
02938433		USD[25.00]		
02938434		ATLAS[1820], IMX[94.5903], SAND[46.03148434], USD[0.00]		
02938437		TRX[0]		
02938443	Contingent	AMPL[0.17856547], AMPL-PERP[0], ANC-PERP[0], BTC-PERP[0], ICX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[5629.251321], USD[-6254.92], USTC[0], USTC-PERP[0]		
02938444		EUR[0.00]		
02938447		0		
02938448		BTC[0.08617132], DOGE[42.99183], USD[T[0.03617961]		
02938449	Contingent, Disputed	USD[25.00]		
02938450		NFT (308936193564527286/SleepnDrop.info)[1], NFT (404115999560008823/FTX AU - we are here! #33099)[1], NFT (442891240718784836/FTX EU - we are here! #20648)[1], NFT (493363971267835184/FTX EU - we are here! #20391)[1], NFT (496921966448555848/FTX EU - we are here! #20196)[1], NFT (51753374256369273/FTX AU - we are here! #33019)[1], NFT (524395986096742569/The Hill by FTX #8746)[1], STARS[0], USD[T[0.52620593]		
02938452		ADA-PERP[0], BTC-PERP[0], FTT-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[335.98]		
02938453		USD[25.00]		
02938455		BNB[0], BTC[0.00458945], ENJ[146.9780683], ETH[0.00000001], EUR[0.00], FTM[80.9850717], FTT[3.498784], LINK[.084], MATIC[0], SOL[0], TRX[.000013], USD[0.64], USD[T[0.00013437]		
02938459		ATLAS[6108.818], TRX[.000002], USD[0.18], USD[T[.009666]		
02938462		USD[T[1.03304157]		
02938466		USD[0.01]		
02938467		BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], TRX[.004602], USD[0.47], USD[T[0]		
02938469		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-0.01], WAVES-PERP[0], XRP-PERP[0]		
02938472		USD[0.00]		
02938474		ETH-PERP[0], USD[107.53], XRP[133.97583308], XRP-PERP[0]		USD[33.22]
02938479		USD[0.00]		
02938484		EUR[0.00], FTM[0], USD[4.71], USD[T[0]		
02938487		FTT[10.1], SHIB[2299553.8], SOL[2.2], USD[4536.36]		
02938488		USD[0.00], USD[T[0]	Yes	
02938489		AKRO[1], ATLAS[191.3975305], KIN[1], TONCOIN[11.09508078], USD[T[0.00034993]	Yes	
02938495		ETH[0], TRX[0], USD[0.79], USD[T[0]		
02938500		USD[T[.003311]		
02938503		ETH[0], MATIC[0], USD[5.23], XRP[0]		
02938506	Contingent	AKRO[4], ALEPH[1.0703929], ALPHA[1.00004565], AVAX[.00089293], BAO[3], BAT[1.00628789], BNB[0], DENT[10], ETH[.00006143], ETHW[.00006143], FTM[.01246891], KIN[9], LUNA2[0.00189307], LUNA2_LOCKED[0.00441717], LUNC[412.22105453], RSR[2], SAND[0.23321166], TOMO[1.0216036], TRX[7], UBXT[1], USD[0.00], USD[T[0]		
02938512		AKRO[1], BAO[1], IMX[.02034222], USD[0.00], USD[T[0]	Yes	
02938513		ATLAS[58.19086645], USD[0.00]		
02938517		0		
02938520		BAO[3], BNB[0], DENT[1], DFL[0], GENE[0], KIN[1], UBXT[1]		
02938522		BNB[.28975481], BTC[.00676931], ETH[.09879473], ETHW[.09776955], FTT[3.64946104], SOL[.89070857], USD[T[.01141546]	Yes	
02938530		APE[20.60193094], APT[6.00066313], BICO[79.9856319], CRV[53.99430324], DOT[2.99942739], FTM[282.12088023], FTT[38.79976078], GENE[43.4868053], HNT[46.18383934], NEAR[42.99618339], SNX[.05927092], TRX[.506493], UMEE[6499.77010085], USD[156.18], USD[T[29.68897960]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02938541		ADA-PERP[287], ALGO[369], ALGO-PERP[0], BTC[.0469], BTC-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0.17803367], ETH-PERP[0], ETHW[0], EUR[144.45], FTM-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], LUNC-PERP[0], SOL[8.6], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], USD[-136.89], USDT[10], VET-PERP[0], YFI-20211231[0], YFI-PERP[0]		
02938542		ATLAS[838.73110691], AUD[0.63], BAO[1], FTM[132.40176529], XRP[119.53860488]	Yes	
02938543		ATLAS[355.66809708], USD[0.00]		
02938549		USD[0.00]		
02938552		FIDA[1], TRX[.000029], USD[0.08], USDT[10464.63901389]	Yes	
02938554		DOGE[.01111111], ETH[.35597131], ETH-PERP[0], ETHW[.35597131], USD[1.39]		
02938555		POLIS[0.07963898], SOL[.00000002], USD[5.04], USDT[0.00000003]		
02938560		ALICE-PERP[0], ATLAS[579.884], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.14], XRP-PERP[0]		
02938565		USD[25.00]		
02938567		LUNC-PERP[0], NFT (336603036621358693/FTX EU - we are here! #39452)[1], NFT (347567152634264519/FTX AU - we are here! #41090)[1], NFT (400762890785241424/FTX AU - we are here! #41113)[1], NFT (408446963339163326/FTX Crypto Cup 2022 Key #3669)[1], NFT (506234825303356526/FTX EU - we are here! #39116)[1], NFT (545378388148821019/FTX EU - we are here! #39413)[1], USD[0.01], USDT[0.21982514], USTC-PERP[0], XRP[.585145] BT[54000000], SHIB[4100000], USD[0.73]		
02938575				
02938590		USD[25.00]		
02938594		PORT[.05], USD[0.00], USDT[.006905]		
02938597		SOL[0], USD[0.00]		
02938599		ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], RSR-PERP[0], RUNE-PERP[0], USD[1.28], USDT[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02938606		APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[4.24], USDT[0.13617800], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0] AKRO[5], BAO[7], BAT[2], BTC[.11407615], DENT[1], ETH[.5206638], ETHW[.5204453], HXRO[1], KIN[4], MATIC[.00070918], RSR[2], SAND[24.95179041], TRX[1.000001], UBXT[2], USDT[1323.91825136] CRO[67365.42385257]		
02938611			Yes	
02938618				
02938624		BNB[0]		
02938626		USD[0]		
02938634		USD[161.52]		
02938635		ETH[.00002654], ETHW[.00002654], MSOL[.00000001], STETH[0]	Yes	
02938640		ATLAS[581.7]		
02938642		USD[0.00]		
02938645		USD[1.37], USDT[1.17833503]		
02938651		USDT[0]		
02938656		ATLAS[220], USD[0.22]		
02938657	Contingent	AGLD-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[5], ETH-PERP[0], HUM-PERP[0], LUNA2[0.56019228], LUNA2_LOCKED[1.30711533], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SOL-PERP[0], USD[0.02], USDT[0] FIDA[32], USDT[.19725227]		
02938658				
02938662		USDT[105]		
02938667		USD[25.00]		
02938669		BAO[1], BTC[.0021], TRX[.000777], UMEE[1079.7948], USD[3.45], USDT[4.98403806]		
02938676		USD[0.00], USDT[0.02590010]		
02938685		NFT (301076470911548168/FTX Crypto Cup 2022 Key #16266)[1], NFT (328580182966057339/FTX EU - we are here! #44073)[1], NFT (387451903999278059/FTX EU - we are here! #44003)[1], NFT (466482819772373431/FTX EU - we are here! #44120)[1] BTC[.00000217], SOL[0.76209600], UBXT[1]	Yes	
02938687				
02938689		0		
02938692		TRX[.972995], USD[0.02], USDT[20.96765380]		
02938693		DOGE-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], XRP[.01062257]		
02938703		0		
02938705		BNB[0], BTC[0], ETH[0], ETHW[0.02507655], LINK[0], SOL[0], USD[2869.59], USDT[0.00000001]		
02938711	Contingent	BTC-PERP[0], ETH[.00083091], ETHW[.00083091], LUNA2[0.00756102], LUNA2_LOCKED[0.01764240], LUNC[1646.42989336], TRX[.000001], USD[61.02], USDT[0]		
02938716		AKRO[2], BAO[13], DENT[4], GST[0], KIN[15], LTC[.10715585], LUNC[0], NFT (295865224149921817/FTX EU - we are here! #121106)[1], NFT (334039898535032839/FTX EU - we are here! #121010)[1], NFT (567650214746085822/FTX EU - we are here! #120902)[1], RSR[2], SOL[0], TRX[4.000052], UBXT[7], USD[0.00], USDT[0.00000007] SOL[.00000001], USD[0.00]	Yes	
02938717				
02938724		AKRO[1], BAO[1], BTC[0.00072611], KIN[5]	Yes	
02938726		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0] BRZ[0.90472864], BTC[0.00000777], FTT[2.1], USD[0.01], USDT[0.24746599]		
02938734				
02938739	Contingent	SRM[4619.69234924], SRM_LOCKED[77.25527834]		
02938741		RNDR[2359.5], USD[0.12]		
02938745		COPE[0]		
02938746		ATLAS[2742.19085894], USDT[0]		
02938747		USD[0.27]		
02938754		USDT[0.00000003]		
02938755		ATLAS[0], POLIS[2.19025548], RAY[0], SOL[0], TRX[.000003], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02938756		USD[0.01]		
02938757		FTT[0.07386918], USD[0.00], USD[0]		
02938758		ADA-PERP[137], BTC[0.01769646], DOGE-PERP[809], ETH[7178564], EUR[884.83], GALA-PERP[0], MANA-PERP[33], SOL-PERP[1], USD[-149.47], USD[8.30644483]		
02938764		ATLAS[8190.62539979], CRO[0], ETH[.000038], ETH-PERP[0], ETHW[.000038], USD[0.58], USD[0]		
02938768		BRZ[1]		
02938770		FTT[0.70016750], USD[0.20], USD[2.57769102]		
02938772		BTC[0.00000297], CEL[.0991]		
02938773		FTT[0.10471941], TRX[.000777]		
02938776		ETH[2.237935], ETHW[2.237935], USD[.13232514]		
02938777		SLV[0], TRX[0], USD[0.00], USD[0]		
02938779		USD[367.40787216]		USD[365.044294]
02938781	Contingent	ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00000133], BTC-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0.06889237], LUNA2_LOCKED[0.16074887], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX[78], TRX-PERP[0], USD[-5.36], VET-PERP[500]		
02938784		USD[0.00]		
02938786	Contingent, Disputed	BNB-PERP[0], DOT[0], ETH-PERP[0], EUR[0.01], FTT-PERP[0], IOST-PERP[0], NFT (388272917547950419/The Hill by FTX #43646)[1], SOL[0.02634477], USD[-0.25], USD[0.13648164]		
02938787		BTC[.002295]		
02938789		SOL[.00000001], USD[0.00]		
02938796		ATLAS[0], BNB[0], SOL[0], USD[0.00]		
02938800		USD[0]		
02938808		BNB[0], ETH[0.02499999], ETHW[0.02500000], GBP[0.00], USD[0.00001850]		
02938812		LTC[0]		
02938813		USD[25.00]		
02938817		ALPHA-PERP[0], BTC[0.00000302], BTC-PERP[0], DYDX-PERP[0], GST[.06000015], ICX-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.00159], USD[-0.02], USD[1.96590443]		
02938821		DAI[0], FTT[25.14928625], USD[0.00], USD[0]		
02938825		POLIS[2.19956], USD[0.38], USD[0]		
02938827		BTC-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[0.00], FTT[409.21814], MATIC[107.624], USD[1.67], USD[0.00000001]		
02938831		USD[0.38]		
02938838		BTC[0], ETH[0], EUR[0.00], FTT[0.01002945], USD[0.42]		
02938842		USD[2.81109136]		
02938861		BNB[0], CAKE-PERP[0], ETH[0.00074902], ETH-PERP[0], ETHW[.00070036], EUR[0.88], FTT-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[7946.30]		
02938863		BTC[.00000009], ETH[.82056987], ETHW[.82022532], USD[.00098944]	Yes	
02938869		DOGE[598.21362415]	Yes	
02938870		USD[0.51]		
02938876	Contingent, Disputed	USD[0.01], USD[0]		
02938881		USD[0.01]		
02938884		NFT (403785756444639871/FTX Crypto Cup 2022 Key #3822)[1]		
02938891		TRX[.000066], USD[468.17650553]	Yes	
02938894		ATLAS[9.8955], LUA[.040226], USD[0.00], USD[28.53643331]		
02938897		TRX[.000044], USD[13.09], USD[.004]		
02938899		AUD[0.00], BNB[0.00022342], DFL[.55279818], DOGE[.02677039], USD[0]	Yes	
02938904		BTC-PERP[0], COMPBULL[509000], ETH-PERP[0], KNCBULL[20], TRX[.000946], USD[0.00], USD[0]		
02938916		ATLAS[1429.518], SOL[.00608737], USD[0.01]		
02938917		ATLAS[1470.98110614], FTT[1.008666], PAXG[0], USD[0.32]		
02938919		USD[40.00]		
02938920		0		
02938929		AMZN-0325[0], AMZNPRE-0624[0], ATLAS[2249.7815], BTC[0.25302501], EUR[0.00], GOOGL[.0008654], SAND[41.99202], SOL[11.53406752], USD[1.32], USD[881.44972763]		
02938935		BNB[0], BTC[0], BTC-PERP[0], ETH[0.00000001], EUR[0.00], IOTA-PERP[0], LINK-PERP[0], SOL[0], SOL-0325[0], USD[0.00], USD[0.00000001]		
02938941		1INCH-PERP[0], ALICE[9.3995], BAO[107000], BTC-PERP[0], CONV[2680], DMG[2884.6], ETH-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LTC-PERP[0], MATIC-PERP[0], ORBS[520], REEF-PERP[0], TLM[212], USD[42.82], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02938942		AKRO[1], GBP[0.00], UBXT[1]		
02938948		DENT[1], SOL[10.24343811], USD[0.01]		
02938950		BTC[1.0433624], EUR[1.80], SOL[19.54], USD[5.53]		
02938955		BF_POINT[200], BTC[2.11122539], DOGE[10036.10627237], USD[0.00], USD[0]	Yes	
02938958		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20211231[0], UNI-20211231[0], UNI-PERP[0], USD[132.64], XLM-PERP[0]		
02938961		EUR[1.58], USD[0.75]		
02938965		MBS[2.46536674], USD[0.00]		
02938968		ATLAS[2600.90199664], USD[0.07]		
02938970		POLIS[0], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02938974	Contingent	LUNA2[1.68999900], LUNA2_LOCKED[3.94333100], LUNC[368000.840884], USD[0.00], USDT[0]		
02938976		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP[0]		
02938977	Contingent	1INCH-0930[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[3.99069], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[82.30000000], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE[29943], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[2.57], BTC[0], BTC-PERP[.0063], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0930[0], DOGE-PERP[0], DOT[0.19981000], DOT-PERP[4.7], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[2.9981], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00199601], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[219], FTM[2.98518000], FTM-PERP[0], FTT[31.92785301], FTT-PERP[0], FXS-PERP[0], GALA[9.9753], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT[299696], HNT-PERP[0], HT-PERP[0], ICP-PERP[6.8], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.68342369], LUNA2_LOCKED[6.26132196], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA[3.99601], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[.1585], RSR[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[.99601], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[.199088], SNX-PERP[0], SOL[0.01988600], SOL-PERP[6.37], SOS-PERP[0], SPELL-PERP[0], SRM[1.99487], SRM-PERP[.309], STG-PERP[0], STMX-PERP[0], STORJ[.694015], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[3.9700598], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-PERP[0], USD[-9.10], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02938984		NFT (492171853877837806/FTX EU - we are here! #47882)[1]		
02938990	Contingent	GALA-PERP[0], LUNA2[6.65667985], LUNA2_LOCKED[15.53225299], LUNC[1449506.052458], LUNC-PERP[0], PUNDIX-PERP[0], TRX[.000035], USD[0.83], USDT[0.00666600]		
02938993		USD[21.14]		
02938995		USDT[1.00493299]		
02938996		USD[2.66]		
02938998		ATLAS[6248.75], BTC[.00002809], USD[1.36]		
02938999		USDT[30.53443376]		
02939001		USDT[1]		
02939005		BAO[2], KIN[2], RSR[1], USD[0.00]		
02939007		USDT[.87932]		
02939011		USD[25.00]		
02939019		USDT[28]		
02939025	Contingent	LUNA2[0.00065762], LUNA2_LOCKED[0.00153445], TRX[.010337], USD[10.49], USTC[.09309], XPLA[814.7967]		
02939028		ALICE-PERP[0], BNB[.00657755], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], TLM-PERP[0], USD[-7.54], USDT[8.82586100]		
02939030		USD[0.00], USDT[0]		
02939031		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[.06221235], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[86.0149], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[456.8], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[2144.1], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-10584.63], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[41039], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02939034	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.40], FTM-PERP[0], HBAR-PERP[0], HT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04643257], LUNA2_LOCKED[0.10834266], LUNC[10110.79], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[0.00], USDT[0.06495728], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
02939035		USD[25.00]		
02939038	Contingent	AAVE[.00999966], AAVE-PERP[0], ALPHA[19.9966], ALPHA-PERP[0], APE[1.497824], APE-PERP[0], AVAX[.099864], BTC[.00009983], CLV[.0864], DOT[.699881], DOT-PERP[0], DYDX[.09986], ETH-PERP[0], FTM[.99745], GALA-PERP[0], GMT[6.97722], GMT-PERP[0], GRT[.9966], LOOKS[25.90208], LOOKS-PERP[0], LTC[.2447603], LTC-PERP[0], LUNA2[0.00308208], LUNA2_LOCKED[0.00719153], LUNC[.0099286], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE[149.9677], PEOPLE-PERP[0], RUNE[.09575], RUNE-PERP[0], SAND[3], SLP-PERP[0], SNX[7.798198], SNX-PERP[0], SOL[.4095835], SOL-PERP[0], STEP[79.9864], USD[2.69], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP[.98487], XRP-PERP[0]		
02939040		USD[0.00]		
02939043		FTT[.0266492], GALFAN[.096561], INTER[.049422], NFT (390597889465249926/FTX EU - we are here! #285412)[1], NFT (420564169490147662/FTX EU - we are here! #285422)[1], USD[0.00], USDT[287.57790302]		
02939044		USD[25.00]		
02939045		USD[0.00], USDT[0]		
02939048		APE-PERP[0], FLOW-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
02939056		EUR[0.00], USD[0.00]		
02939058		ATLAS[368.30430549], AUD[0.06], BAO[1]	Yes	
02939064		BTC[0], ETH[0]		
02939065		BTC[0], FTT[.05519351], USD[0.00], USDT[0]		
02939076		ATLAS[9.49], USD[0.67], USDT[0]		
02939083	Contingent	BTC[.05485456], ETH[.16], ETHW[.16], IMX[100], LUNA2[0.03083115], LUNA2_LOCKED[0.07193937], LUNC[6713.55], MANA[6], SOL[7], USD[1.11]		
02939084		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-20211231[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], COMP-20211231[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], EUR[122.01], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-95.28], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02939085		TRX[.000003], USD[0.00], USDT[0]		
02939090		NFT (363482406821578645/FTX EU - we are here! #240822)[1], NFT (390120506392431964/FTX EU - we are here! #240810)[1], NFT (449142412875408957/FTX EU - we are here! #240816)[1], NFT (510018508640747347/The Hill by FTX #370131)[1], USD[0.00], USDT[0]		
02939097		SOS[1000000], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02939098		AAVE[.85706616], BTC[.11209975], DOT[10.65633867], ETH[1.98620509], ETHW[1.80029497], LINK[10.5337119], MATIC[87.04311992], UNI[10.56531178], USD[5124.22], USDT[0.00002430]		
02939100		BIT[.99487], BSVBULL[30000], ENS[.4197606], ENS-PERP[0], SAND[.99791], USD[0.03]		
02939102		TONCOIN[.06], USD[0.00]		
02939104		FTM[147.97188], SOL[1.5796998], USD[1.22], USDT[0]		
02939107		USD[490.01]		
02939108		AVAX-PERP[0], BNB[.0005], SOL-PERP[0], USD[0.42], USDT[0.09186866]		
02939122		BTC[.0084], DFL[2320], USD[2.31]		
02939124		ETH[0.00000001], SOL[0.00000001], USD[0.00]		
02939127		ETH[0], SOL[0], USDT[0.00000007]		
02939137		ETHW[.00708623]		
02939139		AUD[0.00], ETH[.00015109], ETHW[.00015109], SOL[.14987333]		
02939142	Contingent, Disputed	ATOM[0], MATIC[0], USD[0.00], USDT[0.00000004]	Yes	
02939145		MBS[.636901], USD[0.01], USDT[0]		
02939153		ATLAS[3229.908], POLIS[58.39796], SLP[5028.994], STMX[12820], USD[0.00], USDT[0]		
02939154		MBS[222.68423769], SOL[.0083962], SOL-PERP[0], USD[0.56], USDT[0]		
02939156		ETH-PERP[0], USD[27.40]		
02939169		USD[0.00]		
02939180		ATLAS[3630], TONCOIN[433.5], USD[0.18], XRP[.703]		
02939181		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[1.46], USDT[0], USTC-PERP[0], XRP-PERP[0]		
02939183		BTC[.00209992], ETH[.0029994], ETHW[.0029994], MANA[9.998], USD[18.51]		
02939191		BAO[22000], CEL[3.99932], DENT[2500], PRISM[399.932], SOS[1900000], USD[0.17]		
02939192		GBP[0.00], USD[0.04], USDT[0.00000492]		
02939193		BTC[0], ETH[0], USD[0.00], USDT[0.00000251]		
02939194		APE-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HBAR-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[329.59127067]		
02939198		AGLD-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], GALA[0], ICP-PERP[0], KIN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USDT[0.00000320]		
02939200		USDT[0]		
02939208		BNB[0], BTC[.00399711], BTC-PERP[0], BTT[34419055.87422196], ETH[0], ETH-PERP[0], SHIB[202078.52193995], SOL[0], SOL-PERP[0], USD[0.00], XRP[0]		
02939211		SOS[36500000], TRX[.802601], USD[0.16]		
02939219		BTC[.16593269], CRO[9.9981], FTM[163.83630957], SGD[0.00], TRX[61.68868945], USD[72.24], USDT[3091.15400500]		TRX[59.000001]
02939224		BNB[-0.00000437], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00]		
02939228		USD[0.00], USDT[7.68282992]		
02939229		ETH[0.00000001], SOL[0], TRX[0]		
02939240		BAO[1], GBP[0.00], KIN[1], USDT[0]	Yes	
02939241		GOG[83.71986318], USD[0.00]		
02939254		USD[25.00]		
02939260		LRC[.99924], USD[28.09], USDT[.007468]		
02939263		ATLAS[180], ATLAS-PERP[0], USD[0.11], USDT[0.82847998]		
02939264		BNB[.00386913], GENE[5.5], GOG[108], USD[0.30]		
02939267		AUD[0.00], AVAX[0.00167557], USD[0.00]		
02939268		USD[0.00]		
02939270		ALGO-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], IOTA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SHIB-PERP[0], SOL[.05214281], SOL-PERP[0], USD[0.00], XRP[0], XRP-PERP[0], XTZ-20211231[0]		
02939273		POLIS[269.48182], USD[50.26]		
02939274		USD[0.03], XRPBULL[121308.1082]		
02939278		CRV-PERP[0], FTT[0.08787823], NFT (560430041503557443/FTX AU - we are here! #29597)[1], USD[0.00], USDT[0], USTC-PERP[0]		
02939280		CRO[130], MANA[2], SAND[14], USD[0.87]		
02939286		BTC[.00000068], USDT[0.50029360]		
02939292		SOL[.07135672], USD[0.00]		
02939295		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTM-PERP[0], MANA-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02939300		ALT-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[3.35], XAUT[.0001], XAUT-PERP[0]		
02939303		CEL[0]		
02939304		BTC[.0021], EUR[1.17]		
02939305		CRV[8.59085942], USD[0.07]		
02939306	Contingent	1INCH[0], BNB[4.82759782], BTC[0.33608804], ETH[1.33836537], FTT[0], LUNA2[45923781], LUNA2_LOCKED[1.07155489], SOL[18.04849315], USD[0.00], USDT[1.06716410]		
02939307		BTC[.00007689], ETH[0.04094030], ETH-PERP[0], ETHW[0], FIL-PERP[0], GMT-PERP[0], NFT (405325446135175674/FTX AU - we are here! #29570)[1], NFT (435755909832882183/FTX AU - we are here! #29618)[1], PERP[0], USD[26.17]		
02939312		CRO[1.9171976], EUR[0.00], EURT[7.9984], TRX[.0000001], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02939321	Contingent	APE-PERP[0], AVAX-PERP[0], ETC-PERP[0], KSHB-PERP[0], LUNA2[0.00000114], LUNA2_LOCKED[0.00000267], LUNC[.25], LUNC-PERP[0], MANA[.0966], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[49.87317935]		
02939324		ATLAS[502], BLT[.50122999], PORT[.1], SOL[.04581049], TRX[.000777], USD[32.63], USD[11.60436789]		
02939325		BNB[0], USD[0.00], USDT[0.00000171], XRP[.07025243]		
02939328		DFL[120], USD[2.98], USDT[0]		
02939343		BTC[.0031]		
02939346		BTC[0.00989656], USDT[0.16250200]		
02939348		AKRO[1], EUR[7.82], KIN[1], USD[1.00], XRP[3.04319627]		
02939357		BTC[0.02430000], ETH[.127], EUR[0.67], USD[1.53]		
02939358		ATLAS[24.65703190], DFL[21.02684643], IMX[1.17421149], USD[0.00]		
02939361		USDT[500]		
02939362	Contingent	ETH[0], FTT[.00102221], IOTA-PERP[0], LUNA2[0], LUNA2_LOCKED[1.75275808], LUNC[.46543941], SOL[0.08607037], SOL-20211231[0], SOL-PERP[0], USD[0.00]		
02939365	Contingent, Disputed	USD[0.00]		
02939372		NFT (327793548920645794/FTX EU - we are here! #267552)[1], NFT (383718401988182938/FTX Crypto Cup 2022 Key #19946)[1], NFT (492248054700445303/The Hill by FTX #13391)[1], NFT (501040285118856825/FTX EU - we are here! #267559)[1], NFT (527373071103104182/FTX EU - we are here! #267560)[1]		
02939374		ATLAS[919.856], POLIS[0.39784], USD[0.44], USDT[0]		
02939376		BAO[2], DENT[1], ETH[.00948304], ETHW[.00935983], GBP[0.00], SOL[.48985271]	Yes	
02939384	Contingent	LUNA2[1.42439511], LUNA2_LOCKED[3.32358860], NFT (317578533011095735/FTX EU - we are here! #283978)[1], NFT (447762774966620474/FTX EU - we are here! #283994)[1], USD[0.00], USDT[0.00000059]		
02939388		APE-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC[.08827722], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.12], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[.00319706], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[1.47], WAVES-PERP[0]		
02939394	Contingent	APE-PERP[0], AVAX-PERP[0], BTC[.00008054], BTC-0624[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], ETH[.00037954], ETH-PERP[0], ETHW[.00037954], FTM[15.71817975], FTM-PERP[0], FTT[31.05791671], FTT-PERP[0], GALA[.82258236], LOOKS[.7792], LOOKS-PERP[0], LUNA2[0.02693691], LUNA2_LOCKED[0.06285280], LUNC[5865.57], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[111.21810113], SRM_LOCKED[1.86955261], THETA-PERP[0], TRX-PERP[0], USD[11.37], USDT[5.50000000], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
02939397		USD[16.35]		
02939401	Contingent	LUNA2[1.81926792], LUNA2_LOCKED[4.24495848], LUNC[396149.42], SOL[.08141909], SOL-PERP[0], USD[72.11]		
02939402		ETH[.00083686], USDT[0.00000656]		
02939405	Contingent	LUNA2[89.81335362], LUNA2_LOCKED[129.7644918], TRX[.001555], USDT[180]		
02939408		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], GAL-PERP[0], ICX-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[14.03], XRP-PERP[0]		
02939420	Contingent	ATOM-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], LUNA2[0.00605041], LUNA2_LOCKED[0.01411762], LUNC[1317.49], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.00], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
02939425		ALICE[0], ATLAS[0], AVAX[0], BNB[0], BTC[0], DOT[0], ENJ[0], GALA[0], GMT[0], LINK[0], LUNC[0], MATIC[0], SAND[0], SLP[0], SOL[0], SRM[0], USD[0.00], USDT[0]		
02939436		ATLAS[653.96093522], BAO[1], UBXT[1], USD[0.02]	Yes	
02939445		DOGEBULL[44.68], USD[0.19], USDT[0]		
02939448		POLIS[.9998], USD[0.62], USDT[0]		
02939453		TRX[0], USD[0.00]		
02939469		KIN[1], SOL[.10738801], USD[0.00]	Yes	
02939470		USD[1.63]		
02939476		DENT[99.98], POLIS[20.69586], SUSHIBULL[19996], USD[0.08], USDT[0.00000001]		
02939481		0		
02939482	Contingent	APT-PERP[0], BTC-PERP[0], DYDX[.1], DYDX-PERP[313.9], FTT[.04238709], FTT-PERP[0], IP3[89.983755], LUNA2[7.91542608], LUNA2_LOCKED[18.46932754], USD[5440.78], USDT[0.00000002], USTC[983], XRP[.0066689], YFII-PERP[0]		
02939485		DOGE[0], POLIS[112.4113552], SHIB[323854.81476545], TLM[0], USD[0.00], USDT[0.00000001]		
02939491		APE[38.10445900]		APE[37.876634]
02939493		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DFL[9.9892], DODO-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0]		
02939499		ADA-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.15], USDT[0.54550084], XRP-PERP[0]		
02939502	Contingent, Disputed	USD[25.00]		
02939505		LUA[.00000113], SOL[0], STARS[0], USD[9.86], USDT[0]		
02939512		NFT (340440594763431881/FTX EU - we are here! #254632)[1]		
02939514		USD[0.00], USDT[9.01715731]		
02939516		NFT (445516073116224776/FTX Crypto Cup 2022 Key #1684)[1], SOL[6.94828099], USD[0.00], USDT[2107.83945528]	Yes	
02939520		BOBA[65.06949629], USDT[0]		
02939530		EUR[0.00], USD[0.00], USDT[0]		
02939532		ATLAS[130], BCH[.00027], NFT (334579555829362106/FTX EU - we are here! #191124)[1], NFT (387203179453020828/FTX EU - we are here! #191165)[1], NFT (550939348101760138/FTX EU - we are here! #190954)[1], USD[0.01], USDT[0.00029611]		
02939534		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[-0.00550664], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], HT[-10.35404104], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[268.51], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
02939535		AKRO[1], ATLAS[173.54331318], BAO[3], BRZ[0.00098137], CHZ[34.78577305], SHIB[228942.33841459], USDT[0], XRP[.00018391]	Yes	
02939536		USD[0.00]		
02939538		GBP[0.00], TRX[2]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02939544		AAVE[1.0092761], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.09582], ALICE-PERP[1418], ATLAS[9.163278], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2.79331295], AVAX-PERP[171.7], AXS-PERP[0], BCH[0.00093733], BCH-PERP[0], BNB-PERP[0], BTC[0.07963781], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.09544779], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.89562589], ETH-PERP[0], ETHW[0.12369666], FIL-PERP[0], FTM-PERP[0], FTT[23.67812676], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[129.177338], MATIC-PERP[0], MNGO[8.555088], MTL-PERP[0], NEAR[11.29791741], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF[3.68333858], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[.9883891], SAND-PERP[0], SKL-PERP[0], SOL[18.16323406], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[.92666], TLM-PERP[0], TRX[.000003], UNI-PERP[0], USD[-4145.68], USDT[1602.81395152], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02939552		EMB[9.5288], USD[0.00]		
02939553		BAO[13], BNB[7.63621653], BTC[.01325613], DENT[1], DOGE[763.71276903], ENJ[84.00195299], ETH[.45066347], ETHW[0.45060578], FTT[68.05896592], KIN[9], SAND[61.99887745], UBXT[1], USDT[0.00002935], XRP[666.96534881]	Yes	
02939557		NFT (416285514375276916/The Hill by FTX #26770)[1], TRX[.000003], USD[30.21], USDT[.00533597]		
02939558		LEO-PERP[0], MCB-PERP[0], SRN-PERP[0], USD[0.00], XRP[-0.00000889]		
02939559		AKRO[2], BAO[1], DENT[1], KIN[2], NFT (373436494855212319/FTX EU - we are here! #63940)[1], NFT (516984630234200622/FTX EU - we are here! #63849)[1], NFT (568589733618251380/FTX EU - we are here! #63728)[1], USD[0.00], USDT[0.48741444]		
02939564	Contingent	ATOM-PERP[0], BNB[0], CELO-PERP[0], CRV-PERP[0], DAI[0], ETH-PERP[0], FTM-PERP[0], FTT[29.42507615], LUNA2[0.68137178], LUNA2_LOCKED[1.58986749], LUNC[148370.14], SPELL-PERP[0], USD[0.02]		
02939567		DFL[299.94], GENE[4.69296], SOL[0.00627546], TRX[.000001], USD[5.26], USDT[11.65322829]		
02939575		BNB[0], POLIS[0], TRX[1.606246]		
02939576		AURY[16], FTT[23034382], USD[0.00]		
02939579		BTC[0], ETH[.46499177], EUR[0.00], LTC[3.56579033], TRX[.121353], USD[0.00], USDT[0.00000038]		
02939581		EUR[0.00], TONCOIN[435.71825889], USD[0.00]		
02939586		BTC[0.00007689], EUR[3.49], FTT[.09646678], GALA[3618.7562], USD[70.83], USDT[0]		
02939588		BTC[.0424], ETH[.293], ETHW[.293], TONCOIN-PERP[0], USD[0.00], USDT[1093.94420898]		
02939589		BTC[.00000004], GBP[0.44], USD[0.42], USDT[0]	Yes	
02939593		ATLAS[1300], SHIB[5700000], USD[0.93]		
02939598		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[2420], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
02939602		EUR[0.08], MATIC[73.28468462], SHIB[.00002414]		
02939606		BAO[.00000001], IMX[622.71083557], USDT[0.50620812]	Yes	
02939611		BTC-PERP[0], ETH[.479], ETH-PERP[0], ETHW[.479], USD[3.89]		
02939613		GENE[.099734], STG[.99582], USD[0.00]		
02939617		BTC[0], USD[0.00], USDT[0]		
02939620		ETH[.00000001]		
02939622		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLUM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[.065252], GMT-PERP[0], GODS[.0024], GST[0.07274], GST-PERP[0], KLAY-PERP[0], LOOKS-PERP[0], LUNA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (302521223037277441/The Hill by FTX #38522)[1], NFT (404997943292824253/FTX AU - we are here! #63727)[1], NFT (479076816586680623/FTX EU - we are here! #71091)[1], NFT (51056756182189742/FTX EU - we are here! #71337)[1], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02939627		0		
02939637		BTC[.0003025], EUR[0.00], MATIC[0], USDT[0]		
02939639		ATLAS[227.37426966], GBP[0.00], KIN[340579.947522], MANA[8.99611551], REEF[1765.95], SAND[6.13190696], SHIB[2060697.7758545], SPELL[2347.2563925], USDT[0]		
02939641		BNB[.03868161], BTC[.00241066], ETH[.01950037], ETHW[.01950037]		
02939643		USD[25.00]		
02939644	Contingent	DOGE[10.5792318], ETH[0.00000001], LUNA2[0.28719793], LUNA2_LOCKED[0.67012851], MATIC[24.27024246], NEAR-PERP[0], NFT (533173308182772562/FTX EU - we are here! #147183)[1], NFT (54529280980568020/FTX Crypto Cup 2022 Key #12610)[1], SOL[0], TRX[.000002], USD[209.98], USDT[1.92049458], USTC[.5664]		
02939646		NFT (299918619916360276/FTX EU - we are here! #230007)[1], NFT (369335569428380696/FTX EU - we are here! #229652)[1], NFT (379463809256500953/FTX EU - we are here! #229569)[1]		
02939647		ATLAS[54.50260538], BAO[1], CRO[4.65557964], POLIS[2.09133586], USD[0.00]	Yes	
02939655		STARS[12.60984132], USDT[0.00000017]		
02939660		LUNC[327927.767]		
02939663		STARS[18], USD[3.23]		
02939664		BNB[0]		
02939667		0		
02939668		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00008813], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02939671		IMX[192.3], USD[0.34], USDT[0.00000001]		
02939681		ATLAS[1199.6017164], ETH[.00018221], ETHW[0.00018221], MTA[49], USD[0.82]		
02939698		BAO[1], DENT[.12039765], KIN[1], SHIB[1376911.00987131], USD[0.00]	Yes	
02939699		GOOGL[.1386838], KIN[1], USD[0.00]		
02939700	Contingent	KSOS-PERP[300], LUNA2[0.02117539], LUNA2_LOCKED[0.04940926], LUNC[4610.987618], SOL[5.53485416], SOL-PERP[0], USD[0.25]		
02939705		BNB[0], BTC[0], SPELL[0], USD[0.00], USDT[0]		
02939706		FTT[.07234267], USD[344.21]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02939713		NFT (350520741311879973/FTX EU - we are here! #205871)[1], NFT (373351371680093088/FTX EU - we are here! #206004)[1], NFT (514976421567891568/FTX EU - we are here! #205955)[1]		
02939714		USD[0]		
02939721		MATIC[60.99943000], USD[0.48], USD[0.00000001]		
02939723		AURY[2.92805137], FTT[2.06599039], USD[0.00175026]		
02939724		USD[0.02], USD[0]		
02939725		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOLI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000069], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02939726		USD[12.47]		
02939728		USD[0.00]		
02939737		USD[0.00]		
02939741		0		
02939742		USD[25.00]		
02939746		TRX[0]		
02939749	Contingent	AVAX[10.50023464], BICO[39.9924], BNB[3.13772646], BTC[0.17173440], DOGE[1009.32108124], DOT[79.97072671], ETH[1.72235099], ETHW[1.71398611], FTM[207.55637075], FTT[9.9981342], GRT[0], LINK[8.09894728], LUNA2[0.00881927], LUNA2_LOCKED[0.02057831], LUNC[339.83438015], MATIC[320.32901626], SHIB[4999078.5], SOL[17.67879316], USD[3981.42], USD[0]		
02939752		ALGO[.992], BAND-PERP[0], USD[15.57], USTC-PERP[0]		
02939753		1INCH[.99982], ADA-PERP[0], AGLD[.1], ALCX-PERP[.01], APE[.1], AVAX-PERP[0], BAR[.1], BNB[.01028748], BNT[.099982], BOBA[.2], BTC-PERP[0], CREAM[.009982], DODO[.3], DOGE[28.99532], ETH-PERP[0], FRONT[.99982], FTT-PERP[0], GARI[1], GMT-PERP[0], INDI[.99982], KSHIB[49.991], KSOS[100], LINA[10], LINK[.099982], MATH[.1], MATIC-PERP[0], MER[1], MTL[.99982], NEAR-PERP[0], PEOPLE[10], POLIS[.099982], PROM[.099982], SHIB[299946], SLRS[1], SNX[.1], SOL[.0199964], SOL-PERP[0], STMX[100], TOMO[.49991], TRX[9.99838], UNII[.099982], USD[.3.03], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02939759		BTC[0.00053389], CRO[203.03153582], ETH[.01921616], MATIC[33.87634417], USD[0.00], USD[0.00000001]	Yes	
02939763		AGLD[.00024101], AKRO[2], BAO[18], CHR[.00204542], CRO[.00743731], DENT[1], DOGE[.00916331], DYDX[.00030657], FTT[.00026589], GALA[.01767374], GBP[0.00], KIN[15], LRC[.00127208], MTA[.00126209], REN[.00267704], RSR[2], SAND[.00022538], SHIB[73.22354376], SXP[.00007306], TRX[3], UBX[2], XRP[.00384151]	Yes	
02939767		0		
02939771		ATLAS[209.958], CRO[110], POLIS[5.89882], USD[0.15]		
02939772		BNB[0], USD[1.78238502]		
02939773		AVAX[0], ETH[0], USD[0.00]		
02939774		ATLAS[18699.62918340], ETH[0], FTT[25.09523195], MATIC[0], TRX[.957612], USD[0.00], USD[0]		
02939778		SOL[0], XRP[.00000001]		
02939780		SHIB[5980606.898927]		
02939785		ETH[.00017878], ETHW[0.00017878], FTT[.09858089], GALA[7.11043227], IMX[.032037], JPY[180.00], NFT (310434401032024147/FTX AU - we are here! #35002)[1], NFT (316118155680184615/FTX EU - we are here! #49029)[1], NFT (323228434584887309/FTX EU - we are here! #49154)[1], NFT (498702751395194525/FTX AU - we are here! #35759)[1], NFT (518638757957876761/FTX EU - we are here! #49103)[1], RAY[.667779], SAND[.4924164], SOL[0], TRX-PERP[0], USD[1.23], USD[1.44471006]	Yes	
02939790		TRX[.000001], USD[1.26]		
02939794		AKRO[506.37448694], ALPHA[41.01776638], ATLAS[509.29629253], AURY[19.53576744], BAO[30966.64873499], CONV[1740.65014138], DFL[588.23193396], DMG[466.31369386], EUR[0.00], FTT[.00589094], GOG[16.02185646], HUM[108.0593534], KIN[337480.13174643], KSOS[2090.35343695], LINA[452.53368267], MBS[92.52730616], PRISM[857.02606921], REEF[6055.8874734], SOL[.00053113], STARS[21.66591962], STEP[197.83012418], STMX[1177.84978142], TRX[.84513957], UBX[377.70787947], USD[0.04], USD[0.03442532]	Yes	
02939797		USD[1.01]		
02939799		BTC[.00599886], ETH[.074], ETHW[.074], EUR[0.72]		
02939800		AGLD-PERP[0], ATLAS-PERP[0], CLV-PERP[0], GALA-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], USD[0.02], USD[0], XRP-PERP[0]		
02939802	Contingent, Disputed	USD[25.00]		
02939806		USD[0.00], USD[11.99660874]		
02939807		USD[23.77567749]		
02939808		TRX[143], USD[0.06], USD[179.70430073]		
02939810		AAVE-PERP[0], ADA-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[0.05], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
02939811		BTC[.10846216], USD[0.00]		
02939813		AKRO[6], ATLAS[49.39012602], BAO[8], DENT[3], GBP[0.00], KIN[5], MATIC[1], POLIS[1.01373058], RSR[3], SOL[.00001501], TRX[4], UBX[2], USD[0.02], USD[0], XRP[8.15951984]		
02939817		ATLAS[390], CRO[70], IMX[30.3], SAND[10], USD[0.47]		
02939818		NFT (391774888023977891/FTX Crypto Cup 2022 Key #7686)[1], NFT (513544814260458816/The Hill by FTX #12682)[1], USD[0.00], USD[0]		
02939826		HNT[19.37919601], USD[0.20]		
02939827		XRP[.00009672]	Yes	
02939833		USD[281.74], USD[0.07245906]		
02939838		TRX[.500001], USD[1.73]		
02939839		AURY[6], REEF-PERP[80], USD[0.64]		
02939851		NFT (456867843500109058/FTX EU - we are here! #56571)[1], NFT (503110224149221124/FTX EU - we are here! #56371)[1], NFT (537793911506466424/FTX EU - we are here! #56490)[1], TRX[216501], USD[0.15965078]		
02939853		DOGE-PERP[0], POLIS-PERP[0], USD[0.04]		
02939855		BTC[.02490024], BTC-0325[0], USD[23.52]		
02939856		0		
02939858		GBP[0.00], IMX[90.47096322]		
02939859		NFT (402025661855011077/FTX Crypto Cup 2022 Key #9435)[1], NFT (475369524616233710/FTX EU - we are here! #82323)[1], NFT (477856095384135629/FTX EU - we are here! #81872)[1], NFT (533585657235402097/FTX EU - we are here! #81707)[1], USD[1.34]		
02939861		BTC[.01521239], ETHW[.78172241], EUR[0.89], HBAR-PERP[0], IMX[149.76025809], MATIC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02939863		SOL[0.04082861], USD[0.00]		
02939876		BTC[0], FTT[0.16784158], USD[0.00]		
02939880		ATLAS[190.01073066], USD[0.22], USDT[0]		
02939883		AURY[0], BICO[0], GST-PERP[0], IMX[0], USD[0.12]		
02939887		USD[0.01]		
02939888		BTC[.0057799], DOT[5.63507315], ETH[.04432369], ETHW[0.04403079], MATIC[159.60402489]	Yes	
02939889		LUNC-PERP[0], USD[0.00]		
02939893		SOL[0], TRX[.000017], USD[0.00], USDT[0.18550738], XRP[406]		
02939898		ATLAS[.00115279], DOGE[.00261931], GBP[0.00], HNT[.2767297], USD[0.00], XRP[14.53642704]	Yes	
02939899		BTC[0], BTC-PERP[0], DAI[0.01806272], FTT[0.08285498], SOL[0], USD[1.76], USDT[0]		
02939900		ETH[0.14074656], ETHW[0.14074656], USD[20.00]		
02939910		USD[25.00]		
02939915		0		
02939922		ATLAS[15548.8182], ATLAS-PERP[0], USD[0.85], USDT[0]		
02939928		CEL[2739.5509546], USD[0.40], USDT[0]		
02939930		ADA-PERP[0], AGLD-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], DAWN-PERP[0], DYDX-PERP[0], EOS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], MTL-PERP[0], PROM-PERP[0], SAND[12.41689751], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.24]		
02939936	Contingent	ADA-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00103223], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.01110051], ETH-PERP[0], ETHW[0.02092169], EUR[0.00], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[.44.26], IOTA-PERP[0], LOOKS-PERP[0], LUNA2[0.16575975], LUNA2_LOCKED[0.38677276], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00267020], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[109.12], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0]		BNB[.001017], SOL[.00263055]
02939938		USDT[0.03369663]		
02939940		AKRO[3], ATLAS[33236.89898002], BAO[8], BTC[.00032112], DENT[1], GALA[11057.56353087], JOE[1140.77304], KIN[19], RNDR[708.19300295], TRX[1], UBXT[3], USD[0.26]	Yes	
02939942		USDT[0]		
02939945	Contingent	AAVE[31.97502915], RAY[482.34030842], RUNE[267.27754118], SRM[204.25962829], SRM_LOCKED[3.63617097], USD[1.23]		USD[1.22]
02939946		CRO[9.86], IMX[.08492], USD[0.86]		
02939947		ALCX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[12.68], USDT[0], XMR-PERP[0]		
02939949		USD[25.00]		
02939952		SOL[.06685501], SOL-PERP[0], USD[1.68]		
02939955		AAVE[67.5671598], ATOM-PERP[1886.71], AVAX[661.374315], BTC[0.00000298], ETH[18.34146634], ETHW[18.34146634], GBP[0.00], HBAR-PERP[19745], LUNC-PERP[0], MATIC[18206.9752], MATIC-PERP[6594], NEAR-PERP[2125.4], RUNE[6486.76728], SLP[221230], SOL[1374.96417502], SRM[11276.97232], USD[.46626.39], XRP[48510.84843]		
02939960		USD[6.05]		
02939966		FTT[1.86560519]		
02939971		AKRO[2], BAO[3], DENT[1], KIN[4], USD[0.00], USDT[0]	Yes	
02939975		NFT (412926060178319764/FTX EU - we are here! #267337)[1], NFT (471172770459865699/FTX EU - we are here! #267335)[1], NFT (493761104146690062/FTX EU - we are here! #267339)[1]		
02939980		USDT[299.79142819]	Yes	
02939981		USD[0.01], USDT[0]		
02939982		USDT[0.09146867]		
02939983		BAO[1], USDT[0.00000064]		
02939996		ATLAS[1980], POLIS[20.6], USD[0.73]		
02939998		EUR[1.82], SOL[3.11720978]		
02940001		BTC[0.00309654], ETH[0.06292938], ETHW[0.06292938], FTT[7.39503074], SOL[2.52648579], UNI[43.12190318], USDT[0.44928516]		
02940008		BTC[0.00007613], USD[10.96]		
02940013	Contingent, Disputed	USD[25.00]		
02940018	Contingent	ATLAS[7.706], BOBA[.085463], ETH[.00027198], ETHW[0.00027198], GALA[0.68636027], LUNA2[10.72878982], LUNA2_LOCKED[25.0338429], LUNC[2336216.570686], RUNE[.2], TRX[.186243], USD[0.51], USDT[.00761305], XRP[.006435]		
02940023		USDT[3.37911973]		
02940031		USD[22.49]		
02940034		BTC[0], BTC-PERP[0], USD[4.02]		
02940040		USD[0.00]		
02940042		BLT[7605.27402314]	Yes	
02940043		USD[181.36], USDT[183.04192120]		USD[177.79], USDT[178]
02940046		USDT[0]		
02940047		KIN[1], SOL[.08471071], USD[0.00]	Yes	
02940048		DENT[2], USD[0.00]		
02940051		USD[0.04], USDT[49.8105342]		
02940053		ETH[.001], ETHW[.001], USD[0.06]		
02940058		POLIS[118.1], USD[0.01]		
02940059		SAND[0]		
02940064		0		
02940066		BAO[2], BTC[.00799366], DENT[1], EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02940076		ATLAS[0], CRO[0], DOT-20211231[0], DOT-PERP[0], ETH[0.00000007], ETHW[0.00000007], TRX[0.00013], USD[-3.60], USDT[3.73679726], XRP[0.75821658]		
02940077		USD[0.00030116]		
02940079		BTC[.05586966], BTC-PERP[0], USD[0.00]		
02940080	Contingent, Disputed	BTC[0], ETH[0]		
02940081	Contingent	BCH[0], DOGE[8.81148009], EUR[0.00], LTC[-0.00287268], LUNA2[0.21351223], LUNA2_LOCKED[0.49819521], LUNC[46492.7386876], TRX[24.26441762], USDT[0.88507422], XRP[.00302507]		DOGE[8.71919], TRX[6.001468]
02940083		AVAX[0], BADGER[0], BNB[0], BNBULL[0], DODO[0], DOT[0], ENS[0], ETCBULL[0], GMT[0], IMX[0], LINA[0], MANA[0], NEAR-PERP[0], ONE-PERP[0], TONCOIN[32.85520406], TRX[0], USD[0.00], USD[0.83416400], WAVES[0], XRP[0], ZECBULL[0]		
02940087	Contingent	BNB-1230[0], BNB-PERP[0], FTT[0], LUNA2[0.00000303], LUNA2_LOCKED[0.00000707], USD[-0.52], USDT[0.58005670]		
02940088	Contingent	BIT[500], ENJ[50], FTT[25], MANA[30], RAY[71.24068047], SAND[19], SHIB[2700000], SOL[25.26979526], SRM[132.62915308], SRM_LOCKED[2.21041062], USD[0.84]		
02940091		IMX[395.8], USD[0.68], USDT[0]		
02940093		USD[0.00000001]		
02940103		0		
02940113		BOBA[186.23552]		
02940115		GENE[.04235], TRX[.000168], USD[0.01], USDT[0]		
02940119		USD[1641.30], USDT[1657.19675706]		USD[1611.47], USDT[1614]
02940120		USD[0.00]		
02940121		BAO[4], CRO[63.27370504], DENT[2], EUR[2.48], FTT[.00043058], KIN[3], MANA[.0053184], RSR[1], SAND[22.35402331], SRM[7.77016078], USD[0.02]	Yes	
02940127	Contingent	APE[0], AVAX[0], BNB[0], BTC[0], COMP[0], DOGE[0], DOT[0], ENJ[0], ETH[0], EUR[0.00], FTM[0], FTT[0], IMX[0], LINK[2.6], LUNA2[0.91251902], LUNA2_LOCKED[2.12921105], LUNC[36810.39504710], MANA[0], MATIC[0], PAXG[0], RUNE[0], SOLI[0], SRM[0], USD[0.44], USDT[0.00000045], WAVES[0], XRP[0]		
02940129		AAVE-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], NEAR-PERP[0], RON-PERP[0], SLP[18040], SOL-PERP[0], STORJ-PERP[0], USD[3.82], USD[0.00835543], USD-PERP[0]		
02940130		BTC[0.00260032], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GALA-PERP[0], SHIB-PERP[0], SOL[1.72567043], SOL-PERP[0], SPELL-PERP[0], TRX[.000066], USD[0.84], USDT[0.00000001]		
02940131		BAO[2], SOL[.38574992], USD[0.04]	Yes	
02940134		FTT[50], SOL[10.22383837], USD[0.00]		
02940136		ETH[1.99962], ETHW[1.99962], USD[979.41]		
02940143		ATLAS[719.89], USD[0.08]		
02940148		BTC[.03730463], ETH[0.88980895], ETHW[.79383623], MATIC[449.29134817], USD[0.00]		
02940152		MANA[5], USD[0.24], XRP[.079823]		
02940158		BTC[0], FTT[0], KIN[1], TRYB[0], USD[0.00]	Yes	
02940160		APE-PERP[0], BTC-PERP[0], EGLD-PERP[0], GALA[0], MINA-PERP[0], SAND[0], USD[0.00], XRP[0], ZIL-PERP[0]		
02940164		USD[0.00], USDT[1.09348718]		
02940172		FTM[0.40559587], USD[0.00], USDT[5502.85739736]		FTM[.403332], USDT[5499.8795]
02940175		TONCOIN[29.43]		
02940181		BTC[0.01024247], DOT[.0990688], ETH[.27998448], ETHW[.27998448], FTT[.0906726], SOL[.00472298], SUSHI[.495053], UNI[.048739], USD[0.03], USDT[333.86083854]		
02940186		NFT (332190611364638276/FTX EU - we are here! #24334)[1], NFT (423412335129015906/FTX EU - we are here! #24526)[1], NFT (495546443913820671/FTX AU - we are here! #38378)[1], NFT (500412850399630282/FTX EU - we are here! #23320)[1], NFT (534576446507695937/FTX AU - we are here! #41993)[1], NFT (576196108358411139/FTX Crypto Cup 2022 Key #17814)[1]		
02940188		TRX[.00053249], USDT[0.00500632]		
02940191		KIN[2], USD[0.00]		
02940192		BNB[.00134283], BTC[.00002377], LUNC[.000906], NFT (442087855674331172/FTX EU - we are here! #85336)[1], NFT (447804657249497177/FTX Crypto Cup 2022 Key #4910)[1], NFT (450351144111995324/FTX EU - we are here! #85512)[1], NFT (454155471566086103/FTX AU - we are here! #62916)[1], NFT (515747158114439197/FTX EU - we are here! #85571)[1], USD[0.62192729], WRX[.3806], XRP[.61482172]	Yes	
02940199		LTC[.00001547]	Yes	
02940202		FTT[0], LTC[0], NFT (417398306609271183/FTX EU - we are here! #81249)[1], NFT (501561495514993924/FTX EU - we are here! #82439)[1], NFT (555902990391284268/FTX EU - we are here! #83043)[1], TRX[0], USD[0.00]		
02940205		NFT (450989412533957955/FTX Crypto Cup 2022 Key #3667)[1], NFT (539656281646348182/The Hill by FTX #7013)[1], TRX[1.16606871], USD[0.00]	Yes	
02940211		TRX[.101484], USD[2.09]		
02940226		USD[2.97]		
02940230		0		
02940238		LTC[.00345581], USD[0.03]		
02940239		BIT[0], USD[0.00]		
02940243	Contingent	BEAR[100], DOGEBULL[419.4], FTT-PERP[0], LUNA2[0.11986616], LUNA2_LOCKED[0.27968772], THETABULL[5903], USD[0.00], USDT[0], XRPBULL[221700]		
02940244		USDT[0]		
02940251		KIN[1], NFT (342736233956447938/FTX EU - we are here! #204053)[1], NFT (467350974215679983/FTX EU - we are here! #204003)[1], NFT (557569270815120601/FTX EU - we are here! #204036)[1], USD[0.00002251]		
02940256		BTC[0.00008694], ETH[.09298233], ETHW[14.88327331], USD[0.40]		
02940257		STEP[15.13917088], USDT[0]		
02940260		USD[25.00]		
02940261		BNB[.00000001], BTC[0], ETH[0], SGD[0.00], USD[0.00], USDT[0.00002210]		
02940264		POLIS-PERP[0], USD[0.16], USDT[0]		
02940270		USD[25.00]		
02940276		ATOM-0325[0], ATOM-PERP[0], BTC-PERP[0], DYDX-PERP[0], MATIC-PERP[0], USD[0.61], USDT[0]		
02940283		TONCOIN[.07], TONCOIN-PERP[0], USD[0.00]		
02940285		AAPL[2.16], BTC[.20111784], BTC-PERP[0], ETH[1.03110214], ETH-PERP[0], ETHW[.201], FB[2.51], FB-1230[0], LUNC-PERP[0], RAY[0.67845660], TSLA[1.56], UBER[10.99844], USD[55.62], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02940289		ETH[.00000001], NFT (516634342717027908/Weird Friends PROMO)[1], SOL[31.60327292], USD[0.00]		
02940292		BNB[.0099658], FTT[.099563], MKR[.00099924], RUNE[.096466], SOL[.0098993], USD[0]		
02940294		ALEPH[.00348355], GBP[124.31]	Yes	
02940298		ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.29], USDT[0], USTC-PERP[0]		
02940314		ATLAS[1610], USD[0.51], USDT[.008442]		
02940316		AKRO[1], BAO[1], BTC[.00001402], CEL[40.52408406], CHZ[12931.92426838], ETHW[2.05458046], KIN[1], SOL[1.0525378], USD[0.00], USDT[0], XRP[627.35344044]	Yes	
02940322		AURY[21], BNB[.18], USD[4.34], USDT[1.74884334]		
02940335		BTC-PERP[0], ETH-PERP[0], USD[-184.98], USDT[531.44720932]		
02940339		DOGE[0], ETH[0], ETHW[11.02371012], ETHW-PERP[0], TRX[.000009], USD[0.30], USDT[3643.44520158]		
02940342		USD[1.24]		
02940346		USD[0.00]		
02940350	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.02959022], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[3.61030066], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC[2.15924528], LTC-PERP[0], LUNA2[0.84431848], LUNA2_LOCKED[1.97007647], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[9.40014158], SOL-PERP[0], STEP[285.8], TRX[.000088], TRX-PERP[0], USD[0.71], USDT[332.95627824], USTC-PERP[0], VET-PERP[0], XRP[77.40869023], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02940355		AVAX[2.50671175], BAO[262196.65833186], DENT[5], FTT[.00006049], GALA[159.02902591], GBP[0.00], KIN[196.21523598], MATIC[80.06347533], RSR[1], SOL[.00048273], TRX[1], UBXT[1], USD[43.79]	Yes	
02940357		USDT[60.64911667]		USD[59]
02940359	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00095477], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.081], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.21397], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[.046886], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.09189175], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[.000313], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT[980.05], KBT-PERP[0], KIN-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.91597585], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[7.031725], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REAL[.086], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UBXT[.9802175], UMEE[9.17065], UNI-0930[0], UNI-PERP[0], USD[0.14], USTC[.43], USTC-PERP[0], VGX[.4547], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02940362		ATLAS[6987.18358426], ETH[0], UBXT[1]	Yes	
02940365		0		
02940374		EUR[0.00], FTT[51.3], OXY[959], SOL[22.53], USD[0.00], USDT[0.51505797], WRX[9061]		
02940375		0		
02940377		BTC[.00046438], UNI[58.7], UNISWAP-20211231[0], USD[11.93], XRP[31202.2584]		USD[11.90]
02940382		ETH[.00176846], ETH-PERP[0], ETHW[0.00176846], SOL[0], USD[-0.50], USDT[0.12513598]		
02940383		APT[40.12460661], BAO[1], BTC[.02759382], ETH[.04081457], ETHW[.04030804], USD[474.87]	Yes	
02940393		ATOM-PERP[0], BTC[.0000981], USD[1158.80]		
02940396		BTC[0], GBP[0.00], SOL[0.00000001], STARS[0], USD[0.00]		
02940398		EUR[30.00], MBS[216.1], RAY[0], SOL[0], USD[0.00]		
02940401		AURY[0], SOL[1.02198999], USD[0.00]		
02940404		GOG[1087], POLIS[0], USD[0.34]		
02940408		ATOM[3.2], BTC-PERP[0], MATIC[49.9905], SAND[23], USD[5.20], USDT[0]		
02940411		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], USD[0.31], USDT[0], ZEC-PERP[0]		
02940413		ETH[.001], TRX[.605522], USD[0.00], USDT[0.55304132]		
02940420	Contingent	BNB[.009527], EUR[0.00], LUNA2[0], LUNA2_LOCKED[0.01294556], SOL[20.81133788], USD[0.00], USDT[.53], USTC[.78536]	Yes	
02940429		BNB[.009], MOB[84.983], PRISM[14410], USD[96.14], USDT[7.58000000]		
02940436		USD[0.00]		
02940438		ADA-20211231[0], GALA-PERP[0], MANA-PERP[80], NFT (314790920171077690/Belgium Ticket Stub #1187)[1], REEF-PERP[0], TRX[.55603], USD[-34.25], USDT[27.68839370]		
02940439		ATLAS[1029.7454], BAT[36.96124], TLM[102.97511], TRX[35.68102], USD[98.11]		
02940440		SUSHI[0]		
02940445		MOB[1.9996], USDT[.56]		
02940447	Contingent	AKRO[1], LUNA2[9.78503932], LUNA2_LOCKED[22.16102694], SOL[.00000001], USD[0.00], USDT[0.00358214]	Yes	
02940457		USDT[0]		
02940458		BNB[0], ETHW[2.25415569], GALA[0], USD[0.32]		
02940460		FTT[0.00012885], TRX[.913948], USD[0.46], USDT[0.58247097]		
02940474		USD[0.00]		
02940477		ATLAS[140], USD[1.51], USDT[.009392]		
02940478		SUSHI[0]		
02940482		ETH[.147], SHIB[96618], USD[0.87]		
02940488		TRX[.407401], USDT[0]		
02940492		BTC[.0035], CRO[140], ETH[.056], ETHW[.056], LINK[2], SAND[10], SOL[.39], USD[4.21]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02940493		ATLAS[1189.7739], USD[0.42], USD[0]		
02940495		BTC[0], USD[0.00], USD[0]		
02940497	Contingent	APT[.98], ATLAS[7729.552], EUR[0.00], FTM[.60366526], LUNA2[3.19911694], LUNA2_LOCKED[7.46460620], LUNC[696614.45], SOL[0.00703602], USD[0.00], USD[0]		
02940506		BTC-PERP[0], GMT-PERP[0], USD[0.00]	Yes	
02940508		BTC[0.00007067], USD[0.00], USD[0]		
02940511		USD[50.93], USD[61.69952400]		USD[49.93], USD[60]
02940517		EUR[0.00], USD[0.00]		
02940519		EUR[0.10], USD[0.00]		
02940521		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
02940524		ATLAS[167.98460326], GBP[0.00], KIN[1], UBX[1]	Yes	
02940526		USD[25.00]		
02940528		SUSHI[0]		
02940535		BTC[.00007796], ETH[.00076611], ETHW[.068], SOL[.17975567], USD[0.06]	Yes	
02940537	Contingent	BTC[0.00007338], LUNA2[0.00656363], LUNA2_LOCKED[0.01531514], LUNC[1429.245282], USD[0.83]		
02940539		AURY[0], SOL[0], USD[0.00]		
02940540		AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[0.00]		
02940546		ATLAS[248.03035643], ENJ[13.62570407], ETH[.01080052], ETHW[.01080052], MANA[10.48910173], MATIC[11.70632336], SOL[.23], USD[0.00]		
02940551		AAVE[.43632173], AKRO[4], APE[.00007434], ATLAS[1646.23183499], ATOM[2.01793243], AVAX[1.35457547], BAO[30], BAT[3.02932607], BTC[0.08077665], CRO[295.05601355], DENT[5], ETH[0.00000731], ETHW[0.66864074], EUR[71.58], FTM[178.23985555], GALA[331.0301307], HNT[10.42086934], IMX[58.84146796], JOE[.00066419], KIN[31], LRC[73.32459205], MATIC[49.26668174], NEAR[.00011425], RSR[5], SAND[24.1439164], TRX[5], UBX[1], USD[0.00]	Yes	
02940554		FRONT[18], USD[24.23], USD[-.21.92246521]		
02940555		TRX[.7555], USD[2.74634278]		
02940556		USD[0.00], USD[85]		
02940558		USD[0.00005633]		
02940572		USD[0.00], USD[0.00002346]		
02940578		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0.23], FTM-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], USD[0.23], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02940580		ATLAS[27.72134806], SOL[0], USD[0.00], USD[0.00000001]		
02940597		ETH[0], GBP[0.00], MBS[713], SOL[0], USD[1.69]	Yes	
02940601	Contingent	APE-PERP[0], BAO-PERP[0], BTC-PERP[0], ETH[0.01943174], ETH-PERP[0], ETHW[1.01921762], FTM-PERP[0], FTT[25.29494], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00555837], LUNC-PERP[0], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], SRM[3.50161145], SRM_LOCKED[37.93838855], STEP-PERP[0], USD[483.40], USD[0.00000003], USTC-PERP[0]	Yes	
02940607		ATLAS[0], ATLAS-PERP[0], AURY[0], BAO[0], BTC[0], GODS[0], GOG[0], KIN[0], MBS[0], PRISM[476.32878699], SLND[0], SOS[33899559.73482565], TLM[0], USD[0.00]		
02940610		BNB[0.07338204], FTT[0]		
02940613		BT[1000000], CONV[280], KIN[110000], LUA[47.2], SOS[5000000], SPELL-PERP[0], USD[0.01]		
02940614		0		
02940615		USD[0]		
02940618		BTC-0930[0], ETH-1230[0], HKD[0.00], USD[6.69], USD[0]		
02940620		USD[0.00]		
02940624		BRZ[2610.40151035], BTC[.0798522], USD[-0.01], USD[0.00026001]		
02940626		BRZ[0], BTC[.0182888], ETH[0.10071340], ETHW[0.10071340]		
02940633		LTC[.00781845], USD[0]		
02940649		IMX[35.1], TRX[.000008], USD[0.17], USD[.006578]		
02940657		ETH[0], MATIC[.00000001], TRX[.688201], USD[0.56956223]		
02940665		TRX[.000006], USD[0.00], USD[0]		
02940673		USD[1000.5]		
02940677		USD[0.00]		
02940688		ATLAS[1555.83141234], BAO[5], DENT[2], KIN[1], RNDR[31.81455186], SPELL[4204.98757671], USD[0.00], USD[0]	Yes	
02940692		NFT (360154177810670596/FTX EU - we are here #278741)[1], NFT (410726958463883251/FTX EU - we are here #278766)[1]		
02940694		USD[0.00]		
02940695	Contingent	ADA-PERP[0], ATLAS[5939.042], LUNA2[1.73193228], LUNA2_LOCKED[4.04117533], LUNC[377130.90214], SOL[41.49747209], USD[0.57]		
02940698		ADA-PERP[0], APE[.01354], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[11.02], USD[18.81036619], XLM-PERP[0], XRP[.3862], XRP-PERP[0]		
02940700		NFT (313016101438209217/FTX EU - we are here #148880)[1], NFT (360360709846982489/FTX EU - we are here #149652)[1], NFT (363891981259188674/FTX EU - we are here #149716)[1]		
02940704		SOL[3.5], USD[0.00]		
02940705		USD[0.74], USD[0]		
02940706		TRX[.000007], USD[.12173981]		
02940709		USD[0.61]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02940710			NFT (382301815630425934/Singapore Ticket Stub #846)[1], NFT (398248658390726038/Montreal Ticket Stub #1666)[1], NFT (435371862609449063/Baku Ticket Stub #1520)[1], NFT (444351289209368536/The Hill by FTX #4993)[1], NFT (457560892168190365/Hungary Ticket Stub #1483)[1], NFT (48842916266782273/Japan Ticket Stub #1582)[1], NFT (506081715269172238/FTX Crypto Cup 2022 Key #13483)[1], TRX[102687]	Yes	
02940714			EUR[0.00], USD[10.58064548]		
02940720			ATLAS[2950], USD[0.08], USD[0]		
02940723			NFT (345084785985391132/FTX EU - we are here! #17048)[1], NFT (555802360561642234/FTX EU - we are here! #15232)[1], NFT (566212800881082938/FTX EU - we are here! #17386)[1]		
02940725			KIN[2], SOL[1.01913881], USD[0.00], USD[0.68939228]	Yes	
02940731			AURY[3], DFL[119.976], POLIS[8.4], USD[0.56], USD[0]		
02940734			DFL[489.902], USD[0.69], USD[0.001037]		
02940735			DFL[482.83112187], KIN[1]		
02940740			LTC[0], USD[0.00000139], XRP[0.00000037]		
02940741	Contingent		DOGE[34507], FTT[0.096599], LUNA2[0.02594641], LUNA2_LOCKED[0.06054163], LUNC[5649.8863178], USD[0.00139207]		
02940742			ATLAS[1251.74836416], USD[0]		
02940746	Contingent		BNB[0.0056], LUNA2[4.52481658], LUNA2_LOCKED[10.55790536], NFT (423511447205857585/FTX AU - we are here! #47501)[1], NFT (448464990317073287/FTX AU - we are here! #5541)[1], NFT (461285726756699168/FTX AU - we are here! #5524)[1], NFT (469010445513713153/FTX EU - we are here! #239354)[1], NFT (554668308554745314/FTX EU - we are here! #239343)[1], NFT (566166618652732732/FTX EU - we are here! #239370)[1], UNI[6.1485275], USD[0.00], USD[0.04471973]		
02940753			TRX[0.003109], USD[0]		
02940754			AURY[0.60446835], BTC[0.002], CRO[300], FTM[24.04519892], ONE-PERP[0], SHIB[1918281.22002685], SPELL[7041.19318444], USD[0.00]		
02940755			XRP[150.194936]		
02940759			ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[0.00001815], ETH-PERP[0], ETHW[0.00001815], ICX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00865609]		
02940767	Contingent		LUNA2[0], LUNA2_LOCKED[4.12922027], USD[0.00], USD[0.00000188]		
02940771			BNB[0]		
02940783			ATLAS[733.67601321], SOL[12.97913395]		
02940785			ATLAS[1589.682], DFL[799.892], USD[25.47]		
02940790			ATLAS[9.0693], HT[0], IMX[0.02509198], USD[0.01], USD[0]		
02940799			AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00689926], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], LDO-PERP[0], LINK-PERP[1.4], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[26.50]		
02940801	Contingent		APE-PERP[0], BNB[0.4], BNB-PERP[0], BTC[0.0027], BTC-PERP[0], ETH[0.014], ETH-PERP[0], ETHW[0.014], EXCH-PERP[0], FTT[5], FTT-PERP[0], LINK[2.1], LINK-PERP[0], LTC[15], LUNA2[0.00000367], LUNA2_LOCKED[0.00000857], LUNC[8], SHIB-PERP[0], USD[155.78], USD[0.00443637], VET-PERP[0], XRP[90], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0]		
02940802			ETH-PERP[0], USD[-11.00], USD[545.83657263]		
02940807			AXS[0], BTC[0.00000002], ETH[0.00049490], EUR[0.00], LTC[0], MANA[0], RAY[0], SHIB[0], XRP[1.80256633]		
02940808			TRX[0.000051], USD[1]		
02940814			ATLAS[290], FTT[1], POLIS[4.6], USD[0.88], USD[0.00000002]		
02940818			FTT[19.7], USD[2.27544085]		
02940820			NFT (320160272660757045/FTX Crypto Cup 2022 Key #9875)[1], NFT (360437066278880225/The Hill by FTX #13337)[1]	Yes	
02940823			GENE[9.5], SOL[0.07], USD[1.76]		
02940825			IMX[17.09326], USD[0.15]		
02940830			FTT[18.1], TONCON[0.9270418], USD[0.19], USD[80677592]		
02940831			USD[0]		
02940833			USD[0]		
02940842			AMPLI[0], AMPL-PERP[0], ATOM-PERP[0], BTC[0.00008587], BTC-MOVE-0122[0], BTC-PERP[0], DAWN-PERP[0], ETH[0.00027103], ETH-PERP[0], ETHW[0.00027103], FIDA-PERP[0], FTM[0], FTT[25.04885558], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], RON-PERP[0], SOL[0.00044621], TRX[0.001554], TRYB-PERP[0], USD[0.08923.38], USD[0.00169450], USTC[0], USTC-PERP[0]	Yes	
02940845			APE[0], ATLAS[22051.50927079], SHIB[21007540.63776899], SOL[5.35421831], USD[0.00]	Yes	
02940848			AKRO[1], BAO[5], BTC[0.0423445], DENT[4], ETH[0.75497602], ETHW[0.75497602], GBP[0.00], KIN[5], MANA[100.5951679], RSR[3], SAND[4.90960115], SOL[58919538], TRX[2], UBX[4], USD[0.00]		
02940859			GMT-PERP[0], USD[0.02]		
02940860			ATLAS[0.0952449], POLIS[0], USD[0.00], USD[0]		
02940866	Contingent		AVAX[0.80000000], BTC[0], CRO[0], FTM[0], GRT[0], LINK[0], LUNA2[0.00181667], LUNA2_LOCKED[0.00423890], MANA[0], MATIC[0], RUNE[0], SOL[0], USD[0.89]		
02940869			ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[63.28]		
02940872			USD[0]		
02940877			TRX[1], USD[0.00], USD[0.02227884]		
02940883			FTT[25.57382375], SOL[11.40680748], USD[0.00], USD[2.91502223]		
02940886			ADA-PERP[0], ATOM[1.5], ATOM-0325[0], AVAX-PERP[0], BTC[0.0169], BTC-PERP[0], CAKE-PERP[0], COMP[1.3016], CREAM[2.46], CRV-PERP[0], DOGE-0325[0], DOT[33.5], ETH-PERP[0], FIL-PERP[0], NEAR[133.14254159], NEAR-PERP[0], SOL[0.009356], SOL-PERP[0], TRX[0.01733], USD[0.03], USD[0.04557608], XRP-PERP[0]		
02940887	Contingent		BTC[0.19699981], FTM[245.9908], GOOG[1.0001], HBAR-PERP[0], LUNA2[0.00001648], LUNA2_LOCKED[0.00003846], LUNC[3.59], MSTR[0.0046], SLND[30], USD[0.47]		
02940893	Contingent		LUNA2[0.00428226], LUNA2_LOCKED[0.00999195], LUNC[932.4727965], USD[0.00665525]		
02940899			BOBA[0.08764301], USD[0.07]		
02940900			BTC[0.00009611], ETH[0.00076989], ETHW[0.00059214], EUR[0.00], SOL[0.00166300], USD[0.00], USD[0]		BTC[0.000096], ETH[0.000769], ETHW[0.000592], SOL[0.001645]
02940904			BTC[0], TRX[0.000004], USD[0.04]		
02940905			BNB[0], USD[0.00], USD[0.00000450]		
02940910			ALICE[178.04859377], USD[0.00000005]		
02940913			ATLAS[939.43120139], BAO[1], BNB[0], KIN[2], UBX[1]		
02940914			FTT[25], USD[421.51], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02940917		EUR[0.00]		
02940918		IMX[79.18416], USD[1.17], USDT[.001]		
02940919		USD[25.00]		
02940921		USD[0.01]		
02940924		USD[0.00]		
02940926		NFT (357951949064301063/FTX EU - we are here! #134476)[1], NFT (365366323870494678/FTX AU - we are here! #48575)[1], NFT (403716082562142392/FTX EU - we are here! #135289)[1], NFT (452892244267642868/FTX EU - we are here! #134655)[1], NFT (453344917462661279/Hungary Ticket Stub #1294)[1], USDT[.00102897]	Yes	
02940935		0		
02940940	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005], USD[5.84]		
02940943		USD[2.30]		
02940944		ATLAS[2470.524], BRZ[10.31], BTC[.00019988], POLIS[1.09954], USD[7.01]		
02940947		USD[0.00], USDT[0]		
02940966	Contingent	NFT (328409445341821619/Austria Ticket Stub #1427)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.43]		
02940967		ATLAS[200], BTC[.01217801], ENJ[19], ETH[.123], ETHW[.123], FTM[16], LUNC-PERP[0], SAND[33], SHIB[900000], USD[11.41]		
02940969		0		
02940971		USDT[0]		
02940977		AUDIO[0], CLV[0], FTT[0], GALA[0], MER[0], TRX[0.00233100], USD[0.00]		
02940989		DFL[100], ETH[.017], ETHW[.017], GENE[2.7], USD[0.70]		
02940993		FTM[27], USD[0.20]		
02940994		GBP[0.00]		
02940995	Contingent	ADA-PERP[0], ATLAS[917.76512], BOBA[16.58516], BTC-0325[0], BTC-0624[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], CHZ[39.53052], CRO[79.6993], ETH[0.00098525], ETH-PERP[0], ETHW[0.00098525], FTT[40.31315438], GALA[469.74004], GRT[273.970706], GRT-PERP[0], IMX[.0932294], LUNA2[0.88352339], LUNA2_LOCKED[2.06155459], LUNC[192389.08], PRISM[3.91616], SHIB[99398.6], STARS[196.971288], TLM[234.7478], USD[35.28], USDT[200.52679506], WBTC[0.00009869]		
02940996	Contingent	BTC[0], ETH[0], FTT[25.09871294], LUNA2[1.77930183], LUNA2_LOCKED[4.15170427], LUNC[387446.72], SOL[4.95], USDT[0.25120779]		
02940997	Contingent	AKRO[4], BAO[41], BTC[.24543277], DENT[3], EUR[0.00], KIN[43], LUNA2[0.12700160], LUNA2_LOCKED[0.29631542], LUNC[.40943948], RSR[3], SOL[11.07079078], TRX[7], UBXT[3], XRP[61.47877075]	Yes	
02940999		ETH[.06999], ETHW[.06999], SAND[29.994], USD[13.31]		
02941003		NFT (470212769797720382/The Hill by FTX #35410)[1], USD[25.00]		
02941008		FTT[0], USD[0.00], USDT[0], XRP[0]		
02941010	Contingent	ETHW[.3098917], FTT[25.9950657], LUNA2[32.70011962], LUNA2_LOCKED[76.3002791], USD[0.09], USDT[.006008], USTC[4628.859981]		
02941011		ATLAS[514747.57779262], POLIS[4700.7171973], USD[0.00], USDT[0.00000001]		
02941012		BTC-PERP[0], MANA-PERP[0], SAND[0], USD[0.00]		
02941014		ETHBULL[1.1856], SHIB-PERP[0], TSLA-20211231[0], USD[.113.55], USDT[0.23677594], XAUT[.3342]		
02941016		BTC[0.00091118], ETH[0.01319670], ETHW[0.01312502], FTM[125.74412416], FTT[3.9992], TONCOIN[63], USD[0.05], USDT[1.905097]		ETH[.013129], FTM[123.153853]
02941017		USD[0.00]		
02941033		USDT[0.00000014]		
02941035		AUD[2.27]	Yes	
02941036		BTC[.00008846], TRX[.000104], USD[0.00], USDT[.10389027]	Yes	
02941044		BTC-PERP[0], USD[0.12]		
02941045		USD[0.65]		
02941046		USD[25.00]		
02941051		AXS[0], BNB[0], BTC[0], DENT-PERP[0], DMG[0], EOSBULL[11882.36218678], GST-PERP[0], JASMY-PERP[0], JPY[0.00], PEOPLE-PERP[0], SHIB[0], TRX[0], USD[0.00], USDT[0]		
02941061		CRO[99.98], TRX[.000001], USD[3.35]		
02941067		ATLAS[0]		
02941069		FTT[.0036551], USD[0.00], USDT[0.00000001]		
02941072		USD[0.00], USDT[.17]		
02941074		USD[25.00]		
02941077		ATLAS[310], USD[0.83]		
02941078		0		
02941080		DOGEBULL[27.90622], ETHBULL[.00009858], MATICBULL[3195.83188], TOMOBULL[968.4], USD[0.03], USDT[0.00080321], XRPBULL[96.6]		
02941081		EUR[0.00]		
02941085		SOL[0]		
02941086		APE-PERP[0], ATOM-PERP[0], FTT[0.99437186], GLMR-PERP[0], USD[0.84]		
02941089		USD[0.00]		
02941090		AVAX[.099982], BCH[.01599712], BNB[.01], BTC[0.00071623], DOGE[35], ETH[.003], ETHW[.003], EUR[1.14], FTT[.2], LINK[.4], LTC[.04], SOL[.1], SXP[4.7], TRX[139], XRP[15]		
02941097		BNB[0], NFT (300757690484203576/FTX AU - we are here! #25235)[1], NFT (304507350711676067/FTX AU - we are here! #2502)[1], NFT (319739727266951661/FTX EU - we are here! #201070)[1], NFT (468992630224413842/FTX EU - we are here! #201038)[1], NFT (499985379002251821/FTX EU - we are here! #200965)[1], NFT (506144234074889655/FTX AU - we are here! #2491)[1], USD[4.21], USDT[10.74007158]		
02941105		BTC[0.00459917], RON-PERP[2], USD[1.05], USDT[0]		
02941106		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], USD[0.01], USDT[0], ZEC-PERP[0]		
02941109		USDT[.05965302]	Yes	
02941113		ATLAS[999.8], TRX[.427323], USD[0.54]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02941117		FTT[2.49955], SHIB[1999650.8], SOL[.49], USD[0.93]		
02941118		STARS[47], USD[2.93]		
02941119		GODS[3.5], USD[0.11], USD[T0]		
02941125		USD[0.01]		
02941134		USD[7.78]		
02941143		USD[0.00], USD[T4.62665644]		
02941147		DOT[.00642606], USD[0.60], USD[T0]		
02941150		ATOMBULL[89.982], AUDIO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], EDEN-PERP[0], EOSBULL[111977.6], ETH[.00058546], ETH-PERP[0], ETHW[.00058546], EUR[0.08], FTT[3.04749217], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LTCBEAR[18396.32], LUNC-PERP[0], MTA-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLP[159.968], SPELL-PERP[0], SUSHIBULL[9998.06], SUSHI-PERP[0], USD[8.29], XRPBEAR[2999400], YFI[.0009998]		
02941156		USD[T0]		
02941162		BTC[.00009782], ENS[47.580482], EUR[0.25], SOL[5.76], USD[0.32]		
02941164		AVAX[0.00233110], BALBULL[5.9967], DOGE[.9791], USD[3.10], USD[T0]		
02941174		AAVE[1.66748039], APE[9.84796535], ATLAS[962.80492031], AXS[14.41147829], CRO[1557.74384677], DOGE[4000.94808214], FIDA[87.16072127], IMX[186.98352293], LINK[56.8284375], LRC[4.12.97645869], MANA[286.38709802], MATIC[851.44316062], ORBS[380.2119367], PSY[1200.4290212], SAND[611.21194829], SLP[85690.51135783], USD[T0.00000004]		
02941177		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[10.53], VET-PERP[0]		
02941182		USD[0.00], USD[T4.30299011]		
02941185		AURY[0], AXS[0], ETH[0], USD[T0]		
02941193		1INCH[0], ADA-PERP[0], APE[.09259], BTC[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00079141], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[.000008], UNI[0], UNI-PERP[0], USD[2509.71], USD[T0.00000001]		USD[2509.14]
02941203		DFL[9.744], USD[0.00]		
02941206		ATLAS[52811.14667929], USD[0.00], USD[T0.00000001]		
02941207		AKRO[2], BAO[6], CRO[.56277999], DENT[2], FTT[2.07192048], KIN[6], LINK[.20542133], RSR[1], TRX[2], USD[125.93], XRP[.07444217]	Yes	
02941210	Contingent	SRM[1.47717296], SRM_LOCKED[10.76282704], USD[0.08], USD[T0]		
02941220		USD[1.00], USD[T0.53339964]		
02941221		BNB[.00267224], TRX[.000027], USD[T3.47745749]		
02941231		ATLAS[60], USD[0.98], USD[T0]		
02941233		ATLAS[550.56209288], DENT[1], USD[0.00]	Yes	
02941237		ATLAS[430], ATLAS-PERP[0], USD[0.61]		
02941240		ATLAS[0], ETH-PERP[0], EUR[0.00], SOL[0], USD[0.00]		
02941245		BTC-PERP[0], ETH-PERP[0], USD[41.64]		
02941248		POLIS-PERP[0], USD[0.00], USD[T0]		
02941255		TRX[.61476], USD[0.78], USD[T0.39589262], XRP[.883253]		
02941257		POLIS[48.1], USD[0.33], USD[T0]		
02941258	Contingent	ADA-0325[0], ADABULL[1499.786532], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], DOGEBEAR2021[.01626], DOGEBULL[1361.84878], ETHBULL[5.0324252], ETH-PERP[0], FIL-PERP[0], FTT[0.00000002], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNCBULL[64635.034], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.84113256], LUNA2_LOCKED[4.29597598], LUNC[1223.077282], LUNC-PERP[0], MATICBULL[1297.736], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SPELL-PERP[0], THETABULL[211.9576], THETA-PERP[0], TLM[.944], TLM-PERP[0], TRX[.001813], USD[4.82], USD[T0.00087527], VET-PERP[0], XRP-PERP[0], ZECBULL[2667.4664], ZIL-PERP[0]		
02941259		1INCH[28.3937087], AKRO[1], ATLAS[1127.14901234], AXS[1.58587616], BAO[1], DENT[1], DFL[136.37007414], GODS[11.54061612], KIN[4], SAND[25.71071644], TRX[1172.65366976], UBXT[1], USD[0.07], USD[T54.79199858], XRP[107.82331135]	Yes	
02941260		BAO[4], DENT[2], KIN[3], RSR[1], TRX[2.00079], USD[0.00], USD[T0.00000932]		
02941261		ALGO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BICO[.001], MNGO-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SECO-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.14], USD[T0]		
02941268		CRO[79.92820741], USD[T0]		
02941269		USD[T0.00000049]		
02941272		BTC[0.00039992], USD[3.08]		
02941273		DENT[2], EUR[0.00], POLIS[70.89213619], USD[T0]	Yes	
02941283		ETHW[15.22843861], USD[0.00], USTC[0]		
02941290		FTT[.19996], POLIS[12.59748], USD[0.49]		
02941291		ATLAS[1630], ETH[.13000001], ETHW[0.13000000], USD[3.67], USD[T.4103803]		
02941294		AMPL[0.03450137], ATLAS[75.60174883], BICO[1.97162143], BLT[3.69738215], BNB[0], BOBA[2.95732796], BTC[0.00000742], CEL[2.30112927], CITY[0.81311861], DAWN[3.83875772], DFL[68.72379944], EDEN[8.70503080], EMB[18.96153918], ETHW[.05736688], GENE[0.72610245], GOG[6.00844388], GT[1.48235047], HMT[3.10781806], HT[0.94407739], HUM[6.40968422], HXRO[17.32503248], JET[25.16929201], JOE[4.27368827], KIN[104173.17939], LEO[2.65555541], LOOKS[1.82955045], MATIC[0], MCB[0.50929729], MNGO[45.25150603], MSOL[0.05047036], MTA[9.55825833], NEXO[3.37388124], OKB[0.32317802], OXY[7.28082677], POLIS[1.33243242], RAY[1.31826960], ROOK[0.07161096], SLND[2.37992017], SPELL[749.17172410], STEPI[23.25828271], STETH[0.00239307], STSOL[0.04641304], TRX[.000002], USD[0.00], USD[T0.00001814], XAUT[0.00002345]		
02941298	Contingent	ADA-PERP[0], BTC-PERP[0], EUR[0.00], GMT-PERP[0], LUNA2[0.03997127], LUNA2_LOCKED[0.09326631], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.19], USD[T0], USD-T-PERP[0]		
02941307		ALPHA[.00000913], BTC[0.0001792], FRONT[.00010046], GBP[0.00], MANA[.06136295], SAND[.03953485]	Yes	
02941309		USD[0.00], USD[T0]		
02941312		TONCOIN[.02308], USD[0.01]		
02941316		BNB[.00532539], TONCOIN[39.8223116], USD[0.03], USD[T0.00574074]		
02941322		ATLAS[909.836], CRO[139.974], IMX[15.9968], POLIS[33.09338], STARS[98.9802], USD[0.20]		
02941326		DOGE-PERP[0], DOT[0], ETH-PERP[0], HNT-PERP[0], LUNC-PERP[0], QTUM-PERP[0], TONCOIN[210.502], TRYB-PERP[0], USD[-5.90], USD[T51.22739459]		
02941328	Contingent	FTM[0], FTT[0.00252913], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003334], LUNC-PERP[0], USD[0.00], USD[T0]		
02941330		0		
02941333		BNB[0], BTC[0], LUNC[.000884], USD[1.15]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02941346		AKRO[3], BAO[2], BTC[0.00473543], CHZ[1], DENT[26068.72016886], ETH[0.09743747], ETHW[0.09743747], EUR[0.00], FTM[101.85890461], KIN[5], MANA[35.68736275], MATIC[68.32662175], RAY[16.56196356], SAND[15.42571864], SOL[1.81267972], TRX[2], XRP[138.52919176]		
02941348		BTC[0.0000945], DOT[.09332], DYDX[84.5835876], ETH[.0009166], ETHW[.0009166], FTT[.0950824], SOL[.006726], SPELL[699.86], UNI[.03848], USD[0.63], USDT[0.00475419]		
02941350		GALFAN[10], USD[7.50], USDT[.001]		
02941351		AKRO[1], BAO[7], BICO[13.16788252], BTC[.00063685], DENT[2], DFL[0], KIN[2], NFT (303347270305868522/FTX EU - we are here! #271176)[1], NFT (335796435423124324/FTX EU - we are here! #271179)[1], NFT (563958359640270735/FTX EU - we are here! #271182)[1], SOL[0.00003192], UBXT[4], USD[0.00], USDT[0], XRP[.00023275]	Yes	
02941355		DOGEBULL[11.59], FTT[0.00141852], USDT[0]		
02941357		BAO[1], DENT[1], EUR[0.00], KIN[1], TRX[1], USD[0.00]		
02941363		USD[0.00], USDT[0]		
02941365		ATLAS[1021.44938853], USD[0.00]		
02941370		BAO[1], SOL[0]		
02941372	Contingent	DOT[.05935918], EUR[0.00], LUNA2[0.01578621], LUNA2_LOCKED[0.03683451], USDT[0]		
02941375		ATLAS[680], IMX[18.1], USD[0.37]		
02941376	Contingent, Disputed	ETH[0], HOLY[.00000666], POLIS[.21648439], SLP[107.10005664], USD[0.00], USDT[0.00619199]	Yes	
02941377	Contingent, Disputed	LUNC-PERP[0], USD[0.00]		
02941381		BTC-MOVE-0316[0], ETH[.39416689], EUR[1500.00], FTT-PERP[0], GMT-PERP[0], USD[112.78], USDT[0], USDT-PERP[0]		
02941384		USD[0.00], USDT[0]		
02941388		CRO[189.962], USD[1.49], USDT[3.00000001]		
02941392	Contingent, Disputed	USD[25.00]		
02941395		BOBA[.05010162], USD[0.02]		
02941399		EUR[105.49], USD[0.00]		
02941400		EUR[0.00]		
02941412		BNB[0], BTC[0.00025555], ETH[0], FTT[0], USD[0.00]		
02941418		POLIS[31], USD[0.32]		
02941423		ATLAS[9.886], POLIS[.097644], USD[0.00]		
02941424		ATLAS[2039.592], USD[0.98]		
02941425	Contingent	COMP[0], LUNA2[0.30419097], LUNA2_LOCKED[0.70977895], LUNC[6.105681], SHIB[1498416], TRX[9.91288], USD[1054.91], USDT[0.00000001]		
02941428		CRO[580], DFL[69850], USD[0.01]		
02941431		NFT (405664165724967968/The Hill by FTX #11411)[1], NFT (458012244371570036/FTX Crypto Cup 2022 Key #8148)[1], TRX[.000097], USD[0.00], USDT[0.00001272]		
02941434		BTC[0], DFL[530], TRX[.000786], USD[0.00], USDT[0]		
02941435		ETH[.00014497], ETHW[.00014497], TRX[.300001], USDT[0]		
02941437		ADA-0624[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CRO[0], GST-PERP[0], HNT-PERP[0], MANA-PERP[0], MEDIA-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], USD[6.26], WAVES-0624[0]		
02941440		AKRO[2], BAO[9], COMP[.00000713], ETH[0.00000164], ETHW[0.00000138], KIN[6], RSR[3], TRX[4.000094], UBXT[3], USD[0.00], USDT[10014.60427501]	Yes	
02941444		USD[11.18]		
02941456		BTC[0.00005357], ETH[.00059], USD[0.00]		
02941458		FTT[.00289984], POLIS[39.992], SAND[7], USD[0.00], USDT[0]		
02941462		BOBA[247.08582228], ETH[.43310267], ETHW[.43292091]	Yes	
02941468		ATLAS[833.33776349], BTC-PERP[0], ETH-PERP[0], POLIS[6.05677634], USD[0.00], USDT[0.00000002]		
02941469		AVAX[0], BAT[1634.7546852], BTC[0], CRO[3159.809326], ETH[0], GALA[5148.946334], LTC[0], MATIC[639.919684], SAND[264.924139], SOL[0], USD[12.34]		
02941473		AVAX[9.9981], BNB[.0219671], BTC[.0499905], ETH[.96981], ETHW[.96981], GALA-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL[9.9981], SOL-PERP[0], USD[0.00]		
02941475		XRP[6.7219005]	Yes	
02941480		DOT-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.37]		
02941481		TRX[2.03470212]		
02941482		ETH[0], TRX[0]		
02941484		AKRO[1], BAO[1], DENT[1], HOLY[.00023353], KIN[1], SAND[.03161969], SOL[.00223251], TRX[1], UBXT[1], USDT[0.03013496]		
02941485		USDT[0]		
02941487		USDT[.275968]		
02941488		AAVE-0325[0], AAVE-PERP[0], GALA-PERP[0], MANA-PERP[0], SOL-PERP[0], SXP-0325[0], USD[0.12]		
02941491		BNB[0], BRZ[11.65850750]		
02941494		USD[0.10]	Yes	
02941496		EUR[10.00], USD[0.00]		
02941511		MBS[21.82123841], STARS[9], USD[0.00]		
02941513		AKRO[1], ATLAS[185.54335414], BAO[2], FTM[16.06896434], FTT[1.15139014], KIN[2], USD[0.00]		
02941518		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[234.00], USDT[0], XRP[4364.42304375]		
02941520		ATLAS[1799.64], GRT[9882.225], REEF[19216.156], SLP[28564.286], SNX[118.17636], USD[0.71]		
02941521		ATLAS[0], USD[0.25]		
02941523		BTC[0], LTC[.0016899], USDT[0.00028369]		
02941525		DOGE[467.91108], USD[0.06]		
02941529		BIT[1325.62408364], BTC[.02527445], CRO[9.28510598], DFL[1754.8601076], ETH[.00002389], ETHW[.00002389], FTM[528.55824046], FTT[134.98617533], GENE[22.93958565], GODS[117.44645111], MANA[661.78708833], MATIC[11.11710377], MTA[387.97789953], SAND[211.43357477], SLP[7040.39570897], SOL[2.58311359], USD[17182.52]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02941538	Contingent	ATLAS[549.8955], LTC[.00173], LUNA2[0.03473422], LUNA2_LOCKED[0.08104651], LUNC[7563.45], USD[0.01]		
02941540		SOL[.479904], USD[1.47]		
02941557		AVAX[.00000001], BTC[0], ETH[0.00000001], SOL[0.00000001], USD[0]		
02941559		ATLAS[10319.568], USD[0.52]		
02941560		USD[0]		
02941561		GBP[0.05]	Yes	
02941563		AVAX[0.05169211], USD[0.00], USD[0.79380223]		
02941566		BOBA[.028267], TRX[.4808], USD[0.49]		
02941569		BNB[0], DOGE[0], FTT[0.00000084], USD[0.00], USD[0]		
02941570		BTC[0.00000001], GBP[0.00]		
02941573		USD[0.00]		
02941574	Contingent	AVAX[0.10116528], BNB[.0099118], BTC[0.00009965], DYDX[12.99856], ETH[.00199532], ETHW[.00199532], GST[8.798416], LUNA2[0.00538414], LUNA2_LOCKED[0.01256300], LUNC[1172.4089284], MATIC[9.9982], REEF[1019.6418], SHIB[699874], SPELL[1300], UNI[5.499568], USD[0.32], USD[0.00000072]		
02941575		USD[0.00]		
02941576		USD[0.00]		
02941577		TRX[.000022], USD[0.00], USD[0.00000004]		
02941578		BTC[0.46841109], EUR[0.88], USD[1.22]		
02941586		GBP[0.00], GMT-PERP[0], OP-PERP[0], USD[0.00]		
02941590		BTC[0.00000001], ETH[0.00000001], SOL[0], TRX[0.00003354], USD[0.00], USD[0.00185097]		TRX[.000032], USD[.001821]
02941591		ETH[.28158807], ETHW[.28139532]	Yes	
02941602		MBS[5.99905], USD[1.00]		
02941603		USD[4419.50]	Yes	
02941606		BTC[0], LTC[.00000001]		
02941613	Contingent	BEAR[144.6], BULL[.0000004], CHF[0.00], DOGE-PERP[0], ENJ-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[.06946], LRC-PERP[0], LUNA2[0.03134270], LUNA2_LOCKED[0.07313297], LUNC-PERP[0], SOL[1642.77676308], SOL-PERP[0], TRX[.000072], USD[0.06], USD[2671.55490002]		
02941614		STARS[0], USD[0.00]		
02941622		0		
02941625		CRO[929.814], SAND[115.08162620], STARS[0], USD[378.84]		
02941628		1INCH[70.30031856], APT[.908196], EGLD-PERP[0], EUR[0.00], NFT (329148939730831702/The Hill by FTX #15959)[1], NFT (422417140773525624/FTX Crypto Cup 2022 Key #15242)[1], SOL[.00176281], SOL-PERP[.2.38], TRX[.00157], USD[30.34], USD[0]		
02941633		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH[0.00011027], ETH-PERP[0], ETHW[0.00010957], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[975.26], USD[0.00000272], VET-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02941638		ATLAS[541.28869934], GBP[0.00], USD[0.04], USD[0.17697240]		
02941641		USD[79998.4]		
02941642		CRO[22.80911598], DENT[1671.02246522], DOGE[.19199604], EUR[0.00], FTT[.00900623], KIN[41362.05050967], LINA[301.33710814], MANA[5.78225107], SHIB[498884.67885797], SLP[140.91233787], USD[0.05], XRP[.52944627]		
02941643		XRP[5470.16545]		
02941645		NFT (362930381157060083/The Hill by FTX #6144)[1], NFT (447076197626341097/FTX EU - we are here! #85016)[1], NFT (55358460552592935/FTX EU - we are here! #85239)[1]		
02941649		USD[0.91], USD[0]		
02941654		USD[0.00], USD[0]		
02941659		USD[0.78812559]		
02941660		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NFT (353148824220920575/FTX EU - we are here! #258595)[1], NFT (401063739828832844/FTX EU - we are here! #258588)[1], NFT (466568572486496023/FTX EU - we are here! #258572)[1], PROM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.0325], SOL-PERP[0], USD[0.74], USD[119.32258688], WAVES-PERP[0]	Yes	
02941662		ATLAS[245.44740161], BAO[1], CRO[62.73286202], DENT[1], USD[0]		
02941664		FTM[3218.23012], NFT (352490726377647344/FTX AU - we are here! #21272)[1], USD[4008.79]		
02941665	Contingent	APT[10.51351486], ATOM[.76263847], AVAX[1.20207117], BAO[1], BTC[.00434269], DOT[7.44016615], DYDX[12.69932728], ETH[.50489109], ETHW[.618416], FTT[3.41773482], LTC[.06013271], LUNA2[0.00266103], LUNA2_LOCKED[0.00620907], LUNC[9260.9016575], NEAR[5.73851836], NFT (290579637120072364/FTX EU - we are here! #142173)[1], NFT (359813602521711106/FTX EU - we are here! #141877)[1], NFT (410273517700058436/FTX EU - we are here! #142275)[1], SOL[1.24107216], USD[100.00], USD[0], USTC[.02632974], XRP[203.80853488]	Yes	
02941668		AURY[0], FTM[0], USD[0.00], USD[0]	Yes	
02941671		TRX[.000052], USD[0.05141387]	Yes	
02941679		ATLAS[580], FTT[0.00140030], USD[0.95]		
02941680		BAO[2], KIN[1], UBX[1], USD[0.00]	Yes	
02941691		ALGO[649.880205], ATLAS[0], BNB[3.9992628], BTC[0.04510408], DOGE[999.8157], ETH[.9998157], FTM[999.8157], FTT[0.03095249], MATIC[199.96314], POLIS[2252.871873], SAND[799.85256], SHIB[89983413], SOL[.00238571], USD[12614.92]		
02941692		BAO[44428.76928676], KIN[226535.1273973], TRX[216.15374507], USD[0.00], USD[0]	Yes	
02941694		APE[2.29954], APE-PERP[0], BTC[0.00002116], DOGE[.4654], ETH[.0009514], ETHW[.0009514], SOL[.00000001], USD[0.93], USD[0.00242674]		
02941695		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[.001554], USD[0.00], USD[1.61527040]		
02941696		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[10.11]		
02941698		USD[0.00000149]		
02941706	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO[7], BAT-PERP[0], BNB[0], BTC[0.00000174], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00404127], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.0000459], LUNA2_LOCKED[0.00001071], LUNC[1], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MNGO-PERP[0], ONT-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], SCRT-PERP[0], SHIB[40000], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SXP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], USD[0.29], USD[.00945375], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02941717		ATLAS[9.8594], BICO[.99278], GRT[.99164], SHIB[99867], USD[12.84], USD[0.00049000]		

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02941719		BNB[0], MATIC[0], TRX[.000001]		
02941723		NFT (359435036077125178/TinyColonyWhiteList)[1], NFT (535060495981752428/TinyColonyWhiteList)[1], SOL[.1399164], USD[9.92]		
02941726		USD[T0]		
02941727		ATLAS[500], CRO[120], USD[4.94]		
02941730	Contingent	EUR[0.00], FTM[753.38897476], FTT[0.00054214], LUNA2[3.42301304], LUNA2_LOCKED[7.98703043], LUNC[0], NEXO[0], RNDR[300.18996430], SOL[25.32984629], USD[T0]		
02941734		AVAX[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0.06255989], ETH[0], ETHBULL[0.31843047], ETH-PERP[0], FTT[14.63725688], JOE[0], SAND[12.52154263], SOL[1.75460728], TRX[.000028], USD[0.00], USD[T0.00000001], XRP[141.25301465], ZECBULL[0]		
02941738		USD[0.00], USD[T0.00000138]		
02941740		ATOMBULL[110], BULL[.0007], COMPBULL[4], EOSBULL[24000], ETHBULL[.0038], FLOW-PERP[0], ICP-PERP[.08], USD[17.40], XRPBULL[1500]		
02941752		ADA-PERP[0], BTC[.00008], BTC-PERP[0], CHZ-PERP[0], MANA-PERP[0], MATIC[6.92], MATIC-PERP[7], USD[-4.30], USD[T0.11431465]		
02941755		IMX[68.29864], USD[5.41]		
02941762		ATLAS[820], USD[0.52], USD[T.008]		
02941768		EUR[0.00]		
02941769		TRX[.003885], USD[0.07]		
02941770		SAND[38.88703229], USD[0.00]		
02941782		BTC-PERP[0], SOL-PERP[0], USD[0.00]		
02941784		BTC[0], CAD[0.00], REN[0], RUNE[0], SOL[0], SPELL[0], USD[0.00], USD[T0]		
02941788		ATLAS[16.75658995], SOL[.00000001], USD[0.00]		
02941790		BTC[0], TRX[.000001], USD[0.00], XRP[0]		
02941791		BTC[.0486], ETH[.84], ETHW[.84], SOL[1.45], USD[2196.04]		
02941797		STARS[.437004], USD[0.01]		
02941798		ATLAS[280], USD[0.67]		
02941801		BTC[0.00007597]		
02941807		ATLAS[5998.958], POLIS[143.2948], USD[0.50], USD[T0]		
02941810		USD[1.10]		
02941818		USD[0.00]		
02941829		BAO[1], IMX[0], TRX[1]		
02941831		0		
02941837		FTT[0.11745117], TRX[.420052], USD[0.29], USD[T0]		
02941855		ATLAS[570], BTC[.00003247], USD[0.59]		
02941859		ATLAS[92361.524], AUDIO[172.9654], CRO[1618.00003354], POLIS[799.54006], TRX[.600243], USD[0.36], USD[T204.72698059]		
02941869		ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.34616812], ETH-PERP[0], FTM-PERP[0], FTT[0.01595648], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00000973], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02941870		USD[25.00]		
02941873		ATLAS[57.27698347], BRZ[5], USD[T0]		
02941877		KIN[511611.67204325], USD[0.00], USD[T0.00000001]		
02941878		DOGE[0], ETH-PERP[0], USD[1.36]		
02941879		BNB[0], ETH[0], USD[T0.01882360]		
02941881		BTC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[4.69860643], KSOS-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-0325[0], RNDR-PERP[0], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T3128.29241359]		
02941883		USD[T0]		
02941888	Contingent, Disputed	EUR[0.00], USD[0.00], USD[T0.00000001]		
02941892		AUDIO-PERP[0], BTC-PERP[-0.0103], SPY-1230[0], TSLA-0325[0], TSLA-0930[0], USD[233.22], USD[T0.00363145], XRP-PERP[0]		
02941896		BTC[0.00169967], ETH[.097], ETHW[.097], USD[0.51]		
02941897		AVAX[0], DOGE-PERP[0], LTC-PERP[0], USD[0.00], USD[T0.00016622]		
02941900		BTC[.00005], BTC-PERP[0], CRO[632.70650045], DOT-PERP[0], FIL-PERP[0], USD[17.02]		
02941907		USD[0.19], USD[T.003327]		
02941908		ATLAS[0], ETH[.32346662], ETHW[.32346662], EUR[0.00], SOL[0], USD[T0]		
02941913		AXS-PERP[2.3], ETH[.0779052], ETHW[.0779052], LUNC-PERP[0], MANA-PERP[13], RNDR-PERP[7.8], USD[-3.49]		
02941922		USD[0.00]		
02941923		BAO[1], BTC[.00300304], ETH[.05494535], ETHW[.05426085], KIN[1], USD[0.02]	Yes	
02941928		IMX[10], USD[0.08], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02941932	Contingent	1INCH[0.00140435], 1INCH-PERP[0], AAVE[0.77469262], AAVE-0624[0], AAVE-0930[0], AAVE-PERP[-0.00999999], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-1230[-168], ADA-PERP[-21], ALGO[22.99848183], ALGO-0325[0], ALGO-0624[0], ALGO-0930[0], ALGO-1230[-37], ALGO-PERP[96], ALPHA[0.27825859], ALPHA-PERP[0], ALT-PERP[0], APE[0.18313645], APE-0930[0], APE-1230[5.10000000], APE-PERP[-4.8], APT[6], ATOM[0.76047136], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-1230[-1.55], ATOM-PERP[-0.14000000], AVAX[0.16683660], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-1230[8.2], AVAX-PERP[-0.6], AXS[3.71898314], AXS-0930[0], AXS-PERP[0], BAND[0.00002603], BAND-PERP[0], BCH[-0.14621694], BCH-0325[0], BCH-0624[0], BCH-0930[0], BCH-1230[-0.676], BCH-PERP[-0.00799999], BITO[.008982], BNB[-0.20913475], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-1230[-0.10000000], BNB-PERP[-0.19999999], BNT[-0.01134759], BNT-PERP[0], BSV-0930[0], BSV-PERP[0], BTC[0.00038973], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[-0.00020000], BTC-PERP[.0001], CAKE-PERP[0.00999999], CEL[-0.04639352], CEL-PERP[0], CHZ[20], CHZ-0930[0], CHZ-1230[-10], CHZ-PERP[0], CRV[36], CRV-PERP[0], DAI[0.09896676], DEFI-0624[0], DEFI-0930[0], DEFI-PERP[0.00100000], DOGE[198.39999003], DOGE-0624[0], DOGE-0930[0], DOGE-1230[-2], DOGE-PERP[0], DOT[-4.59431485], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-1230[0.09999999], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[-0.01], ENJ[44], EOS-0624[0], EOS-0930[0], EOS-1230[-41.40000000], EOS-PERP[0], ETC-PERP[-0.10000000], ETH[0.00467873], ETH-0325[0], ETH-0331[-0.00100000], ETH-0624[0], ETH-0930[0], ETH-1230[-0.00500000], ETH-PERP[0.00100000], ETHW[-0.00063655], EXCH-PERP[.001], FIL-0624[0], FIL-0930[0], FIL-PERP[0], FLOW-PERP[-0.70000000], FTM[-1.95387443], FTM-0930[0], FTM-PERP[10], FTT[25.0165277], FTT-PERP[-31], GBP[4965.43], GMT-PERP[1], GRT[-3.86706652], GRT-PERP[-1], GT[5.5], HBAR-PERP[0], HT[2], HT-PERP[0], ICP-PERP[1.94000000], IOST-PERP[-50], KNC[-37.56290379], KNC-PERP[0], LEO[-35.18551702], LEO-PERP[0], LINK[0.10302695], LINK-0325[0], LINK-0624[0], LINK-0930[0], LINK-1230[-4.6], LINK-PERP[-0.09999999], LRC[107], LTC[0.00982693], LTC-0624[0], LTC-0930[0], LTC-1230[0], LTC-PERP[-0.00999999], LUNA2[0.00000587], LUNA2_LOCKED[0.00001369], LUNC[1.27820912], LUNC-PERP[0], MANA[1], MANA-PERP[0], MATIC[2.26575875], MATIC-1230[-45], MATIC-PERP[0], MID-1230[0.00600000], MID-PERP[0], MKR[0.02361864], MKR-PERP[-0.00100000], NEAR[8.2], NEAR-PERP[0], NEO-PERP[-0.09999999], OKB[0.09502127], OKB-PERP[0], ONT-PERP[-1], PRIV-0624[0], PRIV-PERP[-0.00800000], PUNDIX[23.8], QTUM-PERP[-0.09999999], RAY[4340.18379373], RAY-PERP[-4336], RSR[0.00488537], RSR-PERP[0], RUNE[0], RUNE-PERP[-1.7], SAND-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-0930[0], SHIT-PERP[0.00100000], SNX[-21.20779049], SNX-PERP[0], SOL[0.01723985], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[-0.00999999], SRM[17.20666002], SRM_LOCKED[17202102], SRM-PERP[101], STETH[0.00004904], SUSHI[0.07183790], SUSHI-PERP[0], SXP[0.03960777], SXP-PERP[0], THETA-PERP[-0.29999999], TOMO[0.00233398], TOMO-PERP[0], TRX[0.11380570], TRX-0624[0], TRX-0930[0], TRX-1230[0], TRX-PERP[0], UNI[0.37634459], UNI-0624[0], UNI-0930[0], UNI-1230[-3.39999999], UNI-PERP[0], USD[3841.95], USDT[13.68291852], VET-PERP[-560], WAVES[.4847], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[12], WBTC[-0.00001611], XLM-PERP[1], XMR-PERP[0], XRP[1.50245415], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-PERP[-1], XTZ-0624[0], XTZ-PERP[0.00099999], YEI[-0.00103402], ZEC-PERP[0], ZIL-PERP[10]		AAVE[.00001294], ALPHA[.27726364], BAND[.00001952], DOT[.00077186], FTM[.0004932], OKB[.00154237], SOL[.00011161], TRX[.22553283]
02941935		AKRO[1], ATLAS[373.00461072], BAO[52484.25875848], CONV[7215.88106207], GODS[14.0690613], GST[179.81082839], KIN[157380.30964507], POLIS[12.50786205], SAND[2.46541421], UBXT[1016.43016322], USD[0.00]	Yes	
02941936		AKRO[1], BAO[.0093], BTC[0.00005825], CRO[2.76441821], DOGE[.98357532], ETH[.00000021], ETHW[.00000021], GBP[0.00], KIN[21533.39093709], MBS[13.99184577], TRX[1], USD[0.00]	Yes	
02941947		BTC[0], FTT[0], STARS[7.40884453]		
02941949	Contingent, Disputed	EUR[0.00], USD[0.00], USDT[0]		
02941951		MATIC[0], TRX[0], USDT[0.00000002]	Yes	
02941954		AVAX-PERP[0], BAO-PERP[0], BSV-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USDT[9.96163887], XLM-PERP[0]		
02941957		BTC[.00187758], ETH[.02385377], ETHW[.02385377], USD[0.00]		
02941958		0		
02941960		AXS[.08249931], BTC-PERP[0], DENT-PERP[0], DOT[.03907775], ENJ[0], ETH[.00044963], ETHW[.00044963], FTM-PERP[0], FTT[25.03081985], FTT-PERP[0], IOTA-PERP[0], MANA[0], MANA-PERP[0], POLIS[0], SAND-PERP[0], SOL[.00172962], TRX[.000777], USD[0.00], USDT[3859.89931761]		
02941966		ATLAS[829.85], CRO[69.986], POLIS[24.67996335], TRX[.000002], USD[0.51], USDT[0.00000001]		
02941968		ATOM[0], AUDIO[0], ETH[0], FTT[0.00791077], NFT (292720360969684922/France Ticket Stub #1477)[1], NFT (359700545700355078/Baku Ticket Stub #1446)[1], NFT (379461437032050649/The Hill by FTX #3104)[1], NFT (469084023926137118/Silverstone Ticket Stub #748)[1], NFT (511187507230236962/FTX Crypto Cup 2022 Key #591)[1], NFT (512139123054016960/Netherlands Ticket Stub #1448)[1], NFT (532258588340719139/FTX AU - we are here! #57524)[1], NFT (55024778865926479/Monaco Ticket Stub #513)[1], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
02941970		BTC[.00981588], BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[0]		
02941972		MBS[165.23518662], SOL[.01], USD[1.48]		
02941980		TRX[.000002], USDT[0]		
02941982		USD[0.00], USDT[0.00000001]		
02941984		RSR[2], SXP[1], USD[0.26]		
02941985		RUNE[0], USDT[0.08563089], USTC[0]	Yes	
02941995		ATLAS[6699.23], USD[2.75]		
02941996		POLIS[.19996], USD[0.15], USDT[.0076]		
02941999		ATLAS[.27], ATLAS-PERP[0], STARS[.9736], TRX-PERP[0], USD[0.79], USDT[0.00503397]		
02942001		FTT-PERP[0], TRX[.000001], USD[0.03]		
02942006		FTT[7.40785059]		
02942014		TRX[.000003], USD[0.53], USDT[0]		
02942018		GOG[12], USD[4.70]		
02942023		BTC[0]		
02942026		ATLAS[105.03338634], BNB[0], CHZ[25.30251482], USD[0.00], XRP[.00018984]	Yes	
02942031		NFT (326995513737811314/FTX EU - we are here! #279741)[1], NFT (453443626369975503/FTX EU - we are here! #279738)[1]		
02942035		USD[0.00], USDT[0]		
02942038		DOT-PERP[0], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
02942040		NFT (321981239758782680/FTX EU - we are here! #98089)[1], NFT (356225618954954492/FTX EU - we are here! #97647)[1], NFT (384115898107556374/FTX EU - we are here! #97779)[1], USD[0.00]		
02942046		BNB[0.72329407], ETH[0], USD[0.00]		
02942048		BAO[1], BICO[.8408258], KIN[1], MANA[0.00007992], SHIB[313130.57793105], SOL[.00003031], USD[0.00]	Yes	
02942049		GBP[0.01], USD[0.00], USDT[0]		
02942051		TRX[.000012], USD[0.00], USDT[156.50379118]		
02942055		BTC[0.02108253], DODO[585.4998624], ETH[0], ETHW[3.34642766], EUR[0.00], FTT[36.693394], GBP[0.00], USD[0.00], USDT[0.00013464]		
02942057		BTC-PERP[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], STX-PERP[0], USD[0.04], USDT[0]		
02942061		AXS[0], BTC[30.00047322], ETH[600.01276583], ETHE[133.8], ETHW[0], GBTC[1604.42], MATIC[200000.21845435], SOS[.000000002], USD[15982095.20], USDT[10972617.50364551]		
02942063		FTT[2.1], LTC[.0045146], USD[1.05]		
02942064		LTC[.0063], SAND[2], STARS[5], USD[0.64]		
02942066		SOL[20.53943575], USD[0.00]		
02942070		0		
02942072		AKRO[1], USD[0.41]	Yes	
02942074		BTC[0], CRO[0], EUR[0.00], GALA[0], MANA[153.31293863], SAND[0], USD[0.00], USDT[0.00000004], XRP[.03945409]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02942077		AKRO[3], BAO[3], CRO[402.22120154], RSR[1], SAND[0.00008923], USD[0.01]	Yes	
02942080	Contingent, Disputed	BAT[0], BTC[.00000154], ETH[0.00001548], ETHW[0.00001548], USD[0.00]	Yes	
02942083		SUSHIBULL[1060000], USD[0.00], USD[T0.00000001]		
02942086		ATLAS[2329.28116054], GODS[54.43063295], USD[T0]		
02942100	Contingent	ATLAS[0], AVAX[0], AXS[0], BNB[.00000361], BTC[0.08238801], CHF[0.00], DOGE[0.45084453], ETH[0], ETH-PERP[0], EUR[0.01], LUNA2[9.42686788], LUNA2_LOCKED[21.99602507], LUNC[2052720.33], MANA[0], MATIC[0], SAND[0], SOL[0.00000054], USD[0.10], USD[T0.00005093]		
02942103		ATLAS[1043.925682], FTT[3.907824], MANA[42.987866], SAND[14.88703303]		
02942108		BTC[.00009942], DAI[0], SNX[0.01906691], USD[54.03]		
02942119		APE[.02188], ETH[.00073977], ETHW[0.00073977], STARS[71073], USD[0.33], USD[T0.22403778]		
02942122		AKRO[3], ATLAS[2133.58806437], BAO[5], BF_POINT[300], DENT[.02109992], GBP[0.00], GENE[10.66656402], GODS[43.08032841], KIN[5], TLM[540.1072217]	Yes	
02942125	Contingent	LUNA2[0.49047167], LUNA2_LOCKED[1.14443391], LUNC[1.58], MATIC[0], SUN[77.2862058], USD[0.00], USD[T0], XRP[0]		
02942129		CHZ[99.888], ETH[.0009976], ETHW[.0009976], LUA[.0622], USD[T5.32422950]		
02942131		EGLD-PERP[0], ETH[.00000002], ETHW[0], FTT[0.24253655], USD[0.00], USD[T0]	Yes	
02942134		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[.0024], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[.042], EUR[0.00], FTT[9.79928256], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], LINK-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0.4], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[73.13], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02942137	Contingent	AAVE-PERP[0], BTC[.06112173], BTC-PERP[0.15], BULL[0], CREAM-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[368.71], FTM-PERP[0], FTT[2.16178979], KAVA-PERP[0], LUNA2[0.84772803], LUNA2_LOCKED[1.97803207], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SNX-PERP[0], USD[-1598.11], USD[T353.69384708], USTC[120]		
02942138		AKRO[1], BAO[1], BNB[0], GALA[.00313732], KIN[4], LINA[0], USD[0.00], USD[T0]	Yes	
02942141		SAND-PERP[0], USD[0.00]		
02942146		0		
02942150		ATLAS[789.8499], EUR[0.00], USD[0.00]		
02942151		AVAX[10.19796], BNB[2.9994], USD[196.10]		
02942165		BCH-0624[0], BTC[0.010498851], BTC-0325[0], BTC-0624[0], BTC-0930[0], CHZ-0325[0], COMP-0325[0], ETH[.77185332], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETHW[.699867], EUR[74.25], SAND[15.99696], SHIT-0325[0], SHIT-PERP[0], USD[-358.31]		
02942170		BOBA[.0686], USD[0.48], USD[T.6080829]		
02942190	Contingent	BTC[.00063009], ETH[.00718581], ETHW[.00718581], LUNA2[0.75237346], LUNA2_LOCKED[1.75553809], LUNC[143552.49], SOL[.21], USD[T0.00000146]		
02942192		LTC[0], USD[T0]		
02942195		USD[1.00]		
02942197		AXS-PERP[0], ETH[.00074504], ETHW[.00074504], POLIS-PERP[0], SPELL-PERP[0], STG[7.85673937], USD[0.00], USD[T0.00001134]		
02942217		POLIS[173.679]		
02942219		AUDIO[52], FTM-PERP[0], FTT[0.02569636], USD[0.18], USD[T0]		
02942226		ATLAS[3839.232], POLIS[60.58788], USD[0.50]		
02942230		USD[T0]		
02942236		BNB[0], BTC[.00232369], USD[0.01]		
02942240	Contingent	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], KSHIB-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007796], SAND-PERP[0], USD[0.00], USD[T0.00194051], XRP[0], XRP-PERP[0]		
02942242		AKRO[1], BAO[1], CHF[0.00], DENT[1], KIN[1], UBXT[1]		
02942244		MATIC[10], USD[0.12]		
02942251		BTC[0.01220905], ETH[0.16237118], ETH-PERP[0], ETHW[0], USD[0.00]		
02942255		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0.09999999], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000006], UNI-PERP[0], USD[-22.27], USD[T26.09400702], XTZ-PERP[.016]		
02942260		POLIS[154.1], USD[0.99], USD[T0]		
02942262		BIT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], GRT-0930[0], KAVA-PERP[0], LEOBULL[0], LINA-PERP[0], LTC[0], MATIC-PERP[0], MINA-PERP[0], NFT (571955736961845582/The Hill by FTX #45228)[1], OP-PERP[0], SKL-PERP[0], USD[0.00], USD[T0]	Yes	
02942263		ETH[0], SOL[0], USD[0.00], USD[T0]		
02942265		ATLAS[217.64857386]		
02942266		AKRO[1], EUR[31.82]	Yes	
02942272		AAVE[3.27], AKRO[1], ALEPH[2201.16465966], ATOM[.01940927], AVAX[.09029842], BAT[1], BNB[.1552375], BTC[0.02688770], DENT[1], DOT[.05091533], ETH[.02626866], ETHW[1.22789498], EUR[0.42], HOLY[1.01916648], LINK[1.01992097], MATH[2], MATIC[9.00238447], SOL[.01016079], TOMO[1], TRX[1], UBXT[2], USD[0.58], USD[T52465.24682799]	Yes	
02942284		USD[T0]		
02942288		USD[0.00]		
02942289		BTC[.01472046], CHF[0.01], EUR[0.01], USD[0.01], USD[T0.89050079]		
02942291		DAI[0.01770445], TRX[.000002], USD[T0]		
02942299		0		
02942302		FTT[.00017323], USD[0.00], USD[T0]		
02942303		0		
02942306	Contingent, Disputed	BTC[0], DOGE[0]		
02942307		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000008], USD[1.00], USD[T0.20298566], XRP-PERP[0]		
02942312		ATOM-PERP[0], DOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.36]		
02942313		ETH[.00009998], ETHW[.00009998], FTT[4.7], USD[0.00], USD[T0.00001236]		
02942320		BTC[0], ETH[0], FTT[0], FTT-PERP[0], USD[0.00]		
02942321		FTT[2.21051611], TRX[4.1134476], USD[0.00], USD[T0], XRP[.667]		
02942322		ATLAS[150], USD[0.52]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02942325		BTC[0.00703216], FTT[4.11475374], NEAR-PERP[0], STG[3.9957611], USD[0.00]		BTC[.007019], USD[0.00]
02942327		DOT[35.00452734], USD[0.00000031]		
02942330		ETH[.135], ETHW[.135], MBS[24.995], USD[243.49]		
02942333		USD[0.00]		
02942334		BNB[0], BTC[0], TRX[.000001]		
02942337		EUR[0.00], TRYB[0], USD[0.00], USD[0]		
02942339		BULL[0.17036762], ETHBULL[3.59422858], USD[0.14]		
02942345		FTT[1.60340191], USD[0.00000007]		
02942347		KIN[1], SAND[7.79006541], USD[0.00]	Yes	
02942348		BTC[0], USD[0.00]		
02942354		CAKE-PERP[4.5], EOSBULL[2734000], ETH[0.05398952], ETHW[0.05398952], FTT[5], LRC[105.979436], SHIB[3000000], USD[51.78]		
02942355		BOBA[.07482], USD[0.01]		
02942356		BTC[0.00009920], BTC-0325[0], BTC-0624[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-PERP[0], FTT[0.02314797], GBP[0.00], USD[-0.42]		
02942357		BAO[1], GBP[21.04], IMX[.02820907], KIN[2], TRX[1], UBXT[1], USD[0.00]		
02942359		CEL[.2564]		
02942363		FTT[25], TRX[.000224], USD[0.37], USD[536.83847031]		
02942364		AAPL-.0325[0], USD[0.00], USD[0]		
02942369	Contingent	ATLAS[0], BAO[11], BTC[.00000021], CONV[3942.57540068], CRV[.00075675], DENT[5], KIN[220102.43730585], LRC[.0021514], LUNA2[.00067257], LUNA2_LOCKED[168.2588521], LUNC[0], REEF[.20571581], RSR[3], SAND[.00074283], SLP[.14554025], SPELL[.6152303], TOMO[.1.02165575], TRX[1], UBXT[4], USD[0.00], USD[0]	Yes	
02942372		BNB[.00000001], DOGE[0], GODS[0], LTC[.009], SOL[0], USD[0.00], USD[0.00000525]		
02942373		BNB[.00000001], SOL[0], USD[0.00], USD[0]		
02942374		USD[0]		
02942380		ETH[0], TRX[0], USD[0.06], USD[0.00000384]		
02942387	Contingent, Disputed	USD[0.01]		
02942394		AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-0.28], USD[0.30000001]		
02942397		AKRO[1], BAO[2], BTC[.0009408], CRO[130.40362368], DENT[1], ETH[.00699898], ETHW[.00691684], GBP[0.01], KIN[5], UBXT[1], USD[0.00]	Yes	
02942400		BTC-PERP[0], USD[0.00]		
02942401		AAVE[4.33403892], AKRO[11], ARS[0.00], ATLAS[6296.01310736], AUDIO[187.64890832], AVAX[.00002473], BAO[25], BTC[.0393931], DENT[7], ENJ[963.16804585], ETH[3.57584221], ETHW[3.47088422], FIDA[1.02630896], FTM[175.46286465], FTT[57.99407573], GBP[0.00], JOE[553.08492841], KIN[25], LINK[294.47443913], LRC[279.03210416], LTC[9.92041038], MANA[795.88750378], ROOK[2.56690289], RSR[3], SNX[130.99930752], SOL[7.0925484], TRX[7], UBXT[5], UNI[60.9734521], USD[0.00], USD[0]	Yes	
02942402		NFT (341943551911141542/Netherlands Ticket Stub #1226)[1], NFT (367879864223407806/FTX EU - we are here! #195183)[1], NFT (434201352814273819/FTX EU - we are here! #195219)[1], NFT (453990963714017800/The Hill by FTX #1958)[1], NFT (475155535419847315/FTX EU - we are here! #195133)[1], NFT (497371364522253031/FTX AU - we are here! #63594)[1], NFT (544211666363522145/Mexico Ticket Stub #515)[1], TRX[.000007], USD[13704.35501461]	Yes	
02942405		BNB[.30719123], BTC[.02518016], ETH[.30660653], ETHW[.30641613], FTT[4.55288518], SOL[.9132751], USD[166.93], USD[154.52200526]	Yes	
02942413		ETH[0], NFT (299212861198859261/FTX EU - we are here! #203267)[1], NFT (414390557577269979/FTX EU - we are here! #203295)[1], NFT (479169948783820289/FTX EU - we are here! #203425)[1], TRX[0], USD[0.00], USD[0.00003042]		
02942415		SOL[.00112289]		
02942427		ETH[0], EUR[0.00], USD[0.00]		
02942436		APE-.0930[0], APE-PERP[0], APT-PERP[0], ATOM-.0325[0], ATOM-PERP[0], AVAX[.0018283], AVAX-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], TRX[4.45440068], TRX-PERP[0], USD[-0.14], USD[0.00275097], USD-PERP[0], USTC-PERP[0]		
02942442		CRO[0], GALA[0], GALFAN[0], GOG[0], HNT[0], POLIS[0], TRX[0], USD[0.00], USD[0]		
02942444		GALA[0], USD[0.12]	Yes	
02942452		USD[25.00]		
02942454		USD[0.00001890]		
02942456		BTC[.005257], COMP[3.24948441], ETH[.29909788], UNI[30.48126336], USD[4.09], YFI[.01211407]	Yes	
02942457		BTC[0.00029994], USD[0.00], XRP[17.99962]		
02942460		ATOM-PERP[0], BTC[.00006506], BTC-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
02942471		TRX[.000021], USD[7.54], USD[0.00000001]		
02942473		BTC[.00049212], USD[0.00028918]		
02942491		GBP[0.00], USD[0.01], USD[.000000075]		
02942492		USD[0.00]		
02942495		FTT[.19457404], USD[0.00]		
02942500		FTT[264.22430073], MBS[451], USD[0.61], USD[.002829]		
02942508		USD[2.73], USD[0.00960717]		
02942514		FTT[2.93635592], KIN[1], USD[0.00]	Yes	
02942518		BTC-.0325[0], BTC-.0624[0], BTC-.0930[0], BTC-1230[-0.119], USD[2933.02]		
02942520		USD[0.00]		
02942526		BNB[0], HT[0], MATIC[0], NFT (295639735088744248/FTX EU - we are here! #84354)[1], NFT (443280525411630298/FTX EU - we are here! #84267)[1], NFT (535394754963548059/FTX EU - we are here! #84198)[1], SOL[0], TOMO[0], TRX[0.00313400], USD[0]		
02942527		USD[0.18], USD[.003]		
02942534		ATLAS[1016.35319069], PRISM[46578.56161591], USD[0]		
02942535		POLIS[21.2], USD[0.06]		
02942540		ATLAS[9.884], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02942543		USD[25.00]		
02942544		FTT[25.0921], USD[2.62], USDT[0]		
02942546		EUR[5.00]		
02942548		BTC[.0028], BTTPRE-PERP[0], DYDX[2.3], ETH[.045], ETHW[.045], LINK[17], SNX[2.5], USD[1.28], XRP[689], ZRX[16]		
02942552		ATLAS[65.65763963], BAO[1], BF_POINT[200], USD[0.00]	Yes	
02942564		BNB[0], BTC[0.00037022], FTM[0]		
02942567		USD[1.56]		
02942570		ALGO-20211231[0], AVAX[0.03081034], BNB[.00000001], BTC-PERP[0], EUR[0.00], MANA-PERP[0], SOL-PERP[0], TRX[97.95548628], USD[0.00], USDT[0]		TRX[90.000001]
02942572		SOL[0], STARS[0]		
02942574		ATLAS[1030], ETH[.043], ETHW[.043], FTT[2.33417138], MANA[42], MATIC[115.18967809], SAND[29], SOL[1.00347865], USD[0.00], USDT[0]		
02942585		ATLAS[550], USD[0.12]		
02942594		FTT[8.38765512], USD[0.44]		
02942595		USDT[1.27054543], XRP[.41226]		
02942598	Contingent, Disputed	USD[25.00]		
02942599		ATLAS[.7798837], ATLAS-PERP[0], EUR[0.00], SLP-PERP[0], SXPBULL[314.46975346], USD[0.01], USDT[0]		
02942602		ATLAS[6963.01897605]		
02942603		BTC-PERP[0], DFL[510], USD[0.57]		
02942604		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], MANA-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
02942609		USDT[0]		
02942617		ATLAS[967.79912515]		
02942618		ATLAS[1239.7644], USD[1.59], USDT[.02]		
02942622		BTC[0], FTT[4.36251804], USD[0.00]	Yes	
02942624	Contingent	ATLAS[0], LUNA2[0.06410270], LUNA2_LOCKED[0.14957298], LUNC[13958.5], USD[0.00], USDT[0.00000001]		
02942628		DFL[0], ETH[0], FTT[.03046787], TRX[.1732925], USD[12315.04], USDT[0.00000001]		
02942629		BTC-PERP[0], ETH-PERP[0], USD[42.71], XRP-PERP[0]		
02942632	Contingent	SRM[.16198318], SRM_LOCKED[2.23751272]		
02942638		BTC[.00259948], DOT[2.8994374], FTT[3.59928], TRX[.000845], USDT[2.89]		
02942651		BTC[.36433965], LTC[.00085629], USD[0.00]		
02942658		ATLAS-PERP[2930], EUR[64.37], USD[-44.74]		
02942662		KSHIB[0], STARS[7.08139628], USD[0.72]		
02942664		ADA-PERP[0], APE-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHZ[391.9178134], ETH-PERP[0], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.04], XLM-PERP[0], ZEC-PERP[0]		
02942665		TRX[.000777], USD[0.17], USDT[.00789]		
02942666		ATLAS[2282.80209085], USDT[0]		
02942668		BTC-PERP[0], EUR[3.80], USD[0.00]		
02942669		USD[25.00]		
02942681		AXS-PERP[0], BAT-PERP[0], COMP-PERP[0], DOGE-PERP[0], FIL-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], SOL-PERP[0], USD[11.43], XTZ-0930[0], ZIL-PERP[0]		
02942687		GENE[.065419], USD[0.00]		
02942691		ATLAS[1118.83431366], KIN[1], USDT[0]	Yes	
02942696		ADA-PERP[0], APE[5.09962], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.25], VET-PERP[0], XRP-PERP[0]		
02942697		USDT[0]		
02942712		POLIS[150.56988], USD[0.40]		
02942719		BNB[.0073], FTT[0.04131339], USD[0.00], USDT[0.16651758]		
02942720		ATLAS[439.942], AURY[2], USD[0.11]		
02942722		AAVE[0.0000272], AKRO[6], ATLAS[0.06359552], AVAX[0], BAO[27], BF_POINT[200], BNB[0.00000169], BTC[0], CRO[0], DENT[5], ETH[0], FTM[0], FTT[0], GALA[0.00305045], GBP[0.00], GODS[0], IMX[0], KIN[65], LINK[0], LRC[0], MANA[0], MATIC[0], POLIS[0.00013513], RAY[0], RSR[3], SAND[0.00031966], SOL[0], TRX[4], UBXT[8], USD[0.00], USDT[0.00000003], XRP[0]	Yes	
02942724		BIT[22.45751509], FTT[.9], USD[0.00]		
02942727		ATLAS[9.98], ETH[.001335], USD[0.00]		
02942732		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00093816], ETH-0930[0], ETH-PERP[0], ETHW[.006], EUR[0.82], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-0.15], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02942735		BTC[0.00000134]		
02942736		DOT[.084021], ETH[.36293103], ETHW[.36293103], USD[394.68]		
02942738		BTC[0], FTT[0], SOL[.00991157], USD[0.00], USDT[0], USTC[0]		
02942747		USDT[0.00000021]		
02942748		ATLAS[102.26871794], USDT[0]		
02942751		STARS[.00002], USD[0.00], USDT[0]		
02942757		ATLAS[330.2339929], KIN[1], USD[0.00]	Yes	
02942760		POLIS[1], USD[0.38]		
02942762		BTC-PERP[0], USD[-1040.60], USDT[2620.17722118]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02942766		AKRO[2], APE[0], AVAX[0], BAO[11], DENT[1], GALA[0], GBP[0.00], GMT[0], IMX[0], KIN[10], MBS[0], RSR[1], SOL[0], TLM[.0232219], TRX[1], UBXT[1], USD[0.00], USDT[0.00062702], YGG[0]	Yes	
02942767		ETH[7.10474069], ETHW[7.10474069], EUR[0.00]		
02942771		0		
02942776	Contingent	1INCH-0624[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALEPH[229.37628672], ALGO[505.50221591], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00677656], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[1517], DOGE-0325[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[56757103], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.66693280], LUNA2_LOCKED[13.22284322], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[57], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[3.2], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.000000001], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[120.5], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-0624[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.38], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[137], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-0624[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02942783		ATLAS[3079.384], FTT[0.01207870], USD[0.00], USDT[0.00000001]		
02942784		ETH[2.6724654], ETHW[2.6724654], FTM[337], STEP[29609.2], USD[1.52]		
02942795		SOL[0], USD[0.00]		
02942806		0		
02942811		BAO[1], GALA[78.41486768], KIN[2], SAND[45.01270605], UBXT[1], USD[0.02], XRP[198.83546843]	Yes	
02942813		USD[100.00]		
02942817	Contingent	APE[0], AVAX[0.28435186], AXS[0], BNB[0], BTC[0.00288853], FTT[0], GARI[0], LUNA2[0.23955080], LUNA2_LOCKED[0.55895187], UBXT[0], USD[-3.36], USDT[0.00000017], USTC[0], XRP[0], YGG[0]		
02942818		EUR[0.00], USDT[0]		
02942823		IMX[93], TRX[.000003], USD[0.47]		
02942829		SOL[0]		
02942833		SHIB-PERP[0], USD[-0.01], USDT[1]		
02942834		GBP[0.41], USD[0.00]		
02942835		MBS[40.585327], USD[5.98], USDT[0]		
02942844		TRX[.017708], USD[0.01], USDT[3844.32000000]		
02942850		AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00039942], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.9], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], KSM-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[.00003], USD[952.31], USDT[1155.95978444], WAVES-PERP[0], ZIL-PERP[0]		
02942859		NFT [330471743126199765/FTX EU - we are heret #203420][1], NFT [415021088358196412/FTX EU - we are heret #203511][1], NFT [532586427911028666/FTX EU - we are heret #203456][1], USDT[25.00]		
02942862		ATLAS[563.85128328], USDT[0]		
02942868		AKRO[2], ATLAS[5013.19820588], AURY[42.24316228], BAO[17], BNB[0], DENT[2], ETH[.00083477], ETHW[.00082128], GODS[131.04089644], IMX[163.33359611], KIN[21], MATIC[654.45060103], MBS[298.97398223], RSR[2], RUNE[1.07231145], TRX[2], UBXT[4], USDT[0]	Yes	
02942872		ETH[.041], ETHW[.041], LTC[2.2695687], USDT[60.51212838]		
02942875		IMX[24.2], USD[1.13]		
02942878		MBS[615.8768], STARS[86], USD[1.49], USDT[0]		
02942879		DOGE[124], FTT[1], USDT[0]		
02942883		ATLAS[993.05949017], BTC[.000000009], RSR[1]	Yes	
02942884		AKRO[1], APE[0], ATLAS[708.9827339], BAO[4], BTC[0], DOGE[4160.27573433], ETH[0.00001361], ETHW[1.46517721], GBP[0.00], KIN[2], RSR[1], TOMO[1], TRX[3], USDT[0.00101089], USTC[0], XRP[50.90121341]	Yes	
02942886		ATLAS[1399.7777], BTC[.00466221], USD[1.78]		
02942895		HT[0.00646154], USD[-0.03], USDT[0.00230332]		
02942897	Contingent	APE[37.692837], ATOMBULL[152490.7856], AUDIO-PERP[0], AVAX[7.198632], BICO[3], BNB[.49950001], BTC[0.00540402], BULL[1.56769250], EGLD-PERP[0], ETHBULL[0.00419920], FTM[295.89835], KNCBULL[5321.98863], LUNA2[0.00002043], LUNA2_LOCKED[0.00004767], LUNC[4.4491545], LUNC-PERP[0], MATICBULL[5923.13499], THETABULL[5291.294463], TOMOBEAR2021[475.90956], USD[0.16], USDT[804.54570431], XRPBULL[114197.302]		USDT[301.0732]
02942912		MANA[278], MBS[608.50051653], USD[0.30], USDT[0.02749257]		
02942914		USD[25.00]		
02942927		HT[24.995], LOOKS[29], TONCOIN[133.27334], USD[2.68], USDT[0.71000002]		
02942939		BOBA[172.777808], BOBA-PERP[0], IMX[94.991108], USD[0.00]		
02942940		BTC-PERP[0], USD[-2.19], USDT[5]		
02942943		BNB[.00906451], SUSHI[0.00592235], USD[0.66], USDT[0]		
02942944		BNB[0], ETH[0], EUR[0.00], SOL[0], STARS[0], TRX[0.00002700], USD[0.00], USDT[0.00000012]		
02942954		AKRO[1], ATLAS[.0100733], BAO[4], EUR[0.47], GOG[0.00015258], KIN[3], SOL[.00000821], TRX[2], USD[0.00]		
02942964		CHF[0.00], DENT[1], GRT[.00063759], KIN[394.35186881], MANA[0.00000495], SOL[0.00006832], TRX[1], TSLAPRE[0], USD[0.01]	Yes	
02942967		1INCH[137.89823120], USD[0.00], USDT[0]		1INCH[127.857374]
02942970		LOOKS-PERP[0], USD[0.00], USDT[0]		
02942982		BTC-PERP[0], ETH-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], TRU-PERP[0], USD[-17.56], USDT[23.74]		
02942986		EUR[0.00], TRX[.002331], USD[0.00], USDT[.000792]		
02942988		KAVA-PERP[0], LOOKS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00]		
02942992	Contingent	BTC[0], ETH[0], LUNA2[0.00558087], LUNA2_LOCKED[0.01302204], LUNC[0], SHIB[99373], USD[0.00], USDT[1.24845284], USTC[.79]		
02942995		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02942997		USD[0.00]		
02943000		USD[25.00]		
02943002		BTC[0], GBP[0.00], USD[0.00], USD[0]		
02943004		EUR[7.00], USD[0.00]		
02943014		USD[1.00]		
02943015		APE[1.34638895], BAO[3], FTT[2.02043711], GBP[0.00], IMX[126.65458075], LRC[42.13252701], TRX[2], USD[0.00]	Yes	
02943016		ETH[.01], ETHW[.01], USD[0.00], USD[0]		
02943026		BTC[.00002063], BTC-PERP[0], ETH-PERP[0], FTT[.02959824], USD[0.00], USD[0]		
02943033		SOL[1.5], USD[65.42]		
02943037		ATLAS[212.77287503], KIN[1], USD[0.00]	Yes	
02943043		ATLAS[6109.145], USD[0.24], USD[0]		
02943050		USD[0.00]		
02943055		EUR[0.00], USD[0]		
02943057		EUR[0.00], STARS[0], USD[0.00]		
02943061		BTC-PERP[0], SOL[.00000001], USD[0.00], USD[0]		
02943063		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02943068		AURY[14.99905], GODS[60], PTU[255.9753], SAND[30], USD[7.79], USD[.46]		
02943070		AKRO[2], BAO[4], DENT[4], KIN[7], MATIC[1.0074523], RSR[4], TOMO[1], TRX[5], USD[2084.99]	Yes	
02943072		DOGE[.3262315], MNGO[9.998], OKB[1.4], STARS[2.9994], USD[2.52]		
02943076		BAO[1], BTC[.00021815], BTC-PERP[0], EUR[0.00], USD[19.89], USD[19.1805642]		
02943083		GENE[3.73474949], USD[0.00], USD[0]		
02943085		DFL[3], USD[0.00]		
02943087		USD[2.00]		
02943088	Contingent	BTC[0.01134149], ETH[0], EUR[0.00], LUNA2[0.00483441], LUNA2_LOCKED[0.01128031], LUNC[2.3295573], MSOL[0], POLIS[0], SOL[0], STETH[0], USD[139.32], USD[0], USTC[.682821]		
02943094		ATLAS[0], GBP[0.00], REN[0], UBX[1]	Yes	
02943099		AUDIO[481.15390714], BTC[0.02838735], ETH[.40962851], EUR[0.00], USD[0.00]		
02943102		ATLAS[.05835609], BAO[2], KIN[1], USD[0]	Yes	
02943103		ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL[0], SUSHI-PERP[0], TRX[.00159], USD[0.00], USD[0.00000002], YFI-PERP[0]		
02943104		ADABULL[16.779], USD[0.01], USD[0]		
02943118		BNB[.00310341], BNB-PERP[0], USD[.0.16]		
02943119		1INCH[431.69536926], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-1230[0], DOGE-PERP[47], DOT[0.09630241], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[295.000001], USD[199.38], USD[0.00270395], USD[0.00270395], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02943124		BTC[0], EUR[0.00], SOL[0]		
02943126		SOL[.1049431], SOL-PERP[0], USD[0.13]		
02943130		USD[3.00]		
02943131		ADA-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], FTM[0.00058482], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRYB[0.06209436], USD[10.03]		
02943133		1INCH[0], AKRO[9], ALCX[4.75334452], AUDIO[1.01779557], AVAX[53.24430844], AXS[17.71264703], BAO[15], BAT[1], BNB[8.55893111], BTC[0.27432199], CHZ[1], CRV[360.7448171], CUSD[0], DENT[1], DOT[89.27783207], ETH[5.79499159], ETHW[5.02688504], FIDA[1.0116151], GRT[1], HOLY[1.04555919], HXRO[3.01233808], IMX[274.33853887], KIN[14], MATH[2], MATIC[1215.23608233], NEAR[247.01984553], OMG[1.03772571], PERP[132.16164411], RSR[4], SAND[751.95830033], SECO[2.08923305], SOL[31.60902487], SRM[1.03899713], SUSHI[.00015429], SXP[2.03871692], TRX[6], UBX[6], UBX[6], USD[7.45], USD[14.50138427]	Yes	
02943140		ATLAS[3500], CHZ[500], ENJ[66], GALA[450], IMX[42.6], MANA[47], SAND[33], USD[4.59], YGG[39]		
02943143		ATLAS[279.99725752], GOG[171.82795237], USD[0.00000001]		
02943145		ATLAS[559.888], FTT[0.00000001], USD[1.54], USD[0]		
02943146		APT[335], NFT (477000378621644885/FTX Crypto Cup 2022 Key #17837)[1], NFT (563239130738397164/The Hill by FTX #37178)[1], USD[0.10], USD[6.06376713]		
02943148		ETH-PERP[0], MANA-PERP[0], NFT (426642225671287755/Ape Art #245)[1], USD[3.58]		
02943158		ATLAS[9.6428], TRX[.00007], USD[0.01]		
02943169		USD[0.07458133]		
02943178		ATLAS[1373.02850509], KIN[1], USD[0.00]	Yes	
02943179		EUR[0.00]		
02943181		FTT[4.23497]		
02943190	Contingent	ALT-PERP[0], APE[1], APE-PERP[0], APT-PERP[0], AVAX[.73693964], AVAX-PERP[0], BTC[0.06400962], BTC-PERP[.01], DOGE-PERP[0], ETH[0.30479035], ETH-PERP[0], ETHW[0.14479035], FTM-PERP[0], FTT[5.99515379], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.07760796], LUNA2_LOCKED[0.18108525], LUNA2-PERP[0], LUNC[.61784653], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[11.41621305], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[105.45], USD[51.36922448], ZIL-PERP[0]		
02943195		EUR[0.00]		
02943199		USD[25.00]		
02943201		BNB[0], TONCOIN[0], USD[0.00], USD[0.00000003]		
02943204		USD[16.41]		
02943207		BAO[8], DENT[3], DOT[.00004802], FTT[.00002657], KIN[9], UBX[4], USD[0.00]	Yes	
02943209		SOL[1.0654], USD[1.25]		
02943216		STARS[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02943226	Contingent	DAI[0.00966], LUNA2[0.04760762], LUNA2_LOCKED[0.11108445], LUNC[10366.66], LUNC-PERP[0], USD[37.65], USTC-PERP[0]		
02943227		POLIS[125.59572], TRX[.3002], USD[0.87]		
02943231		BNB[0], BRZ[0]		
02943256		SOL[0.00402237], USD[0.20], USD[T]-0.11635526]		USD[0.20]
02943260	Contingent	AVAX[0], FTT[0.00821466], LUNA2[0], LUNA2_LOCKED[6.21006187], LUNC[1003.145376], USD[0.00], USD[T]		
02943268		ATLAS[1550], USD[0.74], USD[T]		
02943269		ATLAS[0], SHIB[0], USD[T]		
02943272		GBP[0.00]		
02943275		ALCX-PERP[0], AVAX-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], PROM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[22.99]		
02943279		AR-PERP[0], ATLAS[6400.10909788], BTC[0.03926057], CRO[1111.98459100], POLIS[97.33932064], USD[2.18]		
02943283		BAO[2], GBP[0.00], KIN[1], UBXT[1]		
02943293		BTC[.0004], ETH[.00599886], ETHW[.00599886], USD[0.72]		
02943301		BRZ[.05320325], MATIC[1037.76000849], USD[3.54]		
02943305		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000366], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], EUR[1.00], FIL-PERP[0], FLUX-PERP[0], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[.00000009], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.06000000], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-0325[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02943306		ATLAS[529.9506], STARS[11], USD[14.39]		
02943312		ATLAS[113.3794], BAO[1], KIN[1], POLIS[6.38952]		
02943313		BTC[.02722947], ETH[.51320958], ETHW[.51299387]	Yes	
02943315	Contingent, Disputed	ICP-PERP[0], KAVA-PERP[0], SOL[.00062557], USD[65.70]		
02943322		BAO[5], KIN[2], SHIB[92.5832824], TRY[0.01], USD[0.00], USD[T]	Yes	
02943325		ALCX[.05398974], AURY[2], USD[0.31]		
02943327		USD[0.00]		
02943333		USD[0.62]		
02943334		BTC[.0069], EUR[0.00], USD[0.00]		
02943338		MOB[.4], TONCOIN-PERP[0], USD[0.01]		
02943341		BNB[0], GALA[0], USD[T]		
02943345		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[203.76]		
02943348		BTC-PERP[.0035], ETH-PERP[0], USD[-6.12]		
02943352		ATLAS[1879.856], HNT[6.5], POLIS[36.5], SAND[50], USD[0.41]		
02943357		USD[1.48]		
02943364	Contingent	BAO-PERP[0], ENJ[0.84178896], LUNA2[0.00016497], LUNA2_LOCKED[0.00038493], LUNC[35.92327580], MANA[.00635543], USD[0.03]		
02943370		AURY[0], DYDX[49.5], ETH-PERP[0], USD[0.06], USD[T]0.00390001]		
02943373		ATLAS[9.140626], ATLAS-PERP[0], BAT-PERP[0], BTC-PERP[0], CLV-PERP[0], DYDX-PERP[0], FTM[.44007], GALA-PERP[0], KNC-PERP[0], MAPS-PERP[0], RAY[.976154], SAND-PERP[0], SLP-PERP[0], USD[0.18], USD[T]0.42404666]		
02943374		USD[25.00]		
02943376		CEL[79.49117731], LEO[467.60569717], TONCOIN[178.9], USD[0.05]	Yes	
02943380		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV[874.83375], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SKL-PERP[0], STX-PERP[0], USD[0.00], USD[T], WAVES-PERP[0], ZEC-PERP[0]		
02943382		ATOM[0], ETH[0], FTM[0], FTT[0.00009591], GOG[1000], USD[0.00], USD[T]		
02943387		BTC[0.00009336], FTT[22.297283]		
02943392		BTC[0.00289947], USD[0.00], USD[T]12.37579564]		
02943400		AUD[2.00], ETH[.00121477], ETHW[.00121477], EUR[0.00]		
02943403		LTC[.00492988], MBS[249], USD[0.30]		
02943405		ATLAS[151.39430898], USD[T]		
02943410		ATLAS[61.97626758], POLIS[4.1], USD[0.00]		
02943412	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0.01499999], EUR[0.01], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00003191], LUNA2_LOCKED[0.00007447], LUNC[6.95], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[20.76], USD[T].007038], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02943432		BTC[.10814277], GBP[0.00], IMX[36.19585508], LINK[2.82961540], MANA[34.04908287], MATIC[25.41445363], SOL[9.2442745], USD[0.00], USD[T]26.35982273]	Yes	
02943433		ETH[.00000001], STARS[0], USD[0.00], USD[T]0.00000001]		
02943435		CRV[.4966], ETH[.02191227], ETHW[.02191227], USD[2.33]		
02943443		USD[25.00]		
02943444		USD[25.00]		
02943446		BNB-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.12], USD[T]0.00444049]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02943448		BTC[0], USD[0.00]		
02943454		SUSHI[6], TONCOIN[6.1], UNI[1.9998], USD[0.64], XRP[10]		
02943456		BAO[2], IMX[.00011632], KIN[2], SAND[0], USD[0.00], USD[T][0]	Yes	
02943459		GBP[0.00], IMX[555.33635], USD[175.41], USD[T][0]		
02943460		ATLAS[776.90853793], USD[T][0.00000020]		
02943461		ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], BAND-PERP[0], BOBA-PERP[0], DENT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], FLM-PERP[0], GALA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SECO-PERP[0], SRM-PERP[0], STMX-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[-0.70], USD[T][7096]		
02943462		ATLAS[6.260601], SOL[.00385716], USD[0.00], USD[T][0]		
02943470		LTC[.00048654]		
02943472		ATLAS[47.33085231], CRO[0], DOT[.33985514], ETH[0], LRC[2.38027829], MATIC[7.69997848], MBS[5.01510226], RUNE[1.08742795], SAND[0], SOL[0], USD[0.00]		
02943475		BTC[0.02979660], SOL[2.0898366], USD[9.81]		
02943476		RAY[11.50604547], SAND[1.7176774], SOL[.05375508], USD[88.55]		
02943477		ETH[5.26937476], ETHW[0.01037476], KIN[1056866.66187967], LINK[511.55096], RSR[246257], SKL[5252.747], USD[T][1.92982024], XRP[8124.3648]		
02943480		BNB[.0096], USD[T][2.12546020]		
02943486		ATLAS[9.826], GOG[114.9774], USD[0.20]		
02943501	Contingent, Disputed	USD[0.00], USD[T].00697314]		
02943502		NFT [369303093937792557/FTX EU - we are here! #27526][1], NFT (400890437413331761/FTX EU - we are here! #27441)[1], NFT (492391848729822375/FTX EU - we are here! #27335)[1]		
02943503		AVAX[0.02450902], FTM[.9998157], FTT[2.99943], USD[0.00]		
02943506		USD[0.37], USD[T][0], XRP[5]		
02943509		BTC[.00003116], DOGE[0.00149073], ETH[.00034496], ETHW[.00034496], EUR[0.00], MATIC[0.68708774], RSR[0], SOL[0.00812185], SPELL[0], USD[0.00]	Yes	
02943514		SHIB-PERP[0], USD[-0.02], USD[T][1.01746138]		
02943521		USD[T][0.00000477]		
02943522		ATLAS[3260], AVAX[3.0447472], BTC[0], CRO[458.97508256], USD[0.00], USD[T][0.55002529]		
02943524		AR-PERP[0], AURY[0], BNB[0.00000001], BRZ[0], DYDX[0], DYDX-PERP[0], FTM[0], GALA[0], GMT[0], GMT-PERP[0], GST[0], LOOKS-PERP[0], SAND[0], SAND-PERP[0], SOL[0], USD[0.00], USD[T][0.0000133]		
02943526	Contingent	FTT[0.52762332], SRM[6.11878381], SRM_LOCKED[.10017035], USD[40.79]		
02943533		BTC[0], DOT[0], ETH[.00000001], EUR[0.00], TRX[0], USD[T][0]		
02943539		ALCX[0], ATLAS[0], BNB[0], BTC[0], FIDA[0], FTM[0], HNT[0], LEO[0], LOOKS[0], MANA[0], MTA[0], PSY[0], SAND[0], SOL[0], SXP[0], TRX[.000777], TRYB[0], USD[0.00], USD[T][0], YFI[0]		
02943541		BNB[.00000001], BTC[0], SOL[.00185639], TRX[.93336], USD[0.00], USD[T][5.62643501]		
02943547		ETH[.00000001], KIN-PERP[0], MBS[2], USD[0.09], USD[T][0.58042075]		
02943553		ATLAS[600.08621568], BTC[.00261742], ETH[.01702963], ETHW[.01702963], USD[0.00]		
02943556		AVAX[0], BNB[0], BTC[0], ETH[0], MATIC[0], SOL[0], TRX[0.0000100], USD[0.00], USD[T][0]		
02943557	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[1.5], BTC[.00009326], EOS-PERP[0], ETH[.0008368], ETHW[.0008368], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNA2[1.01698029], LUNA2_LOCKED[2.37295401], LUNC[221449.6], LUNC-PERP[0], MANA[97], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], SAND[70], SLP-PERP[0], SPELL-PERP[0], USD[13.86], XRP-PERP[0], ZIL-PERP[0]		
02943574		POLIS[464.33728], USD[2.67], USD[T][0]		
02943577		USD[0.00]		
02943585		BAO[1], EUR[0.00], MANA[.00006706]	Yes	
02943590		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000006], TRX-20211231[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T][0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02943593		BTC[0], TRU[1], USD[T][0]		
02943594		USD[0.00]		
02943595		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[6.63], USD[T][0], XRP-PERP[0], XTZ-PERP[0]		
02943603		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], IOST-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-0624[0], TRX-PERP[0], USD[1.61], USD[T][0.00000001], USTC[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02943605		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.0006327], ETH-PERP[0], ETHW[.1016327], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T][0], XRP-PERP[0]		
02943610		ATLAS[40], CRO[10], USD[0.18]		
02943611		APT[3], FTT[1], USD[T][31.95573029]		
02943612		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], DODO-PERP[0], EGLD-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[-4.88], USD[T][10.83903227]		
02943622		POLIS[5.24244636], USD[0.00]		
02943624		FTT[0], MBS[262.30621975], SOL[0], STARS[267.82058677], USD[T][0.00000004]		
02943631		AKRO[27.14100293], BAO[1], KIN[51876.22498817], LEO[10.78773249], LRC[7.61245682], MANA[3.23734571], MTA[10.74046645], SAND[10.78768498], SHIB[276998.06810704], SOL[.86302025], TRX[56.12518548], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02943635		MANA[.34018702]		
02943637		USD[0.00]		
02943640		BTC-PERP[0], DENT[1], ETH-PERP[0], EUR[0.00], SECO[1.009181], USD[35092.51]	Yes	
02943658		USD[25.00]		
02943660		ATLAS[2850], BTC[.01533133], GOG[147], JOE[130], MATIC[438.82687533], NEAR[69.6770732], USD[934.70], XRP[3758.8750093]		
02943663		ATOM-PERP[0], BIT[854.16273264], BTC[.0003], FTT[11.1], GALA-PERP[0], SOL[1.40344654], TRX[.000077], USD[0.08], USD[T0.00000001]		
02943665		ATLAS[2259.5706], IMX[54.5], USD[1.26]		
02943667		ATLAS[130.03217069], USD[3.23]		
02943670		ADA-PERP[0], BTC-PERP[0], EUR[88.86], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-20.04], USDT-PERP[0], XRP-PERP[0]		
02943675		ADA-PERP[0], BTC[-0.00000002], BTC-PERP[0], ETH[.00049822], ETHW[.00049822], EUR[0.00], MATIC[4.01872121], MATIC-PERP[0], SOL-PERP[0], USD[196.20], XRP[.99829]		
02943680		BTC[.00002897], ETH-0930[0], LTC[.77], TRX[.000001], USD[10487.30], USDT[0.00051900]		
02943681		NFT (476010638872930539/FTX Crypto Cup 2022 Key #6922)[1], USD[0.00], USDT[0]		
02943690		USD[25.00]		
02943693		DOGE[1], ETH[0], MATIC[0], TRX[10.16247886], XRP[.744551]		
02943698	Contingent	AKRO[1], BAO[3], DENT[1], DFL[.01562383], EUR[0.00], KIN[4], LUNA2[5.18636943], LUNA2_LOCKED[11.67266486], LUNC[1129899.92971662], MANA[.00307943], RSR[1], RUNE[19.97034848], TRX[.000777], UBXT[2], USDT[0]	Yes	
02943699		USD[0.05]		
02943711		USD[0.00], USDT[0], XRP[0]		
02943713		USD[2.32]		
02943715		AKRO[2], BAO[3], DENT[2], GRT[1], KIN[5], NFT (411716319352198523/FTX Crypto Cup 2022 Key #2969)[1], NFT (493410931344134668/The Hill by FTX #8016)[1], RSR[4], TRX[.000014], UBXT[1], USD[0.30]	Yes	
02943726		BTC[.00218241], SOL[.64515318]	Yes	
02943728		ATLAS[47578.97], MATIC[6.94487155], SOL[.0035816], TRX[.066803], USD[0.09], USDT[.00891125], XRP[.7171]		
02943729		BICO[0], DOGE[0], GALA[0], KIN[0], KIN-PERP[0], MANA[0], RSR[0], USD[5.71]		
02943733		ATLAS[219.42087404], USDT[0]		
02943736		FTM[3], USD[1.12]		
02943738		ADA-PERP[0], BTC-0624[0], BTC-PERP[0], ETH-0624[0], ETH-PERP[0], EUR[1425.81], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[984.41628657]		
02943750		BADGER[.06], BCH[.026], BTC[.0046], DOGE[162], ENS[.01], ETH[.066], ETHW[.066], FTT[.6], GRT[1], MANA[6], SAND[2], SHIB[2900000], SOL[2.22], TRX[10], USD[0.30], XRP[1]		
02943752		MOB[20.90176993], USD[0.00]		
02943765		USD[0.10]		
02943779		AKRO[6], ATLAS[4000.380714], AURY[16.42530668], AVAX[1.93273326], AXS[4.13598648], BAO[91], CHF[0.47], DENT[2], ENJ[157.23372036], GALA[961.48241954], KIN[76], MANA[156.62306396], NEO[87.95496727], POLIS[172.81521544], REN[135.8734997], RSR[2], SAND[48.55599647], SRM[75.41657661], TRX[2], UBXT[4], ZRX[111.75680193]	Yes	
02943784		ADA-PERP[0], BICO[140.99838000], BTC[0], BTC-MOVE-0106[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT[1.899658], LINA[500], LUNC-PERP[0], MATIC[1377.24910555], SOL[28.49503036], SOL-PERP[0], USD[17.22]		
02943785		EUR[0.00]		
02943787		USD[1.15]		
02943789		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-1230[0], ATOM-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], ETH[.00013932], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-1230[0], TLM-PERP[0], USD[0.10], USDT[0.00020613], XLM-PERP[0], XRP-PERP[0]		
02943793	Contingent	LUNA2[0.12950203], LUNA2_LOCKED[0.30217140], LUNC[26199.34], SOL[6.00904898], USD[2.93]		
02943801		FTT[.04019224], USD[1.37]		
02943808		BTC[.00289296], BTC-PERP[0], ETH[.03048205], ETH-PERP[0], ETHW[.03048205], USD[0.00]		
02943813		ATLAS[239.952], USD[0.10], USDT[0]		
02943820		ATLAS[.21274326], BAO[3], KIN[1], POLIS[158.25876904], SHIB[1170725.87815826], USD[0.02]	Yes	
02943821		BAO[1], BTC[.00556967], EUR[0.33], UBXT[1]	Yes	
02943822		AAPL[.00971], AAPL-1230[0], AMD[.008792], AMZN[95.27124627], BAO[2], EUR[-216.27], FB[0.00272606], GOOGL[.1295774], KIN[2], MRNA[1.13066534], NIO[1.145], NVDA[1.03105809], PFE[.0078114], SPY[0.02010820], TSM[27.498059], USD[40.08]		
02943826		BTC[0], EUR[0.01], FTT[.00000002], USD[0.00], USDT[0.00000032]		
02943833		1INCH[0], BNB[0], BTC[0], FTT[0.06511981], FTT-PERP[0], LTC[0], NFT (361616850324925079/The Hill by FTX #26336)[1], SAND[0], SOL[0], USD[1.15], USDT[0.00007019]		
02943836		USD[25.00]		
02943840		DFL[11307.738], GODS[145.57088], USD[1.16], USDT[.000647]		
02943841		USD[0.00], USDT[.003]		
02943844	Contingent	AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00008332], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH[.000896], ETH-PERP[0], ETHW[.000896], GLD-0325[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0.53577744], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], UNI-PERP[0], USD[-0.13], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02943847	Contingent	APE[19.9962], BTC[0.00319876], CRO[299.943], LUNA2[2.75766098], LUNA2_LOCKED[6.43454230], LUNC[600486.485886], SOL[4.99905], TONCOIN[251.84002], USD[152.25], WAVES[90.98271]		
02943848		USD[25.00]		
02943856		BAO[2], DFL[.00243313], EUR[0.00], KIN[1], MATIC[12.59625067], SHIB[242.26130653]	Yes	
02943867		NFT (437909392626345306/The Hill by FTX #24645)[1]		
02943871		USD[1.31], USDT[0.00000001]		
02943872		ADA-PERP[0], CRON-20211231[0], SOL[0], USD[0.00], USDT[0.00000001]		
02943873		BNB[.00000001], USD[0.01], USDT[0]		
02943893		ETH-PERP[0], USD[0.00]		
02943896	Contingent	LUNA2[0.87997275], LUNA2_LOCKED[2.05326976], LUNC[191615.92], USDT[0.00000090]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02943906		STARS[2], USD[1.73], USD[T0]		
02943907		BOBA[0], BTC[0], FTT[0], GBP[0.03], IMX[0], JOE[0], MBS[0], OP-PERP[0], USD[68.76], XRPEDGE[0.00053105]		
02943910		BAO[1], GBP[0.00], XRP[57.84110324]	Yes	
02943911	Contingent	1INCH[0], ATLAS[0], AURY[0], AVAX[6.29959473], BIT[0], BTC[0.01009134], CHZ[0], DOGE[0], ETH[0.00000001], FTT[0], HT[0], LUNA2[2.24453348], LUNA2_LOCKED[5.23724479], LUNC[488585.80010221], MAPS[0], MATIC[236.43265390], MNGO[0], NEAR[0], OKB[0], QI[0], RAY[387.14845063], SHIB[0], SOL[4.11432780], TONCOIN[0], TRX[0], USD[0.00], USD[T0], XRP[1646.29223529]		AVAX[6.289914], BTC[.010063], MATIC[235.998218], XRP[1646.21297]
02943919		BAO[3], IMX[.00006932], KIN[3], USD[T0], WRX[.00015712]	Yes	
02943921		USD[0.00]		
02943922		BRZ[110]		
02943934		USD[0.00], USD[T0]		
02943935		ATLAS[110], POLIS[6.7], SPELL[6100], USD[1.32], USD[T.0087]		
02943944	Contingent	AKRO[2], BAO[2], BTC[.000000025], CHZ[0], CRO[0], DENT[1], ETH[.00000089], ETHW[.09696728], EUR[0.00], FTT[0.00012299], GMX[0], KIN[1], LTC[.00000001], LUNA2[4.64998671], LUNA2_LOCKED[10.46545921], LUNC[20.27821438], SWEAT[0], USD[1.01], USD[T0.00036875]	Yes	
02943945		CRO[0], LTC[0], USD[0.00]		
02943946		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ[220], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], RUNE-PERP[0], SCRT-PERP[0], TRX[.000028], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-20211231[0], XTZ-PERP[0], ZIL-PERP[0]		
02943949		APT[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-0325[0], BNB[0], CRO-PERP[0], ETH[0], FTT[0], GARI[0], ICP-PERP[0], KIN-PERP[0], SOL[0], SOS-PERP[0], TRX[0.00006100], USD[67.98], USD[T0]		
02943952		ATLAS[8782.75118379], ATLAS-PERP[0], DOGE-PERP[0], ETH[.02535277], ETHW[.02535277], USD[-0.06]		
02943956		USD[T0]		
02943957		DOGE[80.76568912], USD[21.38]	Yes	
02943959		BULL[.01834], USD[T.04582999]		
02943965		EUR[0.00], MOB[78.91562425]		
02943968		SPELL[0], SPELL-PERP[0], USD[0.00], USD[T0]		
02943979		IMX[12.8], USD[0.27], USD[T0]		
02943986		0		
02943987		POLIS[49.96068673], USD[0.00], USD[T0.00000003]		
02943995		BOBA[50.590386], DYDX[5.99886], ETH[0], LUNC-PERP[0], MBS[97.57255224], USD[0.00]		
02944003		AVAX[0], DOGE-PERP[0], ETH-PERP[0], EUR[900.06], MATIC-PERP[0], RUNE[11.7], SOL[1.65468922], USD[10.04], XRP-PERP[0]		
02944005		CRO[33.51933351], USD[0.00], USD[T0], XRP[30.24345619]		
02944012		AURY[0], BRZ[0.88736678], BTC[0], ETH[0], FTT[0], MATIC[0], NEAR[0], ONE-PERP[0], RAY[0], USD[0.00], USD[T0]		
02944013		EUR[0.00]		
02944020		AKRO[2], BAO[9], CHF[0.66], DENT[2], ETH[.00003847], KIN[13], RSR[1], USD[0.00]	Yes	
02944022		IMX[.0009697], SECO[.00001826], TRX[0], USD[T0]	Yes	
02944024	Contingent	1INCH[0.99963031], FTT[.0998], LUNA2[0.00004609], LUNA2_LOCKED[0.00010756], LUNC[10.037992], USD[0.12]		
02944025		USD[T0]		
02944026		ATLAS[360], AURY[1], POLIS[7.6], USD[0.18]		
02944028		BTC[.00011651], ETH[0.00000003], EUR[0.00], USD[0.00], USD[T0]	Yes	
02944032		EUR[0.00], USD[0.00], USD[T0]		
02944035		AAVE[.42], ADA-PERP[0], AVAX[.10198125], FTT[1.79982], LINK[4.99902], UNI[4.7], USD[25.14]		
02944041		DOGE[9200.93563454], DOGE-PERP[0], USD[0.00], XRP[3190]		
02944042		BTC[0], BULL[0], FTT[0], GST[.026596], SUN[.00045025], TRX[217.95858], USD[20.32]		
02944043		USD[25.00]		
02944045		AKRO[2], BTC[.03214531], DENT[2], KIN[1], SAND[42.13558966], SOL[.96261757], TRX[1], USD[0.00]		
02944046		KIN[8846], USD[0.00], USD[T0]		
02944053		IMX[26.1], USD[1.22]		
02944054		BTC-PERP[0], ETH-PERP[0], USD[-59.26], USD[T168.767441]		
02944059		BTC[.00005674], USD[0.00], USD[T0]		
02944061		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], GBP[0.00], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.02], USD[T0.00859439], WAVES-PERP[0], YFI-PERP[0]		
02944067		AKRO[1], CEL[0], GBP[263.37], TRX[1], UBXT[1], USD[0.00]		
02944068		BTC[.0000022], EUR[722.15]		
02944070		ETHW[4.04], USD[0.01]		
02944078		0		
02944090		AURY[16], USD[0.00]		
02944094		BAO[1], KIN[1], SHIB[329.50818295], USD[1.09]	Yes	
02944096		BTC[0.04109260], ETH[.60089182], ETHW[.60089182], EUR[0.87], FTT[24.9955], SOL[4.9991], USD[224.84]		
02944101	Contingent	AVAX[8.12213049], AXS[19.85938753], BAO[3], DOGE[1], ENJ[158.78001533], GALA[1328.88504872], KIN[1], LUNA2[3.98592632], LUNA2_LOCKED[8.97089619], LUNC[12.39796382], TLM[8542.68308711], TRU[1], USD[0.02]	Yes	
02944102		ALCX[.0008304], COPE[123.9752], USD[0.00], USD[T0]		
02944108		BTC-PERP[0], LTC-PERP[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02944117		ATLAS[420.09787786], ETH[.1049342], ETH-PERP[0], ETHW[.1049342], USD[-117.78], USDT[94.28767509]		
02944118		ATLAS[9.8385], AURY[.99962], USD[0.00], USDT[0]		
02944128		USD[0.52]		
02944130		BTC[.0009], MBS[14], USD[0.73], USDT[0.10911767], XRP[4]		
02944138		NFT (354971943506047734/FTX Crypto Cup 2022 Key #18067)[1]		
02944140		AKRO[10], ATLAS[.03552117], BAO[67689.78426038], BTC[.00669737], COMP[.00000641], DENT[1], DOGE[.00791439], ENS[.00004494], ETH[.27517342], ETHW[.27497764], FRONT[1], FTM[.00091379], GBP[414.82], KIN[39], LTC[.03376369], MANA[.00040502], MATIC[2.1182895], NFT (362556822854381268/拓海. TAKUMI --Japanese Ikemen--)[1], NFT (37899548015672356/ScareCrowPixel #4)[1], NFT (480517854071968558/PENCIL ART WORK)[1], RSR[5], SUSHI[129.83902624], TRX[18.8804981], UBX[4], USD[0.00]	Yes	
02944142		AKRO[4], AUDI[0.00], BAO[3], BAT[410.61058338], DENT[2], DOGE[1], FRONT[1], HOLY[1], KIN[8], RSR[3], TRX[4], UBX[2], USD[0.01], USDT[0.00000017], XRP[0.00048228]		
02944143		BTC[.30747395], ETH[1.78558323], ETHW[1.78558323], EUR[3000.00], MANA[101.77540349], USDT[101.6]		
02944144		KIN[1], TRU[1], USD[0.73]	Yes	
02944145		GOG[0.12246416], USD[0.00], USDT[0]		
02944147		ATLAS[4789.0918], DYDX[63.693616], EUR[0.00], IMX[115.690082], PERP[171.73348238], USD[0.00], USDT[.004469]		
02944150		RSR[1], TRX[.001554], USDT[0.00002397]		
02944151		ETH[33.55244597], ETHW[33.55244597], TRX[.000002], USD[0.00], USDT[0.00000001]		
02944156		ALICE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3.82], XTZ-PERP[0]		
02944157		DOT-PERP[0], USD[0.01]		
02944160		ATLAS[2790], USD[0.05]		
02944165		MBS[29.85411768], USD[25.00]		
02944173	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02944175		USD[0.85]		
02944179		USD[0.00], USDT[0], USDT-20211231[0]		
02944180		NFT (373511284591724317/FTX EU - we are here! #8717)[1], NFT (421772569606311425/FTX EU - we are here! #8625)[1], NFT (510648551268206818/FTX EU - we are here! #8539)[1], USD[90.17], USDT[0.00292700]		
02944182		AURY[20], USD[0.10], USDT[.00153]		
02944187		ATOM[0], BAO[1], BTC[0], ETH[0], ETH-PERP[0], EUR[363.04], TRX[1], UBX[1], USD[0.52], USDT[0], XRP[0]	Yes	
02944189		USD[25.00]		
02944191		BTC[0], USD[0.00], USDT[0.00016606]		
02944195		USD[4.85]		
02944202		TONCOIN[329.30584437], USDT[0.92063800]		
02944203		CRO[1589.791], DODO[232.5], DYDX[30.9], GENE[19.5], REAL[87.99226515], USD[0.01], USDT[0.00819704]		
02944210		EUR[0.00]		
02944211		SOL[0], USDT[0.00000001]		
02944212		BAO[11], BNB[.52913035], BTC[.01699064], DAI[.02279896], ETH[.54818626], EUR[0.00], KIN[9], NFT (332891119483295484/FTX Crypto Cup 2022 Key #15656)[1], PAXG[.00009656], SWEAT[36.3512341], TRX[78.33903527], USD[0.01], USDT[51.88043211], XRP[47.73887851]	Yes	
02944214		AKRO[3], AUDIO[69.78351673], AURY[7.83779936], BAO[3], CHZ[1], ETH[.59638191], ETHW[.59638191], IMX[10.08883605], KIN[2], RSR[1], RUNE[13.46823558], TRX[1], UBX[3], USD[100.00]		
02944227		ATLAS[530], USD[0.23]		
02944231	Contingent	LINA-PERP[0], LUNA2[0.00684124], LUNA2_LOCKED[0.01596290], LUNC[.004758], LUNC-PERP[0], REEF-PERP[0], SPELL-PERP[0], USD[0.01], USDT[0], USTC[.968408]		
02944247		AUDIO[16], AURY[8], USD[0.48], USDT[0.00000001]		
02944249		BTC[.01010872], ETH[.1310423], ETHW[.1310423], TRX[2], USD[0.00]		
02944250	Contingent	BF_POINT[200], DENT[2], DOGE[34822.73745720], KIN[2], LUNA2[0.00022482], LUNA2_LOCKED[0.00052458], LUNC[48.95562193], SHIB[72.91566526], USD[0.00]	Yes	
02944251		BTC[.01086468], EUR[0.00]		
02944255		AURY[2.6599303], DENT[1], TONCOIN[53.27389472], TRX[.000777], UBX[1], USD[0.01], USDT[0.00000001]		
02944259		USD[25.00]		
02944262		BTC[.00000169], BTC-PERP[0], DOGE-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], TRU-PERP[0], USD[0.23]		
02944268		ADA-PERP[0], BTC-PERP[0], FLUX-PERP[0], SUSHI[.4905], TRX[.000077], USD[0.00], USDT[0], XRP-PERP[0]		
02944271	Contingent, Disputed	USD[0.00], USDT[0]		
02944272		ATLAS[680], USD[0.58]		
02944279		BTC[0], SOL[0], USD[2100.35], XRP[1021.11659820]		
02944284		COMPBULL[51], DOGEBULL[1.21], LTCBULL[350], USD[25.09], USDT[0.00000001], XRPBULL[6598.746]		
02944289		BAO[1], ENJ[.00000809], FTT[272.93986316], GBP[0.00], KIN[2], RSR[1]	Yes	
02944290		BTC[.10217583], ETH[.88184466], ETHW[.88184466], FTM[144.9739], GBP[0.00], MATIC[299.946], SOL[6.99874], USD[0.72]		
02944291		SOL[0]		
02944294		BICO[266.32402802], DENT[1], GBP[0.00], USDT[0], XRP[75355.93214563]	Yes	
02944298		CRO-PERP[0], DYDX-PERP[0], KIN-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
02944300	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GALA-PERP[0], LUNA2[0], LUNA2_LOCKED[0.53577744], LUNC-PERP[0], MSOL[0], NEAR-PERP[0], NEXO[11], RUNE-PERP[0], SOL-PERP[0], STETH[0], USD[0.37], USDT[0], WAVES-PERP[0]		
02944303		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[4.50], YFI-PERP[0]		
02944308		BNB[.00123563], DAI[121.2], HNT[.0968], SXP[.02588], TRX[.002016], USD[209.45], USDT[1328.44435803]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02944309		EUR[0.78], USD[0.00]		
02944311		BTC[,00245704], BTC-PERP[0], ETH[,0060609], ETH-PERP[0], ETHW[,0060609], USD[-.25.87]		
02944312	Contingent	APE[60], AVAX[10], AVAX-PERP[0], BNB[2.50681047], BTC[,486427], BTC-PERP[0], CVX[30], CVX-PERP[0], DOGE[2998], DYDX[376.007], ETH[2.5], ETH-PERP[0], ETHW[2.5], EUR[0.00], FTT[37.996314], FTT-PERP[0], GMT-PERP[0], LINK[28.5], LUNA2[6.44013630], LUNA2_LOCKED[15.0269847], LUNC[50458.79724], LUNC-PERP[0], MANA[91], MATIC[948], SAND[82.5], SOL[85.54750198], USD[,6954.46], WAVES-PERP[0], XRP-0624[0]		
02944316		ETHW[,0006964], EUR[0.53], POLIS[1.77], TRX[0.33317618], USD[0.01], USDT[,0063]		
02944320	Contingent	ALICE[0], BTC[0], CRO[0], GALA[0], LUNA2[0.00097585], LUNA2_LOCKED[0.00227700], LUNC[212.49544392], MANA[0], SAND[0], USD[0.00], VGX[0], XRP[3837.43928101]	Yes	
02944324		ATLAS[14.64885088], BAO[1], KIN[1], POLIS[,11227545], SOL[0.00118153]	Yes	
02944325		BTC[0.03499771], ETH[0.72011609], ETHW[0.00051673], EUR[1541.61], FTT[9.14202746], SOL[5.52869416], SOL-PERP[0], SRM[100.6650216], STETH[0.15670261], USD[0.09]	Yes	
02944327		POLIS[2.39952], TRX[,673079], USD[0.03]		
02944328		POLIS[90.482805], USD[0.67], USDT[0]		
02944329		GALA-PERP[0], MANA-PERP[0], USD[0.74], USDT[4.52294364]		
02944335		BTC[,00240773], TRX[1], USD[0.00]	Yes	
02944339	Contingent	FTT[,58115897], RAY[9.6777935], SOL[,25805421], SRM[15.28350079], SRM_LOCKED[,21459994], USD[0.00]		
02944343		USD[0.29], USDT[0]		
02944346		BTC[0], DOGE[0], ETH[,1.00064337], ETHW[,1.00064337], EUR[30.38], GST[5624.18537022], SOL[0], USD[1026.99], USDT[0.00000001]		
02944348		AXS[,39994], ENJ[,3.9992], FTT[,09996], LINK[2.4996], MBS[,6.9966], ONE-PERP[10], SOL[,06067014], STARS[10.898], USD[4.39]		
02944349		USD[21269.14]		
02944351		ATLAS[510], SOL[,0095], USD[1.73]		
02944356		BTC-PERP[0], ETH-PERP[0], SOL[,0278944], USD[-0.02]		
02944363		BAO[1], DENT[1], EUR[0.00], KIN[1], STARS[252.75871567]		
02944365		AUD[0.01], BAO[1]	Yes	
02944372		USD[0.06]		
02944374		EUR[0.00], USD[0.83], USDT[0]		
02944380		AKRO[1], BAO[1], BNB[0], GENE[0], NFT (475786877425192540/Terraform Seed)[1], NFT (572284740486061010/Terraform Seed)[1], RSR[1], SOL[,00000001]		
02944383		USDT[85]		
02944384		USD[25.00]		
02944387		0		
02944389		BTC[0], DOGE[0], ETH[0.03286247], ETHW[0.03286247], GARI[0], KSHIB[0], MATIC[0], QI[0], SOL[,1.62946639], STG[0], TSLA[,00000001], TSLAPRE[0], USDT[0.00000002]		
02944390		USD[0.00]		
02944395		ADA-PERP[0], ALGO[0], ATLAS[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], CHZ[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LTC[0], MANA[0], MATIC[0], MATIC-PERP[0], RNDR[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SOS[285144530.61521308], SRM-PERP[0], TOMO-PERP[0], USD[5.56], USDT[45.35871845], XRP[0], XRP-PERP[0]		
02944406		USD[177.12]		
02944407		TRX[,551801], TRX-PERP[0], USD[0.01], USDT[0.03847495]		
02944408		NFT (334898070036401580/FTX EU - we are here! #195968)[1], NFT (363380259077333270/FTX EU - we are here! #195927)[1], NFT (416515097909348830/FTX EU - we are here! #195899)[1], USD[0.00]		
02944413		AAVE[0], BCH[0], BNB[0], BTC[0.00069863], ETH[0], SOL[,0058808], USD[0.00], USDT[0]		
02944414		GRT-PERP[0], USD[4.40], USDT[13.804691]		
02944415		AURY[1.339362], BTC[0.00011187], GENE[8.52218018], GOG[88.434815], USDT[0.00000002]		
02944418		ATLAS[105.70120594], DENT[1], FTT[,10603293], SAND[5.81944843], USD[0.00]		
02944421		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[,00000002], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[,1.14100000], ETH-PERP[0], EUR[0.39], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND[,9865461], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[1.19], USDT[,00000001]		
02944423		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[-0.02], USDT[0.07582461]		
02944424		ATLAS[,42456217], USD[1.46]		
02944429		USDT[0]		
02944432		CHF[0.00], ETH[,2757535], ETHW[,2757535]		
02944433		USD[0.00]		
02944436		USD[26.46]	Yes	
02944441		USDT[0.00000002]		
02944444		POLIS[,000105], POLIS-PERP[0], USD[0.08], USDT[0]		
02944445		CRO[9.998], USD[0.03], ZECBULL[18.29634]		
02944450		BRZ[,41], USDT[0.14191609]		
02944454		EUR[0.00], MSOL[0], SOL[,00000055]	Yes	
02944455		USD[0.11]		
02944460	Contingent	BTC[0], DOGE[,81782], ENJ[,80107], FTT[,099639], GBP[0.00], JOE[0], LINK[,08090501], LUNA2[7.76051335], LUNA2_LOCKED[,18.10786448], LUNC[,0016727], RUNE[,072906], SOL[,0005986], USD[10000.00], USDT[0]		
02944461		ETH[0], MBS[0], USD[0.00], USDT[0.00447309]		
02944473		MANA[7.30782194], SOL[,029992], USD[2.03]		
02944474		ADA-PERP[0], LUNC-PERP[0], SOL-PERP[0], SOS-PERP[2000000], USD[0.24]		
02944494		USD[25.00]		
02944508		ATLAS[2359.5516], BAO[954.4], KIN[9836.6], MANA[17.99658], USD[2.59], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02944511		BTC[0.00969815], DOT[3.799278], ETH[23095611], ETHW[23095611], SOL[2.6697492], USD[5.69]		
02944519	Contingent	RAY[27.08733188], SRM[15.73429969], SRM_LOCKED[26744455]		
02944525	Contingent, Disputed	USD[0.00]		
02944528		GODS[8.3], USD[0.49], USD[0]		
02944532		BTC[.00022296], SOL-PERP[0], USD[0.00]		
02944537		ALPHA[10], ATOM-PERP[0], BADGER[.73], ETH[.002], ETHW[.002], FTM[17], MANA[2], SAND[3], SHIB[490573.77905595], SOL[.06], SPELL[1200], SUSHI[2], TRX[.001554], USD[0.00], USD[0.07291632]		
02944538		USD[56.03], USD[64.79587442]		USD[55.25], USD[63.477002]
02944540		DENT[2], DOGE[1], GBP[1541.39], USD[852.44]	Yes	
02944542		BNB[0], USD[0.00]		
02944543		ADA-PERP[0], BTC-PERP[0], DYDX-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[.000008], USD[- 83.74], USD[140.796917], ZIL-PERP[0]		
02944550		BTC[.00049], BTC-PERP[0], ETCBULL[0], ETH[0.00105568], ETHW[1.99166585], KLUNC[14.02481878], TRX[0], USD[0.24], USD[0.89506992]		
02944551		AURY[0], FTM[0], SAND[0], USD[0.00], USD[0]		
02944559		BAO[1], KIN[1], TRX[1], UBXT[1], USD[0.00]		
02944565		APT[.9], BNB[.7398321], ETHW[.0021999], TRX[.000007], USD[0.00], USD[0]		
02944568		CHF[1.11], FTT[24.36991647], TRX[.000079], USD[0.00], USD[431.45551083]	Yes	
02944571		ADAHEDGE[16782592], ATLAS[49.99705080], AVAX[0.00563762], BTC[0], CREAM[0], DOT[0.02098321], ETH[0.00076942], ETHW[0.00076942], MATIC[0], RNDR[0], SAND[0.96897254], SOL[0], SPELL[0], USD[0.00]		
02944582		ATLAS[45021.678], BNB[.002096], USD[0.10]		
02944583		ETH[.00386716], ETHW[.00386716], EUR[0.95], USD[0.28]		
02944588		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.15157565], BTC-PERP[0], DOT-PERP[0], ETH[.53890732], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC- PERP[0], MINA-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000777], USD[1.46], USD[0]		
02944591		AUD[0.03], BAO[4], KIN[4], SOL[.00000001], USD[0.00]	Yes	
02944594		ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BTC-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ETH[.00007244], ETHW[.00007244], LDO-PERP[0], RUNE-PERP[0], USD[36.35], USD[.00360452]		
02944596		USD[0]		
02944598		BNB-PERP[.1], BTC-PERP[.0017], USD[0.30]		
02944601		ETHW[.00789689]		
02944613		SAND-PERP[0], SPELL[439800], USD[5067.20], USD[0.00000001]		
02944617		DENT[1], ETH[2.85971285], ETHW[2.85934728], KIN[2], LINK[463.24964788], RSR[1], SAND[.00493755], UBXT[2], USD[0.00000006]	Yes	
02944626		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GALA-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.22], XRP- PERP[0], XTZ-PERP[0]		
02944630		BNB[.009874], BTC[.11407718], ETH[1.2607478], ETHW[1.2607478], FTM[249.95], GBP[500.00], SOL[10.717856], USD[117.55]		
02944633		BTC[0], USD[0.00]		
02944640		ATLAS[19.996], POLIS[1.79964], TRX[.447252], USD[1.02]		
02944646		GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], USD[0.00], USD[21.09174753]		
02944649		ATLAS[3.90928224], TRX[.000051], USD[0.00], USD[0]		
02944650		BAO[1], BTC[.00000096], ETH[.00000875], ETHW[.95848535], EUR[6.49], KIN[1], LTC[.73022147], TRX[14890.47080974], XRP[388.0153045]	Yes	
02944655		FTM[549], USD[0.12]		
02944661		USD[1.48]		
02944669		TRX[1], USD[0.00010484]		
02944671		USD[0.79]		
02944676		USD[0]	Yes	
02944682		USD[0.00000010]		
02944684		BRZ[0], DENT[2], KIN[1], USD[0]	Yes	
02944704		USD[0.26]	Yes	
02944706		BNB[.04], BTC-PERP[0], ETH-PERP[0], FTT[.5], LINK[.3], LTC[.25], USD[22.08]		
02944708	Contingent	ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD- PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-MOVE-20211205[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0999], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL- PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA- PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC- PERP[0], LTC-PERP[0], LUNA2[0.04677494], LUNA2_LOCKED[0.10914154], LUNC[10185.342986], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[3], MATIC-PERP[0], MCB- PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL- PERP[0], SRM[3.01410025], SRM_LOCKED[.01111111], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-4.84], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP- PERP[0], YEL-20211231[0], YFII-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02944709	Contingent	BTC-0624[0], BTC-0930[0], BTC-PERP[0], LUNA2[12.92524549], LUNA2_LOCKED[30.15890613], LUNC[99.982], LUNC-PERP[0], NIO-0624[0], SPY-0624[0], TRX[.000777], USD[0.01], USD[0.49744723], USTC[1829.565975]		
02944715		ATLAS[150], ATOMBULL[1960], BAT[10.9978], BTC-PERP[0], CHZ-PERP[0], DENT[1300], DOGE[30], DOGE-PERP[0], ETH-PERP[0], GALA[220], LINA[260], MATICBULL[19200], MTA[36], PEOPLE[70], RAY[6.47013681], REEF[220], SHIB[700000], SOL-PERP[0], SPELL[699.86], STMX[800], SUSHI-PERP[0], TRX-PERP[0], USD[-16.66], USD[12.34253836], XRP[10], XRPBULL[9798.04], ZRX[.9908]		
02944720		GODS[320.78998], USD[0.35]		
02944723		BTC[0], GBP[0.00], USD[72.56946426]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02944725	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
02944730		DOGE[0], ETH[0], EUR[0.00], SOL[0]		
02944731		USD[0.00], USD[T[0]		
02944733		USD[25.00]		
02944736	Contingent, Disputed	AAPL-20211231[0], GOOGL-20211231[0], NVDA-20211231[0], PFE-20211231[0], TSLA-20211231[0], USD[16.82], USD[T[9.19080320]		
02944738	Contingent	LTC[.6999], LUNA2[0.00009184], LUNA2_LOCKED[0.00021431], LUNC[20], USD[T[230.12171164]		
02944752		ATLAS[0], BAO[1], CAD[2.99], DENT[1], ETHW[.07569649], FRONT[1], KIN[2]		
02944759		BOBA[230.91738505], GBP[0.00], TRX[1]		
02944762		BNB[.00000001], JOE[29.86624605], USD[1.74]		
02944772		BRZ[0], POLIS[0], USD[0.01], USD[T[0]		
02944776		BNB[.0065176], BTC[0.00002003], CRO[8.67346938], ETH[-0.00000001], LTC[.00459476], USD[-0.85], USD[T[0], XRP[.283476]		
02944782		DOGE[1130.71964649], SAND[45.95159383], USD[549.46]	Yes	
02944789		ATLAS[545.20988876], USD[0.00]		
02944792		BNB[0], HT[.00000001], USD[T[0.00000004]		
02944794		AUDI[0], BTC[0.00334227], USD[0.00]		
02944795		AKRO[1], BAO[1], BNB[.00001274], GALA[1610.35281651], GBP[0.13], HXRO[1], KIN[2], MANA[389.96508297], SHIB[25137517.55558349], SOL[31.07930958], TRU[1], UBXT[1]	Yes	
02944797		USD[6.51]		
02944798		ATOM-PERP[0], ETH-PERP[0], USD[0.00]		
02944811		USD[0.00], USD[T[0]		
02944812		USD[T[4.63010844]		
02944814		ADA-PERP[4], ETH-PERP[0], USD[-4.03], USD[T[10]		
02944818		ADA-0325[0], BTC[0], ETHW[.59557107], FTT[.1], MTA-PERP[0], SOL[.0299856], TRX[1.99982], TRX-PERP[0], USD[690.54]		
02944829		EUR[0.00], USD[0.00], USD[T[0]		
02944830	Contingent	ATLAS[200], ETH-PERP[0], LUNA2[0.09822440], LUNA2_LOCKED[0.22919026], LUNC[21388.57], USD[0.00]		
02944831		USD[25.00]		
02944841		ATLAS[529.8993], USD[1.18]		
02944847		BAO[1], DOGE[660.57455929], KIN[2], SHIB[6074699.30995877], USD[0.03]	Yes	
02944849		AKRO[2], BAO[2], DENT[1], KIN[1], TRX[.001554], USD[0.00], USD[T[0.00000073]		
02944852	Contingent, Disputed	AUD[1.00]		
02944856	Contingent	AXS[0], BNB[0], BTC[0], LOOKS[0], LUNA2[0.00228030], LUNA2_LOCKED[0.00532072], LUNC[0.00000001], REAL[0], SOL[0], USD[0.00], USTC[0]		
02944860		ATLAS[357.13869501], EUR[0.00], KIN[1]	Yes	
02944861		USD[0.08], USD[T[0.00000001]		
02944863		SOL[0], USD[0.17], USD[T[0.22009806]		
02944874		ATLAS[52.10478302], USD[T[0]		
02944875		USD[0.00], USD[T[0]		
02944876		ATLAS[0.00743282], BRZ[0], USD[0.00]	Yes	
02944880		ATLAS[0], BNB[0]		
02944884		0		
02944892		CRV-PERP[0], FTM-PERP[0], HNT-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0.00000001]		
02944900		USD[25.00]		
02944903		ATLAS[713.53303772], USD[0.00], USD[T[0]		
02944905		ADA-0325[0], ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[1150.94], USD[T[0.00000001]		
02944913		ATLAS-PERP[0], POLIS-PERP[886.3], TRX[.000004], USD[-6.10], USD[T[0], XRP[.00302568]		
02944915		USD[0.45]		
02944917		BNB[0], BTC[0.00219737], BTC-PERP[0], CRO[9.9136], ETH[0.00099334], ETHW[0.00197930], FTT[0.02119153], SOL[0], USD[640.65], USD[T[0.00000001]		
02944927		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], TRX-PERP[0], USD[884.30], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
02944933		AKRO[1], ATLAS[2194.55472896], BAO[1], DFL[1945.36221317], KIN[2], UBXT[1], USD[0.87]	Yes	
02944939		ETH[.05], ETHW[.05]		
02944940		USD[25.00]		
02944942		BTC[.0008], USD[T[5.67709616]		
02944943		POLIS[10.3], TRX[.5644], USD[0.34]		
02944945		1INCH-PERP[0], AVAX-PERP[0], BAT-PERP[0], CRV-PERP[0], GRT-PERP[0], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[5.94], XEM-PERP[0], XRP-PERP[0]		
02944947		STARS[0], USD[0.00], USD[T[0]		
02944948		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], GALA[1.2257], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MOB-PERP[0], SAND-PERP[0], SOL[.09147572], SOL-PERP[0], USD[8.10], USD[T[0], WAVES-PERP[0], XRP[.00993904], XRP-PERP[0]		
02944951		AUD[5.24], BAO[1], DOGE[891.57547653], TRX[1], USD[0.01]	Yes	
02944953	Contingent	ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0097963], BNB-PERP[0], BTC[.0001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.05548439], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00659282], LUNA2_LOCKED[0.01538325], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2575.92], USD[T[99.87], USTC[.93324578], USTC-PERP[0]		
02944957		BTC[.00000612], USD[T[0.00029201]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02944958		NFT (321780100167021300)/FTX EU - we are here! #29457[1], NFT (366733148741601182)/FTX EU - we are here! #29553[1], USD[1.86663919]		
02944981		USD[2.13372582]		
02944983		USD[0.07406172]		
02944984		POLIS[9.09818], USD[0.57]		
02944986		ATLAS[6728.7213], ATLAS-PERP[0], GBP[0.00], POLIS[2.54860665], USD[0.00], USD[0]		
02944988	Contingent	ADA-PERP[0], ALGO-0325[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CEL[0.05136980], CEL-0624[0], CEL-0930[0], CEL-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTDXDY-PERP[0], GMT-PERP[0], GST-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.008182], LUNC-PERP[0], MEDIA[0.006112], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0.00632409], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], TRYB[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[660.03], USD[0.06240], USD[0.0930], USD[0.0930], XRP-PERP[0]		
02944995		BTC[0.00000918], TRX[0.00019], USD[0.00], USD[0.00017921]		
02945006		DOT[.99981], DOT-PERP[0], ETH[.012], ETHW[.012], FTT[.0077813], KSHIB[200], MANA-PERP[0], MATIC[9.9981], MTA[54], REEF-PERP[0], SAND-PERP[9], SHIB[899791], USD[-24.33]		
02945012		ATLAS[288.83347316], KIN[1], USD[0]	Yes	
02945016		ATLAS[112.55128963], EUR[0.01]	Yes	
02945017		MTA[270.18360543], USD[0.00], USD[0]	Yes	
02945025		AKRO[2], BAO[4], BTC[.0000004], CAD[0.00], DENT[2], ETH[.00002755], ETHW[0.00002755], GALA[455.13204502], KIN[3], LOOKS[125.34367021], RSR[1], TRX[2]	Yes	
02945027		BAO[1], DFL[645.43800841], TRX[1], USD[0.00]	Yes	
02945030		FTT[40.838], GODS[.06294611], SOL[1.32198599], USD[0.28]		
02945032		ATLAS[250], POLIS[13.1], USD[0.63]		
02945033		BNB[1.13662557], DFL[1.6463249], USD[2.80], XPLA[.0091]		
02945034		ALICE[1.99962], AURY[2], GENE[3.299373], IMX[11.397834], SPELL[20794.737], SPELL-PERP[0], USD[0.01]		
02945035		USD[25.00]		
02945036		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.14], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
02945040		ATLAS[146.65638905]		
02945044		ATLAS[1500], MBS[.3330754], POLIS[14.752368], USD[7.09], USD[0.00000001]		
02945054		BTC[.00174647], ETH[.00058926], ETHW[.00058926], SAND-PERP[0], USD[0.29]		
02945055		DOT-PERP[0], USD[0.13], USD[0.00630033]		
02945060		ADA-PERP[0], ANC-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00518112], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00946221], ETH-PERP[0], ETHW[.00946221], FIDA-PERP[0], GMT-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS[175.1573494], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[5600000], SOL-PERP[0], SOS-PERP[0], THETA-0325[0], TRX[0], TRX-PERP[0], USD[-22.51], USD[0], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
02945061		BNB[1.28], BTC[.0058], COMP[3.5292], ETH[.5289228], ETHW[.5289228], FTT[16.9], LINK[54.79722], LINK-PERP[0], LTC[4.44], USD[36.09], USD[0.81002248], XRP[4634.8132]		
02945062		ATLAS[185.53495869], ATLAS-PERP[0], SUSHI[4.30080778], SUSHI-PERP[0], USD[0.01]		
02945067	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0.00300000], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00118007], LUNA2[0.00505579], LUNA2_LOCKED[0.01179685], LUNC[1100.91], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-39.59], USD[0.00488069], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02945069		USD[0.40]		
02945076	Contingent	BCH[.00051845], BTC[0.00006200], DOGE[.27266], DOT[.097454], ETH[.00001032], ETHW[39.54301032], FTT[0.1447059], SOL[0.00707426], SRM[5.04462612], SRM_LOCKED[44.95537388], USD[48564.50], USD[0.07018741]		
02945081		USD[0.00], USD[44.51]		
02945086	Contingent	APE[.096], ETH[.00057731], ETHW[.64657731], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008058], NEAR[.00293386], NEAR-PERP[0], SHIB[96476.65443314], SHIB-PERP[0], USD[0.00], USD[4.26]		
02945096		ATLAS[6.87715064], BICO[148.9715], USD[2.88]		
02945099		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.10], USD[1097.45602710], VET-PERP[0], XRP[0], XRP-PERP[0]		
02945101		USD[0.29487428]	Yes	
02945102		POLIS[.096713], POLIS-PERP[-0.6], USD[3.74], USD[0.03313126]		
02945103		ETH[.00299943], ETHW[.00299943], MATIC[.44851151], SHIB[242943], SPELL-PERP[-800], USD[17.83]		
02945104		ATLAS[6040], AVAX[0.00024247], BTC[.0000973], BTC-PERP[0], TRX[.000001], USD[0.00]		
02945109		USD[1.58570781]		
02945121		AKRO[1], DENT[1], IMX[7.9482478], USD[0.00], XRP[73.63462607]	Yes	
02945126		BTC-PERP[-0.0067], USD[197.29], USD[0.00703518]		
02945139		ATLAS[4701.12239598], DENT[2], EUR[0.00], UBXT[2], USD[0.01]	Yes	
02945150		LTC[.00798142]	Yes	
02945154		BRZ[.02], SOL[0.34471604], USD[0.29]		
02945155		USD[9]		
02945156		BNB[0]		
02945160		BAO[1], BTC[0.00002757], KIN[4], RSR[1], SPELL[0], SXP[1], TRU[1], UBXT[1], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02945168		BAO[2], BTC[.07953541], DENT[1], ETH[.62443918], ETHW[.62417698], FIDA[1.01593052], KIN[1], RSR[1], SOL[2.1120167], TRX[2], UBX[4], USD[0.01], USDT[6264.40756353]	Yes	
02945172		ETH[.0075383], ETHW[.00744247]	Yes	
02945174		ATLAS[149.17019303], BAO[1], BRZ[0], KIN[1]	Yes	
02945178		ALTBEAR[0], AURY[0], AVAX[0], BTC-PERP[0], ETHBULL[0], FTM[0], SAND[.38806], USD[0.00], USDT[0.00000001]		
02945180		ATLAS[0.83755567], USDT[1.13558967]		
02945181		AKRO[1], CRO[.35082747], DENT[1], FTT[.00064637], GODS[1095.69360493], HOLY[1.07485935], MATIC[1.03388388], RSR[1], SHIB[1121.84116557], UBX[1]	Yes	
02945190		BTC-20211231[0], C98-PERP[0], USD[0.47]		
02945206	Contingent, Disputed	USD[2.47]		
02945207		GALA[20], USD[1.01], XLMBULL[4.2], XLM-PERP[5]		
02945208		ATLAS[0], DOT[0], ETH[0], POLIS[0], USD[0.00]		
02945214		BTC[.00084989], USD[0.01]		
02945222		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.05]		
02945230		BAO[4], DOGE[.0088243], ETH[.00000004], ETHW[.00000004], KIN[1], SHIB[762468.8216099], USD[5.20]	Yes	
02945238		BAO[1], DENT[1], KIN[5], POLIS[108.80185701], USD[0.07]	Yes	
02945242	Contingent, Disputed	USD[2.53], USDT[0]		
02945245		BTC[0.00716160], ETH[0], ETH-PERP[0], FTT[1.99962], USD[0.47], USDT[10.67712103]		BTC[.007098], USD[0.46], USDT[10.505495]
02945246		ATLAS[5578.884], USD[1.35]		
02945248		NFT (405164188289573904/FTX EU - we are here! #53521)[1], NFT (468276766735879013/FTX EU - we are here! #53209)[1], NFT (560000838675065757/FTX EU - we are here! #53622)[1]		
02945256		FTT[19.49]		
02945266		AUD[15714.01], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[.7556.73]		
02945267		BAR[0], CHZ[23.00263358], CRO[0], DOGE[0], GALFAN[0], INTER[0], PSG[0], SOS[128987174.93222024], USD[0.00], USDT[0]	Yes	
02945268		AKRO[1], BAO[4], GENE[.075], KIN[4], TRX[2.001172], UBX[2], USD[0.00], USDT[0]		
02945274		BNB[0]		
02945276		AUD[142.48], BAO[1], DENT[1], KIN[2], USD[0.01]	Yes	
02945280		ETH[0.04196797], IMX[0.00994689], STARS[0], USD[0.00]		
02945282		FTT[0], GENE[0.20136095], USD[0.00]		
02945283		TRX[.664601], USD[0.51]		
02945293		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00001343], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENJ[.00000001], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.08832331], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDT[393.72000000]		
02945294		USD[0.00]		
02945295		0		
02945297		ADA-PERP[0], ALICE[1.80488013], ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL[0], BOBA-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], ETH[.01611508], ETHW[.01611508], GALA[155.60494456], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS[.0821734], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], SHIB[711876.06161563], SHIB-PERP[0], SOL[.70745611], SPELL[6546.43055873], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-0325[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.08], USDT[0.00000001], YFI-20211231[0], YFI-PERP[0]		
02945300		BAO[3], DENT[1], DYDX[12.38151557], GBP[0.00], IMX[19.09461454], KIN[4], MANA[17.60977314], SAND[12.01869981], USD[0.00]	Yes	
02945303		BNB[0], BTC[0], ETH[0], ETHW[0.05800826], EUR[0.00]		
02945306		1INCH[0], NFT (439204352627233241/FTX EU - we are here! #202136)[1], NFT (446753080970963638/FTX EU - we are here! #202173)[1], NFT (504324855268285581/FTX EU - we are here! #202091)[1], USDT[0]		
02945307	Contingent	ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-PERP[0], ANC-PERP[0], APE[.00022], APE-0930[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PERP[0], BULL[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], CONV[0.00000032], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT[.95301062], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0.15185403], KIN-PERP[0], KNC-PERP[0], KSHIB[0], KSHIB-PERP[0], KSOS[.02541262], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MTL-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-0624[0], REEF-20211231[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[1.58355668], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UBX[.00000114], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0]		
02945309		ATLAS[528.07669261], BTC[.0428505], GBP[0], ETHW[.15649092], POLIS[9.69754302], USD[101.48], USDT[0]		
02945311		ATLAS[628.47692958], EUR[0.00], KIN[1]	Yes	
02945321		BTC[.00000006], ETH[.00001659], ETHW[0], FTT[.00003253], USD[6086.69], USDT[0]	Yes	
02945324		FTT[0.11454744], USD[0.00], USDT[0]		
02945325		CHZ[0], USD[0.00]	Yes	
02945326		ATLAS[302199.58069598], AUDIO[1], BAO[1], KIN[1]		
02945335		USD[0.23]		
02945341		SOL[28.04142897], SRM[1.04604651], USD[5377.06]	Yes	
02945342		ATOMBULL[8.71996721], BTC-PERP[0], DOT[0], ETH-PERP[0], FTM[.405.81456650], FTM-PERP[0], FTT[0], LINK[0], LUNC-PERP[0], PAXG-PERP[0], SOL[0], SPELL-PERP[0], USD[211.16], USDT[0.00001549]		
02945346		USD[10.00]		
02945347		GALA[.90996], TRX[.0000003], USDT[0.49219092]		
02945348		NFT (352304742687895354/FTX EU - we are here! #69035)[1], NFT (421446056963841726/FTX Crypto Cup 2022 Key #11885)[1], NFT (448126172037634516/FTX EU - we are here! #69334)[1], NFT (507857034611620518/FTX EU - we are here! #69197)[1], NFT (553329434669559129/The Hill by FTX #13196)[1], USD[25.00]		
02945354		USD[0.50]		
02945358		USD[0.00]		
02945364	Contingent	BTC[.00000126], DOGE[68.70024856], ETH[1.98125583], EUR[0.74], LUNA2[.00009203], LUNA2_LOCKED[.00021475], LUNC[20.04164719], RUNE[4.07628897], TRX[6], USDT[0.06729899]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02945365		ALGO[0], TRX-PERP[0], USD[0.00], USD[T0.00000001]		
02945366		FTT[.41541549], KIN[2], USD[0.00], USD[T0.00000433]	Yes	
02945368		ATLAS[522.97196179], POLIS[9.49051957], USD[T0.00000005]		
02945370	Contingent	AMPLI[0], ATOM-PERP[0], CVC-PERP[0], DOT[563.8], DOT-PERP[0], EDEN[0], ETH[.966], ETHW[.966], KIN[0], LUNA2[25.8502769], LUNA2_LOCKED[60.31731277], LUNC[5628952.22], ONE-PERP[0], SOL[14.65492222], SUSHI[0], USDI[0.87], USD[T0], USTC[0]		
02945373		1INCH-1230[0], BTC[0.00268712], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MTA-PERP[0], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[3000.35], USD[T0.00003036], USTC-PERP[0]		
02945376		AKRO[1], BAO[2], DENT[1], USD[0.00], USD[T0.13905093]	Yes	
02945381		USD[-0.02], USD[T.00828], XRP[.02955154]		
02945383		BAO[9903.54463541], BEAR[70000], EOSBEAR[202736.65966046], EOSBULL[16369.82713462], SHIB-PERP[0], TOMOBULL[4529.23841827], USD[0.00], USD[T.03858753], XRP[0]		
02945386		BTC-PERP[0], USD[0.00], USD[T0]		
02945390		CEL[.0424], POLIS[47.49853201], USD[3.03]		
02945395		ATLAS[2639.472], USD[0.52]		
02945402		ATLAS[578.61500282], EUR[0.00], RSR[1]		
02945404	Contingent, Disputed	BTC[.00543772], ETH[0], GBP[0.00], USD[0.00], USD[T0.00001037]		
02945406		ATLAS[470], POLIS[8], USD[0.09]		
02945407		BTC[0.03949249], SOL[18.3365154], USD[1.79]		
02945411		ARS[0.04], BAO[1], KIN[1], USD[0.00]	Yes	
02945418	Contingent	ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.008983], ETH-0624[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00001007], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001578], LUNC-PERP[0], MAPS-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAMP-PERP[0], SAND[0], SOL-PERP[0], SPY-0325[0], TSLA-0325[0], TSLA-0624[0], UNI-0325[0], USD[0.00], USD[T0.00055882], USTC-PERP[0], USO-0325[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02945419		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T24.06037781], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02945420		BTC[.00109734], USD[0.00]		
02945426		GOG[1000.00915224], USD[9.24]		
02945429	Contingent	SRM[11.56426448], SRM_LOCKED[.19497428]		
02945430		ATLAS[7177.23944086], KIN[2], RSR[1], USD[0.02]		
02945431		ETH[0], EUR[0.00], LTC[0], SOL[0], USD[0.00], USD[T0.00000044]		
02945433		BTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[10.83], USD[T60.71104571]		
02945437		ATLAS[409.924], USD[0.17]		
02945439		USD[25.00]		
02945442		ADA-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], USD[0.00], USD[T0.07325401], YFI-PERP[0]		
02945447		TRX[.000001], USD[0.43]		
02945449		BNB[0], GBP[0.00], SOL[.00000001], STARS[0], STEP-PERP[0], USD[0.30], USD[T.16374962]		
02945453		USD[0.36], USD[T0.00000001]		
02945456		XRP[21652.51857492]	Yes	
02945458		DFL[1620], USD[0.09], XRP[.77]		
02945461		DFL[569.2714555]		
02945466		USD[11.00]		
02945473		DOGE[1], USD[0.65]		
02945475		ETHW[.26079012], USD[18.33]		
02945482		DENT[1], ETH[1.76363854], ETHW[0], IMX[.05340264], KIN[1], NFT (303641193124365968/The Hill by FTX #2353)[1], NFT (312963091588657934/FTX EU - we are here! #92694)[1], NFT (330901503421466340/FTX EU - we are here! #138842)[1], NFT (443824190597943834/FTX EU - we are here! #236343)[1], NFT (548718289598691728/FTX Crypto Cup 2022 Key #2194)[1], SOL[.00010184], TRX[1], USD[0.00], USD[T0]	Yes	
02945487		USD[1.76], USD[T0]		
02945488		BAO[1], LINK[.00008473], SAND[0.35046401], TRX[1], USD[T80.83728839]	Yes	
02945489		USD[T0.00000312]		
02945492		FTM[0.00567825], USD[0.00], USD[T0]		
02945497		USD[0.01]		
02945502		BOBA[938.3], CRV[395.9208], FTM[500], USD[1.96]		
02945505		AKRO[1], BTC[.00001217], ETH[.00015094], ETHW[.00015094], FRONT[1], KIN[1], USD[7.16]	Yes	
02945506		BTC-PERP[0], DOGE-PERP[0], USD[0.01], USD[T0.07761828]		
02945510		GALA[835.21444506], SOL[2.73561776], USD[0.00], USD[T0]		
02945518		SUSHI[0]		
02945524		LOOKS-PERP[0], LUNC-PERP[0], SPELL-PERP[0], USD[290.90]		
02945526		MBS[.9382], STARS[.09791499], USD[0.00]		
02945527		GENE[13.7], GOG[318.40282836], USD[0.08]		
02945537		FTM[4.94723939], USD[T0.00027400]	Yes	
02945546		BRZ[2320.99759180], BTC[0], ETH[0], ETHW[0], MATIC[0], NEAR[.009563], USD[0.01], USD[T0.00228239]		
02945552		FRONT[.18776528], FTT[2]		
02945558		BRZ[3], USD[0.16]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02945568		SUSHI[0]		
02945573		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], MANA-PERP[0], MTA-PERP[0], RNDR-PERP[0], RON-PERP[0], SLP-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[-0.20], USDT[.57164912]		
02945576		BICO[.99946], BTC-PERP[0], CRV-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02945583		TRX[.00006], USDT[0]		
02945587		USD[0.00]		
02945597		SUSHI[0]		
02945607		ATLAS[260.77042394], EUR[0.00], SHIB[1180.90944511], USD[0.00], USDT[0]		
02945608		SUSHI[0]		
02945613		USD[2.53], USDT[0]		
02945617		USD[0.00], USDT[70.31]		
02945619		SOL[.00081102], USD[1.81], USDT[0.01102123]		
02945622		BTC[.0026], TRX[.666667], USDT[3.91969090]		
02945626		ETH[.002], ETHW[.002], SOL-PERP[0], USD[0.17], USDT[1.70466322]		
02945627		USD[0.00], USDT[0.00000004]		
02945634		SUSHI[0]		
02945642		ATLAS-PERP[0], AUD[2.51], TRU-PERP[0], USD[-0.18]		
02945644		GODS[11], IMX[7.3], TRX[.268987], USD[0.77]		
02945645		SOL[.00988806], SOL-PERP[0], USD[0.06], USDT[1]		
02945649		AUD[0.00], USDT[1197.67522396]		
02945654		SUSHI[0]		
02945659		ATLAS[3690], USD[0.24], USDT[.009]		
02945660		USD[19.32], USDT[0]		
02945666		GRT[.6902], USD[-0.02]		
02945668	Contingent	FTT[3.9992], LUNA2[32.29986192], LUNA2_LOCKED[75.36634448], LUNC[7032080.40165972], USD[500.89], USTC[.833742]		
02945669		SUSHI[0]		
02945672		AGLD[5.95927089], AKRO[220.4556583], ALXC[.01752544], ALEPH[11.50472667], ALPHA[5.79732043], ASD[22.30973986], ATLAS[1037.79833382], AURY[.99338326], BAO[32484.67092471], BICO[.9906956], BIT[2.47170162], BLT[.95619549], BOBA[1.39985242], C98[4.38745414], CEL[1.31874065], CHR[15.39296144], CLV[6.0447399], CONV[268.41458242], COPE[5.02727366], CQT[5.83099613], CRO[8.12065342], DAWN[1.34994093], DENT[2], DFL[23.64507568], DMG[155.48776979], DODO[5.14684192], DYDX[6.92959288], EDEN[5.38134603], EMB[34.74328533], ENS[.19384095], FIDA[2.99518736], FRONT[5.08661608], GENE[1.01104939], GODS[1.16403331], GOG[2.59237428], GT[1.05766895], HGET[3.80142866], HMT[4.35968461], HNT[.3036323], HOLY[.64879296], HT[.57249099], HUM[14.15683811], HXRO[8.84525903], IMX[.92369479], JET[12.06496685], JOE[1.84490234], KIN[57821.15146259], KSOS[3000.2100147], LEO[.87464647], LINA[216.60606029], LUA[134.50916516], MAPS[9.38625381], MATH[36.26843896], MBS[2.10145489], MER[15.36734878], MNGO[19.12170929], MOBI[.98612535], MSOL[.05106479], MTA[4.87933621], NEXO[2.89672676], OXY[3.28464527], PEOPLE[36.03626978], PERP[.44667412], POLIS[19.40906607], PORT[2.05396989], PRISM[74.93441365], PROM[.24227033], PSY[34.87810188], PTU[4.38305371], PUNDIX[7.54694357], QI[33.68445258], RAMP[57.17039693], RAY[.56629957], REAL[1.36504836], REEF[578.96705533], RNDR[1.10934504], RSR[138.1228824], SLND[1.19430526], SLRS[16.80457283], SNY[4.86371983], SOS[2906976.74418604], SPELL[7610.90731067], SRM[1.17204477], STARS[.99086589], STEP[28.44331662], STMX[197.6104158], SUN[155.89841659], SXP[4.52282516], TLM[19.67832162], TOMO[2.33081914], TONCOIN[3.93722356], TRU[14.96783935], TRX[4], TRYB[139.5041409], TULIP[.45273584], UBXT[114.54169333], USD[0.00]		
02945674		BTC-PERP[0], DOGE-PERP[0], ICP-PERP[0], USD[0.58], USDT[0]		
02945676		AKRO[1], IMX[29.77288125], KIN[1], UBXT[1], USD[0.00]	Yes	
02945682		USD[0.01]		
02945683		POLIS[18.97255804], USD[1.62]		
02945685		BTC[0.00000732]		
02945692		SUSHI[0]		
02945694		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], JASMY-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SNX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
02945699		GOG[2], USD[0.53]		
02945700		AUD[0.00], POLIS-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00]		
02945706		BTC[0], HNT[0.34444727], USD[3.04]		
02945711		ATLAS[2420], ETH[.00077103], ETHW[.00077103], USD[1.29]		
02945712		SUSHI[0]		
02945714		USD[10.75], USDT[8.585666]		
02945715		BTC[.01951929], CRO[206.4516658], USD[0.00]		
02945716		FTT[.09515747], USDT[0]		
02945718		USD[0.00]		
02945727		BTC[0.00000745], BTC-PERP[.0098], ETH[0.07728641], ETHW[0.07728641], SOL[3.7395608], TRX[36.8056], TRX-PERP[0], USD[-123.66], USDT[0.42383342]		
02945728		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.09728549], GMT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00]		
02945737		ETH[0], RSR[2], TRX[2], USD[0.01]		
02945746		SUSHI[0]		
02945747	Contingent	ALGO[10.00005], APE-PERP[0], ATOM[62.43580475], ATOM-PERP[0], AVAX[7.05127243], AVAX-PERP[0], BNB[0.91052521], BTC[0.00490703], BTC-PERP[0], DAI[.08254828], DOGE[13558.34144064], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], ENS[284.40373876], EOS-PERP[0], ETH[0.02467501], ETH-PERP[0], ETHW[0.00459935], FTM[0.54143041], FTT[602.3873345], JPY[145.52], LINK[36.77479476], LINK-PERP[0], LTC[1.67261949], LTC-PERP[0], MANA[1494.846835], MANA-PERP[0], MATIC[568.47185637], MATIC-PERP[0], MOB[0.00000001], MOB-PERP[0], NFT (502800960796794648/Mystery Box)[1], RAY[23.16564874], SAND[1.000005], SHIB[100000.5], SOL[0.06726140], SOL-PERP[0], SRM[2.33622223], SRM_LOCKED[54.18989147], STEP[2], SUSHI[119.42326847], TRX[.000581], UNI[0.00000002], UNI-PERP[0], USD[773.22], USDT[300.87906087], WAVES-PERP[0], WBTC[0.00000370], XAUT[0], XRP[1258.36834568], XRP-PERP[0]		
02945751	Contingent	AVAX[0.09808133], BNB[0], BTC[0], ETH[0], ETHBEAR[42000000], FTM[0], LUNA2[0.07754985], LUNA2_LOCKED[0.18094965], LUNC[100.67160285], MATIC[0.50000000], NEAR[.07996019], SOL[.00836741], USD[0.00], USDT[0], USTC[10.91211231], XRP[.34]		
02945755		USD[2.53], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02945757		AKRO[7], AVAX[6.48988261], BAO[257], BF_POINT[300], BTC[1.14920191], CRO[202.53159957], DENT[7], ETH[1.19707309], ETHW[.92757851], FTM[37.51556367], FTT[53.97543092], GMT[.00003313], KIN[250], LINK[43.50279809], RSR[4], SHIB[3394894.55860493], SOL[3.11926997], TRX[7], UBXT[11], USD[1120.41]	Yes	
02945763		SUSHI[0]		
02945765		NFT (384799336909521916/FTX EU - we are here! #44024)[1], NFT (421470108844307483/FTX EU - we are here! #45189)[1], USD[0.06]		
02945770		BAO[2], DYDX[14.56233539], ETH[.05587139], ETHW[.05517564], MANA[29.98616912], SAND[47.50400082], SHIB[2767759.49871768], USD[206.13]	Yes	
02945777		BTC[0], ETH[0], ETHW[0], FTT[0.04948916], LTC[0], MATIC[0], SOL[0], USD[0.00], USDT[0], USTC[0], XRP[0]		
02945778		BAO[1], BTC[.00528664], SOL[1.55565679], USD[0.00]	Yes	
02945780		CRO[110], POLIS[1.1], USD[0.01]		
02945788		SUSHI[0]		
02945790		USD[3.95]		
02945791		BTC-PERP[0], DENT[499910], ETH-PERP[0], LUNC-PERP[0], SOL[.00996], SOL-PERP[0], USD[0.03], USDT[8050.91725202]		
02945798	Contingent	ANC[.88562], BTC[0.00469910], LUNA2[1.30666573], LUNA2_LOCKED[3.04888672], LUNC[.0014138], USD[0.53], USDT[797.32847880], USTC[184.96485]		
02945801		AAVE[0.02310431], ATOM[.2], AVAX[.599928], BNB[0.03607046], BTC[0.00158430], BTC-PERP[0], DOT[0.72421694], ETH[0.01387055], ETHW[0.01387055], FTT[.4], LINK[0.22924995], RUNE[.1], SAND[2], SOL[0.00438486], SPELL[499.838], UNI[0.04393576], USD[16.74]		
02945805		SRM[0]		
02945806		BTC[.65262831]	Yes	
02945810		USD[0.87], USDT[0]		
02945817		USD[0.00]		
02945818		SRM[0]		
02945826		ATLAS[1029.794], POLIS[78.28434], USD[1.30], USDT[0]		
02945827		STARS[1], USD[-20.16], USDT[22.25]		
02945828		SRM[0]		
02945829		AUD[0.01], USD[0.00]		
02945830		USDT[0]		
02945832		BTC[0.01195394], ETH-PERP[0], USD[0.00]		
02945836		BOBA[.0320133], USD[0.49]		
02945842		SRM[0]		
02945846		BOBA[2797.29332667]		
02945851		BTC[-0.00000115], USD[0.10], USDT[0.00000001]		
02945852		SRM[0]		
02945859		SPELL[424819.92], USD[0.90], USDT[4.77825600]		
02945861		LTC[.00913346], USDT[0.00000031]		
02945872		BAO[10], DFL[371.51440937], NFT (341124537931106788/FTX EU - we are here! #271141)[1], NFT (362476863823094500/FTX EU - we are here! #271147)[1], NFT (522951269509257341/FTX EU - we are here! #271149)[1], RSR[1], USD[575.00], USDT[0.00000001]		
02945875		SRM[46.50796241]		
02945879		USD[0.00]		
02945888		AKRO[1], ATLAS[0.68121763], BAO[1.62072050], BNB[0.00000052], DFL[0.13517243], KIN[261.36564380], USD[0.00], USDT[0]	Yes	
02945890		TRX[.666667], USD[1.71]		
02945891		ETH[0]		
02945894		BRZ[0.00465826], USD[0.00]		
02945900		STX-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
02945901		USD[0.00]		
02945902		SOL[1.37269039], USDT[0.00000003]		
02945904		USD[0.00], USDT[0.00008130]		
02945908		EUR[0.12]		
02945915		ATLAS[2659.47], USD[0.83]		
02945919		BRZ[102.63566307], BTC[0.00429918], ETH[0], ETHW[0.27794828], FTT[.09913227], SOL[0], SPELL[12096.79907], USD[0.00], USDT[0]		
02945924		ATLAS[919.816], POLIS[89.38212], TRX[.930629], USD[0.37]		
02945929		GBP[0.00], UBXT[1]		
02945934		FTM[1.22400592], KSHIB[0], SHIB[89577.44648]		
02945939		SPELL[700], USD[0.60], USDT[0]		
02945942		SOL[0]		
02945944		USDT[0]		
02945952		AAVE[.03], ADA-PERP[0], ATLAS[.00207036], BNB[.0199964], BTC[.0026], CAKE-PERP[0], DOT-PERP[0], ETH[.008], ETHW[.008], LINK[.3], SOL[.0299946], UNI[.3], USD[0.00], USDT[0]		
02945960		BTC[.05690468], ETH[4.72574886], ETHW[1.19708051], USD[0.77], USDT[0.12431653]	Yes	
02945963		NFT (298940424292724279/Hungary Ticket Stub #1114)[1]		
02945966		BNB[0], CHZ[0], ETH[.00000001], SOL[0], USD[0.00]	Yes	
02945972		USDT[0]		
02945976		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ[200], CRO[600], DAWN-PERP[0], DENT[15000], EDEN-20211231[0], EGLD-PERP[0], ETH-PERP[0], FTM[20], FTM-PERP[0], GALA-PERP[0], LRC[48], LRC-PERP[0], LUNC-PERP[0], MANA[15], MANA-PERP[0], MATIC[40], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND[5.99886], SAND-PERP[0], SHIB[2900000], SHIB-PERP[0], SPELL-PERP[0], STMX-PERP[0], TOMO-PERP[0], USD[23.70], VET-PERP[0], XRP[2], XRP-PERP[0]		
02945977		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02945979		ATLAS[1156.66238463]		
02945991		USD[5523.73904498]		USD[5521.213531]
02945993		USD[0]		
02945994		AXS[0.00077279], USD[-61.29], USD[67.2615971]		
02945997		PTU[6062], USD[0.38], USD[0.00779]		
02946002		1INCH-PERP[0], AAVE-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SUSHI-PERP[0], TRX[0.00014], USD[0.36], USD[0], XRP-1230[0]		
02946004		ALGO-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], LOOKS[4], LOOKS-PERP[0], THETA-PERP[0], TRX[0.00057], USD[0.10], USD[0.00000001]		
02946005		TRX[262.9474], USD[0.83]		
02946010		CRO[299.9412], DOT[2], FTT[4.999], GMT[17.998448], MANA[9.99806], RUNE[43.1916192], USD[50.27], XRP[299.9806]		
02946013		BF_POINT[100], USD[0.13]		
02946016		BTC[0.0361], SHIB[200000], USD[0.62], XRP[.75642]		
02946024		USD[0.00883204]		
02946027		ATLAS-PERP[0], GALA-PERP[0], USD[0.15]		
02946032		USD[10.01]		
02946038		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0.02802393], LUNC-PERP[0], MATIC-PERP[0], SOL[.02114313], USD[0.08]		
02946039		APE-PERP[0], CRO-PERP[0], FTT-PERP[0], POLIS-PERP[0], USD[0.00]		
02946043		CHZ[8.1684], FTT[.083565], POLIS[.088185], USD[2554.13], USD[0]		
02946051		POLIS[130.29871964], RON-PERP[0], USD[0.42], USD[0.70000007]		
02946056		ATOM-PERP[0], BNB-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.00]		
02946058		TRX[22124], USD[2.74]		
02946066		ETH[.01075407], ETHW[.01061717], SOL[.05179483], USD[99.69162696]	Yes	
02946080		FTM[277], GALA[2009.6181], KIN[4254041.05409362], MANA[26], MATIC[9.8898], STEP[3215.4], USD[1246.38], VGX[63.98784], XRP[.70322]		
02946088		USD[0]		
02946091		ATLAS[190.42873677], USD[0.00]		
02946092		BOBA[.0176495], USD[0.05]		
02946100		ATLAS[9.168], BNB[0], USD[1.15]		
02946109		AVAX[0.00118220], BTC[.07924492], FTT[.02078994], MOB[.06284237], USD[3.63], USD[0]		
02946112		BSV-PERP[0], CAKE-PERP[0], DYDX-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], PRIV-PERP[0], TRX[.000013], TRX-PERP[0], USD[0.00], USD[32.32791153], XRP-PERP[0]		
02946113		USD[0.01], USD[0]		
02946116		GENE[.0935], USD[0.01], USD[.72], USD[0.00]		
02946118		USD[0]		
02946122		BAO[24396.95539203], KIN[230053.98613435], USD[0.00]	Yes	
02946123		ATLAS-PERP[0], AVAX-PERP[.3], BTC-PERP[0], ENJ-PERP[0], USD[-5.73], XRP[8], XRP-PERP[8]		
02946130	Contingent	APE-PERP[0], ATOM-PERP[0], BTC[.0000898], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], ETHW[.0007666], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002742], LUNC-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[251.36], USD[196.58453129], USTC-PERP[0]		
02946140		ASD-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[-5.13], USD[5.6271]		
02946144		BNB[.01957266], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], USD[11.25], XLM-PERP[0]		
02946150		DOT[8.72082458], NFT (506029758869943937/The Hill by FTX #43374)[1], USD[0.00]	Yes	
02946155		BTC[0.01058746], ETH[0.07095842], ETHW[0.07095842], TRX[.000029], USD[0.00], USD[0.00107046]		
02946157		ATLAS[920.27412524], BAO[2], CHR[223.33050146], IMX[21.02529019], KIN[2], TLM[269.46437668]		
02946167		NFT (322864701383444450/FTX EU - we are here! #252829)[1], NFT (333052311709433869/FTX EU - we are here! #252853)[1], NFT (358003118645197383/FTX EU - we are here! #252807)[1], USD[0.00]		
02946170	Contingent	LUNA2[0.02535774], LUNA2_LOCKED[0.05916807], NFT (315697623868780169/FTX EU - we are here! #166107)[1], NFT (315994743630830143/FTX EU - we are here! #165960)[1], NFT (400300122577066261/FTX EU - we are here! #165834)[1], USD[0], USTC[3.58951161]		
02946172		XRP[10]		
02946178		BTC[0.03419350], SHIB[40592286], USD[5.23]		
02946179		USD[0]		
02946188		FTM-PERP[0], NFT (443437073022961114/FTX EU - we are here! #142146)[1], NFT (465705376512500379/The Hill by FTX #16461)[1], NFT (513011889557187550/FTX Crypto Cup 2022 Key #5027)[1], NFT (541122723007995610/FTX EU - we are here! #142234)[1], NFT (566555383655211368/FTX EU - we are here! #141716)[1], USD[0.00], USD[0]		
02946199		ATLAS[531.68881008], USD[0.00]		
02946200		XRP[.00000001]		
02946202		0		
02946203		USD[20269.42], USD[0]	Yes	
02946208		USD[0.00], USD[0]		
02946213		ETH[.2914], ETHW[.2914], USD[2.48], XRP[1023.25]		
02946214		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02946215		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.10], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02946217		ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.01]		
02946219		USD[25.00]		
02946223	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
02946228		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00041379], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[1800000], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.92], USD[0.92], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02946238		BTC[.00174976], CRO[40.75254197], ETH[.01913586], ETHW[.01913586], SAND[12.42612074], SOL[.43678225], USD[0.01]		
02946243		XRP[78.2728321]	Yes	
02946247		DOT[27.29454], ETHW[.33461304], FTT[5.5], LINK[6.90747098], SOL[5.46], USD[100.23823715]		
02946248		BAO[1], BF_POINT[100], DOGE[2099.65852533], GALA[1048.79287432], KIN[1], MANA[84.47615148], SAND[74.42632927], SHIB[17949461.53435963], SOL[4.26437209], UBX[1], USD[108.57]	Yes	
02946249		TRX[.001133], USD[0.00], USD[0.00522780]		
02946252		0		
02946256		IMX[510.9585734], USD[0.00000001]		
02946261		ALGO-PERP[0], APE-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], DAWN-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FTT[.005293], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LMT-PERP[0], NEAR-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.64], USD[0], WAVES-0624[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02946262		AKRO[1], BAO[1], CRO[39.06392459], USD[0]		
02946264		ETH[.005], ETHW[.005]		
02946265		ETH[0.15533997], ETHW[0.15533997], USD[154.38]		
02946267		FTT[0.00427184], HUM-PERP[0], TONCOIN-PERP[0], USD[3.06]		
02946269		BTC[.00002725], FTM-PERP[0], FTT[2.13332436], USD[0.01], USD[0]		
02946275		USD[0.00000006]		
02946276		NFT (308360229288426889)/FTX EU - we are here! #256962[1], NFT (322337833986607340)/FTX EU - we are here! #256931[1], NFT (473609621625862543)/FTX EU - we are here! #256973[1]		
02946277	Contingent	MBS[.873], PRISM[1660], RAY[52.71125274], SOL[5.15570477], SRM[75.3620031], SRM_LOCKED[1.1125495], USD[51.06], USD[0]		
02946282		0		
02946285		ATLAS[629.8803], USD[0.16]		
02946289		BTC[.00033997], FTT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[2.58]		
02946297		RAY[0]		
02946298		USD[0]		
02946307		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[0.00]		
02946316		SOL[.080984], SOL-PERP[0], USD[6.63], USD[0]		
02946317		ETH-PERP[0], FTT-PERP[0], USD[-0.04], USD[.28281151]		
02946322		BNB[0], CRO[0], DOGE[0], USD[0.00], USD[0]	Yes	
02946323		FTT[.23202201], USD[0.00]	Yes	
02946331		KIN[1]		
02946338		NFT (337659199925322299)/FTX EU - we are here! #74939[1], NFT (440932921499697865)/FTX AU - we are here! #67551[1], NFT (499099662759134961)/FTX EU - we are here! #73769[1], NFT (509251570351587025)/FTX EU - we are here! #74627[1], DOGE[.90460536], KIN[7993.6], USD[0.00]		
02946342		AAVE[.0099802], ALICE-PERP[0], ATLAS[164.84315131], BNB[.03], BTC[0.00279974], BTC-PERP[0], CEL-PERP[0], DOT[2.5], ETH-PERP[0], FTT[1.4], FTT-PERP[0], HNT-PERP[0], LINK[1.399748], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], POLIS[15.48458589], SAND[3.99928], SNX-PERP[0], SOL[.5198974], SOL-PERP[0], USD[-1.72], USD[164.03863096]		
02946345		USD[0.11]		
02946351		USD[0.00]		
02946354	Contingent	BRZ[0], BTC[0], BTC-PERP[0], LUNA2[0.33407574], LUNA2_LOCKED[0.77951007], LUNC[2455.9198708], USD[-0.29], USD[0.65237889]		
02946358		ATLAS[30], CRO[20], POLIS[2.9], USD[0.10]		
02946360		EOS-PERP[0], FTM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-20211231[0], USD[-1.35], USD[2.555031]		
02946363		POLIS[639.25442], USD[0.01], USD[.00296104]		
02946364		AURY[7.9984], USD[9.10], USD[.005039]		
02946365		ATLAS[509.9373], POLIS[8.798328], USD[0.35]		
02946369		MANA[171], SAND[102.98043], USD[3.28]		
02946371		RAY[0.03965888]		
02946384		TRX[.000788]		
02946390		BTC-PERP[0], ETH-PERP[0], USD[0.02]		
02946395		1INCH[0], GALA-PERP[0], USD[0.00], USD[0]		
02946397		BNB[.27517]		
02946398	Contingent	AVAX[0.00129473], LUNA2[0.00615839], LUNA2_LOCKED[0.01436959], USD[0.00], USD[.006629], USTC[.871751]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02946399		RAY[0]		
02946401		FTT[33.09338], TRX[.000052], USD[10163.45407429]	Yes	
02946402		ETH-PERP[0], LUNC[.0005664], TRX[.172486], USD[0.10], USD[10908.15331581]	Yes	
02946404		ATOM-PERP[0], ETH-PERP[0], FTM[.10463484], SOL-PERP[0], TRX[.100828], USD[-490.42], USD[711.92229865]		
02946405		ATLAS[99.982], ETH[.00000001], POLIS[1.99964], USD[2.44]		
02946411		USD[0.00000046]		
02946413		1INCH[35.79347], AUD[0.06], BAT[64.20162], BCH[.04130783], CEL[8.187051], CRO[338.9037], DOGE[64.12346], FTM[.05969], LINK[13.535856], LRC[49.51113], LTC[.5061411], SLP[105.148], TLM[35.889131], USD[96.83], XRP[33.47313]		
02946415		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[0.00], USDT[0.00013163], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02946422		ETH[.00000002], ETHW[.00000002]	Yes	
02946423		APT-PERP[0], BAND-PERP[5977.7], BTC-PERP[-4], CEL-PERP[0], DODO-PERP[0], FTT[175.11073493], FXS-PERP[0], GALA[0.34049747], GST-PERP[0], LINA-PERP[0], MASK-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SC-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.61215707], USD[72842.55], USD[0.00845197], USTC-PERP[0], XEM-PERP[0], XRP[.777417]	Yes	
02946433		BRZ[.30807184], ETH[0], USD[0.00], USD[0]		
02946437		DFL[339.9354], USD[0.87]		
02946444		ETH[0.05384544], ETHW[0.05355130], USD[2.3596]		ETH[.053515]
02946449		0		
02946454		ATOM[0]		
02946456		ENS[0.00000020]		
02946459		RAY[0], USD[0.00]		
02946462		BICO[0.15022359], BOBA[0.04880837], ENS[.0058261], SOL[0], USD[0.16], XRP[.0986601]	Yes	
02946464		MANA[.99905], SHIB[11099734], SHIB-PERP[0], SLP[20], USD[0.20]		
02946467		BTCL[0], SGD[3000.00], USD[-1457.45], USD[0]		
02946469		RAY[0]		
02946472		ATLAS-PERP[0], USD[0.00]		
02946473		USD[0.38], USD[0]		
02946488		ATLAS[3.64693106], BTC[0], POLIS[100], SOL[0.28011436], USD[0.00]		
02946498	Contingent	BTCL[.0488645], ETH[8.3408666], ETHW[8.3408666], LUNA2[2.56241334], LUNA2_LOCKED[5.97896446], LUNC[557970.9002609], MATIC[3528], USD[415.71267679]		
02946504		RAY[0]		
02946514		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[60.03334068], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02946518		USD[0.00]		
02946525		USD[0.53], USD[0]		
02946526		USD[0.00], USD[0]		
02946532		BOBA-PERP[0], TRX[0], USD[0.00]		
02946537		AURY[.352215], SAND[.2993168], SOL[.00886194]		
02946544		USD[0.50], XRP[42]		
02946546		BAO[1], EUR[21.62], KIN[1]		
02946548		NFT (335288285082573710/FTX EU - we are here! #97550)[1], NFT (353927157426663668/FTX EU - we are here! #97352)[1], NFT (413224397954414120/FTX EU - we are here! #96845)[1]		
02946550		FTT[300], SPY[.0005398], USD[191133.90], USD[234.1631327]		
02946554		CRO[1250], POLIS[308.969733], SAND[43], USD[0.23]		
02946563		ATLAS[830], BTC[0.00000002], DOGE[0], LINK[0.00000001], LTC[0], SOL[2.03000001], USD[0.13], USD[0.00000003]		
02946567		USD[4.2345]		
02946577	Contingent, Disputed	USD[0.01]		
02946579		C98[231.89569], ENJ[547.89588], FTM[204.96105], FTT[0], SUSHI[260], USD[0.00], USD[0.00000001]		
02946588		NFT (323736413634776890/FTX Crypto Cup 2022 Key #21342)[1], USD[13.49783110]		USD[13.17475]
02946589		ATLAS[2.13800059], POLIS-PERP[0], SOL[.0087574], USD[0.00], USD[0]		
02946591		BNB[0]		
02946594		0		
02946595	Contingent	AVAX[4.91161411], AXS[1.21360074], BTC[.00545587], DOT[0], ETHW[.09451151], FTM[0], GALA[0], IMX[29.10286267], KIN[1], LINK[0], LUNA2[0.68130647], LUNA2_LOCKED[1.53337755], LUNC[2.11906271], MATIC[0.00467614], NEXO[.00036013], RSR[1], RUNE[24.29349425], SHIB[510232.57432934], SOL[4.00003653], USD[-0.02], USD[0], WAVES[2.11954503], XRP[0]	Yes	
02946600		USD[0.80]		
02946604	Contingent	CRO[3809.2761], LUNA2[6.12200738], LUNA2_LOCKED[14.28468389], LUNC[1333079.9966673], SAND[110.97891], SAND-PERP[0], SOL[8.50543516], USD[3004.09], USD[.05357644], XRP[1021.27773090], XRP-PERP[0]		
02946607		BTCL[0], ETH[0], FTT[11.19791304], NFT (373700374116918857/FTX AU - we are here! #51465)[1], NFT (505999762224247721/Baku Ticket Stub #2441)[1], USD[0]		
02946608		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02946612		BOBA[.0299191], USD[0.85]		
02946614		BTC-PERP[0], USD[0.17]		
02946618		SOL[.00050727]	Yes	
02946623		TRX[.80976038], USD[0]	Yes	
02946634		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00003565], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[219.88382367], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.005996], TRX-PERP[0], UNI-PERP[0], USD[236.94], USD[0.00375696], USD[.00000001], USDT[.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
02946636		GENE[38.890709], NFT (469056380892736574/FTX AU - we are here! #36738)[1], NFT (563210774929531322/FTX AU - we are here! #36657)[1], USD[2.01]		
02946639		BTC[.00004795]		
02946641	Contingent	BAO[28994.49], BTC[0.01829652], DOGE[438.93749], ETH[35593236], ETHW[35593236], FTM[641.87802], LINK[7.99848], LUNA2[1.98892569], LUNA2_LOCKED[4.64082661], LUNC[264813.877773], MANA[188.96409], MATIC[269.9487], RUNE[32.190899], SAND[43.99164], SHIB[199962], SOL[6.0888429], USD[115.41], XRP[208.96029]		
02946642		SOL[0], USD[0.00], USD[0.00000001]		
02946650		BNB[0], ETH[0], STARS[0], USD[0.00], USD[0.00000279]		
02946652		NFT (448294512951135900/FTX EU - we are here! #38961)[1], NFT (550629762411817911/FTX EU - we are here! #39076)[1], NFT (563640218848485660/FTX EU - we are here! #39356)[1], USD[0.05], USD[0.00000144]		
02946654		BCHBULL[1099.791], BEAR[99981], MATICBULL[120.22959], TRX[.000052], USD[1059.76], USD[594.029]		
02946662		TONCOIN[490], USD[16.75], USD[0]		
02946663		FTT[3], GALA-PERP[100], MATIC-PERP[0], ONE-PERP[0], USD[-50.53], XRP[350]		
02946670		TRX[.500001], USD[0.12]		
02946672		LTC[0], USD[0.00000103]		
02946678		ETH[0.00024701], ETHW[0.00024701], TRX[.000777], USD[-4.10], USD[19.42089721]		
02946685		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], CELO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX[8.6518], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[56.92], USD[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02946689		USD[0]		
02946693		ETH[.00321], ETHW[.00321], NFT (314357769100932645/FTX EU - we are here! #107336)[1], NFT (333164883116574613/FTX EU - we are here! #107685)[1], NFT (465519034499851324/FTX EU - we are here! #107506)[1]		
02946701		BTC[.46098588], ETH[10.79560058], ETHW[10.79213772], LTC[24.40891765], SOL[21.54346847]		
02946707	Contingent	BNB[0], ETH[0.00050072], ETH-PERP[0], ETHW[0.18860072], FTM[0], FTT[20.04255743], LUNA2[0.64495704], LUNA2_LOCKED[1.50489977], NEAR-PERP[0], SAND[97830614], TRX[.000028], UNI[.06961959], USD[4.76], USD[529.70351276]		
02946713		ATLAS[4481.59044973], USD[0.00]		
02946714		USD[0.00], USD[78.23319839]		
02946721		AKRO[1], AUD[0.00], BAO[5], KIN[1], MBS[437.30619828], RSR[1], USD[0.00], USD[0.00454886]	Yes	
02946725		USD[0.19]		
02946726		BOBA[267.78829], TRX[52.40055318], USD[0.81979300]		
02946727		USD[0.85], XRP[.62]		
02946733		RAY[0]		
02946746		BTC[0], USD[2.72]		
02946747		FTM[0], USD[3.70], USD[0.00000001]		
02946749		COMP[0], DOGE[0], ETH[0.00000006], ETHW[.05711644], TRX[0], USD[0.00], USD[0]		
02946751		ETH[.00000001], LUNC-PERP[0], MATIC[0], USD[0.01], USD[0.00000001]		
02946753		RAY[0]		
02946757	Contingent, Disputed	NFT (302343956070397785/FTX EU - we are here! #43483)[1], NFT (324942833277494575/FTX EU - we are here! #42418)[1], NFT (413720418064050138/FTX EU - we are here! #43187)[1]		
02946761		USD[0.09], USD[0]		
02946762		USD[1975.00]		
02946763	Contingent	AVAX[5.799278], BCH[.59494205], BTC[0.00809937], ETH[.13298347], ETHW[.03999658], LUNA2[1.68478610], LUNA2_LOCKED[3.93116758], LUNC[366865.7222864], MATIC[49.9824], SOL[1.24], USD[1.66], XRP[107]		
02946765		AVAX[.099981], BTC[.00005265], BTC-PERP[0], USD[0.05]		
02946773		ATLAS[3712.54626652], POLIS[58.87656437]		
02946774		NFT (414185463382412442/FTX Crypto Cup 2022 Key #2796)[1]		
02946786		ETH[.45215066], ETHW[.45215066]		
02946789		FTT[74.63079]		
02946790		0		
02946794		USD[0.00]		
02946797		TRX[.47276488], USD[0]		
02946799		ALGO[0], USD[0.00], USD[0.00000492]		
02946803		AVAX[0.00072793], BTC[0], FTT[0.09110024], USD[0.00]		
02946811		ETH[0], ICP-PERP[0], NFT (316456726843637222/FTX EU - we are here! #270481)[1], NFT (325444304579010872/FTX EU - we are here! #270491)[1], NFT (428593107225073629/FTX EU - we are here! #270456)[1], TRX[.9227], USD[1.33], USD[0.00000188]		
02946815		ATLAS[2235.40634417], XRP[.064296]		
02946818		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02946819		TRX[.000777], USDT[0.00922667]		
02946820		ETH[.000424], ETHW[.000424], SAND-PERP[-536], USD[2835.36]		
02946822		USD[T0]		
02946824	Contingent	ALGO[155.97192], ATOM[6.098902], AVAX[1.69969400], AXS[2.699514], BTC[0.00009998], COMP[0.00002250], CRO[169.9694], DOGE[321.94024], ENJ[297.94889], FTM[71], FTT[0], LINK[104.9], LUNA2[1.68613184], LUNA2_LOCKED[3.93430764], LUNC[367158.76], MANA[10.99802], MATIC[109.9766], NEAR[11.99784], SAND[11.99784], SHIB[4799136], SLP[10827.8378], USD[1.22], XRP[267.9514]		
02946825		USD[T0]		
02946831		USD[0.00]		
02946832		USD[0.01]		
02946833		BNB[0]		
02946837		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02946838		ATOM-PERP[0], AUD[0.00], BTC[0.00024076], BTC-PERP[0], BULL[0.00003329], CHZ-PERP[0], FIL-PERP[0], SOL[1.17505366], TOMO[1], USD[3008.57]		
02946846		TRX[.000001], USD[0.03], USDT[0.35990564], XRPBULL[10598.76]		
02946850		BTC-PERP[0], ETH[0], LUNC-PERP[0], NFT (28878574337877118/FTX EU - we are here! #234287)[1], NFT (302222788818573376/FTX AU - we are here! #33071)[1], NFT (383733170754137141/FTX Crypto Cup 2022 Key #3299)[1], NFT (479200741911615421/FTX AU - we are here! #33022)[1], NFT (484186844962940851/FTX EU - we are here! #234280)[1], NFT (513618834501540630/FTX EU - we are here! #234271)[1], SOL[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00450329], USDT-PERP[0], WAVES-PERP[0]	Yes	
02946851		ADABULL[.638], AUD[22295.00], BTC[0.67059508], BTC-PERP[0], ETH[1.53890129], ETH-PERP[0], ETHW[0.00090129], FTT[26.69525], FTT-PERP[0], RAY[.6089154], SOL[.0098974], SOL-PERP[0], TRX[15.000001], USD[4.17], USDT[20890.64000000]		
02946852		NFT (357738156507984137/FTX AU - we are here! #17206)[1]		
02946859		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[82.01], VET-PERP[0], XRP-PERP[0]		
02946865		RAY[0.00960256]		
02946868		DFL[49.9905], USD[0.24], USDT[0]		
02946876		NFT (510736691184364751/FTX AU - we are here! #17220)[1]		
02946879		SOL[.5], USD[4.30], USDT[2000.00000001]		
02946885		ETH[.00000001], SOL[0], TRX[0], USD[1.16]		
02946887		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AXS-PERP[0], EGLD-PERP[0], EOS-0325[0], FTT[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP[29.17476478]		
02946894		USD[0.00]		
02946896		0		
02946899		TRX[.000001], USD[2.54]		
02946905		BTC[0], USD[0.00], USDT[0.00000001]	Yes	
02946908		RAY[0]		
02946913	Contingent	GODS[22], HOOD[3.51], LUNA2[1.46094578], LUNA2_LOCKED[3.40887349], LUNC[318124.02], STARS[4], USD[0.00], USDT[3]		
02946918		BNB[0], CRO[0], DOGE[0], ETH[0], ETHW[0], USD[0.00]	Yes	
02946921		ALICE-PERP[0], ATOM-PERP[0], CHZ-PERP[0], CRV-PERP[0], SOL-PERP[0], USD[3.63], USDT[0]		
02946923		BTC[0], LTC[.00512517], USD[1.64]		
02946928		BTC[0.00000146], ETH[0], IMX[12.8], NFT (296147223077590283/FTX EU - we are here! #69840)[1], NFT (379855304693526510/FTX AU - we are here! #34268)[1], NFT (552074665264627426/FTX AU - we are here! #34318)[1], TRX[266732], USD[2.89], USDT[0.87350397], XRP[.6835]		
02946929	Contingent	LUNA2[0.88239503], LUNA2_LOCKED[2.05892173], LUNC[192143.3758209], NFT (334038166696599385/FTX AU - we are here! #23986)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000805]		
02946944		AUD[0.00], BAO[2], KIN[2], RSR[1], SAND[.0043349], TRX[1], UBXT[1]	Yes	
02946947		BTC[0], USD[0.00]		
02946950		USD[0.00], USDT[.0025]		
02946952		USD[0.00]		
02946964	Contingent	BTC[.00039988], ETH[.0009738], ETHW[0.00097380], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00417], TRX[.000245], USD[0.08], USDT[0.29000000]		
02946971		1INCH[19.38951034], XRP[-0.00172640]		1INCH[17.968621]
02946973		ATLAS[209.958], CHR[4.999], SAND[1.9996], USD[0.52], USDT[0]		
02946974		NFT (313057221762175151/FTX EU - we are here! #190904)[1], NFT (392195538442805502/FTX EU - we are here! #190873)[1], NFT (415898341816014582/FTX EU - we are here! #190794)[1], NFT (525875549915820362/The Hill by FTX #23296)[1]		
02946975		DFL[4.017514], USD[0.00]		
02946977		XRP[1167.770453]		
02946979		ATLAS[910], USD[1.49], USDT[0]		
02946980		ATLAS[149.9715], GODS[6.098841], IMX[6.098841], USD[0.88]		
02946984		GENE[0], SOL[0]		
02946990		USD[25.00]		
02946992		BNB[.00000001], BTC[0], TRX[0], USD[0.00]		
02946995		USD[0.01]		
02947004		BTC-PERP[0], USD[0.14], USDT[0]		
02947011		CRO[719.8651], FTM[50.96846], LTC[4.4392989], MANA[4.98955], SHIB[12495877], SUSHI[24.49487], USD[7.67]		
02947015		AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], COMP-PERP[0], CRV[5355.5685617], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00000002], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[.00000001], NEAR-PERP[0], SAND-PERP[0], SOL[-0.00000001], SOL-PERP[0], UNI[.00000001], USD[-1.85], USTC-PERP[0], XRP-PERP[0]		
02947016		USD[0.46]		
02947021	Contingent	LUNA2[0.02297589], LUNA2_LOCKED[0.05361041], LUNC[5003.04924], USD[1.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02947027		FTM[26.994762], FTT[20.994], NIO[68.07206], SHIB[97720], SOL[5.05901775], USD[9.66], USD[T0]		
02947028		IMX[121.176972], USD[1.31]		
02947039		ETH[0], USD[3.09]		
02947041		KIN[1], UBXT[1], USD[T0.55356821]	Yes	
02947043		USD[0.00], XLM-PERP[0]		
02947047		BNB[0], BTC[0], TRX[.000779], USD[0.00], USD[T0]		
02947048		ATLAS[1170], TRX[.000001], USD[0.24]		
02947059	Contingent	LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USTC[1]		
02947060	Contingent	LUNA2[28.75807473], LUNA2_LOCKED[67.10217438], LUNC[6262131.32], TRX[.890001], USD[0.00]		
02947066		AUD[0.00], ETH[.01775492], ETH-PERP[0], ETHW[.01775492], USD[-4.10]		
02947067		ATLAS[1039.792], USD[1.30]		
02947073		ASD[1500.9], USD[0.02], USD[T.0056]		
02947075		NFT (347773262259895869/FTX EU - we are here! #234939)[1], NFT (379215474700852120/FTX EU - we are here! #234942)[1], NFT (462987018230139353/FTX EU - we are here! #234910)[1]		
02947076	Contingent	1INCH-PERP[0], ALICE-PERP[0], ATOMBULL[9500], AURY[10], BCHBULL[22600], BCH-PERP[0], BTC[0.06189782], BTC-PERP[.1944], CLV[124.9775], COT[177.96796], DYDX-PERP[0], ETCBULL[258.540672], ETH[.34052844], ETH-PERP[0], ETHW[10.18604844], FTT[0.20497082], LTCBULL[3800], LUNA2[0.25473794], LUNA2_LOCKED[0.59438853], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIT-PERP[0], SOL[5.05], TRXBULL[.67474], USD[-3541.60], USD[T1.12098878], XRP[164.1377], XRPBULL[121678.094], ZECBULL[982.36]		
02947077		ATLAS[5.2883], GENE[.088014], USD[0.21], USD[T.00108978]		
02947079		AR-PERP[0], BTC[0.00000181], CLV-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], SOL[-0.00108475], TULIP-PERP[0], USD[0.05], USD[T1.23402241], ZIL-PERP[0]		
02947085		AVAX[.09406], BTC[0.00003560], BTC-PERP[0], DEF1-PERP[0], ETHW[3.38620548], ETHW[3.38620548], FTT[0.05012297], FTT-PERP[0], GALA-PERP[0], HTBEAR[99.92], KSOS[666566.66], KSOS-PERP[0], SOL[.75514792], SOL-20211231[0], SOL-PERP[0], USD[223.78]		
02947104		RAY[0]		
02947107		ATOMBULL[0], BCH[0], BTC[0.00000057], DOGE[0], LTC[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
02947108		AKRO[1], AURY[36.28194055], BAO[1], BTC[.00559891], DENT[1], USD[0.00]	Yes	
02947110		NFT (481771816204806614/FTX AU - we are here! #17162)[1]		
02947112		BNB[0], BTC[0], MATIC[0], TRX[8.78000166], USD[0.00], USD[T0]		
02947114		BOBA[41.04645227]		
02947124		RAY[0]		
02947125		ATLAS[1590], BTC[.00004], USD[0.40]		
02947126		BNB[0], RAY[0], SOL[.00000001], USD[0.00]		
02947128		BNB[5.8205906], BTC[.08629124], ETH[1.1218645], ETHW[1.12139343], TRX[.002704], USD[343.32], USD[T2024.35592902]	Yes	
02947134		ATLAS[499.9], USD[1.67], USD[T0]		
02947144		ETH[.00009968], ETHW[.00009968]	Yes	
02947149		AVAX[167.34], AXS[849.57675945], BCH[30.256], BNB[10.51], BTC[.4067], DAI[3290.69], DOGE[214652.67], DOT[488.54], ETH[8.36099909], ETHW[5.19099908], MATIC[35576.83], SAND[4247.93], SHIB[288900000], SLP[841830.3853], SOL[150.49253230], TRX[55762.84], USD[52803.15], USD[T3241.29], XRP[11022.34]		
02947151		TRX[.721841], USD[1.98]		
02947152		MBS[.19067711], USD[0.01], USD[T0]		
02947153		MBS[.377408], USD[0.00]		
02947156		AAVE[0], ALGO-PERP[0], ATLAS[819.836], ATOM[3.96966], ATOM-PERP[0], AVAX[.9998], AVAX-PERP[0], BNB-PERP[0], BRZ[1524.92044043], BTC[.00206349], BTC-PERP[0], CHZ-PERP[0], DOT[60.09168], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.20113001], GMT[17.9964], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], MATIC[.5534], MATIC-PERP[0], POLIS[38.4923], SHIB[20197080], SHIB-PERP[0], SOL[1.05749814], SOL-PERP[91.46], TRX[3126.57923549], UNI[0], UNI-PERP[0], USD[3637.78], USD[T6792.74151022], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[465.7198], XRP-PERP[0], XTZ-PERP[0]		
02947173		ATLAS[79.996], USD[0.17]		USD[0.16]
02947176		1INCH[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.12341563], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0003625], ETH-PERP[0], ETHW[.0003625], FTT[0.12831087], GALA-PERP[0], HNT-PERP[0], IOST-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ROSE-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-12274.59], USD[T19968.79144437], VET-PERP[0], XTZ-PERP[0]		
02947177		DOT-PERP[0], USD[0.00], USD[T0.00000001]		
02947178	Contingent	NFT (290824580090569998/FTX AU - we are here! #17698)[1], SRM[1.29136565], SRM_LOCKED[7.70863435]		
02947183		RAY[0]		
02947185		ATLAS[869.8347], USD[1.31]		
02947193		BTC[0.00000381], USD[181.69]		
02947195		RAY[0]		
02947197		ADA-PERP[0], BTC[0.00319388], ETH[0.00096261], ETHW[0.00096261], USD[-1.72], XRP[0.75382083]		
02947199		FTM[0], FTT[.00000001], PERP[0], REEF[0], USD[0.00], USD[T0]		
02947203		IMX[29.89402], TRX[.338843], USD[0.36]		
02947214		ATLAS[852.30730592], AUD[1.00], KIN[2], POLIS[14.98083927], USD[0.00]	Yes	
02947218		ATLAS[701.02481221], USD[0.33], USD[T0.00000001]		
02947219	Contingent	LUNA2[0.54153572], LUNA2_LOCKED[1.26358335], USD[0.00], USD[T0]		
02947222		SOL[.009602], USD[0.00]		
02947223		ATLAS[2580], USD[1.37]		
02947225		TRX[.922424], USD[T1.02799316]		
02947248		NFT (395426156077590582/The Hill by FTX #2941)[1], NFT (400487450941737145/Netherlands Ticket Stub #1862)[1], NFT (411519534067169395/FTX EU - we are here! #240872)[1], NFT (456431451983112919/FTX EU - we are here! #240863)[1], NFT (459595528004920079/Austria Ticket Stub #1274)[1], NFT (480761925017636603/FTX Crypto Cup 2022 Key #3301)[1], NFT (562405369836427282/FTX AU - we are here! #17498)[1], NFT (566199987701158380/Mexico Ticket Stub #1665)[1], NFT (567507050721519584/FTX EU - we are here! #240837)[1]		
02947250		USD[0.17]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02947252		RAY[0]		
02947265		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], XRP-PERP[0]		
02947266		BNB[0], NFT (290893421131882920/FTX EU - we are here! #262715)[1], NFT (452746897355565115/FTX EU - we are here! #211631)[1], NFT (499695480590940595/FTX EU - we are here! #262716)[1], USD[0.00]		
02947269		RAY[0]		
02947275	Contingent	AAVE[0], FTM[0], IMX[0], LUNA2[0.00042576], LUNA2_LOCKED[0.00099345], LUNC[92.71109226], SAND[0], USD[0.00]		
02947279		DOT[28.79424], USD[0.00]		
02947282		SGD[0.00]		
02947288		BOBA[,0109603], USD[0.06]		
02947292		AVAX[,09798], ETH[,0289878], ETHW[,0289878], USD[856.79]		
02947294		NFT (519350094635726172/FTX AU - we are here! #17390)[1]		
02947295		TRX[,105608], USD[0.23]		
02947302		USD[T][0.07782670]		
02947309		USD[T][0]		
02947310		FTT[0]		
02947311		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[,00000475], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFY-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], YET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02947321	Contingent	ATLAS[0], BTC-PERP[-0.09960000], ETH[0], ETH-PERP[0], FTT[0], LINK[0], LUNA2[5.02636246], LUNA2_LOCKED[11.72817909], LUNC[1094501.01], MTL-PERP[0], SOL[0], USD[9763.81], USD[T][0.0000064]		
02947323		BAO[1], DOGE[1], KIN[1], USD[T][0]	Yes	
02947329		CEL[,12.7], SOL[,74], USD[129.60], XRP[177]		
02947334		FTT[0]		
02947336	Contingent	AAVE[,005], ALPHA[,5], AMPL[0], CREAM[,01], ENS[,002], ETH[,07023803], FTT[,10000011], KNC[,05], LUNA2[0.00166201], LUNA2_LOCKED[0.00387803], LUNC[,005354], MATIC[,71.37970214], NFT (407139663514688149/FTX AU - we are here! #28745)[1], NFT (411786261272196797/FTX EU - we are here! #85716)[1], NFT (414132498836205242/FTX AU - we are here! #28021)[1], NFT (497020442759484463/FTX EU - we are here! #105679)[1], NFT (552860661989613264/FTX EU - we are here! #85590)[1], REN[,5], TRX[,000017], USD[3619.87], USD[T][0]		
02947337		ETH[,00023057], ETHW[,00023057], USD[0.00], USD[T][0]		
02947341		APE[154.90748193], AVAX[10.796276], ETH[0.62265370], ETHW[0.74765370], FTT[39.9957611], USD[0.58], USD[T][502.76025542]		
02947346		ATLAS[80], BTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.85]		
02947350		FTT[0]		
02947355		USD[0.00]		
02947358		BTC[,00003267], SOL[,5.837972]		
02947361		USD[0.01]		
02947362	Contingent	BNB[4.01027229], FTT[0.09963878], LUNA2[36.40288241], LUNA2_LOCKED[84.94005895], USD[0.15], USD[T][0.01522533], USTC[0]	Yes	
02947365		FTT[0]		
02947368		USD[0.00]		
02947369		TRX[,9818], USD[T][2.24526199]		
02947370		IMX[,07691232], USD[0.00], USD[T][0]		
02947375	Contingent	CEL[450.006451], DODO[594.7], FTT[540.010065], INDI[3708.02885], NFT (299382753563409707/Road to Abu Dhabi #274)[1], NFT (421063625903214551/Road to Abu Dhabi #273)[1], SRM[,5.99009252], SRM_LOCKED[90.72990748], USD[0.01]		
02947376		HT[0], LTC[0], LUNC[,00004293], SOL[,00000001], TRX[,0.00156300], USD[0.00], USD[T][0]		
02947378		BF_POINT[200]		
02947380		AKRO[1], ALICE[,00061208], BAO[1], ENS[,0000784], KIN[,3], SAND[,00712082], TRX[1], UBXT[2], USD[0.00], USD[T][0.04890890]	Yes	
02947381		BTC-PERP[0], LUNC-PERP[0], NFT (430565838356342640/The Hill by FTX #26605)[1], USD[0.00], USD[T][0.00840000]		
02947382		FTT[0]		
02947384		USD[0.00]		
02947400		BOBA[,0363009], USD[0.56]		
02947402		BNB[0], EUR[0.00], MATIC[0], USD[T][0.00000604]		
02947408		FTT[0]		
02947409		ETH[0], GENE[0]		
02947411		ATLAS[7745.76495565], BAO[1], DENT[1], KIN[2], TRX[1], UBXT[2], USD[T][98.00475118]		
02947412		0		
02947413		USD[0.00]		
02947421		BTC[,0171], DOGE[582], ETH[,124], ETHW[,124], SHIB[2899544], USD[256.83], USD[T][0]		
02947425		FTT[0]		
02947426	Contingent	AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.03408009], FTT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[2.31838969], LUNA2_LOCKED[5.35777445], MATIC-PERP[0], NEAR-PERP[0], NFT (462443196648634718/The Hill by FTX #10086)[1], OP-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SRM[,00461082], SRM_LOCKED[2.66353368], SRN-PERP[0], UNI-PERP[0], USD[789.53], USD[T][0.00000001], XRP-PERP[0]	Yes	
02947428		AUD[200.00], USD[0.49], USD[T][100]		
02947430		MANA[8], SAND[3], SOL[,13], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02947431		BNB[.0082], ETH[0.00453243], ETHW[0.00300000], FTT[85.529829], NFT (322811026934806446/FTX AU - we are here! #31823)[1], NFT (423303173795151635/FTX AU - we are here! #17406)[1], NFT (469787332127885380/FTX Crypto Cup 2022 Key #18939)[1], NFT (557043020552000080/The Hill by FTX #8285)[1], SOL[.011582], TRX[.000029], USDI[0.29], USDT[0.33571753]		
02947435		TRX[.000001], USDT[0.00003056]		
02947442		BNB[0], POLIS[0], USD[0.18], USDT[0], XRP[753.15459697], XRP-PERP[0]		
02947443		ADA-PERP[0], ATLAS[1539.392], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[.0146], DODO-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS[110.08412], SUSHI-PERP[0], TRX[.000009], USD[.450.71], USDT[739.00000003], XRP-PERP[0]		
02947444		FTT[0]		
02947445		ETHW[19.9910014], USD[0.06]		
02947450		AUD[128.73], ETH[.76683182], ETHW[.76650981], NFLX[9.10156458], SOL[.00000001], USD[0.02]	Yes	
02947451		AAVE-.0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-.1230[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-.0325[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-.1230[0], DOGE-PERP[0], DOT-.0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-.20211231[0], EOS-PERP[0], ETH[0], ETH-.0325[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], HUM-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-.0325[0], ONE-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-.20211231[0], SUSHI-PERP[0], THETA-.0325[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-.0325[0], USD[30.52], USDT[0.00018566], USTC-PERP[0], VET-PERP[0], WAVES-.0325[0], WAVES-.0624[0], WAVES-PERP[0], XLM-PERP[0], XRP[24.16227110], XRP-.0325[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02947452		BTC[0]		
02947458		ATLAS[120], BIT[7], USD[0.01], USDT[0]		
02947463		FTT[0.08127171], MINA-PERP[0], USD[0.00], USDT[0.46431771]		
02947465		FTT[0]		
02947466		BTC[.03464632], USDT[3830.68841272]	Yes	
02947479		BOBA[45.15682576]		
02947482		FTT[0]		
02947484		USD[25.00]		
02947486		GST[.3], TRX[.00077], USD[0.00], USDT[0.01743708]		
02947487		USD[0.00]		
02947490		NFT (321240384526735045/The Hill by FTX #9671)[1], NFT (389469503665850325/FTX EU - we are here! #69539)[1], NFT (469476421724280321/FTX EU - we are here! #69710)[1], NFT (512281511428935482/FTX EU - we are here! #69595)[1], TRX[.00077], USD[0.00], USDT[0]		
02947496		FTT[0]		
02947497		1INCH-.20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02947500		ETH[0], GALA[0], LUNC[0], NFT (35173932601108539/FTX EU - we are here! #44288)[1], NFT (408229047270189156/FTX EU - we are here! #44047)[1], USDT[0.00000137]		
02947502	Contingent	ATOM[.084705], BAT[.77941], BNB[.0081213], GENE[.070968], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0068706], USD[0.28], USDT[0], XPLA[.9031]		
02947503		AVAX[0], BTC[0.05490000], COMP[0], ETH[0], USD[0.48]		
02947505		BICO[1199.772], DOT-PERP[300], EDEN[1999.62], ETH[15.11470701], ETHW[15.11470701], MATIC[3799.278], SOL[29.9943], USD[5191.96]		
02947506		USD[0.00]		
02947511		IMX[.199962], TRX[.000001], USD[0.39]		
02947513		FTT[0]		
02947529	Contingent, Disputed	FTT[0]		
02947530		EUR[200.00], NFT (430563656622389660/FTX EU - we are here! #53225)[1], NFT (497310403715852133/FTX EU - we are here! #53058)[1], NFT (555525070796653953/FTX Crypto Cup 2022 Key #12852)[1], TRX[.000779], USD[0.00], USDT[0.55713341]		
02947532		TRX[.199291], USD[2.11]		
02947533		USD[0.06]		
02947534		BTC[0.00005560], ENS[.00000001], ETH[0.73300000], FTT[150.15884152], USD[0.00], WBTC[.0000956]		
02947535		USDT[0.04437212]		
02947537	Contingent, Disputed	USD[25.78], USDT[0]		
02947540	Contingent, Disputed	FTT[0]		
02947542		BOBA[.00964336], USD[0.04]		
02947543		ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], BNB[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], PROM-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[9.13], WAVES-PERP[0]		
02947546		ATLAS[199.93], KIN[9996], USD[0.08], USDT[0.01000000]		
02947552		BNB[.02103662]	Yes	
02947558		FTT[0]		
02947559		SAND[3], USD[0.09], XRP[13.952406]		
02947563		BNB[0]		
02947564	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.57905097], LUNA2_LOCKED[1.35111895], LUNC[126089.57], MATIC-PERP[0], USD[131.71]		
02947567		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[33804.49], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02947572		USD[0.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02947573		AMZN[10.00370373], BTC[.05613023], ETH[.87287656], ETHW[.00000798], GOOGL[10.00027807], MATIC[4.89], TSLA[10.00143853], USD[300.60]	Yes	
02947576		BTC[.00085063], USD[0.00]		
02947578		ETH[.00000001], USD[0.07], USD[T0]		
02947582		AKRO[1], ATLAS[0], BAO[1], BAT[1.0104151], CRO[.06772296], EUR[0.00], MATIC[1.03724791], SAND[0], TRX[1], USD[0.00]	Yes	
02947583		AKRO[1], BAO[3], DAI[0], DOGE[20.55717052], KIN[6], NFT (485717268643276515/FTX EU - we are here! #133678)[1], NFT (495052335695435341/FTX EU - we are here! #134055)[1], SOL[0], TRX[.000777], UBX[T3], USD[197.53], USD[95.22686993]		
02947584		USD[T206.28472374]		USD[T200.002284]
02947586		AKRO[1], NFT (487343198321618165/Ape Art #390)[1], NFT (492814303544180053/Ape Art #260)[1], SOL[.88859866], USD[0.00]		
02947590		BNB[0.00033630], FTM[1.00329567], USD[-0.01]		
02947592		FTT[16.76728969], IMX[205.7], USD[0.33], USD[T0.00000001]		
02947599	Contingent	ADA-PERP[0], ALGO[180.6431764], BTC[0], BTC-PERP[0], CRO[0], DOT[0], ENJ[0.46309113], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0057516], MANA[0], SAND[0], USD[173.45], USD[T0], XRP[117.5155]		
02947600		USD[0.00]		
02947604		FTT[0.00012275]		
02947605		ETH[.00274568], ETH-PERP[0], ETHW[.00274568], FTT[4.4], MANA[71], MATIC[275], MNGO-PERP[0], SAND[65], USD[91.78]		
02947610		SKL[145.04430642]	Yes	
02947612		USD[0.40]		
02947613		ATLAS[1049.79], USD[0.32], USD[T0]		
02947617		BTC[.0000722], USD[0.00], USD[T0]	Yes	
02947618		TRX[0]		
02947620		USD[0.00]		
02947621		USD[0.00]		
02947624	Contingent	BNB[.00090145], GALA[9.698], LUNA2[5.52153796], LUNA2_LOCKED[12.88358858], LUNC[1201785.758], SOL-PERP[0], USD[2505.12]		
02947626		0		
02947632	Contingent	BTC-PERP[0], ETH[.00153109], ETHW[.00153109], FTT[0.00794235], FTT-PERP[0], GMT-PERP[0], LUNA2[0.26860976], LUNA2_LOCKED[0.62675611], LUNC[58490.34138579], SOL[.0029789], SOL-.0325[0], SOL-PERP[0], USD[0.00], USD[T0.84205146]		
02947636		SOL[8.78], USD[3.81]		
02947646		0		
02947648		SOL[1.4306401], TRX[.000778], USD[26.38], USD[T0]		
02947653	Contingent	ETH[.0009626], ETHW[.0006654], LUNA2[8.17490304], LUNA2_LOCKED[19.07477376], TRX[.994628], USD[0.01], USD[T12.52103496]		
02947656		USD[0.07]		
02947661		ETH[3.113], ETHW[3.113], SOL[20.18], USD[1.65]		
02947666		ETH[0], MATIC[1], RSR[1], SOL[0], TRX[1], USD[0.00]		
02947667	Contingent	LUNA2[0.00953094], LUNA2_LOCKED[0.02223888], LUNC[2075.38413727], USD[40.10]		
02947668		GST-PERP[0], MATIC[0], NFT (330466776885025889/FTX EU - we are here! #280500)[1], NFT (491384431954314937/FTX EU - we are here! #280492)[1], SOL-PERP[0], USD[0.00], USD[T0]		
02947674		GENE[12.08212], USD[1.24], USD[T.011822], XPLA[1329.94], XRP[.259617]		
02947677		AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[.1], BTC[0.00216127], BTC-PERP[0], BULLSHIT[10.62517429], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0.162], HBAR-PERP[0], KSHIB-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MATICBEAR2021[0], MATICBULL[84.98195000], MATIC-PERP[0], SOL-.0325[0], SUSHI-1230[0], USD[278.08], USD[T0.00000001], XMR-PERP[0], XRP-PERP[0]		
02947679		CEL-PERP[0], FLOW-PERP[0], TRX[.000777], TULIP[40.4022], USD[0.01], USD[T0.00051800]		
02947682		ETH[0.00000002], USD[0.00], USD[T0.00003001]		
02947684		USD[T0.06304615]		
02947689		FTT[0.02286015], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02947690		AKRO[1], BAO[5], DENT[1], ETH[.0008195], ETHW[.0008195], KIN[6], TRX[.000034], UBX[T3], USD[0.00], USD[T0.00000221]		
02947691		SGD[0.24], USD[0.00]		
02947699	Contingent	GENE[.0883092], LUNA2[0.58761707], LUNA2_LOCKED[1.37110651], LUNC[127954.85537619], SOL[.005], USD[-1.71], USD[T0.14110043]		
02947702		USD[0.06]		
02947716		ATLAS[849.53633194], BAO[1], USD[0.00]	Yes	
02947717		USD[T0.17562954]		
02947723		USD[0.43], USD[T0]		
02947726		USD[0.00]		
02947727		FTT[26.01646110], NFT (349889042392403821/FTX Crypto Cup 2022 Key #6043)[1], NFT (374421106009600138/FTX AU - we are here! #46514)[1], NFT (491737342828925929/FTX EU - we are here! #260815)[1], NFT (498394485333936363/FTX AU - we are here! #46559)[1], NFT (521579610864197173/The Hill by FTX #5665)[1], NFT (529350182591404028/FTX EU - we are here! #260812)[1], NFT (537669986789751122/FTX EU - we are here! #260796)[1], TRX[0], USD[0.00], USD[T0.00000001]		
02947728		FTT[0], USD[0.04], USD[T0]		
02947730		SOL[.00294263], USD[0.53], USD[T0]		
02947739		BTC[0], FTM[0], USD[0.00], USD[T0.00000001]		
02947742		ATLAS[40], CRO[90], MATIC[40], SLND[34.3], USD[0.27], USD[T0.00000001]		
02947748		BAO-PERP[0], BTC[.00143342], DOGE-PERP[0], ENS-PERP[0], SOL-PERP[0], USD[1.85]		
02947766	Contingent	BTC[0.00002877], ETH[1.86645565], ETHW[.00081019], LUNA2[0.89889988], LUNA2_LOCKED[2.09743306], LUNC[195737.3428374], USD[1.42], USD[T.00026955]		
02947767		BTC[.0005], USD[0.01], USD[T3.19202727]		
02947770		BOBA[.0610892], USD[0.89]		
02947771	Contingent, Disputed	USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02947775		FTT[100.0643275], USD[1.05], USD[1449.47862474]		
02947776		ETH[0], MATIC[.8176], TRX[.823416], USD[6.55], USD[0.00990761]		
02947779		CRO[0], DFL[0], FTM[260.89599397], GRT[0], KIN[0], SHIB[0], TRX[0], UBXT[0], XRP[.399197], ZAR[0.00]	Yes	
02947782		ATLAS[0], BIT[0], CRO[0], TRX[0], USD[0.00], USD[0]		
02947784		FTT[0.07075588], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], PAXX-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		
02947796		ETH[.09998], ETHW[.09998], MATIC[110], SAND[121.992], USD[15.16]		
02947801		AKRO[1], BAO[827597.64572483], DENT[1], DFL[12904.89841211], ETH[.22781689], ETHW[.22761513], KIN[14], MANA[.00051398], RSR[1], SOL[6.50799863], UBXT[10844.572994], USD[0.00]	Yes	
02947803		USD[0.00]		
02947811		BTC-PERP[0], USD[0.01]		
02947819		CAKE-PERP[0], DOGE[0], ETH-PERP[0], FTM-PERP[0], FTT[.09943], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USD[0], XLM-PERP[0]		
02947820		GODS[0.05640171], IMX[191.72395236]	Yes	
02947821		1INCH[.97644], AAVE[.0091355], ALICE[.071044], AVAX[0.12882533], AXS[.097321], BTC[0.00009914], CHR[.88448], CHZ[29.9696], COMP[0.00005692], CRV[.93027], DOGE[.84344], ENJ[.97948], FTM[.72583], FTT[.099753], GALA[159.3217], GRT[.97169], HNT[.094528], LEO[.98784], LINK[.192058], LRC[.8898], LTC[.0099696], MANA[2.867], MATIC[9.6447], REN[.72659], RSR[3.1201], RUNE[.283546], SAND[23.84686], SOL[.0382843], STORJ[.090237], SUSHI[.48974], TOMO[.099962], UNI[.139493], USD[0.01], USD[0], XRP[.95364]		
02947823		BTC[0], USD[0.00]		
02947830		APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], FTT[0.14547051], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (325456869829219965/FTX EU - we are here! #161018)[1], NFT (378100915881972783/FTX EU - we are here! #160706)[1], NFT (522931575507539515/FTX EU - we are here! #160931)[1], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02947838		XRP[.01345545]	Yes	
02947839		TONCOIN[318.8], USD[0.22]		
02947841		AXS[191.40249499], ETH[18.80720491], ETHW[10.80720491], SAND[6469.46463905], USD[20117.82], USD[819.24910383]		
02947843		BNB[0.02164451], TONCOIN[1.8], USD[0.00], USD[0]		
02947846		ATLAS[.00323588], BAO[1], DENT[1], EUR[0.00], TRX[1], USD[0]	Yes	
02947863		FTT[6.90444181], SOL[9.19289053], USD[1.51157894]	Yes	
02947869		AAVE[1.01852264], BAO[1], BAT[2], BTC[4.24461502], ETH[.00013828], GRT[1], IMX[5392.41916547], SOL[297.82456218], SRM[1197.34977325], USD[0.32]	Yes	
02947871		TRX[.4676199], USD[0.02], XRP-PERP[0]		
02947873		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LEO-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02947877		ATLAS[2219.5782], POLIS[42.99183], USD[0.97]		
02947886		DFL[50.59232407], USD[0]		
02947887		AKRO[1], ATLAS[617.8650662], BAO[2], CHZ[.21401773], CRO[244.97359733], EUR[0.00], KIN[1]	Yes	
02947894		USD[0.00027501]		
02947895		TRX[.000042], USD[159]		
02947896		ATLAS[819.836], USD[0.44]		
02947905		ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.01], USD[0], WBTC[0], XRP-PERP[0]		
02947913		BNB[0], SOL[0], TRX[0], USD[0.87350049]		
02947918		USD[0]		
02947920		CQT[33.99422], TRX[.282876], USD[0.92]		
02947922	Contingent	LUNA2[0.07491184], LUNA2_LOCKED[0.17479430], LUNC[.24132018], USD[9960.00]		
02947925		NFT (367585907473429557/FTX AU - we are here! #39578)[1], NFT (379697990424237886/FTX AU - we are here! #39962)[1], USD[0.05499208]		
02947930	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[2.5], AXS-PERP[80.4], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.15745276], BTC-PERP[.1821], DOT-PERP[0], ETC-PERP[0], ETH[2.421], ETH-PERP[.403], ETHW[.24], KSM-PERP[0], LTC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], MANA-PERP[0], MATIC-PERP[0], NEAR[183.565116], NEAR-PERP[116.6], SNX-PERP[0], SOL-PERP[0.16000000], SUSHI-PERP[0], TRX[.000974], TRX-PERP[0], USD[.9245.34], USD[9711.12925979], VET-PERP[0], XLM-PERP[0], XRP-PERP[16049]		
02947932		ATLAS[521.92047737], USD[0]		
02947942		AKRO[72.9854], GALA-PERP[0], GRTBULL[149.97], RSR-PERP[0], USD[0.00], USD[0], VETBULL[49.99], XTZBULL[99.98]		
02947944		GENE[34037.52355914], GOG[22.90671748], NFT (366426901756996465/Official Solana NFT)[1], USD[101229.57], USD[0]		
02947945		CRO[74.63]		
02947956		USD[0.00], USD[0]		
02947964		SOL[.00000001], USD[0.00]		
02947983		BNB[0], USD[0.00], USD[0.00002961]		
02948005		FTT[.7959687], USD[0.09]		
02948006		BTC[.00466101], KIN[1], USD[0.00]	Yes	
02948007		FTT[.8], LTC[.002886], USD[5.42353076]		
02948011		LTC[0], SOL-PERP[0], SUSHI[68.47197162], USD[0.00], USD[0.00000038], XRP-PERP[0], ZEC-PERP[0]		
02948013		AVAX[.56006744], BTC[.00000027], ETH[0], SOL[3.26408896], TRY[19.66], USD[0.00000109]		
02948015	Contingent	LUNA2[99.30961312], LUNA2_LOCKED[0.72243063], LUNC[67418.9104415], USD[0.01], USD[0]		
02948021		BCHBULL[40223.882], MATICBULL[315], USD[0.29], USD[0.36055600]		
02948022		ATLAS[1049.79], DFL[1039.996], USD[0.77]		
02948028		BNB[0], ETH[0], SOL[0], TRX[.004542], USD[0.00259599]		
02948034		AKRO[1], GALA[166.35262262], GBP[0.00], KIN[2429544.24586977], TRX[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02948037		AUD[0.00], MANA[.00005937], MATIC[3.46995393], RSR[.00189525], USD[0.00]	Yes	
02948039		0		
02948041		BTC[0], USD[0.00], USD[0]		
02948042		BAO[1], BTC[.0001], BTC-0930[0], BTC-PERP[0], CRO[182.32918374], TRX[.000029], UBXT[1], USD[2.85], USD[200.46728073]	Yes	
02948043		ATLAS[9.898], USD[0.00], USD[0]		
02948051		DENT[1], TRX[1.000005], USD[13922.87], USD[0.00001324]		
02948052		BNB[0], USD[0.12], XRP[.4]		
02948058		AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], RUNE[12.11740741], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
02948067		AVAX[0], CAD[0.00], ETH[0], JOE[0], SOL[0]		
02948071		CQT[2496.57551], TRX[.742456], USD[1.65]		
02948075		USD[0.01]		
02948079		BTC-0624[0], EOS-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-0325[0], FIL-0624[0], FIL-PERP[0], FTT[12.597], USD[100.33], USD[139.00467078]		
02948085		RSR[10], USD[0.18]		
02948087		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02948089		CAKE-PERP[0], USD[0.00]		
02948094		BTC[.00199962], USD[3.08]		
02948095		ETH-PERP[0], EUR[0.00], USD[11.08], USD[0.00000001]		
02948098		NFT (323229279266215427/FTX EU - we are herel #233745)[1], NFT (541680952481126573/FTX EU - we are herel #233750)[1], NFT (567692385718362799/FTX EU - we are herel #233734)[1], SOL[0.00018906], USD[0.17], USD[1.28031940]		
02948101		ALICE-PERP[0], EOS-PERP[0], LTC[.002], LUNC-PERP[0], MATICBULL[941], MATIC-PERP[0], REEF-PERP[0], SNX-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[35.89], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02948103		NFT (357585332436158769/FTX EU - we are herel #132767)[1], NFT (416681002299386753/FTX EU - we are herel #133125)[1], NFT (488563865931873934/FTX EU - we are herel #133066)[1], USD[0.00], USD[0]		
02948104		TONCOIN[.04996], USD[0.00], USD[0]		
02948106		BTC[1.59568732], ETH[5.83488334], ETHW[5.83488334], EUR[516.01], GRT[1999.62], USD[996.91]		
02948111		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR- PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.12], USD[0.57355678], XRP-PERP[0]		
02948117		BAO[1], GBP[0.00], MANA[.00124482], RSR[1], SAND[.00083327]	Yes	
02948120		TRX[.000001], USD[0]		
02948128		BTC-PERP[0], ENJ-PERP[0], USD[301.42]		
02948137	Contingent, Disputed	BTC[0], ETH[0.00000407], ETHW[0.00000407], TRX[1.25049700]		
02948140		NFT (390790694416827648/FTX Crypto Cup 2022 Key #2301)[1]		
02948142		AVAX-PERP[0], BNB[0.06904450], BTC[.00009787], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-4.92], USD[11.09197263]		
02948148		BOBA[.0603501], USD[0.03]		
02948150	Contingent	ATLAS[0], LUNA2[0], LUNA2_LOCKED[3.80298428], LUNC[0], SOL[.00000001], TRX[.086607], USD[0.00]		
02948154		BTC[.04488618], ETH[.14574139], FB[0], SPY[0], USD[-0.27]		
02948169		BTC-PERP[0], FTT[0.01903091], GODS[.0296], MINA-PERP[0], USD[0.00]		
02948172	Contingent	SRM[1.28728332], SRM_LOCKED[7.71271668]		
02948175		0		
02948177		SGD[0.84], USD[0.96000000]		
02948183		AKRO[2], BTC[.04239476], ETH[.5831773], ETHW[.5831773], KIN[1], TRX[1], UBXT[2], USD[10.00]		
02948189		ALICE[148.47304], ATLAS[38855.148], CHZ[559.888], DENT[90385.86], MANA[220.9704], POLIS[495.82634], SLP[40434.732], SRM[151.9848], STMX[18726.41], SUSHI[203.26622002], USD[0.24], USD[0]		
02948196		FTT[0.03062637], USD[0.50]		
02948197		IMX[134.774388], USD[0.78]		
02948199		SOL-PERP[0], USD[0.36], USD[0.00382437], XRP[.246871]		
02948206		ADA-PERP[0], AVAX[0.00300167], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], SOL-PERP[0], TRX[.000056], USD[-0.02], USD[0]		
02948207		SPELL[9800], USD[1.00], USD[0]		
02948211		ADA-PERP[1500], DOT-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[-5517.75], USD[9437.19454554]		
02948212		USD[0.00000008]		
02948213	Contingent	LUNA2_LOCKED[63.50065727], TRX[.867771], USD[0.13], USTC[.99981], XRP[.165973]		
02948214		BAO[1], CRO[36.32233288], FTT[.70420438], TRX[1], USD[0.00]	Yes	
02948225		0		
02948229		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL- PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL- PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR- PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR- PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI- PERP[0], UNISWAP-PERP[0], USD[1024.32], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02948234		ATLAS[3069.4167], USD[1.13], USD[0]		
02948238		ATLAS[270], USD[0.01]		
02948239		BTC[0.00135705], BTC-PERP[0], USD[-18.67]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02948240		ADA-PERP[0], BNB[0], BTC[0.00050563], ETH[0.00610140], ETH-PERP[0], ETHW[0.00606848], FTM[6.28661013], USD[1.96], USDT[0.00000001]		BTC[.0005], ETH[.00601], FTM[6.13102]
02948244		AKRO[1], AUDIO[1.0119412], BAO[2], DENT[6], DOGE[.0183148], ETH[.77283396], ETHW[.77250922], FTT[.00009862], HOLY[1.06439349], HXRO[1], KIN[2], MATIC[1.02125202], NFT (298224429631181328/FTX EU - we are here! #243703)[1], NFT (522760117600611609/FTX EU - we are here! #243711)[1], NFT (563608819817770763/FTX EU - we are here! #243718)[1], RSR[4], SECO[1.06175863], SOL[50.7260116], SXP[1.02058061], TRX[2], UBXT[4], USD[27.38], USDT[1.69094143]	Yes	
02948245		USD[25.00]		
02948253		ATLAS[2049.79], DOGE[2.9994], POLIS[17.29728], USD[0.60]		
02948254		BTC[0], TRX[0.00233100]		
02948255		AKRO[1], BAO[6], BCH[0], BTC[0], CREAM[.00039602], DENT[1], ETH[.00000323], ETHW[.00000323], FTT[.00025925], GBP[0.18], KIN[833.10011188], KSHIB[.00498631], MANA[.00271541], RSR[1], TRX[1], UBXT[5], USD[0.00]		
02948261		BTC[.00000025], GBP[0.00], TRX[2]	Yes	
02948263		CRO[9.745084], FTT[21], MATIC[9.9964], SAND[469.917938], USD[8.35]		
02948264		LTC[.00892], NFT (369096795451696171/FTX EU - we are here! #250802)[1], NFT (370284948683826164/FTX EU - we are here! #250797)[1], SAND[.8], TRX[.002036], USD[0.22], USDT[13.10885013]		
02948266		NFT (392244483600134650/The Hill by FTX #23026)[1]		
02948269		ATLAS[916.57792979], GST[123.13], USDT[0]		
02948276		EUR[0.00]		
02948282	Contingent	BTC[0], ETH[0], ETHW[0.17596823], FTT[.0909123], LUNA2[81.3026951], LUNA2_LOCKED[189.7062886], USD[0.44]		
02948289		ATLAS[1849.6485], IMX[46.99107], USD[469.73]		
02948291		LTC[0]		
02948299		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV[32], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[275.19]		
02948303		BTC[.35760729]		
02948310	Contingent	ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNA2[25.20160795], LUNA2_LOCKED[58.80375188], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], OXY-PERP[0], PROM-PERP[0], RAMP-PERP[0], RON-PERP[0], SOL-PERP[0], STMX-PERP[0], TLM-PERP[0], TRX[.000779], TULIP-PERP[0], UNI[5.8], UNI-PERP[0], USD[58645.98], USDT[0], ZEC-PERP[0]		
02948311		DOGBULL[30.413916], USD[0.06], USDT[0.00000001], XRPBULL[44491.1]		
02948316		USD[0.00]		
02948331		USD[0.00], USDT[0]		
02948336		USD[1.71], USTC[0]		
02948345		USDT[0.07615949]		
02948346		ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.00000054], BTC-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], UNI-PERP[0], USD[-0.01], USDT[0], XRP[0]		
02948349		BNB-PERP[0], USD[0.00], USDT[0]		
02948350	Contingent	BAO[1], GBP[0.00], KIN[2], LUNA2_LOCKED[365.3733706], USD[0.16], USTC[0], XRP[.9259]	Yes	
02948368		ALCX-PERP[0], APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], MOB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], USD[0.00], WAVES-PERP[0]		
02948372		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-20211231[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], ONT-PERP[0], SAND-PERP[0], TRU-PERP[0], UNISWAP-20211231[0], USD[0.01], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02948377		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.01]		
02948378		USD[0.91]		
02948385		BAO[1], ETH[.01710641], ETHW[.0168927], EUR[0.00]	Yes	
02948386	Contingent	BAT[1973.14448642], CHZ[.09207863], DOGE[.50452931], FTT[31.23], MANA[39.90087479], RAY[448.66098295], SRM[429.09800906], SRM_LOCKED[6.71877494], WRX[.01992516]	Yes	
02948387		0		
02948390		MATIC[0], USDT[0]		
02948391		AAVE[.0099392], ATLAS[429.9183], AUDIO[6.99202], BTC[0.00009992], DYDX[4.898461], EMB[109.734], ETH[.05958119], ETHW[.05958119], POLIS[.099772], SAND[.99924], SPELL[7183.47], SUSHI[.49962], USD[94.36], XRP[177.36]		
02948393		SPELL[1700], USD[0.80]		
02948398	Contingent	ATLAS[12148.37959827], EUR[0.00], FTT[0.09074458], LUNA2[0.00010048], LUNA2_LOCKED[0.00023445], POLIS[154.07052639], USD[0.00]	Yes	
02948401		USDT[0]		
02948404		USD[0.15]		
02948409	Contingent	BNB[0.00041376], BTC[0], LUNA2[4.79200311], LUNA2_LOCKED[11.1813406], LUNC[317396.817938], MSOL[.00128816], SOL[.0824], USD[0.08], USDT[10.15162976], USTC[472]		
02948413	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], CRO[0], DOGE-PERP[0], DYDX-PERP[0], FTT[1], LTC[0], LUNA2[0.00052430], LUNA2_LOCKED[0.00122337], LUNC[114.1683039], MKR[0], NEAR-PERP[0], RNDR-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], USD[0.59], USDT[0.00000001], XRP[0], YFI-PERP[0]		
02948418	Contingent	ATOM[0], AUD[0.00], AVAX[0], CRO[380], ETH[0.10506051], ETHW[0.00055962], FTM[466.45964642], IMX[50.8], LOOKS-PERP[0], LUNA2[0.00442971], LUNA2_LOCKED[0.01033600], MATIC[0], RUNE[113.35177761], SOL[0], USD[0.34], USDT[0.00320266], USTC[.627048]		
02948419		AKRO[1], ATLAS[3633.9030899], BAO[14], BAT[.01402839], BNB[.00001381], CRO[.00964297], DENT[4], DOT[5.50243363], FTM[123.94865609], GALA[531.03254305], GBP[0.00], IMX[.00027255], KIN[10], LINA[.44277464], MATIC[76.26445125], NFT (419275125590321920/Ape Art #71)[1], NFT (459636153674765529/Ape Art #372)[1], NFT (556595805017615278/Ape Art #220)[1], RSR[4], SAND[42.98898693], SOL[.00001059], SPELL[.01896582], TLM[684.31081802], TRX[2.56519864], UBXT[1], USD[0.00], XRP[387.85335787]	Yes	
02948421		ATLAS-PERP[0], POLIS[0.98036769], USD[0.20], USDT[0]		
02948422		USD[593.14]	Yes	
02948426		NFT (492982827209610803/FTX EU - we are here! #248082)[1], NFT (539261021514291426/FTX EU - we are here! #248133)[1], NFT (560754197993430501/FTX EU - we are here! #248116)[1]		
02948427		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO[9.514208], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[7.92326325], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[4.71], USDT[.007665], WAVES-PERP[0], XRP-PERP[0]		
02948430	Contingent	BTC[0.02069416], EUR[229.96], LUNA2[0.08261032], LUNA2_LOCKED[0.19275742], LUNC[4146.0100959], USD[0.40], USDT[.00000006], USTC[8.99829]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02948435		1INCH-PERP[0], AAVE-0325[0], AAVE-0624[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[,0000693], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[,1], DOGE-PERP[0], DOT-PERP[0], DRGN-0624[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,00098285], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[,0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-0624[0], OKB-PERP[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0325[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[,1.63], USD[T[,0.00248753], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02948444		AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[,0.00000001], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[,000777], USD[,0.00], USD[T[,0.00000001], VET-PERP[0], ZIL-PERP[0]		
02948445		USD[,25.00]		
02948452		ETH[,0.01574000], ETHW[,0.01565472], FTT[,0.00000051], USD[T[,0]		ETH[,015569]
02948456		ADA-PERP[0], ATLAS[,100.23431563], AVAX[,11917875], BAO[0], C98[0], MANA[,2.54351632], RAMP[0], SLP[,126.06773064], SOL[,0.00009764], USD[,0.00]		
02948458		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[,0.00999999], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[,281.81], XRP-PERP[0]		
02948466		BTC-PERP[0], ETH-PERP[0], USD[,50.58], USD[T[,208]		
02948474		BTC[,00002729], SOL[,04118157]		
02948478	Contingent	BTC[0], LUNA2[,0.38067250], LUNA2_LOCKED[,0.88823585], LUNC[,82892.24], USD[T[,0]		
02948481		FTT[,0.06598877], SOL[,0.65785773], USD[,0.00]		SOL[,00323]
02948487		USD[,25.00]		
02948488		SOL[,0]		
02948490		LTC[0]		
02948495		NFT (325479352942102162/FTX EU - we are here! #32215)[,1], NFT (572101830650833436/FTX EU - we are here! #32127)[,1]		
02948500		TRX[,121952], USD[,0.19], USD[T[,0.00074396]		
02948502		CRO[,375.87030361], USD[,2.54], USD[T[,0]		
02948504		BNB[0], DOGE[0], NFT (432973910305617085/FTX EU - we are here! #82063)[,1], NFT (563437825622809955/FTX EU - we are here! #83923)[,1], NFT (569087012169673085/FTX EU - we are here! #83755)[,1], TRX[,000019], USD[T[,0.00000001]		
02948505		AKRO[,93445], BTC-PERP[0], ETH-PERP[0], USD[,0.00], USD[T[,0]		
02948510		USD[T[,1.231]		
02948513		USD[T[,0]		
02948515		BAO[,1], BTC[,01859303], CRO[,771.68852801], ETH[,54869959], ETHW[,54846913], FTT[,2.27987803], KIN[,3], RSR[,1], USD[,307.22], XRP[,324.28995987]	Yes	
02948516		BTC[,03177367], USD[T[,0.00002067]		
02948517		AAVE[,00478788], BCH[,0.00017910], BNB[,0.00033188], BTC[,0.00036944], BTC-PERP[0], COMP[,00329495], CRO[,2.30709301], DOGE[,0.63032843], ETH[,0.00036512], ETH-PERP[0], ETHW[,0.00032640], FTT[,0.00000001], HKRO[,6.90269871], LINK[,0.06607395], LTC[,0.00038961], MAPS[,3.15552676], MATIC[,0.53366135], MKR[,00023898], OXY[,6.52086626], RAY[,89861342], SOL[,0.00962591], SRM[,13909049], SUSHI[,0.13545389], UNIO[,02462908], USD[,0.06], USD[T[,0], XRP[,0.16792553], YFI[,0.00000098]		
02948518		NFT (322161788969330383/FTX AU - we are here! #48097)[,1], NFT (331429275168259012/FTX EU - we are here! #72381)[,1], NFT (365755992985108560/The Hill by FTX #8857)[,1], NFT (413008464427421229/FTX AU - we are here! #48115)[,1], NFT (511774879654447725/FTX EU - we are here! #72189)[,1], NFT (538654910064231686/FTX EU - we are here! #71895)[,1]		
02948519		NFT (412535032706982551/The Hill by FTX #2600)[,1], NFT (511748373568037628/FTX Crypto Cup 2022 Key #1910)[,1]		
02948524		AKRO[,1], ATLAS[,1589.76476326], AURY[,20.33878817], AVAX[,2.14092515], AXS[,2.6761564], BAO[,2], BOBA[,44.95942628], CRO[,415.14033045], DENT[,2], DOGE[,1], DYDX[,24.05794566], ENJ[,92.05977816], FTM[,142.4945848], GALA[,409.94375269], GBP[,0.00], GENE[,8.95045928], GODS[,43.11223216], GOG[,154.14660467], IMX[,65.56499269], JOE[,74.93237753], KIN[,1], LRC[,119.89180413], MBS[,96.34162795], POLIS[,29.12572058], RNDR[,42.81850145], SAND[,37.75797719], SPELL[,22696.59002131], STARS[,16.13637412], TLM[,703.37717655], UBX,T[,1], USD[,0.00], VGX[,69.58006475]	Yes	
02948534		ETH[,001], ETHW[,001], SHIB[,100000], SHIB-PERP[0], USD[,4.30], USD[T[,0]		
02948535		USD[,0.07]	Yes	
02948542		TRX[,000016], USD[,0.59], USD[T[,0]		
02948543		BULLSHIT[,18.80847358]		
02948544		1INCH[,0.38674869], AGLD[,4.6], AXS[,0.08954720], LTC[0], TRX[,138957.66718952], USD[,0.16], USD[T[,0], XRP[,0.56286736]		AXS[,076462], TRX[,134688.118483]
02948557		USD[,25.00]		
02948559		BTC[0], USD[,1.48], USD[T[,0]		
02948564		KIN[,1], USD[T[,0]	Yes	
02948572		AVAX[0], BTC[,0.00007939], ETH[,0.00098285], ETHW[,0.00098292], EUR[,2096.65], FTT[,0.12365634], MKR[0], SOL[0], USD[,0.01], USD[T[,0.00000001]		
02948575		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BIT[,932626], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[,092215], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], HT-PERP[0], ICP-PERP[0], LINK[,0931087], LINK-PERP[0], MATIC-PERP[0], Q[,00759], SAND[,0.66438334], SHIB-PERP[0], SOL[,0054105], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[,0.02], USD[T[,1304.69405744], XRP-PERP[0]		
02948577		USD[T[,0]		
02948584		USD[,0.00]		
02948589		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[,0.05], WAVES-PERP[0], XRP[,1000.99964], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02948595		BNB[0], BTT[,10000000.02127659], ETH[0], TRX[,4.000012], USD[,0.00], USD[T[,0]		
02948598		BULL[,02156687], USD[T[,0.03461831]		
02948599		ATLAS[,1034.99612672], USD[,0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02948602		ATLAS[3479.3388], USD[0.91], USD[T0]		
02948609		ATLAS[1720], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0]		
02948613		ATOM-PERP[0], AVAX[1.05126264], BOBA[44.99145], BTC[0.00009479], CRV[9.9981], DOGE[209.58878793], ETH[1.00039309], ETHW[1.00039309], EUR[0.00], FTT[4.99924], MANA[23.99544], MATIC[40.72238579], USD[0.69]		AVAX[1.008187], DOGE[207.981847]
02948615		STARS[10], USD[11.04]		
02948629		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], BTC-PERP[0], CEL-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.045264], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], TRX[54213.69744], TRX-PERP[0], USD[0.62], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
02948631	Contingent	AAVE[.0097815], ATOM[21.89646429], AVAX[1.59946211], BNB[.0099411], DOT[15.59495113], FTT[13.49748573], LINK[40.89246213], LUNA2[1.20104967], LUNA2_LOCKED[2.80244923], LUNC[18.17805122], SOL[2.60912869], SRM[1.9386737], UNI[0.04829522], USD[0.26], USD[T0.00000005]		
02948633		AKRO[1], ATLAS[.14043775], USD[T0]	Yes	
02948641		BNB[.0099982], ETH[.02099622], ETHW[.02099622], USD[0.30]		
02948644		IMX[25.4], SOL[2], USD[0.32]		
02948645		USD[0.00]		
02948646		BOBA[.08381858], BOBA-PERP[0], ETH[.0009888], ETHW[.0009888], STX-PERP[0], USD[0.00], USD[T.00538298]		
02948649		ETH[.00099316], ETHW[.00099316], EUR[2.05], USD[T0]		
02948650		ATLAS[9.9867], FTT[0.00013445], USD[0.00]		
02948652	Contingent	ETH[.12369], ETHW[.12369], GENE[0], GMT-PERP[0], LUNA2[4.61053948], LUNA2_LOCKED[10.75792547], LUNC[1003954.68], SOL[0], SOL-PERP[0], USD[3025.31], USD[T0.00000001]		
02948653		ATLAS[2490], USD[0.00]		
02948654		ETH[.08], ETH-PERP[0], ETHW[.08], USD[.5.29]		
02948655		BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02948659		USD[0.95]		
02948662		ONE-PERP[0], TONCOIN-PERP[0], USD[1.91]		
02948663		BTC-PERP[0], USD[0.01], USD[T0]		
02948666		BOBA[55.58888], USD[0.32]		
02948681		ETH[.00072], ETHW[.00072], MATIC[160], SOL[1.36696604], TRX[.333844], USD[4.48]		
02948688		TRX[.001554], USD[T0.09856747]		
02948693		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[7.99], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02948697		AKRO[1], ATLAS[511.56626138], BAO[5], CEL[32.10067235], CRO[257.57575459], HNT[3.24239983], IMX[61.42799687], KIN[3], REN[94.64647253], UBXT[1], USD[8.56]	Yes	
02948698		BTC[0], BTC-PERP[0], ETH[.057], ETHW[.057], USD[188.69], USD[T0]		
02948699		ATLAS-PERP[0], MATIC[0], USD[0.00]		
02948706		BIT[7105.20105], USD[0.97]		
02948707		MANA[0], SOL[0], USD[0.00], USD[T0]		
02948711		TRX[.00000001], USD[T0]		
02948712		USD[25.00]		
02948714		BTC[.00309925], BTC-PERP[.0031], USD[.90.15], USD[T0]		
02948720	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00001225], ETH-PERP[0], ETHW[.00001225], FLOW-PERP[0], FTM[.8425], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00574047], LUNA2_LOCKED[0.01339443], LUNC[1250], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[5.00437209], SOL-PERP[.2], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[71.75], USD[T0.00000002], VET-PERP[0], XRP[.29966], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02948726	Contingent	ATLAS[9.9981], LUNA2[0.00827789], LUNA2_LOCKED[0.01931509], LUNC[1802.53], POLIS[.095516], USD[0.00], USD[T0.00738041]		
02948729		ATLAS[719.86], USD[0.93], USD[T0]		
02948734		ATLAS[5.27802804], SAND[.13744367], SOL[.05467105], USD[0.49]		
02948740		USD[25.00]		
02948741		DFL[960], USD[0.20]		
02948748		USD[0.00], USD[T0]		
02948749		BTC-MOVE-20211209[0], ETH[.00028748], ETH-PERP[0], ETHW[0.00028747], USD[0.84]		
02948757		AVAX[.577538], BNB[.021482], ETH[.00803452], ETHW[.0016], LTC[.03266664], USD[0.54], USD[T0.13895078]		
02948762		GODS[184.7], IMX[163.56728], USD[365.45]		
02948768		IOTA-PERP[0], SHIB[0], USD[0.00], USD[T0]		
02948774		ADA-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], NFT (310183244319716171/Not sure bingo)[1], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[31.43]		
02948775		ATLAS[9.6846], USD[0.00]		
02948777		FTT[9.98446091], USD[2.55]		
02948780		FTT[25.02342676], TRX[.015486], USD[T74541.23438927]		
02948782		AAVE[.4338182], ALGO[128.02591591], ATOM[8.50300222], BAL[8.07110834], BNB[.8078879], BTC[.04673753], CRV[50.44396659], ETH[.32121511], STEP[899.31503596], TRX[.390295], USD[0.00], USD[T0.26800038], YFII[.00302904]	Yes	
02948783		BTC[0.00000069]		
02948788		APE[78], USD[13.24]		
02948789		FTT[5.8], USD[4.95]		USD[4.80]
02948796		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02948801		SOL[.00000001], TRX[0]		
02948802		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-132.80], USDT[158.71843348], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02948806		DOT[19.9962], ETH[,1999715], ETHW[,1999715], FTM[3.99924], SOL[7.99848], USD[0.40]		
02948819		USD[0.00]		
02948822		USD[25.00]		
02948825		ADA-0325[0], ADA-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0]		
02948830	Contingent	BTC[,00329934], ETH[0.00024335], ETHW[0.00024335], LUNA2[0.64689703], LUNA2_LOCKED[1.50942641], LUNC[140863.191726], USD[260.94], USDT[0.00791228]		
02948831		BNB[,13], ETH[,10526903], ETHW[0.10526902], USD[1.06], USDT[3.37868120]		
02948833		AVAX-PERP[0], BNB[,01482748], BTC[0.00023291], DOT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0.00652286]		
02948847		ATLAS[57.4242047], USDT[0]		
02948850		ETHW[,0209958], SOL[,009908], USD[730.91]		USD[10.00]
02948851		LUNC-PERP[0], USD[0.00]		
02948854		BTC[,00003556]		
02948859		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02948860		GALA[720], GENE[15], MANA[29], SAND[59], SOL[1.1], USD[249.37], USDT[0]		
02948865		USD[1.99]		
02948873		FTT[34.22800218], USDT[2018]		
02948878		ATLAS[0]		
02948881		BTC[0], SOL[0], USD[0.00], USDT[0.00000001]		
02948883		1INCH[2.20423706], AAVE[0.04781179], AVAX[,1], BNB[0.01063794], BTC[0.00010089], CEL[4.78552479], ENJ[0], ETH[0], FTT[1.65697782], GRT[8.61560163], HT[1.09454281], LEO[1.00370501], MKR[0.00102058], MSOL[0.04029342], RUNE[0.52051044], SNX[0.81603782], STETH[0.00305514], STX-PERP[0], SUSHI[0.54531014], TRX[,000985], UNI[0.34376568], USD[2.01], USDT[0], XRP[42.01114713], XTZ-PERP[0]		1INCH[2.203329], BTC[,0001], GRT[8.615208], HT[1.093793], LEO[1.00343], MKR[,00102], MSOL[,040291], SNX[,816009], SUSHI[,545137], XRP[42.007016]
02948888		DOT-PERP[0], SHIB[692642.61644236], USD[0.00]		
02948890		ATLAS[0.00100151]		
02948891		FTT[12.61578376]	Yes	
02948900		BTC[,04999], ETH[1.00048], ETHW[1.00048], MANA[,996], USD[2238.74]		
02948904		ATLAS[190], USD[0.03], USDT[0]		
02948908		USD[25.00]		
02948914		USD[0.00], USDT[0]		
02948915		ATLAS[1009.798], USD[7.36]		
02948917		BTC[,001]		
02948920		ADA-PERP[0], BTC[0], CRO-PERP[0], HOT-PERP[0], USD[0.00], USDT[0], XRP[0], XTZ-PERP[0]		
02948922		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.18], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[9.62], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02948924		EUR[0.00], USDT[50.46479868]		
02948938		CRO[114.79634752], USD[0.00]		
02948950		GALA-PERP[0], USD[13.64]		
02948952		USDT[0.82685541]		
02948955		GENE[,0989], NFT (529502649803457654/The Hill by FTX #23092)[1]		
02948959		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], TRX-PERP[0], USD[379.22], USDT[0], VET-PERP[0], XLM-PERP[0]		
02948960		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.08], XRP-PERP[0]		
02948961		SPELL[,96.24], USD[0.00], USDT[0]		
02948965		USDT[3.63972781]		
02948976		ATLAS[330], USD[0.29]		
02948981		BOBA[1993.0835]		
02948987		ETH[,00025375], ETHW[,00025375], MATIC[205.2383], USD[0.00], USDT[1.05]		
02948988		USD[2.86]		
02948991		NFT (316697656968585937/FTX AU - we are here! #35335)[1], NFT (391215716447025832/FTX AU - we are here! #17050)[1], NFT (432302214163011455/FTX EU - we are here! #90338)[1], NFT (466901292365054873/FTX EU - we are here! #89884)[1], NFT (510229486728199652/FTX EU - we are here! #90195)[1]		
02948993		BCH-PERP[0], ENS-PERP[0], ETH-PERP[0], HNT-PERP[0], ROSE-PERP[0], TRX[,000777], USD[0.00], USDT[0]		
02949001		APE-PERP[0], AUDIO-PERP[0], DYDX[59.989524], DYDX-PERP[0], FTM-PERP[0], FTT[3.9992854], GALA-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[-20.18], WAVES-PERP[0], ZIL-PERP[0]		
02949002		LTC[,00463534], USD[25.00], USDT[0]		
02949003		ATLAS[1650], USD[0.50], USDT[0]		
02949012		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CUSD-PERP[0], DENT-PERP[0], ETH-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], STX-PERP[0], USD[2.96], USDT[0], VET-PERP[0], XRP[12], XRP-PERP[0]		
02949014		USD[3.43]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02949015		AMPL[34.87036401], CHZ[9.9658], COMP[0.00013806], CREAM[.0097093], DOGE[1.81266], FIDA[.98727], FTT[.099392], HNT[.09905], KNC[.093559], LINK[.198347], LTC[.0123003], MOB[.99791], MTA[.98841], OXY[1.90196], ROKK[.0044376], RUNE[.098727], SOL[.0097834], SRM[.99202], SUSHI[1.490025], SXP[.08575], TOMO[.094984], TRU[3.74863], UBXT[1.84445], UNI[.0966655], USD[T17.61014380], YFI[.00099962]		
02949016		KIN[687.95857988], STG[0], USD[T0]		
02949019		ENJ[180.01825421], ETH[4.00060247], ETH-PERP[-0.991], ETHW[4.00060247], USD[3075.93]		
02949034		ETH[.002], ETHW[.002], TRX[.116666], USD[0.26], USD[T0.24433340]		
02949036		ATLAS[5992.57120643]		
02949049		SOL[1.69885703]		
02949054		ATLAS-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[0.00], USD[T0.06066652], XRP-PERP[0]		
02949056		TRX[60.000066], USD[T16883.8]		
02949057		USD[0.00]		
02949059		USD[0.04]		
02949066	Contingent	AKRO[1], BAO[1], KIN[1], LUNA2[0.00022694], LUNA2_LOCKED[0.00052953], LUNC[49.41707153], POLIS[0], UBXT[1]	Yes	
02949069		USD[1.70], USD[T0.00000608]		
02949070		DYDX[0], FTT[0], MATIC[0], NFT (383542425133649014/FTX EU - we are here! #98812)[1], NFT (383971645925594057/FTX EU - we are here! #99022)[1], NFT (568089103749839091/FTX EU - we are here! #98194)[1], SOL[0], USD[0.00], USD[T0]		
02949094		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.05], USD[T0.11094729]		
02949107		FTT[.00967474], GBP[0.00], USD[50.83], USD[T0]		
02949110		ETH[.00070056], ETHW[.00070056], FXS-PERP[0], TRX[.000778], USD[0.00]		
02949113		GBP[1.00]		
02949114		AVAX-PERP[0], BAT[8.95497], BTC[0.00149977], CRO[309.8841], DOGE[315.44938], ETH[.0369924], ETHW[.0369924], GALA-PERP[0], LTC[1.6499278], MANA[22.98822], MATIC[39.9791], MATIC-PERP[0], OMG[11.49126], SAND[42.97378], SHIB[1499202], SOL[7894262], SOL-PERP[0], SUSHI[22.4848], USD[0.61], USD[T0]		
02949115		AVAX[.05817991], ETH[.00000001], FTM[.00000002], FTT[1], USD[T1.49483531]		
02949130		MATIC[459.9126], USD[15.24]		
02949131		GENE[.02262], USD[0.00], USD[T.00928845]		
02949136		SOL[0], USD[T0.00000027]		
02949139		ATLAS[27684.464], IMX[663.16734], USD[0.95], USD[T.003309]		
02949141		ETH[0], USD[0.00]		
02949145		BNB[2.04492253], ETH[.37952321], ETHW[.37952321], EUR[0.00], FTT[6.02879103]		
02949150		ETHBULL[0], GRTBEAR[0], GRTBULL[1873.63541565], USD[1.30], USD[T0.00000001]		
02949154		IMX[16.97636565]		
02949155		ALGOBULL[18956397.6], DOGEBULL[4.61], MATICBULL[486.90747], THETABULL[3.00042981], USD[0.11], USD[T0]		
02949166	Contingent	NFT (410204869065647125/FTX AU - we are here! #19712)[1], SRM[1.29136565], SRM_LOCKED[7.70863435]		
02949167		BTC-PERP[0], ETH-PERP[0], USD[0.01], USD[T0]		
02949169		0		
02949174		ATLAS[529.894], USD[1.35]		
02949176	Contingent	LUNA2[0.00069729], LUNA2_LOCKED[0.00162702], LUNC[151.83765945], SOL[0], TRX[0.00077800], USD[0.00], USD[T0]		
02949182		BOBA[5.8996], DOT[.09998], DYDX[1.09978], IMX[1.29974], TRX[92.9814], USD[6.44]		
02949183		GBP[1000.00]		
02949185		ATLAS[4096.03658685], USD[T0]		
02949187		ATLAS[5154.67672912], USD[T0]		
02949188		BTC[0], ETHBEAR[103448.27586206], EUR[0.00], USD[0.00], USD[T0.00015375]		
02949191	Contingent, Disputed	BTC[0], CRO[75.4243], GENE[.08337557], GLMR-PERP[2], LTC[20914505], LUNC[.0004947], PERP[2.99943], SOL[.00288833], TRX[0.00011600], USD[0.07], USD[T0]		
02949195		APE-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[3.56], XRP-PERP[0]		
02949197		MBS[81.48399602], SOL[.04921281], USD[0.00]	Yes	
02949200		BAT-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[9.76], YFI-PERP[0]		
02949204		BTC[.4156], SLP[9.326], SOL[.00037739], USD[0.03], USD[T0]		
02949210		ATLAS[18542.2327143], BTC[.00164594], FTT[6.85901342], USD[2.77]	Yes	
02949214		AKRO[1], ALPHA[1], BAO[2], BTC[0], CHZ[0], ETH[0], FTM[0], GALA[0], GBP[0.02], IMX[0], JOE[0], KIN[4], MATIC[0], RSR[3], SOL[0], USD[0.00]		
02949222		CONV[2478.13125422], EUR[0.00]		
02949225		BTC-PERP[0], DENT-PERP[39300], DOGE-PERP[0], ETH-PERP[.04], LUNC-PERP[0], MANA-PERP[21], SOL-PERP[0], USD[-435.34], USD[T487.71819716], VET-PERP[3877]		
02949226		ATLAS[550], BTC[.01177112], BTC-PERP[0], ETH[.13915554], ETH-PERP[0], ETHW[.13915554], MBS[194.53546475], USD[-67.30], USD[T0]		
02949227		LTC[.00738111], USD[T2.65995549]		
02949231		USD[26.46]	Yes	
02949232		SOL[0]		
02949239		USD[25.00]		
02949240		BAO[1], UBXT[1], USD[T0]		
02949250		ETH[.00000001], ETHBULL[131.37789431], USD[0.23]		
02949251		USD[T758.98476662]		USD[T758.971773]
02949256		AVAX[0], FTT[0], USD[1.20], USD[T1.00522999]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02949260		SHIB[12900000], USD[1.74], USD[T0]		
02949269		ETH[.00000001], TRX[0]		
02949282		USD[T0.00000001]		
02949284		FTT[25.09525], USD[2.96], USD[T0]		
02949285		USD[0.00], USD[T0]		
02949286	Contingent	BAO-PERP[0], BTC-PERP[0], CHF[0.00], ETH[.09955512], ETH-PERP[0], ETHW[.06880362], LUNA2[0.05045282], LUNA2_LOCKED[0.11772325], LUNC[10986.20813], MATIC[132.35242088], MATICBEAR2021[1099.26349345], MATICBULL[3722.99248911], MTA[0], OKBBEAR[1000000], SHIB[1892638.69306297], SHIB-PERP[0], SRN-PERP[0], UNI-20211231[0], USD[20.36], USD[T0.00020747], XRP[6]		USD[2.00]
02949289		POLIS[.099568], USD[0.01]		
02949293		LTC[.10590484]	Yes	
02949299		BAO[1], DENT[1], ETH[.00002186], ETHW[.00002186], EUR[0.00], SOL[0]	Yes	
02949301		BTC[.0005655], USD[0.00]		
02949302		ATLAS[1870], USD[1.74], USD[T.002]		
02949308		BTC[0], DOGE[0], ETH[0], SHIB[43980.85765141], USD[0.00]		
02949316		ATLAS[99.98], USD[0.42], USD[T0]		
02949318		AKRO[2], BAO[3], GBP[0.00], MATIC[0], TRX[1], USD[0.00]	Yes	
02949319		ATLAS[229106.42726100], BAO[3], GBP[0.01], UBXT[1], USD[0.00]	Yes	
02949320		TRX[.000003], USD[25.00], USD[T0]		
02949328		AUD[3910.96], BAT[1.00833348], RUNE[414.50397594]	Yes	
02949332		ADABULL[27], DOGEBULL[53], USD[0.09]		
02949337		BTC[0], TRX[.006595]		
02949342		FTM-PERP[0], USD[0.00], XTZ-PERP[0]		
02949344		AVAX-PERP[0], BTC[.0001842], BTC-PERP[0], DOGE[.6101], DOGE-PERP[0], ETC-PERP[0], ETH[.00018719], ETH-PERP[0.01800000], ETHW[.00018719], FLOW-PERP[0], ICP-PERP[0], SHIB-PERP[0], SOL-PERP[0], TSLA-0930[0], TSLAPRE-0930[0], USD[.2.54], USD[T15.69862277], XRP[16682.82966], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02949348		ADA-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], GALA-PERP[0], GOG[.9318], LTC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02949352		BTC[.0002], ETH[.002], ETHW[.002], EUR[0.00], USD[T77.84220715]		
02949355		USD[25.00]		
02949356		BTC-PERP[0], USD[781.33]		
02949357		BOBA[77], ETH[.00000001], MBS[289], SOL[.0053], USD[0.88], USD[T0]		
02949358		APE-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], ETH-PERP[0], FIL-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SUN[.00094213], USD[0.33], USD[T0.00000001]		
02949360		CHF[0.00]		
02949361	Contingent	APT-PERP[0], BNB[.0058146], BTC[0.00009607], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00085575], ETH-PERP[0], ETHW[.00025], KLAY-PERP[0], LINK[.086886], LUNA2[0.00270680], LUNA2_LOCKED[0.00631588], LUNC[.0024316], MASK-PERP[0], RSR-PERP[0], USD[0.00], USD[T0.00000003], USTC[.38316], XRP-PERP[0]		
02949364		DOGEBULL[70.4], THETABULL[53.6], USD[0.06], USD[T0.00000001], XRPBULL[31000]		
02949369	Contingent	LUNA2[0.09907849], LUNA2_LOCKED[0.23118314], LUNC[21574.55], SAND[89.9829], USD[0.02]		
02949375		ATLAS[500], USD[2.95]		
02949377		ATLAS[519.83489878], USD[T0]		
02949379		KIN[1], TONCOIN[28.1], USD[125.08]		
02949392		BAO[3], BTC[.00591068], DOGE[776.60340613], ETH[0.04386241], ETHW[0.04331481], EUR[108.05], UBXT[1], USD[T336.34259678]	Yes	
02949400		AVAX-PERP[10], BTC[0.00669624], BTC-PERP[0], ETH[2.21766655], ETHW[.0108582], LUNC-PERP[0], MANA[99.98], RAY[55.11821821], SAND[49.99], SOL[5.23666983], USD[.125.78]		
02949401		ALCX[.0008], LTC[6.11724408], USD[0.58], USD[T.00986825]		
02949402		ADA-PERP[0], EUR[0.01], USD[3.44], VET-PERP[0]		
02949405		USD[857.73]		USD[842.20]
02949412		SOL-PERP[0], USD[0.74], USD[T0.32317455]		
02949415		BTC[.00000033], BTC-PERP[0], ETH[.00007049], ETH-PERP[0], ETHW[0.00007048], USD[0.05]		
02949422		BTC[.0236555], BTC-PERP[0], ETH[0.00002390], ETH-PERP[0], ETHW[0.00002390], FTM[.31321772], GOOGL[13.02], GOOGL-0325[0], LINK[.046128], LTC-PERP[0], SOL[13.85700046], SOL-PERP[0], TSLA[3.21], USD[9046.93], USD[T0.00000001]		
02949424		SGD[0.01], TRX[.000024], USD[3.82], USD[T0]		
02949425		USD[0.15]		
02949427		DFL[1769.8], USD[1.11]		
02949431		BRZ[.79414224], FTT[0], USD[0.00]		
02949433		BTTPRE-PERP[0], TRX[15.800001], USD[.0.34]		
02949436		NFT (387561859816157884/FTX EU - we are here! #36408)[1], NFT (566448878243111949/FTX EU - we are here! #34742)[1], NFT (575461585340329734/FTX EU - we are here! #36552)[1]	Yes	
02949439		BAO[1], BTC[0.97252850], DOT[.00007861], EUR[0.00], KIN[2], LINK[278.6403387], MATIC[0], TRX[1], UBXT[3], USD[T0]	Yes	
02949443		EUR[4.42], USD[5.00]		
02949450		BCH[.0004852], ETH[0], SPELL[75.12], USD[0.30]		
02949454		ETH[0], FTT[0.01542387], USD[0.00], USD[T0]		
02949455		DFL[1450], SOL[.04], TRX[0], USD[1.77], USD[T0]		
02949458		ATLAS[89.9886], TRX[.108574], USD[2.76]		
02949460		BOBA[.038098], USD[0.00]		
02949461		ATLAS[2670], HNT[2], KIN[460000], MNGO[1000], RAY[44], SRM[100], USD[6.51]		
02949464		FTT[0], TRX[0], USD[0.52]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02949468		ATLAS[7203.71169299]		
02949484		TRX[.773672], USD[2.43]		
02949493		BNB[.5392902], BTC[0.00749588], ETH[.15492552], ETHW[.10192552], SOL[3.2985085], USD[3.45643837], XRP[345.59796]		
02949498		BNB[.63806036], BTC[0.00144325], CRV-PERP[0], ETHW[.00515112], SOL[2.7954833], SOL-PERP[0], USD[0.02]		
02949499		NFT (410112612705225777/FTX Crypto Cup 2022 Key #18273)[1], NFT (554414453312400977/The Hill by FTX #28943)[1]		
02949503	Contingent	LUNA2[0.06424447], LUNA2_LOCKED[0.14990377], USD[0.00], USD[0.00000002]	Yes	
02949505		CLV-PERP[0], EGLD-PERP[0], LUNC-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], TLM[.8896], USD[1.00], USD[0.00000001]		
02949506	Contingent	AXS[0], BTC[0.30220651], GALA[0], GBP[0.00], LUNA2[2.55292430], LUNA2_LOCKED[5.74572061], LUNC[7.94056693], NEAR[0], UBXT[0], USD[0.00]	Yes	
02949507	Contingent	CRV[.407962], FTT[150], LUNA2[1.14810830], LUNA2_LOCKED[2.67891937], USD[18818.26], USD[0]		
02949509		NFT (321740721357350182/FTX EU - we are here! #52620)[1], NFT (351133818507323765/FTX EU - we are here! #52470)[1], NFT (513936020523882449/FTX EU - we are here! #52705)[1]	Yes	
02949511		AURY[2], SPELL[3199.392], USD[1.46]		
02949516		1INCH[994.38013747]		1INCH[951.380352]
02949517		0		
02949518		BTC[.0026], TRX[.000777], USD[.19409778]		
02949522		CHF[0.00], ETH-PERP[0], ETHW[6.30730412], EUR[7800.84], FTT[0], USD[0.00], USD[0.00000001]		
02949525		GALA-PERP[0], SHIB[200000], USD[0.05], ZRX[1]		
02949532	Contingent	BTC[0], DOGE[0], EUR[0.00], LUNA2[0.31373305], LUNA2_LOCKED[0.72976806], LUNC[1.00848086], USD[0.00], XRP[0]	Yes	
02949536		CHZ[1], ETH[0.00000001], SOL[0], USD[.40007853]	Yes	
02949537		FTT-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USD[0]		
02949538	Contingent	ADA-PERP[0], ATOM[51.92249100], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], IOTA-PERP[0], LTC[10.08035160], LTC-PERP[0], LUNA2[0.00016073], LUNA2_LOCKED[0.00037504], LUNC-PERP[0], NEAR-PERP[0], SUSHI[19.41626270], SUSHI-PERP[0], USD[0.64], USD[201.00194004], XRP[0], XRP-PERP[0]		
02949541		BTC[.15155662], ETH[.255], ETHW[.255], FTT[25.9950695], USD[1.95]		
02949545		ATLAS[2170], USD[1.05], USD[.001132]		
02949547		BTC[.000005], ETH[0.00045511], ETHW[0.00045511], USD[3.50]		
02949554		BTC[0], RAY[0.00096500], SAND[0], SOL[0], USD[0.74]		
02949557		CRO[259.9506], FTT[25.00367316], USD[0.33], USD[0]		
02949558		BTC-PERP[0], ETH-PERP[0], USD[.27.71], USD[70.74895483]		
02949560		USD[2.89866]		
02949561		BTC-PERP[.0007], ETH[.04999], ETHW[.04999], SAND[6.9986], SOL[.52], USD[.22.97]		
02949565		BOBA[.0682845], USD[0.00]		
02949566		ATLAS[3989.28], FTM[99.982], USD[147.54]		
02949568		ATLAS[.0851], ETH[0], USD[0.02], USD[0]		
02949571		DOGE[242.12570977], UBXT[1], USD[0.00]		
02949585		AUD[715.80], BTC[0.46354630], BTC-PERP[0], ETH-PERP[0], RUNE-PERP[0], USD[0.00]		
02949588		STARS[0]		
02949589		ETH-PERP[0], USD[0.01], USD[1.081977]		
02949590		UBXT[1], USD[0.06]		
02949597		ETH[0.00287115], ETHW[0.00287115], FTT[0], USD[0.00]		
02949603		EUR[0.00], FTT[33.45323948], USD[0.00]		
02949607	Contingent	FTT[750.995185], FTT-PERP[0], SRM[2.07429948], SRM_LOCKED[52.04570052], USD[15391.93]		
02949609		NFT (447705405015080569/FTX EU - we are here! #69)[1], NFT (466539350427308933/FTX EU - we are here! #68)[1], NFT (535498529553289262/FTX EU - we are here! #70)[1]	Yes	
02949612		ATLAS[9870], POLIS[134.2], USD[0.11], USD[0.00000001]		
02949621		AKRO[1], BAO[2], EUR[0.00], STARS[.00644098], USD[0.00]	Yes	
02949623		USD[0.89]		
02949626		STARS[.9998], USD[0.10]		
02949628		LTC[.001], USD[9.12], USD[0]		
02949632		MATIC[.00000524], TRX[0.00233200], USD[0.00000001]		
02949636		BTC-PERP[0], ETH-PERP[0], FTM[.90804], USD[0.00], USD[0]		
02949640		ATLAS[1050], USD[0.43]		
02949641	Contingent	ANC[110.9778], BTC[0], ETH[0], EUR[0.00], FTM[138.08108224], LUNA2[0.27556843], LUNA2_LOCKED[0.64299301], LUNC[60005.806478], MATIC[180.29322614], SNX[55.68877934], USD[0.93]		FTM[137.9724], SNX[55.4889]
02949643		USD[0]		
02949645		AKRO[1], ALPHA[1], ATLAS[6.18961295], CRO[5.8881485], FIDA[.00031081], KIN[1], UBXT[3], USD[0.00], USD[0]	Yes	
02949648		BAO[2], KIN[3], UBXT[1], USD[0.00], USD[0]		
02949649		AUD[0.00], BCH[0], FTT[7.99848], LTC[0], LUNC[0], USD[0.00], USD[.45188838]		
02949651		BULL[0.00000111], USD[0.00]		
02949655		USD[0.03]		
02949661		ADABULL[2.99961716], BTC[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[1.76895781], ETHBULL[0], USD[0.00]		
02949662		FTT[260.0767755], IMX[2679.92709], SOL[473.65004885], USD[4781.05], USD[64057.52129100]		SOL[467.012335]
02949667		BAO[1], USD[0.00000009]	Yes	

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02949668		USD[0.06]		
02949673		MATICBULL[54.53356235], SUSHIBULL[68384753.28692902], USD[0.01]		
02949674	Contingent	ADABULL[38], ATOMBULL[2700], DOGEBULL[111.03], ETCBULL[80], KNCBEAR[200000], LINKBULL[340], LTCBULL[2090], LUNA2[0.11152856], LUNA2_LOCKED[0.26023332], MATICBULL[2570], SHIB[1900000], SXPBULL[32000], THETABULL[145], TRX[0.00013], USD[0.14], USD[0], VETBULL[640], XRPBULL[316000], ZECBULL[305]		
02949677		ADA-PERP[0], AVAX-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00]		
02949678	Contingent	BNB[0.45276025], ETH[5.00004843], ETHW[5.00004842], FTT[25.095231], LUNA2[0.02693921], LUNA2_LOCKED[0.06285815], LUNC[5866.07], SAND[220], USD[0.00], USD[0.00711443]		BNB[43]
02949680		ATLAS[150], USD[1.59], USD[0]		
02949681		ATLAS[530], USD[0.61], USD[0.000663]		
02949683	Contingent	BAT[0], DOGE[16.88296145], DOT[0], LUNA2[1.07949674], LUNA2_LOCKED[2.51882572], LUNC[235062.688058], REEF[0], SAND[0], USD[0.00]		
02949684		EUR[0.51]		
02949686		ATLAS[100], USD[0.90]		
02949687		USD[1.99155381]		
02949690		BTC[.0018], IMX[34.693407], MANA[5.99886], NFT (297990769159809171/FTX EU - we are here! #12)[1], SHIB[499905], SOL[1], USD[214.81]		
02949694		USD[0.00]		
02949697		BTC[.01120893], ETH[.23387693], ETHW[0.23387692], USD[66101.48], USD[72074.43341840]		
02949698		MATIC[.044], NFT (427722211652496412/FTX EU - we are here! #121211)[1], NFT (487563617181051149/FTX AU - we are here! #59588)[1], NFT (526906423200337274/FTX EU - we are here! #123920)[1], TRX[.987305], USD[0.00], USD[0.06777288]		
02949699	Contingent	LUNA2[3.42930250], LUNA2_LOCKED[8.00170584], SOL[0], USD[0.00]		
02949700		CAKE-PERP[0], USD[0.00]		
02949701		USD[25.00]		
02949708		BTC-PERP[0], USD[0.01], USD[0]		
02949710	Contingent	APE[.097701], ATLAS[9.9981], ATOM[0.04913042], AVAX[0.05682580], AXS[0.04135561], BTC[0.00000309], ETH[0.00015672], ETHW[0.00015588], FTM[0.75215638], GALA[9.9981], LUNA2_LOCKED[123.0705711], LUNC[2310.06360216], MATIC[0.04867219], RUNE[0.05573773], SLP[9.6352], SOL[0.00076678], USD[0.11], XRP[0]		AXS[.034343], ETH[.000154]
02949714		DENT[1], ETH[.57221509], ETHW[0.57130540], EUR[0.06], FRONT[2], KIN[1], SECO[1.03607354], TOMO[1.01362612], TRX[2], UBXT[1], USD[0.01], USD[4293.97537519]	Yes	
02949715		USD[0.00000136]		
02949718		BTC[0], USD[0.00]		
02949720		JOE[1158.878], USD[1.11]		
02949723	Contingent	FTT[0.02547362], LUNA2[0.00940657], LUNA2_LOCKED[0.02194867], NFT (354193226353581893/FTX EU - we are here! #42539)[1], NFT (385184964650009371/FTX AU - we are here! #34761)[1], NFT (448238330062904297/FTX EU - we are here! #42452)[1], NFT (462617324541795145/FTX AU - we are here! #34708)[1], NFT (462996871093856337/FTX Crypto Cup 2022 Key #3757)[1], NFT (489399142560925840/The Hill by FTX #7113)[1], USD[0.00], USD[0]	Yes	
02949727		USD[0.02]		
02949735		BICO[2165.58846], ENJ[2576.51037], USD[2.79]		
02949744		AUD[0.00], BAO[1], ETH[.0000036], ETHW[.0000036], KIN[2], LINK[.0003574], SUSHI[.00338198]	Yes	
02949756		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[24.29], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02949757		BTC[0.00009957], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EUR[0.00], KIN-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[.1.40], USD[0]		
02949759		AVAX[0], BNB[0], LTC[0], USD[0.00]		
02949772		BTC[0.00026348], CEL[1], USD[0.10]		
02949779		ATOM[0], AUD[0.00], AXS[0], BTC[0], FTT[25.07060878], LUNC[0], MATIC[0], USD[0.66], USD[0], USTC[0]		
02949781		USD[0.00]		
02949786		BTC[.00652918]		
02949788		FTT[.00121022], RAY[.02923869], SRM[.01127116], USD[0.00], USD[.06183898]		
02949794		BTC[.017], BTC-PERP[0], ETH[.37897227], ETH-PERP[0], ETHW[.37897227], USD[146.02]		
02949803	Contingent, Disputed	USD[0.00]		
02949806		BNB[0]		
02949809		ETH[0]		
02949811		DOGE[703.52199872], SHIB[2007106.892402], XRP[133.19]		
02949814		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRY[0.00], USD[0.00], USD[995.88271772], XRP-PERP[0]		
02949817		CRO[25008.94252589], DFL[100006.852], DOT[750.328142], FTM[9000.24], FTT[400.983261], USD[265.46]		
02949820	Contingent, Disputed	USD[25.00]		
02949821		FTT[1.23529716], USD[0.00], USD[0]		
02949824		ALGOBULL[34000000], LINKBULL[10], MATICBULL[286.162], SUSHIBULL[15959069], SXPBULL[125988.41], USD[0.00], USD[0], XRPBULL[47191.032]		
02949825		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC[.00042527], USD[0.00], USD[0]		
02949828		ALGO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.05965233], BTC-PERP[0], CLV-PERP[0], EOS-PERP[0], ETH[0.35000175], ETH-PERP[0], ETHW[0.20000175], EUR[0.00], GAL-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[2.00090680], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.03], XMR-PERP[0]		
02949836		BNB[.0097], USD[2.47]		
02949841		AKRO[2], ATLAS[.02123681], BTC[.0002084], KIN[1], POLIS[51.79586639], TRX[1], USD[0.00014741]	Yes	
02949847		ATLAS[250], TRX[.000001], USD[0.22]		
02949850		ATLAS[9.67630648], DOGE[.335], USD[0.48], USD[3755.55273068]		
02949851		USD[25.00]		
02949863		BTC[0], EUR[0.10], TRX[145.76977285], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02949864		ATLAS[0], ETH[0], USD[0.22]		
02949865		BTC[0], FTT[0], RAY[0], USD[0.00], USDT[0.00000040]		
02949869		BCH[.33389246], BNB[.0199468], BTC[0.03059302], BTC-PERP[0], ETH[.08495858], ETHW[.08495858], LINK[.596732], LTC[.929525], USD[196.51], USDT[1.06084400], XRP[6.91108]		
02949871		DOGE-PERP[0], KAVA-PERP[0], USD[0.11], USDT[-0.09111568], ZIL-PERP[0]		
02949873		EUR[39.14]	Yes	
02949883		NFT (543872744881435662/FTX Crypto Cup 2022 Key #5417)[1]		
02949887		ATLAS[70], USD[0.72]		
02949889		TRX[.000941], USDT[0.85837657]		
02949891		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10.93], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02949892		USD[25.00]		
02949893		FTM-PERP[0], TRX[.000001], USD[222.32], USDT[0]		
02949900		USD[0.00], USDT[0]		
02949901	Contingent	ATLAS-PERP[0], LINK-PERP[0], LUNA2[4.20465524], LUNA2_LOCKED[9.81086223], LUNC[915572.531968], SAND-PERP[0], THETA-PERP[0], USD[0.00]		
02949907		ALGO-PERP[0], AUDIO-PERP[0], ENJ-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[468.63]		
02949914		ADA-PERP[0], ALICE-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[6.28], USDT[0], XRP-PERP[0]		
02949916		ATLAS[405.73767624], SOS[50555.545437], USD[4.42], USDT[0]		
02949917		USD[0.00]		
02949929		BTC[0], CQT[0.41289580], USD[62.51]		
02949931		SOL[0]		
02949932		ATLAS[550], USD[1.58], USDT[0.00000001]		
02949944	Contingent	BAO[9], BNB[.1463988], BTC[.0146907], DAI[5.41768103], DENT[2], DOGE[118.17236], DOT[.54824054], ETH[.10675205], ETHW[.09833844], FTT[.35934299], KIN[10], LUNA2[0.04847824], LUNA2_LOCKED[0.11311590], LUNC[.15629169], RSR[2], SHIB[495346.84635275], SOL[.31141544], TRX[80.23722069], UBX[1], USD[0.00], USDT[59.38178604]	Yes	
02949953		ATLAS[75.72535805], USD[0.00]		
02949955		ETH[.00000001], EUR[0.00], USDT[0.00016544]		
02949969		NFT (547203908801922764/FTX EU - we are here! #10167)[1]	Yes	
02949973	Contingent	AAVE-PERP[0], ADABULL[.283], ASDBULL[121.5], ATOM-PERP[0], BTC-MOVE-20211228[0], BTT-PERP[9000000], CEL-PERP[29.8], CONV-PERP[0], ETHBULL[.0208], FTM-PERP[0], FTT-PERP[.3.5], LINA-PERP[0], LUNA2[4.71716702], LUNA2_LOCKED[11.00672305], LUNC[1027173.05], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[1200000], SOL-PERP[0.05999999], USD[67.80], USDT[0.02367296]		
02949975	Contingent	ALCX[.99981], BTC[.299962], DOGE[6966.18111717], ETH[0], FTM[45.18499586], FTT[3.799278], KSO[9598.176], LINK[4.05556305], LUNA2[0.63935787], LUNA2_LOCKED[1.49183504], LUNC[2.05962034], MATIC[32.21201906], MER[437.91678], MKR[0.18096664], RAY[39.9924], SHIB[19997587], SKL[554.8977135], SOL[5.42894764], SOS[7998480], SUSHI[.49525], SXP[117.95065352], TONCOIN[92.782368], UNII[20.6960671], USD[10858.47], YFI[.04699107]		FTM[42.99183], LINK[3.99924], MATIC[30.045789]
02949978		FTT[0.00231071], RAY[0], SRM[0], USD[0.00], USDT[0.00000039]		
02949980		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[49.17], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-6.17], VET-PERP[0], XLM-PERP[0]		
02949985		AVAX-PERP[0], LRC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-7.30], USDT[50.44467703]		
02949991	Contingent	AVAX-PERP[0], BTC-PERP[0], CHZ[200], FTT[25.09614357], FTT-PERP[0], JOE[9.998157], LINK[2.2996314], MATIC[53.517891], PRISM[927.75405], RAY[26.66491848], SOL[3.18139052], SOL-PERP[0], SOS[2999447.1], SRM[5.10172679], SRM_LOCKED[.08616069], STARS[.699754], TRX[1007.13347871], USD[0.90], USDT[0.00400900]		MATIC[50], TRX[54.114079]
02949994		USD[20.00]		
02949998		EUR[0.00]		
02950000		USD[-1.04], XRP[77.80658]		
02950003		APT[0], SOL[0.00000001], USDT[0.45960798]		
02950008		AKRO[1], BAO[2], BTC[.00095176], EUR[0.00], KIN[2]	Yes	
02950017		USD[0.16]		
02950021		REAL[1]		
02950022		CTX[0], ETH[0], TRX[5242.64384139]		
02950031		CRO[9.9981], GALA[884.82691973], MANA[26], MATIC[79.9848], RSR[2510], SOS[0], USD[1.15], XRP[583.97625]		
02950032		AXS[0.34343837], BNB[0.10387541], GALA[92.34876765], HT[2.60990373], USD[0.00]		AXS[.324249], BNB[.103103], HT[2.535409]
02950039		BTC[.00039992], STARS[1.9996], USD[1.67]		
02950041		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[-0.01], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
02950045		ATLAS[511.3258197], USDT[0]		
02950046		BRZ[0.00838669], BTC[0], DFL[0], GOG[0], USD[0.00]		
02950047		MBS[111], USD[1.82], USDT[0], XRP[54.47663611]		
02950052		BTC[.00034768], BTC-PERP[0], ETH[.00006336], ETH-PERP[0], ETHW[.00006336], LTC-PERP[0], USD[0.00]		
02950058		ATLAS[939.9202], USD[1.12]		
02950059		BRZ[0.00388656], FTT[0.00012452], MATIC[.00436694], SPELL[0], USD[0.02], USDT[0.00000001]		
02950060		ATLAS[360], POLIS[115], USD[0.20], USDT[0.00076500]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02950062	Contingent	EUR[0.00], FTT[4.01664741], LTC[0.00256854], RAY[0.05764617], SOL[3.09091643], SRM[0.05931259], SRM_LOCKED[.00089599], USDT[61.37093162]		
02950063		ATOM-PERP[0], BOBA[.0106805], USD[0.08]		
02950065		USD[0.00], USDT[0.05256572]		
02950068		BTC[0.00000689]		
02950071		BCH[.003], BULL[.00005], EOSBULL[3000], ETHBULL[.0004], UBXT[24], USD[0.00], USDT[0.17147839], USDT-20211231[0]		
02950072		ETH[.00000001], ETHW[0.00100000], USD[0.96]	Yes	
02950074		ETH[.0611977], ETHW[.0611977], EUR[0.00]		
02950078		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-0504[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SORT-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000008], TRX-PERP[0], USD[0.00], USDT[0], USDT-0930[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
02950080		USD[0.00], USDT[0]		
02950083		USD[17689.58]		
02950085		BTC-PERP[0], SAND-PERP[0], USD[-0.09], USDT[.09695443]		
02950088		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGEBULL[.05729], DOT-PERP[0], ETHBEAR[882600], FTM-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], ROSE-PERP[0], SOL-PERP[0], THETABULL[1230.21711736], TOMO-PERP[0], USD[0.11], USDT[0]		
02950089		BTC[0.00008588], SOL[.7998484], SOL-PERP[0], USD[0.00], USDT[2.27568649]		
02950090		USDT[.00483118]	Yes	
02950091		SOL[0]		
02950093		LTC[.005], USD[0.00]		
02950095		ARS[495.00], USDT[0.10231573]		
02950099		ATLAS[449.02458959], USD[0.00]		
02950102		BNB[0], ETH[.00000001], USD[0.00]		
02950103		ATLAS[529.894], POLIS[44.991], USD[0.21], USDT[0.00000002]		
02950110		ADA-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], CEL[0.07460350], CEL-PERP[0], FTT[7.11717845], FTT-PERP[0], LINK[0], MATIC-PERP[0], SOL[0.00930457], USD[-0.29]		
02950113		SOL[1.00845528]		
02950118	Contingent	AKRO[7], BAO[8], BTC[.02834942], DENT[1], GALA[6364.4842365], KIN[12], LUNA2[0.00007136], LUNA2_LOCKED[0.00016652], LUNC[15.54056294], REEF[20491.89255633], TRX[1], UBXT[3], USD[0.00], USDT[0]	Yes	
02950121		APE[0.80454532], APE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], SOL[1.2], SOL-PERP[0], USD[0.00], USDT[0.0003210]		
02950122		POLIS[191.47690008], USDT[0.62759704]		
02950128		ETH[0], ORBS[0]		
02950131	Contingent	BTC[0.00000047], LOOKS-PERP[0], LUNA2[16.4086176], LUNA2_LOCKED[38.28677441], LUNC[3573011.029478], TRX[33], USD[-596.52], USDT[0.00000194]		
02950133		EUR[2.00]		
02950135		ETH[.25838725], ETH-PERP[0], ETHW[.25838725], SAND[213.59134775], USD[104.21]		
02950140		USD[0.00], USDT[0.00000003]		
02950144		KIN[2404418.33]		
02950156		BNB[0], MATIC[0], TRX[0]		
02950160		AUD[0.09], CRO[0.00004584], ETH[0.00000003], ETHW[0.00000003], MATIC[0.00007988], SHIB[0.00045202], USD[0.00], XRP[0.00003779]	Yes	
02950165		BTC[.10216001], GALA[132941.66773271], NFT (368841422015666323/FTX EU - we are here! #252284)[1], NFT (500973447524702707/FTX EU - we are here! #57371)[1], NFT (554207406623348270/FTX EU - we are here! #52822)[1], USD[1.16], USDT[2.07290059], XRP[4647.18718528]	Yes	
02950170		GRT[1980], SOL[30.44482008], USD[0.19]		
02950174		GODS[34.993578], MATIC[80], USD[10.08]		
02950175		BTC[0], SHIB[199960], USD[0.05]		
02950177		ALPHA[1], TRX[1], USD[0.12]		
02950180		ALICE[33.4], ATLAS[22726.47255295], AUDIO[100], BOBA[46.25946526], USD[0.22], USDT[0]		
02950181		AAVE-PERP[0], ALGO[.992], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRO[11223.99027685], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EUR[0.00], FTT[36.27730724], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[447.16], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NFT (442784994545223035/FTX Crypto Cup 2022 Key #11527)[1], OKB-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR[1], SAND[359], SHIB-PERP[0], SOL[.48767396], SOL-PERP[0], SUSHI-PERP[0], TRX[.000028], USDT-235.02], USDT[326.06249693], XRP[1714.92169062], XRP-PERP[0]		
02950182	Contingent	AKRO[1], BAO[14], BNB[.0000004], BTC[0.01224646], CHR[.00049395], CRO[384.76925520], DENT[3], DOGE[.00062577], ETH[.05055909], ETHW[.04263053], EUR[0.20], GRT[.00016158], KIN[17], LINK[0], LTC[.00000159], LUNA2[0.03557823], LUNA2_LOCKED[0.08301588], LUNC[3.18881413], MATIC[.00013106], SAND[.000105], SHIB[6.05493727], SUSHI[.00006463], TRX[2], UBXT[3], USD[0.00], WAVES[.00000281]	Yes	
02950185		USD[0.00]		
02950188		ATLAS[1462.89200734], BAO[5], DYDX[42.14570758], FTM[121.45387093], GODS[45.91946691], KIN[927499.7767792], LINK[4907.69181463], MATIC[1.03729532], REEF[4110.35598102], TLM[591.7627212], USD[0.00]	Yes	
02950192		NFT (341348752309158442/FTX EU - we are here! #51154)[1], NFT (388156575043219388/FTX EU - we are here! #50961)[1], NFT (394885616239775475/FTX EU - we are here! #50838)[1]		
02950194		USD[2.34], USDT[0]		
02950195		USDT[0]		
02950201		ATLAS[1774.70413654]		
02950205		NFT (384717053966031073/FTX EU - we are here! #57197)[1], NFT (396167448341319708/FTX EU - we are here! #56960)[1], NFT (446053218571038226/FTX EU - we are here! #56456)[1]	Yes	
02950208		0		
02950209	Contingent	BTC[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], USD[1.81], USDT[0]		
02950216		MBS[.9808], SOL[.00008], USD[223.91]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02950220		USD[3.13]		
02950238		AUD[0.00], BTC-PERP[0], DOT[51.02598847], DOT-PERP[0], ETH-PERP[0], LINK[51.01158190], RSR-PERP[0], UNI[.076], USD[3584.68], USD[T[5069.14246317]	Yes	
02950239		0		
02950242		USD[0.21]		
02950248		APT[4.44621912], AVAX[0], BNB[.01680912], BTC[.00118445], ETH[0.02716387], FTT[1.0074071], NFT (456870644740267398/FTX Crypto Cup 2022 Key #15493)[1], NFT (548942160248763228/The Hill by FTX #14544)[1], SOL[.73224923], USD[0.00], USD[T[0.00000004]		
02950249		BAO[4269.37298953], BTC[0], KIN[9944], MATIC[0], ONE-PERP[0], SXP[.0146169], USD[0.04], USD[T[0.00262600], XLM-PERP[0]		
02950252		FTT[.093939], NFT (334491126722339887/FTX AU - we are here! #20691)[1], NFT (536311952533082940/FTX AU - we are here! #49388)[1], USD[0.17], USD[T[0.00000001]		
02950253		ETH[.1499715], ETHW[.1499715], LTC[.00553499], USD[T[.20817874]		
02950262		BAO[3], DENT[1], KIN[3], MBS[328.70318785], USD[0.00], USD[T[0.00000001]	Yes	
02950266		ALICE[.00044059], ATLAS[2148.54243849], BAO[6], DENT[2], KIN[4], RSR[1], SHIB[82.7758029], SUN[.09732107], TRX[1], TRY[0.00], USD[T[0]	Yes	
02950267		DENT[1], USD[0.00]		
02950274		USD[0.00]		
02950276		AVAX[.50769646], FTT[0], LTC[0], SOL[0.50607208], USD[T[0.00000156]		
02950280		USD[0.00]		
02950282		BTC-PERP[0], ETH-PERP[0], USD[.111.57], USD[T[203.13455786]		
02950283		TRX[.000039], USD[T[.2656276]	Yes	
02950285		USD[0.00], USD[T[0.00000001]		
02950287		AKRO[2], ATLAS[.00088946], AVAX[.00000079], BAO[5], DENT[1], DOGE[.0044152], EUR[0.00], GALA[0.00080099], KIN[1], MANA[.00015113], MATIC[.00020719], MBS[0.00349716], SAND[0.00011730], SHIB[5.86363132], SLP[.00264312], SOL[.0000005], UBXT[1], USD[0.00], USD[T[0]	Yes	
02950288		AVAX[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], REEF-PERP[0], RSR-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0]		
02950297	Contingent	AAVE-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[.0301998], BTC-PERP[0], CAKE-PERP[0], COMP[.1444], CRV-PERP[0], DOT[5], DOT-PERP[0], DYDX[3.5], ENS-PERP[0], ETH[.0389922], ETH-PERP[0], ETHW[.0389922], EXCH-PERP[0], FTT[2], FTT-PERP[0], GBP[0.00], LINK[35], LINK-PERP[0], LTC[1.01], LUNA2[0.17245892], LUNA2_LOCKED[0.40240416], LUNC[11867.3], MATIC-PERP[0], SNX[5], SOL[3.75866085], SOL-PERP[0], UNI-PERP[0], USD[176.10], USD[T[100], VET-PERP[0], XRP[50], XRP-PERP[0], XTZ-PERP[0], ZRX[35]		
02950299		BAO[1], MBS[109.7342569], USD[0.00]	Yes	
02950301		DOGE[0], FTT[0.00082972], HT[0], USD[0.00], USD[T[0]		
02950302		0		
02950307		ETH[.12134621], ETHW[.12134621], GBP[0.00]		
02950312	Contingent	BNB[.00000001], ETH[.0137218], ETHW[0.01372180], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00880541], USD[14.19], USD[T[0], USTC[0]		
02950315		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IOP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ORBS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000029], USD[0.00], USD[T[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02950317		BTC-PERP[0], USD[0.89], USD[T[0], XRP[3063.49156]		
02950318		0		
02950319		ATLAS[9.9867], USD[0.00], USD[T[0]		
02950321		BAO[7], KIN[11998.32919161], TRX[1], USD[0.00]		
02950324		SRM[0]		
02950326		0		
02950327		USD[0.00]		
02950328		USD[0.22], USD[T[0.00000001]		
02950329		USD[0.00], USD[T[0]		
02950331		USD[T[.00246742]	Yes	
02950332	Contingent	BTC[0], FTT[0], SRM[.9134747], SRM_LOCKED[7.76018547], USD[0.00], USD[T[0.00000001]		
02950336		NFT (39767284655080695/FTX EU - we are here! #30308)[1], NFT (407452287306155752/FTX EU - we are here! #30414)[1], NFT (525326861308922640/FTX EU - we are here! #30498)[1]		
02950346		SUSHIBULL[16296762], USD[0.12]		
02950351		GBP[0.00], USD[T[0]		
02950352		TRX[25], USD[T[0.27960466]		
02950353		BNB[.18], BTC[.01319647], USD[1.66]		
02950354		USD[T[0.00000053]		
02950356		SRM[0]		
02950357		AKRO[1], BTC[.00000002], ETH[.00000026], ETHW[.00000026], KIN[1], USD[T[0.00245830]	Yes	
02950361		ETH[0.00002195], ETHW[0.00002195], FTT[150.29968], MATIC[8.36254782], USD[4.00], USD[T[0]		MATIC[8.345406], USD[3.98]
02950362		USD[0.01], USD[T[0]		
02950364		BTC[0.00009156], ETH[.00079879], ETHW[.00079879], EUR[2.02], FTT[.04203179], USD[3076.88]		
02950368		SRM[0]		
02950369		ALGO-PERP[0], CRO-PERP[0], FTT[25.02846088], LINK-PERP[0], MANA-PERP[0], USD[40.34], USD[T[963.46396016]		
02950385		SOL[0.48329407], USD[0.00]		
02950394	Contingent	BTC[.0000981], BTC-PERP[0], ETH-PERP[0], ETHW[.32870834], LUNA2[0.35796708], LUNA2_LOCKED[0.83525652], USD[98.16], USD[T[0]		
02950395		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02950405	Contingent	ETH[0], ETH-0325[0], FTT[25.095231], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], SAND[.03622], USD[1.88]		
02950410		ATLAS[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02950413		TRX[.000017]		
02950416		SRM[0]		
02950417		USD[0]		
02950418		ATLAS[791.5529271], BNB[0.00078742], BTC[0], BTC-PERP[0], ETH-PERP[0], SOL[0.00], USD[0.00], USD[0.00000002]		
02950421	Contingent	BNB[0], BTC[0], C98-PERP[0], CELO-PERP[0], DOT[0], GALA-PERP[0], GMT-PERP[0], GST[0], LINA-PERP[0], LUNA2[0.41454937], LUNA2_LOCKED[0.96728188], LUNC[90269], MATIC-PERP[0], NEAR[0.07477980], OMG[0], ROSE-PERP[0], SXP[0], USD[-5.61], USD[0.00011575]		
02950426		USD[24.41], USD[0]		
02950427		USD[25.00]		
02950433		ATLAS[270], USD[0.88]		
02950436		BNB[.00616698], LTC[.00413298], TRX[.000931], USD[0.98], USD[0]		
02950437		SOL[.05]		
02950438		USD[0.00]		
02950440		AUD[0.00], BTC[.0932], ETH[3.273], ETHW[3.273], FTM[116], FTT[18.3], LINK[10.4], RUNE[25.8], SOL[5.52], TRX[.001568], USD[0.00], USD[94.50780251], XRP[252]		
02950442		USD[0]		
02950445		0		
02950460		BAO[1], USD[0.00]		
02950464	Contingent	AKRO[1], DENT[3], DOGE[13048.70732647], DOT[37.56196428], EUR[0.46], FTT[100.67138625], KIN[3], LUNA2[13.18544655], LUNA2_LOCKED[29.67572989], LUNC[2872574.98761484], RSR[1], SECO[1.06958054], SHIB[14264569.5883627], SOL[52.48050598], TRX[1], UBXT[1], USD[0.30]	Yes	
02950471		BTC[.00112487], ETH[.00417156], ETHW[.00417156], SAND[2.18721763], USD[0.00]		
02950475		ASD[10], FTT[3], MBS[100], USD[0.16], USD[.005202], VGX[5]		
02950476		ATLAS[10349.6485], USD[1.84], USD[0]		
02950479		BTC[0], FTM[53.51603974], SOL[3.99924], USD[3.84]		
02950482		AKRO[1], ATLAS[424.1468514], POLIS[7.09157274], RSR[1], USD[10.79]	Yes	
02950495	Contingent	BTC[.00000697], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0084066], TRX[.000001], USD[0.05], USD[0]		
02950499	Contingent	BTC[0], FTT[750.99537500], FTT-PERP[0], SRM[2.98170599], SRM_LOCKED[59.75433418], USD[14012.69], USD[0.00000016]		
02950501		USD[1.13], USD[0]		
02950502		ETH[.00000001]		
02950504	Contingent	APT[6.90915828], BRZ[0.79231156], BTC[.00007422], ETH[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007422], TRX[.001554], USD[0.00], USD[0]		
02950505		TRX[.000001], USD[0.00], USD[0]		
02950507		AUD[0.00], BAO[2], BTC[.00033424], DENT[1], ETH[0], KIN[1], USD[0.00]	Yes	
02950512		SRM[0]		
02950513		ADA-PERP[0], ATOM-PERP[0], CELO-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTM-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INDI[.8874], KNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[11049.36], XLM-PERP[0], YGG[1.9798]		
02950516		ATLAS-PERP[0], BRZ[.00850576], ETH-PERP[0], NEAR-PERP[0], POLIS[0], USD[0.00]		
02950523		BTC[.00011536], USD[0.00028869]		
02950525		SRM[0]		
02950526		CRO[10], USD[1.98], USD[.0083]		
02950537		HNT[.09924], TRX[.000003], USD[0.00000021]		
02950541		ATLAS[187.50446369], BAO-PERP[0], POLIS[0], USD[0.00], USD[0]		
02950544		USD[0]		
02950546		SRM[0]		
02950556		AUD[1050.50], BTC[.00001132], BTC-PERP[0], ETH-PERP[0], NFT (435278822085011830/The Hill by FTX #11558)[1], SXP[2073.9], USD[233.18], USD[.858.89893225]		
02950558		MBS[406.67709788], USD[0.00], USD[0]		
02950560		IMX[25.99506], USD[3.28], USD[0]		
02950561		FTT[0.26352789], USD[0.00]		
02950563		USD[2300.00]		
02950567		AVAX[0.00168973], FTM[.9916], MATIC[.786612], SAND[.9974], SOL[.00574703], UNI[.0496], USD[0.01], USD[0], XRP[.9784]		
02950568	Contingent, Disputed	SRM[0]		
02950569		SPELL-PERP[0], USD[19.70]		
02950571		BRZ[667.73479516], ETH[.0419916], ETHW[.0419916], GALA[26126.45], POLIS[2000.49196062], USD[0.00]		
02950578	Contingent	LTC[1.15], LUNA2[0.00077004], LUNA2_LOCKED[0.00179678], LUNC[167.68], TRX[.000777], USD[0.44], USD[.00526718]		
02950579		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
02950581		ATLAS[360], USD[1.34]		
02950587	Contingent, Disputed	SRM[0]		
02950596		NFT (364251756162597551/FTX EU - we are here! #122150)[1], NFT (462307695007778305/FTX EU - we are here! #122098)[1], NFT (551220900482055131/FTX EU - we are here! #122200)[1]		
02950597		DFI[269.9487], SOL[.0019732], USD[1.59]		
02950600		AVAX[22.34078752], BTC[.52548097], EUR[0.00], SNY[0], USD[0.00]		
02950602	Contingent, Disputed	MANA-PERP[0], TRY[0.00], USD[0.00]		
02950607		TONCOIN[23.9], USD[0.07]		
02950609		BTC[.00004879], ETH[.00000182], USD[10575.39]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02950611		BTC[0], MATIC[9.584]		
02950612		SRM[0]		
02950617		RUNE[15.7], USD[0.55022153]		
02950625		BTC[0], USD[0]		
02950629		FTT[0.00000440], RAY[5.99649043], USD[0]		
02950638	Contingent	AAVE[0.00767408], ADA-PERP[0], AGLD-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[0.00001041], BTC-MOVE-0130[0], BTC-PERP[0], DOT[0.80886575], EGLD-PERP[0], ETH[0.00347874], ETH-PERP[0], ETHW[2.43347877], EUR[0.00], FTM-PERP[0], FTT[6], HBAR-PERP[0], LUNA2[8.37612409], LUNA2_LOCKED[19.54428954], LUNC[0], LUNC-PERP[0], MATIC[3.27202866], MATIC-PERP[0], SOL[0.01816257], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[2184.72], USD[0], XRP-PERP[0]		
02950645		BTC[0], ETH[0], TRX[0.40088914], USD[0.00]		
02950648		USD[0.97], USD[0]		
02950653		USD[0.00], USD[0]		
02950660		BTC[0.00005115], USD[0.48999042]		
02950663	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.01479718], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0213[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[0.41688993], LUNA2_LOCKED[0.97274317], LUNC[45000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[2300.28], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02950665		BAO[2], ETH[1.7717273], ETHW[1.7717273], TRX[1.000777], USD[0.00], USD[287.92376821]		
02950671		BTC[0.55614008], BTC-PERP[0], ETH[7.55835146], ETHW[7.51754761], FTT[209.29470745], USD[4.43], USD[567.79787115]		BTC[.550765], ETH[7.448065], USD[4.35], USD[562.634027]
02950677		BTC[.00001983], BTC-PERP[0], ETH-PERP[0], USD[1.51]		
02950685	Contingent	ADA-PERP[0], ALGO[562.85935368], ATLAS[9710], BNB[0.53106930], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT[903.73934571], ETH[3.21000000], ETH-PERP[0], ETHW[0.00998366], EUR[19371.97], FTM-PERP[0], FTT[0.00000001], KNC[0], KNC-PERP[0], LINK[463.29275215], MANA[2303], MATIC[9846.90234529], OMG[441.52453374], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[41.88862254], SRM[29.35095294], SRM_LOCKED[47304497], USD[7.02], USD[0.00148986], XRP[10081.43992159], XRP-PERP[0]		
02950686		ALICE-PERP[0], AVAX-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02950687		ACB[3], ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], CCG[3], ETH[0], ETH-PERP[0], FTT[0], TLRY[3], USD[7.33], USD[102.65489757], XRP-PERP[0]		USD[100.018832]
02950695		AKRO[1], BTC[0.6537516], CRO[1520.09821129], DOT[0.00015403], ETH[.45532325], ETHW[.00000373], EUR[0.01], FTM[.00429123], FTT[3.7254822], RUNE[.00021456], STETH[0], TRX[1], USD[509.6584347]	Yes	
02950703		BTC[.00060497], USD[0.00]		
02950705		USD[25.00]		
02950716	Contingent, Disputed	USD[0]		
02950720		AKRO[1], RSR[1], TRX[.000066], USD[0.00000002]		
02950721	Contingent, Disputed	BTC[.00000004], ETC-PERP[0], ETH[0], ETH-PERP[0], GALA[.052], LUNA2[0.60144826], LUNA2_LOCKED[1.40337928], LUNC[7.36], MANA[60.5860921], USD[100.00], USD[0], USTC[53], XRP[0]		
02950723		BAO[1], DENT[1], ETH[0], NFT (361778776758812693/FTX EU - we are here! #222306)[1], NFT (386718094320638801/FTX EU - we are here! #222316)[1], NFT (520727494842460592/FTX EU - we are here! #222543)[1], TRX[0.000001], UBXT[2], USD[0.00000680]		
02950724		ATLAS[450], FTT[1], POLIS[6.83109984], USD[0.21], USD[0]		
02950725		GENE[15318765], RAY[15.12996938], SAND-PERP[0], SOL[.00853061], USD[0.08]		
02950726		USD[25.00]		
02950728		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000786], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[0.00244404], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02950730		FTT[.090918], GENE[.080867], SPELL[68.992], USD[0.01], USD[0.05321219], WAVES[.47853], XRP-PERP[0]		
02950736		ETHW[.04298977], FTT[.1], GENE[.00823778], NFT (373651299011451120/The Hill by FTX #24040)[1], RAY-PERP[0], TRX[.000046], USD[0.00], USD[0.97163935]		
02950745		AVAX[.3], BNB[.00992086], BTC[0.00003714], FTT[57.2911488], MBS[88.805806], PRISM[195.15222], SKL[1249.7575], STARS[83], USD[0.31]		
02950750		USD[10.77]	Yes	
02950752		ATOM[2.61160175], BAO[1], BOBA[90], KIN[1], USD[0.00], USD[.003868]		
02950753		EUR[52.47], LRC-PERP[0], SOL-PERP[0], USD[0.15.22], USTC-PERP[0]		
02950755		USD[0.00], USD[0.91475003]		
02950758		ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], GALA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.9981], USD[99.08]		
02950759		AKRO[3], BAO[2], DENT[1], EUR[0.00], KIN[4], MATH[1], RSR[2], UBXT[3], USD[0.06]	Yes	
02950764		BNB[.04228955], THETA-PERP[0], USD[1.75]		
02950765		BTC[0], EUR[0.00], MATIC[539.05947854], USD[0.00]		
02950767	Contingent	AKRO[2], BAO[17], BTC[.00097541], CRO[45.52887003], DENT[1], DOGE[1196.35936708], ETH[1.3444211], ETHW[0.09836044], FTM[.00007141], GALA[.01022956], KIN[15], LUNA2[0.08494613], LUNA2_LOCKED[0.19820765], MANA[.00143773], MATIC[33.07519691], SAND[.00002798], SHIB[1967009.94573394], TRX[3], UBXT[3], USD[0.00], USTC[12.02563437], XRP[35.87195341]	Yes	
02950773		CAKE-PERP[0], ETH[.05794859], ETHW[.05794859], EUR[0.00], FTM[12.25886194], SHIB[309597.52321981], SOL[.01296292], USD[0.27.14]		
02950774		BNB[.00000655]	Yes	
02950775		TRX[.570431], USD[1.48]		
02950776		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[2.33], USD[0.67851395], YFI-PERP[0]		
02950779		BNB[0.00018944], BRZ-PERP[0], USD[0.15]		
02950783		BTC[.01319934], ETH[0.14259511], ETHW[.05061], USD[0.00], USD[0], XRP[273.26626081]		
02950786		ATOM[0], BNB[.0399924], BTC[0], CHZ[0], DOT[2.299658], FTT[0], LDO[0], MATIC[18.99639], SOL[1], USD[0.00], USD[0.50032479], XRP[0]		
02950787		ETH[0], USD[0.00000211]		
02950796		USD[30.03]		
02950807		BTC[0.00000412], TONCOIN[38.202], TRX[20.247905], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02950809		AUD[12.01], USD[0.00]		
02950810		LTC[-0.00000898], TRYB[0.02585800], USD[0.00]		
02950816		BNB[0.01377242], STARS[0]		
02950817		ADA-PERP[0], DENT-PERP[0], EUR[1.01], FTT[0.00002051], USD[3.04], USD[15.95916210], VET-PERP[0], XRP[642923]		
02950820		USD[0.00], USD[35950852]		
02950821	Contingent	ETH[0.00000001], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.004952], USD[0.05], USD[0]		
02950826		MOB[1304.9736], USD[44.70]		
02950828		USD[0.44]		
02950833		BTC-PERP[0], COMP[.69013092], USD[85.60]		
02950834		FTT[0.41098006]		
02950837		USD[10.00]		
02950844		ATLAS[4170], DFL[12200], GENE[27.9], OXY[957], STARS[1669.9732], TONCOIN[53.5], USD[0.09], USD[0.00300000]		
02950846		BTC[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[284.94]		
02950851		BAO[3], BNB[.40898307], BTC[.01167698], DENT[1], ETH[.00003525], ETHW[.00003525], EUR[0.00], FTM[14.32232499], KIN[2], MBS[34.03803103], SAND[42.59365759], SHIB[9367.92138698], SOL[1.78157484], SPELL[1.1773.82403074], XRP[287.24261735]	Yes	
02950853		BTC[0], ETH[.0007606], ETHW[1.2597606], USD[0]		
02950856		BAO[2], ETH[.04471252], ETHW[.04471252], FTT[3.18014533], KIN[1], USD[0.00]		
02950860		BNB[0], EUR[0.00], KIN-PERP[0], KSHIB-PERP[0], SHIB[0], SPELL[0], USD[0.00]		
02950861		ETH[0]		
02950863		USD[0]		
02950870		SOL[.05885092], STARS[5.9998], USD[21.27]		
02950874		ATLAS[1060], USD[0.77]		
02950879		DYDX[31], ETH[.2279758], ETHW[.2279758], LINK[39.39592], LTC[4.8295], SNX[51], USD[1.41], USD[0.00000001], XRP[2000.698]		
02950884		ATLAS[1618.1305587], BNB[0], CRO[190], POLIS[13.3], SHIB[7498460], USD[0.19], USD[0]		
02950888		ALGOBULL[199980], BEAR[3999], DOGEBULL[16.7394], ETHBEAR[8000000], LINKBULL[9998], LTCBEAR[1899.24], LTCBULL[49.99], MATICBEAR2021[999.8], SUSHIBULL[149996], TRX[.680804], TRXBEAR[400000], USD[0.29], XLMBULL[.9998], XRPBEAR[2000000], XRPBULL[399.92]		
02950901		ATLAS[8.376], ETHW[58.8167344], GALA[20385.922], MATIC[.9998], SHIB[52290760], TONCOIN[.74676], USD[0.01], USD[.004445]		
02950904		BTC[0], USD[1509.93]		
02950917		BOBA[39.5], USD[0.19], USD[0]		
02950918		USD[25.00]		
02950920		TRX[.001554]		
02950922		ATLAS[1307.12111595], EUR[0.80], KIN[167156.19974926], UBXT[1], USD[0]		
02950927		BTC-MOVE-0602[0], ETH-PERP[0], FTT[83.41537680], SOL-PERP[0], USD[496.15]		
02950928		ALICE-PERP[0], AVAX-PERP[0], DOT-PERP[0], LINK-PERP[0], USD[0.00], XLM-PERP[0]		
02950930		RSR[1], TRX[.000777], USD[0.00000001]		
02950931		USD[0]		
02950939		AVAX[0], BNB[0], ETH[.02275575], ETHW[0.02275574], EUR[0.00], TRX[.614061], USD[0.00], USD[7.60959499], XRP[.958]		
02950943		CHF[0.00], CRO[457.61631304], USD[0]		
02950951		GBP[0.00], USD[0]		
02950953	Contingent	LUNA2[0.00021832], LUNA2_LOCKED[0.00050941], LUNC[47.54], USD[0.00], XRP[0]		
02950960		BNB[0], FTT[0.97445299], MANA[27.87370812]		
02950961		GOG[2], USD[0.01]		
02950967		1INCH[2.00000001], 1INCH-PERP[0], BTC[.00000078], USD[-0.02]	Yes	
02950974		EUR[17.86]		
02950986		MATICBULL[13853.698956], USD[1225.20], USD[1500.1]		
02950990		ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], COMP-PERP[0], EGLD-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], ZEC-PERP[0]		
02950995		ADA-PERP[0], ALICE-PERP[0], DOT-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00]		
02950996		DAI[3.79825236], ETH[0], FTT[25.09525], TRX[0.000001], USD[1.01012308]		
02951004		BTC[0.23097216], ETH[.43065278], ETHW[0.90113297], EUR[500.00], USD[0.00030130]		
02951008		ETH[.021], ETHW[.021], NFT (426281972474923704/The Hill by FTX #22018)[1], TRX[.000018], USD[0.00], USD[3.14915501]		
02951009		DYDX[.09862], USD[0.01], USD[0]		
02951011		DFL[2352.79947556], USD[0.00]		
02951014		USD[0.33]		
02951020	Contingent	BTC[0.03159239], ETH[0.21570813], ETHW[7.51984064], FTM[0], LINK[0], LUNA2[0.00568288], LUNA2_LOCKED[0.01326007], LUNC[1237.46082274], MATIC[0], SOL[0], USD[0.78], USD[0.00000001]		
02951029	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.01290110], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO[3.48579837], CRO-PERP[0], DOGE-PERP[0], DOT[283.35578621], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00098936], ETH-PERP[0], ETHW[.00098936], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.09490273], LUNA2_LOCKED[0.22143971], LUNC[10332.27], MANA-PERP[0], MASK-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[920.81031307], SHIB-PERP[0], SLP-PERP[0], THETA-PERP[0], TRX[57.000077], UNI-PERP[0], USD[6.22], USD[0.00476303], WAVES-PERP[0], XRP-PERP[0]		USD[6.20]
02951031		ATLAS[39.9924], ATLAS-PERP[10], USD[0.56]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02951033		BNB[0], BTC[0], LTC[0], MATIC-PERP[0], TRX[.1928], USD[0.00], USDT[0]		
02951035		SOL[0.25132493], USD[0.00]		
02951037		BTC[0.00003452], ETH[-0.00034501], ETHW[-0.00034281], USD[568.28]		
02951038		USD[25.00]		
02951045	Contingent	ADA-PERP[0], BTC[.00000397], ETHW[.0008153], LUNA2[0], LUNA2_LOCKED[4.44174177], RUNE-PERP[0], USD[0.00], USTC[.38965]	Yes	
02951047		TRX[.000809], USD[0.02]		
02951048		AKRO[1], BOBA[20.01824794], USD[0.00]	Yes	
02951051		USD[25.00]		
02951054		BTC[0.00000082], ETH[.00033479], USD[0.20]	Yes	
02951055		SOL[.109978], USD[23.58]		
02951057		USD[0.00]		
02951073		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK[0.00000119], LINK-PERP[0], LUNC-PERP[0], MINA-PERP[0], ONE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00074142], VETBULL[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02951076		AVAX[0.01000000], BNB[0], BTC[0], ETH[0], FTM[0], USD[0.00]		
02951078		USD[25.00]		
02951080		BOBA[.08792814], DENT[2], GBP[0.00], KIN[1], UBXT[1], USD[0.00]	Yes	
02951081		AKRO[1], BAO[62147.33438137], BICO[13.79220144], BLT[23.50898672], CHZ[38.62906543], CUSD[.02758941], EUR[0.00], FTM[18.15507234], FTT[.00002993], KIN[10], RSR[1], SHIB[420265.27108004], TRX[1], USD[0.00]	Yes	
02951092		APE-PERP[0], BNB[0], ETH-PERP[0], LOOKS-PERP[0], SOS[84341.72], TRX[.00032], USD[4.11], USDT[0.00000001]		
02951093		AXS[4.74642382], BNB[0.96332551], LINK[24.90960258], MATIC[240.39691885], REN[918.05223568], ROOK[.009], SXP[315.70069951], TOMO[267.39777802], USD[1173.82], USDT[541.09078149], XLM-PERP[0], XRP[540.0547424]		AXS[4.7], LINK[24.9], MATIC[240], REN[918], USD[1168.95], USDT[538.602877], XRP[540]
02951095		AAVE[.00086969], AURY[31.77108943], AVAX[.00207089], BRZ[1385.45641509], DOT[.0080574], ETH[0.00000005], ETHW[0.03324496], FTM[0.32627902], FTT[.00700733], LINK[.00146634], USD[0.17]		
02951097		NFT (379441796961229646/FTX Crypto Cup 2022 Key #12469)[1]		
02951099		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0.00174624], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.64], VET-PERP[0], XRP-PERP[0]		
02951100		CAKE-PERP[0], USD[0.00], USDT[113.10139754], XRP[.1532]		
02951101		BTC[0], USDT[2.58277484]		
02951113		ETH[.296934], ETHW[.296934], PUNDIX-PERP[0], USD[-5.85], USDT[99.85075551]		
02951116		BRZ[.78861394], REAL[.06386561], USD[0.00], USDT[0.00185200]		
02951124		POLIS[7.49872], USD[0.31]		
02951127		USD[0]		
02951130		ATLAS[4286.83212077], BAO[1], ENJ[0], FTM[0], GALA[0], IMX[0], MANA[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000001]	Yes	
02951133		BNB[0.01000000], BTC[0], BTC-PERP[0], ETH[0], FLOW-PERP[0], FTT[25], GENE[.09567758], GMT[0], GST[4.85885464], SOL[0.00698569], TRX[.00000001], USD[-1.78], USDT[0.00001085], XRP[0]		
02951135		BNB[0], TRX[0], USD[0.00]		
02951136		ATLAS[0], AXS[0], ETH[0], MANA[0], MATIC[0], SAND[0], TULIP[0], USD[0.00], USDT[0]		
02951137		USD[0.01]		
02951138		ATLAS[480], USD[0.09], USDT[0], XRP[.130147]		
02951140	Contingent	AKRO[2], APE[3.65584627], ATOM[1.87165653], AVAX[4.19855500], BAO[17], DENT[6], ENJ[51.61693512], ETH[.00000185], ETHW[0.00000184], FTM[50.56668907], GALA[1407.02814305], GBP[0.00], IMX[15.52654191], KIN[13], LUNA2[0.52097884], LUNA2_LOCKED[1.18391025], LUNC[1.63608386], MANA[135.75302524], SAND[105.37387704], SHIB[1325104.98271621], SOL[12.49530489], TRX[3], UBXT[4], USDT[0.00000009]	Yes	
02951147		ETH[.024], ETHW[.02], SOL[4], TRX[.000778], USD[0.01], USDT[0.38754634]		
02951149		BTC[.002]		
02951150		USD[0.00]		
02951152		USD[0.00]		
02951162		BNB[6.04381458], BTC[0], ETHW[1.23220804], MATIC[19.943], USD[1.87], USDT[1.12955304]		
02951165		FTT[3.7676223], POLIS[13.72448923], USD[0.00]		
02951169		ETH[.04499145], ETHW[.04499145], FTT[5.99938328], USD[0.00], USDT[0.00000045]		
02951171		ATLAS[329.986], USD[0.02], USDT[0]		
02951172		AMPL[0], BTC[0]		
02951177		ATLAS[6290], USD[4.56]		
02951179		BAO[1], CHZ[.03489383], KIN[1], USD[0.00]	Yes	
02951180		SGD[0.00], USD[24847.05]		
02951183		USD[25.00]		
02951185		ETH-PERP[0], TRX[.000008], USD[-2.18], USDT[4.786007], WAVES-0624[0]		
02951186		BTC[0], EUR[0.00], USD[0.64]		
02951187		BNB[0], USD[0.00]		
02951189		BTC[.00759993], ETH[.23316837], ETHW[.23316837], USD[15.00]		
02951202		BTC[0.00000774], ETH[.0009867], ETHW[.0009867], USD[2.43], USDT[4.14875439]		
02951203		APT[0.67093068], ETH[0], MATIC[0], USD[0.00], USDT[0]		
02951206		SHIB[11706860.22008897], USD[0.01]		
02951215		USD[0.05]		

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02951218		ATLAS[43006.1107846], USD[0]		
02951238		AKRO[2], APT[.00002283], BAO[15], DENT[4], ETHW[.00000023], KIN[10], RSR[3], SOL[0], UBXT[3], USD[0.00037216]	Yes	
02951245		ATLAS[0]		
02951258		USD[0.00]		
02951259		ATLAS[510], USD[0.14], XRP[.75]		
02951262		SOL[1.36608341], STETH[0.04985514]	Yes	
02951269		LTC[0]		
02951273		SPELL[122879.58], USD[1.17]		
02951275		ATOM-PERP[0], BAT-PERP[0], CELO-PERP[0], DOGE-PERP[0], FIL-PERP[0], GAL-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[.58.61], USDT[100], ZIL-PERP[0]		
02951278		GENE[.098936], USD[145.59]		
02951284		TRX[.338843], USDT[2.37533470]		
02951287		ETH[0], ETHW[.00000648]	Yes	
02951291		FRONT[1], KIN[1], LOOKS[0], NFT (347865168913793228/The Hill by FTX #45227)[1], UBXT[1], USD[0.00]		
02951292	Contingent	AMPL[0], BNB[0], BTC[0.03128056], ETH[0.37982639], ETHW[0.22882639], FTT[0], LUNA2[7.25751024], LUNA2_LOCKED[16.93419057], LUNC[0], SOL[0], TRX[20], USD[8.91], USDT[0.00000001], XPLA[30]		
02951295		0		
02951296		1INCH[67.40526356], USD[0.32]		1INCH[47.682]
02951298		ATLAS[4320], USD[248.76]		
02951304		USD[0.35], USDT[33.93827673]		
02951307		AUDIO[14], BTC[.00000419], BTC-PERP[0], FTT[1.00001035], GALA-PERP[0], USD[0.00], USDT[0]		
02951309		USD[25.00]		
02951310		TRX[.828882], USD[2.43]		
02951313		ETH[.11797876], ETHW[.11797876], EUR[2.51]		
02951317		ETH[.023], ETHW[.023], MATIC[823.0635], RNDR[1291.098068], SAND[143], TRX[.001554], USD[367.26], USDT[0]		
02951319		0		
02951320		GENE[0], SOL[0], USD[0.00]		
02951324		USD[0.00], USDT[0]		
02951329		XRP[0]		
02951340		BTC[.00034483], BTC-PERP[0], USD[0.73]		
02951341		BAO[3], CRO[0], GBP[0.00], MANA[31.06752652], MATIC[0], SHIB[0], SLRS[0], USD[0.00], USDT[0.00000001], XRP[0]		
02951347		BTC[.00169966], USD[1.80]		
02951350		FTT[.08528773], USDT[0]		
02951351		EUR[0.00], IMX[0.00003274], LTC[0], SOL[0.00068324]	Yes	
02951353		UBXT[1], USD[0.00]		
02951355		ATLAS[520], USD[1.02]		
02951357		SOL[.0012029], USD[0.00]		
02951358		ATLAS[520], USD[0.35]		
02951361		ATLAS[313.69113445]		
02951362		ATLAS[340], USD[0.70]		
02951365		ATLAS[6.534], USD[0.00], USDT[0]		
02951367		BNB-PERP[0], USD[9.82]		
02951370		POLIS[16.4], TRX[.338635], USD[0.49], USDT[0]		
02951380		AKRO[4], BAO[30], BTC[0.00000365], DENT[3], ETH[0], EUR[0.00], KIN[19], PAXG[0], TRX[1], UBXT[5], USD[0.00]	Yes	
02951385		USDT[.34]		
02951390		USD[25.00]		
02951392		BAO[2], BTC[.00369226], ETH[0.14858339], ETHW[.04801162], EUR[0.00], KIN[4], STETH[0], TRX[1], UBXT[1], USD[0.00]	Yes	
02951393	Contingent	BAO[969], LUNA2[1.28453424], LUNA2_LOCKED[2.99724657], LUNC[279710.036802], MATICBEAR2021[4.02], TLM[.0764], USD[0.09], USDT[0]		
02951394		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[1.19678], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02951396		BRZ[0], BTC[.0000367], ETH[0], SAND[19], USD[1.09]		
02951407	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[.0.00619999], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNA2[0.46627438], LUNA2_LOCKED[1.08797357], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[262.36], USTC-PERP[0]		
02951414		BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], KNC-PERP[0], LUNC-PERP[0], MATICBULL[4958.43088034], SHIB-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
02951415		ATLAS[26139.998], USD[0.00], USDT[.008405]		
02951422		BAO[1], BF_POINT[100], CHZ[1], ETH[.0015432], ETHW[1.58410539], FTT[103.6881852], RUNE[1.0010325], TONCOIN[15974025], TRX[.000002], USD[0.00], USDT[.30000653]	Yes	
02951423		BAO[8], ETH[0], KIN[5], USD[0.00], USDT[0]		
02951425		NFT (401716575794720614/FTX AU - we are herel #26592)[1]		
02951431		TRX[0], USD[0.00], USDT[0]		
02951437		AKRO[2], ETH[.00002403], KIN[2], TRX[1], UBXT[2], USD[114.67]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02951441		DOGE[682.94232734], ETH[3.04893174], ETHW[3.64807365], FTT[158.20835903], RAY[863.60699439], RAY-PERP[0], SOL[11.42731017], USD[1266.67], USDT[50000.92277215]	Yes	
02951442		KIN[9821.4], USD[0.00], USD[T][0]		
02951446		BAT-PERP[0], BTTPRE-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], MATIC-PERP[0], USD[0.00], XMR-PERP[0], XRP[17.80741268], XRP-PERP[0], ZEC-PERP[0]		
02951448	Contingent	AMPL[0], AMPL-PERP[0], AVAX[0], BNB[0], BTC[0.03053408], ETH[.06046741], FTM[0.00000001], FTT[25], GST-0930[0], GST-PERP[0], KSOS-PERP[0], LUNA2[0], LUNA2_LOCKED[4209.59072429], LUNC[0], MATIC-PERP[0], NFT (342774787407374852/Montreal Ticket Stub #806)[1], NFT (482244884724626069/Silverstone Ticket Stub #133)[1], NFT (542925076276972319/Austria Ticket Stub #249)[1], NFT (554336975264347845/FTX AU - we are here! #3793)[1], NFT (566364628079618347/FTX AU - we are here! #3801)[1], NFT (570456467439283450/France Ticket Stub #1746)[1], SHIB[337562150.59754081], SOL[0], USD[778.87], USD[T][0], USTC[0.X0000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]	Yes	
02951449		DOGEBULL[3.72391999], ETHBEAR[65333333.33333332], USD[T][0], XRPBULL[7821.8327888]		
02951452		BTC[0.16092587], ETH[0.28316420], ETHW[0.28957379], FTM[256.95386773], LTC[0.98442673], SOL[7.81402647], USD[1.60], USDT[0.00022194]		ETH[.26591978], FTM[146.61114981], SOL[7.13230495]
02951453		USD[0.00], USD[T][0]		
02951454		USD[0.59]		
02951460		GENE[18.7], USD[1.95]		
02951461		AKRO[1], BAO[2], DENT[1], KIN[2], RSR[1], TRX[1], USD[0.00]		
02951465		ATLAS[689.33146582], USD[0.00]		
02951468		ATLAS[9.8993], USD[0.00], USDT[0]		
02951471		SUSHI[0]		
02951483		BNB[0], CRO[886.95073656], ETH[.00000001], SOL[0], STARS[0], USD[0.00]		
02951485		BAO[1], BNB[.00000001], EUR[0.00], KIN[2], TRX[.00008], USDT[0]		
02951487		NFT (426638708227605730/FTX EU - we are here! #26138)[1], NFT (546962650387838645/FTX EU - we are here! #26227)[1], USD[1.12], USDT[0]		
02951492		USDT[0]		
02951493	Contingent	AKRO[1], BAO[1], DENT[2], KIN[1], LUNA2[0.0016875], LUNA2_LOCKED[0.00393766], LUNC[367.47237101], MATH[1], RSR[4], TRX[1], USD[0.00], USDT[0]	Yes	
02951494		USD[0.00], USDT[0]		
02951496		BAO[1], TRX[.100922], USDT[0.05683935]		
02951497		ETH[0], USD[0.00], USDT[0]		
02951503		MATIC[7.22125597], USD[0.00], USDT[15.20202879]		
02951507	Contingent, Disputed	ATLAS[0], SOL[0.00000001]		
02951519		ETH[.00000001], TRX[0]		
02951524		ATLAS[649.8765], USD[0.00]		
02951527		BTC-PERP[0], ETH-PERP[0], USD[1.05], USDT[1.714118]		
02951534		KIN[300000], USD[0.28], USDT[0]		
02951537	Contingent, Disputed	USD[0.00]		
02951539		TRX[.000013], USD[0.00], USDT[0.89868248]		
02951542	Contingent, Disputed	USDT[0]		
02951544		USD[0.07], USDT[0.00381905]		
02951548		ETH[.00000126], ETHW[.00000126], USDT[4.31496101]	Yes	
02951549		TONCOIN[2942.26488], TRX[.1517], USD[0.30]		
02951551		ATLAS[9.946553], BTC[.0123], FTT[9.9990785], USD[1.85]		
02951552		BTC[.00002129]		
02951553		BTC[.00017482], USD[0.00]	Yes	
02951554		AAPL-0930[0], AAPL-1230[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], AMZN-0930[0], AMZN-1230[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0930[0], BNB-PERP[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.159], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FB-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GOOGL-0930[0], GOOGL-1230[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFLX-1230[0], NIO-0930[0], NIO-1230[0], NOK-0930[0], NVDA-0930[0], NVDA-1230[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPY-0930[0], SPY-1230[0], STMX-PERP[0], STORJ-PERP[0], SUN[3308.3], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[347.000019], TSLA-0930[0], TSLA-1230[0], TSM-0930[0], TSM-1230[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4326.31], USDT[0.00570795], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02951560		DOGE[.53149], DOGE-PERP[0], ETH[.00055495], ETHW[.00055495], SOL-PERP[0], SPELL-PERP[0], USD[1.56]		
02951565	Contingent	APT[49.74589830], BCH[0], BNB[0], BTC[0], CHZ[7.19136056], DOGE[0], ETH[0], FTT[0.08537030], GENE[0], LTC[0], LUNA2[1.29103250], LUNA2_LOCKED[3.01240916], MATIC[0], NFT (343690572609211694/FTX EU - we are here! #214062)[1], NFT (513093523549229932/FTX EU - we are here! #214031)[1], NFT (544572879671556955/FTX EU - we are here! #214068)[1], SOL[0], TRX[0.17494800], UBXT[1], USD[0.41], USDT[0.00000001], USTC[182.75189039], XRP[0], CRO[4148.60529671], USD[0.00]	Yes	
02951570				
02951577		BOBA[4110.75728147]		
02951579		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], USD[1.15], USDT[1.30000000], XTZ-PERP[0]		
02951581		ATLAS[1127.42107687], BAO[1], USD[0.00]	Yes	
02951582		USD[0.00]		
02951592		ATLAS[5.2498862], BTC[.00409054], BTC-PERP[0], ETH[.03838675], ETH-PERP[0], ETHW[.03838675], USD[72.72], USDT[50]		
02951594		GALA[.01102747], MANA[.00027098], USD[0.00]	Yes	
02951602		ATLAS[0], DOGE[.00266606]		
02951607		GMT-PERP[0], USD[0.00], USDT[1809.49307628]		
02951615		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02951618		AKRO[1], ALGO[95.66125823], BAO[12], BTC[.00001], CRO[429.5197191], DENT[5], DOT[1.35715584], ENJ[36.85034747], FTT[1.2802261], HNT[2.71776948], KIN[12], MANA[11.76780887], TRX[2], UBXT[3], USD[0.00], XRP[153.50043463]	Yes	
02951624		ETH-PERP[0], TRX[.001155], USD[-206.49], USD[268.72311400]		
02951627		ANC-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[9.98917], ETH[0.02400000], ETH-PERP[0], ETHW[0.02400000], FTT[155], FTT-PERP[-257.4], GMT-PERP[0], IMX-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[269.950239], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.000026], USD[525.16], USD[4007.92786402], USTC[0]		
02951628		DOGE-PERP[0], FTT[0], USD[0.00], USD[0]	Yes	
02951631		GODS[12.87382005], TRX[62.111344], USD[0]		
02951637		ETH[.16349541], USD[0.00], XRP[580.96106762]		
02951642		DOGE[806.84667], ETH[.0499905], ETHW[.0499905], SHIB[1699677], USD[4.56]		
02951645		SHIB[491.01429081]	Yes	
02951647		BTC[.0029994], ETH[.0389922], ETHW[.0389922], SPELL[110072.98], SUSHI[23.4953], USD[1.43], XRP[2736.4526]		
02951648		1INCH-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], YFI-PERP[0]		
02951650		MBS[.9544], SOL[.00118614], USD[2.58]		
02951657		BNB[0], IMX[6.298803], LINK[1.1], USD[0.00]		
02951662		FTT[155.971505], USD[989.80]		
02951665		ATLAS[870], SOL[.00918], USD[1.46]		
02951666		TONCOIN[.03], USD[0.05]		
02951667		SOL[0]		
02951671		BTC[0.00002502], MNGO[5040], PAXG[.00008838], PSG[13.7], USD[0.54], XRP[.416]		
02951677		USD[0.00]		
02951679		BCH[45.50009567], BNB[0], BTC[.00000275], DENT[2], ETH[0.30293632], RSR[1], STETH[0], TRX[1], UBXT[2], USD[0.00], YFI[0]	Yes	
02951684		BTC[.00002114], ETH[1.64782863], EUR[0.08], FTT[4.5819971], TONCOIN[31.66976188], USD[0.00], USD[0.08072119]	Yes	
02951686		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], USD[0.00], USD[0]		
02951687		USD[0.00], USD[13.31866301]		
02951691		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FLM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[-0.03], USD[0.03863000], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02951703		CRO[0], ETH[0], USD[0.00]		
02951710		ETH[0]		
02951712		ETH[0], NFT (305711247795866359/FTX EU - we are here! #94449)[1], NFT (345730381753314646/FTX EU - we are here! #94132)[1], NFT (506874384710801317/FTX EU - we are here! #94274)[1], USD[0.08], USD[0]		
02951713		AVAX[14.93330274], BAO[5], COT[73.75536236], CRO[938.7602094], DENT[4495.23619718], ETH[.68205267], ETHW[.45594911], KIN[48823.32675832], MATIC[56.22751686], SOL[3.3184531], TRX[1101.38444798], UBXT[2], USD[0.00]	Yes	
02951714		SOL[0], TRX[.000779], USD[0.00], USD[0]		
02951715		CRO[0], POLIS[0], SAND[33.66032], USD[0.39]		
02951728		GBP[0.00], SOL[0], USD[0.00], USD[0.00000051]		
02951729		GAR[.47177903], SOL[.00617274], TRX[.000028], USD[0.21], USD[0]		
02951730		BABA-0624[0], USD[574.36], USD[0.00197365]		
02951734		USD[0.00], USD[0]		
02951736		BRZ[-0.7], FTT[25.01], TRX[.000006], USD[9.89], USD[0]		
02951737		SOL[.4208015], USD[2.73]		
02951751		ARS[0.04], BTC[0.00579884], ETH[.029994], ETHW[.029994], FTT[0.04499919], LTC[1.01], MATIC[89.982], SWEAT[400], USD[0.07]		
02951759		PAXG-PERP[0], USD[0.01]		
02951761		SOL[.00072169], USD[0.00], USD[0.03071541]		
02951767		BTC[0.08503431], DOT[48.093331], DOT-PERP[0], ETH[.6698727], ETHW[.6698727], MATIC-PERP[1010], SOL[34.5834279], SOL-PERP[0], USD[-2805.46], USD[1053.1772], ZIL-PERP[8620]		
02951768		EUR[5000.00], FTT[66.305], USD[382.66]		
02951771		USD[60.08], USD[61.69983240]		USD[58.90], USD[60]
02951789		ETH[0], TRX[.000001]		
02951795		ATLAS[70], USD[0.43], USD[0.00196100], USTC-PERP[0]		
02951796	Contingent	ADA-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CEL[0.00000001], CEL-PERP[-155.8], DOGE[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.00000009], FTT-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[3.00797485], LUNA2_LOCKED[7.01860800], LUNC[0], LUNC-PERP[0], OMG[0], OMG-PERP[0], PAXG[.00681456], PAXG-PERP[0], PERP[9.6], PERP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[1000], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI[0.00000002], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00002100], TRX-0624[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[835.64], USD[1500.00010847], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[-0.00999999], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02951797	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC[0.01456739], BTC-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00526746], LUNA2_LOCKED[0.01229075], LUNC[1147.0020282], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], UNISWAP-PERP[0], USD[0.57], USD[0.00000001], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02951798	Contingent	AKRO[1], ATOM[18.85271923], AVAX[1.58994470], BAO[3], BNB[0], BTC[0.03093431], DENT[1], ETH[0.24362127], ETHW[.24355467], EUR[0.69], EURT[.48800701], FTM[74.48364791], FTT[26.38412596], KIN[2], LUNA2[1.03564823], LUNA2_LOCKED[0.00001142], LUNC[1.06622316], MATIC[74.23718068], SOL[1.05565784], STETH[0.05702481], TRX[1], USD[858.58], USD[1497.65826467], USTC[0]	Yes	
02951799		USD[10.40]	Yes	
02951803		BAO[1], DOGE[182.39485945], FTM[20.81966917], KIN[2], RAY[3.54261303], SLP[253.62827253], TRX[1], USD[0.00]	Yes	
02951806		CAKE-PERP[0], USD[0.01], USD[0]		
02951807		SOL[.005803], USD[0.50], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02951808		BTC[0.01229766], USD[1.6643234]		
02951809		AUD[0.00], TRX[.000867], USD[0.00], USD[0.00000002]		
02951811	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0.00000319], VET-PERP[0]		
02951812		ATLAS[11783.44655348], SAND[0], TRX[0], USD[0.00], USD[0]		
02951813		USD[25.00], USD[0]		
02951814		BNB[.00164035], SAND[0], USD[0.00]		
02951815	Contingent, Disputed	BAO[1]		
02951816		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00000109], BTC-PERP[0], DOT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.21], USD[11.53012375], XRP-PERP[0]		
02951818		FTT[27.59482383], LINK[328.101], TRX[.000005], USD[3.59], USD[88.00038150]		
02951824		ATLAS[456.9187122], KIN[2], USD[0]	Yes	
02951834		USD[0]		
02951835		GST[14617.81605983], POLIS[835.141293], TRX[.000777], USD[0.36], USD[200.49411557]		
02951836		USD[0.00]		
02951844		APT-PERP[0], BTC[0.00019989], GMT[.9715], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NFT (467776022897533422/FTX AU - we are here! #58641)[1], NFT (490948668695773798/Silverstone Ticket Stub #842)[1], NFT (566501812609652503/FTX AU - we are here! #922)[1], SOL-PERP[0], SUSHI-PERP[0], USD[1.16], USD[0.00359454], ZIL-PERP[0]		
02951852		BRZ[.0076006], USD[0.00]		
02951854		USD[0.21]		
02951855		LTC[0]		
02951856		GBP[25.71], USD[-48.41], VET-PERP[2695]		
02951859		AXS-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.9960424], KNC-PERP[0], LTC-PERP[0], NEAR-PERP[0], OP-PERP[0], QTUM-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], USD[4328.83], WAVES-PERP[0], XRP[2936.45585064], ZRX-PERP[0]	Yes	
02951865		ENS[4.1892305], ETH[.05798271], ETHW[.05798271], MANA[44.07061672], RSR[6238.1836], SAND[9.98309], SOL[1.4395383], UNI[.496884], USD[0.01]		
02951866		ATLAS[639.74], USD[0.49]		
02951868		BICO[199.98], SAND[29.994], USD[3292.46]		
02951871		USD[0.86], USD[0]		
02951872		BTC[0], ETH[0], USD[0.77]		
02951877		USD[25.00]		
02951887		BICO[8.64278442], MANA[22.06760252], SOL[.43256566], USD[0.00]		
02951891		BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
02951896		ETH[.4181348], ETHW[.4181348], USD[1.26]		
02951899		USD[0]		
02951903		SUSHI[0]		
02951904		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], XTZ-PERP[0], ZIL-PERP[0]		
02951906		BRZ[5.67969887], POLIS-PERP[0], USD[0.00]		
02951907		DOGE[0], LTC[0]		
02951921		SUSHI[0]		
02951924		BTC-PERP[0], USD[138.03]		
02951928		CRV[0], ETH-PERP[0], GALA[160], GALA-PERP[0], SOL[1.08041819], SUSHI[0], USD[0.00]		
02951929		ETH[0], GENE[0], NFT (371810575338277992/FTX AU - we are here! #39189)[1], NFT (375749604202490506/FTX AU - we are here! #39292)[1], NFT (567225449579683188/The Hill by FTX #8587)[1], SOL[0], USD[0.00], USD[0.00002141], XRP[0]		
02951930		AVAX[0.00003357], CRO[9.9982], USD[4.86]		
02951934		DFL[132.17810389], USD[0]		
02951937		USD[2.37]		
02951943		SUSHI[0]		
02951944		USD[25.00]		
02951946		BNB[0], DENT[1], ETH[.00000006], ETHW[.00000006], USD[26.46], USD[0.00009268]	Yes	
02951950		NFT (412353066090678004/The Hill by FTX #32781)[1]		
02951951		POLIS[.89982], USD[0.07]		
02951953		BOBA[.08573702], USD[0.06]		
02951960		AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.00097182], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000022], BTC-PERP[0], CHR[.9934], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.06998], GALA[9.808], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNC[0.00069131], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[.08066], RAY[.16663332], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.25], USD[1.56000000], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
02951961		DFL[739.8594], USD[0.00]		
02951962		ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.460518], USD[0.01], XRP-PERP[0]		
02951965		SUSHI[0]		
02951968		USD[0.00], USD[0.00000198]		
02951969		AKRO[.3686], COMBBEAR[2136356], USD[3.01], USD[5.09063346]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02951973		TRX[0]		
02951979		USD[3.14], XRP[.908988]		
02951984		ETH[0.00000001], TRX[0]		
02951986		BNB[.00000216]	Yes	
02951987		BNB-PERP[0], BTC[.00711095], FTT-PERP[0], USD[5698.91], USD[T0]	Yes	
02951988		ATLAS[520], POLIS[19.7], USD[0.99]		
02951989		AVAX[.69994], DOT[2], ETH[.022], ETHW[.022], SOL[.73], USD[0.30]		
02951990		NEXO[32.996], USD[0.48]		
02951991		SUSHI[0]		
02951992		KIN[1], MATIC[.00069494], USD[0.00], USD[T.02824092]	Yes	
02952005		ADA-PERP[0], AVAX-PERP[0], BEAR[960.6], BTC-PERP[0], BULL[.00002926], CVX-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], JASMY-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00]		
02952008		TRX[.971601], TRYB-PERP[0], USD[0.54], USD[T0.00689946]		
02952010		AUDIO[22.99715], CRO[80], GALA[190], GALA-PERP[0], USD[2.35]		
02952011		USD[0.01]		
02952012		NFT (460802343670293494/FTX EU - we are here! #263556)[1], NFT (534184750880010971/FTX EU - we are here! #263543)[1], NFT (557846321250918443/FTX EU - we are here! #263563)[1]		
02952013		SUSHI[0]		
02952018		FLOW-PERP[0], FTM-PERP[0], GALA[9.9981], USD[0.00], USD[T0], VET-PERP[0]		
02952019		USD[0.00]		
02952023		ADA-PERP[0], ALGO-PERP[0], AVAX[0.19899999], BTC[.00849812], COMP-PERP[0], CRO[479.942], CRV-PERP[0], DOT[.0988], DOT-PERP[0], ETH[.3515354], ETH-PERP[0], ETHW[.351594], FTM[52.00307119], LINK[8.89658], LINK-PERP[0], LTC-PERP[0], MANA[20], RAY[137.77239456], RNDR[18.29634], RSR-PERP[0], SAND[20.996], SOL[29.00373782], USD[1633.91], USD[T0], VET-PERP[0], XRP[223.80876551], XRP-PERP[0], ZEC-PERP[0]		FTM[52.000103], SOL[28.996827]
02952036		BTC-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], MAPS-PERP[0], USD[0.01], USD[T0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
02952037		EUR[7.40], LTC[0]		
02952038		ETH[.314], ETHW[.314], USD[498.95]		
02952041		FTT[0.00000007], USD[0.00], USD[T119.27211871]		
02952042		SUSHI[0]		
02952046		POLIS[.08982], USD[0.00], USD[T0.00000001]		
02952052		USD[T0]		
02952053		BCH[.0011], BTC[.00000001], USD[0.00], USD[T124.94325133]	Yes	
02952054		USD[T0.00000127]		
02952062		SUSHI[0]		
02952065		ETH[.0002], ETHW[.0002], TRX[.000005], USD[1.72], USD[T2.81515487]		
02952069		BTC[0.00000001], BTC-PERP[0], COMP[1.27725727], CRO[250], DYDX[46.891089], GODS[27.194832], GST[.054666], LINK-PERP[0], MATIC[30], SAND[24], SNX[92.30465620], USD[0.11], USD[T0], XRP[14.99905], XRP-PERP[0], ZRX[759.8746]		SNX[80.187612]
02952074		SUSHI[0]		
02952082		BEAR[384.14], BULL[.00086589], ETHBULL[.00378177], FTT[.09981], MATICBULL[2.739254], USD[6.92], USD[T5.10946987]		
02952083		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC[.0063834], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK[.3], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.01], USD[T0.89740000]		
02952088		ATLAS[1130.62987477], BAO[1], EUR[0.00], KIN[3], USD[0.00]	Yes	
02952089		USD[T0]		
02952091		AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], ENJ-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USD[T0]		
02952094		POLIS[44.96970809]		
02952097		USD[T0]		
02952098	Contingent	BTC[.00259897], DOGE[.00027943], GODS[37.43683386], KIN[3], LUNA2[0.20030764], LUNA2_LOCKED[0.46643228], SHIB[563009.87303524], SLRS[707.20437082], SWEAT[57.80217709], TRX[481.15823193], USD[0.00], USTC[28.74788365]	Yes	
02952100		MBS[100.9798], USD[0.00], USD[T.006188]		
02952105		GENE[0], USD[0.00], USD[T0.00001103]		
02952107	Contingent	LUNA2[0.04945080], LUNA2_LOCKED[0.11538520], MPLX[.395285], SOL[.00619656], SOL-PERP[0], USD[0.02], USD[T0.05621495], USTC[7]	Yes	
02952111		FTM[0], FTT[0], SOL[5.3689797], USD[0.23]		
02952118		TRX[.000806], USD[T15.84991008]		
02952122		GMT-PERP[0], RNDR[.0981], SAND[.97853], SOL[.0096143], SOL-PERP[0], USD[-0.39], USD[T.005732]		
02952124		ADA-PERP[0], AVAX[0.00036229], BTC[.00000002], DOT-PERP[0], ETH[.00016234], ETH-PERP[0], ETHW[.00016234], FTM[0], IMX[.00670168], LUNC-PERP[0], PEOPLE[.01985082], RUNE[0.00664516], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[-0.22], WAVES[0.04120665]		
02952127		LTC[.0048736], USD[T1.48128627]		
02952134		USD[25.00]		
02952140		FTT[155.97036]		
02952141		BAO[1], DOT[.6], USD[15.86], USD[T0.56948592]		
02952142		USD[0.00], VET-PERP[0]		
02952144		ATLAS[390], USD[0.23], USD[T0]		
02952145		ETH[.00042849], ETHW[.00042849], USD[0.00]		
02952147		LUNC-PERP[0], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02952154		ETH[.00036657], ETHW[.00036657]	Yes	
02952160		BTC[0], USD[0.00], USD[0.09082648]	Yes	
02952162		AAVE-PERP[0], BAO[10], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT[1], DOGE-PERP[0], ETH-PERP[0], KIN[1], SOL-PERP[0], TRX[2], USD[102.50], XEM-PERP[0]		
02952163	Contingent	CEL[66.1], CQT[299.9774], FTM[299.96], FTT[12.093383], LUNA2[0.00459148], LUNA2_LOCKED[0.01071347], LUNC[999.806], ONE-PERP[0], SAND[49.9905], USD[4.00]		
02952166		AVAX-PERP[0], BNB[.00950944], BNBULL[.00058606], BTC[0], BULL[.0002266], DOGE[.895], DOGEBULL[.09640702], DOGE-PERP[0], EGLD-PERP[0], ETH[.0008034], ETHBULL[.0074413], ETHW[.0008034], FIDA-PERP[0], FTM-PERP[0], FTT[0.0112850], FTT-PERP[0], GALA-PERP[0], LTC[.009542], MAPS-PERP[0], SLP-PERP[0], SUSHIBULL[33206], THETA-PERP[0], TLM-PERP[0], TRX[.000094], USD[2216.03], USDT[0.02771210], XRP-PERP[0]		
02952175		DOGE[23576.87125106]	Yes	
02952178		USD[0.00], USDT[0]		
02952187		ETH[.000757], ETHW[.000757], GENE[.083052], NEAR-PERP[0], USD[0.00], USDT[0.00000018]		
02952190		SOL[0], STARS[0]		
02952194		ALPHA-PERP[0], BAO-PERP[0], BOBA-PERP[0], CELO-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EUR[0.00], FTT[0.00184389], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[8500], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[4.4], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[45], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[9.69], WAVES-PERP[0], ZIL-PERP[2330]		
02952196		ETHW[6.61540419], USD[0.24], USDT[0]		
02952198		USD[0.00]		
02952199		ATLAS[154.81026389], USDT[0.00900000]		
02952200		TRX[.000016], USDT[98.80106944]		
02952203		0		
02952212		DENT[1], GALA[41.60947537], KIN[1], STARS[8.74251939], USD[0.01]	Yes	
02952218		BTC-20211231[0], BTC-PERP[0], USD[52.32]		
02952221		USDT[0]		
02952233		ETH[.08250528], ETHW[.08250528], NFT (322444647374955046/FTX Crypto Cup 2022 Key #7392)[1], NFT (441449611965889664/The Hill by FTX #41947)[1], USD[0.21]		
02952237		ETH[.00000001]		
02952239		NFT (374492389931553467/FTX Crypto Cup 2022 Key #10114)[1], NFT (571597730361465663/The Hill by FTX #19125)[1]		
02952240		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[-0.12], USDT[120825], XMR-PERP[0], ZEC-PERP[0]		
02952241		USD[0.00]		
02952243		RSR[1], USDT[0]		
02952245		NFT (525064166260800937/FTX AU - we are here! #6725)[1], NFT (556651073670434046/FTX AU - we are here! #6679)[1]		
02952253		BNB[.00780624], EUR[0.00], GALA[3697.94740751], USD[0.74], XRP[1655]		
02952254		NFT (304203389186767563/FTX EU - we are here! #42094)[1], NFT (390270689272200561/FTX EU - we are here! #41783)[1], NFT (556846448563193733/FTX EU - we are here! #42030)[1]		
02952259		USD[0.00], USDT[0.76012085]		
02952264		ATLAS[1220], REEF[40], USD[0.17], USDT[0]		
02952267		NFT (349978353437128278/The Hill by FTX #27762)[1]		
02952271		USD[1.86]	Yes	
02952272		BTC-PERP[0], ENS-PERP[0], USD[0.08], USDT[0]		
02952276		USDT[0]		
02952277		USDT[0]		
02952279		BTC[0], USD[1.25]		
02952291		POLIS[3.399981], USD[0.69]		
02952295		AKRO[1], CEL[0.00724933], HMT[61.96492867], KIN[2], RUNE[.00024567], USDT[0]	Yes	
02952297		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[011], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[-126.00], XRP-PERP[0]		
02952301		FTT[1.09978], POLIS[460.30882], POLIS-PERP[0], USD[1.07], USDT[0]		
02952306		ETH[.00012799], ETHW[0.00012799], USDT[4.48257418]		
02952308		ATLAS[9.5041], USD[0.00]		
02952309		BEAR[833.2], BULL[.000008], USD[286.62], USDT[.003604]		
02952315		ATLAS[310], USD[0.00]		
02952316		FTM[.00000001], TRX-PERP[0], USD[8.33], USTC-PERP[0]		
02952317		USDT[0]		
02952320		USDT[0.05054188]		
02952321		USD[25.60]		
02952323		BAO[1], BAT[20.06466803], BTC[.00046541], DENT[1], FTM[11.5343197], KIN[2], SOL[.19902558], USD[0.19]	Yes	
02952325		DOGE[46.20884819], USD[0.00]		
02952329		USD[0.00]		
02952330		DOGE-PERP[0], ETH[0.00047928], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00047928], USD[-0.10], USDT[0.00002291]		
02952333		BAO[2], BNB[0.00004870], ETH[.00000257], ETHW[0.00000256], TRX[.000001], USDT[.00309177]	Yes	
02952336		NFT (520397919135417185/The Hill by FTX #31410)[1], SAND[10.3455], USD[0.27]		
02952337		SRM[1.99962], STARS[32], USD[2.85]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02952338	Contingent	BAO{1}, BICO{0}, BTC{0}, DENT{2}, DOGE{0}, ENJ{0}, ETHW{.04285459}, GBP{0.00}, KIN{4}, LRC{0}, LUNA2{0.00013038}, LUNA2_LOCKED{0.00030423}, LUNC{28.39166753}, MANA{0}, MATIC{0}, RSR{0}, SAND{0}, SHIB{0}, SKL{0}, SPELL{0}, TRX{2}, USD{0.00}, USDT{0.00000484}, XRP{0}	Yes	
02952339		ANC-PERP{0}, APT{4932.11206}, AUDIO-PERP{0}, AXS-PERP{0}, BADGER-PERP{0}, BTC{3.10759226}, BTC-PERP{0}, CAKE-PERP{0}, CEL-PERP{0}, CVC-PERP{0}, ETC-PERP{0}, ETH-PERP{0}, EUR{0.00}, FIL-PERP{0}, FTT{1442.005996}, GST-PERP{0}, HNT-PERP{0}, KSHIB-PERP{0}, LTC{.00878}, LTC-PERP{0}, LUNA2-PERP{0}, MATIC-PERP{0}, PEOPLE-PERP{0}, SOL-PERP{0}, SPELL-PERP{0}, TRU-PERP{0}, USD{0.92}, USDT{0.00674257}		
02952344		AVAX{0}, BAO{1}, ENS{0.00001853}, FTM{0.00004615}, FTT{0}, HNT{0.00002008}, KIN{2}, MATIC{0}, REN{0.00037489}, RNDR{0.00009710}, SOL{0.00002222}	Yes	
02952348	Contingent	LUNA2{0.02295729}, LUNA2_LOCKED{0.05356702}, LUNC{4999}, USD{0.00}, USDT{4.06131703}		
02952355		USD{0.46}		
02952357		BRZ{.01}, DOT{6.280506}, ETHW{.09469516}, FTT{10.697967}, POLIS{3.599734}, SOL{1.00497425}, USD{0.10}, USDT{.000181}		
02952362		ATLAS-PERP{0}, BRZ{25.75465526}, USD{0.02}		
02952376		TRX{.003825}, USDT{0.00010000}		
02952378		0		
02952386		ATLAS{168.43845462}, CRO{46.64584286}, USDT{0}		
02952387		TRX{.001702}, USDT{.00308783}	Yes	
02952388	Contingent	ADA-20211231{0}, ADA-PERP{0}, ALGO-PERP{0}, ALPHA-PERP{0}, ANC-PERP{0}, APT-PERP{0}, AR-PERP{0}, ATOM-PERP{0}, AUDIO-PERP{0}, AVAX-PERP{0}, AXS-PERP{0}, BAL-PERP{0}, BAND-PERP{0}, BAO-PERP{0}, CEL-PERP{0}, CHR-PERP{0}, CLV-PERP{0}, CREAM-PERP{0}, CRV-PERP{0}, DODO-PERP{0}, DOGE-PERP{0}, ENJ-PERP{0}, ETH-PERP{0}, ETHW-PERP{0}, FLM-PERP{0}, FTM-PERP{0}, GALA-PERP{0}, GAL-PERP{0}, GST-PERP{0}, HNT-PERP{0}, LOOKS-PERP{0}, LRC-PERP{0}, LUNA2{0}, LUNA2_LOCKED{9.95518083}, LUNC-PERP{0}, MATIC-PERP{0}, MTL-PERP{0}, NEAR-PERP{0}, OKB-PERP{0}, OP-PERP{0}, OXY-PERP{0}, PERP-PERP{0}, PROM-PERP{0}, PUNDIX-PERP{0}, RNDR-PERP{0}, ROOK-PERP{0}, RUNE-PERP{0}, SAND-PERP{0}, SHIB-PERP{0}, SLP-PERP{0}, SNX-PERP{0}, SOL-PERP{0}, SPELL-PERP{0}, SRN-PERP{0}, STEP-PERP{0}, STORJ-PERP{0}, SUSHI-PERP{0}, THETA-PERP{0}, TONCOIN-PERP{0}, TRU-PERP{0}, USD{316.731}, USDT{0}, WAVES-PERP{0}, XTZ-PERP{0}, YFI-PERP{0}, ZIL-PERP{0}		
02952389		AVAX{.099677}, BNB{.08}, CELO-PERP{0}, GOG{3407.66047}, HNT{8}, IMX{109.7}, USD{-17.83}, USDT{0}		
02952393		0		
02952398		USD{25.00}		
02952401		ATLAS{253910}, USD{0.01}, USDT{0.00000001}		
02952404		BAO{1}, POLIS{203.3140278}, USD{0.01}		
02952406		AAVE-PERP{0}, AGLD-PERP{0}, ALGO-PERP{0}, AVAX-PERP{0}, BAO-PERP{0}, BTC-PERP{0}, CREAM-PERP{0}, ETH-PERP{0}, LEO-PERP{0}, MATIC-PERP{0}, SOL-PERP{0}, SPELL-PERP{0}, TONCOIN-PERP{0}, USD{0.32}, USDT{0.00000001}		
02952407		POLIS{591.00488735}, USD{0.03}, USDT{0.00000002}		
02952411		BTC{0}		
02952416		USD{0.00}, USDT{0}		
02952417		AKRO{2}, BAO{10}, DENT{5}, ETH{.05942944}, ETHW{.12813769}, GBP{0.00}, KIN{14}, RSR{1}, SOL{0}, TRX{1}, UBXT{2}, USD{0.00}, USDT{0.00000521}, WBTC{0.00000001}		
02952432		1INCH-PERP{0}, AAVE-PERP{0}, ADA-0325{0}, ALT-0325{0}, ATOM-0325{0}, AVAX-PERP{0}, BNT-PERP{0}, BOBA-PERP{0}, BSV-0325{0}, CHR-PERP{0}, COMP-PERP{0}, CUSD-PERP{0}, DYDX-PERP{0}, ETC-PERP{0}, ETH-0624{0}, HBAR-PERP{0}, LINK-PERP{0}, LEO-PERP{0}, LOOKS-PERP{0}, NEO-PERP{0}, OKB-0325{0}, OKB-PERP{0}, OMG-0325{0}, OMG-PERP{0}, PAXG-PERP{0}, PRIV-0325{0}, PROM-PERP{0}, RAY-PERP{0}, ROOK-PERP{0}, SOL-0325{0}, STARS{0}, SXP-0325{0}, TRU-PERP{0}, TRX-0325{0}, TRYB-PERP{0}, UNI-PERP{0}, USD{-4.05}, USDT{7.51000003}, USDT-0325{0}, XAUT-0325{0}, XEM-PERP{0}, YFI-PERP{0}		
02952435		USD{0.07}		
02952437		ATLAS-PERP{0}, USD{0.00}, USDT{0}		
02952439		ATLAS{510}, ATLAS-PERP{0}, DFL{581.03508194}, GBP{1.00}, USD{0.00}		
02952442		USD{T{3.312854}}		
02952444		USDT{0}		
02952445		USD{5337.34}, USDT{0.00000001}		
02952446		ADA-PERP{0}, BTC{0.02505001}, BTC-PERP{0}, ENJ{59.64742}, LINK-PERP{0}, MANA{111.27906}, MANA-PERP{0}, ROSE-PERP{0}, SAND{80.19467}, SOL{1.30664}, USD{61.64}		
02952457		USDT{0}		
02952458	Contingent	BAO{2}, GRT{1}, KIN{1}, LUNA2{0.89347366}, LUNA2_LOCKED{2.08477187}, LUNC{194555.771062}, TONCOIN{6.34152995}, USD{8722.74}, USDT{0}		
02952459		USD{0.00}		
02952462		NFT (316147396096443720/FTX EU - we are here! #24561){1}, NFT (416976861733404622/FTX AU - we are here! #32387){1}, NFT (473266910630597824/FTX EU - we are here! #24677){1}, NFT (545953752727127362/FTX EU - we are here! #24782){1}, NFT (559419343502274050/FTX AU - we are here! #32464){1}, TRX{.894897}, USDT{2.63760669}, XPLA{760}		
02952464		CRO{189.9639}, EUR{0.01}, FTT{0.02102514}, TRX{.000003}, USD{0.07}, USDT{0.00000001}		
02952466		USD{0.00}, USDT{0.00000001}		
02952467		BAO{10}, BNB{0.00000150}, EUR{0.00}, KIN{5}, LTC{.00000288}, SAND{.00078465}, UBXT{1}, USD{0.00}, USDT{0}	Yes	
02952472		HXRO{1059}, USDT{0.23941126}		
02952483		AVAX{.599886}, BCH{.01099791}, BNB{1.00229386}, DAI{18.37947096}, DOGE{59}, ETH{0.00133187}, ETHW{0.00133187}, EUR{0.00}, FTM{50.84153776}, FTT{1.20069501}, LTC{.03381787}, SOL{.02999431}, USD{0.00}, USDT{0.00000193}, XRP{12.07744522}		
02952488		ALCX-PERP{0}, BTTPRE-PERP{0}, DYDX-PERP{0}, ETH-PERP{0}, HUM-PERP{0}, KIN-PERP{0}, LINA-PERP{0}, MATIC-PERP{0}, SHIB-PERP{0}, SPELL-PERP{0}, STX-PERP{0}, USD{0.00}, USDT{1.90095029}		
02952498		USDT{.748771}		
02952508		EUR{0.74}, TRX{.000036}, USDT{0.00000001}		
02952512		BTC{0}, CRO{0}, DOGE{0}, FTT{0}, USD{0.00}, USDT{0}		
02952513		MBS{38.049682}, USD{0.33}, USDT{0}		
02952523		USD{0.00}		
02952528		0		
02952531		APE{18.4}, BAO{1}, GBP{0.00}, GODS{.0257}, SOL{0.04833124}, USD{0.66}		
02952539		ETH{-0.02286438}, ETHW{-0.02271877}, USDT{92.01318397}		
02952552		SOL{.00000001}, USDT{0}		
02952557		BCH{.04622655}, CRO{27.15700411}, EOSBULL{31547.73171808}, FTT{1.51077349}, GBP{0.00}, MANA{10.06923555}, SHIB{346180.47542118}, SOL{.09167256}, UNI{.98017926}, USD{25.02}		
02952565		NFT (314715812406915168/FTX EU - we are here! #269976){1}, NFT (402278541708854248/FTX EU - we are here! #269973){1}, NFT (430013282218044249/FTX AU - we are here! #15753){1}, NFT (452798153178802341/FTX AU - we are here! #48091){1}, NFT (572031332774006555/FTX EU - we are here! #269970){1}		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02952568		USD[T0]		
02952570		NFT [330764419647078207/FTX EU - we are here! #69755][1], NFT (451770859129281715/FTX EU - we are here! #69572)[1]		
02952581		BNB[0], LTC[0]		
02952583		USD[0.01]		
02952586		GENE[0]		
02952591		USD[25.00], USD[T0]		
02952598		ETH[0], FTT[0.2300416], USD[3.25]		
02952608		DENT[1], TRX[0.00167], USD[T0]		
02952619	Contingent	ETH[0], ETHW[0.93047951], LUNA2[0.31042052], LUNA2_LOCKED[0.72431454], USD[0.00], USD[T1543.40584631]		
02952620		DOGE[0], SHIB[0], TRX[0], USD[0.00]		
02952629		KIN[122808344], KIN-PERP[0], STX-PERP[0], USD[507.44], XRP[379904], XRP-PERP[0]		
02952632		ATLAS[7.53], USD[1291.03], USD[T0]		
02952633		FTT[0.88831511], USD[1.85], USD[T0]		
02952634		BTC[0.05588148], BTC-PERP[0], FTT[200.12639854], FTT-PERP[0], SOL-PERP[0], USD[1166.09]		
02952636		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11.46], USD[T0.00000001], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02952641		CRO[100], FTT[1], USD[4.12], USD[T9.35799103]		
02952643		NFT (296856304582098055/Singapore Ticket Stub #1359)[1], NFT (320551009925080622/The Hill by FTX #9302)[1], NFT (335988624781911724/Belgium Ticket Stub #1627)[1], NFT (346910027724629754/Japan Ticket Stub #686)[1], NFT (351030906003812293/Monza Ticket Stub #1657)[1], NFT (373853600500413697/FTX Crypto Cup 2022 Key #765)[1], NFT (38730978558447661/Baku Ticket Stub #1374)[1], NFT (415869627807500246/FTX EU - we are here! #271880)[1], NFT (453470586093190037/Austin Ticket Stub #1136)[1], NFT (479325914265482355/FTX EU - we are here! #271883)[1], NFT (48954320704902617/FTX EU - we are here! #271877)[1], NFT (498711648130746277/FTX AU - we are here! #17798)[1], NFT (537079676974513238/Monaco Ticket Stub #632)[1], NFT (541985204543263420/Montreal Ticket Stub #1309)[1], NFT (558520155178427324/FTX AU - we are here! #49969)[1], NFT (572134582435333058/France Ticket Stub #725)[1], TRX[0.00002]	Yes	
02952644		USD[0.00], USD[T0]		
02952646		DOGE-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.01], USD[T0]		
02952650		BNB[0], CRO[497.00441083], SOL[1.71020679], XRP[301.84864697]		
02952655		BTC[0.0000561], TONCOIN[0.05], USD[0.00], USD[T0]		
02952657		ETH[0.02214258], ETHW[0.02209573], USD[2.07]		ETH[0.022]
02952664		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOMBULL[7410], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[1], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QJUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0.01530686], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[28.28], USD[T1.79585727], WAVES-PERP[0], YFII-PERP[0]		
02952668		BNB[8.088406], TRX[3991.079921], USD[3.45], USD[T2.32014557]		
02952684		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3.40], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02952697		BRZ[489.48122379], BTC[0.04959963], ETH[249395], ETHW[249395], USD[0.00]		
02952698		EGLD-PERP[0], ETH[25795356], ETHW[25795356], EUR[303.24], USD[0.00]		
02952699		FTT[5.69886], GENE[0.982], IMX[103.19604], USD[0.59], USD[T0.00902]		
02952707		ETH[86907344], ETHW[0.85064241], USD[T453.501532]		
02952712		BAO[1], KIN[11906667.59846226]		
02952713		DOGE[3242.36082319], TRX[307.97151785], USD[T0.0008939], XRP[202.23875389]	Yes	
02952729		BTC[0], FTT[0], USD[0.00], USD[T0]		
02952730		SOL[0], USD[0.00]		
02952733		BNB[0], BTC[0], MBS[7.51282976], USD[0.00]		
02952743		TRX[0.001034], USD[T0]		
02952745		TONCOIN[0.08], USD[0.00]		
02952747		ETH[0]		
02952757		BAO[1], KIN[1], USD[0.00]	Yes	
02952759		USD[T0]		
02952772	Contingent, Disputed	BTC[0.00000001], TRX[0.000811], USD[T233.29108688]		
02952776		BTC-PERP[0], USD[-49.18], USD[T531]		
02952777		ETH[0.000986], ETHW[0.000986], USD[184.27]		
02952783		ATLAS[800], USD[0.27]		
02952785		ATLAS[484.951526], BTC[0.09196488], ETH[0.16743654], ETHW[0], USD[0.00]		
02952786		USD[T0]		
02952796		ADA-PERP[0], BTC-PERP[0], ETC-PERP[0], GENE[0.2584984], MANA-PERP[0], ORBS-PERP[0], SOL-PERP[0], USD[0.04], XRP-PERP[0], ZIL-PERP[0]		
02952797	Contingent, Disputed	BTC-PERP[0], USD[0.09], XTZ-PERP[0]		
02952799		ATOM-PERP[1], BTC[0.0177958], ETH[0.0849864], ETHW[0.0849864], MATIC[19.996], SOL[5.39892], USD[-19.39]		
02952801		TRX[0.00000602], USD[0.12], XRP[54.1502144]		TRX[0.000006], USD[0.12]
02952802		POLIS[170.86710677], USD[0.00], USD[T0.01000000]		
02952805		AKRO[3], EUR[0.09], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02952806		ATLAS[7888.422], POLIS[86.6934], TRX[.824492], USD[0.26]		
02952810		KIN[1], TRX[.001559], USD[0]	Yes	
02952825		USD[0.00]		
02952826		ETH[.04545626], ETHW[.04489465], KIN[1], USD[0.01]	Yes	
02952831		AAVE[.4], ETH[.055], ETHW[.055], SOL[.939662], USD[1.09], USD[4.11]		
02952843		AXS[0], BAO[1], CRO[0], CRV[0], KIN[3], USD[0.01]		
02952853		USD[1859.01221969]	Yes	
02952856		AAVE[.25], ATLAS[260], FTT[.899838], POLIS[5.199064], USD[0.94]		
02952858		BOBA[.0389], BOBA-PERP[0], BTC[.22705662], USD[0.47], XRP[3.9992]		
02952859		GODS[1573.99451078], IMX[0], USD[12.51], USD[0]		
02952860		AAVE[.00000845], ALICE[.0007473], ALPHA[.00001868], ATLAS[.00028598], AXS[.00001848], BAO[1], BAT[.00290233], BOBA[.00000513], CHZ[.00781538], DENT[.76837082], DOGE[.00008382], ETH[0], FIDA[.0000134], FTT[.0000028], GENE[.00000344], KIN[1], LINK[.00000259], LTC[.0000154], MANA[.00128581], MAPS[.000024], MATIC[.00081038], MEDIA[.00005248], MTA[.000090953], POLIS[.0002516], RAY[.00025942], RSR[.0020426], SAND[.00092025], SLND[.00053723], SOL[.0000088], STEP[.00011621], STORJ[.0008215], TRY[0.00], UNI[.00011495], USD[0.00], USD[0.00064859], XRP[.00004571]	Yes	
02952861		BNB[0.75790504], FTM[234.32151022], USD[609.87]		BNB[.725275], FTM[222.9554], USD[599.62]
02952862		ETH[0]		
02952868		USD[0.00]		
02952870		USD[6690.98]		USD[6519.58]
02952873		APE[0], BTC[0], DOT[0], ETH[0.02108711], ETHW[0.02726437], EUR[0.00], FTM[0], GMT[16.06220264], MANA[0], MATIC[0], SHIB[0], SOL[0.35539783], USD[0.00], XRP[22.24723432]		
02952875		TRX[.001559], USD[0.00654311]		
02952877		MANA[58.99848], SHIB[3399810], USD[0.22], XRP-PERP[1]		
02952885		ATLAS[210.27682338], BAO[1], DENT[1], USD[0]		
02952892		ATLAS[5792.03431026]		
02952895		USD[0.00]		
02952899		0		
02952905		0		
02952911		BTC[.0054999], DOGE[118], ETH[.0419988], ETHW[.0419988], MANA[3], SHIB[500000], SOL[.779948], SUSHI[2], USD[0.87], USD[0.18891237], XRP[4]		
02952918		BTC[0], USD[0.00], USD[0]		
02952919		GENE[50.16763511]		
02952933		BTC[.0189483], DOGE[0], ETH[0.10265141]		
02952935		SPELL[99.18], USD[0.00], USD[0]		
02952938		USD[0.00], USD[0]		
02952940		USD[0]		
02952942		TONCOIN[164.01995397], USD[0.18], USD[0.00000001]		
02952943		LTC[0], TONCOIN[.12000001], USD[0.00]		
02952944	Contingent	ABNB[0.10002537], BNB[.02001348], FTT[4.00217024], LUNA2[0], LUNA2_LOCKED[4.10732946], NFLX[0.22150579], NVDA[0.70491680], TRX[.000777], TSLA[0.12051547], USD[245.43], USD[0.56427669]	Yes	ABNB[.05095442], TSLA[.120419]
02952954	Contingent	AVAX[.04876613], ETH[.0009525], ETHW[.1509525], FTM[.924], LUNA2[0.00075841], LUNA2_LOCKED[0.00176964], NEAR[.0981], SOL[.0063976], USD[0.00], USD[0], USTC[.107358]		
02952955		USD[0]		
02952964		BNB[.000000001], LUNC[0], SOL[0], TRX[.589682], USD[0.00], USD[0.29791399]		
02952968		APT[.34888639], BAO[2], BNB[0], KIN[2], TRX[.000023], USD[0.00000289]	Yes	
02952977		ATLAS[5.91544252], USD[0.00], USD[2]		
02952980	Contingent	BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00918304], LUNA2_LOCKED[0.02142710], NFT (360728399607404743/FTX EU - we are here! #223216)[1], NFT (365112365632780215/Montreal Ticket Stub #1413)[1], NFT (373062586049091482/FTX EU - we are here! #223224)[1], NFT (452576678189457256/FTX EU - we are here! #223207)[1], NFT (526539014754162756/Monaco Ticket Stub #63)[1], USD[0.77], USD[0], WAVES-PERP[0], XMR-PERP[0]	Yes	
02952988		BOBA[.0058028], USD[58.76169088]		
02952989		USD[25.00]		
02952993		USD[60.19], USD[61.32822092]		USD[59.83], USD[60.826295]
02953003		USD[1.04], USD[0]		
02953006		BRZ[.00191002], USD[0.00]		
02953010		USD[386.82166433]		USD[376.547523]
02953019		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[3.32]		
02953029	Contingent	1INCH-PERP[0], EDEN-PERP[0], IOST-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.088384], LUNA2[0.07974374], LUNA2_LOCKED[0.18606873], SLP-PERP[0], TOMO[0.01231813], TRYB[0.02600541], USD[0.00], WAVES-PERP[0]		
02953033		POLIS[1.099802], USD[0.65]		
02953037		TRX[.001554], USD[0.00]		
02953039		BTC[.00000001], DENT[1], ETH[.00857737], ETHW[.00846785], EUR[11.70], KIN[132338.17241314], SOL[.14044227], USD[11.08]	Yes	
02953043		USD[0]		
02953044	Contingent	BNB[.0769886], CRV[8.99829], ETHW[2.59650657], LUNA2[0.31342547], LUNA2_LOCKED[0.73132610], LUNC[19033.1930061], MATIC[37.9943], MATIC-PERP[0], TONCOIN[5.28376219], USD[0.02], USD[0.00691591], USTC[31.99392]		
02953045		USD[0.00]		
02953047		ETH[0.00000001], USD[0.00001095]		
02953073		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EUR[0.00], LINK-PERP[0], SOL-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02953076		USD[0.04]		
02953078		USD[0.00], USD[0.00000001]		
02953079		SPELL[39494.8], USD[1.62]		
02953081		USD[61.33], USD[60.72202128]		USD[60.87], USD[60.206643]
02953083		ATLAS[5168.966], AURY[20], IMX[103.35522], POLIS[29.09418], SOL[5.80764884], USD[0.19]		
02953094		BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0321[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0412[0], BTC-MOVE-0415[0], BTC-MOVE-0510[0], BTC-MOVE-0512[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0615[0], BTC-MOVE-0617[0], BTC-MOVE-0623[0], BTC-MOVE-0625[0], BTC-MOVE-0629[0], BTC-MOVE-0711[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[48.92]		
02953098		BNB[0], SOL[0], USD[0.00], USD[0.00000251]		
02953101		ATLAS[45.9670385], BTC-20211231[0], MANA[1.73721129], USD[0.00]		
02953109		USD[4.38]		
02953112		BNB[0], FTT[2.10649931], IOTA-PERP[0], MATICBULL[7], SHIB-PERP[0], TLM-PERP[0], USD[0.00]		
02953113		ATLAS[100], POLIS[2], USD[0.00], USD[0]		
02953115		USD[14679.80792023]	Yes	
02953118		TRX[0.000001], USD[0.00], USD[1.72389448]		
02953131		NFT (3234917191324069)/FTX EU - we are here! #107292[1], NFT (438591224910710527)/FTX EU - we are here! #107523[1], NFT (562438319935520254)/FTX EU - we are here! #107419[1], USD[0.00], USD[1.63032605]		
02953156		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.02], USD[0], XRP-PERP[0]		
02953158		USD[0.00], USD[0]		
02953160		EUR[1.00]		
02953165	Contingent, Disputed	BAO[4], BTC[0], EUR[0.00], KIN[1]		
02953166		XRP[324.76581]		
02953167		ATLAS[1067.69861943]		
02953168		USD[0.00]		
02953174	Contingent, Disputed	AAPL[0], AAVE[0], ALGO[0], AMZN[0], ANCO[0], APT[0], AVAX[0], BCH[0], BNB[0], BTC[0], CEL[0], COT[0], DOGE[0], DOT[0], ETH[0.00000001], ETHW[0], FTM[0], FTT[0], GOOGL[0], GOOGLPRE[0], GRT[0.00000003], KNC[0], KSHIB[0], LINA[0], LINK[0], LTC[0], MANA[0], MATH[0], MATIC[0], MKR[0], NEAR[0], PYPL[0], SAND[0], SHIB[0.00000001], SOL[0], SPY[0], SRM[0.00003200], SRM_LOCKED[0.1386682], SUSHI[0], TRX[0.00000001], UNFI[0], USD[0.00], USD[0], VGX[0], WAXI[0], WBTC[0], XRP[0.00000001], XRP-PERP[0]		
02953178		USD[0]		
02953181	Contingent	LUNA2[0.19511462], LUNA2_LOCKED[0.45526745], LUNC[42486.62], USD[0.00]		
02953186		AKRO[7], AUDIO[1.00887664], AVAX[12.42167861], BAO[5], BNB[0.0077718], CRO[2.27036027], DENT[4], ETH[0.01356759], ETHW[0.01340331], EUR[0.00], FRONT[1], GRT[1], KIN[7], LINK[0.00059724], LTC[1.54427451], MATIC[1.00042927], RSR[5], SOL[86.38283104], TOMO[3.20097839], TRX[7], UBXT[5], USD[0.00000002]	Yes	
02953188		USD[0.00], USD[0.002]		
02953189		AKRO[1], BAO[2], BTC[0.00000005], CQT[0.0020502], CRV[0.00055688], FTT[0.00004731], GBP[0.02], KIN[1], TRX[2], USD[0.00]	Yes	
02953191		AUDIO[1], HNT[27.35994248], KIN[1], SOL[1.07955094], TRX[1], USD[0.83]		
02953197		USD[0.00], USD[0]		
02953207		KIN[1], SOL[1.04539733], USD[40.00]		
02953211		BTC-PERP[0], ICP-PERP[0], RUNE-PERP[0], SAND-PERP[0], TRX[10.48152537], USD[-0.14]		
02953214		BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00076156], ETH-PERP[0], ETHW[0.00076156], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], SAND[2.45568679], SOL[.0080962], SOL-PERP[0], USD[2.94]		
02953216		USD[0.00], USD[0]		
02953221		USD[0]		
02953225		SHIB[6649388], USD[2.86]		
02953230		BTC[0], ETH[0], TRX[0.0082], USD[1.38], USD[0]		
02953234		USD[3.37], USD[95], USD-PERP[0]		
02953246		APE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], GRTBULL[1359728], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], STEP-PERP[0], USD[7.53], XRP[655597]		
02953250		BAO[1], SUSHI[1.64179252], USD[0.00], USD[0]	Yes	
02953252		ATLAS[504.50158753], CRO[60.00135449], POLIS[2.0279649], USD[0.00]		
02953259	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CHZ-0325[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTT[0.09154546], FXS-PERP[0], GMT-PERP[0], IMX-PERP[0], LDO-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02953271		BTC[0.00149971], RNDR[12.397644], USD[0.10], XRP[32.99373]		
02953272		BTC[0.01249762], ETH[1.47257839], ETHW[1.47257839], USD[678.80]		
02953276		ADA-PERP[0], BTC[0.00085963], BTC-PERP[0], DOGE-PERP[0], ETH[0.01549857], ETH-PERP[0], ETHW[0.01549857], GALA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.31]		
02953277		USD[0.00]		
02953279		USD[0.76], USD[0]		
02953281		USD[0.00]		
02953287		ATLAS[4519.1864], SPELL[62788.696], USD[1.20]		
02953288		FIDA-PERP[0], RAMP-PERP[0], USD[0.01], XTZ-PERP[0]		
02953298		EUR[0.00], FTT[0.01264639]		
02953302		BTC[0.00002200], XRP[.502819]		
02953310		BTC[0.01324726], ETH[0.07317912], ETHW[0.07227019], GBP[0.01], KIN[1]	Yes	
02953316		EUR[0.00], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02953321		USD[0.01]		
02953322		BNB[0], KNC[0], OKB[0], USD[0.43], USD[T0]		
02953327		FTT[.00000003], SOL[0.29465608], USD[0.00], USD[T0]		
02953338	Contingent, Disputed	USD[T0]		
02953346		BAO[6], CONV[3739.29329635], ETH[.0000012], ETHW[.0000012], FTT[1.39971216], GBP[0.06], KIN[4], LINA[467.34975445], MNGO[266.62124491], SHIB[535615.87788126], SLND[4.55722424], SOL[.25923164], SPELL[1209.1055502], TRX[446.41106636], UBXT[519.08701234], USD[0.04]	Yes	
02953355	Contingent	AAVE[0], BTC[0], ETH[0.00000001], LINK[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00762068], NFT (431210129807790137/FTX EU - we are here! #249979)[1], NFT (456352605755605973/FTX EU - we are here! #249993)[1], NFT (542832426078623371/FTX EU - we are here! #249483)[1], NVDA[0], SOL[0], TRX[.00052812], TSLA[.00000001], TSLAPRE[0], USD[0.00], USD[T2920.59554420], USTC-PERP[0]	Yes	
02953356		USD[0.00]		
02953358		EUR[0.05], MANA[61.67378969], UBXT[1]	Yes	
02953361		AKRO[1], ATLAS[3927.82329331], BAO[1], BRZ[0], BTC[0.00759067], DENT[2], DOGE[1], HNT[7.14099153], SAND[1.36302271], SOL[.04056213], UBXT[2], XRP[6.83078088]	Yes	
02953365		ATLAS[480], USD[1.39]		
02953370	Contingent, Disputed	USD[T0.07000000]		
02953374	Contingent	AAVE[.03], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[4], AVAX-PERP[0], BNB[.0599946], BNB-PERP[0], BOLSONARO2022[0], BRZ[.0349648], BTC[0.00427469], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOT[.9], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.06837442], ETH-PERP[0], ETHW[.06837442], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.6], FTT-PERP[0], FTXXDY-PERP[0], GALA[50], GALA-PERP[0], GAL-PERP[0], GMT[2.04477398], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KNC[0], KNC-PERP[0], KSOS-PERP[0], LDO[4], LDO-PERP[0], LINA-PERP[0], LINK[1.2], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.27084782], LUNA2_LOCKED[0.63197825], LUNC[30194.45847000], LUNC-PERP[0], MANA-PERP[0], MATIC[28.0867242], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[10], PROM-PERP[0], PUNDIX-PERP[0], RAY[8.23232868], RUNE[5.09982000], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[2.4681123], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TRX[93], TRX-PERP[0], UNII[1.25], USD[47.33], USD[T0.00000002], USTC[13], USTC-PERP[0], VGX[10], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		GMT[2], MATIC[10]
02953385		USD[0.00]		
02953386		BOBA[.05526], USD[1.76]		
02953398		ATLAS[460], POLIS[10.09796], USD[1.41], USD[T0]		
02953401		BTC[0], EUR[0.58], USD[0.00], USD[T0.00076295]		
02953406		BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.01], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
02953408		USD[T1542.40727875]		USD[T1522.4697]
02953409		FTM[0]		
02953419	Contingent	BNB[2.9], ETH[4], ETH-1230[1], ETHW[2.8], FTT[25.995], KIN[11497758.6372], LUNA2[2.29669421], LUNA2_LOCKED[5.35895316], LUNC[498110], SOL[7], USD[922.28], USD[T6.22160889]		
02953432		ATLAS[15489.7188], TRX[.988702], TRX-PERP[0], USD[0.21]		
02953438		NFT (304042168238374511/FTX EU - we are here! #256749)[1], NFT (443673464072700783/FTX EU - we are here! #256769)[1], NFT (494419383060396063/FTX EU - we are here! #256743)[1], USD[0.00]		
02953459		ATLAS[1690], ATLAS-PERP[0], POLIS[31.4], POLIS-PERP[0], USD[0.29]		
02953463		AKRO[3], AVAX[.00000675], BAO[3], BTC[0], DENT[3], DOGE[458.56411529], ETH[.0000097], ETHW[.0000097], GBP[0.02], KIN[5], RSR[2], SOL[.00000543], SPY[0], UBXT[1], USD[0.02], USD[T0.00949842]	Yes	
02953468		BTC[0.00038125], LTC[.00423524]		
02953470		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[-30.73], USD[T34.50281479]		
02953471		BULL[0], TRX[.003885], USD[0.00], USD[T0.06118454]		
02953476		SOL[.00000001], USD[0.00]		
02953477		ALGOBULL[96580692], BTC-MOVE-0205[0], BTC-MOVE-0210[0], FTT[0.03985339], TRX[.800784], USD[0.07], USD[T0.00000001], XLMBULL[32274.9836], XTZBULL[30930.076]		
02953484		RUNE[.09943], USD[0.14]		
02953486		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[11.41], XRP-PERP[0]		
02953487		AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.07], USD[T2.86381281], VET-PERP[0], XRP-PERP[0]		
02953488		USD[4.41]		
02953491		GENE[26.61769891], USD[T0.00000034]		
02953492		ATLAS[577.73556199], MBS[110.97891], SHIB[2859062.32132647], USD[0.84]		
02953493		ATLAS[9.8879], ETH[.00000001], TRX[.887622], USD[0.00], USD[T0]		
02953500		AKRO[1], AUDIO[1], BAO[1], ETHW[.04717665], SOL[.00004887], USD[0.01], USD[T0]	Yes	
02953503		ETH[.00000009], ETHW[.00000009], NFT (304443078141571546/France Ticket Stub #294)[1], NFT (344358555526790954/The Hill by FTX #3418)[1], NFT (349880639454774195/Hungary Ticket Stub #1750)[1], NFT (361931927132998486/FTX AU - we are here! #1875)[1], NFT (384306820452973429/FTX AU - we are here! #24018)[1], NFT (388195222927340284/FTX AU - we are here! #1868)[1], NFT (401126264194644908/Belgium Ticket Stub #1929)[1], NFT (420858164152596750/Silverstone Ticket Stub #357)[1], NFT (445876040942918147/FTX EU - we are here! #110394)[1], NFT (47464082960483816/FTX EU - we are here! #110217)[1], NFT (494314869675592876/FTX EU - we are here! #110449)[1], NFT (495585520842110666/Baku Ticket Stub #1208)[1], NFT (496928156189131432/FTX Crypto Cup 2022 Kev #1878)[1], SOL[0], USD[T0.02779153]	Yes	
02953504	Contingent	BTC[.03949116], EUR[211.46], LUNA2[0.00000918], LUNA2_LOCKED[0.00002142], LUNC[1.99964], SOL[2.6277266], USD[61.10]		
02953506		APE[.09852], USD[T0]		
02953508		EUR[25.95]	Yes	
02953510		BTC[0], ETH[.00608033], ETHW[.00600225], FTT[0.01607501], LOOKS[292.71619718], TRX[.000777], USD[0.53], USD[T0], XRP[29.37691059]	Yes	
02953511		BTC[.40014455], FTT[0.02543820], SOL[74.985], USD[1261.88]		
02953514		SOL[0], USD[0.32]		
02953518		MANA[1], USD[1.08]		
02953524		USD[25.00]		
02953525		BCH[0.71975634], BTC[.00000552], FTT[4.6], USD[0.40]		
02953532		USD[0.00], USD[T28.47159704]		
02953534		BTC[0.06947408], ETH[0], FTT[8.698347], USD[T0]		BTC[.068806]
02953536		ATLAS[4197.49327405]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02953538		ETH[1.66482251], ETHW[.11799], USD[0.00], USD[0.00000613]		
02953540		DOT[.00903393], USD[0.00], USD[0]		
02953542		RAY[18.99639], SOL[8.8287023], USD[0.65], XLMBULL[7.99848]		
02953547	Contingent	ADABULL[17.01760869], ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.55138537], CAKE-PERP[0], DENT[64300], DOGE[.9468], DOT[4], DOT-PERP[0], ETH[0.00000018], ETHBULL[3.09840025], ETH-PERP[0], ETHW[0.00000018], EUR[0.00], FTT[4.01542704], LINKBULL[626], LUNA2[0.00002773], LUNA2_LOCKED[0.00006470], LUNC[6.03888682], LUNC-PERP[0], MATIC[9.998157], MATICBULL[18.6], SOL[3.31940805], SOL-PERP[0], UNSWAPBULL[.293], USD[0.19], USD[0], VETBULL[12354.8848125], VET-PERP[0], XRPBULL[199374.67825042]		
02953550		SOL[.00000001], USD[0.05]		
02953551		ATLAS[1716.13309291], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[-0.34], USD[1.19581203]		
02953556		CRO[59.988], USD[0.04]		
02953559	Contingent	ETHW[.06136615], LUNA2[0.00002555], LUNA2_LOCKED[0.00005961], LUNC[5.56368442], TRX[.000029], USD[0.00], USD[1862.36388833]		
02953571		AKRO[1], ATLAS[371.64759132], BAO[1], KIN[1], USD[0.00]	Yes	
02953573		BTC[0], EUR[0.00], KSHIB[0], USD[13.19]		
02953574		BTC[0]		
02953577		USD[169.1481]		
02953580		BNB[0], BTC[0], POLIS[0], TRX[0], USD[0.00]		
02953581		AKRO[1], AXS[0], BAO[1], DENT[2], GBP[0.00], KIN[2], RSR[1], SAND[46.24520373], TRX[2], UBXT[2]		
02953586		AKRO[3], BAO[4], CUSD[0], KIN[1], RSR[2], TRX[2], UBXT[2], USD[0.87], USD[0]		
02953592		BTC[0], BTC-PERP[0], USD[160.21]		
02953598		ETH[.00073575], USD[0.02]		
02953599		DFL[20], USD[0.00], USD[0]		
02953601		BAO[2], DENT[1], KIN[2], MATH[1], RSR[1], TRX[3], USD[0.00000010]		
02953603		BTC[0], ETH[0], FTT[25.0952405], USD[2.83257582]		USD[2.815439]
02953608		ETH-PERP[0], LUNC-PERP[0], USD[0.08], USD[0]		
02953614	Contingent, Disputed	BTC[0], ETH[0.53427508], ETHW[0.53427508], NFT (326164553325880259/Raydium Alpha Tester Invitation)[1], NFT (377288415730513044/NFT)[1], NFT (404019450258587435/Raydium Alpha Tester Invitation)[1], NFT (412821972535152439/Raydium Alpha Tester Invitation)[1], NFT (416395248864632048/Raydium Alpha Tester Invitation)[1], NFT (446299289834239666/Raydium Alpha Tester Invitation)[1], NFT (456910418041457720/Raydium Alpha Tester Invitation)[1], NFT (459044181424149890/Raydium Alpha Tester Invitation)[1], NFT (498051812740957281/Raydium Alpha Tester Invitation)[1], NFT (557433097340558927/Raydium Alpha Tester Invitation)[1], SHIB-PERP[0], SOL[0.009000001], SOL-PERP[0], USD[0.60], USD[0.000000078]		
02953615		AURY[1.01363995], POLIS[15.87976195], USD[0.00000020]		
02953617	Contingent	BNB[.0027475], ETH[.00085735], ETHW[.00085735], LUNA2[0], LUNA2_LOCKED[11.92570641], USD[0.02], USD[0.00000185]		
02953618		ATLAS[3877.64907652], BNB[.00547675], BRZ[1], USD[0.01], USD[0]		
02953619		STARS[17.995], TRX[.845001], USD[0.74]		
02953626	Contingent	AUDIO[4.999], LUNA2[0.02376773], LUNA2_LOCKED[0.05545805], LUNC[5175.474698], USD[2.61508579]		
02953627		ATLAS[2000]		
02953632		BTC-PERP[0], RSR-PERP[0], SAND-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00000001], XRP[0], XRP-PERP[0]		
02953637		USD[0.00], USD[0]		
02953639		USD[0.00]		
02953642		SOL[.00000001], USD[0.00]		
02953643		BTC-PERP[0], ETH-PERP[0], EUR[0.01], MATIC-PERP[0], USD[7.49], USD[0.00186777]		
02953647		USD[0.22]		
02953648	Contingent	LTC[0], LUNA2[0.00001544], LUNA2_LOCKED[0.00003603], LUNC[0.00642815], USD[1.78], USD[0.00080169], XRP[0.05208514]		USD[1.74]
02953652	Contingent	BNB[0.00999800], BNB-PERP[0], FTT-PERP[0], KNC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001382], USD[0.18], USD[0.00000001], WAVES-PERP[0]		
02953654		TRX[.000001], USD[0.23676965]		
02953656		ATLAS[1110], AURY[110], USD[0.67], XRP[.651298]		
02953660	Contingent, Disputed	BICO[.00012273], GBP[0.07], USD[0.00]	Yes	
02953668		KIN[1], NFT (322797544707279543/FTX EU - we are here! #50971)[1], NFT (451986630412019465/FTX EU - we are here! #50636)[1], NFT (487434039183561505/FTX EU - we are here! #51339)[1], USD[0.00]	Yes	
02953674		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.29915586], SOL-PERP[0], USD[0.26]		
02953677		AKRO[6], AVAX[4.04728995], BAO[10], BLT[116.42668611], BTC[.00407893], DENT[3], ETH[1.1245213], ETHW[1.12404888], FTT[20.49496009], IMX[41.18054988], KIN[8], RSR[2], SOL[8.31235777], TRX[4], UBXT[6], USD[11858.87485488]	Yes	
02953682		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (308208301810884907/NFT Solana)[1], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.23], USD[0.00000001]		
02953689		MATIC[0]		
02953693		BOBA[.02532], TRX[44511], UNI[.0616], USD[0.07]		
02953696		FTT[5.19848488], USD[0.00], USD[625.91415723]		
02953697		USD[0.00]		
02953704		ADA-PERP[0], AVAX-PERP[0], DOGE-PERP[0], EUR[2.00], GALA-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-2.10], USD[110]		
02953705		KIN[0.00000001], PERP[0]		
02953707		BTC[0], USD[46.07821981]		
02953712		BTC[.016], BTC-PERP[0], ETH[.145], ETHW[.145], EUR[1.41], USD[0.48]		
02953714		ALGO-PERP[6000], ETH[3.59932], ETHW[.00032], FTM[4001.1996], FTT[.08], STX-PERP[0], SXP-PERP[3000], USD[14686.26]		
02953717		USD[0.00]		
02953718		BTC[0], ETH[0], FTT[38.69523575], SOL[13.05695367], USD[10.98]		
02953720		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], MINA-PERP[0], SAND-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02953721		TONCOIN[65.43], USD[0.00]		
02953725		BTC[0.01179344], ETH[.10094908], ETHW[.10094908], LTC[.5495725], USD[1.51], USD[T0]		
02953726		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC[.00515804], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.04], USDT[52718154], VET-PERP[0]		
02953735		1INCH-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SUSHI-0325[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.05], USDT[0.05424853], XRP-PERP[0]		
02953737		USD[0.21]		
02953738		NFT (413232723005080708/FTX Crypto Cup 2022 Key #12749)[1], USD[0.00]		
02953743		BAO[1], CHZ[1], ETH[.00000376], ETHW[.00000376], GBP[0.00], KIN[1], TRU[1]		
02953751		SAND-PERP[0], USD[0.00]		
02953753		APE[38.5], ATLAS[19014.98], BNB[0.02000000], BTC[.02769756], EUR[0.00], MBS[.9782], SPELL[49700], USD[120.59], USD[T0.00000224]		
02953755		ATLAS[6124.34020449], USD[0.00], USD[T0.00000002]		
02953764		GENE[.0973], USD[0.13]		
02953773		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000387], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
02953777		ATLAS[499.99], POLIS[56.9992], USD[0.69], USDT[0.00000001]		
02953778		DFL[2552.61232589], USDT[1.24000000]		
02953785		APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-0930[0], BNB-PERP[0], BTC[0.00000013], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRV-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT[150.80851005], FTT-PERP[0], GMT[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[8400], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[43.38491665], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[457984.74], USDT[1000005.00100001], USDT-PERP[0], USTC-PERP[0], XRP[0], XRP-PERP[0]		
02953786		BADGER-PERP[0], BRZ[.00405208], ETH-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USD[T0]		
02953787	Contingent	1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0], AUDIO-PERP[0], AVAX[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAC-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], ENS-PERP[0], ENS-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.26167642], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], KNC-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-0325[0], UNI-PERP[0], USD[0.08], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02953789		ATLAS[1299.905], CRO[1099.9734], RNDR-PERP[0], USD[3.89]		
02953790		ATLAS[1925.02535017], BAO[1], KIN[2], USDT[150]		
02953792		USD[T0.01549082]		
02953795		BTC[0]		
02953796		BAO[5], ETHW[.48788555], EUR[0.00], PUNDIX[0], TRX[1], UBXT[1]	Yes	
02953802		KIN-PERP[0], SHIB-PERP[0], USD[0.03], USDT[0]	Yes	
02953803		BTC[.00667074], EUR[0.00], USD[-.95.03], USDT[0.00169093]		
02953812		BNB[0], MATIC[0], SOL[0], USD[0.00], USDT[-0.00000002], USTC[0], XRP[.00000173]		
02953813		BTC[.33657433], ETH[6.92160662], ETHW[6.91996193]	Yes	
02953817		USD[0.13]		
02953818		TONCOIN[51.9], USD[0.09], XRP[.75]		
02953822		AXS[.00152805], GST[4.999069], POLIS[9.6], SOL[0], TRYB[0.02790870], USD[0.07], USDT[68.11609874]	Yes	
02953826	Contingent, Disputed	IMX[.06345274]		
02953829		ATLAS[9.916], USD[43.17]		
02953832		ETH[0], FTM[.00000001], FTT[0], MATIC[0], SOL[0], TRX[.000012], USD[0.00], USDT[0]		
02953833		ADA-PERP[0], BNB[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.98], FB[.0091802], FTT[.07891019], FTT-PERP[0], LEO-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NIO[.00006226], NIO-20211231[0], RAY-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00700001], YFI-PERP[0], YFI-PERP[0]		
02953834		USD[-0.03], USDT[.02781561]		
02953843		NFT (294351981865847594/FTX EU - we are here! #8488)[1], NFT (420611543665755397/FTX EU - we are here! #9179)[1], NFT (421457918369676422/FTX EU - we are here! #8958)[1]		
02953845		EUR[0.00], USDT[52.09894208]		
02953853		USD[34.81]		
02953856		USD[25.00]		
02953862		HT[12.69746], USD[0.27]		
02953865		AAVE[40], ADA-PERP[0], ALCX[10], AR-PERP[0], ATOM-PERP[0], AUDIO[3000], AXS-PERP[0], BAT[4000], CELO-PERP[0], CHZ[30000], DOT[200], GARI[1000], GRT[5000], HBAR-PERP[0], HNT[425], MANA-PERP[0], MATIC[3000], MKR-PERP[0], QTUM-PERP[100], RNDR[300], SNX[800], SOL[9.997995], SOL-PERP[0], THETA-PERP[300], USD[15756.31], VET-PERP[10000], XTZ-PERP[0]		
02953867		CITY[0.10313237], MANA[0], USD[0.00], USDT[0.00000001]		
02953868		ATLAS[65.54196083]		
02953869		ATLAS[7017.84004545], NFT (451477721667005612/FTX EU - we are here! #283071)[1], NFT (531928298649064920/FTX EU - we are here! #283078)[1], USD[0.00], USDT[0]		
02953880		FTT[0.0335865], NFT (343118787521912227/FTX EU - we are here! #128729)[1], NFT (486338014766112603/FTX EU - we are here! #128561)[1], NFT (545794901910293733/FTX EU - we are here! #128462)[1], USD[0.00], USDT[0.00000028]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02953882		BTC[0], USD[0.18]		
02953884		BNB[0], ETH[.00000001], ETH-PERP[0], USD[0.00], USD[T0]		
02953885		TRX[.000001], USD[T.01896702]		
02953896		ATLAS[0], BTC-PERP[0], USD[1.71], USD[T0]		
02953897	Contingent	1INCH-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], CEL-PERP[0], COPE[324.493948], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[6.7], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOST-PERP[0], KAVA-PERP[0], LUNA2[0.00013177], LUNA2_LOCKED[0.00030747], LUNC[28.6944322], MANA-PERP[0], MAPS[58], MAPS-PERP[0], MEDIA[1.27], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS[33.7], POLIS-PERP[0], PRISM[2.6374804], RAY[274.46687581], RAY-PERP[0], RVN-PERP[0], SCRT-PERP[0], SLND[42], SLRS[192], SOL-PERP[0], SRM[63.87717268], SRM_LOCKED[.77152598], SRM-PERP[0], UNI-PERP[0], USD[59.28], XAUT-PERP[0]		
02953905		GMT[.72181498], GST-PERP[0], USD[-0.28]		
02953906		SKL[36], SOL[.001], USD[0.00], USD[T0]		
02953907	Contingent	AAVE-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.46738197], ETH-PERP[0], ETHW[.46738197], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[50.02573930], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-.0930[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], INDI_IEO_TICKET[1], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.03988581], LUNA2_LOCKED[0.09306689], LUNC[8695.22], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (394393160943957544/The Hill by FTX #38544)[1], PEOPLE-PERP[0], PROM-PERP[475], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[.000778], TRX-PERP[0], TSM[0], USD[-835.86], USD[T1798.21604133], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02953908	Contingent	AVAX-PERP[0], AXS[.00000001], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.0003], ETH-PERP[0], ETHW[.0003], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNA2[0.23734609], LUNA2_LOCKED[0.55380754], LUNC-PERP[0], NEAR-PERP[0], RON-PERP[0], SLP[18.15145981], SLP-PERP[0], SOL[0.00999999], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], TRU[0.99964600], TRU-PERP[0], USD[10.61], USD[T0.00742600], USTC-PERP[0]		
02953909		GALA[189.2875]		
02953910		NEXO[.00000001], SOL[183.65196925], USD[0.00]	Yes	
02953912		NFT (484900379829400385/FTX Crypto Cup 2022 Key #19835)[1], NFT (573144830664740816/The Hill by FTX #22279)[1], USD[T0]		
02953916		USD[0.00]		
02953923		USD[25.00]		
02953924		SAND[.48756173], USD[0.00]		
02953929		USD[0.18], USD[T0.00000050]		
02953930		BAO[.00000001], CRO[0.03245462], GALA[.00489504], MANA[.00060299], SAND[.00117207], SHIB[532.60490762], TRX[.0703628], USD[0.00], XRP[.00646883]	Yes	
02953932		ATLAS[9.844], BICO[.9936], IMX[.07113468], USD[0.00], USD[T.002416]		
02953933		BTC[0], CRO[453.4537775], ETH[0], EUR[0.00], SOL[0], USD[0.00], XRP[0]		
02953935		AAVE[5.52114826], AMPL[113.36774103], AUDIO[1755.4585338], BCH[1.02952078], CHZ[1992.868514], COMP[5.56511882], DOGE[209.7936579], EUR[0.00], FTT[25.08334232], LINK[94.33651226], LTC[10.84863821], MKR[0.16139806], RUNE[82.87202462], SRM[625.8317911], SUSHI[468.8034431], TRX[143.5755326], USD[T1.20303363]		
02953936		BTC[.0092689], DOT[21.21811662], SOL[2.77703673], USD[0.01]		DOT[20.548181]
02953939		BNB-0624[0], FTT[0.01135013], GMT[.97663], GST[.03000883], GST-PERP[0], SOL[.00587944], USD[0.00], USD[T0]		
02953941		AR-PERP[0], AVAX[0], BTC-PERP[0], DOGE-PERP[0], EUR[4244.00], FTT[0.09949080], USD[2989.32]		
02953944		STMX[37992.4], USD[0.01], USD[T0.00001374]		
02953948		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], ZRX-PERP[0]		
02953950		AVAX[6], FIDA[6], USD[0.00], USD[T4.91122667]		
02953955		BAO[1], EUR[0.00], LTC[0], USD[0.00]	Yes	
02953957		DOGE[21.28240878], MANA[229.91298], USD[0.00], USD[T0], XRP[0.96344211]		
02953966		USD[25.00]		
02953970		BTC[0], USD[T0]		
02953974		AKRO[2], AXS[.00000548], BAO[10], BAT[.00005812], CHR[.00203159], CRO[71.15959205], DENT[4], DOGE[.02080667], ETH[.00000236], ETHW[.00000236], FTT[.00000924], GALA[289.35605722], KIN[19], MANA[10.12151153], MATIC[13.21914699], SAND[11.42547143], SHIB[256078.65839837], TRX[3], TRYB[2.98986807], UBX[T0], USD[0.00]	Yes	
02953984		BTC[.49567382], ETH[8.83373808], ETHW[8.83373808], LINK[58.388904], RUNE[0], SOL[18.27218086], USD[0.00], USD[T0.00000001]		
02953985		TRX[.000016], USD[0.00], USD[T0]		
02953986	Contingent	BNB[0], LUNA2[0.27331570], LUNA2_LOCKED[0.63773664], LUNC[7255.50659007], LUNC-PERP[0], SOS[100000], SOS-PERP[29600000], USD[-3.52], USD[T0.00000001], XRP[.268]		
02953987		DFL[429.924], NFT (380619239736295286/FTX EU - we are here! #164598)[1], NFT (497365226686390100/The Hill by FTX #43170)[1], NFT (529490689584710955/FTX Crypto Cup 2022 Key #25096)[1], USD[2.61]		
02953989		BTC-PERP[0], DOT-PERP[0], MANA-PERP[0], RUNE-PERP[0], USD[0.85]		
02953995		AAVE-PERP[0], ATLAS[1499.8024], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT-PERP[0], HOT-PERP[0], LOOKS[27.99468], LOOKS-PERP[0], SAND-PERP[0], USD[0.42], USD[T0]		
02954006	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01109789], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[.00728775], ENS-PERP[0], ETH[.1499715], ETH-PERP[0], FTM-PERP[0], FTT[9.99905], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.54378541], LUNA2_LOCKED[1.26883264], LUNC[118410.41994135], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[6.98945], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00924], SOL-PERP[0], TRX-PERP[0], USD[4807.05], USD[T0.00000001], YET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02954009		ATLAS[30460], POLIS[592.9], USD[0.49], USD[T.000773]		
02954019		ATLAS[799.84], USD[2.19]		
02954024		NFT (426251485246361869/FTX EU - we are here! #212671)[1], NFT (447593993705721932/FTX EU - we are here! #212692)[1], NFT (5469875171621412/FTX EU - we are here! #212644)[1]	Yes	
02954028		GRTBULL[2413.61943], THETABULL[13.416428], USD[0.04], USD[T0.00356333], VETBULL[529.8993]		
02954033	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[203.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00000061], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[29.53], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.73170378], LUNA2_LOCKED[1.70730882], LUNC[159330.03942], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[860.05], USD[T38.30000000], UST-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02954036		ATLAS[1118.99978952], USD[0.00]		
02954040		KIN[.00000001], TRX[.000001], USD[618.68], USD[T2], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02954041		BTC[.00042023], GALA[9.9838], SAND[.99658], USD[3.62], USD[T0.00008930]		
02954042	Contingent	ANC[7], APE-PERP[0], ATLAS[1308.34269], ATOM[4], ATOM-PERP[0], AVAX[5.9999], BNB[.1], BRZ[4791.38356063], BTC[0.08238144], BTC-PERP[0], CEL-PERP[0], CRO[60.85084], ETH[0.58095819], ETH-PERP[0], ETHW[0.58095819], FLM-PERP[0], FTM[70], FTT[7.29956], GALA[139.972], LINK[17.5987002], LINK-PERP[0], LUNA2[0.18135996], LUNA2_LOCKED[0.42317325], LUNC[39491.51463566], LUNC-PERP[0], MATIC[9.95344], MATIC-PERP[0], POLIS[21.671715], SAND[18.57928023], SOL[9.67994976], USD[0.00]		
02954043		USD[T0.00035225]		
02954046		NFT (428473011349268611/FTX EU - we are here! #80005)[1], NFT (498986152762684911/FTX EU - we are here! #79617)[1], NFT (523695430860468996/FTX EU - we are here! #79802)[1]		
02954058		USD[0.08]		
02954060	Contingent	AKRO[1], FTT[79.12336558], KIN[1], LUNA2[0.11803559], LUNA2_LOCKED[0.27541639], LUNC[25702.5], SOL[4.6955907], TRX[1.00195], USD[0.00], USD[T1912.32366678]	Yes	
02954062		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.07], WAVES-PERP[0], YFI-PERP[0]		
02954064		ATLAS[401.3489541], AXS[4.0495172], BAO[3], DENT[1], DOGE[117.55644355], KIN[3], MATIC[18.96716469], SAND[3.01935789], UBXT[1], USD[0.00]		
02954066		APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BEAR[835.84], BTC-MOVE-202104[0], BTC-PERP[0.00009999], CLV-PERP[0], CREAM-PERP[0], FIDA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OXY-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[102.31], USD[T0]		
02954067		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], FTX-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MVA10-PERP[0], MVA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02954071		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[20.78523959], MATICBULL[470.495706], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.10], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02954072		FTT[25.41987621], USD[0.01], USD[T-0.00077616]		
02954075		ALICE-PERP[0], AMPL[0], AMPL-PERP[0], AVAX[1.27594614], AVAX-PERP[0], BTC[0.00210252], CEL-PERP[0], CREAM-PERP[0], CUSD[T0], CUSD-T-PERP[0], DAWN-PERP[0], FTT[2.16166445], JOE[41.16458869], MATIC[48.12551204], MCB-PERP[0], MTA-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], REAL[4.93700311], RUNE-PERP[0], SOL[0.57658032], TONCOIN-PERP[0], USD[0.24], USD[T0]		AVAX[1.210247], BTC[.002079], MATIC[45.269624], SOL[.00018], USD[0.24]
02954079		BTC[.01253849], TRX[.000788], USD[T10691.19577148]	Yes	
02954084		GALA[10], USD[85.13]		
02954085		USD[T1.3508384]		
02954088		NFT (313462153400760570/FTX EU - we are here! #214098)[1], NFT (411497118930636852/FTX EU - we are here! #214048)[1], NFT (416032397871918252/FTX EU - we are here! #214129)[1], USD[0.00]		
02954090		BTC[.02902178], DOT[16.821226], HNT[6.165496], UNI[.8419755], USD[T256.43604374]		
02954095	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02954097		APE[.05934], BTC[0], ETH-PERP[0], NFT (293240708875525199/FTX EU - we are here! #108006)[1], NFT (295607757561009338/FTX EU - we are here! #108213)[1], NFT (310836686439384403/FTX AU - we are here! #8585)[1], NFT (352539992321609862/FTX AU - we are here! #26688)[1], NFT (362233573648539590/FTX EU - we are here! #107562)[1], NFT (419023307499126829/FTX AU - we are here! #8582)[1], NFT (568566744003672277/Montreal Ticket Stub #1744)[1], REEF[3708], USD[0.79], USD[T0]		
02954098		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[0.01], USD[T-0.00817776], WAVES-PERP[0], XRP-PERP[0]		
02954099		SOL[0]		
02954105		SHIB-PERP[100000], USD[-1.22], USD[T2.09]		
02954110		GENE[.07465942], USD[0.01]		
02954111		BF_POINT[200], CLV[18.17610474], DOGE[222.93554623], KIN[73737.36507291], MTA[6.63520467], NEXO[7.81800608], REEF[3723.27758741], SLP[417.81511145], TRX[251.62594388], UBXT[398.84639501], USD[0.00], USD[T0]	Yes	
02954112		ETH-PERP[0], USD[0.00], USD[T0]		
02954113		ADA-PERP[0], ALICE-PERP[0], AVAX-0325[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], GALA[20], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.82], USD[T0], ZEC-PERP[0]		
02954120		APT[0], AVAX[0], BNB[0.00000001], ETH[0], LTC[0], MATIC[0], NFT (489038401861722332/FTX Crypto Cup 2022 Key #5974)[1], SOL[0], TRX[0.99334017], USD[0.00], USD[T210.615389950]		
02954121		ETH[.05061911], ETHW[.05061911], KIN[1], USD[0.00]		
02954122		USD[25.00]		
02954124		USD[0.00], USD[T0.00000005]		
02954129		BTC-PERP[0], ETH-PERP[0], USD[-0.07], USD[T0.33221132]		
02954130		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0.01317096], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08635600], FTT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[5656.61], XRP[.806], XTZ-PERP[0]		
02954131		BTC-PERP[0], SOL-PERP[0], USD[7893.17]		
02954132		USD[25.00]		
02954139		1INCH[.1169019], BTC[0], USD[-0.01], USD[T0]		
02954173		XRP[308.087589]		
02954176		ALCX-PERP[0], BAND-PERP[0], CRV-PERP[0], ICX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL[.00000001], SPELL-PERP[0], USD[114.53], XTZ-PERP[0]		
02954177		XRP[1.89732143]	Yes	
02954179		POLIS[34.00781364], USD[0.00]		
02954182		APT-PERP[0], ETHW[.00020733], NFT (387871227199303632/The Hill by FTX #26718)[1], TRX[.000015], USD[1.31], USD[T0.00000001]		
02954187		BNB[0], DOGE[0], ETH[0], EUR[0.00], MATIC[0], RUNE[0], SOL[0.00021286], USD[0.00], USD[T0]		
02954188		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02954190		GOG[123.08313321], PERP[.07530005], POLIS[805.72757242], TRX[.000001], USD[1.09], USDT[0.00000001]		
02954195		SOL[0], USD[0.00], USDT[0]		
02954197		CRO[23.44547413], USD[0.00]		
02954201		1INCH[.00005254], GALA[.00038275], IMX[.00003653], KIN[1], LRC[.00008556], MATIC[.000089], SAND[.00003658], SHIB[32.5107229], USD[0.00], USDT[0]		
02954203		DAI[0], ETH[0], EUR[0.00], FTT[158.00150339], USD[0.00]		
02954204		BOBA[.0428], USD[0.06]		
02954213		SOL[.01806253], USD[0.35], USDT[0]		
02954215		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], ETH[.00037903], ETHW[0.00037902], FTT[.02781847], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], NFT (337187658382701935/FTX EU - we are here! #279226)[1], NFT (378517861785079839/FTX AU - we are here! #13726)[1], NFT (409262465871386171/FTX AU - we are here! #13739)[1], NFT (493989784728266036/FTX EU - we are here! #279215)[1], TRX[.000006], USD[0.10], USDT[.020337]	Yes	
02954216		BNB[0], EUR[0.00], SUSHI[0], USD[0.00]		
02954218		BNB[0.00981661], DOGE[.63824], ETH[.08978931], ETHW[.08978931], USD[1138.67]		
02954224		ETH[0], SOL[0]		
02954227		AURY[.00000001], TRX[.001554], USD[0.00], USDT[3443.87385048]		
02954230		AKRO[1], BAO[4], BAT[1], BTC[.02025572], DENT[3], ETH[0], ETHW[0.14838688], FTM[0], GBP[153.02], KIN[1], TRX[2], USDT[1369.56584803]		
02954241		MATIC[0], USD[0.00]		
02954242		SOL[0], USD[0.00]		
02954246		ATLAS[5868.186], HNT[2.4995], SOL[.499944], USD[0.10]		
02954250		BTC[.00001066], DOT[0.01599113], ETH[0], FIDA[20.7], MATIC[0], SOS[8927731.4037002], USD[0.00], USDT[0]		
02954257		ATLAS[0]		
02954260		USD[25.00]		
02954261		USD[0.21], USDT[0], USDT-PERP[0]		
02954275		BTC[.02], EUR[0.00], SOL[40.41], SOL-PERP[0], USD[316.27]		
02954277		AKRO[1], BAO[1], CHF[0.00], STEP[5000.0022], TRX[3], UBXT[2], USD[1.44]		
02954278		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
02954286		USDT[0]		
02954288		USD[25.00]		
02954295		FTT[0.05371674], USD[0.03]		
02954299	Contingent	BTC[0], ENJ[.00093841], EUR[0.00], GBP[0.00], LUNA2[0.00076194], LUNA2_LOCKED[0.00177786], LUNC[165.91469216], MANA[.00004266], RUNE[0], SOL[0.00000017], USD[0.00], USDT[0.00000001], XRP[2310.66916852]		
02954301		GBP[0.00], SXP[1], TRX[1]		
02954303		ATLAS[2586.97144439], BAO[2], EUR[0.00], KIN[3], POLIS[74.30976888]	Yes	
02954304		BTC[0.24749292], BTC-PERP[0], EUR[1.61], USD[0.00]		
02954316		ETH[.00023745], ETHW[.00023745], USD[0.00], USDT[0.00000942]	Yes	
02954318		AVAX[0], BTC-PERP[0], FTT[0.97960828], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], USD[1.17], USDT[0]		
02954319		BNB[.52942626], BTC[.02107269], ETH[.74282619], ETHW[.74251459], FTT[21.42745747], KIN[1], LOOKS[497.00832966], MNGO[1748.00654779], SOL[.00003626], USD[7748.08], USDT[3.13362497]	Yes	
02954320		BAO[1], BTC[0], EUR[0.00], KIN[6], UBXT[2]		
02954327		BTC[0]		
02954334		SNX[14.497245], USD[0.02], USDT[0]		
02954336		USD[0.08]		
02954341		ATOMBULL[1979000], BULL[.24895269], ETH[.50533446], ETHBULL[.00958826], ETHW[.00082957], EUR[0.03], PAXG[0.00006558], USD[0.03]	Yes	
02954342		LUA[511.29772], USDT[3.15489]		
02954343		BTC[0], USD[0.00]		
02954345		ATLAS[0], SOL[0], USDT[0], XRP[0.00000001]		
02954357		ATLAS[24409.95691473], USDT[0]		
02954363		KIN[1729346.4], USD[0.80]		
02954364		POLIS[.80182041]		
02954367		TRX[.000779], USD[0.00], USDT[0]		
02954375		BTC[.00087934], EUR[0.16], UBXT[1]	Yes	
02954377		BTC[0], GBP[0.00], KIN[1], TRX[2], USDT[0]		
02954384	Contingent, Disputed	KSHIB-PERP[0], USD[0.00]		
02954389		TSLA[.179934], USD[0.29]		
02954390		BAO[1], EUR[0.00], SAND[8.45768702]	Yes	
02954394		BNB[.03642846], DFL[292.21547278], FTT[1.68551409], REAL[15.7083463], USD[0.00]		
02954411		ATLAS[0], SOL[0], USD[0.00]		
02954422		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE[.08025], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.02845274], BTC-PERP[0], CEL-PERP[0], DOGE-0930[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[279.16], USTC-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02954424		AVAX[1.5], BRZ[3.66532784], BTC[.04635789], ETH[.18035706], ETHW[.18035706], SOL[.92], USD[0.93], USDT[1.48053830]		
02954425		NFT (326349481101296600/FTX EU - we are here! #6010)[1], NFT (395561264495811202/FTX EU - we are here! #5829)[1], NFT (566399015431370316/FTX EU - we are here! #6141)[1], TRX[.010088]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02954427		USD[T0.00000439]		
02954434		USD[25.00]		
02954435		USD[0.00], USD[T24.97407507]		
02954443		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[46.71], XRP-PERP[0]		
02954447		TRX[.000001], USD[0.33], USD[T0.00962947]		
02954451		USD[25.00]		
02954457		ROOK[.00051379], USD[259.04]		
02954461	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.01559127], BIT-PERP[0], BNB[0.00990000], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CQT[1.1353745], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DMG[.1473202], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.01249], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HGET[0.02320617], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[1], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[.24632395], LUNA2[0.00381264], LUNA2_LOCKED[0.00889616], LUNA2-PERP[0], LUNC[0.01610649], LUNC-PERP[0.00000004], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATH[.061297], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[.9999], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[.9998], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[.1911267], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROK[0.00097060], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO[.9993], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STSOL[.009659], STX-PERP[0], SUN[.0001639], SUSHI-PERP[0], SWEAT[99.9986045], TLM-PERP[0], TONCOIN[.1712492], TONCOIN-PERP[0], TRU-PERP[0], TRX[.1109], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBXT[1.1385385], USD[3871.82], USD[T0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02954463	Contingent	BNB[1.18], BTC[0.00023883], ETH[.526], FTT[22.297102], LUNA2[1.63770953], LUNA2_LOCKED[3.82132225], LUNC[356614.7], USD[9.97], USD[T558.86674173]		
02954467		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAND-PERP[0], BTC-PERP[0.19999999], CHZ-PERP[0], ETH[.00000078], ETH-PERP[0], ETHW[0.00000076], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00404356], SOL-PERP[0], TRX[.000076], USDI-2847.45], USD[T0.00023022], ZIL-PERP[0]		
02954472		AKRO[1], BAO[20], BTC[.08849308], DENT[1], ETH[.74790265], ETHW[.74758848], GBP[1.08], KIN[32], SHIB[22500007.51886268], SOL[8.89477271], TRX[1], UBXT[1]	Yes	
02954473		AAVE[0], AKRO[3], APE[0], AURY[0.00001191], AVAX[0], BAO[90], BAT[.00160047], BEAR[0], BNB[0], BTC[0.00000003], CHZ[1], COMP[0.75163280], CREAM[.000033], CRO[0], DENT[13], DFL[0.02551802], DOGE[1], DOT[0.00018328], DYDX[0.00049949], ENJ[.00093333], ETH[0.00000165], ETHW[0.00000077], FTT[0], GBP[0.00], GMX[.00001214], GRT[0], KIN[90], LINK[.00015935], MANA[0], MATIC[.00026726], MNGO[.00051939], NEAR[.00010385], RAY[.00022048], REN[0], RSR[8], SAND[0.00022836], SHIB[77.77773682], SPELL[0.00507182], SRM[0.00024611], TRX[14], TULIP[0.00001198], UBXT[12], USD[0.00], USD[T0.00059209], USTC[0], YFII[.0000033]	Yes	
02954475		TRX[.000002], USD[T6663.32]		
02954476		NFLX[0.00000281], USD[386.82], USD[T399.99524133]		USD[383.86], USD[T394.930689]
02954482		USD[25.01], USD[T0]		
02954484		BTT-PERP[0], LUNC-PERP[0], TRX[.000001], USD[0.11], USD[T0]		
02954487		BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], USD[0.38], USD[T0.00000001]		
02954494		BAO[1], DOGE[.00142873], GRT[.0020142], KIN[.00000001], LINA[.02743887], LTC[.03143063], UBXT[1], USD[0.00]	Yes	
02954497		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[.094775], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA[21.829221], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.0019497], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI-1.14], USD[T0.00180616], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[1532], XRP-0624[0], XRP-PERP[0], ZIL-PERP[0]		
02954498		BCH-PERP[0], USD[0.03]		
02954499	Contingent	AAVE[.05], ATLAS[40], AVAX[.4], AVAX-PERP[0], BTC[0.00029979], BTC-PERP[0], DOT[.4], ETH-PERP[0], FTT[1.599892], GALA[20], LINK[.5], LUNA2[0.00309810], LUNA2_LOCKED[0.00722891], LUNC[0.0099802], SAND[13], SOL[.11], SOL-PERP[0], USD[21.93]		
02954502		AVAX-PERP[0], BNB[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], MANA-PERP[0], SHIB-PERP[0], SHIT-2021123[0], SHIT-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.45543436]		
02954504		BTC[0.00808673], BTC-PERP[0], ETH[.00899829], USD[0.00]		
02954508		BTC[.00078794], GBP[32.31], MATIC[11.63536091], SHIB[218627.02229995], SOL[.23492412], SUSHI[2.12112262], USD[T0]		
02954510	Contingent	BTC-PERP[0], CRV-PERP[0], ETH[.07898499], ETH-PERP[0], ETHW[.07898499], FTT-PERP[0], LINK-PERP[0], LTC[.71280354], LUNA2[0.70055056], LUNA2_LOCKED[1.63461798], USD[3.25], USD[T73.69637192], XRP-PERP[0]		
02954511		AKRO[1], BNB[0.00020729], DFL[0.13693740], DOGE[1], KIN[1], RSR[2], SAND[0], SOL[0.00004784], TRU[1]	Yes	
02954512		BTC[0], TRX[.000043], USD[0.00], USD[T1.52717300]		
02954516		AGLD[0], AKRO[9], BAO[19], CEL[0], CONV[0], DENT[2], HOLY[0], KIN[16], MBS[0], MTL[0], PRISM[0], REN[0], STARS[0], SUSHI[0], UBXT[8], USD[0.00], USD[T0]		
02954520		COPE[58.99107], USD[0.04], USD[T0]		
02954523		USD[T0.21793288], XRP[1]		
02954528		SOL[0], TRX[.001557], USD[0.09], USD[T0.01336267], XMR-PERP[0]		
02954532	Contingent, Disputed	USD[25.00]		
02954546		USD[0.00]		
02954548		USD[0.00], XLM-PERP[0]		
02954549		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000022], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], USD[0.00], USD[T0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02954554		ATLAS[349.55848246], USD[0.00]		
02954555		BICQ[81.9836], BNB[.0938869], IMX[3.02054013], MBS[432], STARS[17], USD[0.00]		
02954556		CEL-PERP[0], USD[0.50]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02954557	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097397], MATIC[.00000001], NFT (560523159414761487/FTX Crypto Cup 2022 Key #6284)[1], USD[0.00], USDT[0]		
02954559		BTC-PERP[0.0109], ETH-PERP[0], SAND-PERP[0], TRX[.144724], USD[527.02], USDT[12.55594601], XRP-PERP[0]		
02954562		AVAX-PERP[0], BTC[0.13499048], BTC-PERP[0], ETH-PERP[0], FTT[50], FTT-PERP[0], HT[30], SOL-PERP[0], TRX[.000779], TRX-PERP[0], USD[2834.91], USDT[4152.39720051]		
02954563		USD[3.97], USDT[.007573]		
02954565		USD[34.42], USDT[0]		
02954566	Contingent	AVAX[0], BTC[0], ETH[0.00159731], ETHW[2.91459731], MNGO[0], SOL[0], SRM[0.42327434], SRM_LOCKED[2.88559348], USD[0.00], USDT[0.00001748]		
02954572		ETH-PERP[0], STARS[9], USD[0.24], USDT[0.00267791], XRP[7]		
02954573		BAT[1500.4], DOGE[21155.8964], MANA[249.95], SHIB[54689060], SOL[8.088382], USD[105.89]		
02954577		ATLAS[0], USD[0.00], USDT[0.00549176]		
02954583		USDT[0.05000000]		
02954592	Contingent	AKRO[1], BAO[2], DENT[1], GBP[0.01], KIN[3], LUNA2[0.14259181], LUNA2_LOCKED[0.33264445], LUNC[32199.583914], SNX[.00042422], UBXT[1], XRP[116.97584173]	Yes	
02954593		AVAX-PERP[0], BTC-PERP[0], GALA-PERP[0], MANA-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.00]		
02954594		COMP[2.40914217], USD[1.13], ZRX[613.88334]		
02954598	Contingent, Disputed	FTT[0.00026116], GBP[0.02]	Yes	
02954602		BAO[1], DENT[1], TRX[0], UBXT[1], USDT[0]		
02954610		ATLAS[49.99], USD[0.26]		
02954614		GMT[84], GMT-PERP[0], USD[1.93]		
02954617		USD[25.00]		
02954619	Contingent	BAO[1], BCH[0], DENT[1], KIN[2], LUNA2[0.00000828], LUNA2_LOCKED[0.00001933], LUNC[1.80476110], SLP[0], TONCOIN[0], TRX[0], USD[0.00], WAVES[0]		
02954633		ATLAS[0], SOL[.00000001]		
02954635		BTC[.0004999], BTC-PERP[.0009], ETH-PERP[.002], FTT[.39994], MATIC-PERP[0], SOL-PERP[0], USD[5.74]		
02954643		ETH[0], USD[1.28]		
02954645	Contingent	IMX[1.1], LUNA2[0.05293438], LUNA2_LOCKED[0.12351356], LUNC[10757.43], USD[0.00], USDT[0.00007941], USTC[.5]		
02954646		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLUM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-8.47], USDT[11.63547909], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02954653		ATLAS[9.64], CRO[4828.814], POLIS[.09298], USD[0.25]		
02954655		TRX[.000066], USD[0.03], USDT[0.50632029], USDTBEAR[.00012]		
02954657		SHIB[5060.24096385], USD[0.00], USDT[.04]		
02954659		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[2.57871510], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000006], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[1258.15054890], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02954662		TRYB-PERP[0], USD[0.00]		
02954663		ATLAS[1230], USD[0.96]		
02954666		USD[0.01]		
02954670		ETH[.02248247], ETHW[.02248247], FTT[.4999], HNT[2.9994], USD[52.25]		
02954671		ATOMBEAR[9998000], OKBBEAR[5000000], SUSHIBEAR[10000000], SXPBEAR[35000000], USD[0.00], USDT[0]		
02954674		USD[0.45]		
02954682		HNT[4.24832659]		
02954689	Contingent, Disputed	USD[25.00]		
02954690		USD[2.47]		
02954692		ALCX-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], PROM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00]		
02954696		BAO[5], BICO[0.00071399], DENT[1], DOGE[.00651427], DOT[.00019587], ETH[0], EUR[0.00], FTT[.0000157], KIN[3], RSR[.01314153], TRX[1], USD[4.18]	Yes	
02954698		BNB-PERP[0], USD[0.02]		
02954701		BTC[0], CRO[26011.52217195], CRO-PERP[0], GALA[0], GBP[0.00], GMT[0], USD[0.00], USDT[0]		
02954703		ALGO[148.92200431], AVAX[6.2061717], BTC[.00324739], ETH[.02972538], FTT[1.96996473], SOL[5.42122047], USD[0.00], USDT[0.00000052], XRP[243.86253478]		
02954708		BRZ[.08087324], USD[0.00]		
02954710		ATLAS[277.13445752], KIN[1], USDT[0]		
02954711		TONCOIN[165.4], USD[0.06]		
02954714		BOBA[150.82137644], USDT[0.00000002]		
02954719	Contingent	GMT[1.88], LUNA2[0.45923785], LUNA2_LOCKED[1.07155498], SOL[21.2], USD[31.77], USDT[0]		
02954720	Contingent, Disputed	USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02954726		CRO-PERP[0], USD[2.79], USD[0]		
02954729	Contingent, Disputed	USD[25.00]		
02954737		BNB[.019925], USD[0.00], USD[0]		
02954743		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00]		
02954744		USD[2.039811]		
02954748		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], ICX-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], STX-PERP[0], UNI-PERP[0], USD[0.32], USD[0]		
02954750		BNB[0], USD[0.00], USD[0]		
02954754		TONCOIN[7.104]		
02954756		AKRO[18], BAO[68], BTC[.08222042], DENT[12], EUR[300.02], FRONT[1], KIN[62], RSR[7], TRX[17], UBXT[13], USD[0.00]		
02954761		AKRO[1], ATLAS[.01199503], BTC[0], ETH[.00000024], ETHW[.00000024], USD[0.00]	Yes	
02954765		AVAX[0], AXS[.199373], BAT[.98404], BTC[0.00002028], CAD[28.00], CVX[.098461], DAI[.04163957], DOGEBEAR2021[49.43], ETH[.00076224], ETHW[.00076224], FIDA[.98176], FTM[0], GALA[79.9848], GST[.099544], HOLY[.09943], KIN[9450.9], MATICBEAR2021[57739], MCB[.009715], MEDIA[.0276402], MNGO[9.9696], REEF[8.9113], SPA[19.8157], STARS[.91963], STG[.96966], USD[2.20], USD[1.08177623], VGX[.98689], YGG[.98119]		
02954766		USD[0.00], USD[1.99240947]		
02954771		AAPL[.199962], AMZN[.1599696], ATLAS[399.924], NVDA[.12497625], POLIS[4.699107], TSLA[.1999772], USD[22.68]		
02954773	Contingent	ADA-0930[0], AVAX[0], BNB[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00088343], FTM-PERP[0], LOOKS[11007.98222205], LOOKS-PERP[0], LTC[0], LTC-PERP[30.78], LUNA2[0.06790152], LUNA2_LOCKED[0.15843689], LUNC[14785.7], MANA-PERP[0], MATIC[0], SRM[.0003378], TRX[.000007], USD[.781.12], USD[0], ZEC-PERP[0]		
02954783		ATLAS[77.84148976], BNB[0], SHIB[0], USD[0.00], USD[0.00000050]		
02954785		ATLAS[13098.4298132], POLIS[78.39453743], USD[1.95]	Yes	
02954786		DFL[511.43805509], USD[0]		
02954793		AVAX[1.49601486], USD[.0.80], USD[0]		
02954794		AKRO[1], ATLAS[319.31277650], DOGE[349.52191041], GALA[95.78852488], KIN[114641.99562738], USD[0.00]	Yes	
02954798		AAVE-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[.51.11], USD[57.44019852], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02954799		FTT[2.2], USD[109.66866958]		
02954801	Contingent	LUNA2[0.00055319], LUNA2_LOCKED[0.00129078], USD[0.00], USTC[.078307]		
02954804		ATLAS[83.00238853], BAO[1], EUR[0.00], KIN[1], TRX[1], UBXT[1], USD[0.00]	Yes	
02954814		USD[0.00], XRP[296.47]		
02954818		0		
02954820		ATLAS[3659.3046], GST[.05], GST-PERP[0], POLIS[61.188372], USD[2.34], USD[0.38374843]		
02954827		AVAX[0.00054643], SPELL[4821.92974288], USD[0]		
02954829		BNB[0]		
02954833		ATLAS[300], BTC[.00003818], CRO[60], USD[0.19], USD[.00881088]		
02954838		ATLAS[699.867], BTC[0.00009998], GALA[170], POLIS[11.99772], SOL[1.1307633], USD[1.09]		
02954839		LTC[0], SHIB[0], TRX[0.00000061]		
02954840		USD[0.00], USD[0]		
02954847		USD[0.00], USD[0.00000001]		
02954852		AVAX[0.03530527], BTC-PERP[0], ETH[0], NEAR-PERP[0], NFT (417271007458967163/FTX AU - we are here! #40363)[1], NFT (507701457668366396/FTX AU - we are here! #40316)[1], USD[4.40], USD[0.03988364], WAVES-PERP[0]		
02954854	Contingent	ATLAS[30], DOGE[20], ETH[.00127558], ETHW[.00127558], LUNA2[0.01063149], LUNA2_LOCKED[0.02480681], LUNC[2315.03], SOL-PERP[0], USD[0.00], USD[0.00000001]		
02954862	Contingent, Disputed	USD[25.00], USD[15]		
02954866		FTT[3.358623]		
02954867	Contingent	BTC-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], LUNA2[2.61188923], LUNA2_LOCKED[6.09440821], LUNC[568744.38], NEAR-PERP[0], ONE-PERP[0], SAND[3], USD[1.02], USD[0.00000077]		
02954868		ALICE-PERP[0], BTC[.00000371], BTC-PERP[0], FTM-PERP[0], USD[0.83], USD[0]		
02954886		USD[0.07], USD[0]		
02954891		BOBA[.06855], USD[0.69]		
02954899		BTC[.0075], BTC-PERP[0.0276], ETH-0624[0], ETH-PERP[0.234], FTT[150.02712093], TRX[.000313], USD[725.53], USD[1069.53198563]		
02954901		NFT (328757381360176819/FTX EU - we are here! #251121)[1], NFT (471257526344530966/FTX EU - we are here! #251142)[1], NFT (554989135553541079/FTX EU - we are here! #251100)[1]	Yes	
02954904		USD[7.32506647]		
02954913	Contingent, Disputed	USD[30.00], USD[4]		
02954917		ATLAS[4589.1279], TRX[.000008], USD[2.34], USD[0]		
02954922		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00000001], BTC-MOVE-0214[0], BTC-MOVE-WK-0225[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[8.06797736], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02954937		BAO[4], GME[22.59211732], KIN[4], LRC[892.36481717], MAT[1], RSR[1], TONCOIN[18.91273804], UBXT[2], USD[1.98]	Yes	
02954940		USD[0]		
02954942		TRX[.000001], USD[0.00]		
02954945		BTC-PERP[0], ETH-PERP[0], USD[193.51], XRP-PERP[0]		
02954946		ALTBEAR[0], ATLAS[0], BCHBEAR[0], BTC[0], BTT[0], CHZ[0], DODO[0], ENJ[0], ETCBULL[0], ETCHALF[0], ETHBULL[0], ETH-PERP[0], GALA[0], HTBULL[0], MATICBULL[0], OMG[0], SAND[0], SOL[0], SPELL[0], SUSHI[0], SUSHIBULL[0], SXPBULL[0], USD[0.00], USD[0], VGX[0], XRP[223.25382229], XRPBULL[0], YFI[0]		
02954948	Contingent	AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.082], ETH-PERP[0], FTT[5], LUNA2[0.43499605], LUNA2_LOCKED[1.01499079], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[211.17], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02954953		CONV[6551.62662528], FTT[.00000001], USD[0.15]		
02954961		0		
02954964		TRX[.000001], USDT[.00765432]		
02954965		AVAX[35.79832120], SAND[586.32778], USD[0.70]		
02954968		USD[126.61], USDT[0.00000001]		
02954970		ATLAS[0], BAO[1], ROOK[.00000001]		
02954971		BTC[0.00125584], ETH[0.07238004], ETHW[0.07238004], MANA[2.64721803], SHIB[231.48148148], USD[0.00], USDT[0.00000002]		
02954972		ETHW[5.00070160], LUNC-PERP[0], MANA[.9037], MANA-PERP[0], USD[0.00], USDT[0]		
02954973		BTC[.00000304], LTC[.76], USD[0.00]		
02954974		BTC[0.00000164], GBP[0.01], LINK[.00021508], RSR[.11834664], STSOL[0.00010273]	Yes	
02954978		SOL[2], USD[0.48], USDT[.2454436], XRP[192.69187633]		
02954984		BTC[.00015492], BTC-PERP[0], USD[-1.77]		
02954985		ATLAS[0], AVAX[0.57337563], SOL[0], USD[0.00], USDT[0]		
02954989		ATLAS[1420], USD[0.09], USDT[0]		
02954992		USDT[0]		
02954999		ALGO-PERP[0], CRO[310], FTT[1.39998], USD[0.69]		
02955000		USDT[0.02530638]		
02955007		BNB[.00000001], ETH[.00000001], LOOKS[.00000001], USD[0.00], USDT[0.04242770]		
02955008		ATLAS[439.912], USD[0.06], USDT[0]		
02955010		BTC-PERP[0], DYDX[0], FTT[0], KIN-PERP[0], POLIS[185.8], SHIB[385557.14063256], TRX[.001827], USD[2.27], USDT[0.00070801], USDT-PERP[0], WAVES[40]		
02955014		0		
02955016		CEL[.0006], USD[0.00]		
02955020		USD[0.00], USDT[0]		
02955026		AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[-0.04], USDT[0.06927975], XMR-PERP[0], XRP-PERP[0], XTZ-0325[0], YFI-20211231[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02955027		ATLAS[509.9031], MANA[.98784], USD[0.00], USDT[0]		
02955028	Contingent	BTC[0], ETH[0.00093975], ETHW[0.34093975], EUR[1.28], FTT[2.46382064], LUNA2[2.51633163], LUNA2_LOCKED[5.87144047], LUNC[0], USD[0.27], USDT[0.00181226]		
02955031		BAR[1.09978], BTC[0], FTT[0], USD[0.00], USDT[0.00000001]		
02955033		ATLAS[1219.7682], USD[0.55], USDT[0]		
02955035		BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[373.68435286]		
02955038		ATLAS[1010], USD[0.49], USDT[0]		
02955043	Contingent	LUNA2[0.86993214], LUNA2_LOCKED[2.02984167], LUNC[189429.55651], SOL[0], USD[0.00]		
02955046		SHIB[6400000], SHIB-PERP[0], USD[-0.04], USDT[0.00575100], XRP[3]		
02955048	Contingent	APE-PERP[0], ATOM[1.62757409], BAL-PERP[0], BNB[.15961764], BTC[0.00328268], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.04124498], ETH-PERP[0], ETHW[0.04073365], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.19813467], LUNA2_LOCKED[0.46138934], LUNC[0.63755645], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], SAND-PERP[0], SNX-PERP[0], SRN-PERP[0], USD[0.00], USDT[89.39668997], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	
02955049		ATLAS[2144.7891798], USDT[0]		
02955050		STARS[113.99278], USD[0.24], XRP[11]		
02955052		BTC-PERP[0], KIN[0], SHIB[0], SHIB-PERP[0], TONCOIN[0], TRU-PERP[0], USD[0.59]		
02955055		AURY[3], GENE[1.5], USD[1.36], USDT[0]		
02955061		BTC[.00526649], USD[0.00]		
02955062		DFL[129.9886], RSR[20], USD[0.30], USDT[.00893292]		
02955064	Contingent	ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BTC-PERP[0.00010000], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1.00], FIL-PERP[0], LUNA2[0.00388988], LUNA2_LOCKED[0.00907639], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], STG-PERP[0], USD[1.48], USDT[.005004]		
02955065		FTM[82], USD[0.80]		
02955073		AXS[1.19976], GALA[379.924], MANA[51.9896], POLIS[24.59508], SAND[35], USD[1.61], USDT[0]		
02955075		BTC[.06003498], EUR[0.00], SOL[15.01363621]		
02955085	Contingent	ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], LUNA2[0.11478649], LUNA2_LOCKED[0.26783514], LUNC-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.00], USDT[-.0.00000003]		
02955088	Contingent	FTT[0.07172967], LUNA2_LOCKED[57.75970166], USD[0.00], XRP[.2519]		
02955090		USD[25.00]		
02955095		BICO[3], BNB[.00966746], USD[3.40]		
02955097		USD[25.00]		
02955098		ATLAS[10473.51245522], BAND[12.87354354], EUR[0.10], GALA[7622.90283852], MBS[1088.1454533], NFT (326301214572003547/The Hill by FTX #29654)[1], USD[15157.51], USDT[0.00186340]		BAND[12.785968], USD[15151.14]
02955103		FTT[0.00943761], USD[0.00]		
02955107		ATOMBULL[4127.0018], EOSBULL[1478986.16], GRTBULL[3817.393986], SXPBULL[237177.203], USD[0.04], USDT[0.00000001], XTZBULL[9651.74055]		
02955111		ATLAS[52529.88026522], USD[1.99], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02955116		TRX[6], USD[0.00], USD[0]		
02955120		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02955121		AKRO[3], ATLAS[17687.32854898], BAO[12], KIN[6], TRX[1], UBXT[1], USD[0.00], USD[0]	Yes	
02955137		BLT[806.66438357], NFT (349747069908650933/FTX EU - we are here! #266625)[1], NFT (533073072716669319/FTX EU - we are here! #266629)[1], NFT (541064242294675551/FTX EU - we are here! #266617)[1], SOL[0.04999648], USD[1033.74], USD[2961.63767034]		
02955138		SHIB[4.98570378], USD[0.00], USD[0]	Yes	
02955141		ATLAS[20330], BTC[0.01489716], DFL[10258.0506], FTT[4.53335316], USD[0.00], USD[.680403]		
02955145		BOBA[.0998], USD[0.01], USD[3.3895108]		
02955146		APE-PERP[0], BNB[0.47242346], BTC[0.13382649], BTC-PERP[0], ETH[1.15921334], ETHW[.31094509], EUR[0.00], LUNC-PERP[0], SAND[10], SOL[9.0900684], SOL-PERP[0], TRX[0.00017597], USD[0.78], USD[0.00000002], XRP-PERP[0]		
02955149		DFL[9.906], TRX[.212], USD[0.42]		
02955153		USD[9]		
02955154		BAO[1], USD[0]		
02955161		ATLAS[202.24249546], USD[0.00], USD[0]		
02955165		GBP[0.00], MBS[.91072], USD[0.00]		
02955174		DOGE[1], ETH[.00030986], ETHW[.00030986], TRU[1], USD[0.00], USD[0.01821209]	Yes	
02955177		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[183.13067305], ZIL-PERP[0]		
02955182	Contingent	ATLAS-PERP[0], BRZ[.00969535], BTC[0], FTT[0], LUNA2[0.58231466], LUNA2_LOCKED[1.35873420], POLIS-PERP[0], USD[0.00]		
02955184		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM[1200.7748196], FTM-PERP[0], FTT[6.39880281], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC[253.35329838], LINK-PERP[0], LOOKS-PERP[0], LTC[2.14969037], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[299.942069], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.26], USD[0.00000001], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02955185		DOGEBULL[.82], LTCBULL[1.82], NFT (372132477604797810/FTX EU - we are here! #41097)[1], NFT (498801560057972143/FTX EU - we are here! #40988)[1], NFT (551874054785485791/FTX EU - we are here! #41049)[1], USD[0.02], USD[0.68390981], XRPBULL[3610]		
02955215		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], USD[0], USD[0], XRP-PERP[0]		
02955218		BTC[0]		
02955220		BAO[4], BTC[.00000002], DENT[1], KIN[3], TRX[1], USD[0.00037464]	Yes	
02955224		BAO[2], DENT[4], EUR[0.90], GOG[0], KIN[1], RSR[1], SECQ[1.04108625], UBXT[1], USD[0.00]	Yes	
02955226		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[-9.91], USD[13.18252203], VET-PERP[0], XRP-PERP[0]		
02955233		GBP[0.00], USD[0.01]		
02955235		ATLAS[2670], USD[0.21]		
02955236		APE[15.72043205], BAO-PERP[0], ETH[0], FTT[.82008615], GMT-PERP[0], MTL-PERP[0], SLP-PERP[0], SOL[.00000001], SPELL-PERP[0], SRN-PERP[0], USD[0.00], USD[0], ZIL-PERP[0], ZRX-PERP[0]		
02955240		USD[25.00], USD[5.64527395]		
02955242		AVAX[.56128981], BTC[0], ETH[0], EUR[0.00], FTM[.34142993], GALA[35.42526962], GRT[.94571488], JASMY-PERP[0], LINK[.73080748], LUNC-PERP[0], PERP[0.90648116], REEF[0], USD[-9.72], USD[110.14482809]		
02955243		ATLAS[70], CRO[10], FTT[.1], USD[0.38], USD[.0086]		
02955248		AVAX-PERP[0], BTC-PERP[0], USD[0.00], USD[0.00000230]		
02955253		TRYB-PERP[0], USD[-0.02], USD[0.04447958]		
02955258		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], ETH[.202], ETH-PERP[0], EUR[0.43], LUNC-PERP[0], SOL-PERP[0], USD[342.38]		
02955259		USD[0.00]		
02955262		KNC-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[0.68]		
02955264		0		
02955265		POLIS[.00487473], USD[0.00], USD[0]		
02955285	Contingent, Disputed	USD[25.00]		
02955286		AAVE[0.01001204], ADA-PERP[88], AVAX[.2], BTC[0.02218370], BTC-PERP[0], ETH[0.12532421], ETH-PERP[0], ETHW[0.10232822], FTT[4.699352], RUNE[4.89297646], USD[877.27]		USD[426.33]
02955297		USD[0.12], USD[0.00000001]		
02955303		AKRO[2], BAO[4], DENT[2], KIN[3], TRX[1.000028], TRY[0.00], USD[0.00000866]		
02955305		BTC[.1068274], DENT[114242.62849439], ETH[1.99588152], EUR[0.01], JST[0.00003373], NEXO[90.11116386], USD[0.73], USD[14.59513870]		
02955314		EUR[0.00], FTT[60.1144587], SPELL[319941.024], USD[3.12], USD[8.57000000]		
02955316		ATOM-0325[0], CAKE-PERP[0], ETH[0.00013994], ETHW[0.00013994], FIDA-PERP[0], LINK-PERP[0], LUNC-PERP[12000], SHIB-PERP[0], SOL[0.26497820], USD[-1.89], USD[0.00000008], VET-PERP[0], XRP-PERP[0]		
02955317		AMPL-PERP[0], USD[0.00]		
02955319		ATLAS-PERP[0], USD[4.24]		
02955326		AKRO[2], BAO[4], BF_POINT[300], BTC[0.00275147], DENT[2], EUR[48.56], FTT[6.85877061], KIN[3], RSR[2], TRX[2], UBXT[2], USD[33.10], USD[0]		
02955331		USD[25.00]		
02955332		DENT[1], POLIS[19.40629441], SAND[15.84211224], UBXT[1], USD[0.74915203]	Yes	
02955333		TRX[.000034], USD[0.00000205]		
02955336		ADA-20211231[0], ADA-PERP[0], AVAX-PERP[0], BTC[.00000001], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], EUR[0.00], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SLP-PERP[0], SPELL-PERP[0], STMX-PERP[0], TULIP-PERP[0], USD[0.53], XTZ-PERP[0]		
02955338		AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], LTC-PERP[0], SAND-PERP[0], USD[0.02], USD[0.000248]		
02955341		BRZ-PERP[0], BTC-PERP[0], ETC-PERP[0], USD[0.00], XAUT-PERP[0], XRP-PERP[0]		
02955343		STEP[286.52127346], USD[0.00]		
02955346		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02955348		EUR[0.01]	Yes	
02955351		AVAX-PERP[0], BTC-PERP[0], KIN-PERP[0], USD[15.57]		
02955354		ATLAS[1040], USD[1.69]		
02955364		FTT[0.10467951], USD[0.00]		
02955365		ATLAS[329.934], POLIS[3.69926], USD[0.11], USDT[0]		
02955366	Contingent	AVAX[0.01740706], JPY[19.43], LUNA2[38.61483023], LUNA2_LOCKED[90.10127054], LUNA2-PERP[48.1], LUNC[854750.39], TRY[0.12], USD[-80.03]		
02955374		BTC[0.02784828], ETH[.36214295], ETH-PERP[0], ETHW[.28653318], USD[476.15]		
02955375		ATLAS[303.24269894], USDT[0]		
02955376		ATLAS[39.9924], USD[1.08]		
02955379		ATLAS[180], POLIS[3], USD[0.11]		
02955380		BTC[0.03261000], CRO[0], CRO-PERP[0], USD[860.23]		
02955384	Contingent	BNB[.25760697], LUNA2[0.00410643], LUNA2_LOCKED[0.00958168], NFT (296288958941208931/FTX EU - we are here! #23892)[1], NFT (331210685359297766/FTX EU - we are here! #22098)[1], NFT (440198389700221241/FTX EU - we are here! #23773)[1], USD[-75.60], USDT[83.70190121], USTC[0.58128618]		
02955386		0		
02955391		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], USD[3339.63], USDT[0]		
02955394		11NCH-PERP[0], ALGO-PERP[0], AMZN[.0000002], AMZNPRE[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HUM-PERP[0], KNC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PROM-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TSLA[.01705795], TSLAPRE[0], USD[-0.30]		
02955397		BTC[5.26980390], BTC-PERP[0], CEL-0930[0], DAI[.18], DOGE-PERP[0], ETH[.00604376], ETH-PERP[0], FLOW-PERP[0], LUNA2-PERP[0], NEAR-PERP[0], ONT-PERP[0], SNX-PERP[0], TRX[.00209], TSLA-0930[0], USD[37.44], USDT[11907.81790924], WAVES-PERP[0]		
02955403		0		
02955405		BNB[.001], POLIS[1.89962], USD[0.04]		
02955409		DOGE[0.32122225], DOGE-PERP[0], THETA-PERP[2.2], USD[-10.17], USDT[10.71189792]		
02955410		USD[4510.00]		
02955416		AVAX[0.09837626], AXS[.087517], BTC[0.00004891], DOGE[0.42122655], ETCBULL[57.95103], ETH[0.00398015], ETHW[0.00099732], FTT-PERP[0], LTC[0.00775149], MATIC[0.93700422], MATIC-PERP[0], SOL[0.00979316], USD[1158.46], USDT[10.01], XRP[1.81257597]		
02955424		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], HOT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02955425		BTC[0.01300698], BTC-PERP[0], CAKE-PERP[0], ETH[.00221289], ETHW[0.09221289], LUNC-PERP[0], USD[-14.82], ZEC-PERP[0]		
02955429		BAO[3], DOGE[.00260167], ETH[.04515473], ETHW[.04859384], KIN[1], MATIC[7.22390646], NFT (346396305598241205/The Hill by FTX #4100)[1], NFT (357275955262888193/FTX EU - we are here! #173331)[1], NFT (374865131039047475/FTX EU - we are here! #173209)[1], NFT (394716006321094229/FTX EU - we are here! #173304)[1], NFT (440782028318676643/FTX AU - we are here! #67450)[1], NFT (571958038224271530/Montreal Ticket Slub #1465)[1], RSR[1], SXP[1], TRX[1.000025], USD[0.00], USDT[0], XRP[293.93606118]	Yes	
02955431	Contingent, Disputed	USDT[37.06315071]		
02955433		USD[25.00]		
02955434		DODO-PERP[0], LINK-PERP[0], LRC-PERP[0], USD[1.37], USDT[0.00549702]		
02955435		ATLAS[517.18962781], USD[0.00], USDT[0.00000001]		
02955441	Contingent, Disputed	BAO-PERP[0], RAMP[5], RNDR[.1], STARS[1.9998], TRX-20211231[0], USD[0.00], VET-PERP[0]		
02955442		BNB[0.03032458], USDT[0.00016353]		
02955444		AURY[2.629656]		
02955448		FTT[.00543121], TRX[.001584], USD[-405.44], USDT[454.29031300]		
02955449		BTC[.0161], ETH[0], OXY[0], PRISM[0], SOL[0.66860989], SOS[3353937.69491525], TRX[0], USD[1.09]		
02955451		AGLD[136.99256226], ALCX[.00083356], ALPHA[284.9603755], ASD[224.175167], ATOM[4.499316], AVAX[4.29943], BADGER[7.9080145], BCH[.1409734], BICO[15.9943], BNB[0.30992405], BNT[18.295877], BTC[0.01399412], CEL[.074901], COMP[1.05055577], CRV[.99829], DENT[6398.005], DOGE[453.70873], ETH[0.05994813], ETH-0930[0], ETHW[.01596276], EUR[0.00], FIDA[40.98784], FTM[107.9829285], FTT[5.099563], GRT[230.9237112], JOE[121.9553785], KIN[540000], LINA[1809.62], LOOKS[82.981], MOB[.49886], MTL[15.896998], NEXO[41], PERP[34.57068965], PROM[2.7780962], PUNDIX[.094129], RAY[96.9684771], REN[123.8916696], RSR[5779.2286], RUNE[3.197017], SAND[58.99373], SKL[256.8181871], SPELL[98.936], SRM[38.9990614], STMX[3059.1906], SXP[38.98081323], TLM[954.88619], USD[99.30], WRX[134.966237]		
02955453		USD[0.00], USDT[25.92268012]		
02955454		NFT (568799105044319985/The Hill by FTX #27421)[1]		
02955455		ETH[0.53725225], ETHW[0.53725225], RUNE[0.00006786]		
02955462		BNB[0], BTC[0], LTC[0], USD[0.00], USDT[0.00000098]		
02955463		EUR[0.00], HBAR-PERP[0], USD[3.18], USDT[.31], XRP[100], XRP-PERP[0]		
02955464		11NCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BTC[.0004], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.96], USDT[0.00690959], USDT-PERP[0], XRP-PERP[0]		
02955472	Contingent	ADA-PERP[0], BNB[1.7181415], BNB-PERP[0], BTC[0.85398796], BTC-PERP[0], DOT[130.02308315], ETH[9.76157709], ETH-PERP[0], EUR[0.00], FTT[223.11793609], LINK[34.08057813], LRC[404.19902728], MATIC-PERP[0], SOL[11.79385167], SOL-PERP[0], SRM[104.28832546], SRM_LOCKED[1.12972128], STETH[1.30188088], TRX[3422.3691411], UNI[5.06256558], USD[0.92], XRP-PERP[0]	Yes	
02955476		ATLAS[100], POLIS[3.1], USD[0.92]		
02955479		GT[1.79978], USD[0.33]		
02955482		SPELL[20900], USD[1.18]		
02955486		ALCX-PERP[0], CREAM-PERP[0], FTT[0], TRUMP2024[0], USD[0.10], USDT[0]		
02955491	Contingent	BAO[1], FTM[73.43185985], GBP[0.00], KIN[2], LUNA2[0.00055654], LUNA2_LOCKED[0.00129861], LUNC[121.18966367], RSR[1], TRX[1], UBXT[1], USD[0.00]		
02955494		USD[0.00]		
02955495	Contingent	APT[12.997478], ATOM[.0970044], DOGE[694], DOT[19.8931038], ETH[0.12898933], ETHW[0.05498933], FTT[39.0896438], GENE[5.893366], LUNA2[0.00560790], LUNA2_LOCKED[0.01308511], NEAR[17.59648], TONCOIN[0], TRX[.000771], USD[0.38], USDT[0.00428686], USTC[.793826]		
02955496		USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02955500	Contingent, Disputed	ADA-PERP[0], AMPL-PERP[0], BAT-PERP[0], CHR-PERP[0], COMP-PERP[0], EUR[0.04], FIL-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], PORT[0], RAMP-PERP[0], STORJ-PERP[0], USD[0.03], XRP-PERP[0]		
02955516		SHIB[61123657.86658842], USD[0.00], USDT[0]		
02955517		USD[0.00], USDT[0]		
02955523		FRONT[122.45411551], GBP[0.00], USDT[0.07544328]	Yes	
02955524		BCH[0], USD[0.00]		
02955525		0		
02955533	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003406], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRYB-PERP[0], USD[1.30], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
02955534		USD[4.08]		
02955535		TRX[.000787], USD[0.01]		
02955541		BNB[2.92037088], ETH-PERP[0], EUR[0.00], GMT[762.49559868], USD[-30.92], USDT[559.51610585]		
02955542		ETH[.00000001], SOL[0.12008200], USD[0.46]		
02955550		USD[25.00]		
02955554		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[0.30], USDT[4.32804973]		
02955555		USD[25.00]		
02955558	Contingent	BRZ[0], BTC[.00164517], ETH[.0675], ETHW[.0675], LINK[0], LUNA2_LOCKED[0.00000001], LUNC[.0010652], SOL[2.73802678], USD[0.00], USDT[0.00000089]		
02955562	Contingent	FTT[0.00730962], GBP[0.00], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004578], TRX[.000777], USD[0.00], USDT[0]		
02955565		LTC[.40686081], SHIB[3024025.61125189], USD[0.00], XRP[45.258277]		
02955566		GBP[0.00], TRX[.000001], USDT[0.00001664]		
02955574	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[.00000001], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STARS[0], TRY[0.00], USD[0.00], USDT[0.00000014]		
02955577		ALCX-PERP[0], ATOM-PERP[0], CREAM-PERP[0], DOT-PERP[0], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOS-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.06]		
02955580		AKRO[2], BAO[3], BNB[0], BTC[.00000433], CRO[0], DENT[2], ETHW[.00006361], EUR[0.00], FTT[0.09902035], KIN[4], TRX[1], UBXT[1], USD[0.00], USDT[726.56987971]	Yes	
02955589		ADA-PERP[0], ATOM-PERP[0], CREAM-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.80], XRP-PERP[0]		
02955592		EUR[5119.46], USD[0.00]		
02955596		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.02], USDT[0], XAUT-PERP[0]		
02955603		IMX[24.6], USD[0.71]		
02955607		SOL[.15289925], USDT[0.59091188]		
02955613		USD[0.00], USDT[0]		
02955616		ETH[.00038681], ETH-PERP[0], ETHW[.00038681], USD[0.02], USDT[0]		
02955620		BAO[2], ETH[0], NFT (304232647435875158/FTX AU - we are here! #41557)[1], NFT (345178513047968795/FTX EU - we are here! #164350)[1], NFT (363756286380286887/FTX AU - we are here! #41591)[1], NFT (373549681323835519/FTX EU - we are here! #163448)[1], NFT (397631662161500007/FTX EU - we are here! #164413)[1], RSR[1], USDT[0]	Yes	
02955621		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.01418221], ETH-PERP[0], ETHW[.01418221], HOT-PERP[0], LUNC-PERP[0], OKB-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000028], TRX-PERP[0], USD[14.61], USDT[0.00000001], XRP-PERP[0]		
02955622		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[.21.58], USDT[42.32834404], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02955625		AR-PERP[0], AVAX-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
02955632		TRX[.000001], USD[0.63]		
02955634		BTC[.00000008], KIN[1], USD[0.00]	Yes	
02955637	Contingent, Disputed	ADA-1230[0], ADA-PERP[0], AMC[0], AMC-0930[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00009597], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW[.00004148], EUR[0.00], FIL-PERP[0], KIN[1], MATIC-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], UBXT[2], UNI-PERP[0], USD[1.45], USDT[0.00022047], XRP-PERP[0]		
02955639		AVAX[.0784], BTC[0.08343642], DOT[.091068], ETH[.000766], ETH-PERP[0], ETHW[.000766], LINK[.035768], MATIC[8.3566], SOL[.007527], USD[53.66], USDT[0]		
02955646		ATLAS[2160], USD[0.38]		
02955648		USD[10.00]		
02955652		AKRO[2], BOBA[25.96145766], DENT[2], KIN[2], TRX[1], USDT[0]	Yes	
02955656		BAO[64372.20699828], KIN[377086.831112], LUA[901.06558729], USD[0.00]		
02955658		ATLAS[260], USD[1.46], USDT[0]		
02955661		USD[0.00]		
02955667		SOL[1.72241703]		
02955673		USD[0.01]		
02955677		BAO[2], DFL[41.14474218], ETH[.01132761], RSR[1], SAND[.76482159], USD[0.01]		
02955681		AKRO[2], BAO[8], DENT[3], ETH[0], KIN[15], NFT (342627267977702940/The Hill by FTX #14634)[1], NFT (440500648713637058/FTX EU - we are here! #51760)[1], NFT (482149237963363379/FTX EU - we are here! #51333)[1], NFT (537057418041638652/FTX EU - we are here! #51631)[1], RSR[1], TRX[4.000971], UBXT[5], USD[448.24], USDT[0.00973864]		
02955683		TONCOIN[11.1], USD[0.01]		
02955684		BOBA[7.7], USD[0.71]		
02955685		TRX[.000052], USD[0.00], USDT[0]		
02955690		USD[0.00]		
02955700		AKRO[1], ATLAS[1131.34976526], AUDIO[1.0231552], BAO[1], KIN[2], POLIS[79.98514344], RSR[1], SOL[2.33571529], USD[539.27]	Yes	
02955702		MANA[24], SAND[17], USD[2.30], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02955703		APT[.00582126], SOL[1.67678365], USD[0.06]		
02955714		USD[0.00], USDT[0.00000152]		
02955715		ATLAS[2029.594], USD[0.58], USDT[0]		
02955722		BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ONE-PERP[0], RAY[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
02955723		USDT[1.01]		
02955725		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.07564], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[8.41], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02955726		USD[25.00]		
02955733		AURY[13], BTC[.000006], GENE[11.99772], GOG[448.03807108], USD[8.76], USDT[0]		
02955742		MBS[23], STARS[.9976], USD[3.24]		
02955746		AURY[19.46065912], BTC[0], GENE[4.52566107], GOG[251.11881162], POLIS[62.31924596], USD[5.70], USDT[0.00450805]		
02955748		USD[0.00], USDT[0]		
02955752		TRX[.000016], USD[0.00], USDT[0]		
02955756		USD[25.00]		
02955758		BAO[1], ETH[.40114179], KIN[1], UBXT[1], USD[1002.05], USDT[0.67102242]	Yes	
02955761		USD[25.00]		
02955766		ETH[0], USDT[0.00126300]		
02955769		XRP[.00032164]	Yes	
02955771		USDT[0.00000280]		
02955772		ADA-PERP[0], AVAX-PERP[0], COMP-PERP[0], CVC-PERP[0], EOS-PERP[0], ICP-PERP[0], ONT-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[29.83], USDT[56.601277], VET-PERP[0]		
02955776		BTC[.06643466], SOL[0], USD[0.00]		
02955781		AAVE[.03769899], AKRO[396.94911289], AUDIO[5.19781954], AVAX[.08983401], BAO[14], BAT[7.51840331], BNB[0.17520700], BOBA[.0007153], BTC[.0019738], DFL[0.02940503], DOT[.32955126], ENJ[3.30552463], ETH[0.25539279], ETHW[0.25519940], EUR[0.00], HUM[30.23927964], KIN[45.95927624], LINK[.43890256], MANA[13.02382353], MATIC[52.58329171], SAND[6.89306450], SHIB[1363572.10353593], SOL[.57336441], TRX[.6443501], UBXT[1], UNI[1.57019591], USD[0.00]	Yes	
02955784		AKRO[1], TRX[0]		
02955790		BTC-PERP[0], ETH-PERP[0], USD[.73.08], USDT[112.92]		
02955793		ETH[0.02245339], ETH-PERP[0], ETHW[0.02245339], USD[14.73]		
02955808		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], DFL[100], DOGE-PERP[0], FTM-PERP[0], MATIC-PERP[0], NEAR[11.7], NFT (353867800732656187/The Hill by FTX #31732)[1], NFT (418534507113138529/FTX EU - we are here! #228433)[1], NFT (506666751183488908/FTX EU - we are here! #228453)[1], NFT (563239443702154517/FTX EU - we are here! #228404)[1], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.55], USDT[0.00000001], ZEC-PERP[0]		
02955818		HMT[1101], USD[1325.53], USDT[0]		
02955821		0		
02955822		ATLAS[820], USD[0.05], USDT[.003212]		
02955823	Contingent	1INCH[1122.33378265], ANC-PERP[0], AVAX[10.44713768], AXS[0], BNB[1.04018700], BTC[0.00001027], FTM[0], FTT[0], KNC[0], LUNA2[60.32494617], LUNA2_LOCKED[140.7582077], MATIC[0], RAY[0], SOL[0], USD[38.33], USDT[0]		
02955825		BOBA[.05], ETH[2.363], ETHW[2.363], USD[2.41]		
02955827		ATLAS[20], POLIS[4.8], SAND[1.44888863], USD[0.02]		
02955831		ETH[1.04541662], ETHW[1.04541662], LUNC-PERP[0], USD[14.82], USDT[16.099586]		
02955833		ETH[0], TRX[.000794], USDT[0.06466197]		
02955834		DFL[130], USD[0.65]		
02955835		STEP[285.86893716], USD[0.00]		
02955840		BTC[.00004175], USD[2.10]		
02955843		TONCOIN[.09], USD[0.00]		
02955847		MBS[310.69805579], USDT[0]		
02955848		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.03], USDT[0], XRP-PERP[0]		
02955853		USD[0.14], USDT[.81671748]		
02955854		USD[25.00]		
02955857		POLIS[0], SOL[0], USD[.1.79], USDT[.00055788], USDT-PERP[2]		
02955858	Contingent	ETH[.00000001], LUNA2[0.93877424], LUNA2_LOCKED[2.19047323], USD[3.54]		
02955860		TRX[1], USDT[0]		
02955862		BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0111[0], BTC-MOVE-0116[0], SLP-PERP[0], USD[0.00]		
02955867		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], USD[0.00], USDT[0.00000001]		
02955868		ATLAS[9.998], TRX[.000001], USD[0.59]		
02955871		TRX[.000012], USD[0.00], USDT[0.50000000]		
02955872		DOT-PERP[0], MANA[1500], SAND[500], SHIB[9999000], SOL[10], USD[146.17]		
02955881		BRZ[.00420111], POLIS[0], USD[0.00]		
02955887		AKRO[1], GBP[0.00], XRP[144.43398402]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02955890		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], XTZ-PERP[0]		
02955893		GENE[1.4], USD[0.00]		
02955894		AKRO[4], AUD[0.00], BAO[8], KIN[5], RSR[1], SAND[.0000133], TRX[3], UBXT[2], USD[0.02]		
02955897		USD[26.46]	Yes	
02955898		BNB[0], USD[0.00]		
02955899		STARS[6.56005239], USD[0.00]		
02955900		AKRO[3], BTC[.03033549], FRONT[1], KIN[4], TRU[1], TRX[1.000015], USD[0.00], USDT[0.97053242]	Yes	
02955904		AVAX[0.00007693], USD[0.00]		
02955906	Contingent	ETH[.00059239], ETH-PERP[0], ETHW[.00059239], FTT-PERP[0], LUNA2[1.43184747], LUNA2_LOCKED[3.22257723], LUNC[2.75272205], TONCON[.0506288], USD[0.08], USDT[96.89786229]	Yes	
02955910		STARS[2], USD[10.06], USDT[0.00000001]		
02955918		BTC[0], EUR[1.69], FTT[0.72725291]		
02955923		KIN[1], USD[39.81]	Yes	
02955925		AAVE-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], BULL[.0107], CEL-0325[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ICP-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SXP-0325[0], SXP-PERP[0], TULIP-PERP[0], USD[0.04], XMR-PERP[0]		
02955928		EUR[0.01], MATIC[0], USD[-0.01]		
02955930		BAO[3], FTT[0], KIN[1], TRX[0], USDT[0]		
02955942		ATLAS[509.898], USD[1.23], USDT[0]		
02955943		USD[0.00], USDT[81.94840752]		
02955944		ATLAS[0], MATIC[0], POLIS[0], USD[0.00], USDT[0]		
02955947		ADA-PERP[0], POLIS[413.88078], SOL-PERP[0], USD[0.00]		
02955949		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], TOMO-PERP[0], USD[1.02], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0]		
02955957		ATLAS[1049.8005], USD[0.59], USDT[0]		
02955960		USD[50.01]		
02955964		ATLAS[2.03384435], USD[0.14], USDT[0]		
02955965		BTC[0.00109980], BTC-PERP[0], USD[215.01]		
02955966		DOT[0], USD[1.62]		
02955970		CEL-PERP[0], USD[0.06], USDT[0]		
02955975	Contingent	AXS[3.50124366], BAO[59410.8816278], BTC[.00201738], DENT[1], KIN[87212.30232558], LUNA2[0.16725052], LUNA2_LOCKED[0.39025123], USD[0.00], USTC[23.67512071], YGG[47.0918437]		
02955977		BTC[0.00098564], RUNE[0], SOL[.16237885]		BTC[.000975]
02955980		BOBA[.0576846], USD[0.03]		
02955983		ATLAS[9.6979], BNB[.009925], USD[0.07]		
02955986		USDT[1.996549]		
02955987		BNB[.00004672], KIN[1], USD[0.00]	Yes	
02955988	Contingent	FTT[0.08497200], LINK[4.999], SRM[.00035685], SRM_LOCKED[.00204134], USD[0.00], USDT[7.44423645]		
02956001		IMX[222.5], SOL[.009995], USD[0.25]		
02956005		BADGER-PERP[0], GST-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USDT[12.78755572], YFII-PERP[0]		
02956012		POLIS[15.6], USD[0.93]		
02956016		ADA-PERP[0], BTC[0], BTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02956017		STG[.97264], USD[67.06], USDT[0.00749786]		
02956019		USD[0.03], USDT[0.00000001]		
02956021		ATLAS[529.894], BTC[0.00107858], LTC[.009], USD[0.16]		
02956024		BRZ[.51218278]		
02956033		BRZ[10100], BTC-PERP[0], CHZ[.00005343], ENJ[.000000061], FTM[.84116], FTT[1.46513133], USD[-14.20]		
02956035		BTC[.00003437], USDT[3.74925]		
02956039		BAO[2], KIN[3], TRX[.000001], UBXT[1], USD[0.00], USDT[0]		
02956044		AKRO[2], ALPHA[1], BAO[8], BAT[1], BF_POINT[200], BTC[0], CHZ[1], DENT[5], EUR[0.00], KIN[14], RSR[2], TRX[1.001958], UBXT[4], USD[0.00], USDT[0]	Yes	
02956046		APE[4.66098402], AUD[0.00], AVAX[2.93532591], BAO[4], BTC[.00994619], CRO[188.49910413], DOGE[6085.49225633], ETH[.0640998], ETHW[.06333175], FTT[1.17350242], KIN[4], RSR[1], SOL[1.06025829], TRX[1], UBXT[1], USD[97.55], XRP[105.10996491]	Yes	
02956047		ADABULL[0], ALEPH[0], ATOMBULL[0], ATOMHEDGE[0], BTC[0.00025726], CREAM[0], CRV[0], CVC[0], DOT[0], LOOKS[0], SOL[0], STORJ[0], USD[0.00], USDT[7.88698559]		
02956049		ATLAS[5036.47563267], USD[2.55]	Yes	
02956051		AKRO[1], BAO[4], BIT[.00005411], BOBA[.00002998], BTC[0.00000031], DENT[1], EMB[.0006105], ETH[.00000006], ETHW[.00000006], FTT[.00006473], GMT[15.99263767], KIN[13], MATIC[.00005911], MNGO[.00044454], REEF[.03324656], SHIB[17.52638937], UBXT[1], USD[0.00], USDT[0]	Yes	
02956060		DENT[1], FTT[21.46689055], KIN[1], USD[50.01]		
02956062		0	Yes	
02956070		ETH[.01466581], ETHW[.01466581], USD[0.00]		
02956073		LINK[0], RSR[1]		
02956074		AAVE[0.34126916], BTC[0.00581246], BTC-PERP[0], CVC-PERP[0], ETH[0.02576290], ETHW[0.02562384], FTM[15.03532829], FTT[23566565], IMX[1], RSR-PERP[0], SOL[0.52271036], SOL-PERP[0], USD[28.79], USDT[0.87945882]		ETH[.025382], FTM[15.003043], SOL[.0268818], USD[28.65]
02956077		AKRO[2], BAO[3], BTC[.00010709], CHF[197.46], CRO[0], FTT[1.90735954], KIN[3], RSR[1], TRX[1], UBXT[2], USDT[.00738108]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02956078		ATLAS[9472.12961478], USD[0.00], USDT[0.00000002]		
02956086		1INCH-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000181], LTC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], USTC[0], VET-PERP[0], ZRX-PERP[0]		
02956089		SHIB[182026], USD[1.19], USDT[0.00920058]		
02956092		AKRO[1], AURY[128.11114641], BAO[3], DENT[1], KIN[2], MATIC[.00035048], USD[0.00]	Yes	
02956097	Contingent, Disputed	USD[0.00], USDT[0]		
02956100		ATLAS[5250], MNGO[6230], POLIS[204.7], USD[1.66], USDT[0]		
02956102		AKRO[1], BAO[1], BT[.0164551], ETH[.13004531], ETHW[.13004531], HOLY[1], KIN[1], RSR[1], SOL[5.87829043], USD[0.00]		
02956110		NFT (305713371829872828/FTX EU - we are here! #162192)[1], NFT (484944243232904046/FTX EU - we are here! #161776)[1], NFT (546864262628191824/FTX EU - we are here! #162727)[1], USDT[2.736]		
02956111		ATLAS-PERP[0], BRZ[350], FTT[0.04682458], KAVA-PERP[0], USD[58.56], USDT[0]		
02956116		BTC-PERP[0], SOL-PERP[0], USD[0.00]		
02956117		GBP[0.00], USD[0.00]		
02956121		BNB[.0010683], USD[0.00]		
02956123		USD[25.00]		
02956124		USDT[1.40050935]		
02956129		1INCH-PERP[0], FIL-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], TLM-PERP[0], USD[0.00], XLM-PERP[0]		
02956130		ATLAS[1205.75867101], SOL[.039992], USD[1.02], USDT[0]		
02956131		USD[0.01], USDT[0]		
02956139		APE[0], CEL-PERP[0], EGLD-PERP[0], ONE-PERP[0], SOL[.00368086], USD[0.00], XMR-PERP[0]		
02956140		BNB[0]		
02956153		USDT[3.03500522]		
02956154		USD[0.61]		
02956156		AKRO[1], BAO[5], ETH[0], KIN[4], NFT (296318757095223493/FTX EU - we are here! #40630)[1], NFT (360299433071363711/The Hill by FTX #11349)[1], NFT (441228745100760244/FTX EU - we are here! #170752)[1], NFT (477054630040251292/FTX Crypto Cup 2022 Key #6888)[1], NFT (507578111603216226/FTX EU - we are here! #170794)[1], TRX[1], USD[0.00], USDT[0]		
02956159		USD[0.00], USDT[0]		
02956163		AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-PERP[0], CUSDT-PERP[0], DAWN-PERP[0], DEF1-0325[0], DEF1-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], UNISWAP-0325[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0]		
02956164		ALICE[2871.75630705], RSR[2], TRX[.000004], USD[25.00], USDT[0.00000009]		
02956169		ATLAS[469.906], ENJ[23.9952], POLIS[8.4983], USD[0.15], USDT[0]		
02956192		USDT[0.00000002]		
02956199		LOOKS[.99202], USD[0.00], USDT[0]		
02956204	Contingent, Disputed	USD[25.00]		
02956206		ATLAS-PERP[0], AVAX[.79982], BIT-PERP[0], BNB[0.00944477], BTC[0.00839924], BTC-PERP[0], DOGE-PERP[0], DOT[1.99964], ENS-PERP[0], ETH[1.75287887], ETH-PERP[0], ETHW[1.75287887], EUR[0.00], FRONT[12.06693111], FTM[500.01238386], FTT[6.40916817], GODS[10.03292548], GRT[19.9964], IOTA-PERP[0], LINK[33.89406106], MANA[45.01685275], MATH[13.8898004], MATIC[560.00737224], SAND[29.99947662], SAND-PERP[0], SOL[12.83054507], SOL-PERP[0], TRX[240.03984661], USD[2.80], USDT[0], VGX[10.0215647]		
02956208		BTC[.01129], ETH[.05487], ETHW[.05487], MATIC[81.57773]		
02956212		ATLAS[0], FTT[0.02269596], USD[0.90]		
02956214		ATLAS[490], USD[1.27]		
02956217		USD[87.01]		
02956218		USD[0.00], USDT[0]		
02956219		ATLAS[500], DFL[140], SOL[.21], USD[1.83]		
02956226		ATLAS[22069.7454], USD[0.57]		
02956227		NFT (550726314849737261/The Hill by FTX #36157)[1]		
02956233		AUD[0.00], SOL[.0017856], USD[0.00]		
02956234		ATLAS[6129.664], BNB[.00413181], POLIS[101.08202], USD[42.53]		
02956236		BTC[.00857428], ETH[.17971266], ETHW[.17971266], FTT[2.87702547], LINK[16.00499537], SOL[.72486809], USD[0.00]		
02956237		ATLAS[0], EUR[0.00], GALA[0], SOL[0], USD[0.00]		
02956239		USD[25.00]		
02956240		ETH[.00950374], ETHW[.00950374], MANA[1.04032411], USD[0.00]		
02956242	Contingent	BOBA-PERP[0], CLV-PERP[0], CRO-PERP[0], GRT-PERP[0], IOTA-PERP[0], LUNA2[0.01024155], LUNA2_LOCKED[0.02389695], LUNC[2230.12], MTL-PERP[0], ONE-PERP[0], STORJ-PERP[0], SUSHIBULL[600000], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0]		
02956244		BAO[3], DENT[1], ETH[.00000003], EUR[571.94], KIN[1]		
02956245		SLND[252.66910548]		
02956246		ETH[0], USD[0.00], USDT[0.00000001]		
02956249	Contingent	LUNA2[0.02366126], LUNA2_LOCKED[0.05520962], LUNC[5152.2908787], USD[0.03], USDT[0]		
02956250		DAI[.01170743], TRX[.000034], USD[26374.32], USDT[266.80566051]	Yes	
02956255		GBP[102.55], USD[-0.19], USDT[-0.24382898]		GBP[100.11]
02956256		STARS[8], USD[1.54]		
02956259		ATLAS[65.86265075], BAO[1], KIN[1], USD[0.20]	Yes	
02956260		USD[150.00]		
02956263		ETH[.00701679], ETHW[.00693465], EUR[7.03], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02956266		BIT[43.09225385], KIN[1], USD[0.00]	Yes	
02956267		ETH[0.68110649], SOL[20.53000000], TRX[.000015], USD[T0.00000030]		
02956268	Contingent	AKRO[2], BAO[8], BTC[0], DENT[3], ETH[.0540987], ETHW[.05343426], KIN[13], LUNA2[0.00201530], LUNA2_LOCKED[0.00470237], LUNC[438.836557], RSR[2], UBXT[4], USD[0.00], USD[T1.13797439]	Yes	
02956269		NFT (387702842501168983/FTX AU - we are here! #59077)[1], USD[6116.00], USD[T0.00000001]	Yes	
02956273		ATLAS[120], RNDR[2.9], SAND[3.9992], USD[0.29]		
02956280		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DENT[112000], DENT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.30], USD[T0.37388689], XTZ-PERP[0], YFI-PERP[0]		
02956290		AKRO[2], ATLAS[.85170747], BAO[16], DENT[1], EUR[0.00], KIN[6.6372929], POLIS[.00017948], RAMP[125.24670796], RSR[2], SAND[.00002495], TRX[1], UBXT[2]	Yes	
02956298		CREAM-PERP[0], PEOPLE-PERP[990], RNDR-PERP[0], USD[7.75]		
02956299		ATLAS[69.986], FTT[.19996], USD[0.86], USD[T0]		
02956301		BTC[0.00835141], EUR[0.00], JASMY-PERP[0], RAY[179.60585477], RAY-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[-0.32]		
02956302	Contingent, Disputed	USD[25.00]		
02956311		BAO[1], DFL[214.83427953]		
02956329		BAO[1], BNB[.00000001], KIN[1], LTC[0], TRY[0.00], USD[T0]	Yes	
02956332		AUD[0.02], BAT[1.0103135], KIN[1], SOL[.00000024], TRX[2143.42945607], TSLA[.00064953], USD[0.01]	Yes	
02956336		ATLAS[50], SOS[1485142.15976331], USD[200.00], ZAR[26.23]		
02956337		USD[0.00]		
02956341		BNTX-20211231[0], BTC[0.00687318], BTC-PERP[0], DOGE[3120.55465625], ETH[.53680532], ETH-PERP[0], EUR[300.00], FTT[5.37679352], HT[12.86904605], NEAR-PERP[0], RAY[0], SOL[1.41636006], USD[545.16], XRP[220.94597444]		HT[12.570746]
02956343		ATLAS[1377.55216881], USD[T0]		
02956345		RAY[0], USD[0.00]		
02956350		USD[2.40]		
02956352		USD[0.92]		
02956354		AUD[10.00]		
02956356		CHZ[17.48945357], DENT[1], KIN[2], RSR[1], USD[25.00], USD[T0.92995600]		
02956365		ETHBULL[1.18119008], SOL[4.36923], USD[T3.60095975]		
02956366		IMX[268.4], USD[0.51], USD[T0]		
02956369		GODS[153.67536465], USD[0.00], USD[T0]		
02956373		USD[0.00], USD[T0.76729160]		
02956377		ADA-PERP[0], BTC[0], ETH[0], EUR[3.52], USD[0.09], XRP[0.00057457]		
02956381		GBP[0.00], LTC[0], USD[T0.00037862]		
02956392		APE[1.12797314], APE-PERP[0], BTC-MOVE-0129[0], BTC-PERP[0], BULL[.009], GODS[9.9756947], USD[0.05]		APE[1.127821]
02956395		USD[0.00]		
02956397	Contingent	ALGO[1481.91902386], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], GALA[7992.80238258], HBAR-PERP[0], LINK[96.10486063], LUNA2[0.19496523], LUNA2_LOCKED[0.45491887], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[76.83], USD[T1585.14247531], XRP[1341.24951236], XRP-PERP[0]		
02956402		IOTA-PERP[209], USD[-7.03]		
02956404		ATLAS[780], USD[0.05]		
02956405		ATOM[35.07071], BF_POINT[600], BTC[.78239139], DAI[3312.01248715], DOT[50.37338292], ETH[2.91611649], ETHW[2.91611649], FTM[1937.8656], FTT[197.58659], LINK[63.21520329], SOL[10.6950569], UNI[98.72181672], USD[203.47], USD[T0.00000011]		
02956411		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[3.50], VET-PERP[0], XRP-PERP[0]		
02956415		LUNC-PERP[0], USD[0.00], USD[T0.00000090]		
02956417		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.37251721], SOL-PERP[0], USD[-0.12], USD[T0.70763438], XRP-PERP[0]		
02956422		1INCH[0], AKRO[1], BAO[3], KIN[4], LINK[0.00000023], RSR[1], TRX[1], USD[0.00], USD[T0]	Yes	
02956423		DFL[260], USD[0.10]		
02956426		STARS[61], USD[5.43]		
02956427		1INCH[217.44368989], AKRO[1], AUDIO[47.08886529], BAO[5], CRO[628.03911849], EUR[57.89], FTM[26.83736217], GRT[298.58081617], KIN[1], LRC[123.4344203], REEF[4519.98400385], TRX[5388.27202693], UBXT[2]	Yes	
02956428		BTC[0.00009986], USD[0.01]		
02956429		AAVE-0624[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], BAO-PERP[0], BCH-PERP[0], BRZ-PERP[0], BTC[0.00141908], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0408[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-0624[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], FIL-0624[0], FTM-PERP[0], HOLY-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC[0], MER-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RSR-PERP[0], SHIT-0624[0], SKL-PERP[0], SLP[14.7205], SNX-PERP[0], SOL[12.3497264], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-0624[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNISWAP-0624[0], USD[-192.24], USD[T0.00071201], USD[T-0624[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02956435		DENT[1], ETH[.02760212], ETHW[.02760212], USD[0.00]		
02956439		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NFT (489028885030648630/The Hill by FTX #17219)[1], PEOPLE-PERP[0], RUNE-PERP[0], SLP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0.00050060], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02956440		KIN[1], SOL[0]		
02956446		1INCH[19.25692773], BTC[0], DYDX[0], RAY[0], SOL[0], TRX[35.88253669], USD[0.00], USD[T0]		TRX[35.720899]
02956449		0		
02956450		FTM[1158.7682], USD[1.19]		
02956451		AKRO[2], BAO[2], DENT[3], FIDA[.00003652], KIN[3], RSR[1], TRX[2], USD[T0]	Yes	
02956455		USD[53.17], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02956456		BAO[1], DFL[47.14673554], GARI[87.8637195], KIN[3], UBXT[1], USD[2.34]		
02956460		BNB[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
02956468		ATLAS[1294.60965013], KIN[1], USD[0]	Yes	
02956470		BTC[0], CEL[0], FTT[0.04041986]		
02956471		HOT-PERP[0], USD[-1.53], USDT[1.89695111]		
02956477		USD[0.00], USDT[0], XRP[0]		
02956483		AVAX[0], AVAX-PERP[0], BTC[0.00000403], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GBP[0.00], LUNC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0]		
02956489		ADA-PERP[0], APE[4], ATLAS[1309.7739], BRZ[10.77], BTC[0.00629877], CRO[120], CRO-PERP[0], DOT[2.7], MANA[30], POLIS-PERP[0], SOL[.31], USD[0.04], USDT[0]		
02956491		KIN[1300000]		
02956500		AVAX[0], BTC[0], USD[0.00], USDT[0.00456954]		
02956502		TLM-PERP[0], TRYB-PERP[0], USD[0.05], USDT[.002792], XAUT-PERP[0]		
02956504		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.65], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02956505		ATLAS[9.95], POLIS[.09766], USD[90.19], USDT[0]		
02956506		AKRO[5], BAO[30], BNB[0], DAI[0], DENT[5], DOGE[0], ETH[0.00000001], GRT[1], KIN[26], LDO[0], NFT (315060836056095589/FTX EU - we are here! #116225)[1], NFT (491406090450857857/FTX EU - we are here! #115582)[1], NFT (564141665964881819/FTX EU - we are here! #115381)[1], RSR[1], SOL[.000000001], STG[0], TRX[0], UNI[0], USD[0.00], USDT[0]		
02956511		BTC[.0627], ETH[.194], ETHW[.194], FTT[1], USD[154.17]		
02956514		CHZ[7.346], GALA[2072.188], MANA[145.2608], SHIB[14533820], USD[2.97], XRP[.622959]		
02956523		ETH[.00019384], ETHW[.00019384], USD[0.01], USDT[0]		
02956524	Contingent	LUNA2[0.00363194], LUNA2_LOCKED[0.00847452], TRX[.000777], USD[0.00], USDT[0.00420001], USTC[0.51411882]		
02956525		ATLAS[87332.14122868], ATLAS-PERP[0], USD[0.00], USDT[0.00009907]		
02956526		BTC[.00000036], USD[3.03], USDT[6.82822986]		
02956528		USD[0.00], USDT[35.27262412]		
02956530		SHIB[99981], USD[3.81], USDT[0.00000001]		
02956533		USD[0.73]		
02956536	Contingent	ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.09739462], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNA2[0.23416678], LUNA2_LOCKED[0.54638916], LUNC[50990.31], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[702.32], USDT[0.00506000], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02956538		SOL[0.00563580], USD[0.00]		
02956539		SOL[0]		
02956540		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC[0.35938947], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH[.644], ETH-PERP[0], EUR[5296.83], FTM[768.85389], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LINK[346.1], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1030], NEAR-PERP[0], NFT (384588482489017858/The most expensive NFT)[1], REEF-PERP[0], SAND-PERP[0], SOL[10.62], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[84], USD[1.09], USDT[0.00000003], WAVES-PERP[0], XRP[4989], XRP-PERP[0], ZRX-PERP[0]		
02956544		BTC[0], CONV-PERP[0], ETH[0.00262356], POLIS[4.69992], SPELL-PERP[0], TRX[.000068], USD[0.00], USDT[0]		
02956545		AVAX[0], BF_POINT[200], BTC[0.89632497], ETH[0], GBP[0.00], LINK[0], LOOKS[0], MATIC[0], SOL[0.00000071], SRM[0], TRX[0], USD[0.00], USDT[0]	Yes	
02956546		BTC[0.00001366], USD[0.83]		
02956549		KIN[9165.46068627], USD[0.00], USDT[0]		
02956550		BIT[1561.96460738], BOBA[471.30871], ETH[1.12013814], ETHW[1.12013813]		
02956553		SOL[.00924209], USD[0.00]		
02956556		XRP[100]		
02956563		ATLAS[1191.33056287], USD[0.00]		
02956570		MANA[136.9726], USD[0.09]		
02956571		BTC[.0923]		
02956575		ETH[.15], FTT[26.59529084], USD[26329.00]		
02956577		GENE[.08832], USDT[1]		
02956583		ETH[1.74346271], ETHW[1.74346271], FTT[3.52734565], GBP[0.00]		
02956584		POLIS[263.47425515], SOL[2.02413233], USDT[0.0000127]		
02956586		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.15586178], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00079976], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHF[0.00], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.98], USDT[0.00430555], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZBX-PERP[0]		AXS[.141364]
02956594		BF_POINT[100]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02956601		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[105.97], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02956606		TRYB-PERP[0], USD[0.00], USDT[0]		
02956609		USD[10.51]		
02956610		AKRO[1], BAO[2], DENT[3], KIN[107.88356639], RSR[1], UBXT[1], USD[0.00], USDT[0.00000276]	Yes	
02956612		ATLAS[664.47761941]		
02956614		BAO[1], BOBA[236.12380128], DENT[1], USD[16.02]		
02956615		ATLAS[11524.29017255], AUDIO[1.02334182], USDT[0]	Yes	
02956622		BTC-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SC-PERP[0], USD[0.01], XRP-PERP[0]		
02956627		FTT[3.4], USDT[2.1158357]		
02956629		ATLAS[1277.28330226], PERP[0]		
02956632		SOL[.00909]		
02956640		ETH[0]		
02956649		DENT[1], KIN[1], SHIB[1032289.04020329], SOL[.25466982], USD[0.02]	Yes	
02956656		AKRO[1], BAO[3], BNB[0], DENT[0], KIN[0], USD[0.00], USDT[0]		
02956667		APT[54], ATLAS[0], AVAX[0], BNB[0], ETH[.0569905], FTT[10.098841], GODS[0], MATIC[0], POLIS[0], SOL[2.24847542], STG[72.98613], TRX[0], USD[138.37], USDT[1.00000001]		
02956669	Contingent	AKRO[1], BAO[2], DENT[2], GBP[0.00], KIN[2], LUNA2[0.81852943], LUNA2_LOCKED[1.84221778], LUNC[1.57538909], TRX[1], UBXT[1], USD[0.00]	Yes	
02956682	Contingent, Disputed	BRZ[10]		
02956688		ATLAS[3780], TRX[.000778], USD[0.08]		
02956691	Contingent	BTC[0], CAD[0.00], ETH[1.73341224], LUNA2[1.47143868], LUNA2_LOCKED[3.33803478], LUNC[4.61314875], SOL[0], USD[0.00]	Yes	
02956693		AKRO[1], BTC[0], ETH[0.08898273], ETHW[0.08898273], GBP[0.00], LTC[.999806], SOL[.9998], SRM[13.997284], UNI[3.5993016], USD[0.00], USDT[354.22249605]		
02956694		1INCH-20211231[0], BTC[0], BTC-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[0.00]		
02956696		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[.0003], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[3.01], USDT[1.63015977], VET-PERP[0], WAVES-PERP[0], XRP[.02099938], XRP-PERP[0]		
02956702		BAO[1], DENT[21067.05270235], SAND[22.60881368], USD[0.01]	Yes	
02956708		BAO[8], BTC[.00122648], DENT[5], EUR[45.95], KIN[4], UBXT[1], USD[0.00]	Yes	
02956709		BNB[.01051382], GBP[0.00], LTC[.00000135]	Yes	
02956710	Contingent	KIN[1], LUNA2[0.07699573], LUNA2_LOCKED[0.17965671], LUNC[.2480332], USD[0.00]		
02956715		USD[0.09]		
02956718		CHZ[2330], DOT[22.9], ETH[3.57076834], ETHW[3.57076834], MATIC[770], SOL[8.71], USD[0.00], USDT[159.48165944]		
02956724		ETH[.045], ETHW[.045]		
02956726		BAO[10], BICO[.00037923], BNB[.14837785], ETH[.07845874], ETHW[.07748658], FTM[.00022626], IMX[12.02325425], KIN[7], LINK[3.04415575], RAY[2.57110371], RSR[1], SOL[.26275739], UBXT[1], USD[26.89], USDT[0.18656453]	Yes	
02956729		ATLAS[499.9], USD[0.35], USDT[0]		
02956731		ATLAS[5.16436624], USD[0.00]	Yes	
02956740		USD[25.00]		
02956744	Contingent	APE-PERP[0], ATLAS[3019.4262], ATOM-PERP[0], BCH-PERP[0], BNB[1.0098081], BRZ[18.1095628], BTC[0.04839112], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[.22996124], ETHW[.22996124], GALA[1960], GMT-PERP[0], LUNA2[1.35034924], LUNA2_LOCKED[3.15081490], LUNC[4.35], MANA[35.9867], NEAR-PERP[0], RSR-PERP[0], RUNE[.074787], RUNE-PERP[0], SNX-PERP[0], SOL[12.7186947], UNI-PERP[0], USD[18.75], XTZ-PERP[0], YFI-PERP[0]		
02956746		0		
02956747		CRO[0], MATIC[549], USD[0.47]		
02956754		GBP[0.00], TLM[87.10591022]		
02956755		DOGE[109.37970744], ETH[.000244], ETH-PERP[0], ETHW[.000244], LINK[0.48273686], SHIB[0], SOL[.00096989], USD[.2.66]		
02956759		BNB[.001]		
02956762		ATLAS[180], AVAX[1.20088687], FTM[44], FTT[2.6], HNT[1.6], MATIC[60], POLIS[70], RUNE[17.5], USD[0.00]		
02956769		AAVE[.009744], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM[0.09843251], ATOM-PERP[0], AVAX-PERP[0], AXS[.08884], AXS-PERP[0], BNB[0.00542900], BTC[0.00007127], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV[.978], DOGE[0.46412465], DOT-PERP[0], ENJ-PERP[0], ETH[.00074038], ETH-PERP[0], ETHW[.1779644], FIL-PERP[0], FLOW-PERP[0], FTM[.95], FTM-PERP[0], FTT[.07117365], HBAR-PERP[0], HNT[.0998], ICP-PERP[0], KSM-PERP[0], LINK[.09134], LINK-PERP[0], LUNC-PERP[0], MATIC[.984], MATIC-PERP[0], NEAR-PERP[0], OKB[.09868], ONE-PERP[0], RUNE[.02088], RUNE-PERP[0], SAND[.991], SAND-PERP[0], SHIB[77997], SOL[.00095802], THETA-PERP[0], UNI[.09838], UNI-PERP[0], USD[784372.21], USDT[299.98], VET-PERP[0]		
02956771		USD[0.00]		
02956773		CAKE-PERP[0], USD[0.01], USDT[0]		
02956779		AKRO[1], BTC[0.08410269], CHZ[2], DENT[3], EUR[0.00], FIDA[1.02868919], GRT[1], HXRO[1], KIN[2], MATH[1], TRX[4], USD[0.00], USDT[0.01463681]	Yes	
02956788		GODS[4.94978328], KIN[1], USD[5.01]		
02956790		BTC[.07254426], CHF[0.00], ETH[.87270898], ETHW[.87270898], USDT[0]		
02956791		ATLAS[.03413425], BTC[.00051507], ETHE[2.77980208], GBP[0.50], KIN[3], USD[0.01]	Yes	
02956797		TONCOIN[.1]		
02956798		USD[0.93]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02956801		LTC[.0083508], USD[496.76], USD[T.00145307]		
02956811		BNB[.2699487], BTC[.0031], BTC-PERP[0], COMP[.3374], ETH[.038], ETHW[.038], FTT[3.4], LTC[.65], USD[0.04], USD[T.0]		
02956815		AAVE[.0099886], FTT[0.04564845], FXS-PERP[0], LUNC-PERP[0], SUSHI[.48594], USD[8094.92], USD[T.0]		
02956816		AAVE[.0199964], ALICE[.399424], AVAX[0.10015156], BNB[.004086], BTC[0.00000879], DOGE[.99172], GALA[39.9928], HNT[.199928], LRC[7.99748], LTC[.01], MANA[1.99856], RSR[369.8542], SAND[.9982], SOL[.0099856], STARS[1], STORJ[.097894], USD[80.57], USD[T.3.60561679]		
02956821		USD[T.0.13156141]		
02956823		BAL-PERP[0], BTC-PERP[0], ENJ-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.09], USD[T.0]		
02956826		USD[0.48]		
02956832		AVAX[0.00060574], BNB[4.22052326], FTM[0], SPELL[.54.80922429], USD[0.54], USD[T.0.00000369]		
02956836	Contingent	ETH[.06062531], ETHW[.06062531], GBP[0.00], LUNA2[0.08978664], LUNA2_LOCKED[0.20950216], LUNC[19551.23], SOL[2.08805311], USD[0.00], USD[T.0.00000260]		
02956837	Contingent, Disputed	BAO[2], KIN[1], TRX[1], UBXT[1], USD[0.00]		
02956838		AKRO[1], ATLAS[0.00675919], BAO[3], DENT[1], GALA[0], KIN[5], MATIC[0], USD[0.00], USD[T.0]	Yes	
02956840		BRZ[.4305061], FTT[.0458698], USD[0.00], USD[T.0]		
02956841		ATLAS[149.9734], MANA[8.16339333], USD[0.12], USD[T.0]		
02956852		BTC[.00119231]		
02956857		BTC[.00002881], USD[0.00]		
02956859		ATLAS[499.905], USD[0.00], USD[T.0]		
02956862		DOGE[.08645676], EUR[0.00], KIN[2], SHIB[788.94069565], TRX[1], UBXT[1]	Yes	
02956865		BLT[0.11072243], SOL[.00048644], USD[0.09]		
02956870		BNB[.00000001], BTC-PERP[0], CONV-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], USD[0.00]		
02956871		USD[0.05]		
02956878		BTC[.5937233], EUR[2.66], SOL[.54.321851], USD[101.19]		
02956879		ATLAS[289.92497511], KIN[1], USD[0.00]		
02956881		USD[1.82]		
02956882		ETH-PERP[0], USD[0.00]		
02956887		KIN[960000], USD[0.90], USD[T.0]		
02956895	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[28.56], FTT[0.00076495], FTT-PERP[0], GMT-.0930[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[.24.10], USD[T.0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02956909		NFT (447993708480275443/#22-Suellen)[1]		
02956911		TRX[13.8]		
02956917	Contingent	AAVE[.3499709], AVAX[3.00002924], BTC[0.01399857], DOT[7.0992628], ETH[.17897963], ETHW[0.16798176], EUR[0.00], FTM[55], FTT[4.49946], GALA[199.9903], LINK[5.1994], LUNA2[0.5330100], LUNA2_LOCKED[1.24436902], LUNC[30000], MATIC[29.994], NEAR[7.0995926], RNDR[10], SAND[14.997], SHIB[200000], SOL[1.01101346], SRM[.498448], USD[9.32], USD[T.100.40347041], USTC[55.989136], XRP[25]		
02956918		ATLAS[80043.3538], USD[7.47], USD[T.0.00000001]		
02956922		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOT-PERP[0], ETH[.00099821], ETH-PERP[0], ETHW[0.00099820], LUNC-PERP[0], MATICBULL[17.9964], MATIC-PERP[0], SLP-PERP[0], SOL[.18966], UNI-PERP[0], USD[0.31], XTZ-PERP[0]		
02956929		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.00], USD[T.0], VET-PERP[0]		
02956936		DFL[6069.298], ETH[.5], ETHW[.5], USD[0.04]		
02956950		FTM[.9148], USD[717.10]		
02956954		CRO[60], USD[0.01], USD[T.0]		
02956965		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.00], USD[T.144.49797371]		
02956967		AAVE[.0097283], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM[0.05552233], ATOM-PERP[0], AVAX-PERP[0], AXS[.095516], AXS-PERP[0], BNB[0.00766290], BTC[0.00009293], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV[.99753], CVX[.09982], DOGE[0.40286978], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00045514], ETH-PERP[0], ETHW[.53095316], FIL-PERP[0], FLOW-PERP[0], FTM[.84192], FTM-PERP[0], FTT[.05757233], HBAR-PERP[0], HNT[.099376], ICP-PERP[0], KSM-PERP[0], LINK[.094613], LINK-PERP[0], LUNC-PERP[0], MATIC[.9584], MATIC-PERP[0], NEAR-PERP[0], OKB[.099221], ONE-PERP[0], RUNE[.056676], RUNE-PERP[0], SAND[.97718], SAND-PERP[0], SHIB[7339], SOL[.00861224], THETA-PERP[0], UNI[.097753], UNI-PERP[0], USD[784603.31], USD[T.99.98], VET-PERP[0]		
02956968		AKRO[1], BF_POINT[100], BTC[.00000057], DENT[1], ETH[.00000658], ETHW[0.72091503], LRC[213.38986856], USD[0.03]	Yes	
02956974		BTC[0], EUR[0.00], USD[0.00]		
02956975		USD[T.23228]		
02956978		USD[25.00]		
02956986		ATLAS[0], TRX[.000003], USD[0.00], USD[T.0]		
02956987		BTC[0], USD[T.0]		
02956988		SOL[0], USD[11.02], USD[T.0]		
02956991		ATLAS[729.8613], BICO[8.99829], BNB[.00481049], USD[2.08], USD[T.0.00000001]		
02956997		AAVE[1.08978952], FTT[5.19984146], USD[1.67]	Yes	
02957003		BTC[.04719874], BTC-PERP[.0099], DOGE-PERP[1435], ETH[.124], ETH-PERP[.064], ETHW[.124], USD[.158.00]		
02957006		RAY[.46059764], USD[0.00]		
02957014		1INCH-PERP[0], AAVE-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-.0325[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL-20211231[0], CHR-PERP[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CVC-PERP[0], DEFI-20211231[0], DENT-PERP[0], DODO-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20211231[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.03], USD[T.0], XLM-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02957016		USD[0.44], USD[0]		
02957017	Contingent, Disputed	BTC-PERP[0], USD[0.00], USD[0]		
02957018		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.01], SOL-PERP[0], TRX-PERP[0], USD[16.56], VET-PERP[0]		
02957019		BTC[.00003886], DOGE[220.96022], DOT[5.598992], GODS[8.4], LTC[.3399388], MATIC[20], OXY[32.99406], PRISM[430], RNDR[9.398308], USD[0.00], XRP[956.19039572]		
02957025		USD[25.00]		
02957031		USD[0.00]		
02957032		BAO[1], BTC[0], DENT[1], KIN[3], USD[0.00], USD[0]		
02957037		BAO[1], BTC[.00000004], USD[0.01188373]	Yes	
02957044		USD[25.00]		
02957046		BTC[.00028058], USD[-1.41]		
02957052		IMX[0], USD[0]		
02957054		BTC[3.64030024], ETH[4.16500004], USD[1.08]		
02957059		ATLAS[0], POLIS[6.39702547], USD[0.00]		
02957063		XRP[10.78617348]	Yes	
02957066		DOGE[.8375], MBS[104], USD[2.35]		
02957073		BRZ[4.389246], USD[0.00]		
02957081		GALA[357.70321000], GENE[0], USD[0.50]		
02957082		USD[0.00029534]		
02957084		USD[0.00], USD[0], XEM-PERP[0]		
02957093	Contingent, Disputed	USD[0.00], USD[0]		
02957102		ATLAS[40970.6297685], CEL[.09984], MANA[9.998], NEAR[4.09918], POLIS[32.494], SOL[.00586644], TRX[.000101], USD[0.00], USD[0.00317564], XRP[11.00089853]		XRP[.98]
02957103		DENT[1], KIN[6528632.71777653], USD[0.00]		
02957105		GBP[0.00], USD[0.00]		
02957111		USD[0.00017185]		
02957122		AKRO[17], ALICE[.00047174], AUD[0.00], AVAX[0], BAO[24], BTC[0], DENT[19], DOGE[3], ETH[0], FRONT[1], FTM[0], FTT[.73784804], GRT[2], HXRO[2], IMX[0], JOE[0], KIN[21], MATIC[.0000086], RSR[11], RUNE[0], SAND[.00021726], SOL[.00060065], SXP[1.00491613], TRU[2], TRX[6], UBXT[14], UNI[.00026598], USD[0.00037741]	Yes	
02957123		BTC[0], ETHW[.00007698], USD[0.00]		
02957127		ATLAS[230], USD[0.58]		
02957130		USD[0.00]		
02957132		ATLAS[3.13682618], USD[0.00]		
02957133		NFT (391687829900283938/The Hill by FTX #13039)[1]		
02957139		EUR[0.00]	Yes	
02957141		ATLAS[342.2541474], BAO[1], KIN[1], SAND[9.4050039], USD[0.00]	Yes	
02957143		LTC[.00000003], USD[0.01], USD[0]		
02957144		SOL[.229916], USD[0.70]		
02957146		AUD[8253.21], BTC[0], ETH[0], ETHW[0], FTT[2.47146333], MANA[.00000001], SOL[11.03949154], USD[0.01]		
02957153		POLIS[.097588], USD[0.00]		
02957155		BTC[0.00001781], ETH[.00021431], ETHW[0.00021430], FIL-PERP[0], LTC[.00851901], MATIC[.17378639], TONCOIN[.075], USD[0.08]		
02957157		AKRO[1], ATLAS[113.53441792], BAO[1], DENT[1], KIN[2], USD[0.00]	Yes	
02957158		ATLAS[519.948], MTA[63.9872], TRX[.000001], USD[0.56], USD[0.00240936]		
02957160		ATLAS[1300], EUR[0.00], TRX[.004134], USD[0.02], USD[0]		
02957165		USD[0.00]		
02957166	Contingent	BTC[0], ETH[0], FTT[0.36123418], LINK[0], MATIC[198062.96069272], SRM[.18840765], SRM_LOCKED[21.76737616], USD[0.00], USD[0]		
02957168		BAO[1], ETH[0], FTT[.00000493], KIN[1], UBXT[1], USD[0.00], USD[0.0002232]	Yes	
02957169		AAVE[0], ATLAS[0], ENJ[0]		
02957177		ATLAS[49.9905], USD[0.94]		
02957179		BTC[.11518839], DENT[1], GBP[0.91], TRX[1]	Yes	
02957186		BAO[1], SPELL[6058.73740843]	Yes	
02957187		ATLAS[280], AURY[2], USD[15.57], USD[.008392]		
02957193		GENE[49], USD[283.90]		
02957195		ATLAS[619.8822], ETH[.00059154], ETHW[0.00059154], USD[0.67]		
02957201	Contingent	ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[0.00217655], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.82382609], LUNA2_LOCKED[1.92226088], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[69.9874], TRX-PERP[0], USD[62.14], USD[0.00623708], XTZ-PERP[0]		
02957203		USD[0.00]	Yes	
02957206		USD[0.00], USD[0]		
02957208		ATLAS[3210], POLIS[75.7], USD[0.14], USD[0]		
02957212		LTC[.00999452], TRXHALF[0.00000955], USD[1.23], USD[0.00457182]		
02957214		BOLSONARO2022[0], BRZ[111974.38000000], BTC[.00000033], TRUMP2024[0], USD[0.04]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02957216		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TLM-PERP[0], USD[-1.98], USDT[3.55964072]		
02957219		ATLAS[243.30885133], BTC[,07237855], ETH[,4138407], ETHW[,25500373], FTT[1.1], POLIS[4.38607932], USD[0.00], USDT[0.00014255]		
02957224		EUR[0.00], USDT[0]		
02957228		BNB[0], BTC[0], ETH[0], HNT[,00278931], USDT[0.00000163]		
02957231		KIN[3540.4894675], USD[0.00], USDT[0]		
02957234		BTC[0], USDT[0]		
02957237		DFL[2379.054], SOL[,00557], USD[1.45], USDT[0.00506512]		
02957245		CRO[1529.96], FTT[10.6], USD[0.54]		
02957250		ALGO-PERP[0], AUDIO-PERP[0], CELO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], JOE[0], NEAR-PERP[0], SAND-PERP[0], SKL-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]		
02957252	Contingent	AAPL[0], ALGO-PERP[0], AMPL-PERP[0], AVAX[0], BTC[0.00006221], BTC-PERP[0], CRV-PERP[0], DOT[0], FTM[0], FTM-PERP[0], FTT[0.03762926], FTT-PERP[0], LINK[0], LUNA2[0.29536822], LUNA2_LOCKED[0.68919251], MRNA-1230[0], SAND-PERP[0], SHIB[0], TSLA[,00000001], TSLAPRE[0], USD[1.04], USDT[0.54097496]		
02957253		BTC[,00257974], BTC-PERP[0], MANA[14.36799829], SAND[11.96541878], SAND-PERP[0], USD[0.03], USDT[0.00018898], YFI-PERP[0]		
02957264		IMX[9.7], TRX[,000003], USD[0.48], USDT[0]		
02957274		ETH[0], USDT[0.00001152]		
02957278		USD[25.00]		
02957279		USD[0.00], USDT[0]		
02957281		USD[25.00]		
02957284		BTC[0], LTC[,18084024], USDT[0]		
02957287		USD[25.00]		
02957288		USDT[0]		
02957290		FTT[0.06876000], USD[0.00], USDT[0]		
02957296		POLIS[38.99259], USD[0.71]		
02957300		BTC[,00384219], GRT[64], USD[0.27], USDT[0.00017107]		
02957302		TRX[,001038], USDT[27.50117457]		
02957303		BAO[7], BTC[,04325131], DENT[2], ETH[,43108436], ETHW[,35576102], KIN[4], RSR[1], SAND[35.45459398], USD[339.00]		
02957304		USD[0.00]		
02957306		ATLAS[53838.93192641], BAO[1]	Yes	
02957307		USD[25.00]		
02957308		BTC[0.00006344], ETHW[,1.674865], FTT[8.6998], TONCOIN[,08778], USD[0.00], USDT[0.00001608]		
02957310		USD[0.05]		
02957311		SOL[,4484313], TRX[1], USD[0.00]		
02957313		KIN[1], USD[0.00], USDT[,00022974]	Yes	
02957321		TRX[,003109], USD[0.00], USDT[0]		
02957324		USD[0.00], USDT[0]		
02957327		ATLAS[0], CHZ[0], ETH[0], MANA[0], MATIC[0], SAND[0], TRY[0.00], USD[0.00], USDT[0.00000524]		
02957328		AKRO[7], ALPHA[1], ATLAS[18166.94608663], BAO[5], CHZ[1], DENT[10], DOGE[0], FRONT[1], GRT[1], HXRO[1], KIN[2], MATH[2], POLIS[0], RSR[4], SAND[0], SHIB[0], SOL[0], TRX[1], TRY[0.00], UBXT[7], USDT[0.00000001]		
02957332	Contingent, Disputed	BCH-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-0325[0], EOS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.33332371], LUNC-PERP[0], MATIC-PERP[0], TRX[,000777], USD[0.21], USDT[0.39431395], VET-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-PERP[0]		
02957336		ADA-PERP[0], AXS-PERP[0], COMP-PERP[,8773], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], THETA-PERP[0], TRX-PERP[1], USD[-8.21], USDT[35.16], ZIL-PERP[0]		
02957341		GENE[4.05574673], GOG[39], USD[19.48], USDT[0]		
02957346		USDT[0]		
02957349		BNB[0], SOL[0], USD[0.18], USDT[0.00038490]		
02957350		BTC[,34262599], ETH[,4.07468266], ETHW[,4.07513097], KIN[1], NFT (318434700416534851/Punk Girl Portrait)[1], USD[1.67], XRP[1022.33756847]	Yes	
02957363		TRX[0], USD[0.00]		
02957365		USD[0.11], USDT[0]		
02957376		TRX[,394291], USD[0.00]		
02957377		BF_POINT[200]		
02957382		ATLAS[0], BAO[2], BNB[0], DFL[0.00069407], KIN[2], UBXT[1], USD[0.00]	Yes	
02957385		BTC[0.00255632], NEAR-PERP[0], USD[46.69], USDT[0.00000001]		
02957386		KIN[1]		
02957387		APE-PERP[0], ENS-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], QTUM-PERP[0], USD[5.13], USDT[0.00000001]		
02957388		BTC[0.00238005], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00065108], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02957390		MATIC[0], SOL[,1.03333254], USD[59.43]		
02957391		BNB[,00000056], CAKE-PERP[0], SOL-PERP[0], USD[4.24], XRP[-0.86951685]		
02957392		ATLAS[360.12560369], USDT[0]		
02957394		USD[0.51]		
02957396		APE[0], ATLAS[0.03567148], DENT[2], GALA[,00638131], KIN[2], LTC[,00005454], REEF[0], RSR[1], SHIB[0], SPELL[0], TRX[1]	Yes	
02957397		EUR[20.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02957399		USDT[0.00007309]	Yes	
02957400		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[1.5], USD[51.25], USDT[0], XRP-PERP[0], YFI-PERP[0]		
02957408		TRX[.000002], USD[0.00], USDT[0]		
02957415		SOL[0], STARS[0], TONCOIN[209], USD[0.00], USDT[0.00000014]		
02957417	Contingent	BT[1000000], GOG[.5], LUNA2[0.7333287], LUNA2_LOCKED[1.71111004], LUNA2-PERP[0], SPELL[98.98], USD[0.09]		
02957419		DFL[541.91404666]		
02957425		SPELL[18455.5674], USD[0.00]		
02957433	Contingent	ADABULL[.82524037], ADA-PERP[0], APE[19.950188], CEL[100.44519], ETHBULL[.43191792], ETH-PERP[0], FRONT[172.96713], FTM[181.68954], GMT[35.94642], HNT[58.435229], IMX[99.760556], KSOS[10282.083], LOOKS[743.7504], LRC[246.43608], LRC-PERP[0], LTC[.1638734], LUNA2[2.75220054], LUNA2_LOCKED[6.42180128], LUNC[309435.5961808], LUNC-PERP[51000], MATICBULL[133128.13299], PUNDIX[674.638432], SHIB[3158382.03], SPELL[157062.811], SRM[24], STEP[159.730317], STG[27.96903], USD[607.46], USDT[0.00000001], USTC[95.89151], XRP[0], XRPBULL[125320088.052], XRP-PERP[0], ZIL-PERP[0]		
02957434	Contingent	ARKK[.00556], GLXY[.05076], LUNA2[0.00143124], LUNA2_LOCKED[0.00333957], STETH[0.00007198], USD[0.01], USTC[.2026]		
02957436		AKRO[1], BAO[2], DENT[2], KIN[1], NFT (346104349375357498/FTX EU - we are here! #50549)[1], NFT (349098739954193993/FTX EU - we are here! #50632)[1], NFT (446384256360216955/FTX EU - we are here! #50421)[1], USD[0.00], USDT[1.61137019]		
02957444		APE-PERP[0], AR-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], ETH-PERP[0], LEO-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[4.99]		
02957447		BALBEAR[590000], BALBULL[309.938], ETHBEAR[995000], IMX[145.27556], SPELL-PERP[0], UNISWAPBEAR[.96], UNISWAPBULL[.0209958], USD[0.04], XRPBEAR[9998000]		
02957452		SPELL[68986.2], USD[0.66]		
02957453		ATLAS[1120], USD[0.62]		
02957462		USD[105.84]		
02957465		USD[0.99]		
02957471		USD[0.00], USDT[0]		
02957474		ALICE[0], ALPHA[0], AR-PERP[0], ATOM-PERP[0], BADGER[0], BNB[0], BTC[0], CRO[0], DOT-PERP[0], ENJ[0], ETH[0], FLOW-PERP[0], FTM[0], FTT[0], LUNC-PERP[0], MANA[0], PERP-PERP[0], SAND[0], SOL[0], SPELL[642.71934852], SUSHI[0], UNI[0], USD[0.19], YFI[0]		
02957478	Contingent	AAVE[1.5398081], FTM[.98119], LUNA2[0.00302521], LUNA2_LOCKED[0.00705883], LUNC[.0097454], MANA[80.98461], SOL[.0096713], USD[0.00]		
02957489		SHIB-PERP[0], SPELL[99.563], SPELL-PERP[0], USD[1.47]		
02957491		GOG[42], IMX[11.69948], SPELL[99.54], USD[17.29], USDT[.006606]		
02957492		IMX[2.0748966], KSHIB[40], USD[0.05]		
02957495		USDT[0]		
02957497		MANA[3.58871083], SHIB[271444.082519], USDT[0.00000003]		
02957500		BAO-PERP[0], BICO[10.993], BOLSONARO2022[0], ETHBEAR[9000000], HUM-PERP[0], KIN-PERP[0], LUNC-PERP[0], RNDR-PERP[0], SPELL[96.62], SPELL-PERP[0], SRN-PERP[0], SUSHIBULL[57600934], SUSHI-PERP[0], UNI-20211231[0], USD[3.41]		
02957503		ADA-20211231[0], ADAHALF[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-20211231[0], BTC-MOVE-20211130[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-20211231[0], ETH-PERP[0], KIN-PERP[0], KSHIB-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[0.03], XLM-PERP[0], XRP-PERP[0]		
02957507		USD[0.00]		
02957512		GOG[130.05321064], IMX[39.0530777], PERP[.099981], USD[0.08]		
02957515		ATLAS[3259.348], ETH[.2269546], ETHW[.2269546], USD[1.38]		
02957518		ATLAS[413.85436552], POLIS[8.19439103]	Yes	
02957521		AURY[1], BTC[.00011225], USD[0.00]		
02957524		USD[25.00]		
02957525		ADA-PERP[0], DOT-PERP[0], EUR[100.00], USD[-52.77]		
02957529		ETH[0], SOL[0], USD[1.65]		
02957530		SPELL[0.43604840], USD[0.00]		
02957533		ETH[.33831631], ETHW[.33831631], EUR[1350.00]		
02957536		POLIS[1], USD[0.28], USDT[0]		
02957540		AAVE[4], BRZ[26.704825], BTC[0.00530855], IMX[12.1], MATIC[30], USD[1.97]		
02957541		BTC[0.00000032], USD[0.01], USDT[0]		
02957548	Contingent	ETH[0], GST[.02976953], KAVA-PERP[0], LUNA2[0.88964210], LUNA2_LOCKED[2.07583158], LUNC-PERP[0], NFT (344131019760636778/FTX EU - we are here! #94735)[1], NFT (352190820752482120/The Hill by FTX #11526)[1], NFT (501680807154172172/FTX EU - we are here! #94711)[1], NFT (534307766759298384/FTX EU - we are here! #94544)[1], USD[0.06], USTC[.026055]		
02957550		USDT[0]		
02957551		AKRO[9], ALEPH[0.00248711], AVAX[6.11195923], BAO[39], BNB[0.00000911], BTC[.0000022], CHZ[1], CRO[1550.03395976], DENT[10], ETH[0.59607103], ETHW[0.59582079], EUR[0.00], FTM[.00328073], GRT[1], HXRO[1], KIN[33], MATIC[1.0074891], RSR[6], SAND[107.68469537], SOL[2.10812926], TOMO[1.02168374], TRX[5], UBXT[10], USD[0.00], USDT[0]	Yes	
02957554		LTC[.00823198], POLIS[.09998], USD[0.34]		
02957556		USDT[0.53462136]		
02957557		BTC[0.00059988], SPELL[1400], USD[1.69]		
02957561	Contingent, Disputed	AAPL[0], ADABULL[0], ALCX[0], BAT[0], BICO[0], BTC[0], CRO[0], CRV[0], DOGE[0], DOT[0], FTM[0], GALA[0], GRT[0], HNT[0], IMX[0], LEO[0], LRC[0], MANA[0], MATIC[0], SAND[0], SHIB[71405.15535188], SNX[0], SOL[0], SPELL[0], SUSHI[0], TRU[0], TSLA[.000000003], TSLAPRE[0], UNI[0], USD[0.00], USDT[0], XRP[0], YFI[0], YFII[0]		
02957563		ATLAS[125.43976081], IMX[4.13879268], MBS[7.1364973], USD[0.00], USDT[0.00000004]		
02957566		FTT[.099532], USD[0.00]		
02957568		AURY[1.9996], SPELL[2399.8], USD[71.81]		
02957570	Contingent	AUD[0.31], DOT[6.36971292], ETH[6.53757054], ETHW[3.08382297], FTM[.0044195], GALA[5496.57396249], KIN[1], LINK[46.95124502], LUNA2[0.00065890], LUNA2_LOCKED[0.00153743], LUNC[143.47714372]	Yes	
02957575		BTC[0.00004284], SUSHI[110.479005]		
02957576		BTC[.20258232]		
02957577		GRTBULL[12007.78989], USD[0.47], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02957594		AAVE[0], ADA-PERP[0], AR-PERP[-0.5], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00019317], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.04198542], EUR[0.00], FTM-PERP[0], FTT[1.79139892], HNT[.49991], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[9.9982], RAY[3.99928], RNDR[9.394384], RNDR-PERP[0], RUNE[4.9991], SOL-PERP[0], USD[21.78], USDT[0.00000001]		
02957599		ETH[0]		
02957601		BTC[0], FTT[14.34894945], USDT[0]		
02957604		AKRO[1], AVAX[1.51916714], BAO[1], BTC[.00271244], KIN[1], UBX[1], USD[0.00], USDT[0.00012835]	Yes	
02957607		USD[0.00]		
02957608	Contingent	LUNA2[0.49404695], LUNA2_LOCKED[1.15277623], LUNC[24359.4011666], USD[0.00]		
02957609		AURY[.9998], SPELL[1299.9], USD[0.33]		
02957613		GOG[277], SPELL[65300], USD[0.37]		
02957621		BTC[.00000368], SPELL[12900], USD[0.00]		
02957622		AUD[0.00], USD[0.00]		
02957625		DOGEBULL[758.8482], ETHBULL[6.8492], NFT (42453593319070488/FTX EU - we are here! #118619)[1], NFT (470942737026799618/FTX EU - we are here! #118468)[1], NFT (545606596265112036/FTX EU - we are here! #118311)[1], USD[0.02], USDT[0], XRPBULL[669866]		
02957626		SPELL[14476.4491845], USD[0.00]		
02957629		USD[1.01]		
02957635		AVAX-20211231[0], AXS[.699867], CRO[139.9734], DOT-20211231[0], SOL[.48], USD[165.23]		
02957643		ATLAS[530], USD[0.01]		
02957644	Contingent	LUNA2[.13885721], LUNA2_LOCKED[0.32400015], LUNC[20593.339936], NFT (315454285295083121/FTX EU - we are here! #235951)[1], NFT (338578840695025535/FTX EU - we are here! #166153)[1], NFT (466235033457330921/FTX EU - we are here! #235932)[1], USD[10.76], USDT[0], USTC[.9968]		
02957645		AKRO[5], ALGOBULL[8600000], ATLAS[440], BAO[9000], DMG[.3], ENJ[4], ETH-PERP[0], FTM[2], KIN[10000], MATICBULL[57.3], SHIB-PERP[0], SPELL[5800], SPELL-PERP[0], STMX[30], SUSHIBULL[6660000], TRYB[4.7], USD[0.00]		
02957653		GOG[37], SPELL[5200], USD[1.30]		
02957655		USD[0.22], USDT[0.00902101]		
02957661		CAKE-PERP[0], CRO-PERP[0], DOT[.03030387], LOOKS-PERP[0], SOL[.0016412], SUSHI[.03060964], USD[0.00], USDT[104.47044260]		USDT[104.346988]
02957664		DFL[59.988], TRX[.410001], USD[0.48]		
02957666		BTC[0], MATIC[126.25436868], POLIS[0], USDT[0]		
02957676		USD[1.66]		
02957677		APT[0], LTC[0], MATIC[0], TRX[0.00001400], USD[0.00], USDT[2]		
02957680		MBS[0], PSY[21.12873645], USD[1.53]		
02957681		AXS[.09998], OXY[17.9964], USD[0.43]		
02957683		AKRO[1], BAO[15], DENT[3], ENS[.00005177], EUR[0.00], IMX[.00063611], KIN[14], OMG[.00695163], TRX[3], UBX[2], USDT[0], VGX[.00206031]	Yes	
02957684		BTC[0.00001001], BTC-PERP[0], ETH[-0.00041075], ETHW[-0.00040813], NVDA[.01], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.12]		
02957685		SPELL[7000], USD[0.78]		
02957692		AURY[1], GOG[96], USD[0.88]		
02957699		USD[3.94]		
02957700		IMX[24.02084116], USD[0.92]		
02957702		BTC[.00013544], CHR[0], FTT[0], KIN[0.00000001], SOS[0], USD[0.00], USDT[0], WAVES[0], XRP[0]		
02957705		ETH[.029994], HNT[7.09858], IMX[0.07440805], SPELL[95.7], USD[0.66]		
02957706		BTC[0.04639187], ETH[0.47891999], ETHW[0.47891999], EUR[23.47], FTT[5.87717920], RNDR[6.49883], SOL[6.87879335], SRM[21.99604], USD[-239.87]		
02957707		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC[0.00000581], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.63131878], UNI-PERP[0], USD[0.00], USDT[1773.99483803]		
02957709	Contingent	BAO[1], EUR[0.00], LUNA2[0.00000071], LUNA2_LOCKED[0.00000166], LUNC[.0000023], UBX[1]	Yes	
02957717		ATLAS[210], COMP[.11888154], ETH[.012], ETHW[.012], FTM[18], FTT[1], GALA[60], SOL[.5], USD[0.00]		
02957719		AKRO[6], BAO[4], BNB[0], DENT[1], EUR[0.00], FIDA[.00004565], KIN[1], UBX[4], USD[0.00], XRP[0.03181052]	Yes	
02957720		BTC[0.00229741], USD[0.22]		
02957724		ATLAS[1839.816], EUR[0.00], USD[0.67], USDT[0]		
02957730	Contingent	GOG[74], MANA[3], SPELL[13764.20931711], SRM[4.57687559], SRM_LOCKED[.06613501], USD[0.15], USDT[0.00980400]		
02957734		BRZ[1834.59969018], GOG[948], USD[0.03]		
02957735		USD[0.00]		
02957736		USD[100.00]		
02957738		POLIS[3.09938], POLIS-PERP[3], USD[-0.19]		
02957739		AKRO[6], ATLAS[8596.48650705], AUDIO[1], BAO[5], BOBA[9.84719243], CHZ[1], DENT[1], ETH[0], ETHW[1.06434127], GALA[.09548278], IMX[144.41099973], KIN[9], LRC[12.59116503], MANA[81.04906935], RNDR[151.28321863], SAND[25.19025885], SHIB[33.88439184], SOL[1.50178625], SPELL[10016.94480888], STARS[44.47584883], TLM[439.05255415], TRX[2], UBX[4], USD[0.00]	Yes	
02957740	Contingent	ADA-PERP[316], ALICE[35.093682], AR-PERP[5], AURY[19.9964], AVAX[2.499874], BNB[0], BTC[0.80512574], CAKE-PERP[13], DOT[4.9991], ETH[3.38219173], ETHW[2.37716322], LINK[49.9940924], LUNA2[0.62073847], LUNA2_LOCKED[1.44838977], LUNC[1.99964], SAND[124.9775], SOL[3.04851861], USD[-123.81], USDT[6268.44025082]		
02957741		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[4.5], GMT-PERP[0], GOG[100], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[275.84], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02957743		0		
02957745		USDT[0.00000002]		
02957750		SPELL[36.30358299], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02957754		USD[T0.00002217]		
02957763		GENE[8.9], GOG[432.30099729], USD[2.72]		
02957770	Contingent	BNB[.539589], ETH[0], ETH-PERP[0], LUNA2[0.93117196], LUNA2_LOCKED[2.17273458], LUNC[202764.65555049], TRX[1856.002448], USD[0.67], USD[T0.00000024]		
02957774		ETH[0], USD[0.03], USD[T0.00000001]		
02957777	Contingent	AKRO[450.42506391], APE[.7989619], ATLAS[488.57154149], BAO[8], BICO[4.97464008], CEL[8.82880258], CRO[32.81140129], EUR[0.52], IMX[4.94937306], KIN[11], KNC[1.60898178], LOOKS[4.5526161], LUNA2[0.01241700], LUNA2_LOCKED[0.02897301], LUNC[.04], POLIS[1.15361067], SOL[.13344077], STARS[2.18993276], STG[43.99024661], TRX[1], UBXT[2], XPLA[2.95454157]		
02957779		BNB[0], BTC[0], FTT[0], USD[2.87]		USD[2.86]
02957780		AAVE-PERP[0], APE-PERP[0], AXS-PERP[11.2], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SPELL[19300], STG[1499.7], STORJ-PERP[0], UNI-PERP[0], USD[3387.85], USD[T0.00000001], XRP-PERP[0], XTZ-PERP[0]		
02957785		SPELL[3400], USD[0.83], USD[T0]		
02957786	Contingent	AUDIO[0.00005104], BAO[14], DENT[1], GBP[0.00], KIN[15], LUNA2[0.05051938], LUNA2_LOCKED[0.11787857], LUNC[11341.31435193], MTA[41.35136199], RSR[.00160988], SOL[.00005512], UBXT[2], USD[T0], YFII[.0000001]	Yes	
02957787		ETH[0.88927639], ETHW[0.88927639], SPELL[97.96], SRM[23], SUSHI[39.24247370], UNI[8.5], USD[0.00]		
02957792		ATLAS[1.24937581], USD[0.00], USD[T0]		
02957793		MBS[1013.00719722], USD[1.00]		
02957794		ATLAS[710.93677066], BNB[.4194], ETH[1.07470683], ETHW[1.07470683], USD[2.43], USD[T1.595]		
02957798		ETH[.035], ETHW[.035], EUR[0.00], FTT[5.506886957]		
02957803		USD[0.00]		
02957804		BTC[0], TRX[.000041], USD[0.00], USD[T58.05151855]		
02957805		SPELL[6501.70950775], USD[0.00]		
02957813		SPELL-PERP[0], USD[0.00], USD[T0]		
02957814		BNB[0], BRZ[6.11354345], BTC[0], USD[0.00], USD[T0]		
02957820		FTT[0.06063640], USD[T0]		
02957821		BNB[0.00022286], ETH[0], LTC[0.00020452], LUNC-PERP[0], TRX[.00004], USD[0.00], USTC-PERP[0], WAVES-PERP[0]		
02957825		ETH[0], NFT (302357780153661441/FTX AU - we are here! #42395)[1], NFT (453392139958059963/FTX AU - we are here! #42407)[1], SOL[0], TRX[0], USD[0.74]		
02957826		FTT[.01915271], USD[0.01]		
02957827		DOT-20211231[0], GOG[19.99924], IMX[1.85488978], PERP[.00314363], REN[.01421528], SLP[310], USD[0.11], VET-PERP[0]		
02957833		USD[T0]		
02957835		TRX[.000001], USD[0.01]		
02957836		SPELL[0], USD[0.00]		
02957838		USD[0.00], USD[T0]		
02957840		KIN[90000], USD[0.61], USD[T0.00081500]		
02957846		GOG[195], SPELL[104150], SPELL-PERP[0], USD[0.34]		
02957847		USD[T0]		
02957849		USD[0.36], USD[T0]		
02957851		ALICE[4.9418187], RSR[1], USD[T0.00000006]		
02957854		AKRO[1], BAO[1], SXP[1.03445699], USD[0.06], USD[T0.29862911]	Yes	
02957855		GOG[350.71845304], USD[T0]		
02957856		BRZ[0], LTC[0.00000001]		
02957857		AUDIO[223.95], AVAX-PERP[0], BNB[.00056527], BTC-PERP[0], COMP-PERP[0], COPE[0], DAWN[.06256], DAWN-PERP[0], DOT-PERP[0], ETHW[2.55883434], FTT-PERP[0], LEO[0.02243653], LEO-PERP[0], LINA-PERP[0], REN[0], REN-PERP[0], ROOK[.0008862], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1000.69], USD[T2824.66104007], USD[0.00]		
02957859		USD[0.00]		
02957860		BAO[2], BTC[0], DENT[2], EUR[602.40], KIN[2], RSR[1], UBXT[1], USD[0.01]		
02957862		LTC[0], LTC-PERP[0], SOL[0], SOL-PERP[0], USD[0.01]		
02957865		USD[0.72]		
02957867		SPELL[889.34699677]		
02957868		SPELL[1781.89497372]		
02957877		ETH[.0006122], ETHW[.0006122], GOG[78], USD[0.96]		
02957881		BNB[0.00057845], SPELL[0], SPELL-PERP[0], SUSHI[0.01691836], USD[0.85]		
02957884		BNB[0], BTC[0.00012978], MATIC[29.05134603], SOL[.12602095], USD[T0.00000001]		
02957885		USD[0.06]		
02957888		STARS[1], USD[0.01]		
02957890		USD[25.00]		
02957894		BTC[0], SPELL-PERP[0], USD[0.00]		
02957899		BNB[0], FTT[0], GOG[.00013625], POLIS[.00644758], SPELL[0], USD[0.00], USD[T0]		
02957902		USD[0.22]		
02957906		SPELL[12900], USD[0.86]		
02957910		MBS[1], USD[0.84], USD[T0]		
02957914		ETH[0.00302925], ETHW[0.00302925], GOG[58.30378931], POLIS[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02957924		SPELL[11900], USD[0.80]		
02957926		GBP[69.68], KIN[1], UBXT[1], USD[0.00]		
02957927		GALA[149.97], USD[0.64], USDT[0]		
02957931		SPELL[9699.525], USD[0.12]		
02957936		IMX[52.72257487], SPELL[68826.50856654], USDT[0.00000004]		
02957937		ATLAS[2100], USD[0.27], USDT[0]		
02957938		USD[0.00], USDT[0.00000001]		
02957939		USD[123.99]		
02957940		GOG[257.67013806], USD[1.04]		
02957942		ATLAS[8.948], USD[0.00]		
02957947		CRO[317.18522142], ETH[.01735248], ETHW[.01735248], GENE[1.7], GOG[119], SOL[.53689951], USD[0.09]		
02957958		DENT[1]	Yes	
02957960		ADABULL[0], AXS[0], DOGE[0], FTT[1.99962], SLP[0], USD[0.00], USDT[0], VETBEAR[0], VETBULL[26236.98820308]		
02957961		1INCH-PERP[0], AR-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00007], USD[0.00], USDT[32.96229592], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02957962		USD[0.39], USDT[0]		
02957968		HNT[2.6], SPELL[14200], USD[0.44], YFI[0.00620272]		
02957969		SPELL[6300], USD[0.89]		
02957970		USD[0.09]		
02957975		AURY[.65096846], IMX[28.07361274], SPELL[11900], USD[0.00], USDT[0.00000011]		
02957978		SPELL[600]		
02957979		TRX[.123966], USD[3.23]		
02957985		ATLAS[20], USD[0.00]		
02957986		BTC[0], USD[0.00]		
02957988		USD[5.78], USDT[0]		
02957989		GOG[16], USD[0.22]		
02957990		SPELL[24.42724266], SUSHI[0], USD[0.00], USDT[0.00000001]		
02957991		BABA[6.39872], USD[0.78], USDT[0]		
02957992		ATLAS[.07063609], BAO[2], DENT[.05756116], KIN[3], REEF[.05497684], TRX[0], USD[0.00]	Yes	
02957994		ATLAS[856.89063635], MBS[0], UBXT[1]		
02957997		TRX[.00021], USD[0.00], USDT[0]		
02958005		BAL-PERP[0], BTC-PERP[0], BULL[.00086], CRV-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETHBULL[.00531], ETH-PERP[0], FTT[0.00021561], FTT-PERP[0], LTC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY[.1435096], SNX-PERP[0], SOL[9.82681889], SOL-PERP[0], USD[1.61], USDT[0.00000001]		
02958007		AKRO[1], DENT[1], DFL[0.05316549], ETH[0.00000128], ETHW[0.00000128]	Yes	
02958014		DFL[959.808], USD[0.53], USDT[0.00000001]		
02958015		USD[0.00]		
02958016		SPELL[20098.632], USD[0.26]		
02958017		DENT[1], STARS[0]		
02958019		SPELL[0], XRP[0]		
02958020		ATLAS[9.93183215], BNB[.00051403], CRO[9.938], CRO-PERP[0], POLIS[.09216], REN[0.36964246], USD[0.00], USDT[0.00229200]		
02958022		BTC[.00031719], USD[0.00]		
02958023		GOG[17.99658], SPELL[2499.525], USD[0.85]		
02958027	Contingent, Disputed	BTC[0.00035367], USD[0.00], USDT[0]		
02958029		BOBA[105.30485891], BTC[0], DOGE[0]		
02958035		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00757036], BTC[.0001], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0.00751757], USDT-PERP[0]		
02958039		ATLAS[110], IMX[1.9], POLIS[1.9], SAND[2], SOL[.1], USD[0.39]		
02958043		AVAX[0.98775610], USD[0.72]		
02958046		BTC[.01299753], LTC[.1199772], USD[1.35], XRP[28.99449]		
02958051		TRY[0.00], USDT[0]		
02958052		ADA-PERP[0], ALT-20211231[0], ALT-PERP[0], BTC-20211231[0], BTC-PERP[0], DEF1-PERP[0], EOS-20211231[0], EUR[0.06], EXCH-20211231[0], FTT-PERP[0], HOT-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SOL[.45012188], SOL-PERP[0], TRYB-PERP[0], USD[4.07], USDT[0.00001416], YFI-PERP[0]		
02958067		BRZ[0.00413903], ETH[0.00000188], ETHW[0.00000188], GOG[0], USD[0.00]		
02958070		SPELL[48.17951], USD[0.00]		
02958072		SOL[0], USD[0.00]		
02958076		BTC[0.00324056], GOG[188.9982], USD[0.92]		
02958078		SPELL[12697.66], USD[0.32]		
02958080		CRO[10], SPELL[1298.793509], USD[1.74]		
02958084		AKRO[4], AURY[37.94955762], BAO[16], BRZ[0.00155433], CHZ[1], DENT[2], FTM[0], FTT[1.08242629], GARI[21.8900783], GENE[16.04395753], GOG[859.19249032], IMX[125.06380165], KIN[16], RSR[1], SHIB[8.20519343], SPELL[23159.13925019], TRX[2], UBXT[1], USDT[0.00000007]	Yes	

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02958091		SPELL[69.44008324], SPELL-PERP[0], USD[0.00], USD[0]		
02958094		CRO[230], SPELL[21198.822], USD[2.68]		
02958103		AAVE-PERP[0], AVAX-20211231[0], CAKE-PERP[0], HNT-PERP[0], SAND[15], SAND-PERP[3], USD[20.54]		
02958107		USD[25.00]		
02958108		ETH[0], LTC[0.00680173], SRM[.65247947], USD[-0.15]		
02958115		BTC[.00204293], GENE[3.4], USD[0.00]		
02958116		DOGE-PERP[0], ICP-PERP[0], LRC-PERP[0], SUSHI-PERP[0], USD[240.46]		
02958118		AUD[100.00]		
02958124		USD[25.00]		
02958125		GOG[202], USD[9.74]		
02958137		BNB[.00157497], USD[0.94], USD[3.11782965]		
02958142		SPELL[17596.656], USD[88.37]		
02958147		BTC[.0164], BTC-PERP[0], LOOKS[93], MANA[263.9472], REN[999.7], RUNE-PERP[0], STEP[.05856], USD[0.23], USD[0.00871963], XRP[.98]		
02958152		ATLAS[209.9784], POLIS[10.99883], USD[0.23], USD[0]		
02958153		BTC[.00000004], BTC-20211231[0], SUSHI-PERP[0], USD[0.00]		
02958154		NFT (363758119272032684/FTX EU - we are here! #209830)[1], NFT (368942559634190592/FTX EU - we are here! #209445)[1], NFT (487442887549312955/FTX EU - we are here! #209662)[1]		
02958155		USD[0.88], USD[0.00605000]		
02958161		SPELL[17200], USD[0.51]		
02958165		BRZ[.79993], POLIS[9.898119], USD[0.27], USD[-0.05214555]		
02958168		KIN[1], USD[0.00]		
02958171	Contingent, Disputed	AKRO[1], DENT[1], USD[0.00277484]	Yes	
02958172		ATLAS[119.9221], GALA[110], POLIS[1.0396], SHIB[1769594], USD[3.00], USD[.56425573]		
02958175		AKRO[2], DENT[21858.21917232], GBP[0.00], KIN[262345.02417201], MATIC[50.63039555], USD[0.00], USD[0]	Yes	
02958183		BTC[.0018], SPELL[97.4], USD[0.97]		
02958192		BAO[1], BTC[.00002854], BTC-0930[0], BTC-1230[0], CRO-PERP[0], EOS-0930[0], ETH[0.00014158], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-0930[0], FTT[25], GBP[96.07], KIN[2], MATIC-PERP[0], NVDA-0930[0], TRX[.001518], UBX[1], USD[0.01], USD[0.00000001]	Yes	
02958196		BTC[.0000914], SPELL[10000], USD[-1.24]		
02958199		AURY[1.7942806], BTC[.0006], GOG[168], USD[0.83]		
02958200		BTC-PERP[0], ETH-PERP[0], USD[0.02], USD[.07989944]		
02958204		SPELL[10500], USD[1.28]		
02958211		ETH[.001], ETHW[.001], GALA[40], MANA[9], PRISM[380], SAND[2], SRM[7], USD[1.51]		
02958220		GOG[582.46596253], MATIC[253.55393245], USD[0.00]		
02958231		AKRO[1], CRV[3832.95002321], GALA[5215.18946543], RSR[1], TRX[.03153682], USD[0.00]	Yes	
02958233		AURY[1], BTC[0.00179965], SPELL-PERP[100], USD[0.92]		
02958235		AKRO[1], BAO[2], BNB[.240735], BTC[.00976], CHZ[2027.7031], DENT[1], DOT[4.759965], ETH[.14694], ETHW[.14694], GENE[58.81334], KIN[2], MATIC[1], SAND[29.28627], SPELL[9947.83923], TRX[1]		
02958239		BTC[.00008996], MATICBEAR2021[2399.52], SPELL[800], USD[0.02]		
02958240		ATLAS[9.82071995], DOT[.096958], POLIS[1251.52387394], USD[0.01]		
02958244		SPELL[14123.05589528]		
02958246		USD[1199.87561]		
02958250	Contingent	FTT[0.00024296], LUNA2[0], LUNA2_LOCKED[3.81830229], NEAR-PERP[0], STG[0], USD[0.01], USD[0]		
02958251		BTC[0.01094144], MATIC[845.8865], USD[132.52], USD[115.97044958]		
02958255		BRZ[.00570096], GOG[0], USD[0.00]		
02958257		BRZ[0], USD[0.00], USD[0]		
02958262		SOS-PERP[0], SPELL[10600], USD[1.33], USD[0.00000001]		
02958267	Contingent	ATLAS[799.84], LUNA2[0.07234235], LUNA2_LOCKED[0.16879883], LUNC[15752.700858], USD[33.57]		
02958270		USD[0.00]		
02958272		GOG[100.68819978], IMX[21.71218555], LOOKS[23.76548852], POLIS[0], USD[0.00], USD[0]		
02958273		SPELL[9900], USD[2.50]		
02958274		DENT[1], SPELL[1895.00921951]	Yes	
02958276		USD[25.00]		
02958284		SPELL[26794.64], USD[1.05]		
02958287		NFT (313773243000462481/FTX AU - we are here! #67831)[1]		
02958288	Contingent	BTC[0], CRO[100.00367402], DOT[1.84948793], ETH[.01742557], ETHW[.01742557], FTM[34.993], GALA[199.96], GOG[114.977], SOL[.38872574], SRM[58.20486663], SRM_LOCKED[.90969066], USD[0.00], USD[0.00000027]		
02958289		USD[0.00], USD[0]		
02958291		POLIS[65.46498]		
02958294		GOG[3], IMX[.095288], SPELL-PERP[0], TRU-PERP[0], USD[0.55], USD[0]		
02958303		USD[10.03], USD[0]		
02958304		GOG[48.99396765], IMX[.098841], SPELL-PERP[0], USD[0.51]		

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02958305		USD[0.00], USD[T0.00000001]		
02958306		NFT (341600185703508352/FTX EU - we are here! #183044)[1]		
02958309		SPELL[12600], USD[0.07], USD[T0]		
02958310		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02958313		GOG[88], SPELL[15400], USD[0.12]		
02958316		APE-PERP[0], APT-PERP[0], BNB-PERP[0.39999999], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], SNX-PERP[0], USD[-1465.92], USD[T2181.907886]		
02958319		ADA-PERP[0], AKRO[1], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], BAO[2], BCH[0.00000328], BTC[0.00000114], BTC-PERP[0], CHF[0.00], CHZ[1003.36993258], CHZ-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[1.94856163], ETH-PERP[0], ETHW[0], EUR[0.00], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], NFT (354804426542067438/Crypto Ape #193)[1], PYPL[0.00293237], SOL-PERP[0], TRX[.85762], UBXT[1], USD[455.61], USD[T0.00000002], USTC-PERP[0], WBTC[0.13152146], XRP-PERP[0]	Yes	
02958320		GOG[899.829], POLIS[384.526926], USD[35.95]		
02958321		BTC[.00003549], USD[1.08], USD[T.00303408]		
02958323		USD[T0]		
02958325	Contingent, Disputed	AVAX[.000000001], BNB[0], NEXO[0], XRP[0]		
02958326		HNT[3], PEOPLE[19.996], USD[0.59]		
02958329		AR-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], ROSE-PERP[0], SUSHI-PERP[0], USD[0.73], USD[T0.00189175], USDTBULL[0]		
02958336		SPELL[1200], USD[1.08]		
02958339		SPELL[300], USD[0.01], USD[T-0.00623500]		
02958344		USD[51.21]		
02958347		AVAX[1.17325312], BTC[0.00064364], GOG[189.31757253], USD[0.00]		
02958348		SPELL[12900], USD[0.48]		
02958351		ADA-PERP[0], APE-PERP[0], DOGE-PERP[0], EOS-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.001554], TRX-PERP[0], USD[22.05], USD[T0], WAVES-PERP[0], ZIL-PERP[0]		
02958352	Contingent	BTC[0.00000736], CRV[0], FTT[3.92872923], HNT[15.52835816], SOL[0], SPELL[0], SRM[.0140192], SRM_LOCKED[.30370227], USD[0.01], USD[T0]		
02958353		POLIS[0.09210353], SPELL-PERP[0], USD[0.00]		
02958354		USD[1.99], USD[T0]		
02958355		USD[11.33]		
02958359		BAO[3], BTC[.00198766], DENT[1], KIN[4], UBXT[1], USD[0.00]		
02958360		USD[T3.313865]		
02958361		SPELL[7197.98], USD[0.58]		
02958363		ATLAS[1830], GENE[10], POLIS[29.4], USD[0.92], USD[T0]		
02958367		IMX[27.1], USD[0.00]		
02958369		0		
02958372		BTC[0.00122074], USD[0.00]		
02958380		BNB[.00121148], SPELL[3467.8085485], SPELL-PERP[0], USD[-0.18], USD[T0]		
02958384		SPELL[11723.6175434]		
02958385		AKRO[1], BRZ[.00547945], KIN[1], SPELL[.05055521], USD[0.00], USD[T0]	Yes	
02958392	Contingent	LUNA2[30.34854419], LUNA2_LOCKED[70.81326979], LUNC[6608459.393786], USD[0.00], USD[T0.13048011]		
02958393		ATLAS[190], POLIS[3.1], USD[0.01]		
02958394		USD[0.00]		
02958396		ATLAS[2490], FTT[155.969], TRX[.000171], USD[1.77], USD[T.2691642], XPLA[109.978]		
02958398		TRX[.181819], USD[2.96056213]		
02958403		DOT[3.9992], GOG[34.993], SPELL[89.62], USD[233.66], YGG[49.99]		
02958405		USD[1.74], XRP[3]		
02958408		ETH[0.06386254], NFT (337895977875148166/FTX EU - we are here! #55180)[1], NFT (340900914586477173/FTX EU - we are here! #55098)[1], NFT (390844793134049806/FTX EU - we are here! #55276)[1], NFT (501198008977530162/FTX AU - we are here! #50390)[1], NFT (549779931810313112/FTX AU - we are here! #50370)[1], NFT (566208889542319106/FTX Crypto Cup 2022 Key #2983)[1], SOL[0], TRX[0.00000600], USD[0.00], USD[T0.00000967]		
02958409		SPELL[100], USD[2.91]		
02958412		1INCH-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[.001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], FTT[15.98342395], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-890.03], USDT[3746.83430663], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02958417		USD[13.50]		
02958420		ATOM-PERP[0], BTC-MOVE-0311[0], BTC-MOVE-WK-0311[0], BTC-PERP[0], FTM-PERP[0], FTT[0.02572681], SOL[0.00997831], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[663.54]		
02958421		BNB[0], USD[0.00], USD[T0.00000322]		
02958423		AKRO[2], ATLAS[.04363853], AUDIO[.00073926], BAO[3], KIN[1], SAND[.00014387], USD[T0]	Yes	
02958426		AURY[2], BTC[0.00149971], CUSD[T0], SPELL[64.47360054], USD[0.40]		
02958429		AKRO[1], DENT[1], FRONT[1], HXRO[1], KIN[1], RSR[1], TRX[2], UBXT[1], USD[0.00]		
02958433	Contingent	BTC[0.00003177], DOGE-PERP[0], FTT[0.00670749], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], USD[0.00], USD[T0]		
02958437		RSR[1774088.55381616]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02958442		ADA-PERP[0], BTC[0.00001120], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0.00089915], ETH-PERP[0], ETHW[0.00089916], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[36.85860838], UNI-PERP[0], USDI[0.91], USDT[0.00000001]		
02958451		ADA-PERP[0], AR-PERP[0], ATLAS[218.51470263], ATOM[0.325][0], ATOMBULL[60], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.0053615], BRZ[0.59270757], BTC[0.00001311], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], EDEN-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHI[132.130418], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF[0.325][0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.0040957], SOL[20211231][0], SOL-PERP[0], SPELL-PERP[0], SRM[14175529], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0.325][0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.30], USDTBEAR[0.0048], USDT-PERP[0], XLMBULL[6], XMR-PERP[0], XRP[0.325][0], XTZ-PERP[0], YFI-PERP[0]		
02958466		ATLAS[9.994], GALA[3.57786571], SPELL-PERP[0], USD[0.00], USDT[0.03562377]		
02958468		SPELL[12900], USD[1.01]		
02958470		ATLAS-PERP[0], USD[0.00], USDT[0]		
02958477		BNB[0], SOL[0], USD[0.00]		
02958485		ETH[.075], ETHW[.075], IMX[25.4], SOL[.64], USD[1.28]		
02958486		BAO[997.48], USD[0.24], USDT[0]		
02958492		ETH[.00084], ETHW[.00084], MATIC[2.20460536], USD[60260.67], USDT[0.00000001]		USD[9995.78]
02958493		BNB[.000000001], USD[0.00], USDT[0]		
02958495		USD[0.09]	Yes	
02958497		BNB[0], SPELL-PERP[0], USD[0.79]		
02958498		BNB[.0095], DFL[7998.6757], GENE[.199962], USD[3.55]		
02958500		ADA-0325[0], BTC[0.00491753], GOG[0], USD[0.00]		
02958504		GENE[.29994], SPELL[700], USD[0.74], USDT[0]		
02958517		SPELL[28500], USD[1.35]		
02958521		FTT[.00644727], USD[0.00]		
02958530		USDT[0]		
02958531		BICQ[1.13541154], DOGE[5], GALA[3.29933937], LTC[.24204047], SHIB[208376.74515524], USD[1995.32], USDT[16.74670359]		
02958540		AURY[2.77714601], SPELL[2628.62116635]	Yes	
02958541		GOG[173.9854], USD[0.18]		
02958546		ADA-PERP[0], ALICE-PERP[0], BAL-PERP[0], BOBA-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], OKB-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
02958548		AURY[3], GOG[265], USD[0.15]		
02958552		AURY[.9998], BTC[.00039992], USD[0.98]		
02958555		CRO[50], SPELL[2899.42], USD[0.48], USDT[.000105]		
02958563	Contingent	BTC[0], BTC-PERP[0], FTT[0], LUNA2[0.00697180], LUNA2_LOCKED[0.01626755], LUNC[.0052143], NFT (362261683336661178/FTX EU - we are here! #66431)[1], NFT (378661745935350364/The Hill by FTX #8615)[1], NFT (526176465807571679/FTX EU - we are here! #65238)[1], NFT (562183471091865259/FTX EU - we are here! #65513)[1], TRX[.84222291], USD[1.31], USDT-PERP[0], USTC[.98689], XPLA[.00165254]	Yes	
02958568		BNB[.00231674], MBS[.9936], USD[0.18], USDT[0]		
02958577		DOT[.9], GOG[.9946], USD[0.27], USDT[0]		
02958579		ATLAS[60], BTC[.00449749], ETH[.10733404], ETHW[.10733404], POLIS[1.2], USD[28.01]		
02958586		BNB[0], RAY[.204319], SOL[.00000001], USD[0.00], XRP[0]		
02958587		AAVE[14.69], AURY[33884925], FTM[.07787189], LINK[168.9], LUNC[.0005838], MATIC[2289.7986], USD[1.02], USDT[0]		
02958593		BRZ[.003639], SPELL[1972.79608944], USD[0.08], USDT[0]		
02958594		BTC[0.00509908], TRX[.000823], USD[0.00], USDT[93.43290322]		
02958601	Contingent	BRZ[.98225454], GENE[2.4], GOG[288.17721950], IMX[32.99554], LUNA2[2.07165390], LUNA2_LOCKED[4.83385911], LUNC[451107], NEXO[41], SPELL[35800], USD[0.04], USDT[0.01169636]		
02958608		ATLAS-PERP[20], POLIS-PERP[.5], USD[0.19], USDT[1.469827]		
02958611		USD[0.00]		
02958613		SPELL[16800]		
02958615		GOG[954], IMX[46.99107], SPELL[13036.50042322], USD[0.38]		
02958618		BTC[0.00059815], USD[0.00], USDT[116.46049435]		
02958623		GOG[113], SPELL[6200], USD[0.31], USDT[0]		
02958624		MBS[3.99924], USD[0.18]		
02958627		AAVE[.02], AKRO[437], ATLAS-PERP[0], ATOM[.2], AURY[3], AVAX[0.20005217], BAL[.32], BTC[.0001], CHZ[20], COMP[.0862], CREAM[.23], CRV-PERP[0], DMG[36.1], DOGE[101], DOGE-PERP[0], DOT[.2], FLM-PERP[0], FRONT[10], FTM[7], HNT[.7], HXRO[15], IMX[10.9], IMX-PERP[2], KAVA-PERP[0], LUA[168.78446], MATH[18.9], MTA[14], OXY[17], SPELL[8398.48], SPELL-PERP[0], SRM[17], SRM-PERP[0], STMX[410], SUSHI[4.5], SUSHI-0624[0], TOMO-PERP[3.6], TRX[88], UBXT[368], UNI[1.05], USD[.9.12], USDT[73.40880928], WRX[8.9982], XRP[8.9982]		
02958628		BNB[.0067937], USD[0.12]		
02958631		ACB[34.00333431], BTC[.0019], DOGE[17.54071041], SPELL[97.52], USD[0.00]		
02958632		USD[0.00]		
02958633		SPELL[6500], USD[0.13]		
02958634		ATLAS[1274.02204168], KIN[.00000001], USD[0.00], USDT[0]		
02958635		GOG[854.8632], SPELL[41900], USD[0.87]		
02958636		ALTBULL[0], APE-PERP[0], ATLAS[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.13154176], LRC-PERP[0], TRX-PERP[0], USD[0.05], WAVES-PERP[0]		
02958640		FTT[.09984], SHIB[1300000], USD[1.16], USDT[0]		
02958643		BNB[.00278328], ETH[0], TRX[.008535], USDT[0.00837644]		
02958644		GOG[351.68192217], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02958645		RON-PERP[0], SOL[0], SOL-0624[0], USD[0.00], USD[0.00000208]		
02958650		SPELL[2599.48], USD[0.25]		
02958665	Contingent	BNB[0], LUNA2[0.47165027], LUNA2_LOCKED[1.10051730], LUNC[102702.84], USD[0.00]		
02958666		BTC[0.00189062], USD[0.00], USD[0]		
02958670		SPELL[6800], USD[1.26]		
02958671		ETH[.48820256], ETHW[0.48799739]	Yes	
02958675		GOG[286.67395501], MBS[405], SRN-PERP[0], USD[0.00]		
02958678		ETH[.000129], ETHW[.000129], USD[0]		
02958681		BNB[0], SOL[0], USD[0.00], USD[0]		
02958682		BRZ[.00047875], SOL[.03682112], USD[0.00]		
02958684		BTC[.0000152], SPELL[0], SPELL-PERP[0], USD[0.01]		
02958685		USD[0.00], USD[0]		
02958689		USD[9]		
02958692		BOBA[.09264], IMX[.09602], USD[0.01]		
02958694		BTC[.00256151], DOT-PERP[0], USD[12.66]		
02958695		SPELL[1500], USD[0.82]		
02958696		USD[0.00]		
02958697		USD[0]		
02958698		AKRO[2], AMPL[0], BADGER[0], BAO[18], BAT[.00007238], BICO[.00019345], BNB[0], CHR[1.60322424], CRO[1.12051825], DENT[1.00002733], DOGE[1.99832274], ETH[0], EUR[0.00], FTM[.00091174], GALA[.0032933], KIN[16], MANA[.00038125], MTA[.87013917], QI[.0119968], RSR[1], SHIB[16063.16362646], TONCOIN[.00077181], TRX[2], USD[0.00], USD[0.00000180]	Yes	
02958699		USD[0.00]		
02958700		ENJ[1862.52722556], EUR[5.00], MANA[1175.08290288], SAND[791.19132309]		
02958701		APE[0], ATLAS[210.39050207], BTC[0], DODO-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MOB-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], USD[0.00], USD[0.0004426], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02958702		BAO[3], GALA[.00635893], SGD[0.85], TRX[440.64601394], USD[0.01]	Yes	
02958704		USD[0.00]		
02958705		ATLAS[226.4289725], POLIS[14.874864]		
02958706	Contingent	KNC[.095], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0029], RON-PERP[31.4], USD[1023.05], USD[0.00022458]		
02958707		USD[0.00]		
02958712		GOG[173], USD[0.15]		
02958713		ATLAS[706.19532656], BAO[1], USD[0.00]	Yes	
02958715		BTC[0.05891266], BTC-PERP[0], USD[-15.39], USD[7.38310281]		
02958716		SPELL[2499.525], USD[0.82]		
02958718		BRZ[100]		
02958723		AKRO[1], BAO[12], BNB[.00000031], BTC[.00000006], DENT[3], ETH[.00000001], GBP[0.01], KIN[13], RSR[1], STEP[.00274887], UBXT[2], USD[0.00], USD[0]	Yes	
02958727		USD[0.00]	Yes	
02958731		USD[0.00]		
02958734		SPELL[25700], USD[1.97]		
02958742		BRZ[0], USD[0.00]		
02958744		BCH[.000818], HNT[.02172844], USD[0.03]		
02958745		BNB[.029994], BTC[.0004], ETH[.0029994], ETHW[.0029994], USD[0.47], XRP[2]		
02958747		SPELL[20200], SPELL-PERP[0], USD[0.13]		
02958748		SPELL[2900], USD[1.31]		
02958757		BRZ[.0000558], SPELL-PERP[0], USD[0.00]		
02958759		USD[25.00]		
02958760		BOBA[26.85064861]		
02958762		ATLAS-PERP[0], AVAX[0.00319212], BTC-PERP[0], GENE[10.198651], GOG[1329.75737], GST-PERP[0], IMX[345.636217], IMX-PERP[.44], MAPS-PERP[0], POLIS-PERP[0], SPELL[2.12510172], SPELL-PERP[0], USD[175.63], USD[0], YFI-PERP[0]		
02958763		USD[0.30]		
02958768		ATLAS-PERP[0], CRO-PERP[0], FTT[.03], POLIS[.09998], USD[3.13], USD[0]		
02958769		SPELL[7124.79054012], USD[0.00]		
02958774		BTC[0], CEL[.0097], USD[0.00], XRP[-0.00870259]		
02958777		AURY[0], GENE[1.46562956], GOG[92.9906], HNT[1.23289058], USD[7.68]		
02958788		USD[0.00]		
02958794		NFT (342815391771802602/The Hill by FTX #19170)[1]	Yes	
02958796		TRX[.000042], USD[0.00], USD[0]		
02958798		BAO[2], DENT[2], DOGE[1], ETH[.87051491], ETHW[0.87014920], KIN[1], RSR[1], SHIB[99.64687071], TRX[1], UBXT[2], USD[0.00], USD[2.72416367]	Yes	
02958802		GOG[28], USD[0.53]		
02958813		USD[0.00]		
02958815		EUR[0.00], FTT[0], TRX[0], USD[0.00000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02958816		BTC[.001], FTM[10], SPELL[5000], USD[0.00], USD[52.23281106]		
02958817		AKRO[1], AUD[0.00], BAO[6], CEL[7.64730775], DENT[1], FTT[3.7625252], KIN[2], NFT (349537604788776736/Limited Mind)[1], UBXT[1], USD[0.00], VGX[83.29252612]	Yes	
02958818		ATLAS[2909.418], USD[0.17], USD[0]		
02958823		SRM-PERP[0], USD[0.17]	Yes	
02958826		USD[9.20]		
02958831		AKRO[2], BAO[1], DENT[2], FTM[.21649525], GBP[0.00], KIN[6], MATIC[.00360851], RUNE[9.81775483], SOL[0.00125212], TRX[1], UBXT[1], USD[0.00]	Yes	
02958839		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
02958841		SPELL[10997.8], USD[0.34]		
02958845		GALA[93.79801568], KIN[1], USD[0.01]	Yes	
02958849		USD[0.00]		
02958856		USD[0.73], USD[0]		
02958857		BAO[2], CAD[12.70], DOGE[20.2039942], KIN[2], MATIC[.8986901], SHIB[102180.75681632], SOL[.0000005], TRX[1], USD[0.00]	Yes	
02958860		GOG[79.51717093], USD[0.00], USD[14.30787189]		
02958863		SPELL[12997.4], USD[1.32]		
02958866		SPELL[5100], USD[0.55]		
02958867		BTC[.00028329], CRO[55.71671686], IMX[7.6], SPELL-PERP[0], USD[5.66], USD[0]		
02958869		USD[0.00]		
02958874		USD[0]		
02958884		SPELL[13043.58277121], USD[0.00]		
02958885		BRZ[10.74432622], USD[0.00]		
02958893		ATOM-PERP[0], AVAX-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[.033547], SOL[.0095953], USD[0.64], XRP[.16946]		
02958895		SPELL[9336.93157153]	Yes	
02958898		BRZ[440.522624], USD[1.11]		
02958900		ETH[.00074819], ETHW[0.00074819], SPELL[92.44], USD[119.86]		
02958904		SPELL[7800], USD[0.60]		
02958908		BOBA[36.69266], USD[0.55]		
02958911	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BITPRE-PERP[0], C98[.38615], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00006686], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.68885662], LUNA2_LOCKED[1.60733212], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (352755223133880764/FTX AU - we are here! #39689)[1], NFT (497529079366327902/FTX AU - we are here! #39596)[1], OP-PERP[0], PEOPLE-PERP[0], PRISM[2.895855], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-0325[0], SXP-PERP[0], THE-TA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02958912		USD[114.65], USD[0]		
02958913	Contingent	LUNA2[0.03214664], LUNA2_LOCKED[0.07500884], LUNC[7000], SOL[.7], USD[0.01]		
02958914		BNB[0.00331969], USD[0.03], USD[5.14367594]		USD[5]
02958915		ETH[0], USD[2.64]		
02958921		BTT[171986400], SAND[148.9702], SLP[226494.692], USD[0.49]		
02958924		FTT[.01893409], GENE[6.7109853], GOG[89.50516821], USD[0.00]		
02958929		ETH[.04617526], ETHW[.04617526], USD[0.01]		
02958933	Contingent	DOGE[.1348], ICX-PERP[0], NFT (526742401502479953/FTX AU - we are here! #55560)[1], SAND[.7686], SRM[.00633344], SRM_LOCKED[5.48793464], STORJ-PERP[0], USD[0.00], USD[0.00378233], XLM-PERP[0], XRP[.01120417]		
02958935		AUD[0.03]	Yes	
02958943		GOG[3074], USD[0.76]		
02958944		ATLAS[140], USD[1.29], USD[0]		
02958957		BTC[0], SOL[0], USD[0.00]		
02958960		STEP[8272.06980877], UBXT[1], USD[0]	Yes	
02958973		BAO[1], ETHW[.00006681], SOL[.00006518], USD[9.14]	Yes	
02958974		AURY[9.9992], SHIB[299940], USD[0.01]		
02958977		ALPHA[589], AURY[40], AXS[.08878026], BTC[.005], BTC-PERP[.0004], FTM-PERP[288], GENE[34.5], GOG[1245], HNT[6.3], IMX[158.3], MATIC[210], SAND[56], SPELL[45817.44040869], USD[.56.79], USD[0]		
02958986		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[.0376], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[6.92]		
02958997		SPELL[12900], USD[0.28], USD[0]		
02959003		DENT[2], KIN[1], TRX[.001584], UBXT[2], USD[0.00], USD[0]	Yes	
02959006		KIN[1], LDO[20.07794769], USD[0.00]	Yes	
02959007		USD[0]		
02959013		USD[0.00]		
02959014		SPELL[85900], USD[1.04]		
02959019		TRX[.001555], USD[0.00]		
02959021		BAO[4], DENT[1], FTM[16.28450798], FTT[.00001769], GBP[0.00], KIN[507.65665225], LOOKS[57.91802168], RSR[1], SPELL[12279.27353222], UBXT[1], USD[0.00]	Yes	
02959022		BTC-PERP[0], CONV-PERP[0], CVC-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[11.65555105], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[5761.44], USD[0.00006195]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02959029	Contingent, Disputed	AURY[0], AVAX-PERP[0], AXS[0], BRZ[-0.00074028], CRO[0], DOT[0], ETH[0], GALA[0], HNT[0], JST[0], LUNC[0], LUNC-PERP[0], MANA[0], PEOPLE[0], SLP[0], SOL[0], SOS[0], SPELL[0], SUSHI[0], UNI[0], USD[0.00], XRP[0], YFI[0]		
02959030	Contingent	LUNA2_LOCKED[240.6917627], POLIS[44.70374861], USD[0]		
02959035		BRZ[.00718629], USD[0.00]		
02959039		SPELL[12510.55500317], USD[0.01]		
02959045		MBS[.77067], USD[0.00], USD[0]		
02959046		SPELL[11944.71935161]		
02959047		IMX[0], USD[0.00], USD[0.00000363]		
02959048		FTT[.00395616], GOG[55.777059], IMX[5.1], USD[0.00]		
02959051		ETH[.00031736], ETHW[0.00031735], FTT[0], MATIC[.00000001], NFT (297206711487330290/FTX EU - we are here! #231710)[1], NFT (312448559110850308/FTX EU - we are here! #231698)[1], NFT (423210616533636695/FTX EU - we are here! #231682)[1], USD[0.48], USD[0]		
02959052		KIN[1], SHIB[5193201.80285635], TRX[1026.19689391]	Yes	
02959053		ATLAS-PERP[0], CRO-PERP[0], USD[0.00], USD[0]		
02959055		SPELL[13600], USD[0.57]		
02959058		KIN[8839.28755899], SAND[.9982], USD[0.00], USD[0]		
02959061		ETH[.01410897], ETHW[.01410897], USD[0.00]		
02959062		IMX[59.94990969], USD[171.51]		
02959063		SLP-PERP[0], USD[-0.29], USD[.330209]		
02959067		AKRO[1], BAO[3], KIN[2], TRX[.000781], UBXT[1], USD[0.00], USD[0.00000038]	Yes	
02959073		ATLAS[347.46965226], BAO[1], KIN[1], POLIS[7.37034806]	Yes	
02959079		USD[0.00]		
02959084		SPELL[12779.30403861], USD[0.00]		
02959086		ETH[0.00100029], ETHW[0.00100029], LTC[0], USD[0.00079303]		
02959101		POLIS[374.52508], USD[2.72], USD[0]		
02959106		ALPHA[6825.19668], BTC[0], CRO[839.9449], GENE[431.093806], GOG[10092.1488], IMX[1792.64906849], SPELL[46535.21667614], USD[-1.12], USD[0]		
02959107		BRZ[3750.28], BTC[.044991], ETH[.81947801], ETHW[.81947801], FTT[3.3996], IMX[53.8988], USD[0.21], USD[1480.93712375]		
02959108		SPELL[15096.98], USD[0.34]		
02959109		RON-PERP[40.8], SPELL[48043.73680928], USD[-3.34], USD[0]		
02959111		USD[0.00]		
02959113		NFT (310901433830988744/FTX AU - we are here! #52223)[1], NFT (540582770579036198/FTX AU - we are here! #52209)[1]		
02959115		POLIS[6.3], USD[0.08], USD[0.00000001]		
02959116		SHIB-PERP[0], USD[0.00], USD[2.22277299]		
02959120	Contingent	APE[50], BTC[.20047869], ETH[18.60803204], ETHW[12.5], FTT[3006.8], GMT[100], LUNA2[4.59648708], LUNA2_LOCKED[10.72513654], SOL[81.36399156], TRX[2729.7798], USD[797.67], USD[0.00], USD[0.36297558]	Yes	
02959121		ATLAS[264.85417818], USD[0]		
02959123		SPELL[1382.16870668], USD[0.00], USD[0]		
02959128		IMX[20.6195427], SPELL[14039.26501639], TRX[.000002], USD[0.00], USD[0]		
02959131		FTT[.013684], SOL[.009962], TRX[.001655], USD[0.00], USD[0]		
02959133		AKRO[1], BAO[9], BTC[0], DENT[3], KIN[6], MATH[1], RSR[3], TOMO[1], TRX[1], UBXT[4]		
02959134		USD[0.00], USD[.006709]		
02959140		AURY[5.50821]		
02959146		GOG[88], SPELL[97.701], USD[0.34]		
02959157		USD[15.34]		
02959159		FTT[9.42253583], USD[0.00]		
02959161		GALA[4630], SPELL[53400], USD[0.32]		
02959163	Contingent	ATLAS[0], FIDA[0], FTM[0], FTT[1], KNC[0], LUA[0], LUNA2_LOCKED[32.38785006], NEXO[0], OP-0930[0], OP-PERP[0], RAY[10.98744705], SHIB[0], SOS[98683.62279958], SUN[0], SUSHI[.3482], USD[0.00], USD[0.36297558]		
02959164		UBXT[1], USD[0.00]	Yes	
02959170		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], IP3[8], KAVA-PERP[0], NFT (334077479582286880/The Hill by FTX #39928)[1], NFT (340439111048413805/FTX AU - we are here! #33864)[1], NFT (430576506893045778/FTX Crypto Cup 2022 Key #15252)[1], NFT (432114570702119833/FTX EU - we are here! #27613)[1], NFT (540533552139213106/FTX EU - we are here! #27505)[1], NFT (562761688211536457/FTX EU - we are here! #27575)[1], NFT (566381655064283425/FTX AU - we are here! #33965)[1], TRX[499003], USD[0.00], USD[0]		
02959179		ATLAS[10], BAO[2000], ETH[.002], ETHW[.002], POLIS[49.1], USD[2.14]		
02959183		ATLAS[1215.00646308], SPELL[15427.96397099]		
02959185		ALICE[2.12207046], BAL[1.04341825], BAT[23.57404268], CRV[10.56786861], DENT[590.22857509], DOGE[350.45892925], FTM[28.05946314], GALA[31.31441962], GMT[.00003664], GRT[10.31640783], IMX[2.42186535], KIN[1], KNC[2.02053563], LINK[1.04341825], LOOKS[31.3914959], MATIC[51.80799227], NEAR[2.08821092], RUNE[1.14776011], TRX[31.30335923], UBXT[1], USD[50.19], USD[0], XRP[69.86724831], YGG[5.21675761]	Yes	
02959191		AUD[0.00], BTC[.00000056], DOGE[.01282711], ETH[.03228101], ETHW[.031884], SHIB[62.07121811], USD[0.00], XRP[.00097909]	Yes	
02959192		AURY[2], GENE[1.1], GOG[38], USD[0.00], USD[0]		
02959194		BOBA[689.9223018]		
02959198		USD[0.00]		
02959199		ADA-PERP[0], EUR[0.00], LTC[.01696174], SOL[.4199202], USD[0.00], USD[2.35019883]		
02959205	Contingent	ATLAS[570], AVAX[2.89734691], BRZ[1.66238489], BTC[0.10698621], ETH[1.48999162], ETHW[1.48814722], FTT[5], LUNA2[0.34763550], LUNA2_LOCKED[0.81114951], LUNC[1.11986914], MANA[36], SAND[30], SOL[1.42093812], USD[0.73], USD[2.19432274]		AVAX[1.8], ETH[.336665], USD[2.17558518]
02959206	Contingent	BTC[0.00289962], BTC-PERP[0], ETH[.004], ETH-PERP[0], ETHW[.004], FTT[.999964], LUNA2[0.03719164], LUNA2_LOCKED[0.08678051], LUNC[8098.56], LUNC-PERP[0], USD[32.15], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02959207		BTC[.0032], GOG[92], USD[2.67]		
02959213		GOG[109], SPELL-PERP[0], SUSHIBULL[40000], USD[0.20]		
02959225		DOGE[.53908557], USD[0.00]		
02959226		ETH[0], USD[0.00], USDT[0.00044163]		
02959227	Contingent, Disputed	BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT[0], LUNC-PERP[0], PAXG[0], SHIB-PERP[0], SOL[0], TRX[0], USD[0.00]		
02959229		USDT[365.53119688]	Yes	
02959230		BNB[0]		
02959232		0		
02959234		RAY[0]		
02959238		BTC[.01881373], DOGEBULL[1.62326914], ETH[.34288238], ETHW[.34288238], EUR[0.00], ONE-PERP[0], SAND[3.32239869], SLP-PERP[0], SOL[.59620767], SXP[.00021103], USD[0.00]		
02959239		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], RVN-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
02959243		ATLAS[3937.78892030], POLIS[80.43026478], RSR[1], TOMO[1.03466463], UBXT[1], USDT[0]	Yes	
02959244		ADA-PERP[0], AXS-PERP[0], BTC[0.00100000], BTC-PERP[0], ETH[.013], ETHW[.013], FTT[.3], USD[0.00], USDT[9.84192898]		
02959245		USD[0.23]		
02959247	Contingent	AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AXS-PERP[0], BOBA-PERP[0], CELO-PERP[0], CHZ-0624[0], DOGE-0624[0], DOGE-PERP[0], FIL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.27950964], LUNA2_LOCKED[0.65218917], LUNC[60863.8136778], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], STEP-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-0624[0], USD[.109.97], USDT[523.94], ZIL-PERP[0]		
02959252		SUSHI-PERP[0], USD[1.91], USDT[0]		
02959256	Contingent	AVAX[0], AXS[0], BTC[0], DOGE[.42543391], DOGE-20211231[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GALA-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], REN-PERP[0], SAND[0.03596500], SAND-PERP[0], SHIB-PERP[0], SOL[0.00039627], SOL-20211231[0], SPELL[125.76461538], SPELL-PERP[0], SRM[.17907421], SRM_LOCKED[.00261339], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-20211231[0], UNI-PERP[0], USD[0.00], USDT-20211231[0]		
02959259		NFT (562627082914579187/FTX EU - we are here! #190718)[1]		
02959260		RAY[0]		
02959268		DENT[1], ETH[.10662134], ETHW[.10553631], FTT[12.70311206], KIN[1], USD[3011.58], USDT[27]	Yes	
02959272		SOL[15.72411593], USD[0.84], USDT[0]		SOL[15.699025]
02959274		ETH-PERP[0], USD[994.66]		
02959275		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], SOL-PERP[0], USD[0.42], USDT[0.00250500], XRP-PERP[0]		
02959277		BAO[1], DENT[2], ETH[2.38963947], FTT[.00229229], NFT (398366304511362255/Austin Ticket Stub #382)[1], NFT (507409161629470316/FTX Crypto Cup 2022 Key #927)[1], NFT (558263513969223297/Japan Ticket Stub #172)[1], RSR[1], TRX[1.000778], USD[30.16], USDT[262.90048086]	Yes	
02959278		BNB[.0095], BRZ[400], BTC-PERP[.0678], LUNC-PERP[0], ROSE-PERP[0], USD[.962.26]		
02959284		TRX[.300001], USD[0.43]		
02959285		NFT (509685046996941067/FTX EU - we are here! #106406)[1], NFT (536455376092358564/FTX AU - we are here! #29137)[1], NFT (552017424342552540/FTX AU - we are here! #33013)[1]		
02959287		ATLAS[169.966], USD[0.68], USDT[0]		
02959288		ATLAS[3.418], USD[0.05]		
02959289		USD[0.00], USDT[0.00000001]		
02959291		KIN[1], USDT[0]		
02959292		USD[0.81], USDT[0.00000001]		
02959293		SPELL[13000], USD[0.43]		
02959294		SPELL[785.06685463], SPELL-PERP[0], USD[0.00]		
02959297		BOBA[.06832749], USD[0.15]		
02959301	Contingent, Disputed	USD[0.01], USDT[0.00000010]		
02959304		ATLAS[3610], POLIS[64.5], USD[0.06], USDT[0]		
02959308		SLND[23.5], USD[0.02]		
02959309		BRZ[0.10277991], ETH[0], USDT[0.00000004]		
02959312		BAT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], SAND-PERP[0], SGD[0.00], SHIB[200000], USD[0.91], USDT[0.00000001]		
02959313		JMX[36.3], USD[388.08]		
02959314		AKRO[5], AUD[0.01], BAO[9], BAT[1.00965938], BOBA[.0018155], DODO[311.34305018], KIN[5], MANA[13.70024638], MATIC[.01277458], PERP[45.73614321], SPELL[1.67587424], UBXT[3], USD[0.04]	Yes	
02959316		BTC[0], POLIS[0]		
02959319		SOL[.39], USD[0.49]		
02959324		USD[25.00]		
02959326		BF_POINT[300], BTC[0], EUR[0.00], INTER[0], LTC[0], USDT[458.50754895]	Yes	
02959327		USDT[0.00036847]		
02959329		GENE[20.9000125], GOG[201], SPELL[12300], TRX[.000777], USD[0.00], USDT[0]		
02959330	Contingent	LINK[0], LTC[.00399036], LUNA2[0.04374336], LUNA2_LOCKED[0.10206785], LUNC[9525.21], SHIB[0], USD[0.25], USDT[0]		
02959331		AVAX[7.04329261], USD[981.24], USDT[0.00002221]		
02959336		BOBA[.0855], USD[0.00]		
02959337		AVAX-PERP[0], ICP-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL[80], SPELL-PERP[0], SRM[.997], SUSHI-PERP[0], USD[120.19]		
02959341		RAY[0]		
02959346		USD[0.23]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02959348		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], BB[.099532], BTC[0.00009644], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HT-PERP[0], KLAY-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USDT[2.24064338], WAVES-PERP[0], XRP-PERP[0]		
02959349		USD[0.00], VGX[0]		
02959351		ATLAS[17320.13210135], USD[0.00]		
02959356	Contingent	ATLAS[2739.452], CRO[159.968], GOG[162.9674], IMX[34.19316], LUNA2[5.2609726], LUNA2_LOCKED[12.27560273], LUNC[1145587.86], POLIS[6.9986], SLP[9.594], SPELL[17296.54], USD[0.00], USDT[0.00000001]		
02959364		USD[0.00], USDT[0]		
02959365		RAY[0]		
02959366		USDT[0.00000212]		
02959367		ALCX[.00099], ALCX-PERP[0], BTC-PERP[0], USD[0.00], USDT[0]		
02959370		USD[0.00], USDT[0]		
02959371		SPELL[1800], USD[0.62]		
02959373		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO[0.31643643], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02959374		BTC[.00001172], USD[2.68]		
02959376	Contingent	ALGO[10], ANC[78.9884], APE[1.9996], ATLAS[4076.43343450], AVAX[2.80000000], BNB[.1], DOT[8.61796766], ETH[0], FTM[134.54432603], FTT[12.61180901], GALA[34.536358], GMT[9], IMX[.20301586], LINK[1.9996], LTC[0], LUNA2[0.03279610], LUNA2_LOCKED[0.07652425], LUNC[7141.42143], MANA[7.244048], MATIC[10], NEAR[5], RAY[2.34898248], RUNE[13.36001], SAND[15], SHIB[888258.77430500], SOL[2.329862], TRX[.002331], USD[7.24], USDT[0.00330158], WAVES[1], XRP[16.41886054]		
02959382	Contingent	BNB[0], BTC[.97542553], ETH[3.61800000], ETHW[3.61800000], LUNA2[0.00159089], LUNA2_LOCKED[0.00371209], LUNC[.0051249], USD[1.89]		
02959383		BAT[0], CLV[0], ETH[0], FTT[0], LINA[0], MANA[0], SPELL[0], USDT[0]		
02959384		DOGE[40.99829], USD[0.06], USDT[0.02351306]		
02959386		USD[2494.00]		
02959387		BNB[1], BTC[.0341], ETH[.03400868], ETHW[.034], FTT[80.01039987], SOL[4.57], USDT[1.35525143]	Yes	
02959389		KIN[1], TRX[902.14772561], USD[0.00]	Yes	
02959390		BOBA[.00356], USD[0.00]		
02959392		LRC[1546.23874728], USD[0.34], USDT[0.00000001]		
02959393		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], STX-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.59], USDT[1.17], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02959395		BNB[.00765194], POLIS[6.7], USD[0.05]		
02959397		USD[4.99]		
02959405		BTC-PERP[0], CRV-PERP[0], FTT-PERP[0], IMX-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.04], USDT[0]		
02959406		NFT (291453160083883601/Baku Ticket Stub #1219)[1], NFT (320052518166233196/FTX EU - we are here! #100646)[1], NFT (473775175888530370/FTX EU - we are here! #100578)[1], NFT (516936032266072802/Silverstone Ticket Stub #776)[1], NFT (536109058003501886/FTX EU - we are here! #100324)[1]	Yes	
02959412		USD[0.10], USDT[0.04142027]		
02959413		GMT-PERP[0], NFT (292203591972602398/FTX EU - we are here! #129244)[1], NFT (313499001705525741/Montreal Ticket Stub #1806)[1], NFT (339198591011547779/FTX EU - we are here! #132667)[1], NFT (446099979481067821/FTX EU - we are here! #129360)[1], NFT (505906204175283879/Baku Ticket Stub #1821)[1], SOL[0], TRX[.000003], USD[-1.69], USDT[2.57253613]		
02959416		SHIB[400000], USD[0.51]		
02959419		NFT (377985021718906343/FTX EU - we are here! #21434)[1], NFT (390561910324281792/FTX EU - we are here! #344)[1], NFT (477382213834659976/FTX EU - we are here! #21685)[1]		
02959422		USD[26.46]	Yes	
02959424		USDT[0]		
02959425		ATLAS[320], BTC[.00119649], ETH[.016], ETHW[.016], POLIS[7.99956], SAND[8], SOL[.17], USD[2.60]		
02959427		BNB[0], USD[0.00]		
02959429		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009969], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[-0.11], USDT[0.00000002], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02959430	Contingent	GENE[.062], LUNA2_LOCKED[0.00000002], LUNC[.0021389], POLIS[.052975], USD[0.00], USDT[0]		
02959436		NFT (469904264474129942/FTX EU - we are here! #26282)[1], NFT (514109994217858894/FTX EU - we are here! #29338)[1], NFT (549027492200752048/FTX EU - we are here! #28068)[1]		
02959438		AKRO[2], BNB[1.45369938], DENT[1], NFT (324059277766498481/FTX AU - we are here! #24473)[1], NFT (352823907464247922/Silverstone Ticket Stub #147)[1], NFT (385249312595708619/FTX AU - we are here! #17234)[1], TRX[.001556], USD[0.88], USDT[0.00000001]	Yes	USD[0.87]
02959441		BTC[0], CRO[0], FTT[0], USD[0.00], USDT[0], XRP[0]		
02959443		USD[0.00], USDT[0]		
02959445		AMPL[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], HNT-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SPELL-PERP[0], UNI[0], USD[1356.59], USDT[0], WAVES-PERP[0], XMR-PERP[0]		
02959447		ETH[0.27561564], ETHW[0.27411863], USDT[1.51739889]		ETH[.273404], USDT[1.500234]
02959453		BNB[0], EUR[0.00], MATIC[0], USD[0.00], USDT[1.08011572], XRP[0]		
02959455		BAO[1], IMX[108.15186217], TRX[1], USD[4.32]	Yes	
02959456		RAY[0]		
02959460		ALGO[20998.48], ATOM[1949.82995], AVAX[584.97842855], AXS[479.958219], BAT[55439.37296], BNB[157.98841], BTC[10.19910158], DOT[2499.844865], ETH[312.97026747], ETHW[312.97026747], FTM[25397.473], LINK[3229.742702], MANA[18898.2501], MATIC[31496.7771], NEAR[749.914823], SAND[14397.91586], SOL[734.9325006], UNI[5926.650438], USD[10106.89], XRP[108292.58338]		
02959461		BTC[0.00000558], TRX[.930001]		
02959470		NFT (352668136546328499/FTX AU - we are here! #42747)[1], NFT (445836199030185535/FTX AU - we are here! #42721)[1]		
02959481		SPELL[7300], USD[1.39]		
02959482		RAY[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02959492		TRX[.000777], USD[0.02]		
02959493		SOL[3.91533465]	Yes	
02959494		1INCH-PERP[0], ATOM-PERP[0], BAL-PERP[0], FLM-PERP[0], FTM-PERP[0], MAPS-PERP[0], OKB-PERP[0], USD[0.00], USD[0]		
02959500		ADA-PERP[0], ALCX-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], USD[0.12], USD[0.00911250]		
02959502		USD[1.03]		
02959508		ATLAS[290], USD[0.07], USD[0]		
02959511		USD[0.43408600]		
02959513		APT[3.12525263], AVAX[2.60259056], BNB[.00784576], ETH[0.00000001], ETH-PERP[0], ETHW[.00078024], FTT[.07731301], MATIC[35.12556144], NFT (469973461926742812/FTX EU - we are here! #248752)[1], NFT (480973697473036342/FTX EU - we are here! #248784)[1], NFT (563538676659503300/FTX EU - we are here! #248766)[1], SOL[.00237372], TRX[.0009], USD[106.85], USD[9.99827949]		
02959515		SAND[8939.17437058], USD[0.00]		
02959518		GODS[4.19916], USD[1.00]		
02959533		ATLAS[263.3339085], BAO[2], KIN[3], POLIS[.00017973], RSR[1], TRX[1], UBXT[1], USD[0.00], USD[0.00000001]	Yes	
02959538		ATLAS[9.714], BTC[.00001296], USD[0.01]		
02959540		DENT[1], GALA[811.16877824]	Yes	
02959541		ATLAS[8.276], USD[0.01], USD[0]		
02959544		ETH[6.18047976], ETHW[5.74088963]	Yes	
02959545		USD[21.59]		
02959546		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.87106567], ETH-PERP[0], ETHW[0], EUR[19.62], FTM[0], FTM-PERP[0], FTT[0.06673047], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KLAY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.07976529], SLP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2270.50], USD[2657.71343734], XRP-PERP[0]		
02959550		RAY[0]		
02959553		FTT[0.14732034]		
02959557		LTC[0]		
02959561		BTC[.0000112], BTC-PERP[0], USD[0.70]		
02959562		ALCX[0], ETH[0], TRX[0], USD[0.00]		
02959563		BNB[0], USD[0.77]		
02959564		USD[0.00]		
02959569		BTC-PERP[0], GOOGLE[.0197606], USD[0.06], USD[0]		
02959576		0		
02959581	Contingent	APE[0], BNB-PERP[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[3], LINK[0], LUNA2[0.34932627], LUNA2_LOCKED[0.81509463], LUNA2-PERP[-0.5], SOL[0.00000001], SOL-PERP[0], USD[482.93], USD[0], XRP[0], XTZ[.0930[0]		
02959583		FTT[263.28258024], USD[0.00], USD[79.08912500]		
02959587		USD[26.46]	Yes	
02959591		AKRO[2], BAO[2], BTC[0], DENT[1], ETH[0.00000021], ETHW[0.00000021], FTM[0.00024363], FTT[0.00008655], KIN[4], SAND[0.00015775], SOL[0.00000676], USD[0.00], ZAR[0.00]	Yes	
02959595		AKRO[1], BAO[1], CRO[.0097744], GALA[.00756721], KIN[1], USD[0.01], USD[0.00000266]		
02959598		AKRO[2], AUD[0.98], BAO[11.32278342], BTC[.01207279], DOGE[.06394879], ETH[0.05223807], ETHW[0.05158995], KIN[3], SHIB[1979497.82408878], SOL[.00044546], TRX[1], UBXT[1], USD[0.06]	Yes	
02959600		MBS[.99791], USD[1.53], USD[0]		
02959608		ATLAS[159.9696], ATLAS-PERP[0], BNB[.00055953], TRX[0], USD[0.00], USD[0.00000001]		
02959610		AVAX[0.03909310], ETH[0], NFT (294811422524840389/FTX AU - we are here! #59937)[1], SOL[0], TRX[0.06156665], TRX-PERP[0], USD[0.30]		
02959611		AMPL[0], ATOM[.000000001], BTC[0], ETH[0.00000001], FTT[104.30334271], NFT (314754140448794687/Austria Ticket Stub #1776)[1], NFT (329100420283015356/FTX AU - we are here! #12873)[1], NFT (367798180931779113/FTX EU - we are here! #88408)[1], NFT (385438231173485911/FTX EU - we are here! #89920)[1], NFT (391687697175701259/The Hill by FTX #3739)[1], NFT (42844595686096652/FTX AU - we are here! #12856)[1], NFT (468069897767653832/FTX EU - we are here! #88633)[1], NFT (478586942551713948/FTX AU - we are here! #37208)[1], NFT (481818500756580710/FTX Crypto Cup 2022 Key #2135)[1], TRX[0.00000804], UNI[0], USD[0.00], USD[0.00000003], UST[0]		TRX[.000008]
02959615		ATLAS[9.58], POLIS[.09412], STARS[.9904], USD[0.00], USD[0.00000001]		
02959616		MATIC[0], TRX[.000003], USD[0.00], USD[0]		
02959619		BRZ[0.48683558], GOG[193], USD[0.06]		
02959633		TRX[0], USD[0.00]		
02959637		BNB[.00775851], TRX[.401659], USD[0.47733355]		
02959639		ADA-PERP[1286], ENJ-PERP[514], FTT[25.00016869], GALA-PERP[3800], LINA-PERP[29950], LUNC-PERP[0], MATIC-PERP[570], USD[8258.31]		
02959643		ETH[0], ETHW[0.00352626], USD[16.04], USD[0.00009582]		
02959648		RAY[0]		
02959649		BNB[.00343908], FTM[436.9211215], FTT[13.14376], USD[0.19], USD[28454.02001118]		
02959653		XRP[33532.86905329]		XRP[32637.902835]
02959657		ATLAS[209.9772], USD[18.70]		
02959667		1INCH[49.992], AAVE[.479906], AVAX[1.49978], AXS[1.7997], BAND[12.3932], CHZ[399.934], COMP[.58639502], DOT[3.7989], ENJ[57.9884], ETH[0.07098709], ETHW[0.07098709], FTT[7.7968294], GRT[112.9606], LINK[11.3930464], LTC[1.3395088], MATIC[109.978], RUNE[30.5065562], UNI[5.09816], USD[710.30], ZRX[188.856944]		
02959671		USD[0.39], USD[0]		
02959679		USD[38.50]		
02959684		ETH[1.33242356], ETHW[1.33186391], FTT[49.28216862], USD[0.00], USD[0.01162901]	Yes	
02959685		AKRO[2], ALPHA[2.00321721], AUDIO[1.01194288], BAO[1], BAT[1.01022145], CHZ[2], DENT[3], FIDA[2.0788198], KIN[3], MATIC[.19179586], POLIS[.00214389], RSR[7], SECO[1.07522219], SOL[.00008585], TRU[1], TRX[2], UBXT[7], USD[0.05]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02959686		BTC[.12488837], FTT[314.35670962], NFT (491621779850666921/FTX EU - we are here! #95908)[1], NFT (504658251895027075/FTX EU - we are here! #96255)[1], NFT (534329791623733901/FTX EU - we are here! #96109)[1]	Yes	
02959690		ETH[0], XRPBULL[10714.03624547]		
02959696		AKRO[1], TRX[1], USD[0]		
02959700		SPELL[1800], USD[0.03], USD[.000321]		
02959704		RAY[0]		
02959710		FTT[.01606559], USD[0.35], USD[0.00000001]		
02959720		SPELL[19700], USD[1.62]		
02959723		USD[25.00]		
02959724		ETH[.04], ETHW[0.04000000], GBP[37.97], IMX[482.429], USD[0.00], USD[0]		
02959726		RAY[0]		
02959733		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USD[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02959735		USD[0.00]		
02959742		ETH[-0.00118106], ETHW[-0.00117383], USD[4.41]		
02959748		ETH[4], ETHW[4], FTT[3.52655245], SOL[150], USD[3.83]		
02959750		BNB[0.00054159], BTC-PERP[0], ETH[.00078551], ETHW[.00078551], SOL[.00069012], USD[0.00], USD[0.00380270]		
02959752		AKRO[1], TRX[.000777], USD[0]		
02959753		ATOM[0], BAO[3], BTC[.00000002], CRO[0.00149272], DENT[2], FTT[0], KIN[3], RSR[1], SOL[0.00002691], SPELL[0.15656601], TONCOIN[0], UBX[3], USD[0.00], USD[0]	Yes	
02959756		CRO[4.21], USD[0.03]		
02959757		HT[11.397834], USD[20.34], USD[0]		
02959759		ETH[.00000002], PEOPLE[99515.017], USD[90]		
02959763		ADA-PERP[0], ALCX-PERP[0], BABA-0325[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], MCB-PERP[0], NEAR-PERP[0], OXY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TSLA-0325[0], USD[0.00], USD[0.00169103]		
02959777		BNB[.00497299], ETH[.00435754], ETHW[.00435754], POLIS[.095649], USD[0.29]		
02959780		AKRO[1], APT[5.01019297], AUD[5.70], FTT[5.88212659], KIN[1], TRX[1]	Yes	
02959781		NFT (302402074718661014/FTX EU - we are here! #60947)[1], NFT (446901508556828303/FTX EU - we are here! #60749)[1], NFT (536883529569182835/FTX EU - we are here! #60857)[1], USD[0.00]		
02959783		ALGO[55.98708], BTC[0.00005479], FTM[87.97549], GRT[239.93749], LTC[.2999126], SOL[.7997891], TRX[46.814486], USD[1.14], USD[0.51051637]		
02959789		USD[0.00]		
02959790		ATLAS-PERP[0], BRZ[13081.12431842], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], USD[0.00]		
02959804		AUD[0.00], IMX[403.5], USD[0.11]		
02959807		USD[0.00000107]		
02959808		ETH[0], SOL[.00000001], TRX[.001554], USD[1.00000110]		
02959814		ATLAS[14390], DFL[3520], LOOKS[206], USD[0.10], USD[0.02346124]		
02959815		1INCH[17], COPE[32], FTM[16], MANA[12], SHIB[2300000], SOL[.3], USD[0.60], USD[0.40404153]		
02959818		ETH[0], TRX[1]		
02959822		AKRO[1], KIN[1], STARS[3.16914156], USD[0.97301276]		
02959823		BTC[0.00176156], USD[0.00]		
02959824		USD[0.00000085]		
02959826		BTC[.00013148], BTC-PERP[0], SHIB-PERP[0], USD[1.09], USD[0]		
02959829		0		
02959832		ATLAS[440], USD[1.26], USD[0]		
02959837		ATLAS[.01537686], AUD[0.00], BAO[1], RSR[1], USD[0.01]	Yes	
02959840		ATLAS-PERP[0], TRX[30.6], USD[0.02], USD[0]		
02959849		APE[.00000001], ETH[0], NFT (323172653217792586/FTX AU - we are here! #36114)[1], NFT (442368851164792895/FTX Crypto Cup 2022 Key #3317)[1], NFT (469695462071864680/FTX AU - we are here! #35103)[1], TRX[.000012], USD[1.63], USD[0], XRP[.48632]		
02959853		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAD[0.00], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], XTZ-PERP[0], ZIL-PERP[0]		
02959857		USD[0.00], USD[.00418879]		
02959858		ETH[0.00130622], ETHW[0.00131011], FTT[0.01032578], NFT (304586580043101799/FTX EU - we are here! #90498)[1], NFT (365467368223145044/Japan Ticket Stub #1572)[1], NFT (41089658011393170/FTX AU - we are here! #24527)[1], NFT (423749062033723562/FTX AU - we are here! #24577)[1], NFT (442281361612395970/FTX EU - we are here! #9809)[1], NFT (460113142225142865/FTX EU - we are here! #90389)[1], TRX[.001554], USD[1840.54], USD[180.10397209]	Yes	
02959861		USD[0.00], USD[0.00001784]		
02959862		TRX[.001554], USD[0.00]		
02959865		ATLAS[3540], ATLAS-PERP[0], FTT[0.04153320], USD[-0.52]		
02959871		AAVE[0], ATOM[0], AVAX[0], BNB[0], BTC[0], COMP[0], CUSD[0], DOGE[0], DOT[0], ETH[0], FTT[0], LINK[0], MOB[0], SOL[0], SXPALF[0], TOMO[0], USD[0.00], USD[0], XAUT[0], XRP[0], YFI[0]		
02959872		AAVE[.0002082], BNB[.00000001], ETH[.00000088], ETHW[.00090103], FTT[0.05407913], NFT (375415982848354301/FTX AU - we are here! #26484)[1], NFT (556632692839437941/FTX AU - we are here! #23790)[1], USD[0.07], USD[0.01828791]	Yes	
02959877		BOBA[.0869], USD[0.00]		
02959878		CRO-PERP[0], ETH-PERP[0], USD[21.88]		
02959879		USD[0.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02960073		BTC-PERP[0], ETH[.64631763], ETH-PERP[0], ETHW[0.64631763], FTT[0], FTT-PERP[0], USD[-0.60], USDT[0.00000015]		
02960077		ATLAS[3912.70953357], CHR[135.1410229], KIN[3], RSR[1], TRX[1722.68240995], USD[0.00]		
02960079		BNB[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], RSR-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
02960082		USD[49.10]		
02960091		TRX[.039501], USD[4.50]		
02960095		BCH[0.83810302], BTC[0.00868710], NFT (389656207947143985/The Hill by FTX #36043)[1], REN[228.32101937], USD[0.12]		BCH[.833931], BTC[.008671], USD[0.12]
02960098		LTC[0]		
02960102		BTC[0], ETHW[.05744714], KIN[1]	Yes	
02960109		BTC[0], ETHW[.03597853], FTT[2.399886], USD[0.00], USDT[0.00000001]		
02960123	Contingent	FTT[32.3], SOL[17.10526502], SRM[88.11272968], SRM_LOCKED[1.49426182], USDT[2.00025157]		
02960124		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[.00042455], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00031755], ETH-PERP[0], ETHW[.00031755], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[28.75], USDT-PERP[.16], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02960126		NFT (33531673486896787/FTX EU - we are here! #279856)[1], NFT (372241144406651141/FTX EU - we are here! #279849)[1]		
02960141		BAO[1], DENT[1], KIN[1], UBXT[2], USDT[0]	Yes	
02960150		BNB[0], USD[0.00], USDT[0]		
02960151		ADABULL[18.35], ALGOBULL[1495861051.4], BTC[0], EOSBULL[574.59], SXPBULL[192.289], TOMOBULL[63331644.09], TRX[.000001], TRXBULL[17917.64755], USD[1.12], USDT[0.91098605], XRP[10.819], XRPBULL[2212543.731]		
02960153		USD[25.00]		
02960158		USDT[.179483]		
02960163		SHIB[550361.24167538]	Yes	
02960164		BAO[2], DENT[2], ETH[0.00000032], ETHW[0.00000032], GODS[.01954338], KIN[3], MATIC[.00426518], SECO[.00011871], TRX[1], UBXT[1], USD[0.00], USDT[0.39032698]	Yes	
02960168		RAY[86.27374044]		
02960174		ATLAS[24967.2624]		
02960175		SOL[1.16359586], USD[0.92]		
02960176		BOBA[.0884951], USD[0.09]		
02960177		APT[0], SOL[.00331013], USD[0.00]		
02960178		AKRO[1], ATLAS[9677.86888854], BTC[.00000041], DENT[1], DOT[21.3282575], FIDA[378.00413402], GALA[1156.27724261], GRT[0.01728354], KIN[1], MANA[536.47249236], RSR[2], SAND[480.81057652], SHIB[18958168.15632313], SOL[21.54978542], TRX[2.14626808], USD[0.00], XRP[672.44688016]	Yes	
02960186		SHIB[18181548.966057]		
02960189		NFT (407100497764429481/The Hill by FTX #34956)[1]		
02960193		SPELL[76800], USD[1.19], USDT[0]		
02960198	Contingent	ALEPH[41], APE[13.4], BTC[0.01489773], ETH[0.07499198], ETHW[0.07499198], FTT[2.1], GODS[142.9], IMX[7.1], LUNA2[3.3322318], LUNA2_LOCKED[7.77520753], RNDR[39.59270172], USD[1.50]		
02960200		USDT[0]		
02960209		ADA-PERP[0], AVAX-PERP[0], DOGE-PERP[0], FIL-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.52648], MATIC-PERP[0], RNDR[.0907], RNDR-PERP[0], SOL[4.19204157], USD[0.09]		
02960210		ATLAS[59.988], USD[0.58], USDT[0]		
02960211		AVAX[32.593806], GALA[6885.85286383], USDT[2]		
02960213		ADA-PERP[0], ALGO-PERP[0], ATOMBULL[2282.116], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.21561609], EGLD-PERP[0], ETHW[.33785624], EUR[0.00], FIL-PERP[0], FTM[.7838], FTT[50.2], GALA-PERP[0], LEO-PERP[0], LTC[.00899], MANA-PERP[0], MATICBULL[789.2472], MATIC-PERP[0], NEAR-PERP[0], SHIB[46896282.44897959], SHIB-PERP[0], SOL[11.1675316], TRX[.668667], UNI[146.98040000], USD[70.68], USDT[0.00831870], WAVES[.4967], XLM-PERP[0], XRP-PERP[0]		
02960214	Contingent	LUNA2[3.20304584], LUNA2_LOCKED[7.47377362], USD[0.02], USDT[0]		
02960215		GENE[16.9], GOG[1010.046176], USD[0.18]		
02960216		USD[0.00]		
02960221		ATLAS[524.60425428], UBXT[1], USD[0.00]		
02960228		USD[0.00], USDT[-0.00358579]		
02960232		USDT[8]		
02960233		AKRO[1], BAO[1], USDT[0.00001396]	Yes	
02960236		USD[0.58]		
02960259		BAO[1], BAT[.00913441], BTC[.03650779], DENT[1], ETH[.42676149], ETHW[.42658209], FTT[21.0484788], SPELL[63856.58498241], TRX[1]	Yes	
02960263		ADA-PERP[0], BTC[0.00340425], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-PERP[0], BULL[0], BVOL[0], DOT-PERP[0], ETCBEAR[982900], ETHBULL[0], ETHHALF[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], SOL-PERP[0], USD[13.06], XAUT-PERP[0], XRPBEAR[904267.92307692], XRP-PERP[0]		
02960264	Contingent	BULL[.075898], DOGEBULL[80], ETHBEAR[270000006], LUNA2[0.00023170], LUNA2_LOCKED[0.00054063], LUNC[50.45355009], THETABULL[19.996], USD[-0.01]		
02960273		ETH[.08198442], ETHW[.08198442], SOL[2.0956004], USD[0.93]		
02960281		BTC-PERP[0], USD[0.00], USDT[0]		
02960286		AKRO[1], ATLAS[7818.51823534], TRX[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02960289		ATLAS[0], XRP[0]		
02960293		USD[0.00628158]		
02960296		USD[0.00]		
02960297		FTT[0.04033180], USD[572.1889738]		
02960298		TRX[5.16129], USD[5.29]		
02960299		USD[18.2]		
02960304		ATLAS[309.9411], USD[0.33], USD[0]		
02960311		USD[0.05], USD[0.54194461], XRP[1651]		
02960316		BTC[0.01362], ETH[208813], ETHW[208813]		
02960319		GODS[0.06982], USD[0.00], USD[0]		
02960323		MATIC[118.00010000], USD[0.20], USD[278.48226187]		
02960327		TRX[702433], USD[3.86868050]		
02960330		FTT[0.00047274], RSR-PERP[0], SC-PERP[0], USD[0.16], USD[0]		
02960335		ATLAS[9.87], USD[0.01]		
02960337		DFL[0], USD[0.00]		
02960342		ETHW[0.09588842]		
02960355		ADA-PERP[0], BNB[0], BTC[0], BTC-MOVE-0107[0], BTC-MOVE-WK-0107[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0.16916429], GALA-PERP[0], IOTA-PERP[0], LTC-PERP[0], MANA[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[0.90], USD[0.90], USD[0.15837443]		
02960363		USD[4.74], USD[0.30873700]		
02960366	Contingent	AVAX[0], BAT[0], BNB[0.00000001], FTT[0.00000002], GMT[0], LUNA2[0], LUNA2_LOCKED[0.07572656], NFT (408225169323560721/Magic Summer Box)[1], SOL[0], TRX[0], USD[5.67], USD[0]		
02960370		IMX[1337.21569696], NFT (330246411417174524/FTX EU - we are here! #89179)[1], NFT (460614431245905240/FTX EU - we are here! #89057)[1], NFT (539916090827750676/FTX EU - we are here! #88956)[1]	Yes	
02960373	Contingent	FTT[2], LUNA2[0.11441920], LUNA2_LOCKED[0.26697814], LUNC[24915.0224073], TRX[0.000083], USD[0.16], USD[0.00269339]		
02960383		IMX[471.9056], USD[2.78]		
02960385		ATLAS[17706.30068373], BAO[1], FRONT[1], GALA[1159.48028701], MANA[529.7820982], TRX[0.0526016], UBXT[2], USD[454.65]	Yes	
02960388		MBS[337], USD[1.97], USD[0]		
02960395		BRZ[200]		
02960398		HNT[111.21540801], HNT-PERP[2.79999999], USD[-1.35]		
02960402		ATLAS[0]		
02960405		BAO[1], GOG[135.41427244], USD[0.01]		
02960406		TRX[0.000001], USD[0.14], USD[0.93159838]		
02960410		ATLAS[97.916102], BAO[1], TRX[0.000001]		
02960415	Contingent	ATLAS[2109.3673], ETH[0.013], ETHW[0.013], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00805823], USD[0.22], USD[0.02933236]		
02960426		BAO[2999.43], KIN[69986.7], USD[0.20], USD[0]		
02960427		DOGE-PERP[0], SOL-PERP[0], USD[2372.87]		
02960429		USD[0.00], USD[1.17815059]		
02960431		KIN[1], STEP[133.98384993], USD[0.00]		
02960436		USD[0.56]		
02960437		ALCX[2.446], USD[7.29], USD[0]		
02960440		ATLAS[7.434], USD[0.41], USD[1.94910915]		
02960443		BTC[0.00758000], SOL[8.67021747]		
02960447		LINK[21.14094289], NFT (349437477412616098/FTX EU - we are here! #175783)[1], NFT (401966773435974964/FTX EU - we are here! #176097)[1], NFT (479854949081885095/FTX AU - we are here! #59216)[1], NFT (488211664539381717/FTX EU - we are here! #175627)[1]	Yes	
02960449		AUD[0.06]		
02960451		BOBA[0.00834619]		
02960454		DOGE[1], UBXT[1], USD[0.00]		
02960457		BTC[0.00566168], ETH[0.06721733], ETHW[0.06638224], NFT (384943232760407332/Belgium Ticket Stub #786)[1], NFT (394034952112650610/FTX EU - we are here! #142401)[1], NFT (451786319710509156/Netherlands Ticket Stub #1573)[1], NFT (451974172261637997/FTX AU - we are here! #9745)[1], NFT (474475794874157063/FTX AU - we are here! #47678)[1], NFT (486903816870578314/FTX AU - we are here! #3406)[1], NFT (531855877964712077/FTX EU - we are here! #142642)[1], NFT (544801321305786657/Hungary Ticket Stub #1265)[1], NFT (549166538478339043/FTX EU - we are here! #142522)[1], USD[850.36296618]	Yes	
02960468		AVAX[0.04586098], NFT (325718350896619685/FTX EU - we are here! #17387)[1], NFT (366797314817522188/FTX EU - we are here! #17156)[1], NFT (510646177711211400/FTX EU - we are here! #17334)[1], USD[0.00], USD[0]		
02960469		BTC[0.0003297], ETH[0], USD[0.86]		
02960473		USD[0.00], USD[0]		
02960474		DFL[12166.327741], GENE[49.94617597], USD[0.00]		
02960479	Contingent	FTT[25], SRM[6.2818422], SRM_LOCKED[43.3981578], USD[1800.46]		
02960481		1INCH-PERP[0], AAVE-PERP[0.02], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0.19999999], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0.0132], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0.00009999], CRV-PERP[0], DASH-PERP[0.00999999], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.09], FTM-PERP[0], GMT-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[84.46], USD[1000], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02960486		SPELL[145311.85720495], SPELL-PERP[0], USD[3.53], USD[0]		
02960487		BNB[0], USD[0.00]		
02960489		ETH[1.14828572], ETHW[1.14828572], MATIC[629.874], USD[0.43]		
02960497		BTC[0.00000736]		
02960499	Contingent, Disputed	BOBA[0], BTC[0.00000001], CEL[0], CLV-PERP[0], CRO[0], DOT[0.00000001], ETH[0.00000001], FTT[0], HT[0], HT-PERP[0], MATIC[0], PERP-PERP[0], USD[0.00], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02960501		TRX[.458345], USD[0.80]		
02960505	Contingent	ETH-PERP[0], LUNA2[0.01410198], LUNA2_LOCKED[0.03290462], LUNC[.005838], TRX[.000252], USD[249.87], USD[1167.212], USTC[1.9962], YFII-PERP[0]		
02960512		USD[0.00], XRP[.255646]		
02960515		CHF[3.34], USD[0.00], USD[0]		
02960516		TRX[0]		
02960518		USD[3.8475]		
02960520		ETH[0.01348098], ETHW[0.01348098], USD[1029.90559190]		USD[1000]
02960525	Contingent	ENS[.001135], ETH[.0006844], FTT[25], LUNA2_LOCKED[117.2291508], USD[0.00], USD[0.00801427]		
02960526		SPELL[3499.3], USD[0.62]		
02960532		SOL[-0.00332954], USD[1.13]		
02960535		ETH[0], HNT[0]		
02960544		NFT [394834080719151971/The Hill by FTX #2541][1], NFT [460597865468441569/Hungary Ticket Stub #788][1]		
02960549		ALGOBULL[11300000], ASDBEAR[5100000], BSVBULL[30000000], ETHBEAR[22000000], USD[0.06], USD[0]		
02960555		ETH[.00000005], ETHW[0], NFT (361325809978069554/The Hill by FTX #20262)[1], USD[3.38], USD[0.0000940]		
02960558		SOL[0], USD[0.00], USD[0.00000001]		
02960560		AGLD-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00061441], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], C98-PERP[0], CEL-O-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-20211231[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[-0.50], USD[0.25298081], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02960561	Contingent	APT-PERP[0], ETH[.00042501], ETH-PERP[0], ETHW[.00042498], FTT[0.03596230], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], MATIC[.00000001], NFT (550528717374474467/FTX EU - we are here #47303)[1], SOL[0], TRX[0.36090600], USD[0.43], USD[0]		
02960563		RAY[0]		
02960566		ETH[.026], ETHW[.026], USD[1.28]		
02960567		ETH[.00022618], ETHW[.00022618], GST[.06000084], TONCOIN[.0958], TRX[.000001], USD[0.00], USD[0]		
02960570		SOL[.00000001], USD[0.00]		
02960571		USD[0.00]		
02960572		ATLAS[380], POLIS[45.1], USD[0.45], USD[.00634]		
02960576		ATLAS[22315.7592], USD[0.54], USD[0]		
02960577		CHZ[9.45], ETHW[.000295], FTT[89.78238], GST[.035], GST-0930[0], OXY[70], SOL[17.24667751], SUSHI[9.998], TRX[.000779], USD[0.54], USD[0.09655332]		
02960586		TONCOIN[358.99546603], UBXT[1], USD[0.02]	Yes	
02960591		AKRO[1], BAO[1.00001784], KIN[1], USD[0]		
02960592		USD[0.01], USD[0]		
02960593		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[1.31093223], ETH-PERP[0], ETHW[1.30789721], FTT[170.83736685], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (350432854978291298/FTX EU - we are here #189076)[1], NFT (387731342603162513/FTX AU - we are here #24884)[1], NFT (4758113372313957163/FTX EU - we are here #189051)[1], NFT (501355574228976554/FTX EU - we are here #188967)[1], NFT (569076786326584288/FTX AU - we are here #24872)[1], RUNE-PERP[0], SOL[19.98699363], SOL-PERP[0], USD[10.64], USD[0.00000002], WAVES-PERP[0], ZIL-PERP[0]	Yes	
02960595		RAY[0]		
02960599		AURY[2], SPELL[111700], USD[1.23]		
02960608	Contingent	BTC[0.00001075], FTT[.017535], SRM[8.76820958], SRM_LOCKED[81.83179042], SRM-PERP[0], USD[0.01], USD[0.05752936]		
02960611		BTC[.00000628], TRX[.354264]		
02960614	Contingent	FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063162], MANA-PERP[0], ONE-PERP[0], SRN-PERP[0], USD[0.00], USD[0.00000035], XRP-PERP[0]		
02960615		BTC[0]		
02960620		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[.028], CLV[.08828], CQT[.9838], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000075], USD[0.73], USD[6.58561212], WAVES-PERP[0]		
02960624		DENT[1], GOG[85.485188], KIN[1]		
02960627	Contingent, Disputed	USD[0.00]		
02960631		FTT[2.7], USD[1.63], USD[0.00210024]		
02960636	Contingent	BNB[0.00928257], BTC[.00019699], CRO[11242.01270681], DOGE[44.21829097], ETH[3.08017306], ETHW[1.41207224], FIDA[143.94076379], FTT[551.22182807], LUNA2[0.12573303], LUNA2_LOCKED[0.29335562], LUNC[7384.82965796], NFT (298621972529052083/Montreal Ticket Stub #514)[1], NFT (342229025747474704/Hungary Ticket Stub #1116)[1], NFT (459444972699837964/Singapore Ticket Stub #1837)[1], NFT (461863451107876524/Austria Ticket Stub #673)[1], NFT (495034240707956666/The Hill by FTX #3065)[1], NFT (495360577993513405/Baku Ticket Stub #1748)[1], NFT (500213023029018985/Monza Ticket Stub #1898)[1], NFT (505369227156207676/Netherlands Ticket Stub #1215)[1], NFT (525527821959042789/France Ticket Stub #1970)[1], NFT (537956365330436887/FTX EU - we are here #194905)[1], SOL[127.41132898], TRX[.000038], USD[1372.80], USD[0], USTC[13.06986107]	Yes	USD[1000.00]
02960638		USD[520.80]		
02960648	Contingent, Disputed	RAY[0]		
02960650		ETH[.07639201], ETHW[.07639201], USD[0.00]		
02960654		TSLA[.02994], USD[0.00]		
02960657		KIN[1], USD[996.68], USD[15009.65389410]	Yes	
02960661		ETHW[.00099924], FTT[.000001], LUNC-PERP[0], SHIB[99905], USD[0.00]		
02960662		ATLAS[4579.46435379], AUD[2200.00], DENT[1], IMX[157.30037447], KIN[1]		
02960665		0		
02960667		ATOMBULL[15940], LINK[.1], NFT (319270632502299496/The Hill by FTX #34601)[1], SPELL[63.92], USD[0.03], USD[0]		
02960668	Contingent, Disputed	RAY[0]		
02960674		USD[3.28]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02960679		USD[0.00000523]		
02960680		ATLAS[440], POLIS[5.1], USD[0.50], USD[0.00000001]		
02960685		POLIS[39.42031], USD[0.88]		
02960686		BNB[0], ETH[0], USD[0.00], USD[0]		
02960690		ETHBULL[0], FTT[0], USD[0.00], USD[0]		
02960692		BTC[0.00005000], USD[1.24801098]		
02960696		SUSHI[0]		
02960697		AUD[0.00], TRX[1]		
02960700		BILI-0325[0], BILI-20211231[0], ETH[.00158869], ETHW[.00158869], USD[-0.37], USD[.00279]		
02960707		ATLAS[1960], USD[0.91]		
02960713		SUSHI[0]		
02960715		AUD[0.03], BAO[1], DENT[1], KIN[3], TRX[1], USD[0.00]	Yes	
02960719		POLIS[50.5], USD[0.52], USD[.004704]		
02960720		RAY[0]		
02960727		BOBA[.011465], USD[0.01]		
02960730		APE-PERP[0], BTC-PERP[0], USD[1.64], USD[0]		
02960731	Contingent, Disputed	SUSHI[0]		
02960736		BAO[1], ENS[.00004741], ETH[.00001189], ETHW[.00001189], SAND[5.38451704], USD[0.00000017]	Yes	
02960741		0		
02960742	Contingent, Disputed	SUSHI[0]		
02960753		DOGE[.64170483], TRX[.000001], USD[1.81674310]		
02960756		ETH[3.02900658], ETHW[2.61444776]	Yes	
02960758		SUSHI[0]		
02960768		LTC[.0034397], USD[1.83275826]		
02960777		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CVC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], GALA-PERP[0], KAVA-PERP[0], KSM-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USD[0.00000001], YFI-PERP[0]		
02960779		ADA-PERP[0], AXS-PERP[0], EGLD-PERP[0], GST-PERP[0], HBAR-PERP[0], IMX-PERP[0], PEOPLE-PERP[0], USD[0.00], USD[.00946015]		
02960781		RAY[0]		
02960783	Contingent	ETH[0], ETHW[0.00477141], NFT (425733961494923557/FTX AU - we are here! #29909)[1], NFT (426255405558119359/FTX AU - we are here! #17948)[1], SRM[1.25880809], SRM_LOCKED[7.70863435], USD[0.38018744]		
02960784		CRO-PERP[0], USD[0.00], USD[0]		
02960792		SPELL-PERP[0], USD[27.26]		
02960794		ETHW[.15298614], IMX[19.81214892], USD[18.13737834]		
02960798		USD[0.00]		
02960806		USD[0.00]		
02960809		SGD[241.18], USD[2.48000001]		
02960811		ATLAS[5540], POLIS[116.7], USD[1.05], USD[0]		
02960813		USD[0.01]		
02960814		DOGE[.22866], USD[0.00], USD[83.56692629]		
02960815		TRX[24.59234], USD[0.05786569]		
02960818		AKRO[5], BAO[14], DENT[3], DYDX[.00008812], FTM[.00537947], GODS[.00132208], IMX[.00306684], JET[.00058639], KIN[16], LRC[.00024543], RSR[3], TRU[1], UBXT[4], USD[0.00]	Yes	
02960830		DOGE[9774], FTT[50], LOOKS[329], USD[0.00]		
02960831		BAO[1], BTC[.00008106], KIN[1], USD[0.00012827]		
02960834		USD[25.00]		
02960847		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[2.11], USD[0.00000001]		
02960850		ETH[0], NFT (308633867471098023/FTX EU - we are here! #32404)[1], NFT (450481471098973193/FTX EU - we are here! #32242)[1], NFT (571362229396044496/FTX EU - we are here! #32133)[1], USD[0.00]		
02960851		FTT[174.1], SOL[62.65792731], USD[3.62]		
02960852		RNDR[.07131], SOL[.05], USD[0.00]		
02960854		FTT[0]		
02960855		USD[0.00]		
02960861		FTT[0]		
02960862		AKRO[2], APE[0], BAO[2], BAR[0], BTC[.00604011], DOT[11.63477850], EUR[0.00], KIN[1], LUNC[0], USD[0.00]	Yes	
02960865		DFL[2302.94615235], SOL[0]		
02960867		AVAX[0.00925730], BNB[.00122042], DYDX[71.1], GALA[4859.3844], USD[0.01], USD[7.4333149]		
02960868		BLT[0], BTC[0], SHIB[0], USD[0.01], USD[0]		
02960873		USD[0]		
02960881		BAO[1], DOGE[.0027964], KIN[2], RSR[1], USD[0.00], USD[0.00039984]	Yes	
02960883		BNB[-0.00000001], BTC[0], SOL[0], USD[0]		
02960884		FTT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02960888		ASD[.079841], ASD-PERP[0], BTC[0.00001190], BTC-PERP[0], ETH[0.00023556], ETHW[0.00099419], FTT[.0879662], USD[0.01], USDT[-0.26134313]		
02960892		ETH[.23875527], ETHW[.23875527], USD[0.00]		
02960895		FTT[0]		
02960898		AKRO[1], ALGO[.10528434], BAO[2], BTC-PERP[0], DENT[1], DOT[.00547416], ETHW[.00600595], FTT[.00124365], GALA[.6336291], IMX[.034261], KIN[6], LINK[.01846527], NEAR[.07686109], TRX[.019222], UBXT[1], USD[1.19], XRP[.91066569], YGG[.04021999]	Yes	
02960901		AUD[0.00], FTT[2.01263422], USD[0.97], USDT[-1.61001627]		
02960902		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00639879], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[5.76], USDT[2.53826364], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02960906		ENJ-PERP[0], USD[0.01]		
02960908		ALCX[0], ATLAS-PERP[0], SOL[0], USD[0.00], USDT[0.00000004]		
02960910		USD[1.17]		
02960912		USD[0.00]		
02960913		USD[0.00]		
02960919		FTT[0]		
02960921		TRX[286.000001], USD[0.01]		
02960923		ALPHA-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[.000088], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[60.58739162], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[9161.51]		
02960927		FTM[583], SOL[3.05667132], SUSHI[164.5], USD[2.85]		
02960931		FTT[24.6489587], IMX[301.34146191], USD[0.00]		
02960932		DFI[19787.4464], ETH[.00052], ETHW[.00052], SOL[1.19], USD[0.00]		
02960934		FTT[0]		
02960936		SOL[.0497188], USD[-0.26]		
02960939		USD[0.00]		
02960942		USD[25.00]		
02960949		USD[25.00]		
02960950		FTT[0]		
02960955		FTT[.23138078], USD[0.04], USDT[0]		
02960963		FTT[0]		
02960966		0		
02960967	Contingent	BNB[0.00000001], ETH[0], HT[0], LUNA2[0.20543433], LUNA2_LOCKED[0.47934678], MATIC[0], SOL[0.00000001], SWEAT[18.93612334], TRX[0], USD[0.00], USDT[0.73892095], USTC[.41913469], XRP[4.3109]		
02960974		KSHIB-PERP[0], USD[0.24], USDT[0.68762750]		
02960975		TRX[0], USDT[0]		
02960987		BNB[0.00000001], TRX[0]		
02960988		USD[0.00], USDT[0]		
02960991		TRX[1], USDT[0.00003011]		
02960993		SOL-PERP[0], USD[0.00], USDT[0]		
02961001		AUD[0.00]		
02961002		USD[0.03]		
02961005		BEAR[763.89], BNTX-20211231[0], GOG[.97872], LTC[.007], LUNC-PERP[0], MRNA-20211231[0], PFE-20211231[0], USD[0.00], USDT[5.00000001]		
02961006		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.13], XRP-PERP[0], ZIL-PERP[0]		
02961008		NFT (51643919178085891/The Hill by FTX #9051)[1], USD[0.33]		
02961009		USDT[2.03]		
02961013		SOL[0], USD[0.00], USDT[.9466681]		
02961016		BTC[0], ETH[0], USD[0.00]		
02961026		ETH[0], ETHW[0.00021300], SOL[0], TRX[0.00982800], USD[0.78]		
02961032		EUR[0.00]		
02961033		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000088], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOG[.88087], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02961039		ETH[.00181405], ETHW[.00181405], TRX[.1], USD[0.01]		
02961051		SOL[0], STARS[0]		
02961053		AVAX[4.70000000], BNB[2.16], BTC[0.03564211], CEL[52.3], DOGE[15458], DOT[19.6], ETH[0], ETHW[0.05800000], FTT[48.38709573], LTC[1.27], SHIB[196000000], SOL[72.98027138], TRX[16519.000028], UNI[10.209986], USD[45.89], USDT[0.00000001], XRP[506]		
02961054		BOBA[.0535123], USD[0.51]		
02961055		BEAR[825000], EUR[0.00], FTM[209.89854], SOL[.0099069], USD[328.29], USDT[0], XAUT[0.00007999]		
02961058		APE[.05372338], CRO[6.94], ETH[.00084062], ETHW[.00084062], TRX[.001056], USD[0.00], USDT[0]		
02961059		USDT[0.44310867]		
02961062		ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.02], USDT[0.01832363], XRP-PERP[0], XTZ-PERP[0]		

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02961065		SOL[.14136296], USD[1.34]			
02961066		USD[0.09710732]			
02961073		ETH[.1918056], ETHW[0.19180559], SOL[4.37249306]			
02961089		SPELL[1100], USD[0.93]			
02961093		NFT (323706144600193222/FTX AU - we are here! #30336)[1], NFT (452460788095642747/FTX AU - we are here! #18164)[1]			
02961098		AAVE-PERP[0], BTC-PERP[0], FTT-PERP[0], MANA[13], USD[0.97], USD[0]			
02961100		BOBA[.04936008], BOBA-PERP[0], TRX[.0763815], USD[0.00]			
02961104		ETH-PERP[0], LOOKS[1], LUNC-PERP[0], SHIB[78688.43], TRX[.369329], USD[1.24], XRP[.0253389]			
02961108		0			
02961113		POLIS[13.56412184], USD[0.00000009]			
02961115	Contingent	ASD[.00000075], AUDIO[2], CUSD[54], FTT[1.06323522], GODS[7.82368465], GRT[6], HNT[.2], LRC[6], SC-PERP[0], SRM[2.04198024], SRM_LOCKED[.03521884], USD[-0.11], USD[0]			
02961123		ADABULL[.0868], BNBULL[.0251], DOGEBULL[5.89], GRTBULL[1694], LINKBULL[47.9], MATICBULL[45.8], TRXBULL[121], USD[0.04], XRPBULL[20070]			
02961129		ATLAS[1049.8005], USD[0.11]			
02961130		USD[0.00]			
02961134		POLIS[542.891009], SLND[1214.402245], SRM[842.92932], USD[1.70], XRP[.680188]			
02961136		USD[0.00]			
02961140		AKRO[2], APE[1.11728151], BAO[1], ETH[.00000289], ETHW[.00000289], KIN[1]	Yes		
02961144		EOS-PERP[225], SOL-PERP[0], USD[-180.08], USD[277.17284209], XRP[326.09953971]			
02961153	Contingent	APT[.00011209], BNB[0], BTC[.0731], ETH[.94], GENE[0], LUNA2[.00252], LUNA2_LOCKED[.00588], LUNC[548.93047600], SOL[0], TRX[.003681], USD[0.21], USD[10.00496329]			
02961154		TRX[.152813], USD[0.00]			
02961158		POLIS[5.8], TRX[.000844], USD[0.07], USD[0]			
02961161		USD[0.14766123]			
02961163		GOG[41], USD[0.49], USD[0.00915519]			
02961164		BTC[.00422279], ETH[.58649142], ETHW[.5862451]	Yes		
02961166		USD[0.00]			
02961177		BNB[0], USD[0.00]			
02961180		USD[0.00]			
02961181		IMX[212.25754], USD[1.61]			
02961184		DFL[30], USD[1.60]			
02961197		FTT[0.00002719], USD[0.00], USD[0]			
02961201	Contingent	BTC[.02617625], ETH[0.56781205], ETHW[.4245415], FTT[54.5749406], LUNA2[.46436423], LUNA2_LOCKED[1.07155489], LUNC[102314.17204406], TRX[.00103], USD[0.00], USD[26491.03357819]	Yes		
02961203		ATLAS[168.13876179]			
02961206		AKRO[1], ATLAS[1502.41644389], BTC[.00523698], DENT[2], LINK[11.88433336], POLIS[28.54181186]			
02961208		HUM-PERP[0], USD[0.00], USD[0]			
02961214		BNB[0.09456748], ETH[0.02546677], ETHW[0], EUR[0.00], FTT[1], LTC-PERP[.14], USD[-9.82], USD[113.40395764]			ETH[.025274]
02961218		USD[0.03], XRP[0]			
02961223		USD[0]			
02961235		USD[0.02], USD[0.00204584]			
02961244		SOL[1.11755155]	Yes		
02961256		BNB[0.00000001], SLP[75.38114262], USD[0.00]			
02961260		TRX[.000001], USD[2.76033638]			
02961274		ADA-PERP[0], BTC[0.27524769], BTC-PERP[0], EUR[6.89], USD[205.66]			
02961275		ETH[0], SOL[0], USD[0.00]			
02961278		NFLX[.0099981], SOL[.09], TSLA[.0599886], USD[3.07]			
02961282		AKRO[3], BAO[24], BF_POINT[100], BTC[0.00491206], DENT[7], EUR[0.00], KIN[16], MAPS[1], TRX[1.000106], UBXT[5], USD[0.00], USD[0]	Yes		
02961286		XRP[80.300813]			
02961287		AVAX[0], BNB[0], CRO[0], ETH[0], FTM[0], LTC[0], MATIC[0], SGD[0.00], SOL[0], USD[0.41], USD[0.00000004]	Yes		
02961288		XRP[38.609727]			
02961291	Contingent	ADA-PERP[0], ALEPH[52], ALGO-PERP[0], ANC[83], APT[5.25596780], AVAX[6.82052182], AXS[2.19521057], BICO[.5], BTC[0], BTC-PERP[0], DOGE[924.58785329], DOGE-PERP[0], GMT[49.44167337], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.63681938], LUNA2_LOCKED[1.48591189], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (440483205954395386/Flower Painting 2)[1], PRISM[339.932], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[100000], SOS-PERP[0], SRN-PERP[0], STARS[4.2446], STEP-PERP[0], SUN[612.094996], SUSHI-PERP[0], USD[0.07], XRP-PERP[0], ZIL-PERP[0]			DOGE[924.079415]
02961293		MBS[30.995], USD[0.50]			
02961294		USD[0.03], XRP[.17]			
02961296		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CREAM-PERP[0], CVX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[30.22], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QUTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[37.76], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-0930[0], YFI-PERP[0], ZEC-PERP[0]			
02961297		FTT[.092001], TRX[.000001], USD[0.03], USD[41.10771541]			
02961304		ETHW[0.01016660], TRX[.000002], USD[30.00001339]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02961319		BTC[0], USD[0.66]		
02961325		EUR[0.00]		
02961329		MBS[2.135487], USD[0.32], USD[0]		
02961333		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.27025321], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[.1], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0.00600000], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.266], ETH-PERP[0.03000000], ETHW[.266], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.96472089], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JOE[2], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REAL[30], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-96.29], USD[0.63511052], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02961334		NFT (422403571253641019/FTX Promos #8)[1], NFT (476214355894653292/PanPan #20)[1], TRX[1], USD[8.63]		
02961340		IMX[29.2], SPELL[43300], USD[0.38]		
02961342		NFT (404072028077124871/FTX EU - we are here! #255671)[1], NFT (553036911385805251/FTX EU - we are here! #255643)[1], NFT (574923623467872092/FTX AU - we are here! #53710)[1], NFT (575575068573611818/FTX EU - we are here! #255657)[1]		
02961344		USD[0.00], USD[17.20231003]		
02961349		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[4.04], USD[52.45376300]		
02961351		BTC[.00005038], TRX[.000001]		
02961353	Contingent	AAVE[118.6245711], ALCX[49.66606071], ALPHA[25445.192905], AMPL[9.76203726], AXS[.0120525], BADGER[1496.99564095], BAL[459.9041384], BAR[1602.301464], BNB[.00161675], BNT[16410.455788], BTC[8.42162498], CVC[30788.6052], ETH[34.44301431], ETHW[78.19716096], FIDA[14582.826765], FTM[352094.23182048], FTT[15924.8040285], GENE[256.4008645], KNC[17731.6056215], LINA[773855.14375], LINK[9538.89182892], LTC[25.5685314], MAPS[19], MATIC[408.91010499], MKR[6.11631382], OMG[2162.002585], PAXG[2.71754224], QI[315636.9799], SHIB[.00000098], SOL[11010.10976865], SPELL[9327613.0345], SRM[14588.49280679], SRM_LOCKED[64.15281821], STMX[1039998.91037143], SUSHI[10652.02373521], SXP[28803.47525], TONCOIN[9327.5594395], TRU[174446.20945], TRX[9097.001785], USD[9323.03], USD[398285.61546390], XRP[.10619], YFII[1.16370047], ZRX[18477.013765]		
02961355		USD[9]		
02961356		ALPHA[1], FTT[24.13351366]		
02961360		STARS[34.9964], USD[9.17]		
02961365		SPELL[120680.07607177], SPELL-PERP[0], USD[0.00], USD[0]		
02961367		KIN[1], USD[0.04], USD[0]	Yes	
02961373		USD[1.12]		
02961377		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0], XRP[355.35227052]		
02961380		BTC-0624[0], FTT-PERP[0], LINK-0624[0], LINK-PERP[0], RUNE-PERP[0], SOL-0624[0], USD[0.00]		
02961381		BTC[.02814129], ETH[.34266006], ETHW[.34266006], USD[0.00], USD[0.00445949]		
02961387		EDEN-20211231[0], TRX[0], USD[0.06]		
02961395		ATLAS[310], USD[0.51], USD[0]		
02961396		USD[9]		
02961397		GOG[700.8974], RON-PERP[0], SPELL[151262.08607031], USD[0.25], USD[.000409]		
02961398		USD[0.81], USD[0.99148610]		
02961399		BEAR[2205935.75740360], POLIS[0]		
02961411		FIDA[354], FTT[35.04806708], USD[0.00000017]		
02961413		KIN[2460474.4127742], USD[0.00]	Yes	
02961417		BOBA[.00382], USD[0.00]		
02961420		ATLAS[0], BAR[0], BTC[0], LUNC-PERP[0], MANA[0], SHIB[0], USD[0.00]		
02961422		AVAX[0], BNB[0], BTC[0], FTM[0]		
02961427		ADA-PERP[0], ALGO-0325[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE[.9796], DOGE-PERP[0], ETH[0.01130079], ETH-PERP[0], ETHW[0.01130079], GALA-PERP[0], LINA-PERP[0], MANA-PERP[0], RNDR-PERP[0], SAND-PERP[0], STX-PERP[0], SUSHI-PERP[.10.5], TLM-PERP[0], USD[-13.78], USD[45.86078765], XLM-PERP[0], XRP[.0003206]		
02961429		NFT (304053479803294054/FTX EU - we are here! #53872)[1], NFT (528173399911995164/FTX EU - we are here! #53926)[1], NFT (560336960640741363/FTX EU - we are here! #53805)[1]		
02961432		USD[2]		
02961433		ATLAS[.01281031], GBP[0.00], TRX[2], USD[0]		
02961436		BTC[.00006902], BTC-PERP[0], ETH[.07668592], ETHW[.07668592], SOL-PERP[0], USD[32.05]		
02961437		FTT[.001187], RAY[.005536], SRM[.010821], USD[0.38], USD[0.06167000]		
02961439		ADA-20211231[0], BTC[0], ETH[0], SGD[0.00], USD[127.72]		
02961441		CRO[101.85606248], KIN[3], USD[0.00]	Yes	
02961442		BTC-PERP[0], ETH-PERP[0], USD[-75.15], USD[106.89419138]		
02961444		ATOM-0325[0], GODS[7.4], IMX[6.6976], USD[0.03], USD[0]		
02961448		POLIS[248.87893511], USD[0.00], USD[0.00000001]		
02961450		ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], SLP-PERP[0], USD[55.48]		
02961453		USD[0.00]		
02961456		ATLAS[5009.11], USD[1.68], XRP[.6732]		
02961457		ETH[.59688657], ETHW[.59688657], USD[0.09]		
02961468		ADA-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA[849.8385], USD[158.81]		
02961471		BOBA[.00339975], BOBA-PERP[0], ETHBULL[0.00009789], USD[0.00], USD[0.19771683]		
02961475		ATLAS[358.94520125]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02961476		TRX[.543706], USD[1.56268805]		
02961477		NFT [353459626969895891/The Hill by FTX #23003][1], TRX[.81279879], USD[0.00], USD[0.86175847]		
02961483		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHB-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02961489		DOGEBULL[2]		
02961493		ATLAS[8.942], USD[0.01]		
02961497	Contingent, Disputed	USD[0.01], USD[0]		
02961511		ATLAS[0], BTC[0], POLIS[17761.69758077], USD[1.48]		
02961514		NFT (356055890278909891/FTX EU - we are here! #263879)[1], NFT (421159317867608334/FTX EU - we are here! #263855)[1], NFT (494661947256111338/FTX EU - we are here! #263871)[1]		
02961516		ATLAS[1630], ATLAS-PERP[0], USD[0.06]		
02961517		ATLAS-PERP[0], USD[7.14]		
02961524	Contingent	ANC[0], BNB[0.00000004], KIN[2], LUNA2[0.00000264], LUNA2_LOCKED[0.00000616], LUNC[.57556499], USD[0.60135955]	Yes	
02961525		ATLAS[2818.34592329], TRX[1], USD[0.00]	Yes	
02961529		USD[0.00], USD[0]		
02961532		GODS[9.898119], USD[0.49], USD[0]		
02961535		ANC-PERP[0], BTC-PERP[0], USD[0.00], USTC-PERP[0]		
02961544		BTC[.01868162], ETH[.31028352], ETHW[.31009674], EUR[0.11], FRONT[2.03322207], HOLY[1.07159672], KIN[1], SOL[8.14190701], UBXT[2]	Yes	
02961548		FTT[0.00223243], USD[0.04], USD[0]		
02961552		USD[0.02]		
02961554		BTC[0.04158225], USD[0.00031014]		BTC[.041172]
02961559		BICO[165.9668], GENE[.08576], SOL[.00847932], TONCOIN[461.2], USD[25.43], USD[8.19684299]		
02961560		BTC[.10319422]		
02961562		BTC[.00348173], USD[0.00]		
02961564		MATIC[.00000001], TRX[0], USD[0.00], USD[0]		
02961569		USD[0.42], USD[.000882]		
02961573		BTC[0], TRX[0]		
02961576	Contingent	1INCH[6.9706963], 1INCH-PERP[0], AAVE[0.00956320], AKRO[15077.3656444], ALICE-PERP[0], AR-PERP[0], ATOM[.09976041], ATOM-PERP[0], AVAX-PERP[0], BAL[8.84889212], BAL-PERP[0], BAND[4.29845188], BAND-PERP[0], BTC-PERP[0], CHR[67.9664574], CHZ[1176.587315], CHZ-PERP[0], CRO-PERP[0], CRV[.998157], DOGE-PERP[156], DYDX-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTM[.9985256], FTM-PERP[0], FTT[53.8998369], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[37.80000000], KAVA-PERP[0], KNC[152.5386129], KSM-PERP[0], LINK[.09988942], LINK-PERP[0], LOOKS[13.9664574], LOOKS-PERP[0], LTC[0.02966826], LUNA2[0.00309399], LUNA2_LOCKED[0.00721933], LUNC[0.01961098], LUNC-PERP[0], MANA-PERP[0], MAPS[414.8479525], MATIC-PERP[0], MKR[0.00099926], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY[222.6611399], QTUM-PERP[0], RAY[.9988942], RAY-PERP[0], ROSE-PERP[0], RUNE[.09961297], RUNE-PERP[0], SAND-PERP[0], SKL[.9830444], SKL-PERP[0], SLP[18.440822], SLP-PERP[0], SOL[0.02385705], SPELL-PERP[0], SRM[121.7753041], STEP[2347.2971833], SUSHI[42.4972355], SUSHI-PERP[0], TRX[2.6881644], TRX-PERP[0], UNI[1.92340066], UNI-PERP[0], USD[62.17], USD[2498.68968384], WAVES-PERP[0], ZIL-PERP[0]		
02961577		ATLAS[1205.36658908], DENT[1], UBXT[1], USD[0.01]	Yes	
02961581	Contingent	ETH[0], LUNA2[1.42820851], LUNA2_LOCKED[3.33248652], NFT (465893337279550475/FTX AU - we are here! #36019)[1], NFT (537925225291186575/FTX AU - we are here! #16468)[1], TRX[.000843], USD[0.00], USD[0]	Yes	
02961583		FTT-PERP[0], HOT-PERP[0], LTC[.00078826], USD[50.85]		
02961589	Contingent	BTC[.003453], ETH[.06182], ETHW[.06182], LUNA2[1.39129494], LUNA2_LOCKED[3.24635487], LUNC[302957.40361], LUNC-PERP[0], SOL[3.7406706], SRM[3.49985678], SRM_LOCKED[.05889418], USD[0.00], XRP[56.05]		
02961590		EUR[0.00], MATIC[0.42739138], SOL[.01383212], UNI[0], USD[0.17]		
02961591		DOGEBULL[54.1], USD[0.09], USD[0.00000001]		
02961592	Contingent	CHF[0.00], EUR[0.00], LUNA2[0.07285714], LUNA2_LOCKED[0.17000000], LUNC[23489386], USD[0.01], USD[0.00602002], XRP[0.00220668]	Yes	
02961593		BTC-PERP[0], CLV-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], LINK-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
02961600		FTT[.1], SAND[1], USD[9.74]		
02961601		SRM[1], TRX[.1], USD[0.35]		
02961604		DOT-PERP[0], USD[0.26], USD[0.00046614]		
02961608		BF_POINT[300]		
02961616		BTC[0], ENS[0], SGD[0.71], USD[0.00]		
02961620		USD[0.01], USD[3.18762961]		
02961628		ATLAS[110], USD[1.41]		
02961630		AXS-PERP[0], BTC[.00044619], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], SOL-PERP[0], USD[5.50], USD[0.00000037], XRP-PERP[0]		
02961631		BNB[.00332001], DOGE[.13], ENS[.002], ETH[.00000007], FTT[25], MATIC[.4989], MPLX[.885577], NFT (302134260506341851/FTX AU - we are here! #13059)[1], NFT (327593654865240335/FTX AU - we are here! #27050)[1], NFT (339099739099463119/FTX AU - we are here! #13038)[1], SOL[.00970854], STG[.943], TRX[.000085], UNI[.07476], USD[0.00], USD[0.96967418], USTC-PERP[0]		
02961641		ATLAS[48760], REEF[52240], USD[0.08], USD[.001075]		
02961645		NFT (48894111122222030/FTX EU - we are here! #226728)[1], USD[25.00]	Yes	
02961652		USD[0.04348331]		
02961653		AMPL[10.16598402], USD[1.18377703]		
02961656		BNB[.00000001], EUR[1.00], SOL-PERP[0], SWEAT[190], USD[0.06]		
02961660		USD[1072]		
02961661		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (523671810234804100/The Hill by FTX #23383)[1], ONE-PERP[0], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
02961664		FTT[0], SOL[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02961665		AUD[0.01], BAT[0], BCH[0], BCHBULL[0], BTC[0], BTC-PERP[0], DOGEBEAR2021[0], DOT-PERP[0], MATICBULL[0], SOL[0], USD[0.00], XLMBULL[0], ZECBULL[0]		
02961668		USD[T0.00000006]		
02961680		AUD[0.00]		
02961684		USD[0.03]	Yes	
02961685		BAO[2], DENT[1], KIN[3], UBXT[1], USD[T0.00002706]		
02961686		BAO[1], DENT[1], USD[T0]		
02961688		BNB[.02], FTT[.59988], USD[2.97]		
02961700	Contingent	AAVE[.00686918], AVAX[15.04422], AXS[2], BAT[34], BNB[.00374], BOBA[2.9], BTC[.019998], CRO[40], DFL[31.7063912], DOGE[1000.86614767], ENJ[20], FTM[45], GALA[700], HNT[9.9994], LINK[.47445779], LUNA2[0.91829195], LUNA2_LOCKED[2.14268122], MANA[18], MAPS[10], MATIC[2100.5838], OXY[5], RNDR[36.9976], SAND[18], SLP[1500], SOL[59.99937683], SRM[1.00120814], SRM_LOCKED[.00087374], SUSHI[.02827041], TRX[.99051435], USD[351.81], USD[T3868.51804001], XRP[11.8785151]		
02961709		SPELL[10400], USD[0.71]		
02961712		ADA-20211231[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[.2.14], USD[T2.34210164], XTZ-PERP[0]		
02961716		ATLAS[1009.9046], AUDI[0.15.99712], CRO[639.39711608], USD[5.16]		
02961718		BTC-PERP[0], ETH[.17814717], ETHW[.057], USD[1.37], USD[T0.00222496]		
02961719		IMX[17.6], SOL[2.07705553], USD[0.00], USD[T.65543282]		
02961720		EUR[5.00]		
02961722		SOL[0]		
02961726		USD[25.00]		
02961728		BAO[1], EUR[183.66], JOE[0], REAL[0], SHIB[0], SPELL[0], USD[0.00]	Yes	
02961729		AMPLI[0], BTC[0], DOGE[0.58817591], DOGE-PERP[0], ETH-PERP[0], ETHW[.00035787], GARI[0], LOOKS[0], LTC-PERP[0], MATH[0], QI[0], RNDR[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], TRX[.000006], USD[0.00], USD[T0]		
02961754	Contingent	ADA-PERP[0], CRO[8.1], CRO-PERP[0], LUNA2[0.00123782], LUNA2_LOCKED[0.00288826], LUNC[269.54], SOL[.0089366], USD[-0.12]		
02961755	Contingent, Disputed	USD[0.00], USD[T0.000000001]		
02961758		IMX[7.9984], USD[0.53]		
02961760		ATLAS[1010], POLIS[19.9962], USD[0.61], USD[T0]		
02961767		AKRO[1], BAO[2], BNB[0], KIN[4], SOL[0], TRX[.0000008], USD[0.00], USD[T0.00001875]		
02961775		AMPL-PERP[0], BTC-MOVE-0611[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0624[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-WK-0617[0], GST-PERP[0], USDI-250.46], USD[T579.59580884]		
02961776		CRO[.00334788], ETH[0.01417080], ETHW[0.01399283], KIN[1], SHIB[66.77048075], SOL[0.00000049], USD[T0.00078009]	Yes	
02961780		BTC[.01707008]	Yes	
02961782		USD[10581.80]		
02961784		BTC[0.11970000], EUR[0.85], FTT[50.8922051], USD[2.78]		
02961785		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[.00006028], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], UNISWAP-PERP[0], USDI-15.10], VET-PERP[0], WAVES-PERP[0], XRP[66], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02961786		SOL[.01949788], USD[1.97]		
02961788		USD[0.00], USD[T3.65131526]		
02961798		USD[0.00]		
02961800	Contingent	AXS[0], BNB[0], BRZ[.00000001], BTC[0], ETH[0], GALA-PERP[0], GOG[0.10712651], LUNA2[0.00101659], LUNA2_LOCKED[0.00237205], LUNA2-PERP[0], LUNC[0], MATIC[.00000001], POLIS[0], SPELL[0], USD[748.36], USD[T0]		
02961802		POLIS[22264.426844], USD[2.31]		
02961804		XRP[29.75]		
02961805		BICO[0], BNB[0], BTC[0], DOT[0], ETH[0], MSOL[0], SOL[0], TRX[0], USD[0.00]	Yes	
02961807		BTC[0], ENJ[0], ETH[0], FTM[0], FTT[0], KNC[0], MATIC[0], SOL[0], SUSHI[0], TRX[0.00000074], USD[0.00], USD[T0.00000069], XRP[.000002]		
02961812		ETH[.00000334]	Yes	
02961818	Contingent	1INCH-1230[11056], 1INCH-PERP[11000], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[90931.11559401], ASD-PERP[.71868.1], ATLAS-PERP[0], AXS-1230[0], AXS-PERP[0], BAL-0930[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-1230[7367], CELO-PERP[0], CEL-PERP[7367], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.5], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[.00003469], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN[.94241658], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[1000000], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.29186527], SRM_LOCKED[7.70863435], STX-PERP[0], SUSHI-PERP[0], SXP-0930[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[10.034694], USD[58482.49], USD[T29343.57306259], USDT-0930[0], USDT-1230[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
02961820		BOBA[.08363283], USD[0.22]		
02961826		USD[25.00]		
02961828		MBS[11.1787832], STARS[2], USD[0.63], USD[T0]		
02961835	Contingent	BTC[.0000067], BTC-PERP[0], DOGE-PERP[0], LUNA2[6.30842805], LUNA2_LOCKED[14.71966545], SOL-PERP[0], USD[-37.65], USD[T73.72180226]		
02961837		BAO[5], BTC[0], CEL[.00002524], KIN[3], UBXT[2], USD[0.00]	Yes	
02961839		APT[258], FTM[0], USD[1.02], USD[T0.00000001]		
02961840		SOL[17.0188119], TRX[.000806], USD[T114.70765429]		
02961841		USD[0.00]		
02961844		USD[0.00], USD[T0]		
02961846		FTT[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02961856		GALFAN[0], TRX[0], USD[0.00], USDT[0]		
02961861		BNBBULL[0], BTC[0.02580470], BULL[0], ETH[0.59668416], ETHBULL[0], FTM[0], IBVOL[0], LINK[10.08252], USD[0.00]		
02961864		AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[128.80], USDT[0.85636563], XTZ-PERP[0]		
02961870		BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIB[98920], SOL-PERP[0], USD[6.42], USDT[0], XRP-PERP[0]		
02961879		AKRO[2], BAO[1], TRX[1], USDT[0.03311583]		
02961883		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SKL-PERP[0], TRX[0.000011], USD[-51.88], USDT[60.53965539], YET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02961884		CRO-PERP[0], DOT-PERP[0], FTT[27.095231], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NFT (427830885281726877/FTX AU - we are here! #23746)[1], NFT (564397547252585369/FTX AU - we are here! #24407)[1], SAND-PERP[0], SOL-PERP[0], USD[111.53]		
02961888		ETH[0], USD[0.01], USDT[0]		
02961896		LUA[.1], USD[2.31], USDT[0.00586824]		
02961900		ETH[.11642475]		
02961905		ADA-PERP[0], APE-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MKR-PERP[0], OP-PERP[0], SOL-PERP[0], USD[3.76], XRP-PERP[0]		
02961908		BTC[0.00000765]		
02961911		MATIC[.008], USD[0.00]		
02961912		BAO[1], MBS[62.85754065], RSR[1]		
02961916		BTC[.01570821], ETH[.1709215], ETHW[.17063134], KIN[1], TRX[1], USD[1.00]	Yes	
02961919		AAVE-PERP[0], BTC-PERP[0], DOT-PERP[0], LTC[.00618699], SHIB-PERP[0], USD[-0.15], XTZ-PERP[0]		
02961921		ATLAS[268.87599451], CRO[41.75451407], DOT[9.24971485], HT[2.07864343], LINK[2.06531873], TONCOIN[31.26085024], USDT[0]	Yes	
02961933	Contingent	LUNA2[0.51466694], LUNA2_LOCKED[1.20088952], LUNC-PERP[0], USD[0.03], USDT[0]		
02961936		ATLAS[5131.25964727]		
02961938		ATLAS[1554.33415977], AVAX-PERP[0], FTT-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[5.16], USDT[0.00615120]		
02961940	Contingent	AVAX[21.86722311], AVAX-PERP[0], LUNA2[0.99402296], LUNA2_LOCKED[2.31938690], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02961943		ADA-PERP[0], BNB-PERP[0], CLV-PERP[0], DOGE-0624[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], REEF-0624[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USDT[.05845155], XRP-PERP[0]		
02961946		BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0], NFT (485165349853253619/The Hill by FTX #38358)[1], USD[0.00], USDT[0]		
02961947		AUDIO-PERP[0], BTC[0], EUR[0.00], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00]		
02961949		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], USDT[0]		
02961951		0		
02961954		USD[25.00]		
02961965		ETHW[0], TONCOIN[2]		
02961971		LTC[.00103032], NFT (503146408154422632/The Hill by FTX #25831)[1], TRX[.001027], USD[17.96], USDT[6.07337078]		
02961972		USDT[0.87683465]		
02961975		BTC[.009778], BTC-PERP[0], ETH[.062102], ETH-PERP[0], ETHW[.062102], USD[152.71]		
02961982		USD[10.00]		
02961983		KIN[1], USD[0.00], USDT[0.06486360]	Yes	
02961984		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-PERP[0], CREAM-PERP[0], CRO[240], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[130], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[5.75], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[35.5], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[37.3], TRX-PERP[0], UNI-PERP[0], USD[-206.75], USDT[0.00419210], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-0325[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
02961986		EUR[150.00], USD[0.00]		
02961987		ATLAS[6101.99898243], FTT[.099677], LUA[204.8], USD[0.01], USDT[0.00309839]		
02961997		USDT[107.64298336]	Yes	
02962006		USDT[1]		
02962017		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02962018		USD[25.00]		
02962020		USDT[4.23106925]		
02962022		BAO[1], KIN[519333.26819075], USD[53.90]	Yes	
02962023		ATLAS[217.57836075], USD[0.00], USDT[0]		
02962024		USD[0.00]		
02962025		ALICE[0], AVAX[0], BAO[0], BTC[0], FTT[0], GODS[0], HXRO[0], JOE[0], SLP[0], SPELL[0], SUSHI[0], TONCOIN[0], USD[0.00], USDT[0.00000003]		
02962031		USD[25.00]		
02962032		USD[0.00], USDT[24.91009721]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02962041		ATLAS[2029.6143], USD[1.81], USD[0]		
02962046		BAO-PERP[0], USD[10.88], USD[13.75]		
02962048		USD[0.70], XRP[.621359]		
02962051		MBS[3510.45214776], TRX[1], USD[0.40], USD[0]		
02962055		AGLD-PERP[0], ALPHA-PERP[0], BOBA-PERP[37.3], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IMX-PERP[0], KBT-PERP[2000], KSHIB-PERP[0], LINA-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], SHIB-PERP[1100000], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[22.85], XRP-1230[21], XRP-PERP[0], XTZ-PERP[0]		
02962058		ATLAS[70.26932334], BAO[1], GBP[0.00]		
02962059		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00342920], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOS-PERP[0], UNI-PERP[0], USD[0.48], XRP-PERP[0], ZRX-PERP[0]		
02962060		ATLAS[650], USD[1.16]		
02962062		USD[0.00], USD[1.29796497]		
02962063		BTC[.00001691], TRX[.000001]		
02962068		RON-PERP[0], USD[0.00]		
02962073		APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00009704], ETH-PERP[0], ETHW[.00009704], FTT[70.54104987], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000039], UNI-PERP[0], USD[0.20], USD[0.71172443], XRP-PERP[0], YFII-PERP[0]	Yes	
02962078		ATLAS[342.32609192], BTC-PERP[0], ETH[0], ETH-PERP[0], MBS[412], USD[-0.04], USD[0.03992067]		
02962080		SOL[0], USD[0.00]		
02962081		AKRO[1], ATLAS[9712.14070198], BAO[4], DENT[2], ETHW[.04663024], FTT[2.78554584], KIN[4], RSR[1], TRX[1], UBXT[2], USD[101.91730922]	Yes	
02962086		ATLAS[23322.81848754], MBS[5776.94398931], SOL[98.65261211], USD[0.00], USD[0]		
02962088		BTC-PERP[0], MAPS-PERP[0], MATICBULL[1], SUSHIBULL[100000], USD[0.04], USD[0]		
02962091		USD[0.00]		
02962092		BNB[0], EUR[0.00], FTT[19.14317347], LINK[0], USD[0.00], USD[0.00000177], VET-PERP[0]		
02962094		BTC[.02458478], USD[3.76301204]		
02962101		AKRO[1], KIN[1], USD[0.00018467]		
02962107		BTC[0], DOT-PERP[0], ETH[.00008627], ETHW[.00008627], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
02962108		CAKE-PERP[1], CRO[29.9943], GMT-PERP[5], SOL[.0499943], USD[-14.94], XRP[77.4]		
02962109		BTC[0], KIN[1]		
02962111		ATLAS[2629.474], SHIB[1299740], USD[0.01], USD[0]		
02962115		ALGO[.1], TRX[.272001], USD[0.72250778]		
02962116	Contingent	BTC[1.88255328], ETH[0], ETHW[0], FTT[31.48533126], LUNA2[3.11540051], LUNA2_LOCKED[7.26926785], USD[0.31]		
02962126		ATLAS[2560], C98[43.97228], GALA[99.9532], HNT[4.698128], STORJ[26.924148], USD[0.38], USD[0.38714546]		
02962127		USD[0.32]		
02962128		ALT-PERP[0], BTC-PERP[0], DEFIPERP[0], DRGN-PERP[0], EXCH-PERP[0], MID-PERP[0], SHIT-20211231[0], SHIT-PERP[0], TRX[0], USD[1.30], USD[0]		
02962130		CRO[3925.79956172], JOE[.58064188], TRX[.000016], USD[1.01], USD[0.00499801]		
02962131		ETH[.0005], ETHW[.0005], TRX[.000777], USD[0.00], USD[0.00729445]		
02962133		BNB[0]		
02962135		AAVE[0], BNB[0.00998894], BTC[0.00972563], DOGE[.9456315], ETH[0.07397020], ETHW[0.07397020], FRONT[.9957611], FTT[14.60659907], HNT[.09998157], LINK[2.694528], RUNE[.13698783], SAND[7], SOL[1.7796162], SPELL[5100], SRM[20.9955768], USD[0.00], USD[0.38013225]		
02962137		ALPHA-PERP[0], AVAX-PERP[0], DENT-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
02962142	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00009953], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00020752], LUNA2_LOCKED[0.00048423], LUNC[45.19], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02962150		BNB-PERP[0], FTM-PERP[0], USD[0.79]		
02962151		POLIS[3.29934], USD[0.16], USD[0]		
02962161		ETH[.00066497], ETHW[.00066497], USD[0.00]		
02962162		CRO[20], SOL[.0099981], TONCOIN[.1], USD[0.31]		
02962164		USD[26.46], USD[4.36033799]	Yes	
02962168	Contingent	FTT[2.34312098], LTC[.4764995], LUNA2[0.17798610], LUNA2_LOCKED[0.41530092], LUNC[38756.85], USD[0.11]		
02962169		AURY[7.99848], ETH[1.05864679], ETHW[1.05864679], FIDA[.6297], GENE[6.598746], TRX[.000066], USD[0.44], USD[3.14719853]		
02962172	Contingent	1INCH[463.94126579], APE[17.73975656], APE-PERP[0], ATLAS[0], ATOM[49.26711483], AUD[0.00], BAR[0.11619622], BNB[0.80484006], BTC[0.09204210], CEL[439.03626755], CEL-20211231[0], DOGE[568.94929140], DOT[51.81482765], ETH[0.41093055], ETHW[7.74934749], FTT[42.92031932], LINK[12.18895621], LTC[6.70059082], LUNA2[1.72203924], LUNA2_LOCKED[4.01809156], LUNC-PERP[0], MKR[0.11799955], RAY[1274.83650297], RSR[216149.36723410], SAND[64.69121573], SOL[25.18681558], TONCOIN[0], TSLA[0.20772043], TSLAPRE[0], UNI[3.89543848], USD[0.47], USD[0], USTC[98.36670847], VET-PERP[0], XRP[3766.55614047]		1INCH[463.658772], APE[17.738397], ATOM[49.130431], BNB[.801939], BTC[.092016], DOGE[568.633012], DOT[51.50378], ETH[.410893], LINK[12.180057], LTC[6.694995], MKR[.117438], RAY[802.93191817], RSR[216147.638053], SOL[.01227857], TSLA[.207571], USD[0.47], XRP[3765.623056]
02962173	Contingent	LRC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00594], USD[7.54]		
02962178		ATLAS[1940], USD[1.57]		
02962186		NFT (342663174027629575/FTX AU - we are here! #60405)[1]		
02962189		0		
02962190		ATLAS-PERP[0], TRX-PERP[0], USD[0.00], USD[0.07633123]		
02962191	Contingent	APE-PERP[0], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.01], LUNC-PERP[0], OP-PERP[0], USD[242.27], USD-PERP[0]		
02962192		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02962193		ETH-PERP[0], HNT[100.48348], LTC[.00977782], USD[0.39], WNDR[1303.5286]		
02962196		LUA[1537.59242], USD[T0.00850634]		
02962202		USD[0.01], USD[T0]		
02962207		ATLAS[0], POLIS[0.48316833], SOL[0], TOMO[.00001849], USD[T0.00000002]	Yes	
02962213		DOGE[223], EUR[0.01], USD[0.13], XRP[119], XRP-0325[0]		
02962215		BTC[0.00709872], USD[2.59]		
02962220		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[.2], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[46.97], USD[T0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02962222		GALA[429.914], MANA[28.9942], SAND[13.9972], SHIB[1199760], SLP[2129.574], TLM[296.9406], USD[209.96]		
02962226		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00000191], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[101.75724914], FTM-PERP[0], FTT[25.81305116], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY[103.08719142], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.100001], TRX-PERP[0], UNI-PERP[0], USD[0.60], USD[T0.00140000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
02962227		ETH[.00001393], ETHW[.03301393], NFT (408349888582185560/FTX EU - we are here! #251345)[1], NFT (412566243515729784/FTX EU - we are here! #251411)[1], NFT (567252945249008010/FTX EU - we are here! #251439)[1], USD[0.14], USD[T2.4637636]		
02962228		AVAX[.099696], BNB[.0199867], COMP[0], ETH[.00699772], ETHW[.00699772], FTT[.09962], LINK[.099848], LTC[.0099563], SOL[.0098176], USD[T5.46626841]		
02962233		AURY[7.9986], BTC[0.00138322], GOG[182.9634], RON-PERP[0], SPELL[23197.64], USD[55.90]		
02962238		BTC-PERP[0], ETH-PERP[0], USD[0.17], USD[T0]		
02962240		ATLAS[0], BNB[0], LTC[0], SHIB[0]		
02962242		BTC[.00035195], USD[0.00]		
02962243	Contingent	BNB[102.79029650], BNT[1100.0935392], CRO[114937.3992], CVX[106.88186355], DODO[.08980775], DOT[243.9], FTM[.10432], FTT[2432.92384482], FXS[508.71028675], GALA[327400], GT[.0808024], HNT[830.11291635], HT[971.22195795], HXRO[3427.6988025], LDO[4314.54932], LEO[6943.7143065], MANA[12721.947256], MATIC[24540], NEAR[548.5], RAY[.57063], RNDR[8765.19051685], SAND[9579.807568], SRM[28.22531505], SRM_LOCKED[358.77468495], SUSHI[609.968992], TRX[.000868], USD[0.00], USD[T0], WRX[1940.5857525]		
02962246		ETH[0.15261169], ETHW[0.15261169], USD[4.92]		
02962249		ATLAS[100], USD[0.00]		
02962250		USD[0.00], USD[T0]		
02962256		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0.00028138]		
02962257		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.0399373], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000779], UNI-PERP[0], USD[.0.02], USD[T0.00055035], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02962261		BIT[0], DOGE[0], USD[T0]		
02962262		USD[T0]		
02962264		USD[T.311178]		
02962272		NFT (467852512797210751/FTX EU - we are here! #166513)[1]		
02962274		ATLAS[1789.642], POLIS[35.19296], USD[0.74], XRP[.75]		
02962275		TRX[0]		
02962277		BOBA[.099411]		
02962278	Contingent, Disputed	AVAX[0], BTC[0], USD[0.00], USD[T0]		
02962286		AKRO[1], BAO[4], BTC[.699556], DENT[3], DOGE[1], ETH[2.07301733], ETHW[2.07227904], FTM[207.27509245], GRT[1], KIN[2], RSR[1], TRX[1], UBXT[3], USD[0.01]	Yes	
02962287	Contingent	BTC[0.00009964], DODO[.199962], FTT[0.01255468], JPY[0.12], LUNA2[0], LUNA2_LOCKED[8.79872103], LUNC[200000.1557103], TONCOIN[.0943], USD[0.09], USD[T0], XRP[1.99715]		
02962289		BTC[.0179], ENJ[63], SOL[.93], USD[1.59]		
02962292		USD[25.00]		
02962294		USD[0.01], USD[T0.00670244]		
02962296	Contingent	ADA-PERP[0], AVAX-PERP[0], BAL[0.00308376], BTC[0.55337385], BTC-PERP[0], ENS[0.00945560], FTT[5.80077112], GMT[.9452629], GMT-PERP[0], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[20000], MANA-PERP[0], MATIC-PERP[0], SKL[.7334196], SOL-PERP[0], TRX[554], USD[0.51]		
02962298		USD[0.00], USD[T0]		
02962300		USD[0.00], USD[T0]		
02962301		GENE[81.8], USD[0.08], USD[T0.56599537]		
02962308		USD[25.00]		
02962311		GODS[21.10194684], USD[0.00], USD[T0.00000001]		
02962313		AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
02962322		AUD[0.00], BTC[0], USD[0.00], USD[T0.00015199]		
02962327		AAVE-PERP[28.22], ADA-PERP[5410], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.21334832], MATIC-PERP[1782], PAXG-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[.000001], USD[.1933.97], USD[T198.56143826]		
02962328		ATLAS-PERP[0], TRX[.000001], USD[0.29]		
02962329		BICO[44.99335], BTC[.0002], ETH[.002], ETHW[.002], SHIB[1999981], SOL[.01], USD[0.56]		
02962333		USD[25.00]		
02962336		BTC[0], GBP[0.00], USD[0.00], USD[T0.00119244]		
02962340	Contingent	AVAX[.99981], LUNA2[0.02045697], LUNA2_LOCKED[0.04773294], LUNC[4454.55], SOL[16.17182157], USD[0.00], USD[T0.00000001]		
02962343	Contingent	LUNA2[0.55280535], LUNA2_LOCKED[1.28987916], TONCOIN[.0026061], USD[54.80], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02962361		PTU[44.991], USD[1.04], USD[0]		
02962363		TRX[3345.100001], XRP[304.690016]		
02962375		SUSHI[1.99962], USD[0.12]		
02962385		POLIS-PERP[0], SPELL-PERP[0], USD[0.00]		
02962386		TRX[.001554], USD[0.03], USD[0]		
02962390	Contingent	BTC[0.00951221], ETH[.15697511], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0031024], USD[1.59], USD[0.00004466]		
02962393		ADABULL[.00064109], BTC[.00000065], DOGEBULL[151.1224478], LINKBULL[649.66978], MATICBULL[29229.276778], SUSHIBULL[22301444.3], USD[0.04], USD[0.02813402], XRPBULL[86574.141]		
02962395		USD[25.00]		
02962397		BOBA[.03403763], USD[0.00]		
02962401		POLIS[26.5], USD[0.47], USD[.0097]		
02962409		BTC[.00503], BTC-PERP[0], ETH-PERP[0], USD[78.52]		
02962410		SOL[11.57906178]		
02962412		BNB[0], BTC[0], MANA[0], TRX[0]		
02962413		USD[5.39]		
02962415		USD[0.00000043]		
02962416	Contingent	ALPHA[0], BTC-PERP[0], DYDX[0], FTT[12.79909408], RUNE[0], SRM[.00556072], SRM_LOCKED[.87607539], USD[0.00], USD[0]		
02962419		BAO[1], LTC[0.02320742], SOL[.00000044], TRX[1], USD[0.52919687]	Yes	
02962426		USD[0.13000624]		
02962429		USD[25.00]		
02962430	Contingent	1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.0.00000141], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[28.57645934], LUNA2_LOCKED[66.67840512], LUNC[.00724926], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.09520874], SRM_LOCKED[2.84477494], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
02962431		FTT[0.07931812], TRX[.507527], USD[3.48930756]		
02962434		BAO[1], BNB[.00000001], ETH[0], LTC[0], NFT (543649100833837082/FTX Crypto Cup 2022 Key #11418)[1], SOL[0], TRX[0.00155400], UBXT[2], USD[0.00], USD[0]		
02962435		1INCH[1.16552578], ATLAS[66.0544779], AUD[8.77], BF_POINT[500], GRT[11.56203888], KNC[9.69174008], LINA[407.93930358], MTA[13.6592223], OXY[6.04249903], PUNDIX[5.65621881], SHIB[235040.66109267], USD[4.04], XRP[23.08108841]	Yes	
02962436		TRX[.000066], USD[0]		
02962442		BTC[0.00000319], CEL[.0159]		
02962443		ATLAS[10560], USD[0.74]		
02962444		USD[0]		
02962446		ETH[0], LTC[0.00530150], USD[0.00]		
02962447		ATLAS[131.68844635], ATOM-1230[0], BTC[0], DOGE-0930[0], ETH[0.13845123], ETH-1230[0], ETHW[.0042968], EUR[946.00], SHIB[130903.8069539], SOL-0930[0], TONCOIN[0], USD[0.00], USD[0]		
02962448		AKRO[2], AUD[0.00], BOBA[143.72955463], KIN[1], STARS[0]	Yes	
02962449		0		
02962454		ATLAS[4470], FTT[.02518491], USD[0.00], USD[0]		
02962460		BAO[2], KIN[2], USD[0.00], ZAR[0.00]		
02962464		USD[0.00], USD[0]		
02962471	Contingent	AVAX-PERP[0], BTC[.335971], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00814607], NEAR-PERP[0], TRX-PERP[0], USD[230.99]		
02962472		USD[3.18]		
02962474	Contingent	BTC-PERP[0], DOT[99.67852], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004366], LUNC-PERP[0], RSR[4.984], SOL-PERP[0], USD[1074.09], USD[.38195], WAVES-PERP[0]		
02962476		BNB[.00000841], BTC[.02181286], EUR[49.27], SOL[1.54251377], TRX[.000043], USD[0.02], USD[0.37804667]		
02962480		BAO[2], DENT[1], ETH[.00000256], ETHW[.00000256], LTC[1.73371617], TRX[2296.06426377], USD[0.22]	Yes	
02962481		ATLAS[99.98], USD[0.42], USD[0]		
02962482		BAO[1], ETH[.00000004], ETHW[.00000004], EUR[0.00], FTM[64.70496525], KIN[2], RSR[1], USD[0.00], XRP[.00202827]	Yes	
02962495		ATLAS[19.9982], BAO[4], KIN[5], POLIS[.599892], RSR[1], TRX[2], USD[0.00], USD[0.00041117]	Yes	
02962497		ATLAS[1990], USD[1.33]		
02962499		USD[6.076]		
02962509		POLIS[94.582026], USD[0.59], USD[0]		
02962514		USD[950.00]		
02962516		FTT[0], KIN[7733.75685832], USD[0.00], USD[0]	Yes	
02962519		USD[0.39]		
02962520		SOL[4.969006], USD[1.12]		
02962522		AKRO[2], BAO[4], BOBA[10.13487354], BTC[.00108416], CRO[87.87631559], DENT[2], ETH[.03341555], ETHW[.03300427], FTM[6.0324943], FTT[1.08671597], KIN[7], LINK[1.98219258], MATIC[.01355144], RSR[2], RUNE[.00004121], TRX[4], UBXT[2], USD[0.01], USD[0.00012200]	Yes	
02962527		BAO[3], CRO[.02510427], DFL[.00652728], IMX[.00115654], KIN[3], USD[0.00]	Yes	
02962531		SLND[12], USD[49.85]		
02962535		DYDX-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], USD[0.00], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02962539		AMPL[0.02782933], CONV[8.462], COPE[.9376], DOGE[.789], GOG[.977], IMX[.0821], KIN[9522], LUNC[.000156], SHIB[98920], USD[3.04]		
02962543		KIN[1], USD[0.00], USD[T0]	Yes	
02962549		FTT[0.05761028], USD[0.00]		
02962550		USD[0.00]		
02962555		APE-PERP[0], BTC-MOVE-0129[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0204[0], BTC-MOVE-0213[0], BTC-MOVE-0309[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0328[0], BTC-MOVE-0530[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0527[0], BTC-PERP[0], SOL[.00000001], USD[0.02], USD[T0.00000001]		
02962568		AKRO[1], DENT[1], ETH[.00002229], ETHW[.25084376], SGD[3433.14]	Yes	
02962569		BT[C].7.89713014], ETH[106.17382038], SUN[386.71707914], USD[0.00]		
02962576		ALGO-PERP[0], BTC-PERP[0], EOS-PERP[0], FIL-PERP[0], IOTA-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-1.33], USD[T2.27]		
02962579		ATLAS[12185.3697], USD[0.00]		
02962582		ETH[1.00546825], ETHW[1.00546825], SHIB[60954789]		
02962587		GENE[7.21], SOL[.515474]		
02962588		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[.00045452], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LRC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.02], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02962589		ADA-PERP[0], ETH[.00088682], ETHW[0.00088681], EUR[0.00], SOL[.00000001], TONCOIN[0], USD[-0.57]		
02962590		HUM[.08766432], KIN[8175978.00872724]		
02962591		DOT[50], LTC[20], MATIC[3005.65169325], MATIC-PERP[0], QI[199.96], USD[102.43], XRP[1600]		
02962592		DOGE[200.74641851], USD[T0]		
02962595	Contingent	APE[1.71236182], BT[C].0.01573731], FTM[19.89188749], GENE[5.05770883], LUNA2[0.05387731], LUNA2_LOCKED[0.12571374], LUNC[0.35128756], LUNC-PERP[0], MATIC[19.51465291], POLIS[0], RAY[71.03761950], SAND[4.43861701], SOL[8.99405083], SUSHI[0.52623734], USD[292.49], USD[T0.00000001], USTC[7.60234442], USD[T107.064289]		APE[1.696616], BTC[.015671], FTM[19.749142], MATIC[18.60322], SUSHI[.5093], USD[250.00]
02962597		USD[T107.064289]		
02962599		USD[0.00]		
02962603		BT[C].0.00009568], ETH[.00093521], ETHW[.00093521], USD[27.39]		
02962606		USD[0.00], USD[T0]		
02962610		MOB[42.4946], USD[1.16], USD[T0.78000001]		
02962612		AVAX[.48435043], BAO[5], CRO[80.19086519], DENT[1], FTM[44.20683227], GBP[2.28], KIN[7], POLIS[6.56720738]	Yes	
02962616		BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[22.81], XRP-PERP[0]		
02962619	Contingent, Disputed	KIN[1], USD[0.00]		
02962623		USD[T0.00000143]		
02962626	Contingent	ETH[0], ETHW[0], EUR[0.00], FTT[0], ICP-PERP[0], LUNA2[0.00272677], LUNA2_LOCKED[0.00636247], SHIT-PERP[0], SOL[0], USD[0.15], USD[T0.00013131], XRP[0]		
02962628		RON-PERP[0], SPELL-PERP[0], USD[0.00]		
02962630		BAO[.97105948], BNB[.00606311], USD[0.00], USD[T0.00012282]	Yes	
02962634		ETH[0.00320225], ETHW[0.00320225]		
02962637		AVAX[0], BTC[0.00008136], DENT[1], DOT[.03523946], ETH[0], ETH-PERP[0], FTT[0], GRT[1], KLAY-PERP[0], NFT (522794765198759894/FTX AU - we are here! #63987)[1], OP-PERP[0], SOL[0], TRX[.633965], USD[0.28], USD[T0.01883398], USTC-PERP[0]	Yes	
02962641		FTT[0]		
02962648	Contingent, Disputed	AUD[0.33], ETH[0]		
02962649		0		
02962656	Contingent	ADA-PERP[0], BTC-PERP[0], LUNA2[0.09702078], LUNA2_LOCKED[0.22638182], LUNC[21126.48], TRX[.000001], USD[1.00], USD[T0.02819757]		
02962657		KIN[2212042.79164517]		
02962666		KIN[1], USD[T0.00000359]		
02962667		FTT[0]		
02962668	Contingent	BAO[3], EUR[0.00], KIN[2], LUNA2[0.00003758], LUNA2_LOCKED[0.00008770], LUNC[8.18528059], TRX[.00557149], UBXT[1], USD[T0.00036391]	Yes	
02962669		DFL[5649.312], USD[0.75]		
02962673		ETH[.00021096], ETHW[.00021096], SOL[.05001752], USD[88.00]		
02962674		SOL[0], USD[0.00], USD[T0.00000006]		
02962678		AKRO[1882.33476627], BAO[93253.80021971], BNB[.00000145], BTC[.00229857], CEL[16.71686012], DENT[10526.73311174], DOGE[126.17387161], ETH[.03255476], ETHW[.03625064], EUR[100.18], FTT[2.8543652], GALA[597.26440812], KIN[867857.06633502], RSR[1630.94456142], SAND[8.41789656], SOL[1.74078268], TRX[547.15122821], UBXT[2030.90132218], USD[0.00], USD[T0], XRP[.00051929]	Yes	
02962680		ATLAS[8669.79], ETH-PERP[0], FTT[13.2], REAL[53.5], SOL[3.389322], USD[0.49], USD[T.0057]		
02962682		ETH[0], LUNC-PERP[0], MOB[2000], SAND[1677.11123975], USD[30.03]		
02962684		USD[0.00]		
02962686		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], TRX-PERP[0], USD[14.17], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02962693		BT[C].0.05329170], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[.0556], ETH-PERP[0], TRX[2], USD[129.39], USD[T1.73612696], XRP[1]		
02962694		FTT[0]		
02962696		USD[25.00]		
02962699		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], POLIS[.09052], POLIS-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[7.05], USD[T0], WAVES-PERP[0], XRP-PERP[0]		
02962705		ATLAS[10390], GALA[891.53962838], USD[1.73]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02962706		ADA-PERP[0], ALGO[7049], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.26189474], BTC-MOVE-20211213[0], BTC-PERP[0], BTTPRE-PERP[0], CHF[0.00], DENT[582889.287], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[1.46672127], ETH-PERP[0], ETHW[1.46672127], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[53.58], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USDI-883.481, USDT[500.00217656], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02962707	Contingent	1INCH[103.73495671], BTC[0.01843707], DOT[25.4955477], ETH[0.41293277], ETHW[0.41293277], FTM[169.9409852], FTT[16.999136], GRT[9376678], HNT[17.0955477], IMX[131.4770401], LINK[35.09175888], LUNA2[0.00025221], LUNA2_LOCKED[0.00058849], LUNC[54.92], MANA[152.9732862], MATIC[339.940636], RUNE[67.87421617], SAND[98.9827146], SOL[0], USD[0.56], USDT[2438873], YFI[0.01699301]		
02962711		USD[0.00]		
02962714		SPELL[14000], USD[0.94]		
02962717		BAO[1], BTC[0], CRO[0], ETH[0], ETHW[0.01327831], EUR[0.00], KIN[5], LTC[0], RSR[1], SHIB[0], USD[0.00], XRP[0]		
02962718		ETH[0.00012918], ETHW[0.00012918], MATIC[0], SAND[0.49360660]		
02962723		USD[0.00], USDT[23.74130138]		
02962726		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[0.02], USD[0.00]		
02962729		FTT[0]		
02962733		AUD[0.00], BAO[1], BNB[0.00000279], BRZ[0], BTC[0], CRO[0.00005492], CUSD[0], EDEN[.00083818], ENS[0], ETH[.00000001], ETHW[.00000001], KIN[4.62131658], MNGO[.00159999], ORBS[0.05431111], SXP[.00007414], UBXT[1], USD[0.00], USDT[0.00184737]	Yes	
02962737		DFL[1291.03902473], GODS[49.78064071], SOL[.19316108], SXP[1.03358925], TRX[1]	Yes	
02962738		AKRO[1], BAO[4], DENT[2], DYDX[.00198667], JET[343.76108587], KIN[4], LOOKS[33.22648716], MATIC[0.1761348], USD[0.27], USDT[0.00354828]	Yes	
02962740	Contingent	AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00013088], LUNA2_LOCKED[0.00030539], LUNC[28.5], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], PROM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[157.87], USTC-PERP[0]		
02962742		USD[0.40], USDT[0]		
02962744		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[15.21], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02962745		FTT[0.10707052], SPELL-PERP[0], USD[0.00]		
02962746		USD[0.00]		
02962747		ATLAS[261.76561852], BAO[1], USD[0.01]		
02962754		FTT[12.63911897]		
02962757		NFT (290028981797999883/FTX EU - we are here! #134773)[1], NFT (464588068894826180/FTX EU - we are here! #134922)[1], NFT (553506207942432489/FTX EU - we are here! #134473)[1], USDT[.00050228]	Yes	
02962758		BTC[.001752], USD[0.72]		
02962762		BTC[.30699489], ETH[.79039943], ETHW[.79006731]	Yes	
02962763		0		
02962765		FTT[0]		
02962766		0		
02962767		ALICE-PERP[0], AVAX-PERP[0], BTC[0.00240350], BTC-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETH[0.02844377], ETH-PERP[0], ETHW[0.02844377], FTT[0], RSR-PERP[0], SHIB-PERP[0], USD[0.00]		
02962771		ADA-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], SAND-PERP[0], TLM-PERP[0], TRYB-PERP[0], USD[0.83], USDT[3.68246955]		
02962776		AKRO[2], BAO[7], BTC[0], DENT[1], EUR[0.00], KIN[6], UBXT[1], USD[0.00], USDT[0]		
02962779		0		
02962785		FTT[0]		
02962793		BTC[.00580692], USD[0.00]		
02962799		ETH-PERP[0], USD[3.39], XRP[.34621]		
02962800		DENT[1], FTT[0.05426537], IMX[0.00509155], KIN[1], LOOKS[0], LUNC[0], MATIC[1.01391323], UBXT[3], USD[0.00], USTC[0], XRP[.25129595]	Yes	
02962806		ADA-0325[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1.34], USDT[0.00000001]		
02962811		BNB[.0004085], ETH[0], FTM[.002515], FTT[155.33764298], INDI_1EO_TICKET[1], MATIC[1000], NFT (321728924423892769/FTX EU - we are here! #158688)[1], NFT (485188851832257327/FTX EU - we are here! #158646)[1], NFT (568544345159809953/FTX AU - we are here! #56838)[1], NFT (572408514896504862/FTX EU - we are here! #158456)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
02962812		BADGER[.009802], BTC[.0000632], ETH[.0008024], ETHW[.0008024], GALA[4.948], MATIC[9.256], SOL[.005504], USD[0.00], USDT[0]		
02962815		BAO[8], DENT[1], DOGE[1], FIDA[1], GMT[0], GST[0], KIN[2], MATH[1], NFT (347663789448214956/FTX EU - we are here! #147811)[1], NFT (375976087854220794/FTX EU - we are here! #147899)[1], NFT (526112036606136345/FTX EU - we are here! #147644)[1], RSR[1], SOL[0], TRX[1.000789], UBXT[1], USDT[0.00000040]	Yes	
02962817		FTT[.001769], RAY[.008317], SRM[.016552], USD[0.08], USDT[.089766]		
02962819		FTT[0]		
02962820		USD[46.01]		
02962824	Contingent	1INCH[0], BAO[0], BNB[0], BTC[0.00022417], BTT[537.55846990], ETH[0.00284085], ETHW[0.00284085], EUR[0.00], FTT[20461648], LTC[0], NFT (500562424382949507/The Hill by FTX #37543)[1], OMG[0], RAY[0.00065057], SHIB[90012.2737768], SOL[0], SOS[116723.01513426], SRM[1.02117216], SRM_LOCKED[0.1625855], TRX[0.05655175], TSLA[.00007569], TSLAPRE[0], USD[0.66], USDT[0.03225270], XRP[0.00276835], ZAR[0.00]		RAY[.0005989], TRX[.05512], USD[0.65], USDT[.03164], XRP[.00276]
02962830		USD[0.00], XTZ-PERP[0]		
02962838		IMX[28], USD[0.36], USDT[0]		
02962839		BNB[0], BTC[0], ETH[.00098744], ETHW[.00098744], FTT[0.03652163], TRX[.000777], USD[0.00], USDT[0]		
02962843		USD[1.13]		
02962844		SRM[0]		
02962847		USDT[2.1664]		
02962853		USD[0.00]		
02962858		TRX[.565495]		
02962868		SRM[0]		
02962869		TONCOIN[13], USD[0.19], USDT[0]		
02962870		ADA-20211231[0], DOT-PERP[0], EUR[0.00], FTT[0.00000023], MATIC[0.00000001], NEAR[0], RAY[0], SOL[0], USD[0.04], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02962873		NFT (408350374715647091/FTX EU - we are here! #72923)[1], NFT (456149311051818573/FTX EU - we are here! #73518)[1]		
02962874		AUDIO[17.9964], AVAX[1.9996], BTC[.00309938], CRO[309.938], DOT[3.9992], FTT[1.4], SPELL[500], SUSHI[5.4989], USD[0.73], USDT[3.47754599]		
02962876		USD[25.00]		
02962877		AUD[0.00], BNB[0], ETH[0.00515735], ETHW[0.00515735]		
02962881		GOG[177], RON-PERP[0], SPELL[19291.6], SPELL-PERP[0], USD[0.07]		
02962883		SPELL[13099.962], USD[0.93]		
02962884		ATLAS[60], TRX[.000001], USD[0.85], USDT[0.00000031]		
02962885		USD[0.00]		
02962886		SRM[0]		
02962889	Contingent	BULL[0], LUNA2[0.39105163], LUNA2_LOCKED[0.91245380], USD[0.00], USDT[0]		
02962890		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.02337818], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.14], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02962892		AKRO[1], ETH[.29130258], ETHW[.29130258], EUR[0.00]		
02962893		ETH[.08879359], ETHW[.08879359], EUR[0.00], USDT[3.76007059]		
02962894	Contingent	BTC-PERP[0], ETH[.0487996], ETH-PERP[0], ETHW[.1617996], SRM[1.72410352], SRM_LOCKED[186.74197797], USD[-18.39], USDT[0.00000306]		
02962896	Contingent	BTC-PERP[0], ETH[.0003893], ETHW[.0003893], LUNA2[0.11649572], LUNA2_LOCKED[0.27182336], LUNC[25367.19], MBS[.5226], SOL-PERP[0], TRX-PERP[0], USD[1.57], USDT[.00020905]		
02962898		USD[0.00]		
02962901		AAVE[.14], AURY[2], AVAX[.4], BAL[2], BTC[.0079], COMP[.1821], DOT[1.2], ETH[.309], ETHW[.309], FTM[32], HNT[3.1], LINK[4], MATIC[20], MKR[.015], SAND[7], SNX[6.4], SOL[.2299563], SPELL[2100], SRM[11], SUSHI[9.5], UNI[5.85], USD[43.03], USDT[631.25389695], YFI[.00199962]		
02962906		APT[.63815021], BCH[0], ETH[0.00000001], KIN[1], MATIC[0], NFT (338456412176592407/FTX EU - we are here! #102311)[1], NFT (395159908152823872/FTX EU - we are here! #85322)[1], NFT (420461594649510666/FTX EU - we are here! #85594)[1], NFT (425031305756297743/The Hill by FTX #3526)[1], NFT (436467548673002729/FTX AU - we are here! #3537)[1], NFT (444887080264723836/FTX Crypto Cup 2022 Key #1895)[1], NFT (460386229269092996/FTX AU - we are here! #3540)[1], NFT (515800729347293116/Austria Ticket Stub #1896)[1], NFT (549726591829007449/FTX AU - we are here! #40371)[1], USD[0.00], USDT[0.00000006]	Yes	
02962912		ATLAS[3569.3217], USD[0.61], USDT[0]		
02962913		SRM[0]		
02962914		ETH-PERP[0], USD[-2538.98], USDT[5523.7]		
02962916		BAO[13], BTC[.00004316], DENT[4], KIN[12], LTC[.23880526], TRX[1.00009900], UBXT[1], USD[0.26], USDT[0.00000056]		
02962918		0		
02962922		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00259950], BTC-PERP[0], CAKE-PERP[0], CHZ[140], DOGE-PERP[0], DOT[3], EOS-PERP[0], ETH[.06199316], ETH-PERP[0], ETHW[.06199316], FTM-PERP[0], GALA[189.9639], GALA-PERP[0], GLMR-PERP[0], HOT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.63], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SHIB-PERP[0], SNX[7.7], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[147.28], WAVES-PERP[0], XRP[107], XRP-PERP[0]		
02962924		ADA-PERP[0], GALA[529.36650263], SPELL[400], USD[5.23], USDT[0]		
02962925		USD[0.00]		
02962926		0		
02962929		SRM[0]		
02962934		ATLAS[721.32806783], ENJ[27], MANA[19.99639], USD[0.00]		
02962939		ETH-PERP[0], USD[0.00], USDT[0]		
02962940	Contingent	APE[0], AXS[0], BIT[0], BNB[0], BTC[0.00127219], BVOL[0], DOGE[589.74165930], FTT[0], IMX[0], LOOKS[0], LRC[0], LUNA2[0.00036548], LUNA2_LOCKED[0.00085280], LUNC[0], SLP[0], SOL[0], USD[0.04], USTC[0]		
02962944		AKRO[3], BAO[3], BNB[0], DOGE[1], GMT[0], KIN[2], RSR[1], SOL[0], USD[0.00]		
02962945		BNB[.00003619], DENT[1], ETHW[0.00000219], USDT[1100.14709896]	Yes	
02962947		SPELL[1599.601], USD[1.87]		
02962949	Contingent	AKRO[1], BAO[2], BF_POINT[300], EUR[0.00], LUNA2[0.00078204], LUNA2_LOCKED[0.00182476], SECO[1.00627533], UBXT[1], USD[0.00], USDT[0], USTC[.11070161]	Yes	
02962951		ATLAS[1309.738], USD[0.42]		
02962954		ADA-PERP[0], BNB-PERP[0], BTC[.18495821], BTC-PERP[0], ETH-PERP[0], FTT[59.67597577], MATIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
02962956		APE[.00076568], BAO[86328.76014089], CRO[3987.72929916], KIN[1], TRX[2], UBXT[1], USD[0.00], USDT[0]	Yes	
02962957		USD[10.79]	Yes	
02962960		USDT[0]		
02962964		BTC[0.00000014], BTC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0]		
02962971		AKRO[9], BAO[26], BTC[0], CHZ[1], DENT[4], EUR[4154.35], KIN[16], RSR[2], TRX[3], UBXT[6], USD[0.00], USDT[0.00219760]	Yes	
02962972		BTC[.000324], GOG[23.101767], LTC[.00948538], USD[0.01]		
02962979		NFT (367946223068091778/FTX EU - we are here! #61987)[1], NFT (429119874492672610/FTX EU - we are here! #62504)[1], NFT (553311053543310280/FTX EU - we are here! #62205)[1]		
02962980		AKRO[1], BAO[5], DENT[4], GBP[44.37], KIN[10], RSR[3], TRX[1], UBXT[1], USD[0.00]		
02962982		BTC[.0011348]		
02962983		USDT[0]		
02962985	Contingent	BTC[.0554], CRO[1679.9563], DOT[150], DOT-PERP[0], ETH[.351], ETH-PERP[0], ETHW[.351], LUNA2[1.63281194], LUNA2_LOCKED[3.80989453], SOL[10], USD[0.39], XRP[3529]		
02962988		AKRO[1], USD[0.00]		
02962989		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], TRX[.00000001], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0]		
02962996		0		
02963002		AKRO[1], AVAX[.00003685], BNB[.00000349], ETH[0.00002191], ETHW[0.00002190], KIN[1], SOL[.00002066], USD[3886.33], USDT[0]	Yes	
02963004		ATLAS[2457.3335628], BNB[.76818392], BTC[.00485658], CRO[1071.2751942], GALA[309.31213034], LINK[3.68010056], MATIC[56.11824332], POLIS[20.01206315], USD[21.28]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02963009		ETHW[.00095174], USD[0.00], USD[T0]		
02963010		AKRO[1], BAO[3], BAT[.00609081], DENT[2], ETH[0.00000028], ETHW[0.00000028], KIN[2], MATIC[0.00108844], OXY[.00184772], RSR[1], STEP[0.05054748], TRX[1], USD[T0.00233442]	Yes	
02963020		AKRO[1], ATLAS[1787.67771124], DENT[1], EUR[0.00]	Yes	
02963022		BOBA[279.046971], FTT[.799848], USD[0.01]		
02963032		USD[0.00]		
02963034		BNB-PERP[0], BTC-PERP[0], ETH-20211231[0], EUR[0.00], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[309.97]		
02963035		ATLAS[399.924], FTT[0.02553730], USD[0.00]		
02963044		USD[0.00], USD[T0]		
02963049		USD[T0]		
02963051		TRX[0], USD[T0]		
02963052		USD[25.00], USD[T0]		
02963056		ETH[0], LTC[0.06699559], USD[0.00], USD[T0]	Yes	
02963058		FTT[150.40056101], MANA[2371.00809715], RUNE[.0892142], SAND[0], USD[T0]	Yes	
02963063		USD[25.00]		
02963066		TRX[.000008]		
02963068	Contingent	ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00115426], ETHW[2], ETHW-PERP[0], FTM[.61288348], LINK-PERP[0], LUNA2[0.00262808], LUNA2_LOCKED[0.00613218], LUNC[572.27], USD[9.83], USD[T0.003671], XRP-PERP[0]		
02963079		DFL[190], USD[1.11], USD[T0.008047]		
02963083		0		
02963084		0		
02963085		0		
02963087	Contingent	BAO[3], DENT[1], DYDX[10.19054506], KIN[4], LUNA2[0.00039879], LUNA2_LOCKED[0.00093052], LUNC[86.83845466], MANA[21.91059154], RUNE[36.62167107], TRX[2], USD[0.00]		
02963090		BTC[0.00366540], USD[0.00], USD[T0.00003875]		
02963092		0		
02963093		USD[T35.99]		
02963096		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000168], USD[-31.74], USD[T35.42144660]		
02963097		GRT[316.9366], HNT[16.3], MNGO[1119.784], USD[1.36]		
02963098		USD[0.57]		
02963099		0		
02963100		ETH[0], USD[0.96], USD[T0]		
02963103		0		
02963105	Contingent	ETH[2.16533618], ETHW[1.30133618], FTT[25], LUNA2[0.52162407], LUNA2_LOCKED[1.21712283], TRX[.000124], USD[1.16], USD[T0.00000745]		
02963107	Contingent	GARI[79], LTC[0], LUNA2[0.00007122], LUNA2_LOCKED[0.00016619], LUNC[15.51], NFT (397960180916273891/FTX EU - we are here! #33670)[1], NFT (409248778779300382/FTX EU - we are here! #34190)[1], NFT (425544556423268545/FTX EU - we are here! #33999)[1], TRX[.000004], USD[0.00], USD[T9.20576014]		
02963108		AKRO[1], BAO[1], GBP[0.00], KIN[2], RSR[1], UBXT[2]		
02963116		USD[2.25], USD[T.009531]		
02963118		AUD[1.14], BNB[0], ETH[0], USD[0.00]		
02963120		ADA-PERP[240], BTC-PERP[0], DOGE[0.60593789], DOGE-PERP[0], DOT-PERP[19], USD[34.82], XRP-PERP[0]		
02963121		AKRO[3], BAO[15], DENT[6], ETH[.0000001], KIN[21], NFT (319689908347438002/FTX AU - we are here! #109)[1], RSR[3], SHIB[5781.82353053], SOS[251760.66286949], UBXT[4], USD[0.00], USD[T0.00000001]	Yes	
02963122		BNB[.00003613], DOGEBULL[1125.817554], FTT[0], MATICBULL[27], TONCOIN[0], USD[0.02], USD[T0.00000001]		
02963124		BAO[1], BRZ[1000], GOG[733.6756], KIN[1]		
02963125		NFT (292644221336552637/FTX EU - we are here! #133740)[1], NFT (315682708281095140/FTX EU - we are here! #133813)[1], NFT (393197829262124087/FTX Crypto Cup 2022 Key #14556)[1], NFT (505973327194705283/FTX EU - we are here! #133424)[1]		
02963129		APE[0], AVAX[0], BTC[0], DOT[0], ETH[0.00156609], ETHW[0.00155240], FTM[0], SOL[0], ZAR[0.00]	Yes	
02963130		AXS[1.82809966], BTC[.00008451], SPELL[45004.82597847], USD[T0.00021568]		
02963131		ATLAS[4000], DYDX-PERP[0], LUNC-PERP[0], MANA-PERP[0], REEF-PERP[0], SOL[.007724], TRX[.000003], USD[-2.80], USD[T0.00564631], WAVES-PERP[0]		
02963134		0		
02963135		0		
02963143		AAVE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNTX[0], BOBA-PERP[0], BTC[0.00000477], BTC-PERP[0], CEL-0325[0], CEL-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETCBULL[0], ETH-PERP[0], FB[0], FIL-0325[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-0325[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PAXG[0], PERP-PERP[0], REEF-0325[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TSLA[.00000003], TSLAPRE[0], USD[0.00], USD[T0.00000001], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02963147		0		
02963156		NFT (37932237535523096/FTX AU - we are here! #55264)[1], NFT (562067029097340564/FTX EU - we are here! #146293)[1]	Yes	
02963157		USD[25.00]		
02963164		BTC[0.00000456], ETH-PERP[0], USD[0.00]		
02963170		0		
02963174	Contingent	APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[0.00006068], BTC-PERP[0], ETC-PERP[0], ETH[0.15000000], ETH-0930[0], ETH-1230[0], ETHBEAR[630830], ETH-PERP[0], FTT[25.07523070], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LUNA2[0.00436149], LUNA2_LOCKED[0.01017681], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-0624[0], SOL-PERP[0], STETH[0], TRX[77.89472767], TRX-0624[0], TRX-1230[0], TRX-PERP[0], USD[1.70], USD[T0.45462999], USD[-0624[0], USD[-0930[0], USD[-PERP[0], USTC[.61739], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0]	Yes	
02963180		USD[0.00]		
02963182		SPELL[13100], USD[1.16]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02963184		BTC[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0], EUR[0.00], USD[0.00], XRP[0]		
02963187		ETH[0], SOL[4.61037204], TRX[.001196], USD[0.93], USDT[1.27700605]		
02963188		0		
02963195		SOL[1.05621796], SRM[1], USD[3.87]		
02963196		BTC[0], EUR[0.00], FTT[0.00000001], SAND[0], USD[0.00], USDT[0.00000648], WBTC[0]		
02963198		USD[1.35]		
02963199		SOL[.48], USD[1.13]		
02963201		USD[0.05], USDT[1.90874984]		
02963208		ATLAS[0.00271344], BTC[0], KIN[4], LTC[0]	Yes	
02963211		CRO[850.25057165], KIN[0.00000001], USD[0.00]		
02963219		GENE[.00000001], USD[0.00]		
02963220	Contingent	ATOM[4.16801438], BTC[.01330961], DOT[5.43698467], ENJ[22.77889174], ETH[.20092678], ETHBULL[.38109035], ETHW[.20092678], EUR[0.00], FTT[2.46628474], LUNA2[0.38029232], LUNA2_LOCKED[0.88734875], LUNC[1.22506945], MATIC[96.14535331], SOL[1.22011686], USD[0.00], USDT[0.00013523]		
02963224		0		
02963234		AVAX[1.10084706], IMX[72.5], MATIC[60], USD[331.01]		
02963248		ALCX[3.41287184], EUR[0.00], KIN[2], LINK[7.8874998], TOMO[.00015531], UBX[1], USD[0.00]	Yes	
02963249		BNB[0], BTC[0], DAI[0], MATIC[0]		
02963250		ATLAS[140], USD[1.13], USDT[0]		
02963251		USD[0.27], USDT[0]		
02963253	Contingent	ATLAS[8.92952314], AVAX[0.00660824], BNB[0.30000000], BNB-PERP[0], BTC[0.00108926], BTC-PERP[0], CHZ[5.498064], DOT[.09691865], ETH[1.30091264], ETH-PERP[0], ETHW[0.47391264], FTM[.61322271], FTT[61.195763], HNT[.00203983], IMX[234.7799433], LINK[26.44052521], LUNA2[0.00076982], LUNA2_LOCKED[0.00179393], LUNC[88.21491088], MATIC[.44737105], MATICBEAR2021[8228.877], NEAR[35.79340206], REN[.3560558], RUNE[273.22704111], SOL[8.53514794], SOL-PERP[0], SRM[.98122266], USD[0.00], USDT[18647.29880108], WAVES[.1778436]		
02963255		ATLAS[5228.954], IMX[121.4757], USD[1.79]		
02963260		USD[25.00]		
02963266		0		
02963269		ATLAS[1340], POLIS[27], TRX[.000032], USD[1.22], USDT[0.00000001]		
02963273		ETH[0], USD[0.00]		
02963274		0		
02963276		0		
02963277	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2[0.84079379], LUNA2_LOCKED[1.96185219], LUNC[183084.62], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[92.00]		
02963280		ETH[.00000001], NFT (294460731593936841/FTX EU - we are here! #128775)[1], NFT (310877066014148536/FTX EU - we are here! #128710)[1], NFT (449333409026236742/FTX EU - we are here! #128835)[1], NFT (463102499483267296/The Hill by FTX #32308)[1], TRX[.000169], USD[0.00], USDT[0.00000001]		
02963283		BTC[0.00002670], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], MATIC-PERP[0], USD[0.00]		
02963287		BAO[2], BF_POINT[200], USD[0.00]		
02963299		ATOM[.09732], AVAX[0.07844936], AXS[.0994], BNB[0.00812034], BNB-PERP[0], BTC[.00007064], BTC-PERP[0], DOGE[.8694], DOT[.07074], ETH[.0008904], ETH-PERP[0], ETHW[4.6410716], FTM[0.79797003], LINK[.09528], MATIC[9.616], RUNE[0.02689974], SAND[.9108], SOL[.006542], SOL-PERP[0], USD[0.29], USDT[0]		
02963308		AKRO[2], ALPHA[1], BAO[1], BAT[1], CHZ[1], DENT[2], DOGE[1], ETHW[45.74456918], FIDA[1], GBP[1.34], HOLY[1.01997712], MATIC[2.03471967], OMG[1.02056143], RUNE[1.01359037], SUSHI[1.0187259], SXP[1], TRX[1]	Yes	
02963309		EUR[0.00], IMX[0.00000010], SOL[0], TONCOIN[.1827616], USD[0.00]		
02963311		MANA-PERP[0], USD[0.04], USDT[8.42]		
02963312		USDT[0]		
02963314		AVAX[.5], ETH[.059], ETHW[.059], HBAR-PERP[0], LINK[4.1], MANA[55.99487], SAND[7], USD[9.40], USDT[2.34595577]		
02963315		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], GALA-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[1.54], USDT[1.80514119], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
02963318		NFT (518288847547727461/FTX AU - we are here! #60685)[1]		
02963319		USD[0.00]		
02963323		ATLAS[160], USD[1.93]		
02963325		USD[0.06], USDT[0]		
02963327	Contingent, Disputed	SLND[.00000634]	Yes	
02963334		GALA[39.992], POLIS[14.7382675], SPELL[12900], USD[3.36], USDT[0.00000001]		
02963335		AUD[0.00], BTC[0.02762881], ETH[4.05426255], ETHW[3.00089196], USD[0.84], USDT[0.00020705]		
02963339		GENE[17.5], GOG[915.75026708], SPELL[23195.592], USD[0.00], USDT[0]		
02963347		ALICE-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[.19750847]		
02963349		LINK[2.68037411], USD[0.00]		
02963355		USD[0.00], USDT[0]		
02963356	Contingent	EUR[0.00], LUNA2[0.97255913], LUNA2_LOCKED[2.26930465], USD[0.00], USDT[0], XRP[300.88278401]		
02963359		ETH[.000935], ETHW[.000935]		
02963363		EUR[50.00]		
02963373		ATLAS[5050], POLIS[25.09898], USD[0.32], USDT[0.00000001]		
02963374		NFT (297243539831738035/FTX EU - we are here! #236382)[1], NFT (344163771838797106/FTX EU - we are here! #236392)[1], NFT (353561680383916937/The Hill by FTX #28993)[1], NFT (434280354439599630/FTX EU - we are here! #236398)[1]		
02963386		USD[0.02]		
02963387		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00945622], ETH-PERP[0], ETHW[.00945622], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02963388		USD[0.60], USD[.000726]		
02963391		CHF[0.00], USD[0.00]		
02963398		ATLAS[1379.816], CRO[209.972], USD[5.40], USD[0]		
02963400		BTC[.00434911], BTC-PERP[0], USD[44.30]		
02963404	Contingent	ADA-PERP[0], APE[.0816015], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00001663], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOT[.009121], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHW[.019], FIL-PERP[0], FLOW-PERP[0], FTM[.84264005], FTM-PERP[0], FTT[0.03927750], FTT-PERP[0], GAL[.0747645], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC[0.00035147], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE[.007185], RUNE-PERP[0], SAND[.766615], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[35.1010272], SRM_LOCKED[246.8989728], SRM-PERP[0], SUSHI-PERP[0], TRX[.00081], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XRP[.501465], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02963406		BTC[.00301429], DOGE-PERP[0], HNT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-27.64]		
02963409		0		
02963410		USD[0.00]		
02963413		FTT[.0992628], USD[3381.68], USD[0.00147908]		
02963416		BNB[0], BTC[0], BTC-20211231[0], USD[0.00]		
02963426		ATLAS[219.976], POLIS[5.19814], USD[0.54], USD[0]		
02963428		USD[25.00]		
02963430		ATLAS[842.27109303], POLIS[16.34364977], USD[0.00136606]		
02963431		AAVE[2.00314282], BTC[.05267692], ENJ[35.69718765], GBP[0.00], SOL[20.85868944], USD[0.00], USD[0.00000026]		
02963433		ATLAS[6460], GALA[4350], POLIS[581.49742], USD[0.30]		
02963437		DENT[2], ETH[.00001206], ETHW[.00001206], KIN[2], SGD[0.99], UBX[2], USD[0.00]	Yes	
02963438		ALEPH[.01908282], BNB[.00001512], BTC[0], CHF[0.00], EUR[0.00], FTT[17.64962158], RAY[87.28614662], SOS[33626492.66912839], STETH[0.04901634], USD[327.20], USD[1.05264726]	Yes	
02963440		AVAX[4.95818551], BTC[0.01149189], DOT[19.8577206], FTT[2.99946]		AVAX[1], DOT[10]
02963455	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.00054860], LUNA2_LOCKED[0.00128007], LUNC[119.46], LUNC-PERP[0], SOL[1.03], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02963457		AKRO[2], BAO[3], KIN[1], MATH[1], TRX[1], USD[0.00], USD[0]	Yes	
02963459		GBP[0.00], RUNE[21.59548277]	Yes	
02963463		ALCX[.00087403], AMPL[0], BCH[.00092457], BIT[.97302], BOBA[.25874074], BTC[0.00009515], COMP[0], ENJ[.99069], ETH[0.00092389], ETHW[0.00092389], FTT[.09441153], GODS[.186111], HUM[9.9259], MANA[.9292554], MAPS[2.92856], OXY[.98005], ROKJ[.00189911], RUNE[.098062], SOL[0], USD[-2.50], USD[0.00220659]		
02963465		ATLAS[15.40723715], BAO[1], SHIB[170196.67170953], USD[0.00]		
02963474		BTC[0], CRO[555.29849112], USD[0.00], USD[0], WBTC[0]		
02963477		BOBA[26.76066303], BOBA-PERP[0], EDEN[43.86758314], EDEN-PERP[0], GOG[40.34309845], PRISM[999.82], RNDR[18.26675381], RNDR-PERP[0], USD[0.01]		
02963479		ALPHA-PERP[0], AVAX-PERP[0], CELO-PERP[0], DOGE-PERP[0], GALA-PERP[0], MANA-PERP[0], ONE-PERP[0], UNI-PERP[0], USD[2.23]		
02963493	Contingent	AKRO[2], AVAX[.93798094], BAO[1], DENT[1], ETH[.00000353], ETHW[.00000353], KIN[2], LUNA2[0.77715202], LUNA2_LOCKED[1.74918835], LUNC[169310.02245118], TRX[2], USD[0.00], USD[0.00071647]	Yes	
02963498	Contingent	AURY[0], FTM[.000000001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009528], TRX[.000821], USD[0.38], USD[0.00000001]		
02963506		USD[26.46]	Yes	
02963509		USD[0.00], USD[0], USTC[0]		
02963510		ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], LTC-PERP[0], OMG-PERP[0], SHIB-PERP[0], USD[478.25], USD[0], XRP-PERP[0], XTZ-PERP[0]		
02963512		IMX[48.890709], SPELL[17400], USD[0.50]		
02963515		USD[0]		
02963518		GBP[0.00], SAND[19.04781433], USD[165.26]		
02963519		FTM-PERP[0], SGD[0.71], SOL-PERP[0], USD[0.00]		
02963521		BAO[1], BAT[2.03012409], DENT[1], EUR[1.90], KIN[1], TRX[1]	Yes	
02963533		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.08], YFI-PERP[0]		
02963545		ATLAS[1069.944], USD[1.20], USD[0]		
02963546		0		
02963549		USD[0.00000083]		
02963553		FTT[.001183], RAY[.005554], SRM[.010481], USD[0.18], USD[.061832]		
02963563		USD[25.00]		
02963564		USD[.816202]		
02963569	Contingent	GOG[0], LUNA2[0.00002236], LUNA2_LOCKED[0.00005218], LUNC[4.87], USD[0.02]		
02963570		AKRO[1], ETH[.00000906], ETHW[.00000906], FTT[.00189355], TRX[1], USD[0.00], USD[0.37422027]	Yes	
02963573		USD[0.00]		
02963576		USD[3.31]		
02963578		0		
02963581		BOBA[.08689085], USD[26.39]		
02963583		BTC[0], USD[0.00], USD[0]		
02963589	Contingent, Disputed	USD[0.00004375]		
02963591		0		
02963594		ETH[.044], ETHW[.048], TRX[.000197], USD[0.49], USD[425.62163100]		
02963596		BTC[.02904233], EUR[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02963600	Contingent	SRM[40.57488628], SRM_LOCKED[.69137016]		
02963605		ATLAS[9.946], GENE[.09926], USD[0.04]		
02963610		XRP[4123.74998467]	Yes	
02963611		SOL[0], USD[0.00]		
02963613		BTC[.00012438], BTC-PERP[0], ETH-PERP[0], USD[0.68]		
02963615		XRP[10.78523835]	Yes	
02963619		SAND[.01180744], UBXT[1], USD[3.11085020]	Yes	
02963623		ATLAS[310], USD[0.45]		
02963624	Contingent	AVAX[0], BTC[0.01602344], ETH[.10423801], ETHW[.10319883], LUNA2[0], LUNA2_LOCKED[1.07646619], TRX[.00156], USD[0.00], USD[0]	Yes	
02963625		USD[0.00], USD[0]		
02963626		KIN[2], RSR[2], UBXT[2], USD[0.00], USD[0]		
02963629		ETH[.02098822], ETHW[.02098822], TRX[.488832], USD[2.68]		
02963630		IMX[20.7], SPELL[11697.66], USD[0.01]		
02963635		ATLAS[40], USD[10.62]		
02963636		CRO[0], CRV[71.06763472], FTT[0], MANA[162.56087128], SAND[0]		
02963642		AKRO[1], BAO[8], BTC[0], DENT[1], ETH[0], EUR[0.00], KIN[4], TRX[2], UBXT[2], USD[0.00], USD[0]		
02963643		BTC[0], USD[0.00000001]		
02963644		GOG[169.9994], USD[0.06]		
02963645		AKRO[1], BAO[9], DENT[3], IMX[.01572739], KIN[8], MANA[.00186019], RSR[1], SAND[.00060174], SHIB[367737.03022755], TRX[2], UBXT[1], USD[0.00], USD[0.01211040]	Yes	
02963654		TRX[3462.709635], USD[0.20], USD[0]		
02963655	Contingent	AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DAI[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.00722390], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (343534672922668540/FTX AU - we are here! #1037)[1], NFT (370349403676548477/FTX AU - we are here! #29750)[1], NFT (386091795105013022/FTX EU - we are here! #123614)[1], NFT (405289731812126200/Montreal Ticket Stub #104)[1], NFT (436988171672958208/FTX EU - we are here! #77957)[1], NFT (492103025988752918/FTX EU - we are here! #77818)[1], NFT (515773012757258142/FTX AU - we are here! #1039)[1], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[9.99984426], SRM_LOCKED[3956.63530093], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0.00000002], USTC[0], WAVES-PERP[0]		
02963656		BAO[2], BNB[0], ENJ[6.50873605], ETH[.00000001], KIN[2], MANA[4.62021311], SAND[3.30046719], USD[0.00]	Yes	
02963659		0		
02963660		ATOM-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[3.75], USD[3.26827052]		
02963661		LINA-PERP[0], REN-PERP[0], USD[0.50]		
02963663		FTT[.09525], GALA[9.181708], HOT-PERP[0], OMG[.49449], SAND[.9743823], USD[0.18], WRX[.9702175]		
02963665		ATOM[68], AUDIO[164], BAT[220], ENJ[107], FTT[10], IMX[59.8], LDO[377], LINK[25.5], MANA[163], MATIC[630], NEAR[31.4], REN[585], SAND[58], USD[7982.42], YGG[131]		
02963668		USD[25.00]		
02963670		BNB[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], FTT[0], IMX[0], SHIB[0], USD[0.00]		
02963675		USD[25.00]		
02963677		BAO[1], USD[0.00], USD[0]		
02963678		0		
02963680		ATLAS[2899.7473], DFL[.8917], MANA[.00107], PERP[.04158239], TLM[.87403], USD[0.38], USD[0.00000001], VETBULL[.99335]		
02963682		USD[25.00]		
02963687		ATLAS[770], ETH[.00022553], ETHW[.00022553], USD[0.00]		
02963691		AUD[52.37]	Yes	
02963692		BTC[.00549873], ETH[.28295831], ETHW[.28295831]		
02963696		NFT (327185483145891835/FTX Crypto Cup 2022 Key #26786)[1], NFT (337019778193207448/The Hill by FTX #46830)[1]		
02963697		0		
02963698		ATLAS-PERP[0], AUD[0.00], MBS[714.21091973], USD[-8.54], USD[14.28314774]		
02963702		USD[0.01]		
02963706		BADGER-PERP[0], LINA-PERP[0], SHIB-PERP[0], USD[1.28], USD[0]		
02963709		MANA-PERP[0], SLP-PERP[0], USD[0.00], XRP[.0051439]		
02963720		DFL[28798.60165275], SRM[1.05165814]	Yes	
02963723	Contingent, Disputed	BTC[.002]		
02963725		USD[0.08]		
02963728		SPELL[7100], USD[0.69]		
02963734	Contingent	BTC[0], CRO[0], ETH[0], FTT[0.00000455], LUNA2[50.81164833], LUNA2_LOCKED[118.5605128], LUNC[8240100.3592431], LUNC-PERP[0], USD[0.00], USD[0]		
02963739		USD[0.29], USD[0]		
02963740		NFT (327180067673128011/FTX EU - we are here! #139882)[1], NFT (357350426915696449/FTX EU - we are here! #139974)[1], NFT (500386658838934116/FTX EU - we are here! #139798)[1]		
02963742		FTT[.09791], USD[0.00]		
02963756		USD[25.00]		
02963759		GODS[253.71341094], USD[0.00]		
02963764	Contingent	1INCH[.93901], FTM[49.9905], LUNA2[23.60698662], LUNA2_LOCKED[55.08296878], LUNC[.03821], SOL[.0060575], TONCOIN[21.9], UNI[8.195592], USD[0.19], USD[0.00004209]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02963766		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[9.96], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02963782		GOG[47.9986], USD[0.10]		
02963783		BTC[.23130216], ETH[2.88532944], ETHW[2.88532944], EUR[8569.80], GBP[0.00], TRX[.000007], USD[20211.04]		
02963785		BOBA[.091997], BTC[0], DOT-PERP[0], USD[0.21], USD[T0]		
02963786		BTC[0.00145179], USD[0.31]		
02963788		ATLAS[21.736256]		
02963793		0		
02963795		1INCH-0325[0], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], AVAX-0325[0], BAL-0325[0], BAND-PERP[0], BCH-0325[0], BNB-0325[0], BSV-0325[0], BTC-0624[0], CEL-0325[0], CEL-PERP[0], CONV-PERP[0], DOGE-0325[0], DOT-0325[0], DRGN-0325[0], EDEN-0325[0], EOS-0325[0], ETH-0624[0], EXCH-0325[0], FIL-0325[0], FTT-PERP[0], GRT-0325[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-0325[0], LOOKS-PERP[0], LTC-0325[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0325[0], MNGO-PERP[0], NEO-PERP[0], OMG-0325[0], OXY-PERP[0], POLIS-PERP[0], PRIV-0325[0], PRIV-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TRX-0325[0], TRYB-PERP[0], UNI-0325[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[0.54], USDT[.003245], USDT-PERP[0], WAVES-0325[0], XTZ-0325[0], YFI-0325[0], ZIL-PERP[0]		
02963801		ATLAS[7720], USD[0.47], USDT[0]		
02963803		SOL[.10742342], USD[0.00]		
02963806		ETH[.0009905], ETHW[.0499905], SOL[.00275703], USDT[74.97400911]		
02963809		BRZ[0], BTC[0], POLIS[0], USD[0.00]		
02963813		AVAX[0.00055165], NFT (409057214260385180/Japan Ticket Stub #1968)[1], SOL[0], TRX[.874575], USD[1.40], USDT[0.05612408]		
02963819		BNB[.0099278], BTC[0.00009849], ETH[.00097986], ETHW[.00097986], SOL[.0099164], USDT[0]		
02963821		0		
02963823		USD[25.00]		
02963824		USD[0.00], USDT[0]		
02963825		NFT (295704708984703940/FTX EU - we are here! #282571)[1], NFT (427789403365931662/FTX EU - we are here! #282582)[1], USDT[2.94618878]		
02963826		KIN[2], SPY[10.03120998], TRU[1], TSM[3.94081132], USD[20296.75]		
02963830		1INCH[0], BAO[4], BNB[0], DENT[1], GBP[0.00], KIN[5], MATIC[0], RSR[1], TRX[4], UBXT[1]		
02963831	Contingent	BTC[.00001289], ETH[0], ETH-PERP[0], LUNA2[0.00000450], LUNA2_LOCKED[0.00001051], LUNC[.981142], MATIC[3.2864], TONCOIN[.04942], USD[0.29], USDT[0]		
02963836		0		
02963838		KIN[1], SOL[.23435414], USD[0.01]		
02963844		USD[0.00]		
02963845		ETH[.53316243], USD[12838.98], USDT[531.48175116]	Yes	
02963848		0		
02963856		SPELL[6598.68], USD[1.38]		
02963858		GOG[321], SPELL[934100.9], USD[0.35]		
02963861		AAVE-PERP[0], AVAX-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], TRX[.000777], USD[485.49], USDT[0], YFI-PERP[0]		
02963862		EUR[54.08], FTT[2.93273492], TRYB[34.69477524], USD[0.00]		TRYB[30.711539]
02963865	Contingent	ETH[1.9352027], ETHW[.00057607], FTT[27.99515538], GMT[.00313372], GMT-PERP[0], GST-PERP[0], LUNA2[0.08045430], LUNA2_LOCKED[0.18772671], LUNC[17523.57498645], NFT (339293542544600701/FTX Crypto Cup 2022 Key #3774)[1], NFT (445994360821845857/Austin Ticket Stub #1119)[1], NFT (454663535973835652/The Hill by FTX #8276)[1], NFT (525782005778770803/Mexico Ticket Stub #1865)[1], SOL[.00819326], USD[24249.99], USDT[0.00000001]	Yes	
02963870		USDT[0.00008592]		
02963872		0		
02963873		0		
02963878	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[4.59615958], LUNA2_LOCKED[10.72437236], LUNC[10000823.4268], LUNC-PERP[0], MER-PERP[0], ONE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[363.27]		
02963879		BTC-PERP[0], ETH-PERP[0], SOL[.00005328], USD[0.00], USDT[0.00000085]		
02963890		POLIS[16.991216]		
02963893		TRX[.000002], USD[0.00], USDT[0]		
02963894		0		
02963895		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0039], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], JPY[0.00], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[257.83], USDT[0.00000129]		
02963896		0		
02963897		AVAX-PERP[0], BTC-PERP[.006], DOT-PERP[0], MATIC[10], MATIC-PERP[0], USD[42.92]		
02963904		SOL[.21996], SOL-PERP[0], USD[4.80]		
02963906		BTC[0]		
02963907		ATLAS[309.938], USD[0.33]		
02963908		ETH[0.00059587], ETHW[0.00059587], FTT[0.00701246], USD[0.11], USDT[0]		
02963911		BRZ[100]		
02963913		AURY[2], HNT[2.8], SPELL[15500], USD[0.18]		
02963915		EUR[10200.83], SXP[1], USD[0.00], USDT[0]	Yes	
02963926	Contingent, Disputed	AKRO[1], BAO[5], BTC[.0000009], DENT[3], KIN[1], NFT (363404671320311093/FTX EU - we are here! #135430)[1], NFT (499148972611189331/FTX EU - we are here! #135781)[1], NFT (557631730975980359/FTX EU - we are here! #135582)[1], TRX[.001006], USDT[24.69013345]		
02963929		TONCOIN[.07426435], USD[0.00], USDT[25.60178258]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02963932		USD[2.34]		
02963934		ATLAS[436.51046633], BNB[1], BTC-PERP[0], CRO[22.04594559], ETH-PERP[0], USD[5.21], USD[T0.00000002]		
02963936		MBS[.9886], RNDR[105.29184], USD[0.11]		
02963940		0		
02963945		0		
02963946		DOGEBULL[2.6]		
02963953		0		
02963954		0		
02963957		BTC[0], LTC[.80526944], USD[0.00], USD[T0.13795360]		
02963960		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[132.97], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02963965		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.01]		
02963967		BAO[2], BTC[.00171157], ETH[.02144853], ETHW[.02144853], KIN[1], USD[0.00]		
02963970		BTC[.00814719], USD[0.00], USD[T0]		
02963973		USD[T1.21053492]		
02963974		AKRO[2], BAO[1], BTC[.0415103], DENT[2], KIN[2], RSR[1], TRX[1], UBXT[1], USD[0.00]	Yes	
02963982		STARS[1], USD[0.10], USD[T0]		
02963983	Contingent, Disputed	ATLAS[9.942], POLIS[.09898], USD[0.01]		
02963984	Contingent	AVAX[0.00335447], FTT[10], LUNA2[0.17383549], LUNA2_LOCKED[0.40561614], USD[16363.33]		
02963985		FTT[33.4], FTT-PERP[12.9], FTX_EQUITY[0], USD[54117.74]		
02963987		BTC[.70201658], ETH[.02957544], ETHW[.02957544], EUR[3.78], FTT[.095968], USD[22401.26], USD[T0.00533151]		
02963989		0		
02963992		AKRO[6], BAO[5], DENT[1], GBP[0.00], KIN[8], MATH[1], TRU[1], UBXT[2], USD[0.00], USD[T0.00000001]		
02963993		1INCH-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[.00001055], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[58.46843821], USD[0.11], USD[T0.00801901], XTZ-PERP[.006]		
02963995		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[0.06], YFI-20211231[0]		
02964000		AKRO[1], BAO[2], DENT[2], ETH[0.89744390], ETHW[0.89718171], EUR[0.00], KIN[20373274.50980393], LUNC[0], MATIC[1.00042927], RSR[2], SOL[0.29519878], TRX[1], UBXT[3]	Yes	
02964005		0		
02964009		ATLAS[0], FIDA[0], FTM[0], FTT[0], GARI[0], GOG[0], MANA[0], MTA[0], OMG[0], PEOPLE[0], SNX[0], SPELL[0], USD[0.00], XRP[121.11661216]		
02964010		ATLAS[1715.63135862], MATIC[98.58937641], STMX[6288.55615], USD[T0.00000005]		
02964014		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOT-0325[0], EGLD-PERP[0], BAT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], OMG-PERP[0], PROM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.05], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0]		
02964017		USD[1502.89], USD[T5]		
02964018		BOBA[62.4], BTC-PERP[0], SOL[.00471404], USD[1.41], USD[T0]		
02964022		SPELL[5898.82], USD[0.77]		
02964023		ATLAS[1489.8993], IMX[24], USD[0.60]		
02964024		BNB[0], MATIC[0], TRX[0.00000100], USD[T0.00000188]		
02964027		USD[1.88]		
02964028		0		
02964031		USD[T0.52205163]		
02964032	Contingent	AVAX[0], ETHW[.11076173], FTT[.199962], LUNA2[0.47939588], LUNA2_LOCKED[1.11859038], LUNC[104389.462233], TRX[3080.269892], USD[0.00], USD[T0.52189129]		
02964034		BOBA-PERP[0], USD[0.00], USD[T2.510543]		
02964035		0		
02964036		USD[0.86]		
02964038		AVAX[0.03598022], BTC[0.00005410]		
02964039		EUR[1413.37], USD[6.06]		
02964053		EUR[0.40], TRX[18910], USD[0.01], USD[T0.03775164]		
02964055	Contingent	LUNA2[0.25873759], LUNA2_LOCKED[0.60372105], LUNC[0.83349441], USD[1.02]		
02964056		ATLAS[1127.60323726], SOL[8.96], USD[T0]		
02964059		ADA-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00004325], ETHW[0.00004325], FTM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0001484], SOL-PERP[0], USD[3.54], XRP-PERP[0]		
02964062		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT[.27819], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00472277], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9.49], USD[T-5.74351901], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02964066		BRZ[0], SPELL[0.06142042]		
02964076		SRM[0]		
02964077		GOG[166.9668]		
02964080		0		
02964085		BTC[.000035], GENE[3.02912266], GOG[102], TRX[.001554], USD[47.79], USD[20.94900003]		
02964090		BTC[0.00009837], ETH[.051996], ETHW[.051996], FTT[0.00516014], SPELL[88.0428], SPELL-PERP[0], USD[98.03]		
02964091		ATLAS[350], USD[1.50], USD[0]		
02964095		AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], HOT-PERP[0], IOTA-PERP[0], MKR[0], SOL-PERP[0], USD[0.00], USD[0]		
02964098		USD[0.00]		
02964100		DYDX[.00878759], DYDX-PERP[0], RON-PERP[0], USD[0.66]		
02964102		APT-PERP[0], AVAX[0], ETH-PERP[0], FTT[0.00020762], FTT-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
02964107		BTC[.0122], USD[1.91]		
02964110		USD[0.00], USD[0]		
02964111		USD[0.02], USD[0]		
02964112		MATIC-PERP[0], SAND-PERP[0], USD[6.61], USD[0.00049385]		
02964113		BTC[0.00001933]		
02964119		UNI[84.0340305], USD[.326549]		
02964135		0		
02964136		0		
02964138		BRZ[.00313217], USD[0.00]		
02964139		ETH[.0000316], ETHW[.0000316], MATIC[96.45099453], USD[0.00], USD[0]		
02964146		STARS[17], USD[20.13]		
02964153		ATLAS[453.95462421], POLIS[8.61236155], RAY[10.414947], USD[0.00]		
02964164		FTT[20.21826507], FTT-PERP[0], USD[0.46]		
02964171		SPELL[21499.98], USD[0.41]		
02964177	Contingent	APT[11], LUNA2[1.62039967], LUNA2_LOCKED[3.78093256], MBS[3000], USD[1.29]		
02964178		0		
02964180		BNB-20211231[0], SOL[0], USD[0.00]		
02964184		BAO[2], BAT[1], BNB[0], BTC[.00000222], DENT[2], ETH[0.00003633], ETHW[0.00003631], FIDA[1], KIN[1], TRX[2.000003], UBX[1], USD[0.15], USD[9610.30472670]	Yes	
02964188		SHIB-PERP[0], USD[0.01], USD[.174056]		
02964189		ATLAS[6.7886], USD[0.00], USD[.03]		
02964194		0		
02964196		BOBA[.0708931], USD[0.01]		
02964199		0		
02964200		EUR[0.87], SOL[1.39], USD[0.85355634]		
02964212		EUR[2.80]		
02964216		0		
02964217		ATOM-PERP[0], AXS-PERP[0], CHR-PERP[0], RUNE-PERP[0], USD[0.00], XTZ-PERP[0]		
02964218		USD[0.04], USD[1.60236727]		
02964222	Contingent	BTC[0.00004495], LUNA2[0], LUNA2_LOCKED[1.63794880], USD[0.08], USD[0]		
02964223		USD[4.33], USD[0]		
02964227		USD[181.60197875]		
02964230		FTT[0], USD[0]		
02964232		0		
02964235		0		
02964239		AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRV[.9586], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.11813556], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THEIA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.47], USD[3762.91103834], VET-PERP[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0]		
02964245		BTC[0.00060000], DOGE[.00919811], ETHW[.018], SOL[.00484843], SRM[44], TRYB[0], USD[0.68], USD[0.07952102]		
02964250		AXS[.2], ETH[.011959], ETHW[.011959], USD[0.98]		
02964251		SPELL[22600], USD[0.75]		
02964259		BRZ[186.12099802], BTC[0], ETH[0], ETHW[0.01232964], SPELL[.002303]		
02964262		BOBA[159.5995813]		
02964265		BTC[0], ETHW[.00099622], USD[0.00], USD[59.66321164]		
02964267		SPELL[200], SPELL-PERP[0], USD[0.21], USD[0]		
02964268		0		
02964272		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], LTC-PERP[0], PEOPLE-PERP[0], TRX[.000124], UNI-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0]		
02964278		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02964280		USD[0.01]		
02964285		0		
02964293	Contingent	LUNA2[0.00090869], LUNA2_LOCKED[0.00212028], LUNC[197.87], STARS[.00003], TRX[0], USD[0.00]		
02964297		DOT[9.76906174], GBP[0.00], GLMR-PERP[0], LINA-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[2.41], USDT[0.00000001]		
02964303		0		
02964305		ETH-PERP[0], USD[0.65], USDT[0]		
02964306	Contingent, Disputed	USD[26.13]	Yes	
02964308		ATLAS[6575.63756891], BAO[2], EUR[0.00], KIN[3], USD[0.00]	Yes	
02964309		SPELL[8400], USD[0.83]		
02964317		BNBBULL[.0009246], BULL[.000082], CRO[9.7891], EOSBULL[8419.2], ETHBULL[36.67387778], REEF-PERP[20500], TRX[.718583], USD[14.53], USDT[0.00836213], XRP-PERP[0]		
02964326		GENE[.7], GOG[20.99601], USD[0.41]		
02964327		0		
02964328		SPELL[28094.38], USD[107.84]		
02964331		ATLAS[2590], ATLAS-PERP[0], USD[-0.12], USDT[6.88022626]		
02964333		ATLAS[770], USD[0.81]		
02964334		SPELL[615969.08], USD[1.80], XRP[.936828]		
02964335		USD[8.39], USDT[0]		
02964339		ATLAS[788.53419166], POLIS[62.66327800]		
02964340		BTC[0], EUR[0.25]		
02964342		MBS[675], SOL[.00409031], STARS[25], USD[0.61]		
02964350		USD[0.01], USDT[0]		
02964351		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02964352		AVAX[.399962], BTC[0.00049990], ETH[.00599962], ETHW[.00599962], EUR[0.00], SOL[.1699677], USDT[2.87015782]		
02964354		DOGE[.1224], LINK[.09482], SOL[.00913], TRX[.507], UNI[.09064], USD[0.03], XRP[.8136]		
02964358		USD[0.00]		
02964361		STARS[1.99867], USD[0.20], USDT[.008879]		
02964364		ATLAS[400], USD[0.29], USDT[0.00000001]		
02964365		USD[0.00], USDT[0]		
02964366		0		
02964369		0		
02964371		AURY[3], POLIS[1.06565177], SPELL[8997.6], USD[0.00], USDT[0.00000006]		
02964377		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[76.22], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.02686962], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[32.1], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[2472.39], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02964379		ATLAS[432.14336360], AUD[0.00], SOL[.00000001], USD[0.01]		
02964382		BTC[.00105778], USD[0.01]		
02964385	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.4392227], LUNA2_LOCKED[3.35818530], LUNC[313393.68], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[28.67619741], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02964403		ATLAS[709.858], ATLAS-PERP[0], USD[0.16], USDT[0.97167858]		
02964412		BTC[.00009696], USD[153.35], USDT[153.64518961]	Yes	
02964418		EUR[500.00]		
02964420		SPELL[10100], USD[0.92]		
02964424		ETH[0], USD[0.00], USDT[5.00001264]		
02964434		USD[0.00]		
02964439		CRO-PERP[0], MANA[.9981], SPELL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
02964440		FTT[83.44708974], FTT-PERP[0], USD[0.48], USDT[2.94485926]		
02964445		EUR[1000.00]		
02964446		BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[-0.37], USDT[.51], YFI-PERP[0]		
02964447		SOL[.00000001], USD[0.00]		
02964451		LTC[.002054], POLIS[38.8], USD[0.12]		
02964454		BRZ[0], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02964461		BAO[1], BTC[.00120516], CRO[67.69935652], ETH[.06006107], SOL[.00000293], USD[0.01]	Yes	
02964462		BRZ[4], POLIS-PERP[0], USD[0.03]		
02964464		BAO[1], DENT[1], ETH[.07029112], ETHW[.07029112], KIN[5], TRX[2], UBXT[2], USD[0.00], USDT[0.00002017]		
02964467		ETH[.00017033], ETHW[0.00017032], IMX[59.588676], RAY[59.9886], USD[0.47], USDT[.0075548]		
02964468	Contingent	BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.184], LUNA2[4.69600970], LUNA2_LOCKED[10.95735598], LUNC[1022566], LUNC-PERP[0], USD[-34.39], USDT[0.00148200]		
02964481		ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], DASH-PERP[0], ENJ-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], STX-PERP[0], USD[1.52]		
02964483		BTC[0], FTT[25.995084], TRX[.000169], USD[173.85], USDT[0]		
02964485		ETH[.00045709], ETHW[.00045709], USD[6.41]		
02964487		0		
02964488		CRO-PERP[0], USD[0.00], USDT[0.02310128]		
02964490		USD[0.00]		
02964491		BTC[.02997907], USD[0.00]		
02964492		POLIS[38.9], USD[0.40]		
02964495	Contingent	DENT[1], LUNA2_LOCKED[72.27043609], UBXT[1], USD[0.00], USDT[0.00000001], XRP[.75]		
02964498		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02964499		USD[25.00]		
02964502		BTC[.001], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[-3.40], XRP-PERP[0]		
02964503		GENE[1.08118137], USDT[0.00000026]		
02964508		BNB[.000000001], BTC[0], BTC-PERP[0], EGLD-PERP[0], FTT[0.02537475], GMT-PERP[0], TRX[.000015], USD[0.07], USDT[0]		
02964513		USD[0.89], USDT[0]		
02964520		GRTBULL[3096.7411062], USD[0.00], USDT[0]		
02964522		FTT[5.01149040], USD[2.28], USDT[-0.00002527]		
02964524		ATOM-PERP[0], AXS-PERP[0], EUR[5.15], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[-1.17]		
02964526		NFT (451729440170396143/FTX EU - we are here! #134298)[1], NFT (507914175013516002/FTX EU - we are here! #134739)[1], NFT (564024513850659240/FTX EU - we are here! #134963)[1]		
02964534		SOL[0], TRX[0.00016300], USD[0.03]		
02964537		IMX[10.398024], MBS[104.69331588], USD[0.35], USDT[0]		
02964541		BTC-PERP[.0003], ETH-PERP[.003], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[.03], USD[1.19]		
02964544		BTC[.00048459], USD[0.00]		
02964549		BTC[.3494], BTC-PERP[0], ETH-PERP[0], USD[-1944.02]		
02964560		0		
02964572		BTC[.0005498], BTC-PERP[0], USD[4.12]		
02964573		USD[0.00], USDT[60]		
02964575	Contingent	ATOM[0], FTT[750], SOL[0], SRM[4.66930944], SRM_LOCKED[90.72990748], USD[0.00], USDT[0]		
02964577		BTC[.0022]		
02964581		IMX[21.1], USD[0.77]		
02964585		NFT (387605650878380438/FTX EU - we are here! #157700)[1], NFT (390017926569385623/FTX EU - we are here! #159044)[1], NFT (507147451886915105/FTX EU - we are here! #158939)[1]		
02964587		APE-0930[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RVN-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.00997998]		
02964588		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], INJ-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02964592		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.97], GALA[.91165815], GALA-PERP[0], HNT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.61], XRP-PERP[0]		
02964593		USD[0.00]		
02964594		0		
02964596		BTC[.00005514], SAND[34.9992], USD[2.59]		
02964598		AKRO[1], BAO[3], BF_POINT[200], BTC[0], KIN[2], LTC[.00005707], RSR[1], TRX[1], UBXT[1], USD[0.02]		
02964600		SPELL[7100], USD[0.54]		
02964601		BTC[.00000579], ETH[.02533334], ETHW[.00003796], SOL[.00542444], TRX[.000714], USDT[0.00767629], XRP[.00641082]		
02964608		TRX[28.63231485], USD[0.00]		
02964609		KIN[2], USD[267.01], USDT[.01195494]	Yes	
02964610		BAO[2], ETHW[.29146367], KIN[2], TOMO[1], TRX[2], USD[0.00], USDT[1151.92537873]	Yes	
02964611		BTC[0.05095373], BTC-PERP[0], USD[400.84], USDT[0]		
02964613		AKRO[10], BAO[39], CHF[0.00], DENT[7], ETH[0], KIN[43], RSR[2], UBXT[6], USD[0.00], USDT[0]		
02964616		BTC[0], MANA[0], NFLX[1.54699963]		
02964627		0		
02964628		1INCH[451.07898471], BTC[0.00006296], CRO[479.904], CRO-PERP[0], FTT[.9998], USD[0.35], USDT[0.00077047]		1INCH[438.715277], BTC[.000019]
02964629		SPELL[13200], USD[0.81]		
02964634		ATLAS[711.39353144], USDT[0]		
02964635		GENE[16.9], USD[1.77], XRP[.20727]		

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02964636		USD[T1]		
02964640		ADA-PERP[0], BNB-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-1012.54], USD[T2976], XTZ-PERP[0]		
02964646		BNB[0], BRZ[0], SPELL[0], USD[T0]		
02964648		BNB[0.14041236], MATIC[3.68462438], USD[T0.00950295]		BNB[.13939], MATIC[3.669808]
02964653		USD[0.00]		
02964655		SOL[0], USD[0.00], USD[T0]		
02964656		DAI[.024969], USD[T0]		
02964657		SRM[0]		
02964660		ATLAS[29.994], CRO[119.976], SPELL[10680.64549608], USD[0.10]		
02964663		BNB[.00000001], SPELL[0], USD[0.00], USD[T0]		
02964664		0		
02964668		BAO[1], DENT[1], TRX[.000002], USD[T0.00000312]		
02964669		0		
02964670		ATLAS[299.943], USD[0.40], USD[T0.14093000]		
02964678		AVAX[0], BNB[.00000026], ETH[0], GENE[0], GST[.00000285], SOL[0], TRX[.000012], USD[0.00], USD[T0]		
02964680		ATLAS[508.64315738], USD[T0]		
02964682		BTC-PERP[0], ETH-PERP[0], USD[22.50], XRP-PERP[0]		
02964686		ATLAS[0], AUD[0.00], POLIS[0], USD[0.00]		
02964693		APE-PERP[0], UBXT[1], USD[-3.38], USD[T87.15629588]		
02964696		BRZ[0.32259985], ETH[0.00013505], SOL[39.45210800], USD[0.00], USD[T0.68510035]		
02964700		BRZ[0.00357390], USD[0.00], USD[T0]		
02964705		SRM[0]		
02964709		LTC[0], SOL[0], SOL-PERP[0], TRX[.00077701], TRYB-PERP[0], USD[0.00], USD[T0.00000001]		
02964711		BTC[0]		
02964713		BTC[.00000355], EUR[0.00]	Yes	
02964715		BRZ[.0092], USD[0.06]		
02964716		NFT (423242629212444778/FTX EU - we are here! #187813)[1], NFT (525429260315314314/FTX EU - we are here! #187194)[1], NFT (548987253709023917/FTX EU - we are here! #187927)[1], SOL[.00734421], USD[T0]		
02964718		AMPL[0], USD[T0]		
02964723		AKRO[2], ATLAS[2507.13909453], BAO[6], CHR[.00468045], CRO[82.27717815], DENT[1], GBP[33.27], IMX[22.04923975], KIN[5], TRX[1], UBXT[2], USD[0.00]	Yes	
02964725		USD[T0]		
02964733		NFT (405603001432350372/FTX AU - we are here! #40101)[1], NFT (523830724523688146/FTX EU - we are here! #25098)[1], NFT (533309996986452390/FTX AU - we are here! #40011)[1], NFT (567276951949141905/FTX EU - we are here! #25315)[1], NFT (570539967287830084/FTX EU - we are here! #24106)[1]		
02964734		ETH[0], FTT[28.52093798], MANA[0]		
02964736		SPELL[15496.9], USD[0.71]		
02964737		APE-PERP[0], BTC-0624[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03455055], FTT-PERP[0], GST-PERP[0], LOOKS-PERP[0], SLP-PERP[0], TRX[.000964], USD[42750.45], USD[T99.57000000], USD[T-0624[0], USD[T-0930[0], USD[T-1230[0], USTC-PERP[0], WAVES-PERP[80]		
02964739		AGLD-PERP[0], ATOM-PERP[0], AVAX[0], BADGER-PERP[0], BICO[0], BNB[0], BRZ[0], BTC[0], BTC-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HNT-PERP[0], IMX-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC[0], PRIV-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T330.10947901], WAVES-PERP[0]		
02964741		DFL[12230], TONCOIN[848.68], USD[3.24]		
02964742		USD[0.24], USD[T0]		
02964747		BTC[0], TRX[0], USD[T0]		
02964751	Contingent	11NCH[-0.26005042], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC[2.4814], ANC-PERP[0], APE[0], APE-PERP[0], APT[0.00082193], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.00046809], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHV-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.11436318], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00341573], LUNA2_LOCKED[0.00797004], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[1.24480000], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00000013], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00630201], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[.12], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1222.33], USD[T499.37852023], USD-T-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0], SRM[0]		
02964752				
02964754		ETH[0], FTM-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], ONT-PERP[0], RSR-PERP[0], USD[0.02], USD[T0.00755908], XRP[.02839967]		
02964758		11NCH[0], AAVE[0], BNB[17.62381151], DOT[0], ETHW[.00499658], FTT[.05847841], LINK[0], MATIC[0], SOL[0], TRX[.000057], UNI[0], USD[0.03], USD[T0.91000000], XRP[3.12285088]		XRP[1.014337]
02964759		USD[0.00]		
02964762		TRX[.963214], USD[T0.74208958]		
02964766		ETH[.00000001], TRX[0], USD[0.00]		
02964772		USD[T.26041124]	Yes	
02964791		ATLAS[9.868], EUR[0.42], USD[1.28], USD[T0.00000001]		
02964792		SRM[0]		
02964798		USD[0.01]		
02964804		TRX[.000008], USD[0.01], USD[T.23122296]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02964813		GOG[194], SPELL[13000], USD[0.74]		
02964816		0		
02964817		ALICE-PERP[0], BAT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], STX-PERP[0], USD[0.10]		
02964821		ETH-PERP[0], USD[425.44]		
02964822	Contingent, Disputed	USD[90.68]		
02964823		USD[0.07]		
02964824		BTC[.00004457], IMX[12.797568], USD[0.50]		
02964825		AUD[0.00], BAO[1], FIDA[1.02742828], KIN[3], POLIS[81.45803489], USDT[150.51660765]	Yes	
02964827		ATLAS[610], USD[1.32], XRP[.638]		
02964828		1INCH[1], AKRO[5], ALGO[63.23290293], ATOM[1.69628559], AUDIO[1], BAO[23], BAT[1], BCH[.18408003], BNB[.07325683], BTC[.00103821], CHZ[1], DENT[4], DOGE[333.14027854], DOT[3.3970463], ETH[.01670147], ETHW[.00140292], HOLY[2], HXRO[1], KIN[23], LTC[.38173781], MATIC[24.05135011], RSR[2], SXP[2], TOMO[1], TRX[8.000038], UBX[10], USD[1023.47], USD[0]		
02964832		BTC[0.00007801], EUR[0.00]		
02964833		SRM[0]		
02964839		MBS[0], SOL[.00000001], USD[1928.58], USDT[0.00000001]		
02964840		ATLAS[3100], ETH[.1815581], ETH-PERP[0], ETHW[.1815581], MBS[492], USD[13.85], USDT[308.57640455]		
02964841		POLIS-PERP[0], USD[.8.72], USDT[12.1439]		
02964843		SPELL[15300], USD[1.24], USDT[0]		
02964845		0		
02964852		AVAX-PERP[0], FTT[0], GALA-PERP[0], USD[0.27], USDT[0.00000001]		
02964856		ATLAS[212.65558716], USD[0.01]		
02964860		DFL[260], TRYB-PERP[0], USD[2.01]		
02964863		0		
02964865		SRM[0.00711532]		
02964871		ETH[.00363494], ETHW[0.00363493], SPELL[52805.42143131]		
02964875	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2_LOCKED[33.08006102], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], REN-PERP[0], RVN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.00126406], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[119.76494088], XLM-PERP[0], XRP-PERP[0]		
02964885		AKRO[1], CRO[9264.33757527], DFL[10920.5370986], HOLY[1], MATIC[1], UBX[2], USD[0.00], USDT[0.00000001]		
02964887		BTC[.05143896], FTT[49.96690647], GRT[4200.66060008], HNT[47.04093403], RNDR[788.95985749], USD[0.00]		
02964888		BNB[0], USD[0.43]		
02964892		ANC-PERP[0], GENE[.07242], IP3[9.55], ONE-PERP[0], USD[6626.21], USDT[0]		
02964893	Contingent	1INCH[105.886], AAVE[2.059], ALPHA[1227.30857265], AXS[6.001215], CHZ[1469.35559848], DOT[17.300825], ENJ[150.877], ETH[0.13664999], ETHW[0.13664999], GENE[82.42177321], GOG[990.782385], HNT[22.44815], IMX[281.30986], LUNA2[16.40937078], LUNA2_LOCKED[38.28853183], LUNC[3573175.03627827], MATIC[175.352725], SAND[88.6869], SRM[112.346325], USD[0.00]		
02964894		BTC[0.04749108], ETH[0.00099364], ETHW[0.00099364], EUR[14969.09], USD[.9.55], USDT[26.0367498]		
02964895		USD[0.00]		
02964896		0		
02964897		SRM[0]		
02964899	Contingent	SRM[.12743135], SRM_LOCKED[.81812139], USDT[0]		
02964901		EUR[0.00], TRX[.6085], USDT[0]		
02964902		USDT[1.56073424]		
02964903		GENE[11.89762], GOG[357.53585857], SPELL[3099.38], USD[0.26]		
02964904		BTC[0], USD[1.28], USDT[0]		
02964906		FTT[12.529]		
02964907		1INCH[6], DOGE[5], LINK[2], MANA[5], USD[0.11]		
02964910	Contingent	AKRO[4], BAO[12], BNB[.00000001], DENT[3], EUR[0.00], GRT[1], KIN[12], LUNA2[15.99949278], LUNA2_LOCKED[36.02032559], RSR[3], TOMO[1.00041099], TRX[6], UBX[5], USD[61.16], USDT[0]	Yes	
02964911		POLIS[6.6], USD[0.12], USDT[0]		
02964918		USDT[9.71]		
02964921		SPELL[67282.34], SPELL-PERP[0], USD[1.30]		
02964926		BTC[0.00043052], LTC-PERP[0], USD[0.00], USDT[0], ZRX-PERP[0]		
02964928		BNB[.00000004], ETH[.00000389], ETHW[.00004127], HKD[0.00], NFT (356184954920139569/FTX EU - we are here! #243816)[1], NFT (453549537864243744/FTX EU - we are here! #243810)[1], NFT (492374665808480613/FTX EU - we are here! #243804)[1], TRX[.000083], USD[5202.36], USDT[.00000001]	Yes	
02964933		0		
02964935		SRM[0]		
02964940		ATOM[0], ETH[0], TRX[.415467], USD[0.40]		
02964942		USDT[0]		
02964944		ETH-0930[0], ETH-PERP[0], EUR[6.88], USD[-0.06]		
02964946		USDT[0]		
02964948		RAY[.21]		
02964951		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02964953		ETH[0], USD[0.00]		
02964954		USD[25.00]		
02964957	Contingent, Disputed	USD[0.00], USD[0]		
02964960		ARKK[1.219746], BULL[.02579484], DOGEBEAR2021[.0965], ETHBULL[.4979004], GDJX[.00962], USD[0.17], USD[0.00101813]		
02964966		SRM[0]		
02964967		USD[0.34]		
02964968		ETH[0], USD[0.01]		
02964969		0		
02964970		USD[1.45229441]	Yes	
02964974		DFL[3119.662], TRX[.5085], USD[0.01]		
02964975		BNB[.009886], CRO[9.906], POLIS[.09148], USD[0.04], USD[0.13743759]		
02964979		AVAX[.0000184], BTC[.02051097], ETH[.60581064], ETHW[.60555626], KIN[1], USD[1790.95938717]	Yes	
02964980		BRZ[10]		
02964984		USD[25.00]		
02964986		FTT[.4], SOL[-0.00172731], USD[-0.04], USD[1.36872526]		
02964992		AKRO[2], ATLAS[14610.84321287], AUD[0.01], BAO[17], DENT[2], DFL[1166.73824672], FTT[6.01527758], KIN[15], POLIS[46.77921861], RSR[2], TRX[4], UBXT[7], USD[0.08918990]	Yes	
02964994		SUSHI[0]		
02964998		ETH[0.00000778], ETHW[0.85236704], LRC[19.4003155], USD[0.04], XRP[.00109599]	Yes	
02965001		FTT[1.3], USD[2.57], USD[.00856989]		
02965005		USD[0]		
02965008		CRO[0], USD[0.00]		
02965009		ETH[0], TRX[0]		
02965010		ATLAS[120], MANA[8], MATIC[10], SAND[4.999], SHIB[300000], USD[1.18], XRP[200]		
02965013		SPELL[12500], SPELL-PERP[0], USD[0.01]		
02965014	Contingent	AVAX[0], BTC-PERP[0], CVX[313.24552], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LUNA2[0.00756768], LUNA2_LOCKED[0.01765792], LUNC[0], LUNC-PERP[0], SAND[180.9914025], SOL-PERP[0], TLM[15940], USD[-0.02], USD[0.00686598], XRP-PERP[0]		
02965015		BTC[0.00894321], ETH[1.46873558], ETHW[1.46873558], LTC[.00129879]		
02965016		BTC-PERP[0], ETH-PERP[0], USD[286.04]		
02965018		USD[25.00]		
02965021		USD[0.00]		
02965024		BNB[0], DOGE[1.83054644], ETH[.0159952], GMT[.8042], GOG[4170.24920000], SOL[0], USD[0.07], USD[-3.09597525]		
02965028		ATLAS[0], BTC[0], ETH[0], USD[0.00037717]		
02965029		SUSHI[0]		
02965032		0		
02965034		0		
02965045		USD[0.00], USD[0]		
02965047		FTT[70.32876682], SOL[70.16464386], USD[0.38], USD[0]		
02965049		DOGE[2500], ETH[1.447], ETHW[1.447], USD[85.99]		
02965050	Contingent	AAVE[2.02], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[3.2], ATOM-PERP[0], AVAX[8.4], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.0016], BTC-PERP[0], CHR-PERP[0], CHZ[570], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.166], ETH-PERP[0], EUR[111.11], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[417], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT[6.7], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[21.6], LINK-PERP[0], LOOKS-PERP[0], LTC[2.58], LTC-PERP[0], LUNA2[0.00057317], LUNA2_LOCKED[0.00133740], LUNC[124.81], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[117], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[5200000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[91], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.21], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02965056		DOGE[18.99639], FTM-PERP[0], STEP-PERP[0], USD[6.74], USD[0], XRP[3.99924]		
02965057		USD[0.00000018]		
02965059		BNB[0], ETH[0.01217626], ETHW[0.01217626], FTT[20.03871296], SOL[5.93343056]		
02965061		ATLAS[227.46761354], USD[0.00]		
02965066		USD[25.00]		
02965067		SPELL[800], USD[1.04]		
02965068		SUSHI[0]		
02965070		SPELL[21133.81750621]		
02965073		NFT (351616124869747044/FTX EU - we are here! #110977)[1], NFT (360069151843290964/FTX EU - we are here! #111060)[1], NFT (532003439512549499/FTX EU - we are here! #111184)[1]	Yes	
02965075		BTC[0.00000550], HNT[1.4], USD[3.78]		
02965076		KIN[1], SGD[0.00], USD[0.00], USD[0]		
02965077		TRX[.000059], USD[0.05], USD[0.00000001]		
02965081		BTC-PERP[0], ETH-PERP[0], USD[-154.24], USD[467.65981748]		
02965082		BTC-PERP[0], GMT-PERP[0], MANA-PERP[0], USD[0.14], USD[0]		
02965083	Contingent	BTC[0.00731567], DOGE[0], GALA[0], LUNA2[0.04514704], LUNA2_LOCKED[0.10534309], LUNC[9830.863434], RAY[87.61584295], SHIB[1300000], USD[0.00]		
02965084		1INCH[1281.67451226], USD[25.51]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02965088		USD[0.00]		
02965093		0		
02965095		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[-363.27], USDT[403.86937427]		
02965096		BAO[1], TRX[.000777], USD[0.00], USDT[0.00052560], XRP[.00294088]	Yes	
02965097		BTC[.136019], EUR[0.00], MATIC[15.69874175], USD[0.00]		
02965100		BTC[.0006], MATIC[9.998], SOL[.19], USD[2.76]		
02965105		SPELL[5000], USD[0.54]		
02965107		BNB[.00206477], USD[1.35], XRP[.138617]		
02965109		ATLAS[1460], USD[0.95]		
02965110		ATLAS[5640], USD[0.30]		
02965112		ATLAS-PERP[0], USD[-1.77], USDT[2.074]		
02965114		AGLD-PERP[0], APE-PERP[0], BAO-PERP[0], BOLSONARO2022[0], BRZ[.00186157], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], DOGE[101.06610077], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SPELL-PERP[0], USD[-0.05], USDT[1.667], XMR-PERP[0], XTZ-PERP[0]		DOGE[99.98]
02965115	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006766], USD[0.00], USDT[0.02235262]		
02965116	Contingent, Disputed	AVAX[0], BTC[0], ETH[0], HXRO[.76923], JOE[.02344], SPELL[91.711], USD[0.00]		
02965117		XRP[799.75]		
02965120		0		
02965121		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-0325[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SPELL-PERP[0], USD[-0.05], USDT[1.667], XMR-PERP[0], XTZ-PERP[0]		
02965124		BNB[0.00750668], BTC[0], ETH[0.00348574], ETHW[-18.40646238], NFT (374660916961449427/FTX EU - we are here! #159397)[1], NFT (446857171697778962/FTX EU - we are here! #159214)[1], NFT (538989873559944568/FTX AU - we are here! #35630)[1], NFT (561484118152199476/FTX EU - we are here! #158570)[1], SOL[0.00139993], TRX[.001556], USD[54.97], USDT[76.78293776], WBTC[.00006253]		
02965125		ATLAS[21208.994], USD[2.01], USDT[0]		
02965128	Contingent	APE-PERP[0], BTC[.0021], BTC-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNA2[20.41475003], LUNA2_LOCKED[47.63441674], LUNC[4445354.8], LUNC-PERP[0], SOL[.01], USD[0.08], USDT[0]		
02965137		POLIS[17.396694], TRX[.157251], USD[0.61]		
02965138		ETH[.00611901], ETHW[.00611901], USD[0.00]		
02965139		SPELL[15900], USD[0.02]		
02965144		BTC[0.00417403], GOG[193]		
02965150		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PSY[746], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02965154		AKRO[2], ETH[.00000527], ETHW[.00000527], RSR[1], TRX[1], USDT[0.00004166]	Yes	
02965155		MATIC-PERP[0], SHIB-PERP[0], USD[0.08], USDT[0]		
02965156		BTC[.4888], ETH[1.30000001], ETHW[1.30000000], EUR[1.56]		
02965164		USD[25.00]		
02965165		BNB[0], DYDX[1196.2], FTT[0], SOL[0], USD[0.02], USDT[0.00000243]		
02965166		USDT[0]		
02965169		BNB[.00000001], FTT[0.02112146], SXP[26.4969], USD[0.14]		
02965175		0		
02965176		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[3.31], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02965180	Contingent	CRO[100], ETH[.00599886], ETHW[.00599886], GALA[9.9981], GALA-PERP[0], LUNA2[0.14630616], LUNA2_LOCKED[0.34138105], LUNC[31858.4757393], LUNC-PERP[0], MATIC-PERP[0], SAND[8.99829], SAND-PERP[0], SHIB[3999563], SOL-PERP[0], SPELL[1499.715], SUSHI[.4981], SUSHI-PERP[0], TRX[.000067], USD[0.59], USDT[0]		
02965192		BNB[0.00000001], BTC[0], USD[0.00]		
02965193		BTC[.00006586], ETH[.00047438], MATIC-PERP[0], SOL[.008974], USD[7738.92]		
02965194		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0.00009531], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], CVX[.0697045], CVX-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00059205], ETH-PERP[0], ETHW[0.00887417], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.0885335], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[12600404.7857599], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], WBTC[.00002366], YFI-PERP[0]		
02965195		USDT[0]		
02965199		0		
02965210		USD[12.90]		
02965211		ETH-PERP[0], USD[25.01], USDT[0]		
02965212		TONCOIN[236.79943], USD[0.03], USDT[0]		
02965215		0		
02965225		ANC-PERP[0], APE-PERP[0], BTC-PERP[0], FTM-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSOS-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], STEP-PERP[0], USD[0.01], USDT[0.002581], USTC-PERP[0], ZRX-PERP[0]		
02965229		IMX[10.28570865], USDT[0.00000002]		
02965234		USD[2.00]		
02965246		0		
02965247	Contingent	ALPHA[87.31653708], AURY[0], BADGER[0], BNB[0], BRZ[0], BTC[0.00893224], DOT[6.77942603], ENJ[0], ETH[0], FTM[22.85933028], GALA[277.35331173], GRT[0], HNT[0], IMX[0], LTC[0.00495657], LUNA2[1.93312442], LUNA2_LOCKED[4.51062365], LUNC[415762.46454356], MANA[6.25077849], MATIC[0], MKR[0.01047098], PERP[0], RUNE[5.55690619], SHIB[0], SOL[1.25121987], SPELL[0], SRM[22.47961542], SRM_LOCKED[31889292], USD[0.00], USDT[0.00099926]		BTC[.008868], DOT[6.44323], FTM[22.620999], MKR[.010303]
02965248		USD[0.00], USDT[.30269556]		
02965251		FTT[0.00016071], SOL[.00795072], USD[0.00], USDT[0]		
02965252		BNB[0], SOL[.01], USD[0.00]		
02965254		TRX[.258187], UNI[59.94845981], USDT[0.00000006]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02965255		FTT[2], USD[1.00], USD[T1.62730284]		
02965258		ATLAS[199.56839463], USD[0.00], USD[T0]		
02965260		BNB[0], BTC-PERP[0], USD[0.00]		
02965262	Contingent	ADA-PERP[0], LUNA2[84.48399324], LUNA2_LOCKED[121.7816139], LUNC[25247.3803198], USD[328.39], USTC[7371.634231]		
02965264		CLV-PERP[0], HOT-PERP[0], LINA-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], ZIL-PERP[0]		
02965269		ATLAS[1279.7568], USD[0.66]		
02965271		BOBA[14.57228026], USD[0.34]		
02965274		AURY[14.997], GENE[3.3], GOG[168.9662], SPELL[35900], USD[73.88]		
02965276	Contingent	BRZ[0], FTT[0.00054603], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004906], POLIS[55061.40172000], SOL[0], USD[0.00], USD[T0.07102895]		
02965281		AUD[0.00], BAO[1], DENT[1], USD[T0]	Yes	
02965284		BNB[.6295122], USD[0.00]		
02965286		BTC-PERP[0], ETH-PERP[0], USD[7.63], USD[T6.56]		
02965288		CRO[244.92764923], CRO-PERP[0], USD[1.57]		
02965290		NFT (574781589187043575/FTX EU - we are here! #90871)[1]		
02965294		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[310.00], FTT[1], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[18], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[75.38], USD[T129.58143147], XRP-PERP[0]		
02965298		USD[53.59], USD[T0.00000003]		
02965299		USD[0.13], XRP[1064]		
02965302		FTT[25.19496], USD[1.00], USD[T4.6]		
02965305		0		
02965308		SPY[.0219195], USD[0.00]		
02965313		ETH[.42546564], ETHW[.42546564], USD[0.00]		
02965315	Contingent	1INCH[0], 1INCH-0325[0], 1INCH-PERP[0], AAPL[0], AAVE[0], AAVE-PERP[-0.24999999], ADA-PERP[0], AGLD-PERP[0], ALGO[1.98971458], ALGO-PERP[0], ALPHA-PERP[0], AMC[0], APE[1.10000000], APE-1230[0], APE-PERP[2.6], APHA[0], ASD[0], ATOM[0], ATOM-PERP[0], AUD[2.43], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0.02197390], BCH-PERP[0], BNB[0.02000000], BNB-PERP[0], BNTX[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAD[0.00], CEL[0], CHR-PERP[0], CHZ-PERP[0], COMP[.28756658], COMP-PERP[0], CREAM-PERP[0], CRO[9.973], CRO-PERP[0], CVC-PERP[0], DAI[0], DOGE[1.91855081], DOGE-PERP[0], DOT[3.30043799], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00194110], ETH-0325[0], ETH-0930[0], ETHBULL[0], ETHE[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.08467848], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.00], GBT[0], GMT-PERP[0], GST[.095914], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], JPY[82.55], LINK[0], LOOKS-PERP[0], LTC[0], LUNA2[0.00931275], LUNA2_LOCKED[0.02172975], LUNC[.03], LUNC-PERP[0], MANA-PERP[0], MATIC[-112.10136443], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR[0], RUNE[0], SAND-PERP[141], SHIB[100000], SHIB-PERP[0], SOL[0.06998895], SOL-0930[0], SOL-PERP[4.65], SPELL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], UNI[0], UNI-PERP[0], USD[-103.92], USD[T71.51015580], USD-PERP[0], WBTC[0], XAUT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02965332		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.41], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000001], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02965333		0		
02965343		BNB[0], XRP[0]		
02965345		HNT[0.75724063], USD[0.00], USD[T0.00000005]		
02965351		TONCOIN[.25], USD[0.00]		
02965354	Contingent, Disputed	ETHW[.1299948], USD[0.00], USD[T0.00000842]		
02965359		ADABULL[.425], USD[0.05], XRPBULL[41520]		
02965362		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[7.198651], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2.52], USD[T0.00000001], XRP-PERP[0]		
02965363		BRZ[0.00914857], USD[1.23]		
02965374		ATLAS[249.9525], USD[2.16]		
02965378		USD[0.01]		
02965380		0		
02965385		0		
02965388		AVAX[.93612477], FTT[.00708447], USD[0.71], USD[T0.02546530]		
02965399		ETH-PERP[0], USD[0.00], USD[T0]		
02965400		GOG[90.60909883], USD[0.00], USD[T0]		
02965402		NFT (382378366793035103/FTX EU - we are here! #147929)[1], NFT (443980960862147417/FTX EU - we are here! #148254)[1], NFT (450307927263729407/FTX EU - we are here! #148202)[1], USD[9429.41]	Yes	
02965405		AURY[0], BAO[2], GENE[.77875226], USD[0.00]	Yes	
02965407		AVAX[0], BNB[0], BTC[0], CRO[0], SOL[0], SPELL[0], USD[0.00], USD[T0]		
02965410		USD[0.00], USD[T0]		
02965412		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.01], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02965416		ATLAS[149.97], USD[0.00]		
02965418		ADA-PERP[0], DOT[35.5630622], GALA[908.31305897], IMX[0], IOTA-PERP[0], MATIC[99.981], SPELL[6894.979248], USD[0.00], XLM-PERP[0]		
02965420		TRX[.49427], USD[T1.68637893]		
02965423		BAO[2], FTT[84.76630152], NFT (545591430817231822/The Hill by FTX #21247)[1], TRX[1.000096], USD[T6130.56243362]	Yes	
02965425		BNB[.998675], BTC[.01855479], DOGE[520.98], ETH[.07767668], ETHW[0.07767668], LINK[14.185], XRP[232.02751]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02965435		1INCH-PERP[0], AMPL[0], AMPL-PERP[0], BADGER-PERP[0], BAL-20211231[0], BNB[0], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20211231[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
02965437		BTC-PERP[0], ETH-PERP[0], FTM[14], SOL-PERP[0], USD[0.00]		
02965441		DOT[7.0002617], ETH[.1288937], FTT[24.74237496], GAL[143.49891009], LINK[54.4720677], NFT (329400222144015371/FTX Crypto Cup 2022 Key #15039)[1], NFT (344687114015624404/The Hill by FTX #20219)[1], NFT (385830476207650141/FTX EU - we are here! #221823)[1], NFT (451635207230701841/FTX AU - we are here! #64159)[1], NFT (456068510541349560/FTX EU - we are here! #221832)[1], NFT (458236529255346552/Hungary Ticket Stub #66)[1], NFT (538926138809412964/FTX EU - we are here! #221840)[1], USD[2865.68], USDT[0.00000001]	Yes	
02965451		0		
02965456		ATLAS[1040], POLIS[19.8], USD[0.28], USDT[0]		
02965458		BAO[1], DENT[1], KIN[1], UBXT[1], USD[1.80], USDT[0]		
02965462		USD[0.02]		
02965464		SOL[0], USD[0.00]		
02965465		ETH[.001], ETHW[.001], TRX[.686391], USDT[0.31977289]		
02965470		AKRO[1], ATLAS[0.00001794], BAO[3], DENT[3], ETHW[.2957233], GBP[0.00], KIN[4], RSR[1], TRX[3], UBXT[2]		
02965476		USDT[0]		
02965477		BTC[.01048129]		
02965481	Contingent	BTC[0.00041225], LUNA2[0.22960012], LUNA2_LOCKED[0.53573362], LUNC[0], USD[0.00]		
02965488		AUD[0.00], BNB[0], BTC[0], ETH[0.00000001], ETHW[0.00020471], FTT[0], LUNC[0], LUNC-PERP[0], SPY[0], TRX[0.00001100], TSLA-0930[0], USD[261.33], USDT[0.00860200]		
02965494		BOBA[.05029418], USD[0.34]		
02965497		0		
02965500		ATLAS[607.53540363], BAO[2], KIN[2], USD[0.00]	Yes	
02965502		BTC[.00007772]		
02965504		NFT (300267628853517967/FTX Crypto Cup 2022 Key #6195)[1], NFT (308051733040745304/The Hill by FTX #26783)[1], USD[0.00]		
02965506		0		
02965509		USDT[0.07218087]		
02965512		TRX[.410061], USD[4.78]		
02965515		USD[0.88]		
02965518		CRO[249.944], SHIB[99980], USD[1.10], USDT[0]		
02965521	Contingent	BTC[0.03028362], FTT[0], HKD[0.00], LUNA2[0.00385625], LUNA2_LOCKED[0.00899793], USD[0.95], USDT[0], USTC[.545872]		
02965523		BTC-PERP[0], USD[0.02]		
02965528		ATLAS[162.51524906], BAO[1], USD[0.00]	Yes	
02965531		AKRO[1], ATLAS[287.65071746], BAO[2], CRO[78.68195513], DENT[1], EUR[0.00], GALA[87.80579311], IMX[6.88543915], SAND[8.53573835], TRX[2], XRP[55.93244515]		
02965533		USD[0.40], USDT[0.00000001]		
02965536		IMX[116.1], SPELL[62000], USD[0.00], USDT[0]		
02965538		BTC[.00051799], USD[0.92], USDT[33.19803762]		
02965540	Contingent	ETH[.01306939], ETHW[.01306939], LOOKS[1925.63406000], LUNA2[0.00687111], LUNA2_LOCKED[0.01603260], MATIC[0], USD[0.36], USDT[0], USTC[.97264], USTC-PERP[0]		
02965542		NFT (298318809424670186/FTX AU - we are here! #60415)[1], NFT (299048933198994473/Netherlands Ticket Stub #994)[1], NFT (300023489736596528/FTX AU - we are here! #24029)[1], NFT (324584462178498327/FTX AU - we are here! #3782)[1], NFT (336419202118262724/FTX EU - we are here! #98205)[1], NFT (365326460274753675/Montreal Ticket Stub #1482)[1], NFT (400910390471698549/FTX EU - we are here! #98337)[1], NFT (404157877307739127/France Ticket Stub #247)[1], NFT (408864090904510049/Silverstone Ticket Stub #295)[1], NFT (412240392976073325/FTX Crypto Cup 2022 Key #295)[1], NFT (442276067467656199/Japan Ticket Stub #169)[1], NFT (489747755084714287/The Hill by FTX #3023)[1], NFT (517779822819469018/Austin Ticket Stub #769)[1], NFT (555239188129656061/FTX AU - we are here! #3777)[1], NFT (560578227581851268/Montreal Ticket Stub #1914)[1], NFT (561600140481198469/Hungary Ticket Stub #357)[1], NFT (573418740549517418/Singapore Ticket Stub #197)[1], SOL-PERP[0], USD[0.32], USDT[0], USTC-PERP[0]		
02965545		BNB[.00000001], USD[1.05], USDT[0]		
02965546		AKRO[2], AVAX[.00041109], DENT[1], KIN[1], RSR[1], SOL[.00027106], TONCOIN[1.31336573], TRX[1], USDT[0.00005011]	Yes	
02965549		BNB[.58], MATIC-PERP[0], POLIS[.0227], SOL[.01], USD[0.01], USDT[3.11197957]		
02965554		USD[0.01]		
02965555		USDT[0]		
02965556		ATLAS[5393.13246608], BTC[0], ETH[0], LINK[0], SLND[0], SOL[0], TRX[.00014], USDT[901.30724462]		
02965557		IMX[13.197492], SPELL[8200], SPELL-PERP[0], USD[1.89]		
02965560		USD[0.11]		
02965564		AUDIO[10.22790827], AURY[1.30111654], KIN[93580.38555118], KIN-PERP[0], USD[0.03], USDT[0.03129976]		
02965565		ALICE[3.68322023], HNT[3.99391266], SUSHI[2.8738645], USD[0.00]		
02965570		ETH[.00213181], ETHW[.00213181], LUNC-PERP[0], SHIB[64226.07578676], SUSHI[.87195832], USD[5.13]		
02965573		USDT[1]		
02965575	Contingent	AVAX[.4123058], BNB[.02407532], DOGE[.40475213], ETH[.13737557], ETH-PERP[0], ETHW[.00060736], FTT[8.10007397], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.25202778], LUNC[.00000002], NFT (288428957621091175/Monza Ticket Stub #1547)[1], NFT (299048933198994473/Netherlands Ticket Stub #994)[1], NFT (300023489736596528/FTX AU - we are here! #24029)[1], NFT (324584462178498327/FTX AU - we are here! #3782)[1], NFT (336419202118262724/FTX EU - we are here! #98205)[1], NFT (365326460274753675/Montreal Ticket Stub #1482)[1], NFT (400910390471698549/FTX EU - we are here! #98337)[1], NFT (404157877307739127/France Ticket Stub #247)[1], NFT (408864090904510049/Silverstone Ticket Stub #295)[1], NFT (412240392976073325/FTX Crypto Cup 2022 Key #295)[1], NFT (442276067467656199/Japan Ticket Stub #169)[1], NFT (489747755084714287/The Hill by FTX #3023)[1], NFT (517779822819469018/Austin Ticket Stub #769)[1], NFT (555239188129656061/FTX AU - we are here! #3777)[1], NFT (560578227581851268/Montreal Ticket Stub #1914)[1], NFT (561600140481198469/Hungary Ticket Stub #357)[1], NFT (573418740549517418/Singapore Ticket Stub #197)[1], SOL-PERP[0], USD[0.32], USDT[0], USTC-PERP[0]	Yes	
02965576		DENT[1], USDT[0.00000554]		
02965577		BTC[0], TRX[.000001], USDT[2.51560266]		
02965579		GENE[9.29974], GOG[244.49158117], USD[0.24], USDT[0.00871480]		
02965587	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062037], USDT[0]		
02965588		BTC[0.00169769], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02965589		TRX[.000778], USD[0]		
02965592		BTC[0], USD[0.00], USD[9.18602911]		
02965595		BAO[4], BTC[.00796821], DENT[1], ETH[.00000076], ETHW[.00000076], EUR[0.00], FTT[.00011029], KIN[2], TRX[2], UBXT[1], USD[0.00]	Yes	
02965598		ETH[.00000014], ETHW[.00000014], FTM[.00503282], KIN[1], USD[23.56]	Yes	
02965600		USD[0.05], USD[0.33100000]		
02965601		TRX[.846427], USD[0]		
02965603		USD[5.11], USD[1109.07877131]		
02965605		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.72], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02965607		GOG[51], USD[0.42]		
02965613		APE[.00008153], BTT[0], DOGE[0], EUR[0.00], FTT[.0000094], GALA[0], NFT (401709661059422155/General Calamity (Younger Oliver))[1], SLP[0], SOL[0], USD[0.00], USD[0.00000001]	Yes	
02965615		BNB[0], SOL[0], TRX[8.00000600], USD[0.00], USD[0]		
02965618		TRX[.000025], USD[0.10], USD[0]		
02965620		SPELL[6400], USD[0.22]		
02965623		USD[25.00]		
02965624	Contingent, Disputed	CRO[0], DOGE[0], EUR[0.00], FTT[0], GALA[0], TLM[0], USD[0.00], USD[0]		
02965625		BTC[.00001536]		
02965632		GENE[20], GOG[186.98347], USD[1.77]		
02965637		ATLAS[89.9829], POLIS[1.599696], USD[1.14]		
02965638		ETH[.00000001], USD[-0.01], USD[.00887268]		
02965642	Contingent, Disputed	AAVE[0.00999069], BTC[0.00019764], ETH[.006], ETHW[.006], MATIC[0], USD[-0.07], USD[0.00922047]		
02965647		EUR[0.00], MATIC[0], USD[0.00]		
02965648		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DFL[9.94568477], ETH[0], ETH-PERP[0], GMT-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], MATIC-PERP[0], NFT (385099674218291377/FTX AU - we are here! #49876)[1], NFT (501942609058185258/FTX EU - we are here! #40727)[1], NFT (523697538446967639/FTX EU - we are here! #40523)[1], NFT (572342551863215146/FTX EU - we are here! #40803)[1], OP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USD-PERP[0], USTC-PERP[0]		
02965649		0		
02965652		IMX[53.3], USD[18.87]		
02965653		BTC[0], MANA[0], SHIB[0], USD[0.00], XRP[0], XRP-PERP[0]		
02965656		USD[.0080507]		
02965657		ATLAS[335.064387], SOL[.359936], USD[0.33], USD[0]		
02965659		USD[0.00]		
02965660		ATLAS[49.990785], FTT[20.59685607], SOL[29924], USD[0.46]		
02965661		SPELL[10000], USD[1.05]		
02965662		ASDBEAR[500000], SPELL[3600], USD[0.04]		
02965663		GOG[56], USD[0.05], USD[.595268], USD[0.0624]	Yes	
02965665		ATLAS[2750], USD[0.47], USD[0]		
02965671		USD[0.03]		
02965674		EUR[23.11], SHIB-PERP[0], SOL[.02451675], SUSHI[0.54128453], USD[-2.14]		
02965678	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], MTA-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.10], USD[0]		
02965679		AKRO[1], ATLAS[3960.64146234], BAO[1], DENT[1], KIN[5], RSR[1], TRX[1], USD[0.00]	Yes	
02965680	Contingent	FTT[91.63545244], SRM[469.68745888], SRM_LOCKED[5.38368159], USD[484.89], USD[3933.78128393]		USD[484.47]
02965682		BNB[.00001676], BTC[.00000033], USD[0.00]	Yes	
02965686		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BICO[6], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], ETHW[3.72772525], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.04], XRP-PERP[0]		
02965692		ATLAS[653.76391282], USD[0.00], USD[0.00000001]		
02965696		ATLAS[470], GENE[3.6], USD[0.37], USD[0]		
02965699		USD[25.00]		
02965707		TRX[.000063], USD[0.00], USD[0]		
02965710	Contingent	ATLAS[0], AVAX[0], BAO[1], BTC[.00411483], CVX[4.81964024], DYDX[0], ENJ[0], EUR[0.04], FTM[0], LUNA2[0.45062872], LUNA2_LOCKED[1.03274826], LUNC[1632.73969102], SOL[0.82552142], UNI[0], USD[0.00], USTC[9.57183807]	Yes	
02965712		ATLAS[1970], GOG[287.9586], GST[.01151631], IMX[70.99236], USD[0.14], USD[0]		
02965724		BTC[0.00009840], BTC-PERP[0], ETH[.00099962], ETHW[.00099962], PRISM[9.3407], SHIB[99848], USD[147.51], USD[1.21]		
02965728		NFT (304063985561227872/FTX EU - we are here! #170670)[1], NFT (548257783780941526/FTX EU - we are here! #170611)[1], NFT (568299641271749794/FTX EU - we are here! #170529)[1]		
02965730		USD[0.00]		
02965732		USD[0]		
02965740		0		
02965742		ATLAS[90], USD[1.24]		
02965744		USD[25.00]		
02965746		BTC[.13771926], ETH[0.68309845], ETHW[.00000622], KIN[1]	Yes	
02965747		ETH[.96973875], ETHW[.96973875], USD[995.00000180]		
02965762		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02965763	Contingent	BLT[.9], LUNA2[0.82098347], LUNA2_LOCKED[1.91562810], NFT (297648709934814894/The Hill by FTX #32439)[1], USD[0.00], USDT[0]		
02965767		BTC[.0003], USD[68.69]		
02965775	Contingent	AVAX[0], BNB[0], BTC[0], DAI[0], ETH[0], FTT[2.52409742], GMT-PERP[0], GST-PERP[0], KNC[0], LUNA2[1.26578873], LUNA2_LOCKED[2.95350705], LUNC[.000375], LUNC-PERP[0], MATIC[0.00000001], MBS[0], RAY[0], SOL[0], SUSHI[0], USD[827.68], USDT[0.00000007], USTC[0], USTC-PERP[0]		
02965780		TONCOIN[.01], USD[0.04]		
02965782		BTC[.01382958], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL[3.48444657], SOL-PERP[0], USD[0.00], USDT[0.00014634]		
02965786		BAO[2], BRZ[.01096153], BTC[0.00037118], IMX[2.72293407]	Yes	
02965788		USD[0.70], USDT[9014.94526244]	Yes	
02965797		SPELL[1047]		
02965803		ALGO[.86277352], ALGO-PERP[0], APE-PERP[0], ATLAS[0], BAND[.41812014], BNB-PERP[0], BTC[0.00000007], BTC-PERP[-0.00029999], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], POLIS[0], RNDR[43.12283205], SOL-PERP[0], USD[5.30], USDT[0], XRP-PERP[0]		
02965807		AKRO[5372.9252], TRX[.000001], USDT[.02348708], XPLA[1185.808]		
02965813		AAVE-PERP[0], AMPL-PERP[0], APE-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], GST-PERP[0], LTC-PERP[0], OP-PERP[0], RNDR-PERP[0], ROOK[.345], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], ZRX-PERP[0]		
02965817		LTC[.00225206], USD[10.84]		
02965818		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[9.95], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.01], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[.09936], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[24.13], USDT[0], ZIL-PERP[0]		
02965819		ETH[0], LINK[.07855898], LUA[4992.3], USD[0.00]		
02965820	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00744706], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.33909710], LUNA2_LOCKED[5.45789325], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
02965823		FTT[.09766], USD[2.75], USDT[0.22644599]		
02965826		AVAX[0.09094377], AVAX-PERP[0], BIT-PERP[0], BTC[0.00001275], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[.09499397], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB[99962], SOL-PERP[0], TRX[.000779], UNI-PERP[0], USD[48.30], USDT[0.00881519], XRP[.6230895], XRP-PERP[0]		
02965827		USD[0.00], USDT[0]		
02965829		GOG[125], USD[0.42]		
02965830		POLIS[140.98461], SOL[.00126597], USD[0.00]		
02965831		ETH[.0000081], ETHW[.0000081], KIN[1], USD[0.00]	Yes	
02965838		AXS[2.9], GOG[115], USD[5.00], USDT[0.00240113]		
02965844		0		
02965845		AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT[.97739], BIT-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.00000001], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY[1.64840607], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.06], USDT[0.00000428]		
02965848		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02965850		KIN[550000], TONCOIN[246.03187127], USD[0.32], USDT[0.00000003]		
02965860		SOL[5], SRM[10], USD[1.00], XRP[1]		
02965861		AAVE[.0043226], BTC[0.00000001], BTC-PERP[0], IOTA-PERP[0], MATIC[.19355011], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
02965865	Contingent	APE[0], ATOM[0], AVAX[0], AXS[0], BRZ[925.58186409], BTC[0], CHR[0], CHZ[0], DOT[0], ENJ[0], GALA[0], GMT[0], GOG[0], GST[0], HNT[0], LUNA2[0.18975952], LUNA2_LOCKED[0.44277221], LUNC[626.19556027], MANA[0], MATIC[0], NEXO[0], SAND[0], SHIB[0], SOL[0], SPELL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0.00003517], XRP[0], XRP-PERP[0], YFI[0], YGG[0]		
02965866		USD[1836.40017626]		USDT[1834.23008]
02965871		IMX[16.86458392]		
02965874	Contingent	LUNA2[10.78810036], LUNA2_LOCKED[25.17223417], USD[0.00], USDT[383.05929711]		
02965875		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02965892		EUR[0.01], SOL[.00023243], UBXT[1], USD[0.07]	Yes	
02965898		BAO[4], CHZ[1], DENT[1], EUR[0.00], KIN[2], RSR[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02965903		AVAX[0], PUNDIX-PERP[0], TRX[.538887], USD[-1.27], USDT[1.53221899]		
02965908		AVAX[9.2], BTC[0], CRO[.456], ETH[4.92801282], ETH-PERP[0], ETHW[4.92801282], MANA[.6858], MATIC[.18294414], MATIC-PERP[0], SAND[.8], SOL[.24440601], SOL-PERP[0], USD[-2864.25], USDT[0.00000001]		
02965909		BTC[.04749496], USD[0.51], USDT[1.33719407]		
02965911		1INCH-PERP[0], AAVE-0624[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0905[0], BTC-MOVE-0915[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02965914		FTT[3.61314611], MANA[83.98404], SHIB[11097891], SPELL[34095.288], USD[0.00]		
02965916		FTT[2.39952], SPELL[2898.86], STEP[150.1], USD[0.00], USDT[0]		
02965923		USD[0]		
02965930	Contingent	COMP-PERP[0], DOGE-PERP[0], ETH[0], LINK-PERP[0], LUNA2[0.04592478], LUNA2_LOCKED[0.10715783], RAY[524.23529277], SOL[273.15763682], USD[0.06]		
02965932		SOL[.15858865], USD[0.15], USDT[0]		
02965934		TRX[1.000002], UBXT[1], USD[0.00], USDT[5549.0349852]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02965935	Contingent	ADA-20211231[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.06864269], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], LUNA2[0.00206621], LUNA2_LOCKED[0.00482117], LUNC-PERP[0], SOL-20211231[0], SOL-PERP[0], TRX[53690007], USD[0.00], USDT[0.00000001], XRP[3642.18779089], XRP-PERP[0]	Yes	
02965939		AMPL[0.17956673], AUDIO[422.6534552], AVAX[4.19726134], BCH[0.14085625], BNB[2299316], BTC[0.01279290], CHZ[589.218549], DOGE[214.6722618], ETH[0.14094766], ETHW[0.12794766], FTT[5.69639722], HNT[3.29004039], LINK[18.7863048], LTC[2.09713101], MKR[0.7599316], RUNE[37.09095387], SOL[3.02696191], SRM[1.9975756], TRX[78359], UNI[0.4970512], USD[9.78], USDT[0.79884548]		
02965944		DOGE[4654], TRX[.001556], USD[406.06], USDT[100.2889355]		
02965945		BAO[342000], USD[0.15], USDT[0]		
02965950		SOL[.00000001], USD[0.00]		
02965952		ATLAS[20], AUD[33.32], BTC[.00209958], POLIS[55], USD[0.56]		
02965954		USDT[0]		
02965957		0		
02965959		BNB[0], BTC[0.02364928], ETH[.095], ETHW[.095], FTM[0], USD[0.00]		
02965962		AKRO[1], BTC[.00026266], FTT[6.49890384], GMT-PERP[0], USD[-0.32]	Yes	
02965965		ATLAS[1071.31153064], EUR[0.00], FTM[77.13147786], USD[0.00], XRP[134.60893425]		
02965968		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.0069986], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.01], USDT[0.83740000]		
02965969		SOL[0], USD[0.00]		
02965970		NFT (302138896766726432/FTX EU - we are here! #30045)[1], NFT (425824199190805235/FTX EU - we are here! #29494)[1], NFT (453860360645843208/FTX EU - we are here! #30228)[1], TRX[.002334], USDT[0]		
02965971		ETH[1.96506351], ETHW[1.96506351], SOL[16.23682613], USD[1.84]		
02965973		APE[0], BNB[0], BTC[0], DFL[0], ETH[0], ETHBULL[0], ETH-PERP[0], LTCBULL[0], LUNC[0], LUNC-PERP[0], NFT (488879520466686205/Crypto cat NFT #05)[1], SOL[.10264323], TRX[0.89546732], USD[0.00], USDT[0]		
02965974		USDT[0]		
02965975		BTC[.000021], FTT[.0924437], USD[114.75], USDT[3.03828714]		
02965977		GBP[0.00], KIN[1], USDT[0]		
02965981		AKRO[1], ATLAS[5871.24571443], ETH[.05090248], ETHW[.05090248], EUR[0.00], KIN[1], TRX[2], USD[0.00]		
02965986		DOGE[10931.60440547], GBP[2116.67], USD[0.14], XRP[49288469]		
02965991		BNB[0], USD[0.00]		
02965998		GOG[182], USD[2.97]		
02966003		ATLAS[4.74571722], SNY[0.94809907], USD[0.00], USDT[1.38824257]		
02966008		ETH[.02649953], ETHW[0.02617096]	Yes	
02966009		SOL[0], USDT[0], XRP[0]		
02966014		USD[37.39]		
02966021		DOGE-PERP[534], USD[84.17]		
02966023		APE-PERP[0], AVAX-PERP[0], BTC[0.19916864], BTC-PERP[0], ETH[0.19731009], ETH-PERP[0], ETHW[0.19624366], FTT[29.996257], GMT-PERP[0], KSOS-PERP[0], LUNC-PERP[0], TSLA[6.00526859], TSLAPRE[0], USD[1213.02], USDT[4687.57318123]		BTC[.140532], ETH[.194659], USDT[4000]
02966024		KIN[1], USD[0.00], USDT[.00022829]	Yes	
02966026		BTC[.0021], SPELL[98.72], USD[0.65]		
02966029		MOB[1.5], USD[1.40]		
02966035		DFL[470], TRX[.278689], USD[0.38]		
02966042		EUR[0.93], KIN[1]		
02966043		0	Yes	
02966044		ATLAS[1399.72], USD[0.96]		
02966046		AKRO[9], APE[0], AUDIO[1.01194288], BAO[20], BTC[0], DENT[5], EUR[0.00], FTT[.00003478], KIN[18], RSR[2], TRX[10], UBX[9], USD[0.00]	Yes	
02966048	Contingent	1INCH[793.46545966], BAT-PERP[0], BTC[0.04065279], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[37.793574], FTT-PERP[0], HT[0], HT-PERP[0], MINA-PERP[0], OP-PERP[0], SRM[2695.9819517], SRM_LOCKED[19.64742586], TRX[.000044], TRX-PERP[0], USD[420.30], USDT[0], XMR-PERP[0], XRP[9597.27331287]		1INCH[792.982319], BTC[.040626], XRP[9589.760694]
02966049		SPELL[14300], USD[4.16]		
02966050		BTC[0.08611174], CRO[3.07915456], CRV-PERP[0], ETH-PERP[0], ETHW[.3431422], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB[8798240], SOL[8.3834737], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
02966052		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05348323], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.86], USDT[0], USTC-PERP[0]		
02966057		IMX[62.28754], USD[0.50]		
02966061		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], ETH-PERP[0], GARI[0], HBAR-PERP[0], HGET[8.85], LTC[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[.18], USD[0.31], VET-PERP[0], XLM-PERP[0]		
02966062		ATLAS[440], POLIS[287.01900173], USD[0.00]		
02966066		USD[0.00]		
02966070		BNB-PERP[0], TRX[102.75731839], USD[-0.10], USDT[0.00565829]		
02966073		USD[0.53]		
02966075	Contingent	AVAX[3], BTC[.02], CRO[480], DOT[29], ETH[.215], ETHW[.215], GALA[1500], GOG[105], LINK[11.9], LUNA2[0.11008518], LUNA2_LOCKED[0.25686542], LUNC[23971.28], POLIS[9.29814], SOL[2.02], USD[0.00], USDT[0.00455000]		
02966079		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[31.30]		
02966087		0		
02966089		BRZ[0], GOG[0.95029297]	Yes	
02966091		1INCH[0], AVAX[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00528459], FTT-PERP[0], HT[0.09865336], HT-PERP[0], LTC-PERP[0], LUNC[0], NEAR-PERP[0], OKB[0], OP-PERP[0], RAY[0], SOL[.009995], SOL-PERP[0], TRX[.00001], USD[-67.62], USDT[2108.83996133], XMR-PERP[0], YFI-PERP[0]		
02966095		BTC[.00004764], USDT[19]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02966101		BTC[.0025], USD[2.04]		
02966104		ATLAS[2680], USD[0.66]		
02966105		0		
02966108		AVAX-PERP[0], SAND[.9998], SOL[1.41], USD[0.80], USD[0]		
02966110		POLIS[5.39892], USD[0.33]		
02966115		BRZ[0], BTC[0.00000001], FTM[.00000001], USD[0.00], USD[0]		
02966121		FTT[8.81212604], RAY[52.21407499], USD[0.00]		
02966126		TRX[.818771], USD[0.93456739]		
02966131		IMX[17.94253455], USD[0.00], USD[0]		
02966132		SOL[0]		
02966135		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LOOKS-PERP[0], SXP-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
02966138		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0], USD-PERP[0]		
02966140		0		
02966146		SPELL[4778.88519852], USD[0]		
02966147		BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], LOOKS-PERP[0], USD[6777.42]		
02966150		TONCOIN[.10921754], USD[0.42859010]	Yes	
02966151		ATLAS[1149.7815], USD[1.58]		
02966156		BTC-PERP[0], DOGE[0], USD[15.56], USD[0]		
02966158		USD[0.00], USD[0]		
02966160		IMX[60.993806], USD[0.46]		
02966161		FTT[0.49191845], USD[0.00]		
02966165		USD[25.00]		
02966171		USD[0.00]		
02966172		AUDIO[111.85950836], BTC[.0054837], ETH[.55775252], ETHW[.55751838], FTT[7.11668138], USD[0.34872734]	Yes	
02966176		ARKK[.40464249], DOT[.91946134], TRX[1], USD[0.00], USD[0]	Yes	
02966177		0		
02966178		BNB[0], GARI[.9916], TRX[.000001], USD[0.00]		
02966181		NFT (385823228710738868/FTX EU - we are here! #39301)[1], NFT (470832520972199415/FTX EU - we are here! #39122)[1], NFT (528537436105870236/FTX EU - we are here! #39415)[1]		
02966184		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CVX-PERP[0], ETH-PERP[0], EUR[235.20], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[34.37], VET-PERP[0], XRP-PERP[0]		
02966187		ATLAS[510], BAO[118000], USD[0.28]		
02966188		ETH[.043], ETHW[.043], FTT[4], USD[115.43]		
02966195		USD[0.00]		
02966198		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[.00878775], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.08432574], ETH-PERP[0], ETHW[0.08432574], FTT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], NEAR-PERP[0], STMX-PERP[0], USD[1609.25], USD[234.84418462]		
02966200		ETH[.0535387], ETHW[.0535387], SHIB[3160556.25790139], USD[0.00002832]		
02966202		BTC[.0059], BTC-PERP[.001], ETH[.2359954], ETH-PERP[.023], ETHW[.2359954], LUA[526.8], SAND[45.9966], SOL[2.719814], SOL-PERP[.39], USD[9.10]		
02966203		CHZ[2920], CHZ-PERP[0], USD[298.55]		
02966205		MANA[29], USD[2.13]		
02966208		BADGER-PERP[0], BOBA[.01242067], BTC-PERP[0], GALA-PERP[0], USD[2.64], XRP[.74801739], XRP-PERP[0]		
02966214		0		
02966217		ATLAS[670], BOBA[110], ETH[.00004251], ETHW[.00004251], USD[0.17]		
02966224		BTC[0], USD[623.50], WAXL[.83755]		
02966233		ATLAS[1040], USD[1.29]		
02966239		BNB[0], USD[0.00], USD[0]		
02966240		ETH[0.30717918], ETHW[0.30559503], USD[298.55254166], XRP[112.02115146]		
02966243		ETHBULL[.0014], ETH-PERP[0], USD[1.08]		
02966245		BTC[.00002826], ETH-PERP[0], USD[.481.43], USD[2014.49887247]		
02966246		LUA[783.951021], SOS[5600000], USD[0.03], USD[0]		
02966255		USD[0.00]		
02966256		0		
02966259		0		
02966261		DOT-PERP[9000], ETH[80.98898905], ETHW[80.58172198], FTM[241617.25410345], FTM-PERP[0], FXS-PERP[717.5], LINK-PERP[34000], RAY[0.76600444], USD[.230451.31], USD[0.00490754], XMR-PERP[0]		
02966264		APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[.00864429], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.000028], TRX-PERP[0], USD[1089.19], USD[.00756956], XRP-PERP[0], YFI-PERP[0]		
02966267		USD[0.00], USD[0]		
02966271		USD[0.54]		
02966275		ALCX-PERP[0], BADGER-PERP[0], BNB[.00576312], BNB-PERP[0], BTC[0], DOT-PERP[0], FIL-PERP[0], FXS-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], MINA-PERP[0], MTL-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[29.90], USD[2.03224640], XMR-PERP[0]		
02966278		CVC-PERP[0], DOGE-PERP[0], FTT-PERP[0], ORBS-PERP[0], USD[101.42]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02966279		BTC[0.00003720]		
02966281		STARS[43.99164], USD[0.37]		
02966284		TONCOIN[197.36052], USD[0.45]		
02966285		AVAX-PERP[0], BTC[0], GALA[0], TRX[0.17377939], TRX-PERP[0], USD[0.05], USDT[0]		
02966288		USD[0.00], USDT[0]		
02966297		BTC[0.01821123], BTC-PERP[0], SOL-PERP[0], USD[-149.81]		
02966299		TRX[354839], USDT[1.47704943]		
02966300		BNB[0], BTC-PERP[0], ETH-PERP[0], FTT[120.291545], NFT (325698693399155987/FTX EU - we are here! #137768)[1], NFT (343976635619704785/FTX EU - we are here! #138018)[1], NFT (346239508425764574/Baku Ticket Stub #1428)[1], NFT (382431772181589742/France Ticket Stub #1816)[1], NFT (402106153116838991/FTX Crypto Cup 2022 Key #1105)[1], NFT (511084948918547932/FTX EU - we are here! #137966)[1], NFT (562356891786385133/Hungary Ticket Stub #705)[1], TRX[0.00003], USD[0.00], USDT[256.14799304]		
02966306		SPELL[140600], USD[1.39], USDT[0]		
02966307		AKRO[1], ATLAS[0.0026312], BAO[1], KIN[1], SAND[0], TRX[1], TRY[0.00], USDT[0.00363921]		
02966309		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], SNX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02966312		ETH[.004], ETHW[.004], USDT[39.48614545]		
02966316		SOL[.01217175], USD[2926.36]		
02966317		BTC[0.01433315], ETH[0.14514451], ETHW[0.14449663]		
02966320		USD[21.74]		
02966322		BOBA[.06165229], USD[0.02]		
02966323		USD[0.00]		
02966325		ATLAS[1020], BICO[8], GRT[107], USD[11.23]		
02966327		BTC[0.00155779], BTC-PERP[0], USD[0.01], USDT[30]		
02966329		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.0009922], ETH-PERP[0], ETHW[.0009922], FIL-PERP[0], FTM-PERP[0], FTT[0.09904053], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000004], TRX-PERP[0], USD[-1.06], USDT[.004022], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02966337		USD[25.00]		
02966344		SOL[.65021317], TRX[1], USD[0.03]	Yes	
02966347		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ASDBEAR[56200000], ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC-MOVE-202104[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], ICR-PERP[0], KSHIB-PERP[0], LINA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NVDA-20211231[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-0325[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TSLA-20211231[0], USD[-0.03], USDT[0.10453351], XRP[0], YFI-20211231[0], YFI-PERP[0]		
02966350		APE[0], APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], USTC-PERP[0]		
02966354		CRO[9.9981], USD[4.80]		
02966358		FTT[10.06990785], NFT (391023404706587538/Hungary Ticket Stub #1812)[1], USD[0.00], USDT[161.56960121], XRP[0]		USDT[160]
02966359		DOGE[2160.112411], DOT[23.295573], LINK[.094661], USDT[.1639488]		
02966362		ATLAS[520], USD[0.22]		
02966363		FTT[13.00777919], USD[0.00], USDT[0.00000001]		
02966366		BNB[0], ETH[0], SOL[.00000001]		
02966367		USDT[0.00000001]		
02966368		CRO[1571.029372], GENE[4.09966], USD[0.14]		
02966371		BAO[8], BNB[0], EUR[0.00], KIN[10], RSR[1], SAND[0], TRX[0], UBX[3], USD[0.00]		
02966381		BTC[0], ETH[0.00146372], ETH-PERP[0], ETHW[0.00146372], USD[1.59]		
02966383		AVAX-PERP[0], FTT[0.02870807], USD[0.00], USDT[0]		
02966384		USDT[0.00000268]		
02966387		AUDIO[1], ETHW[1.05397154], SXP[1.02507325], USD[1265.97], USDT[0]	Yes	
02966390	Contingent	BNT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.19886875], RAY[275.36080952], SOL[30.27110468], SRM[121.01668349], SRM_LOCKED[1.44321983], USD[57.54], USDT[0]		
02966394	Contingent	AVAX[20.90392734], BAO[1], BNB[11.02859441], BTC[0], DOT[37.04837516], FTT[7.798518], LTC[0], LUNA2[0.03126475], LUNA2_LOCKED[0.07295108], LUNC[19.92552302], MANA[1656.37452], SOL[67.84865655], TOMO[1.00579745], USD[0.75], USDT[3.06630434], XRP[670.74559]	Yes	AVAX[19.98], SOL[24.058]
02966403	Contingent, Disputed	ATLAS[.00000008], USD[0.01], USDT[0]		
02966404	Contingent	FTT[.09529915], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00898915], LUNC-PERP[0], USD[140.36], USDT[0.00000033]		
02966405		ETH[0], USD[0.00], USDT[9.90994753]		
02966415		LINK[5.794184], MATIC[42.479221], SUN[5067.025278], XRP[104.051182]		
02966416		SUSHI[0]		
02966419		BTC[.12759084]	Yes	
02966422		BNB[.00037198], USDT[6.715968]		
02966423		USDT[49]		
02966444		USD[0.00]		
02966455		USD[0.10]		
02966459		USD[0.00]		
02966467		SPELL[53089.38], USD[20.53]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02966470		AAPL-1230[0], BNB[1.8822856], BTC[.0957001], BTC-PERP[0], ETH[0.61053905], ETH-0930[0], ETH-PERP[0], NFT (374186525897805369/FTX AU - we are here! #50791)[1], NFT (40738221572733499/FTX AU - we are here! #50781)[1], NFT (445438147292155981/FTX EU - we are here! #99649)[1], NFT (514978330785731895/FTX EU - we are here! #99805)[1], NFT (536047354673196152/FTX EU - we are here! #99484)[1], NVDA[0], SPY[0], TSLA[0], USD[4211.81], USD[T0]	Yes	
02966473		BTC-0325[0], BTC-PERP[0], ETH-0325[0], MATIC-PERP[0], TRYB-PERP[0], USD[0.00]		
02966477		AKRO[1], BOBA[.0429], BTC[0], DENT[1], EUR[0.00], UBX[T1], USD[0.03]		
02966483		NEAR[59.50157935], SOL[.008689], USD[4.01]		
02966484		GALA[270], USD[0.48]		
02966489	Contingent	ALGO[103.01756148], ATLAS[0.00000001], EUR[0.00], FTM[0], GALA[0], LUNA2[0.00688500], LUNA2_LOCKED[0.01606500], MATIC[0.61650448], ORBS[0], PRISM[0], SOL[0], USD[0.29], USD[T0]		
02966490		0		
02966491		SUSHI[0]		
02966494		AUD[20.08], ETH-PERP[0], USD[-0.65]		
02966498		CRO[3], ETH[.882], FTT[25], SOL[.009995], TRX[.000001], USD[485.06], USD[T0.00057350]		
02966502		AURY[1], AVAX[.11501164], BTC[0.00000839], USD[16.39]		
02966503	Contingent	BTC[.0001], HNT[1.39972], LINK[.69986], LUNA2[0.0000886], LUNA2_LOCKED[0.00002067], LUNC[1.929614], RAY[1], SHIB[199960], SOL[5.039322], USD[0.10]		
02966514		BTC[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
02966519		SOL[.00361106], USD[0.00]		
02966520		0		
02966524		ETHBULL[5.52679974], USD[T447.39201223]		
02966528		BTC[.000416], FTT[.2], USD[0.69], USD[T0]		
02966535		0		
02966537		USD[0.00], USD[T0.07187970]		
02966541		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0.00811250], BNB-PERP[0], BTC[0.1123754], BTC-PERP[0.19900000], CHR-PERP[0], CREAM-PERP[0], DOGE[2258.35522550], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00028195], ETH-PERP[0], ETHW[.00028193], FTT[25.40463937], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (458434892948560828/FTX AU - we are here! #36517)[1], ONE-PERP[0], PEOPLE-PERP[0], RAY[0.15224722], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[31674.89041856], SHIB-PERP[0], SNX-PERP[0], SOL[13.35289136], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[-5113.64], USD[T0.000000002], USD-T-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	SOL[13.296507], USD[582.54]
02966544		0		
02966545		IMX[48.82748088]		
02966550		BTC[0.00188713], GENE[3.03403826], GOG[226], SOL[0.09069282], USD[16.49]		
02966552		SPELL[35300], USD[1.40]		
02966555		BNB[0], BTC[0.00001674], ETH[0.15970169], ETHW[0.15892108], FTT[217.87334855], NFT (372096946541007711/FTX AU - we are here! #11754)[1], NFT (372159108524030363/FTX AU - we are here! #11730)[1], USD[1.67], USD[T302], XPLA[.0044]		ETH[.158]
02966557		BTC[.00610068], DOGE[327.11644]		
02966558		USD[174.86], USD[T0]		
02966559		SOL[.00006601], TRU[1], USD[T0]	Yes	
02966571		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], EOS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.02]		
02966575		IMX[58.04514119], TRX[1], USD[0.00]	Yes	
02966576		CRO[0], MANA[0.42396909]		
02966579		NFT (341959684619299437/FTX EU - we are here! #24010)[1], NFT (34930202433318481/FTX EU - we are here! #23889)[1], NFT (403005997477473896/FTX EU - we are here! #23678)[1]		
02966581		BOBA[.03547402], LTC[6.29], USD[0.23]		
02966584		AVAX[6.9987099], BTC[0.01306716], DOT[9.998157], ENJ[99.98157], ETH[0.15097217], ETHW[0.15097217], FTT[9.9981], LINK[40.89565052], LTC[10.9318063], MANA[199.96314], MATIC[249.953925], SOL[5], USD[0.86]		
02966586		SPELL[3400], USD[0.82]		
02966592		SOL[.00000001], USD[0.00]		
02966593		USD[0.00]		
02966594		AURY[.00507878], BAO[1], BAT[1.00313724], CHZ[1], FRONT[1], GALA[4.22138857], KIN[2], MATH[1], PTU[0], UBX[T3], USD[0.00], USD[T0.11032705]	Yes	
02966597		USD[0.46]		
02966601		USD[T3]		
02966608	Contingent, Disputed	BNB[.15], BTC[0.00858078], ETH[.055], ETHW[6.62377713], FTT[2.4], LINK[10], USD[0.01], USD[T0]		
02966609		ATLAS[229.9563], GALA[9.9981], USD[0.77], USD[T0]		
02966622		TRX[.000068]	Yes	
02966624		SPELL-PERP[0], USD[8.07]		
02966625		POLIS[21.1], USD[0.73]		
02966631		IMX[107.4], LTC[.008716], USD[0.02]		
02966643		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], BTC[.00003099], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00038886], ETHW[.00069632], GMT-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX[.547291], TRX-PERP[0], USD[0.16], USD[T0.64860061], WAVES-PERP[0], XRP[.181], XRP-PERP[0]		
02966647		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[2], AXS-PERP[2], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[1], ETH-PERP[0], ETHW-PERP[5], FIL-PERP[0], FLOW-PERP[50], FTM-PERP[100], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KSM-PERP[1], LRC-PERP[50], LUNA2-PERP[5], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[25], SAND-PERP[0], SOS-PERP[0], SPELL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000777], USD[-179.19], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02966653		SPELL[17600], USD[0.00]		
02966654		STMX-PERP[0], USD[359.37], XRP[.663856]		
02966656		USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02966658		BTC[.00790138], GBP[0.00], USD[0.00]	Yes	
02966664		0		
02966671		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.41]		
02966677		CREAM[691.5184], DYDX[1689.662], SNX[1799.64], SXP[12499.14], TRX[.00008], USD[31.29], USD[0.04528934], XRP[19241.693885]		
02966678		ETH[.044], ETHW[.044], SOL[.5], USD[8.18]		
02966680		SPELL[71900], USD[0.86], USD[0]		
02966682	Contingent	DOGE[2090], LUNA2[1.07785523], LUNA2_LOCKED[2.51506555], LUNC[234711.78], SHIB[9300000], SHIB-PERP[0], USD[5.88], USD[7901.44702406]		
02966686		USD[0.04], USD[.0049]		
02966688		USD[0.00], USD[183091.56124653]		
02966692		USD[0.00], USD[0], XPLA[11064.28724]		
02966695	Contingent, Disputed	BNB-PERP[0], USD[3.26], XRP[.840729], XRP-PERP[0]		
02966704		BTC[0]		
02966707		BTC[0.00009768], SOL-PERP[0], USD[823.17]		
02966708		SLND[.07128915], USD[0.43], USD[0]		
02966714	Contingent	BNB[.00231776], FTT[0.02936111], GOG[108], POLIS[27.5], SRM[55.05862432], SRM_LOCKED[.90137012], USD[0.09]		
02966715		GOG[48], IMX[13.9], TRX[.453201], USD[0.13]		
02966723		0		
02966725		STARS[1], USD[4.67], USD[0]		
02966729		USD[0.00]		
02966730		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000575], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[32.17150594], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.82313351], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MASA[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX[.000021], TRX-PERP[0], UNIPERP[0], USD[1.68], USD[0.00000001], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]	Yes	
02966732		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DFL[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[0], HUM[0], IMX-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MBS[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRISM[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.01], USTC-PERP[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02966733		DOGE[.12642184], DOGE-PERP[0], STEP[.0984], TRX[.000001], USD[0.00], USD[0]		
02966735		KIN[4555.000244], USD[591.23]		
02966737	Contingent	BNB[0], HNT-PERP[0], LUNA2[0.00044588], LUNA2_LOCKED[0.00104039], LUNC[.00143636], LUNC-PERP[0], SOL[0.10853000], SPELL-PERP[0], STX-PERP[0], UNI-PERP[0], USD[0.00]		
02966739		ADA-PERP[0], SGD[0.26], SOL[.00840813], USD[0.00], USD[0.00000001]		
02966749		ATLAS[15912.82595805], USD[0]		
02966752		USD[0]		
02966753		BRZ[.12512707], SLP-PERP[0], SPELL-PERP[0], USD[0.00]		
02966756		BTC[0.00019998], USD[5.53944213]		
02966757		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], REEF-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], TOMCOIN-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
02966758	Contingent	BAO[1], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], GAL[16.64725178], KIN[1], LUNA2[0.24086077], LUNA2_LOCKED[0.56153107], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USTC[.85016265]	Yes	
02966764	Contingent	ATOM[.0219], AVAX[0.00287244], BTC[0], DOT[.09031472], FTT[.09684114], LINK[.2], LUNA2[0.00430904], LUNA2_LOCKED[0.01005443], NFT (346396633409879525/FTX AU - we are here! #14286)[1], NFT (360902374500327943/FTX EU - we are here! #175955)[1], NFT (40653995075247125/FTX AU - we are here! #25915)[1], NFT (425925999006320398/FTX AU - we are here! #14266)[1], NFT (476075328271108083/FTX EU - we are here! #175925)[1], NFT (520711809136849138/FTX EU - we are here! #175889)[1], SAND[.57573766], SOL[.00967917], TRX[.000003], USD[0.15], USD[0], USTC[.609966]		
02966769		BTC[.00285945], HXRO[0.01836896], USD[0.00], USD[0.00005652]		
02966775		1INCH[0.00000001], CRO[3.38430351], FTT[3], KNC[0], USD[13.17]		
02966777		CRO[40], TRX[.000001], USD[0.93], USD[0.00257546]		
02966788		0		
02966792		POLIS[252.1], USD[0.39], USD[0]		
02966799		0		
02966803		ETH[.001219], ETH-PERP[0], ETHW[.001219], USD[0.00]		
02966804		BNB[0], BTC[0], BTC-PERP[0], USD[0.13]		
02966809	Contingent	AKRO[1], ETH[.21594867], ETHW[.21573197], KIN[2], LUNA2[0.49486636], LUNA2_LOCKED[1.12864470], LUNC[1.55971052], RSR[1], USD[0.00000218]	Yes	
02966812		0		
02966815		ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FB-0325[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[.000806], TSLA-0325[0], TSLA-0624[0], USD[-0.02], USD[3.17613725]		
02966816		USD[0.01], XRP[53.5696171]		
02966817		BAT-PERP[0], BTC[0.12851834], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00008173], ETH-PERP[0], ETHW[.00008173], HBAR-PERP[0], HOT-PERP[0], KSHIB-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000369], USD[1.221, USD[0.00087954]		
02966818		BTC[0], SHIB[3.71034996], USD[0.00], WRX[13.62761125]		
02966823		GOG[103.66201746], IMX[76.89682878], USD[0.00]		
02966824		ATOM[31.9], BTC-PERP[0], DOGE-PERP[0], USD[3.84], USD[1.43178341]		
02966827	Contingent	BNB[0.00785952], BTC[0], CHR[138], CRO[0], ETH[0], LEO[0], LUNA2[0.30038102], LUNA2_LOCKED[0.70088905], LUNC[65408.6], SHIB[0], SOL[0], SPELL[0], USD[0.05], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02966834		BTC[0], USD[0.00]		
02966836		DFL[1030], USD[0.03]		
02966837		SPELL[69732.49602], USD[0.13]		
02966840		FTM[3229.11877671], USD[274.18]	Yes	
02966844		USD[277.16]		
02966845	Contingent	AVAX[15.80426494], AVAX-PERP[10.9], BTC[0.01692888], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.10951377], EUR[0.00], FTT[6.298803], FTT-PERP[.19.5], LUNA2[0.46486344], LUNA2_LOCKED[1.08468137], LUNC[101224.9946215], SOL-PERP[6.37], USDI[.444.80], USDT[686.27489693]		
02966846	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[.0005], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE[636], DOGE-PERP[0], EGLD-PERP[0], ETH[.052], ETH-PERP[0], ETHW[.052], EUR[0.00], FTT[17.7], GALA[3510], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LUNA2[0.00462951], LUNA2_LOCKED[0.01080221], LUNC[1008.08764698], LUNC-PERP[0], MANA[133.86340937], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0.00005000], SOL-PERP[0], USD[0.18], USDT[0.00887318], XMR-PERP[0], XRP-PERP[0]		
02966852		SOL[.002]		
02966855	Contingent, Disputed	USD[0]		
02966856		AVAX[0], BTC[0.00119845], GENE[2.28539906], GOG[32.61301396], IMX[23.72656835], SPELL[0], USD[0.00]		
02966866		SOL[.03205597], USD[0.00]		
02966872		ATLAS[100], USD[0.81]		
02966876		IMX[120.5], USD[0.02], USDT[0.00000001]		
02966878		0		
02966879		SPELL[71100], USD[0.55]		
02966882		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[0.01], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02966885		ATLAS[9.958], LTC[.00293], USD[0.00], USDT[0]		
02966889		MOB[90.78031241], USD[0.00]		
02966895		USD[0.00], USDT[0]		
02966896		BNB[0], USD[0.06]		
02966897		EUR[1.16]		
02966903		ATLAS[189.962], MANA[2.9994], POLIS[1.4997], USD[0.32], USDT[0]		
02966904	Contingent	CRO[290], FTT[2], LINK[4], MATIC[50], RAY[20.20438064], SOL[.00000001], SRM[17.34847612], SRM_LOCKED[.29239588], USD[5.39]		
02966905		USD[0.00]		
02966907		SAND[77.98596], USD[0.47]		
02966908		ATLAS[7768.446], USD[1.57], USDT[0]		
02966909		ATLAS[120], USD[1.49]		
02966910		ATLAS[309.9411], BNB[1], BTC[0.02580012], ETH[0], FTT[317.069001], SOL[4.2691887], USD[0.08], USDT[1303.51882754]		
02966913		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[11312.58270267], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02966916		USD[1.36]		USD[0.79]
02966925		CRV-PERP[0], OKB-PERP[0], USD[.11.44], USDT[12.47059444]		
02966937		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[.2.85], USDT[3.1067319], XTZ-PERP[0]		
02966940		DOGE[211], SOL[1], TRX-0624[0], USD[0.01], USDT[0.01680583]		
02966941		RAY[3.05592224]		
02966943		BAO[1], USD[0.00], XRP[296.52362213]		
02966944		USDT[0]		
02966949		BAO[1], USDT[0]	Yes	
02966957		ATLAS[4448.178808], POLIS[150.3], USD[0.12], USDT[0]		
02966958		AKRO[3], BAO[8], BTC[.00235352], CHZ[367.98662118], ETH[.23334407], ETHW[.23334407], KIN[475472.95682769], MATIC[874.11876841], SAND[5.8297248], UBXT[1], USD[0.03], XRP[200.06602578]		
02966961		SPELL[99.38], USD[.0.01], USDT[.00801193]		
02966969		BLT[.3], BNB[.00213975], ETH[0], NFT (355499105845309321/FTX EU - we are here! #271648)[1], NFT (418079518555146862/FTX EU - we are here! #271657)[1], NFT (499989361011027126/FTX EU - we are here! #271653)[1], USD[1.05], USDT[0]		
02966971		BTC[0], DOGE[40], ETH[0.05159529], ETHW[0.05159529], FTT[5.6], KSHIB[260], REEF[100], SAND[3], SOL[.13372263], SUSHI[17.5], UNI[3.4], USD[0.00], USDT[0.35386624]		
02966974		BNB[0], FTT[0], USD[0.00]		
02966981		BAO[2], BNB[0.03810916], KIN[1], LINK[.00002155], SOL[.00001377], USD[0.00]	Yes	
02966983		0		
02966986		BTC-PERP[0], DOGE[2500], ETH[.00096181], ETHW[.00096181], LOOKS[100], SHIB[30100000], SOL[20.455866], USD[0.03], XRP[969]		
02966993		BAO[1], KIN[2608290.63809967], USD[0.01]		
02966995		USDT[0.06916364]		
02966996		SPELL[13200], USD[0.31]		
02966997		SOL[1.0701]		
02966998		FTT[1.99962]		
02967006		USD[25.00]		
02967011	Contingent	LUNA2[0.00162122], LUNA2_LOCKED[0.00378285], LUNC[353.024756], USD[0.06], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02967012		AVAX-PERP[0], BTC-PERP[0], USD[5.02]		
02967013		AKRO[1], BAO[1], GBP[0.75]		
02967016		GOG[470], USD[0.55], USDT[0.00000001]		
02967021		BTC[0.00009992], CEL[.008], ETH[.00099962], ETHW[.00099962], TRX[.001554], USD[0.00], USDT[0]		
02967022		USD[0.00], USDT[0]		
02967023		BNB[0.03005979], DOGE-PERP[0], USD[-0.04]		
02967027		USD[0.00]		
02967028		ATLAS[9.69], BTC[,00001407], ETH[,00052311], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIDA[.9894], FIDA-PERP[0], GRT[9.9874], IOTA-PERP[0], JASMY-PERP[0], LINA[1060], SLP[9.544], SOL-PERP[0], USD[1.42], USDT[0.00108104]		
02967031		ETH[,0609791], ETHW[,0609791], FTT[,02450673], USDT[18.30343692]		
02967042		ANC[258.93050055], AVAX[,00002172], GAL[0], GMT[0], SHIB[0], USD[0.00]	Yes	
02967044		BAO[2], DENT[1], ETHW[,00489453], EUR[0.00], KIN[2], USDT[0]		
02967053		BOBA[0.02466806], FTT[0.00291605], USD[0.18]		
02967060		CRO[9.856], FTT[0.02651715], USD[0.23]		
02967065		BNB[0], USDT[0.03659700], XRP[0]		
02967066		ETH[,00000001], FTT[5.03648370], GALA[319.97], TRYB[3044.10615191], USD[2.93]		TRYB[2948.764886], USD[2.91]
02967070		ETH[,01605634], ETHW[,0009986], TRX[,353735], USDT[0.74439205]		
02967071		AAVE[0], AVAX[0], BNB[0], BNB-PERP[0], DOGE[0], DOT[5.08488600], ETH[0.02511857], ETHW[0.02010534], EUR[0.00], FTM[0], FTT[2.35682255], LINK[0], LUNC-PERP[0], MATIC[0], RAY[11.51357979], SOL[1.03345423], SUSHI[0], UNI[0], USD[0.00], XRP[133.65327171], XRP-PERP[0]		
02967075		USDT[9]		
02967076		AKRO[14], ALPHA[1], AUDIO[22.19651857], BAO[43], BTC[0.00000007], DENT[7], DOT[1.82999888], ETH[0.03202488], ETHW[0.05146680], EUR[0.00], FRONT[1], KIN[53], LRC[9.66076414], MATIC[0], RSR[3], SPELL[144.76635148], TRX[12.00095], UBXT[11], USD[0.00], USDT[0.00077156]	Yes	
02967079		EUR[0.00]		
02967080		ATLAS[300], SOL[,00000001], USD[0.18]		
02967082		TRX[,000235]		
02967085		USD[0.29]		
02967090		BTC[0], USD[0.00], USDT[0.00000003]		
02967097		CRO[499.9], SPELL[18600], USD[0.72], USDT[0]		
02967099		AAVE[0.43498725], AXS[1.00666768], AXS-PERP[0], DOT[8.00981580], EGLD-PERP[0], FTT[5.4007175], HNT[5.51006764], LINK[8.38821674], SAND[18], SAND-PERP[0], SNX[14.16283851], SOL[1.83342063], SOL-PERP[0], SUSHI[16.01365176], UNI[5.35925006], UNI-PERP[0], USD[0.05], YFI[,00374663]		
02967100		AKRO[1], ATLAS[27336.19841299], KIN[1], SECO[1], USD[0.10], USDT[0]		
02967101		GRT[151.42745559], SOL[,77], SPELL[12800], SUSHI[18.5], UNI[6.7], USD[0.65], YFI[,004]		
02967109		USDT[0]		
02967113		ETH-PERP[0], USD[16.75]		
02967116		SPELL[13100], USD[0.50]		
02967118		BTC[,00002681], FTT[,199962], TRX[,395724]		
02967127		0		
02967129		BTC[,0008364], BTC-PERP[0], SOL[,13055116], SOL-PERP[0], SRM-PERP[0], USD[-6.00]		
02967141		ATLAS[,37], CRO[7.53537669], IMX[0.09818511], MBS[,8424], SPELL[,49], USD[0.00]		
02967144		DOGE-PERP[0], ETH[,00000001], MATIC-PERP[0], UNI-PERP[0], USD[-0.22], USDT[,34815224]		
02967146		AVAX[34.65025484], DOGE[1264.08213146], FTT[25.7792725], MNGO[1541.02703804], NFT (369258427747290941/FTX AU - we are herel #106853)[1], NFT (374172318986522729/FTX AU - we are herel #106691)[1], NFT (487638474517386135/FTX AU - we are herel #106937)[1], NFT (543271474454534215/FTX AU - we are herel #57917)[1], SOL[,00001927], USD[0.01], USDT[0]	Yes	
02967147		USD[0.00], USDT[0.73027346]		USD[0.00], USDT[,725854]
02967149		ETH[0], ETH-PERP[0], USD[0.06]		
02967152		BTC[0], LTC[0], USD[0.00]		
02967155		0		
02967156		EUR[0.00]		
02967157		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0523[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[,000185], TRX-PERP[0], UNI-PERP[0], USD[1.44], USDT[0.23483409], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02967160		ATLAS[0], USDT[0]		
02967161		IMX[16.99694], USD[0.20], USDT[0]		
02967162		IMX[6.5], USD[0.07]		
02967167		BOBA[131.6031093]		
02967168		ATLAS[0], BTC[0], USDT[0.00000160]		
02967173		USD[0.04]		
02967176		DFL[1914.065825], FTT[9.78709], HNT[6.30159709]		
02967178		BTC-PERP[0], ETH-PERP[0], ETHW[,00016513], LUNC-PERP[0], NFT (347257219851619889/FTX Crypto Cup 2022 Key #5187)[1], NFT (400382334316161476/FTX AU - we are herel #36209)[1], NFT (476645358959212613/FTX AU - we are herel #36238)[1], TRX[,200002], USD[-0.01], USDT-PERP[0], USTC-PERP[0]		
02967185		BTC[2.13970000], USD[0.00], USDT[1.83635390]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02967186		NFT (379804377373134683/FTX EU - we are here! #275112)[1], NFT (387277076295371664/FTX EU - we are here! #275090)[1], NFT (542492077635231366/FTX EU - we are here! #275107)[1]		
02967187		USD[0.10]		
02967188		STMX-PERP[1290], USD[0.27], XRP-PERP[1]		
02967189		1INCH-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[.000071], USD[3.10], USDT[0.99087806], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02967190		AKRO[1], ATLAS[.06087938], BAO[2], DENT[1], POLIS[.00096448], USDT[0.00139827]	Yes	
02967192		ATLAS[618.92099665]		
02967193		ATOM[199.4419881], BTC[.76200974], BTC-PERP[0], ETH[.17.09487485], ETHW[.00085119], EUR[0.69], FTT[27.2], MATIC[510.24690794], NEAR[568.74173435], SOL[93.81755022], USD[37.84]	Yes	
02967200		ATLAS[200], POLIS[15], USD[0.58], USDT[0]		
02967201		USD[25.00]		
02967204		BULL[0.00096951], DOT[3.3], MBS[59.988], MCB[6.838632], RAMP[525.8948], REEF[7138.572], SNX[44.39112], TULIP[7.39852], USD[2.70]		
02967211		ETH[0.00075862], ETHW[0.00075862], USD[0.16]		
02967212		USD[0.00]		
02967214		SPELL[19337.69336722], USD[0.00]		
02967216		AXS[1.906935], IMX[40.03123344]		
02967217		TRX[.002331], USDT[24.6], XPLA[239.952]		
02967220		ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL[.00801203], SOL-PERP[0], USD[17.64]		
02967221	Contingent	BTC[1.40026315], ETH[.0003254], ETHW[.0003254], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006696], USDT[4.94254137]		
02967222		ETH[.7409873], ETHW[0.74098729], MATIC[583.09626232]		
02967224		AKRO[1], BAO[2], BTC[.00756523], DENT[1], ETH[0.00000097], ETHW[0.00000097], KIN[2], UBXT[1], USD[0.00], USDT[755.15503809]	Yes	
02967225		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], SLP-PERP[0], USD[0.05], YFI-PERP[0]		
02967227		BNB[0], BTC[0], SPELL[0], USD[0.00]		
02967228		TONCOIN[282.85316], TONCOIN-PERP[0], USD[5.07]		
02967232		USD[0.42]		
02967233		0		
02967234		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GENE[18.6], GOG[504], POLIS[139.49552], RON-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[15895.32], USD[0.00], WAVES-PERP[0], YFI-PERP[0]		
02967237		BRZ[.0.00578684], POLIS[9.01028713], USD[0.00]		
02967240	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.01168413], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[0.96901615], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LUNA2[0.05148834], LUNA2_LOCKED[0.12013946], LUNC[11211.6946096], LUNC-PERP[0], MANA[.62323], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], TRX[100212.12575105], TRX-PERP[0], USD[8993.44], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		TRX[198.89946811]
02967242		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-1230[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.00005143], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00839047], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02967246		BNB[0.00966180], FTT[.092077], USD[3.14], USDT[1.52959268]		
02967248		ATLAS[4053.9850178], ATLAS-PERP[0], BTC-PERP[0], CRO[610.74683021], DOGE[.96561], LUNC-PERP[0], POLIS[31.45735229], RUNE[10.198727], USD[.6.41], USDT[0.00000001], USDT-PERP[0]		
02967251		BAO[2], LTC[.42374098], USD[203.59], USDT[0]	Yes	
02967252		ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.00001806], BNB-PERP[0], BTC-PERP[0], CRV[600], CRV-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[0.52], GRT-PERP[0], JPY[0.49], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], USD[1.97]		
02967265		USDT[0]		
02967274	Contingent, Disputed	BTC[.00036901], BTC-PERP[0], USD[.4.39]		
02967276		USD[0.21]		
02967277		CRO[1000], GOG[.9958], USD[19.03]		
02967282		IMX[460.91241], USD[0.32]		
02967284		LRC[0], SHIB[0], TRX[0], USDT[0.00000001]		
02967290		ETHW[.88454722], TRX[.000178], USD[0.06], USDT[0]		
02967291		FTT[0.01416881], USD[0.89], USDT[0]		
02967294		LINK[39.39165355], LRC[372.6], UNI[51.0361719], USD[0.00]		
02967306		USD[0.00]		
02967307		0		
02967314		BNB[.199]		
02967315		BRZ[5.45533274], BTC[0], USD[0.00], USDT[0.00000001]		
02967319		DOT[0], SLP[0], USDT[0.00000009]		
02967321		CRO[0], USD[0.00], USDT[0]		
02967326		AVAX[0.60033953], USD[1.49], USDT[0]		
02967328		SPELL[6548.43815438], USD[0.00]		
02967331		SPELL[10397.92], USD[1.37]		
02967334		BTC-PERP[0], USD[21.52], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02967336		FTT[.01110644], IMX[15.2], USD[0.00]		
02967339	Contingent	APE[0], AVAX-PERP[0], ETH[1.0153828], ETH-PERP[0], ETHW[1.2153828], LUNA2[1.22609403], LUNA2_LOCKED[2.86088607], LUNC[266984.5568], MATIC-PERP[0], SHIB[37992400], USD[34.17], USD[0.00000001]		
02967341		AKRO[1], BAO[6], CRO[241.77763827], DENT[2], DFL[49.4602202], FTT[2.24347339], KIN[4], MANA[18.12987356], MATIC[69.36576364], RSR[1], SHIB[2054082.60840124], TRX[.000031], UBX[4], USD[0.00], USD[0]	Yes	
02967345		USD[0.14]		
02967346		ALPHA[105.90324392], AURY[0], FTM[0], GENE[10.71213196], GOG[199.90581729], IMX[65.91577012], USD[0.00]		
02967347		BTC[.00000733], IMX[2.1], USD[0.00]		
02967348		AGLD-PERP[0], ATLAS-PERP[0], BTTPRE-PERP[0], FTT[.052687], SPELL-PERP[0], SRN-PERP[0], USD[6.93]		
02967349		USD[2097.55]		
02967352		BTC[0.00000038], ETH[.00000392], TRX[.11016438], USD[381.65], USD[2640.00159099]	Yes	
02967353		BNB[0.00308427], EUR[388.96], USD[-0.69], USD[0.00688175]		
02967355		AAVE[.12460546], AKRO[1], AMPL[3.83583861], DMG[350.03886809], EUR[0.00], KSHIB[1059.4403231], RSR[1], SHIB[793730.13921522], STEP[36.31900046], USD[0.00]	Yes	
02967358		ALICE-PERP[0], BNB-PERP[0], BTC[.01364562], BTC-PERP[0], ETH[.06398848], ETH-PERP[0], ETHW[.06398848], FTT[0], FTT-PERP[0], LUNA2-PERP[0], USD[283.03], USD[0]		
02967361		ATLAS[3.4526], FTT[165.768498], USD[6.85], USD[0.00000001], XRP[.84564775], XRP-PERP[0]		
02967363		USD[25.00]		
02967370		0		
02967372		ATLAS[1580.61532038], USD[0.00]		
02967373		USD[0.00]		
02967375		DFL[279.9766], POLIS[.1], USD[31.63]		
02967377		ATLAS[1020], BNB[.00141159], USD[0.51]		
02967392		SPELL[99.905], USD[5.68]		
02967393		ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], EUR[0.00], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], ORBS-PERP[0], RNDP-PERP[0], SOL- PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00]		
02967400		NFT (407134143864133049/FTX EU - we are here! #188053)[1], NFT (432560615571274604/FTX EU - we are here! #188101)[1], TRX[.000004]		
02967412		USD[0.00]		
02967413		USD[26.46]	Yes	
02967415		0		
02967416		USD[25.00]		
02967419		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[25.21924383], FTT-PERP[0], IOTA-PERP[0], USD[216.08], XRP[526.69607597], XRP-PERP[0]		XRP[513.976779]
02967420		SPELL[40800], USD[0.60]		
02967421		GBP[0.00], TRX[1]		
02967422	Contingent	BAO[1], KIN[1], LUNA2[0.02333194], LUNA2_LOCKED[0.05444120], LUNC[.07521991], NFT (415237561883870593/FTX AU - we are here! #1877)[1], NFT (546198628938866266/FTX AU - we are here! #1879)[1], UBX[2], USD[9041.25], USD[855.80171726]	Yes	
02967426		AKRO[1], BAT[1], USD[0.00000001]		
02967430		ATLAS[9.816], USD[0.00], USD[0.00218198]		
02967433		USD[0.00]		
02967438		BNB[.03063589], USD[0.01], USD[0]		
02967442		IMX[12.4], USD[0.10]		
02967446		ALCX-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], ICP- PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN- PERP[0], TONCOIN-PERP[0], USD[0.01], XRP-PERP[0], ZIL-PERP[0]		
02967447		BTC[0], FTT[2.899449], USD[0.47], USD[0]		
02967451		USD[26.46]	Yes	
02967461		ATLAS[410], FTT[4], USD[1.46]		
02967465		USD[25.00]		
02967466		ATLAS[970.40843357], RSR[1]		
02967467		USD[0.00]		
02967469		FTM[79.984], FTT[.9998], USD[7.71], USD[0]		
02967471		AR-PERP[0], BADGER-PERP[0], BOBA-PERP[0], CELO-PERP[0], CHR-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], GALA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], NEAR- PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[-1.29], USD[1.39694901], YFI[.00000001]		
02967479		ETH[.000761], ETHW[.000761], IMX[28], SPELL[7800], USD[0.11]		
02967480		USD[0.91], USD[0]		
02967483		BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], UNI-PERP[0], USD[0.00]		
02967486		POLIS[1.9579546], USD[0.02], USD[0]		
02967487		IMX[9.3], USD[0.31], USD[.009715]		
02967488		BTC[0.000000571]		
02967490		GOG[52], USD[0.60]		
02967493		USD[0]		
02967497		NFT (314503318521910773/FTX EU - we are here! #191352)[1], NFT (377283376893342601/FTX AU - we are here! #19394)[1], NFT (413916820245086719/FTX EU - we are here! #191457)[1], NFT (533000850615833002/FTX EU - we are here! #191237)[1], USD[1.577375]		
02967498		USD[1000.00]		
02967499		BAO[1], KIN[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02967500		ATLAS[9.814], LINK[35.1], MANA[436.991], SAND[188.9958], SOL[24.87725305], USD[1.40], USD[T6.14599304]		
02967502		USD[0.00]		
02967510		CRO[792.19636664], SOL[18.46342574], TONCOIN[1037.62864965], USD[0.00], USD[T2.81642456]		
02967513		ETH[.00025709], ETHW[.00025709], USD[0.01]	Yes	
02967514		FTT[0.05262994], SLP-PERP[0], USD[0.00]		
02967521		ATLAS[596.95911773], USD[0.00]		
02967522		USD[0.01], USD[T0.27936055]		
02967525		BIT[97], FTT[0.00277557], USD[0.00]		
02967527		EUR[0.00], LTC[0], USD[0.00]		
02967537		BOBA[.0269062], USD[0.01], USD[T.91554208]		
02967538		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BALBULL[30007.746], COMPBULL[8.865], DASH-PERP[0], DRGNBULL[.031755], EGLD-PERP[0], EOS-PERP[0], FTT[0], ICX-PERP[0], KNC-PERP[0], LUNA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKRBULL[.098527], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000777], USD[-2.04], USD[T2.29796628], ZEC-PERP[0], ZRX-PERP[0]		
02967539		ATLAS[149.9867], ATLAS-PERP[0], FTT[.299943], GALA[20], SAND[3], USD[0.87]		
02967541		FTT[0], USD[0.00], USD[T0]		
02967542		CRO[1310], SOL[.005], USD[0.00], USD[T.0095]		
02967545		MBS[204.96105], USD[0.00]		
02967547	Contingent	BTC[0.00001063], COMP[0], ETH[.00724479], ETHW[.00724479], FTT[0], LUNA2[0.00511228], LUNA2_LOCKED[2.85136387], PAXG[0], USD[0.24]		
02967548		AUD[2.72], BAO[1], BAT[0.34492745], SOL[0], SXP[.00022844], UBXT[1]	Yes	
02967550		BRZ[0], BTC[0], ETHW[1.78584149], ETHW-PERP[0], USD[0.00], YFI[0]		
02967551		AVAX[3.60242103], ETH[.08], ETHW[.08], SOL[1.17], USD[T3.41955667]		
02967553		USD[25.00]		
02967555		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.02]		
02967557		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[22.90]		
02967558		ETH[0.00099291], ETH-PERP[0], ETHW[0.00099291], USD[3.43], USD[T3.00847841]		
02967560	Contingent	BTC[0.06258810], ETH[.46272203], ETHW[1.46272203], LUNA2[0.00453873], LUNA2_LOCKED[0.01059038], SOL[5.48702231], USD[1537.01], USD[T.0025], USTC[.64248]		
02967565	Contingent	ADA-PERP[0], APE-PERP[0], BNB[0], BRZ[0], BTC[0.00982917], BTC-PERP[0], ETH[0.08153578], ETH-PERP[0], ETHW[.00097498], GALA-PERP[0], LINK[2.09262], LUNA2[0.00099482], LUNA2_LOCKED[0.00232124], LUNC[0.00079273], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
02967568		BNB[0], BRZ[0], FTT[0.03276235], USD[0.00]		
02967571		AAVE[.33], ATLAS[260], BRZ[0], ETH[.0173], ETHW[.0173], USD[1.02]		
02967572		BTC[0], USD[T0.41474526]		
02967574		1INCH[0.02733884], ALGO-PERP[0], AR-PERP[0], ATLAS[9.278], ATLAS-PERP[0], AUDIO-PERP[0], AURY[.9974], AVAX-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[.08224], POLIS-PERP[0], PROM-PERP[0], RAMP[.7998], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], STEP[.03324], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP[.09566], USD[0.00], USD[T0.00698900], WAVES-PERP[0]		
02967576		ETH[0], GENE[0], USD[T0]		
02967577		BAO[2], BTC[0], KIN[1], USD[0.00], USD[T0]	Yes	
02967578		GALA[250], MANA[34], SOL[.7], SPELL[4200], SUSHI[12.5], TLM[373], UNI[2.3], USD[0.93], YFI[.001]		
02967579		USD[0.00], USD[T0]		
02967586		AVAX[21.70049627], DOT[72.68475271], ETH[1.81501828], ETHW[1.81501828], SHIB[19591379.79289112], SOL[.000006], USD[T0.00003049]		
02967591		BTC[0], FTT[.00000481], USD[0.00]		
02967602	Contingent	AVAX[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[16.00], FTM[0], FTT[6.898689], GMT-PERP[0], GST-PERP[0], LUNA2[0.00338455], LUNA2_LOCKED[0.00789729], OP-PERP[0], SOL[0.00390820], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[603.72], USD[T0], USTC[.4791]		
02967608		BAO[2], USD[0.00], USD[T0.07105887]	Yes	
02967612	Contingent	BAO[2], BNB[0], BTC[0.00000089], KIN[1], LUNA2[0.00025705], LUNA2_LOCKED[0.00059979], LUNC[0], RSR[1], SAND[0], UBXT[1], USD[0.00], USTC[0], ZAR[0.23]	Yes	
02967614		USD[T2.44084909]		
02967618		USD[15.00]		
02967628		SPELL-PERP[0], USD[0.01]		
02967635		IMX[10.68464114], USD[T0]		
02967636		APE[0], BNB[0.00006194], BTC[0], DOGE[0], ETH[0], EUR[0.00], SAND[0], USD[0.00], XRP[0]		
02967638		MANA[6.39898257], USD[0.00]		
02967640	Contingent	BTC[.00870563], DOGEBULL[10927.004162], LUNA2[11.2588226], LUNA2_LOCKED[26.27058607], USD[0.00], USD[T0.00263542]		
02967643		USD[0.00], USD[T0]		
02967654		NFT (294255748894221182/The Hill by FTX #46040)[1]		
02967661		BAO[1], ETHW[.00146239], USD[0.00]	Yes	
02967662		BNB[0]		
02967664		BAO[2], DENT[1], FTM[267.46842355], KIN[1], RSR[1], TRX[1.000843], UBXT[1], USD[0.00], USD[T0]	Yes	
02967665		SLP[.00000099], USD[0.01]		
02967667		AAPL-.0930[0], AMZN[1.813], BNB-PERP[0], BTC[0.00000041], CRO-PERP[0], ETH-PERP[0], FTT[0.00000066], FTT-PERP[0], NFT (444070476296918144/Belgium Ticket Stub #905)[1], NFT (446842140264359238/FTX EU - we are here! #240273)[1], NFT (472911703774025236/FTX EU - we are here! #240278)[1], NFT (557724886825720704/FTX EU - we are here! #240265)[1], TONCOIN-PERP[0], TSLA[3.18], USD[37.20], USD[T0.00126790]	Yes	
02967675		0		
02967681		NFT (500613854301715233/FTX EU - we are here! #281821)[1], NFT (527123966261049634/FTX EU - we are here! #281819)[1], SOL[0], USD[0.00], USTC[55]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02967682		DOGE[65.71327928], USD[0.00], USD[0]		
02967687	Contingent, Disputed	LTC[0], TONCOIN[0], USD[3.22], USD[0]		
02967689		RAY[.44], USD[108.78]		
02967691		NFT (480856020077786588/The Hill by FTX #17472)[1]		
02967692		DOGE[0], SRM-PERP[0], USD[-0.01], USD[0.01141789]		
02967700	Contingent	FTT[30.06662507], LUNA2[0.01111595], LUNA2_LOCKED[0.02593723], USD[6.04], USTC[1.5735176], XRP[1.49333213]		
02967705		SOL[.00000001], USD[0.00]		
02967708		SPELL[12500], USD[0.31]		
02967715		BNB[0]		
02967717		CRO[160], DOGE[592], ETH[.035], ETHW[.035], MATIC[20], POLIS[8.1], SLRS[205], SRM[11], USD[0.24], USD[85.00752351]		
02967720		USD[0.33]		
02967725	Contingent	ALICE[14.4973077], BTC[0], FTM[60.9788055], FTT[18.72532740], LUNA2[0.00022466], LUNA2_LOCKED[0.00052421], LUNC[48.92098220], SOL[5.90976929], USD[0.00], USD[0]		
02967729		IMX[.08036], SOL[.00791598], USD[0.00], USD[0]		
02967732		FTM-PERP[0], FTT[0], IOTA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.14]		
02967733		AKRO[1], BAO[1], DENT[1], ETH[0], FTT[2.00798354], KIN[4], LINK[.00005522], SOL[0], TRX[1], USD[0.00], USD[58.01028489]	Yes	
02967735		ADA-PERP[0], BTC[0.00002912], BTC-PERP[0], ETH-PERP[0], EUR[0.05], FIL-PERP[0], USD[0.24]		
02967738	Contingent	BTC[.01402938], LTC[22.89587754], LUNA2[0.00103792], LUNA2_LOCKED[0.00242181], LUNC[226.009826], TRX[.001743], USD[0.00], USD[3280.75300364]		
02967740		DFL[791.3976], USD[30.27], USD[0]		
02967741		BTC[0]		
02967743		ETH[.00000086], ETHW[.00000086], NFT (352265977742210340/FTX EU - we are here! #192605)[1], NFT (370047912428915877/FTX EU - we are here! #192528)[1], NFT (439961053614971929/FTX EU - we are here! #192567)[1], TRX[.000001], USD[0.51]	Yes	
02967746		ATLAS[2080], USD[0.00], USD[0]		
02967749	Contingent, Disputed	ATOM[0], ETH[0], PAXG[0], TSLAPRE[0], USD[0.00], USD[0]	Yes	
02967759		FTT[0.03736197], USD[0.00], USD[0]		
02967760		BTC[0], MATIC[217.37276526], STARS[0]		
02967761		USD[25.00]		
02967762		ATLAS[579.884], NFT (405856192701784775/FTX EU - we are here! #284571)[1], NFT (424443960430470745/FTX EU - we are here! #284580)[1], USD[1.69], USD[0]		
02967766		AKRO[1], ATLAS[165.61342769], BAO[4], BF_POINT[500], BTC[.00963926], ETH[.02173963], EUR[0.24], KIN[2], MATIC[4.18961111], POLIS[1.1066118], USD[1.13807676]	Yes	
02967767		USD[0.00019279]		
02967768		BNB[0], EUR[0.00], SOL[0]		
02967769		USD[0.01], USD[0]		
02967770		AVAX-PERP[0], MANA[.983], USD[0.47]		
02967775		APE-PERP[0], AVAX[0], BTC[0.00008116], BTC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.86039064], LINK[0], MATIC[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], UNI[0], USD[2724.84], USD[0]		
02967776		ATLAS[24045.2672645]		
02967782		ATLAS[9.9753], USD[0.00], USD[6.59341768]		
02967785		ETH[.0499905], ETHW[.0499905], FTM[19.99373], SOL[6.45160525], SPELL[6598.746], USD[0.26], XRP[195.57]		
02967787	Contingent	APE[.0000316], BAO[1], BTC[.0002], CEL[2.22514065], ETH[0], GALA[43.04894343], KIN[1], LUNA2[0.23399814], LUNA2_LOCKED[0.54456695], LUNC[52713.42704933], MATIC[38.35832937], RNDR[2.78897507], USD[0.00]	Yes	
02967792		NFT (484914884183827882/The Hill by FTX #16014)[1]		
02967794		FTT[0.03406651], USD[0.69]		
02967798		USD[25.62]		
02967803		EUR[0.00], FTT[.00098558], GMT[5.96515353], USD[0.00], USD[0.00000001]		
02967805		ATLAS[0], LINK[0], USD[0]		
02967809		ETH-PERP[0], SOL-PERP[0], USD[0.00]		
02967810		0		
02967815		ATLAS-PERP[0], TRX[.000028], USD[-1.90], USD[4.02675352]		
02967816		ETH[.0000626], ETHW[.0000626], USD[-0.04], USD[0]		
02967820		TRX[.119904], USD[14.53]		
02967821		1INCH[214.47875078], BAO[16], FTT[.01698746], KIN[10], LOOKS[212.18854177], QI[5334.68749628], RSR[1], TRX[2], USD[2836.77], USD[0.00000001]	Yes	
02967832		IMX[4.10744725], USD[0.00000005]		
02967839		BAO[2], DENT[1], DOGE[1], EUR[0.00], SECO[1], SOL[7.74426799], SXP[2]		
02967840		FTT[12.4], IMX[8.99904], NFT (492415212795905876/FTX Crypto Cup 2022 Key #10669)[1], USD[0.31], USD[203.01637132]		
02967846		ATLAS[91.635851]		
02967847		CHR-PERP[0], DOGE-PERP[0], FTM-PERP[0], KSOS-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[0.00], USD[0.00167317], ZIL-PERP[0]		
02967849		ATOM-PERP[0], BTC[0.00109351], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0.03212138], ETH-PERP[0], ETHW[0.03212138], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[60.30]		
02967851		AKRO[4], AURY[0.00016825], AVAX[26.983], AVAX-PERP[0], BAO[7], BAT[0], BF_POINT[600], BTC[.02836402], CRO[0], DENT[1], ETH[0], GMT[29.44017082], KIN[5], LRC-PERP[0], RSR[4], SAND[0], SOL[0], TRX[2], UBXT[1], USD[0.59], USD[696.11754614], WRX[0.00004622]	Yes	
02967856		ADA-PERP[0], USD[0.00], USD[0.00676300]		
02967857		0		
02967862		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02967863		ALPHA[88.58341353], AVAX[1.07116167], BAO[6], COIN[1.1161633], DENT[1], DOGE[3785.83607508], ENJ[6.12351195], FTT[1.43808113], GARI[145.34214254], GD[X](1.21080959), GMT[35.26970137], KIN[8], LOOKS[12.56557712], MATIC[31.48254258], MTA[14.93745463], OKB[5.1771335], SAND[77.93795476], SUSHI[2.76495223], UBXT[1], UNI[84120642], USD[0.00]	Yes	
02967870		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XTZ-PERP[0]		
02967874		USDT[13.79]		
02967877		0		
02967883		USD[0.00], USDT[0]		
02967885		ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-20211231[0], USD[-16.39], USDT[21.71563964]		
02967888		DENT[1], EUR[0.00], KIN[3], MATIC[1], RSR[1], TRU[1], XRP[159.78692364]		
02967889		AKRO[1], BTC[.00000048], EUR[0.00], KIN[1], TRX[1], UBXT[1], USD[0.00]	Yes	
02967890		ETH[.00086087], ETHW[.00086087], PEOPLE-PERP[10], USD[-0.26]		
02967891		BAO[1], KIN[1], USD[0.03], USDT[.00646047]	Yes	
02967894		USDT[0.00000520]		
02967897	Contingent	BAO[5], DENT[1], DOGE[300.02336393], EUR[471.04], KIN[2], LUNA2[0.00057838], LUNA2_LOCKED[0.00134955], LUNC[125.94401725], RSR[1], SOL[3.03444837], TRX[.00000551], USD[0.00]	Yes	
02967899		POLIS[19.4], SPELL[69386.814], USD[1.17], USDT[0.00000001]		
02967901	Contingent	PYTH_LOCKED[8333333]		
02967903		USDT[1.74]		
02967905		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.24], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02967906		SPELL[12700], USD[2.72]		
02967907		USDT[1.88654855]		
02967908		USD[83.22]		
02967912		BTC[.03842]		
02967913		AURY[7.9984], USD[4.70]		
02967922		NFT (554968911219608804/FTX EU - we are here! #167280)[1]		
02967926	Contingent, Disputed	BTC[0], ETH[0], GBP[0.13], MANA[0], MATIC[0], SAND[0], SOL[0], SUSHI[0]	Yes	
02967927		ATLAS[32137.86556661], AURY[147.91649818], GENE[40.62057494], GOG[1902.52816726], USD[0.00]		
02967929		CRO[14.73453529], GALA[16.45098118], KIN[1], USD[0.00]	Yes	
02967930	Contingent	GOG[0], SOL[0], SRM[0.00306899], SRM_LOCKED[.23125152], USD[0.00]		
02967933		BNB-PERP[0], USD[8.64]		
02967936		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1.67], USDT[0], XRP-PERP[0]		
02967940		ADA-PERP[0], BTC-PERP[0], C98-PERP[0], EGLD-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], STX-PERP[0], USD[3.31], USDT[1.38332251]		
02967942		USD[25.00]		
02967943		TRX[.000001], USD[0.00]		
02967954		KIN[0.00000001], SPELL[0]		
02967959		ATLAS[6510.62020064], BAO[1], USD[0.00]	Yes	
02967962		POLIS[5.8642837]		
02967964		USD[0.14], USDT[0]		
02967968		USD[0.00]		
02967969		FTT[2.14563837], USDT[0]		
02967973		USD[0.00]		
02967975		AVAX[0.01055579], SOL[0.00324004], USD[0.00], USDT[0]		
02967981		ATLAS[839.832], USD[0.08]		
02967985		BTC[0.00290151], USD[0.00]		
02967987		BAO[2], DENT[5361.37822829], DOGE[535.67233387], ETH[.00273964], ETHW[.00273964], KIN[14988.76352465], MTA[43.92273999], SAND[1.10088013], SHIB[3244705.54909655], SUN[47.3394742], TRX[68.44028291], USD[0.00], XRP[41.10873036]		
02967988		GOG[0], SHIB[101118.97528857], USD[0.00], USDT[0]		
02967989		0		
02967992		SOL[.00420696], TRX[.332184], USDT[1.11430243]		
02967994		XRP[0]		
02967997		USD[25.00]		
02968004		USD[0.00]		
02968015		TRX[0], USD[0.00]		
02968018		BTC[.00725451], FTT[1.5], SOL[1.8859837], USD[0.00]		
02968024		ETH-PERP[0], USD[1.45]		
02968026		BTC[0.00002350]		
02968030		ADA-PERP[0], AVAX[1.40093910], IOTA-PERP[0], LINK[7.99848], SHIB[3299943], USD[-82.79], USDT[149.78], VET-PERP[1000]		
02968037		BTC[.0014], USD[3.81]		
02968038		BTC[0.00006202], SPELL[95.459], USD[3.65]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02968040		BNB[.01], USD[0.03], USDT[0.00318254]		
02968041		USD[30]		
02968042		USD[0.00]		
02968051		BTC[.2164679], ETH[20.39668123], ETHW[17.91631572], FTT[26.01027175], TRX[.002738], USD[0.00], USDT[1000.00061401]		
02968056		USD[0.02]		
02968058		BTC[.03798317], ETH[.37990957], ETHW[.37990957], LTC[.65795667], SOL[.96], USD[0.00], XRP[276.74117896]		
02968062	Contingent	APE[0], APE-PERP[0], BTC[0.00364591], LUNA2[0.00010783], LUNA2_LOCKED[0.00025161], LUNC[23.48158019], USD[0.00], USDT[0.00016882]		
02968063		SPELL[13000], USD[1.20]		
02968064	Contingent, Disputed	AKRO[0], BAO[24.83837072], BTC[0], DENT[0], EUR[0.00], MATIC[0], RSR[0], TRX[0], UBX[0], USD[0.00], USDT[0]	Yes	
02968065		ATLAS[9.146], ETH[.00057979], ETHW[.00057979], USD[217.42]		
02968074		FTT[.07116847], USDT[0]		
02968077		CRO[0.37669894], USDT[0.00000134]		
02968080		AKRO[2], USD[0.00]		
02968083		ATLAS[.00682523], KIN[2], USD[0.00], USDT[0]	Yes	
02968085	Contingent	ETH[0.21795858], ETHW[0.21795858], FTT[3.099411], LUNA2[4.28021315], LUNA2_LOCKED[9.98716403], TRX[.000802], USD[3.87], USDT[0.33877245], USTC[605.88486]		
02968088	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0.00000060], BTC-PERP[0], ETH[.06254281], ETHW[0.06254280], EUR[0.00], LUNA2[0.00241494], LUNA2_LOCKED[0.00563487], LUNC[525.8600676], LUNC-PERP[0], MANA[43.99164], MATIC-PERP[0], STETH[0], USD[934.81], USDT[1.4066], USTC[3114]		
02968091		ETH[.0000102], ETHW[.0000102]	Yes	
02968092		BTC[0], QTUM-PERP[0], USD[0.02], USDT[0.00019038], XMR-PERP[0]		
02968095		BNB[0], SOL[0.00000001], USD[2.01], USDT[0.00000001]		
02968096		BAO[2], DOGE[34674.64667934], EUR[0.00], KIN[2], SOL[1.13671891], USDT[224.99006759]	Yes	
02968103		DOGE-PERP[0], EUR[0.13], SOL-PERP[0], USD[0.00], USDT[0]		
02968112		ATLAS[103.93287591], BAO[.000000001], SPELL[1304.61610869], TRX[.004338], USD[0.00]	Yes	
02968113		USD[2.83446277]		
02968120		SPELL[7298.54], USD[0.01], USDT[1.29]		
02968124		AURY[6], GOG[50], SPELL[7900], USD[143.97]		
02968127		EUR[0.00], USD[0.00]		
02968131		TRX[.5963], USD[0.79]		
02968133		TRX[0], USD[0.00]		
02968140		BTC[.01980298], GBP[0.00], SOL[2.38976], USD[0.00], USDT[0.00029515]		
02968147		AKRO[1], KIN[1], TRX[1], USDT[0]		
02968152		BTC[.00000079], GRT[1], HXRO[1], USD[0.00]	Yes	
02968158		LTC[10.77914074], PAXG[10.02816979]	Yes	
02968166		AAPL[0], BTC[0.00261307], ETH[0.02675304], ETHW[0.02642448], GOOGL[.000000016], GOOGLPRE[0], LINK[0.33528705], MANA[1.75727765], MATIC[1.37788523], SOL[0.58268665], TRX[0], USD[0.00], XRP[1.28083061]	Yes	
02968168		AKRO[1], ATLAS[157.65829529], BAO[4], KIN[1], NFLX[.00000297], SPELL[1259.42873941], USD[0.00]	Yes	
02968171		BNB[.00047726], USDT[199.68476275]		
02968174		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MNGO25-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-0325[0], USD[628.47], USDT[0], XRP-PERP[0], YFII-PERP[0]		
02968176		SPELL[7400], USD[0.62]		
02968177		BTC-PERP[0], CRO[0], GALA[0], LINK[.05204058], LINKBULL[220.0959675], MATICBULL[0.37729644], SHIB[720560.23698758], SPELL[0], USD[0.00], USDT[0], WAVES[0]		
02968180		BAO[1], BTC[.00373064], ETH[.03616584], ETHW[.03571407], USDT[0.00027266]	Yes	
02968187		SUSHIBULL[73430000], USD[0.03], USDT[0]		
02968189		BNB[0], BTC[0], ETH[0], MATIC[64.03617012], MATIC-PERP[64], USD[.74.98]		
02968192		BTC-20211231[0], BTC-PERP[0], FTT-PERP[0], RSR-PERP[0], TLM-PERP[0], USD[0.00], XTZ-PERP[0]		
02968200		USD[0.01]		
02968201		AAVE[0], BRZ[19.72396883], MATIC[0], USD[0.00]		
02968202		BTC[.13124]		
02968203	Contingent	ALGO-PERP[0], AVAX[0], BNB[0], DOGE[0], LINK[0], LUNA2[0.00538676], LUNA2_LOCKED[0.01256912], LUNC[1172.98], RUNE[0], TRX[0], USD[2.10], USDT[0], VET-PERP[0]		
02968204		BAO[1], CHZ[1], DENT[1], KIN[2], SPELL[10999.8037376], USD[0.00]	Yes	
02968207		NFT (566725100828331114/The Hill by FTX #29208)[1]		
02968219		BTC[2.14087824], ETH[101.94615731], ETHW[101.91856111]	Yes	
02968220		TRX[.000002], USDT[1.93323955]		
02968221		ATLAS[594.41228964], KIN[1], USD[0.00]	Yes	
02968223	Contingent	ADA-PERP[0], LUNA2[2.36162726], LUNA2_LOCKED[5.51046362], LUNC[514249.31], USD[382.98]		
02968228		ATLAS[9.0897467]		
02968231		USD[25.00]		
02968232		SPELL[11600], USD[0.57]		
02968233		ATLAS[8.934], SHIB[95100], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02968238		BTC[.00002238], USD[0.00069795]		
02968239		0		
02968240		FTT[25], GARI[3.01838477], MATIC[93.66957184], USD[0.00], USD[0.00393899]	Yes	
02968241		BAO[4], DENT[4], TRX[2], USD[0.03], USD[0.00000001]		
02968245		DENT[1], KIN[2], USD[0.00]		
02968250		SPELL[66900], USD[0.65]		
02968256		ATLAS[990], USD[0.13]		
02968259		USD[25.00]		
02968260		GOG[586], IMX[43.17083277], USD[0.33], USD[0]		
02968263		USD[0.00000023]		
02968268		BAO[5], BTC[0], GOG[35.17554065], KIN[4], RSR[1], SPELL[0], SPELL-PERP[0], TRX[.000001], UBXT[3], USD[0.00], USD[0]		
02968273		BNB[0], ETH[.00000001], ETHW[.055], FTT[.09952], RUNE[0], SUSHI[23.51680955], USD[0.00], USD[6]		
02968274		BTC[0.02691505], DOGE[773.14986294], ETH[0], MANA[0.00629512], MANA-PERP[0], SAND[0], SOL[0], USD[255.41], USD[0.00012977]		
02968280		USD[0.61]		
02968282		IMX[0.01200613], USD[1.79]		
02968295	Contingent	LUNA2[7.80460104], LUNA2_LOCKED[18.21073577], LUNA2-PERP[0], TRX[.000781], USD[-1.38], USD[.1025], USTC[1104.779]		
02968296		GOG[56], USD[0.72]		
02968299		USD[0.00]		
02968300		USD[1.18], USD[.673794]		
02968301		ATLAS[579.816], MANA[14.0078164], USD[0.30]		
02968303		ATLAS[8.372], USD[0.00], USD[0]		
02968312		ATLAS[58.50983620], BTC[.00060801], CRO[14.944], EGLD-PERP[0], IMX[2.2491718], SAND[0], SPELL[28211.50484015], USD[0.39]		
02968313		0		
02968321		EUR[0.00]		
02968322		ATLAS[2659.468], USD[0.22], USD[.005286]		
02968323		USD[5.46], USD[0]		
02968331		BTC[0], TRX[1]	Yes	
02968333		ATLAS[2029.6143], USD[0.03], USD[0]		
02968340		FIDA[.374], USD[2.10]		
02968342		ATLAS[9.6048], ATLAS-PERP[0], CAKE-PERP[0], GALA-PERP[0], LINK-PERP[0], MANA-PERP[0], MNGO-PERP[0], SOL-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
02968343		BAND[4], BTC[.0003], FTM[145], SAND[7], SOL[9.219998], USD[0.51], USD[0.68813526]		
02968345		BTC-PERP[.0025], SLP-PERP[0], USD[0.55]		
02968347		POLIS[3.4], USD[0.35]		
02968350	Contingent, Disputed	LUNA2[0.03353250], LUNA2_LOCKED[0.07824252], LUNC[7301.774534], TRX[.000059], USD[0.00], USD[0.00014144]		
02968351		SPELL-PERP[0], TRX[.000001], USD[0.00], USD[0.00250549]		
02968352		ETH[.00000001], ETHW[.00000001], GALFAN[72], GOG[624.97954536], SPELL[51372.03868195], TONCOIN[374.33]		
02968356		USD[0.00000126]		
02968363		ATLAS[910], POLIS[17.5], USD[0.46]		
02968365		GBP[0.00], TRX[.000777], USD[0.00000088]		
02968373		ATLAS[9528.1589], USD[0.19], USD[0]		
02968378		AAVE[0], AKRO[4], ALCX[0.00001612], ATLAS[0], AVAX[0.00000140], AXS[0], BAO[39], BTC[0], CRO[0.00054755], DENT[6], DOGE[0], DOT[0.00000530], ENJ[0], ETH[0.00000012], ETHW[0.00000012], FTM[0], GALA[0.00025104], HNT[0.00000147], IMX[.00019961], KIN[46], LINA[0], LINK[0], LOOKS[0], LUA[1.74179748], MANA[0.00005060], POLIS[0], RSR[1.75], SAND[0], SHIB[16.56003245], SOL[0], SOS[405.52206750], SPELL[0], SXP[0.00125996], USD[0.00], USD[0], YFI[0.00000016]	Yes	
02968380		ETH[.000052], ETHW[.000052], USD[0.00]		
02968381		AKRO[1], BAO[1], BNB[1.00171931], DENT[80601.63509016], EUR[0.00], FTM[179.36899035], KIN[1], LINK[9.47396065], RSR[1], TRX[1], UBXT[1]		
02968389		BNB[0], TRX[0], USD[0.00]		
02968391		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.99964], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB[35382.08], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000034], TRX-PERP[0], UNI-PERP[0], USD[64.78], VET-PERP[0], XTZ-PERP[0]		
02968392		ATLAS[384.524429], GBP[0.00], UBXT[1]	Yes	
02968396		ATLAS[561.63400635]		
02968398		USD[0.00], USD[0]		
02968401		BTC[-0.00007589], USD[0.00], USD[3.50374963]		
02968405		USD[2.84]		
02968408		AXS[.9], BNB[.13], BTC[.2982], CRO[140], DOT[6.7], ENJ[31], ETH[.171], ETHW[.171], EUR[1.22], FTM[8], GALA[230], MANA[24], MATIC[30], SAND[15], SOL[.88], SRM[24], USD[0.90]		
02968409		SPELL[13097.38], USD[0.13]		
02968416	Contingent	APE[1.3114569], DOGE[0], LUNA2[0.00004613], LUNA2_LOCKED[0.00010764], LUNC[10.04547254], MANA[0], SAND-PERP[0], USD[0.00], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02968417	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[276], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[12.39999999], BTC[.0051552], BTC-PERP[1.02340000], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0.10000000], DOGE-PERP[9038], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0.10000000], ETH[.0001083], ETH-PERP[10.48600000], ETHW[.0008834], FIDA-PERP[0], FIL-PERP[0.09999999], FLOW-PERP[0], FTM-PERP[0], FTT[1001.06832], FTT-PERP[.5899.09999999], GALA-PERP[0], GMT-PERP[0], GST-PERP[.118787.19999999], HBAR-PERP[0], HT-PERP[780.92999999], ICP-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[6364], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[.295], MATIC-PERP[.34], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[1938.39999999], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[.1.386], SNX-PERP[0], SOL[.006429], SOL-PERP[710.91000000], SPELL-PERP[0], SRM[.18145382], SRM_LOCKED[17.81854618], SRM-PERP[.382], STG-PERP[0], STORJ-PERP[0], TONCOIN-PERP[640.49999999], TRX-PERP[.69900], USD[279006.14], USD[1871602.62711278], USD[.199.49756656], USDT[199.49756656], USDC-PERP[124830], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[9927], YFI-PERP[0]		
02968422		BTC-PERP[0], ETH-PERP[0], USD[.65.33], USDT[199.49756656]		
02968423		BTC[0.00814100], ETH[.2703517], ETHW[.000403], EUR[2.42], SOL[.00000001], USD[1.70]		
02968424	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.07175], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[.21925], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.0.00089136], AVAX-PERP[0], AXS-PERP[0], BADGER[.008625], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.0.00043473], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.93194046], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM[.0143], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.62669871], FTT-PERP[0], FXS[.0972354], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[2.7422175], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], GT[.093831], HNT-PERP[0], HOLY[.99990785], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IND[.54248], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC[.085715], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[10.0209125], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.59309702], LUNA2_LOCKED[10.71722638], LUNC[1000156.54638393], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[.0.04300998], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEXO[.95725], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDEX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[.00024], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[.0.03076056], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[1.492225], STMX-PERP[0], STX-PERP[0], SUSHI[0.48054012], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[11000], UNI-PERP[0], USD[23285.01], USDT[1596.24759586], USDC[0], USDC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ATLAS[530], USD[1.55], USDT[0]		
02968430		ATLAS[530], USD[1.55], USDT[0]		
02968438		BRZ[0.53513765], UNI[.00236], USD[1.08]		
02968441		USD[1.10], USDT[0]	Yes	
02968442		BTC-PERP[0], DOT-PERP[0], USD[0.00]		
02968454		BOBA[0.00667089], USD[0.08]		
02968455		ATLAS[2110], SAND[14], USD[1.04]		
02968456		SPELL[9698.06], USD[0.21]		
02968463		AKRO[1], KIN[2], TRX[1], TRY[0.21], USDT[0]		
02968464		USD[0.04]		
02968467		0		
02968468		AKRO[1], ATLAS[7113.37248702], BAO[2], DENT[1], EUR[0.25], POLIS[31.80412775], TLM[2405.555628], USD[0.02]	Yes	
02968469		USDT[0.00000090]		
02968470		USD[0.00]		
02968471		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[217634.90471564], STG[.9674], USD[0.14], USDT[0], USDC-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02968474		BAO[1], BRZ[342.99988593], DENT[2], KIN[2], RSR[1], SPELL[0], UBXT[1]		
02968475		ALICE-PERP[0], NEAR-PERP[0], RSR-PERP[0], USD[0.87], VET-PERP[0], XLM-PERP[0]		
02968477	Contingent	GBP[26.00], LUNA2[0.99132644], LUNA2_LOCKED[2.31309503], LUNC[215863.42], USD[62.48]		
02968480		USD[1.20]		
02968486	Contingent	BAO[1], CRV[.00059553], EUR[0.00], KIN[6], LUNA2[0.00195642], LUNA2_LOCKED[0.00456499], LUNC[426.01617933], UBXT[3]	Yes	
02968489		ETH[10.6062785], ETHW[10.60242848], NFT (296677333172438815/FTX AU - we are here! #11313)[1], NFT (328484761487120745/FTX EU - we are here! #22919)[1], NFT (357812544664639353/FTX EU - we are here! #229950)[1], NFT (384367883118674150/Monaco Ticket Stub #767)[1], NFT (401371537879769900/FTX Crypto Cup 2022 Key #14118)[1], NFT (413550707547840491/The Hill by FTX #9351)[1], NFT (415951667154755845/FTX AU - we are here! #11317)[1], NFT (427737411262221816/FTX AU - we are here! #54047)[1], NFT (441322758505552237/FTX EU - we are here! #229884)[1], SOL[2.01083433]	Yes	
02968494		FTM[.003076], SPELL[49071.03239675], USD[0.00], USDT[0.00000001]		
02968495		ETH[.01134119], ETHW[0.01134119], IMX[6.19876], LTC[.0066686], POLIS[4.29914], USD[0.05]		
02968500		USD[25.00]		
02968508	Contingent, Disputed	GBP[0.00]		
02968510		SPELL[7299.62], USD[0.84]		
02968517		SOL[29.22905], USDT[0.62303550]		
02968518		USD[1.29]		
02968523		TRX[.000008], USD[0.01], USDT[0]		
02968531		ALICE[6.9], ATLAS[963.67206259], AUDIO[57.9884], CHZ[299.94], POLIS[12.19756], SNX[13.79724], SOL[0], USD[0.90]		
02968533		USD[0.01]		
02968535		USD[72.40]		
02968538		ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-0325[0], LOOKS-PERP[0], LUNC-PERP[153000], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ORBS-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[.4.02], USDT[0.24781637]		
02968543		ATLAS[255.94148650], SOL[.1384324], USD[2.42]		
02968549		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.15], YFI-PERP[0], ZEC-PERP[0]		
02968551		ATLAS[270], USD[0.08], USDT[0]		
02968553		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1.07], VET-PERP[0]		
02968555	Contingent	AVAX[42.891849], LUNA2[11.2024119], LUNA2_LOCKED[26.13896109], LUNC[2439348.7756554], USD[2.98]		
02968559		ATLAS-PERP[0], USD[14.46], USDT[0]		

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02968567		LINK-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[11.08], ZIL-PERP[0]		
02968568		POLIS[3.99924], SOL[.00827639], USD[0.41]		
02968569		BTC[.00001255], USD[1.00016472]		
02968571		ETH[.00086774], ETHW[.00086774], MATIC[.2975245], MBS[45.98195], TRX[.000001], USD[0.00], USD[0]		
02968572		USD[0.01]		
02968573		BTC[0]		
02968574		BRZ-PERP[0], RON-PERP[0], USD[0.00], USD[0], USD-PERP[0]		
02968576		ATLAS[57.19760074], USD[0]		
02968577		BAO[7], DENT[1], KIN[3], TRX[1], USD[0.00], USD[0]		
02968580		TONCOIN[148.62698144], USD[0.00], USD[0.00000002]		
02968583		AURY[50.99601], DOT[4.99905], LINK[6.398784], USD[5.17]		
02968584		USD[25.00]		
02968585		NFT (310736669795827708/FTX Crypto Cup 2022 Key #9111)[1], NFT (426796295055686622/FTX EU - we are here! #197725)[1], NFT (495185837114357295/FTX EU - we are here! #197637)[1], USD[25.00]		
02968589		BTC-PERP[0], USD[0.71], USD[100]		
02968591		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[58.3], STX-PERP[0], SUSHI-PERP[12.5], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-0325[0], UNI-PERP[0], USD[11.91], USD[0.00063211], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], YFI-PERP[.002], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02968592		USD[0.00]		
02968596		AVAX-PERP[0], CRV-PERP[0], EGLD-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[-0.01], USD[0.01000001], ZIL-PERP[0]		
02968597		BRZ[17.37909168], USD[0.00], USD[0]		
02968604		NEAR[0]		
02968609		AURY[101.9902], FTT[0.00517790], USD[5.47]		
02968611		ATLAS[923.82824], POLIS[16.98305]		
02968613	Contingent, Disputed	NFT (298061865560467771/FTX EU - we are here! #196923)[1], NFT (486638960811245624/FTX EU - we are here! #196953)[1], NFT (555773718238366354/FTX EU - we are here! #196892)[1]	Yes	
02968626		BTC[.01825374], USD[0.71]		
02968631		MANA[3], SPELL[35498.4], USD[0.45]		
02968635		BNB[0], SPELL[0.00002217], USD[0.63]		
02968636		AAVE[0], BICO[0], BTC[0], CRO[0], LOOKS[0], LTC[0], LUNC-PERP[0], SAND-PERP[0], TONCOIN[0], USD[0.00], USD[0]		
02968637		USD[0]		
02968640		ATLAS[129.974], POLIS[2.6], USD[0.74]		
02968646	Contingent	BTC[0], LTC[5.9289094], LUNA2[0.00038610], LUNA2_LOCKED[0.00090091], LUNC[84.0758548], USD[-31.79], USD[0.00000001]		
02968652		ATLAS-PERP[0], USD[0.02], USD[0.00203658]		
02968653		BAO[1], BNB[0], BTC[0], KIN[2], MANA[0], MATIC[0], REEF[0], TRX[5], TSLA[.00000001], TSLAPRE[0], UBXT[2], USD[0.00]		
02968657		ETH[0]		
02968658		BAO[5], DENT[1], EUR[0.00], KIN[6], MANA[.00037492], RSR[1], SAND[.00009158], SOL[.00000453], TRX[2]		
02968659		DFL[27.89650686], DODO[7.14441375], STARS[.66970156], USD[25.00], USD[0.00000010]		
02968660		IMX[17.88391328], USD[0.00]		
02968664		ETH[0], LOOKS[0], USD[0.00], USD[0]		
02968665		USD[0.00]		
02968667		USD[26.00]		
02968672		BAO[1], EUR[0.00], SOL[.44693433], SUSHI[6.63372074]	Yes	
02968676		AKRO[1], ETH[.02268464], ETHW[.02239955], EUR[0.00], KIN[2], POLIS[9.58221147], USD[0.01]	Yes	
02968679		BTC[0.00209960], FTT[.09962], USD[0.00], USD[4.37239932]		
02968681		ETH[0], USD[0], XRPBEAR[7245441]		
02968688		BTC[0], DOGE[0], ETH[0], EUR[0.00], FTT[0.00000044], OKB-0624[0], SHIB[0], USD[0.27], USD[0]		
02968690		ETH[.00000036], ETHW[.00000036], USD[0.01], USD[0]	Yes	
02968693	Contingent	AUD[0.00], BAO[7], DENT[1], FTT[.09181739], KIN[8], LUNA2[0], LUNA2_LOCKED[19.49675859], LUNC[1887262.79951762], RSR[1], UBXT[1]	Yes	
02968695		POLIS[54.29052], USD[0.42], USD[0], XRP[.10738]		
02968699		AURY[.76990936], GENE[38.47294], GOG[1847.803], USD[0.00]		
02968701		AKRO[2], BAO[1], KIN[1], TRX[2], UBXT[2], USD[0.00], USD[0]		
02968704		ADA-PERP[0], BTC[.0006], BTC-PERP[0], CAKE-PERP[0], EUR[1730.00], USD[64.91]		
02968707		AVAX[2.19321605], BNB[0.00956228], BTC[0.00000001], ETH[0.00000001], FTT[3.61523433], LINK[35.29069171], LTC[0], LUNC[0], MATIC[20.00885996], SOL[0.00000001], USD[84.40], USD[0], XRP[196.882827], YFI[0.00318810]		
02968710		AKRO[3], BAO[7], BTC[.06298354], DENT[4], ETH[.43761579], ETHW[.43370623], FIDA[54.6600461], KIN[7], RSR[1], SOL[8.14245409], TRX[1.001158], UBXT[1], USD[299.69899743]		
02968713		USD[132.79]		
02968714		ATLAS[39.9962], POLIS[2.499772], TRX[.700001], USD[1.61]		
02968716		BNB[.00747325], GENE[8.7], MANA[45], SAND[35], SOL[.9], USD[0.97]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02968718		BTC-PERP[0], DYDX-PERP[0], POLIS-PERP[0], USD[0.06], USDT[2.154294]		
02968719		AKRO[1], KIN[1], USD[0.00]		
02968723		USD[0.00], USDT[.000036]		
02968724		SYN[278.15451851], USDT[0]	Yes	
02968739		SPELL[1100], SPELL-PERP[0], USD[0.82], USDT[0]		
02968740		ATLAS[175.5127005]		
02968741		ATLAS[429.9183], USD[1.13], USDT[0]		
02968744		ATLAS[1605.69508975], DENT[1], FTM[19.99]		
02968747		ATLAS[49.9905], TRX[.48336], USD[0.23]		
02968752		ETH-PERP[0], FTT[.1], LUNC-PERP[0], USD[1.72]		
02968753	Contingent, Disputed	USD[0.00], USDT[0]		
02968761		AVAX[0.00007868], USD[0.08]		
02968762		AVAX[.00001376], BNB[.00000001], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LTC[0], MANA-PERP[0], SECO-PERP[0], SXP-PERP[0], USD[0.29], USDT[0]		
02968763		POLIS[3.89922], USD[0.39]		
02968764		BTC[.00824503], USD[0.01]		
02968768		ATLAS[350], BTC[.0011], BTC-PERP[0], ETH-PERP[0], USD[9.53]		
02968769		AVAX[2.99943], BNB[.0105], SPELL[8599.183], USD[6.81]		
02968771		USD[0.70]		
02968776		KIN[2], TRX[1], UBXT[1], USD[0.00], USDT[0]		
02968779		BOBA[1460.18002344], BTC-PERP[0], EUR[0.00], FTM-PERP[0], USD[0.01], USDT[0]		
02968782		USD[0.00]		
02968787		GOG[189.70628108], SPELL-PERP[0], TRX[5], UNI[1], USD[0.00]		
02968789		BAO[3], CHZ[1], DENT[1], GBP[0.61], GRT[1], HOLY[1.07297726], IMX[11.00637929], RSR[1], SXP[1.02276664], TRU[1], TRX[3], UBXT[2], USD[0.01], XRP[.39000528]	Yes	
02968791		USD[1.17], USDT[0]		
02968794		BTC[.00102687], USD[0.00]		
02968801		USDT[.02026477]	Yes	
02968805		AVAX-PERP[0], CAKE-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[57.98]		
02968808		ETH[0]		
02968809		USD[25.00]		
02968811		ETH[.00049449], ETHW[.00049449], JOE[.00075991], NFT (294642178477799612/FTX AU - we are here! #8951)[1], NFT (324734960728814995/FTX AU - we are here! #8937)[1], NFT (361768270394758616/FTX EU - we are here! #141126)[1], NFT (417927471014187301/FTX EU - we are here! #140992)[1], NFT (470605199837111790/FTX AU - we are here! #26942)[1], NFT (531903865402955233/FTX EU - we are here! #141097)[1], QII[.01366984], USD[1.37], USDT[1.74388236]		
02968817		ATLAS[0], SOL[0], USD[0.36]		
02968821		SRM[86], USD[1.59]		
02968825		USD[1.00]		
02968830		BTC[.0052368], MOB[16.56143910]		
02968835		BTC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
02968838		ATLAS[570], USD[0.10]		
02968839		BTC[0], COMP[0], ETH[0], LINK[0], RUNE[0], SPELL[0], UNI[0], USD[0.00], YFI[0]		
02968840		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[8.92], USDT[96.61000000]		
02968842		BTC[.02109578], ETH[.2669466], ETHW[.2669466], USD[6.13]		
02968844		USD[1.21], USDT[0.00027662]		
02968849		TRX[.00002], USD[0.00], USDT[0]		
02968852		BAO[1], BTC[0], TONCOIN[165.26697239], TRX[1.000041], USDT[407]		
02968859		BAO[2], IMX[2.09959699], KIN[134456.65143577], SHIB[680088.65223234], USDT[0.00013470]	Yes	
02968865	Contingent, Disputed	AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.37], USDT[.007502]		
02968869		NFT (444671655176652817/FTX EU - we are here! #58810)[1], NFT (559556785824568015/FTX EU - we are here! #59013)[1], NFT (569772948426453404/FTX EU - we are here! #58435)[1]		
02968871		DOGE[44], FTT[3.8], USD[3.25], USDT[0.00295547]		
02968872		USDT[0]		
02968876	Contingent	AAVE-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[6.59460845], LUNA2_LOCKED[15.38741971], LUNC[1435989.87452889], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[2263.87], USDT[0.0000065]		
02968877		DENT[1300], SOL[.06], SPELL-PERP[0], USD[0.60]		
02968879		1INCH-PERP[0], AGLD-PERP[0], AR-PERP[0], BAT-PERP[0], BNB[0.00274107], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20211231[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], TONCOIN-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USDT[0.11334582], XLM-PERP[0]		
02968882		TRX[.000084], USD[0.07]		
02968886		DOGE[20641.70671229], EUR[0.00], FTT[1.06505183], MOB[.09925799], USD[0.00]		
02968888		BNB[0], GOG[0.20528070], IMX[.05458964], TRX[0], USD[0.54], USDT[0]		
02968889		LINK[1]		
02968890		ATLAS[359.9316], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTXDXY-PERP[0], MANA-PERP[0], MINA-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[457.71]		
02968892		CRO[769.846], GALA[1729.56], USD[3.85]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02968899		ATLAS[2940], USD[1.64], XRP[.936484]		
02968903		USD[25.00]		
02968904		BTC[0], LTC[0], USD[0.06], USDT[0.00000048]		
02968905		BTC[.00708061], GBP[0.00], KIN[1], TRX[1]		
02968913		AKRO[2], BAO[9], DENT[2], KIN[8], MATIC[1.03523382], TRX[1.000777], UBXT[1], USD[0.00], USDT[0]	Yes	
02968915		USD[0.00]		
02968919		USD[25.00]		
02968922		APT[.959492], BTC-PERP[0], GAL[.0563596], IP3[.94424], MATIC-PERP[0], NEAR-PERP[0], USD[2.77], USDT[0.19214197], XPLA[.0135492], XRP[1.232128]		
02968932		BRZ[.00189963], SPELL[7199.62721], USDT[0]		
02968933		EUR[0.00], GMT[0], RAY[0], USDT[0]		
02968935		SPELL[11700], SPELL-PERP[0], USD[0.10], USDT[0]		
02968937		USD[0.00]		
02968938		SHIB[0]	Yes	
02968939		BNB[.7239043], BTC[.16], TRX[9125.17652], USDT[6698.40000158]		TRX[1000]
02968941		BTC[0.00205885], USDT[0.00036632]		
02968942		ETH[.06], ETHW[.06], MATIC[149.9715], USD[13.25], USDT[0]		
02968943		USD[0.00], USDT[.01258721]		
02968947		SOS[0], TRX[.000121], USD[0.23], USDT[0.00000001]		
02968949		SPELL[12900], USD[0.37]		
02968951		AXS[.699892], BTC[0.00774922], CRO[19.9838], DOT[2.9], FTM[.98722], FTT[.099442], GALA[99.982], GENE[.199964], GRT[.99064], IMX[7.396328], MANA[19.9964], MATIC[39.97636784], SAND[11.99784], SOL[6.52368135], SPELL[2099.622], USD[0.24], XRP[.986799]		
02968953		USD[0.00]		
02968955		ALPHA[79.89240048], BAO[1], DENT[2], GBP[0.00], GRT[249.60823217], HOLY[1], KIN[1], MATIC[35.29891792], TRX[1], USD[0.18]		
02968959		BTC[.0029], ETH[.034], ETHW[.034], MATIC[129.9753], USD[3.45]		
02968962		ATLAS[3939.998], FTM[57], MATIC[39.992], POLIS[147.78776], USD[0.36], USDT[0.00266183]		
02968964		USDT[0]		
02968967		POLIS[1960.40784], USD[0.19]		
02968968		ALT-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0]		
02968974		USDT[0]		
02968979		NFT (480803399644940652/FTX EU - we are here! #182530)[1], NFT (483009593047597837/FTX EU - we are here! #182484)[1], NFT (572482225185636074/FTX EU - we are here! #182388)[1]		
02968987		GENE[29.994], SPELL[21162.83061678], USD[279.64], USDT[0]		
02968996		SOL[.009994], USDT[.92275812]		
02968999		GOG[35.99031], USD[0.03]		
02969001		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], KIN-PERP[0], LUNC-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SXP-.0325[0], USD[0.01], XRP-PERP[0]		
02969002		SOL[0]		
02969007		BTC[.22032], XRP[3901]		
02969008		BNB[.00380106], USD[1.54]		
02969009	Contingent	DOGEBULL[1001.06516], ETCBULL[.06267493], ETHBULL[2.69994], LUNA2[0.12437817], LUNA2_LOCKED[0.29021574], LUNC[10083.61], MATICBULL[84.88], THETABULL[9.7], TRX[.687271], USD[0.11], USDT[0], XRPBULL[1004988.76]		
02969014		BTC[0.00000025], ETH[.0000046], ETHW[.0000046], EUR[0.00], GALA[.884], IMX[.0079], MATIC[.078], SOL[.00074045], USD[2.61], USDT[372.59203272]		
02969017		ATLAS[1870.79293792], USD[0.00]		
02969018		BNB[.0094295], BRZ[.36054186], BTC[.06559296], ETH[.0008], ETHW[.0008], RAY[.341736], USD[1.43]		
02969031		SPELL[7600], USD[0.38]		
02969032		ALPHA[.00463342], BAO[6.87450163], CHR[0], CRO[.00821528], DENT[3.3327824], ETH[0], GENE[.0002844], IMX[.00156607], KIN[161.86410932], MATIC[0.01279305], USD[0.00]	Yes	
02969033		USD[0.00]		
02969038		ATLAS[0], GALA[0], GMT[4.69991385]		
02969045		EUR[0.00]		
02969054		BRZ[.00287993], BTC[0.00002369], ETH-PERP[0], USD[0.00]		
02969055	Contingent	ALPHA[7.03402743], SNX[2.0510889], SRM[1.06501638], SRM_LOCKED[.01667823], USD[0.00], USDT[0.00000001]	Yes	
02969065		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[5.40], LUNC-PERP[0], SOL[1.5467079], USD[.3.51], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02969070		USDT[76]		
02969073		BRZ[.00314413], USD[0.00]		
02969080		BNB[0.00000001], BTC[.00106826], BTC-PERP[0], CHR-PERP[0], ETH[0.00000001], ETH-PERP[0], USD[4.22], USDT[0.00000001]		
02969081		USD[0.00]		
02969083		ADABULL[.0004719], APE[.087504], AVAX[.073343], BOBA[.076704], MATIC[9.5896], MATICBEAR2021[949], MATICBULL[406.967201], MTA[.12786], SOL[.0083983], SPELL[6848.501], SUSHI[.342395], THETABULL[741.41268], TRU[.47404], USD[384.35], USDT[0.00804221], XRP[.4838], ZECBEAR[3.0238], ZECBULL[.0179]		
02969085		USD[27.77], USDT[.720651]		
02969088		USD[0.30]		
02969089		USD[0.75]		
02969092		USDT[0.00000036]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02969097		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02969098		BRZ[0.00310794], BTC[0], SPELL-PERP[0], USD[0.00]		
02969100		ATLAS[1704.53409782], FTT[19.99928631], NFT (395458655494046421/FTX Crypto Cup 2022 Key #10943)[1], NFT (538200622257744567/The Hill by FTX #12033)[1], OXY[69.0152933], PSY[317.28978125], USD[0.02]	Yes	
02969108	Contingent	1INCH[0], BRZ[0], BTC[0], ETH[0], FTM[774.22155085], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0090076], MATIC[0], ONE-PERP[0], RSR-PERP[0], SRM[.000116], SRM_LOCKED[.00139934], THETA-PERP[0], USD[0.17]		
02969111		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.01719939], GST[.00003102], LOOKS-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[14.84], USD[0], XRP-PERP[0], ZEC-PERP[0]		
02969119		BTC[.00064028], SOL[0.84836182], USD[0.11], USD[0.00018672]		
02969120		IMX[2.594988]		
02969121		BAO[1], BTC[.00006291], KIN[1], USD[149.00052604]		
02969125		NFT (343647622288525361/The Hill by FTX #27140)[1]		
02969128	Contingent	1INCH-0325[0], BAL-0325[0], BNB-0325[0], BTC[.00000329], DOGE[0], FTM-PERP[0], FTT[13.29422185], JOE[0], SLP-PERP[0], SRM[21.59794446], SRM_LOCKED[245.52205554], USD[213161.59]		
02969129		AKRO[1], ATLAS[198.88774189], BF_POINT[200], USD[0.00]	Yes	
02969136	Contingent	BNB[.00003623], LUNA2[0.00010212], LUNA2_LOCKED[0.00023829], LUNC[0.00032899], SOL[0], TRX[0], USD[0.00], USD[0.00000009], YFI[0]	Yes	
02969139		APE-PERP[0], CEL-PERP[0], CRV-PERP[0], FTM-PERP[0], LUNC-PERP[0], SPELL[11497.5], TRX-PERP[0], USD[1.05], USTC-PERP[0]		
02969141		AURY[1], USD[2.68]		
02969142		USD[0.05], USD[0]		
02969144		SPELL[82000], USD[3.65]		
02969148		AUDIO[195.98879], BTC[0.01199958], CHZ[1079.9392], ETH[.113], ETHW[.113], EUR[0.00], USD[0.76044213]		
02969155		ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTM-PERP[0], LINK-PERP[0], REN-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[0.00]		
02969156		BAO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], SHIB-PERP[0], USD[0.01], XRP-PERP[0]		
02969163		ATLAS[2669.5194], USD[1.20]		
02969166		BTC[.00022761], GBP[0.00], MATIC[19.998], USD[1.04], USD[0.00889637]		
02969172		SPELL[14200], USD[0.32]		
02969176		ETH[.0009986], ETHW[.0009986]		
02969180		ATLAS[98.41177891], USD[0.00]		
02969183		ATLAS[1120], POLIS[10.9], USD[0.83], USD[0]		
02969191		KIN[1], USD[0.00]		
02969194		FTT[1], SHIB[100000], SOL[1.05112218], TRX[9], USD[0.00], USD[0.22993789], XRP[54]		
02969196		BCH[0], USD[0.00]		
02969201		ATLAS[0], BNB[0], SOL[0]		
02969207		KIN[190515.71428571]		
02969210		AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1.97], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.23], YFI-PERP[0]		
02969214		USD[25.00]		
02969217	Contingent	ETH[.013], ETHW[.013], FTT[26.694737], LUNA2[0.00281716], LUNA2_LOCKED[0.00657338], SOL[.88], USD[1088.05], USD[0], USTC[.39878312]		
02969219		SPELL[12513.53212691], USD[1.24]		
02969223	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.12220921], LUNA2_LOCKED[0.28515482], LUNC[26611.3128897], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[37.06], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02969236		BTC[.00108698], USD[0.00]		
02969238		AURY[1], SPELL[800], TRX[.198951], USD[2.11]		
02969248		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], K8TT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000016], TRX-PERP[0], USD[0.43], USD[1.86286450], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02969256		ATLAS[12194.46427875], GALA[279.71758146], GALFAN[44.17272018], POLIS[119.79525781], SLP[9737.3234956]		
02969257		IMX[0], USD[0.00], USD[0]		
02969258		ETH[.00069494], FTT[0.06237564], USD[0.00], USD[0]	Yes	
02969260		ADA-PERP[0], BTC-PERP[0], EUR[27.20], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-18.23], WAVES-PERP[0]		
02969261		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02969262	Contingent	ALGO-PERP[0], FIL-PERP[0], LUNA2[0.01736982], LUNA2_LOCKED[0.04052959], OKB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC[2.45878307]		
02969263		USD[0.00], USD[0]		
02969264		0		
02969275		AAVE[0], ALGO[.09], ATLAS[0], BAND[0], BTC[0], IMX[0], USD[0.03], USD[0], XRP[0]		
02969277		CHZ[0], COPE[0.48894231], TRX[0.00538100], UBXT[0], USD[0.02], USD[0]		
02969281		SPELL[37692.46], USD[0.95]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02969284		BTC[0.00967772], USD[3.89]		
02969285		USD[0.00], USD[0]		
02969291		BAO[2], BTC[0.00000001], NFT (314490135144961903/FTX EU - we are here! #167811)[1], NFT (405594658040413855/FTX EU - we are here! #167725)[1], NFT (563389621161177266/FTX EU - we are here! #167878)[1], SOL[0.0000261], TRX[198.24159638], USD[0.00], USDT[0.00001430]	Yes	
02969295		GOG[91], SPELL[18300], USD[0.15]		
02969298		ONE-PERP[0], SPELL[4600], STARS[0], USD[0.31]		
02969300	Contingent, Disputed	BTC[0], COMP[0], MKR[0], SRM[0], USD[0.00], USDT[0]		
02969301		GAR[3], GOG[60], MANA[3], RON-PERP[0], SPELL[98.56], USD[0.08]		
02969303		STARS[99.05463025], USDT[0]		
02969317		ATLAS[600], USD[0.41]		
02969318		ARS[0.00], USDT[0]		
02969322		BTC[0.00446784], FTT[0], SOL[0.00000001]		
02969324		ATLAS-PERP[0], SOL-PERP[0], USD[0.06], USDT[0.00270790]		
02969327		BRZ[0.00643369], USDT[0]		
02969330		NFT (382730310714650728/FTX EU - we are here! #169720)[1], NFT (423093732215721442/FTX EU - we are here! #169822)[1], NFT (440239957898747261/FTX EU - we are here! #169882)[1], USD[0.00]	Yes	
02969331		ATLAS[8358.328], USD[1.53]		
02969334		ATLAS[240], MANA[8], SAND[0.20915013], USD[0.00]		
02969336		SPELL[12015.49044168], USD[2.13]		
02969341		CHR-PERP[0], MANA-PERP[0], SOL[0.00315315], USD[0.00]		
02969343		ALGO-PERP[0], BAO-PERP[0], BTC-PERP[0], BULL[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
02969346	Contingent	BNB[0], BTC[0], ETH[0.8280689], FTT[0.02073491], LUNA2[0.00359341], LUNA2_LOCKED[0.00838462], SAND[0], SOL[0], TRX[0.000017], USD[0.23], USDT[0.00000660]		
02969347		USD[0.00], USDT[0]		
02969352		USD[0.05]		
02969355		BNB[0.0902807], BTC[0.00243526], DOT[4.02180795], ETH[0.03376582], ETHW[0.03376582], EUR[0.00], LTC[0.17837656], MATIC[41.82354953], SOL[0.37564289], XRP[29.2629509]		
02969357		SOL[1.01818732], USD[15541.99], USDT[0]	Yes	
02969365		ATLAS[2260], POLIS[57.3], USD[3.19]		
02969366		USD[0.00], USDT[0]		
02969368		ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], BRZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[29994], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[0.09], XLM-PERP[0], XRP[40.9892], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02969369		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00739416], FTT[1.0190613], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-14.61], XRP[56.61896413], XRP-PERP[0]		
02969370		BNB[0], SOL[0], STARS[0], USD[0.01]		
02969374		BTC[0.0000145], ETH[0.00020453], ETHW[0.00020453], USD[-0.13], VET-PERP[0]		
02969380		USD[100.00]		
02969381		ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], GRT-PERP[0], SOL-PERP[0], USD[414.34], XLM-PERP[0], XTZ-PERP[0]		
02969384	Contingent	AVAX[0.00004312], ETH[3.30300473], ETH-PERP[0], ETHW[0.00090961], FTT[151.495212], LTC[1.63908520], LUNA2[0.00018369], LUNA2_LOCKED[0.00042862], LUNC[40], NFT (289942044794519384/FTX AU - we are here! #4047)[1], NFT (372264177094318943/The Hill by FTX #36965)[1], NFT (519857159383862657/FTX AU - we are here! #27765)[1], TRX[0], USD[1.67], USDT[1771.14975581]		
02969391		BAO[1], BTC[0]		
02969392		ADA-0930[0], ALICE-PERP[0], ATOM-0930[0], ATOM-PERP[0], BAT-PERP[0], BTC[0.00004663], CAKE-PERP[0], CHR-PERP[0], ETH-1230[0], LINK-PERP[0], MANA-PERP[-55], RUNE-PERP[0], SAND-PERP[0], SOL[7.5660187], SOL-0930[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[103.04]		
02969393		IMX[22.99563], USD[2.15]		
02969394		BTC[0], FTT[0], TRX[0], USD[0.00]		
02969395		DOGE[0], ETH[0.00046987], ETHW[0.00046987], SRM[0]	Yes	
02969397		BTC[0.13023644], ETH[1.99640309], ETHW[1.99640309], USD[0.00], USDT[0.00000294]		
02969398		AKRO[1], BAO[2], BRZ[0.0456621], CRO[0], IMX[12.00751962], SPELL[0.4637845]	Yes	
02969414		SOL[0], USD[0.00]		
02969416		BAO[2], BOBA[0.00000854], KIN[1], SOL[0], UBXT[1], USD[170.00], USDT[99.65038326]		
02969418		0		
02969419		USD[0.00], USDT[0]		
02969421		AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], FTM-PERP[0], KAVA-PERP[0], SHIB[600000], SOL-PERP[0], USD[1.49], USDT[0]		
02969424		BNB[0], FTM[0.00000001], SOL[0], USD[0.00], USDT[0.00000032]		
02969432		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], IMX-PERP[0], PEOPLE-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00998192]		
02969434		0		
02969435		AVAX[0], AVAX-PERP[0], BRZ[0.00890471], BTC-PERP[0], DOT[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
02969438		ATLAS[131.57901408], BAO[2], FIDA[9.05436983], GRT[32.37360536], KIN[2], MTA[27.09882543], USD[0.00]	Yes	
02969439		LTC-PERP[0], USD[0.07]		
02969441		DENT[2], TRX[1], UBXT[1], USD[0.00]		
02969450		EUR[10.00]		
02969452		BTC[0.0019368], USD[16.48]		
02969453		AKRO[1], DENT[1], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02969455		ADA-PERP[111], AVAX-PERP[.4], BTC-PERP[.0025], ETH[.078], ETHW[.078], SUSHI[27], UNI[9.2], USD[84.55]		
02969460		SHIB[200000], USD[2.94]		
02969467		USD[8.10], USDT[.005763]		
02969469		POLIS[75.2], USD[0.75]		
02969473		AKRO[1], ATLAS[720.33952118], BAO[1]		
02969479		BTC[.40674774], BTC-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[1.46]		
02969483		BTC[.00002105], BTC-PERP[0], USD[0.93], USDT[0.00000001]		
02969485		ATLAS[6738.884], FTT[.4], USD[0.90]		
02969486		BNB[0], USDT[0.00000351]		
02969487		USD[0.00], USDT[0]		
02969491		USD[0.00]		
02969492		BNB[.00943475], LTC[.000144], SLND[108.79954], USD[0.81]		
02969493		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.01169865], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], NFT (292114348558456188/Medallion of Memoria)[1], NFT (474381069758498834/The Reflection of Love #2752)[1], NFT (561490752212395219/The Hill by FTX #38180)[1], NFT (574936834763123467/Medallion of Memoria)[1], SAND-PERP[0], SNX[0.09734345], SOL-PERP[0], USD[-114.83], XLM-PERP[0], XRP[24845], XRP-PERP[0], YFI-PERP[0]		
02969497		USDT[0.00000203]		
02969499		USD[25.00]		
02969500		APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000777], USD[0.90], USDT[0.00000001]		
02969502		ATLAS[14530], USD[0.10]		
02969507		AXS[0], BTC[0.00690703], ETH[0.06693462], SOL[5.18145], USD[0.00]		
02969510		BTC-PERP[0], EUR[0.00], USD[0.75], USDT[0.00000001]		
02969511		USD[0.00], USDT[0]		
02969515		USD[25.00]		
02969516		ALPHA[175.37240307], MATIC[0], USD[0.00]		
02969517		USD[25.00]		
02969520		BRZ[.64062932], GOG[201], IMX[5], SPELL[4400], USD[0.48]		
02969521		BAO[1], BTC[.00000094], KIN[2], LTC[0], TRX[.000128], USD[0.00]		
02969522		LINK[3.699297], USD[0.00], USDT[754]		
02969525		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[4.50], XEM-PERP[0], XLM-PERP[0], XRP[.07071581], XRP-PERP[0]		
02969543		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], MTL-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX[.000777], TRX-PERP[0], USD[-0.13], USDT[0.14130866], USDT-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02969547		BRZ-PERP[0], POLIS[34.2], USD[0.03]		
02969550		ATLAS[7056.49734307], USD[0.00], USDT[0]		
02969552		BAO[4], BNB[.00000253], DENT[1], EUR[0.00], KIN[10], UBXT[2]	Yes	
02969559		ALGO[99.22665687], EUR[0.00], KIN[2], SOS[0], XRP[1107.43867146]	Yes	
02969561		USD[0.85]		
02969566		ATLAS[149.9745], CRO[159.9762], GODS[3.99932], RAY[2], STARS[1.99966], TONCOIN[10.09694], USD[1.12], USDT[0], WAVES[1]		
02969573		USD[0.95]		
02969577		USD[0.00], USDT[25.95444800]		
02969594		ATLAS[72306.374], POLIS[267.24654], USD[0.02], USDT[0.00000001]		
02969603		POLIS[1.95811741], USDT[0.00000010]		
02969604		USD[1270.50], USDT[1247.051282]		
02969607		ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], GALA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.00875511], TRX-PERP[0], USD[0.09], USDT[0.21943160]		
02969608		BNB[0], FTT[0], USD[0.00], USDT[0]		
02969623		USD[1.69]		
02969625		USD[4023.43]	Yes	
02969629		IMX[59.40383562]		
02969631		BTC[.00169741], RSR[1], USD[0.00]		
02969632		AKRO[1], APE[.00935134], BAO[10], BNB[0], BTC[.00516494], CRO[.88347676], DENT[4], DOGE[210.98435255], ETH[.00000001], EUR[2.00], GMT[.00178951], KIN[15744.64122738], RSR[1], TRX[2], UBXT[3], XRP[.00001622]	Yes	
02969636		ATLAS[550], USD[1.53], USDT[0], XRP[.75]		
02969637		USD[10.00], USDT[139.59947236]		
02969638		NFT (464965999110167087/FTX EU - we are here! #267204)[1], NFT (553019233084477505/FTX EU - we are here! #267231)[1]		
02969639		AGLD[135.39286113], ALCX[.00084249], ALPHA[398.96429820], ASD[214.59537590], ATOM[4.599297], AVAX[3.29962], BADGER[4.5886738], BCH[0.13198257], BICO[10.99582], BNB[0.32993545], BNT[17.18834953], BTC[0.01399417], CEL[.076155], COMP[1.05839435], CRV[.99848], DENT[6397.872], DOGE[384.761144], ETH[0.05794832], ETH-0930[0], ETHW[.01396295], EUR[0.00], FIDA[39.9886], FTM[107.9831128], FTT[4.79956357], GRT[244.919934], JOE[129.9565185], KIN[499905], LINA[1629.658], LOOKS[77.98575], MOB[0.49874776], MTL[15.197131], NEXO[41], PERP[38.27073525], PROM[2.61848], PUNDIX[.094414], RAY[94.94978011], REN[122.8923498], RSR[5473.06876322], RUNE[3.10109385], SAND[56.99411], SKL[257.82919], SPELL[98.993], SRM[38.9990557], STMX[2999.2381], SXP[38.98089626], TLM[930.89455], USD[121.50], WRX[131.9662142]		
02969641		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.03], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02969646		ALEPH[197.9641242], AVAX[1.19978302], BICO[24.9954495], BTC[0.02719499], ETH[0.10997972], ETHW[0.10997972], FIDA[59.989151], FTT[23.8953994], SAND[29.994471], SHIB[2299576.11], SOL[113.13761629], SRM[9.998157], USD[6.72]		
02969647		BTC-PERP[0], TSLA[.389922], TWTR-0624[0], USD[5.07]		
02969649		USD[0.00]		
02969652		USD[0.00], USDT[0]		
02969656		USDT[0.00000019]		
02969658		ATLAS[96.33785285], USDT[0]		
02969659		ADA-PERP[0], BTC-PERP[.0064], USD[-97.43], VET-PERP[0]		
02969660		SOL[0], USD[0.00]		
02969662		USD[25.00]		
02969663		TRY[0.05], USD[5.81]		
02969664		ETH[.087], ETHW[.087], EUR[3.00], USD[0.05], USDT[0.00019111]		
02969665	Contingent, Disputed	AMPL-PERP[0], FIDA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP[.06369491]		
02969668		AURY[8], IMX[16.6], SPELL[599.886], USD[1.02]		
02969671		BNB[.0099981], POLIS-PERP[0], USD[0.91]		
02969674		BTC[.00339932], BTC-PERP[0], BULL[.00049], SOL[.58610891], SOL-PERP[0], USD[0.04]		
02969675		IMX[3.73219978], USD[0.00]		
02969676		USD[25.00]		
02969686		USD[25.00]		
02969688		GOG[0], PERP[30.83543899], SHIB[1827.41805094], SPELL[45900], USD[0.00]		
02969691		USD[25.00]		
02969695		BTC[.02635], ETH[.33362413], ETHW[.33362413], LUNC-PERP[0], MATIC[197.29332342], SOL[2.97], USD[0.01]		
02969696		BNB[0], FTT[0], HNT[0], USD[0.00], USDT[0], WRX[0]		
02969701	Contingent, Disputed	AKRO[1], KIN[1], NFT (310281157880252876/FTX EU - we are here! #62614)[1], NFT (373256404723845818/FTX EU - we are here! #62802)[1], NFT (513382628168676039/The Hill by FTX #20417)[1], NFT (532158876575737060/FTX EU - we are here! #62719)[1], TRX[.000084], UBX[1], USD[0.00], USDT[0.00001064]		
02969705	Contingent, Disputed	BTC[0], XRP[0]		
02969711		ATLAS[20420], USD[1.24], USDT[0]		
02969719		ETH[.67787118], ETHW[.67787118], EUR[0.13]		
02969721		ATLAS[1290], USD[0.70], USDT[0.00630000]		
02969723		ATLAS[2806.1123203], FTM[.00154835], KIN[1], SECO[1.06670564], USDT[0]	Yes	
02969727		USD[0.00]		
02969729		ATLAS[1130], USD[1.49], USDT[0]		
02969730		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.45], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02969734		CQT[45], IMX[5.29894], STARS[100.9798], USD[0.00]		
02969736		USD[25.00]		
02969739		GOG[141], USD[0.04]		
02969742		USDT[1000]		
02969746		BNB[.00000001], BTC[0], ETH[0], LTC[0.01001294], USD[0.37], USDT[0.00000073]		
02969749		BTC[.001], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[107.96], XRP-PERP[-99]		
02969752		ATLAS[931.52974613], CRO[290], USD[0.00]		
02969753	Contingent, Disputed	USDT[0]		
02969757		EUR[0.00]		
02969758		CVX-PERP[0], FTT[196.29111334], GENE[87.9], GOG[2666], IMX[722.06174], LEO[.0736], SPELL[198.2], USD[0.38], USDT[0]		
02969766		BTC-PERP[0], ETH[.17783359], ETHW[.17783358], GALA-PERP[0], LOOKS-PERP[0], MTA-PERP[0], USD[-2.99], USDT[0]		
02969772		ATLAS[303083.01331876], DOGE[1], FRONT[1]		
02969775		USD[0.01], USDT[0]		
02969784		1INCH[268.42938417], USD[25.00]		
02969788		ATLAS[639.872], USD[400.17]		
02969789	Contingent	AKRO[14], ALGO[412.2835315], APE[16.18317761], ATLAS[616.61113283], BAO[39], DENT[4], DOGE[1243.08230163], ENJ[75.22725874], ETH[.07714537], ETHW[.07618777], GALA[801.20927541], KIN[40], LINK[21.02532708], LTC[1.14941124], LUNA2[0.66933668], LUNA2_LOCKED[1.50643757], LUNC[2.08183279], MATIC[812.27741602], NEAR[5.32195075], RSR[2], SHIB[32638868.54025877], SOL[4.2877704], TRX[9], UBX[18], USD[151.60], XRP[957.60919343]	Yes	
02969790	Contingent	AKRO[3], ATOM[1.03728299], BAO[12], BNB[.16032719], BTC[.01800255], DENT[3], DOT[6.64803606], ETH[.26254609], ETHW[.25875704], FTM[.00009352], KIN[6], LUNA2[0.03050085], LUNA2_LOCKED[0.07116866], LUNC[.3039259], MANA[10.22169298], MATIC[.00015031], RNDR[.00007689], SAND[3.30055738], SOL[.25346099], SXP[1.01651841], TRX[2], UBX[5], USD[39.70], WAVES[.00002185]	Yes	
02969791		IMX[262.050201], USD[1.30]		
02969792		IMX[41.73899238]		
02969797		SOL[0]		
02969798		BTC[.15179373], ETH[1.47983698], ETHW[1.47983698], IMX[269.748738], USD[1.56]		
02969803		ATLAS[281.19897576], DENT[1], USDT[0]	Yes	
02969806		ATLAS[279.27148032], KIN[1], USD[0.01]	Yes	
02969807		ETHBULL[0.00008920], USD[0.00], USDT[0.00000009]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02969821		BTC[0], ETH[0], EUR[0.00], USD[0.00], USD[0]	Yes	
02969827		USD[0]		
02969831		APE[54.479879], USD[89.75]		
02969832		ATLAS[1019.13808266], BAO[1], KIN[2], SOL[3.09944812], USD[0]	Yes	
02969834		GOG[175.96656], SPELL[13100], USD[0.34]		
02969836		BTC[0.00970846], USD[0.00]		
02969838		USD[12.44]		
02969843		BTC[.00177]		
02969851		BTC[.00065663], USD[-5.19]		
02969853		ETH[176.59667811], ETHW[4.00098546], MATIC[11400], SOL[5], SOL-PERP[0], UNI[357.231689], USD[4118.59], USD[6507.9947995]		
02969856		0		
02969857		ATLAS[2599.48], USD[0.73], USD[0]		
02969860		AUD[0.01], BAO[2], BTC[.00064954], GENE[.82039177], KIN[1], SOL[.0853723]	Yes	
02969863		BNB[0], SOL[0], USD[0.00000184]		
02969864		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], INJ-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPY-0930[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.11], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02969866		BOBA[.02098], USD[0.00]		
02969878		AKRO[1], BAO[1], BTC[.03518621], KIN[1], SOL[14.9462581], USD[104.50]	Yes	
02969884		BTC[0], USD[0]		
02969885		AKRO[1], FTT[.60807897], NFT (389623221940628499/FTX EU - we are herel #220258)[1], NFT (408880557035107135/FTX EU - we are herel #220220)[1], NFT (464412033907316627/FTX EU - we are herel #220247)[1], USD[0.00]		
02969887		BTC[.00659281], ETH[.03894895], ETHW[.0383698]	Yes	
02969892		BTC[0.00009998], ETH[.0000785], ETHW[0.00007849], MTA[1], SOL[.00997], USD[0.81], USD[0.00929952]		
02969893	Contingent	ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], GALA-PERP[0], HNT-PERP[0], LUNA2[0.00006887], LUNA2_LOCKED[0.00016070], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.47], USD[0.16576737], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
02969905		ATLAS[529.894], USD[0.80], USD[0]		
02969906		BAO[2], CRV[19.78086188], RAY[13.53180057], USD[0.00]		
02969907		CRO[205.85304055], GBP[0.00], HXRO[271.91870786], KIN[1], RSR[1]	Yes	
02969910		0		
02969913		ETH[.00098081], ETHW[.00098081], LTC[.0049], TRX[.000778], USD[0.00], USD[0]		
02969914		ATLAS[850], USD[0.41]		
02969922		BCH[.016], BTC[.00361678], DOGE[8], ETH[.055154], ETHW[.055154], LINK[1.605083], LTC[3.39668658], USD[21007.59], XRP[1.085855]		
02969923		BTC[0.00158561], USD[0.00]		
02969928		AKRO[1], AVAX[.0000031], BAO[4], ETH[.00000274], KIN[6], MATIC[.00001772], RSR[1], TRX[2.000193], UBXT[1], USD[0.00], USD[0.00006125]	Yes	
02969930		BTC[0], ETH[0], EUR[0.00], USD[0.00], USD[0.00000472], XRP[0]		
02969932		BTC-PERP[0], ETH-PERP[0], USD[4.33]		
02969935		GENE[7.59848], SOL[.01106191], USD[0.00]		
02969937		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000002], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
02969938		DFL[8650], USD[1.41]		
02969939		ATLAS[106.36881315], NFT (415391747248286769/FTX EU - we are here! #108020)[1], NFT (462863636825299206/FTX EU - we are here! #106799)[1], NFT (480228026113240739/FTX EU - we are here! #107206)[1], NFT (548815535727386710/FTX Crypto Cup 2022 Key #15430)[1], USD[0.00]		
02969947	Contingent, Disputed	BTC[0], USD[0.00]		
02969951		BOBA[29.8], USD[0.28], USD[0]		
02969958		BNB[0], USD[0]		
02969960		AMC-0930[0], AMD-0930[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000001], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GME-0624[0], GME-0830[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MKR-PERP[0], OMC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RON-PERP[0], ROSE-PERP[0], SLP-PERP[0], SLP-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA[.00000003], TSLA-0624[0], TSLA-0930[0], TSLAPRE[0], TSLAPRE-0930[0], TWTR-0624[0], USD[7.65], USD[0], USD-PERP[0], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XRP[0], ZEC-PERP[0], ZIL-PERP[0]		
02969965		USD[0.00], USD[0]		
02969966		SHIB[1000000], USD[3.59]		
02969973		BNB[0], SOL[0], USD[0.00], USD[0.00302362]		
02969977		AKRO[1], BAO[1], DENT[1], EUR[2.34], FTM[.26652894], HNT[144.85711303]	Yes	
02969978		IMX[149.10957976], MATIC[1], USD[0.00]		
02969982		USD[18.76]		
02969983	Contingent	ALGO[260], BTC[0.00000125], BTC-PERP[0], DOGE[764], LUNA2[0.14279555], LUNA2_LOCKED[0.33318962], LUNC[.46], SHIT-PERP[0], SLP-PERP[0], SOL[2.97], USD[0.06], USD[0.00759372]		
02969992		ETH[.00000001], TRX[.001137], USD[0.00], USD[0]		
02969993		ATLAS[939.876], GOG[99.985], USD[0.22]		
02969999		AAVE-PERP[0], AGLO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIDA-PERP[0], FIL-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], USD[6.37], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02970003		STARS[0], USD[0.66]		
02970006		USD[25.00]		
02970007		BTC[0], ETH[0.00000001], FTT[0], GBP[0.00], USD[0.00], USD[T0.00000085]		
02970009		USD[0.00], USD[T0]		
02970015		CRO[109.978], POLIS[10.1], USD[0.51]		
02970023		ADA-PERP[0], USD[0.00], USD[T0.00000001], XRP[0]		
02970026		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BSV-PERP[0], BTC[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], EGLD-PERP[0], EOSBULL[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP[0], SLP-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[0.00], USD[T0.00027014], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02970027	Contingent	AURY[397.9632], BRZ[467.81001167], ETH[0.63792646], ETHW[0.63792646], FTT[0], LOOKS[2181.6838], LUNA2[2.64500773], LUNA2_LOCKED[6.17168472], MATIC[9774], SOL[10.996652], USD[0.00], USD[T0.00000001]		
02970028		USD[2.53], USD[T0]		
02970029		1INCH[.00118969], CRO[.00034103], DOGE[.01937843], EUR[0.00], FTM[.00125504], GALA[.00661444], MANA[.00092038], MOB[.00063816], OMG[.00008176], SHIB[11.0284246], XRP[.0027137]	Yes	
02970030		EUR[0.00]		
02970033		BNB[.00144325], LTC[0], USD[5.23], USD[T0.00591229]		
02970036		EUR[0.00], USD[0.00], USD[T0.00000519]		
02970038		USD[T0]		
02970039		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.90], USD[T0.00401027], XTZ-PERP[0], YFI-PERP[0]		
02970042		POLIS[29.394414], SOL[.00281105], USD[0.00]		
02970043	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-PERP[0], DOT[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[144.81376391], ETHW[144.21441133], FIL-0624[0], FLOW-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOOD[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[11.01291398], LUNA2_LOCKED[25.69679929], LUNC[2398085.20627548], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-0624[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-0624[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], TWTR-0624[0], USD[-8037.97], USD[T180207.45081434], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02970045		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.03], USD[T0]		
02970048		POLIS[11.55266449], USD[T0.00000008]		
02970049		1INCH-PERP[0], BNB[0], RAY[.00000491], USD[0.00], XRP-PERP[0]		
02970054		ETH[0]		
02970058		USD[0.00]		
02970061		ATLAS[7797.22237607], KIN[1], USD[T499.75000000]		
02970062		USD[0.01]		
02970069		AKRO[1], BAO[2], BTC[0], KIN[1]		
02970070		APT[19.29567141], AVAX[0], BTC[0], DAI[0], ETH[0], EUR[0.00], FTM[593.16125246], FTT[3.80047231], MATIC[0], NEAR[25.24011965], SOL[0], TRX[21.39924737], USD[0.00], USD[T0]		
02970073		ALPHA[1], BAO[1], DENT[1], FIDA[2.06154475], IMX[1191.99431958], KIN[2], LINK[0.00066735], RSR[1], TOMO[1.02940935], TRU[1], TRX[1], UBXT[2], USD[0.00], XRP[.35044951]	Yes	
02970079		USD[37.37], USD[T0.00380234]		
02970083	Contingent	EUR[0.00], LUNA2[11.47110654], LUNA2_LOCKED[26.76591526], USD[0.00]		
02970084		BTC[0], USD[5.17]		
02970085		BAO[1], KIN[2], TRX[.001555], USD[0.04], USD[T0]	Yes	
02970089		SPELL[13300], USD[0.35]		
02970090		USD[8.44]		
02970093		AGLD[4.7], ATLAS[50], BNB[.14], BTC[0.00549941], CRO[60], ETH[.096], ETHW[.096], HNT[.2], MANA[7], MKR[.004], SAND[7], SHIB[3400000], SOL[1.28], SPELL[700], SUSHI[24.5], TRX[158], UNI[.4], USD[0.06], USD[T2.22]		
02970094		AKRO[1], AUD[0.00], BAO[4], ETH[.50287182], ETHW[.50287182], KIN[3], MANA[10.34112205], TRX[1], UBXT[1]		
02970096		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[14.50], USD[T0], WAVES-PERP[0], XTZ-PERP[0]		
02970100		STARS[6], USD[9.64], USD[T27.151196]		
02970101		BTC[0.00001056], ETH[0], USD[-0.01], USD[T-0.00122537]		
02970106		BNB[.00233982], USD[0.64]		
02970108		APT-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], DAI[0], DOGE-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T837.73586014], XRP-PERP[0]		
02970109		AAVE[.0083698], AKRO[.20054], BCH[.00075148], LINK[.073096], LTC[.0091545], SUSHI[.39816], UNI[.032254], USD[0.21], USD[T0], XRP[.75509]		
02970111		ATLAS[180], POLIS[5.598936], USD[0.50]		
02970113		AKRO[0], ATLAS[0], CRO[0], ETH[0], GBP[0.00], KIN[0], SOL[0]	Yes	
02970116		BTC[0], PAXG[.00008983], TRX[1398.000003], USD[426.57], USD[T0]		
02970119		ATLAS[230], USD[1.18]		
02970121		USD[0.00]		
02970122		GOG[98.180451], USD[0.59]		
02970124		ADA-PERP[0], BTC-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0]		
02970131	Contingent	BTC[.00509], LUNA2[11.35780363], LUNA2_LOCKED[26.50154181], USD[0.00], USD[T0.00017325]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02970140		BNB[0], POLIS[0], USD[0.23], USD[T[0.00000003]		
02970142		USD[25.00]		
02970146		ATLAS[7341.45611615], AUD[0.00]		
02970149		EUR[1.37], USD[T[1.22095629]		
02970152		IMX[5.45421313], USD[0.00]		
02970160		USD[T[0.00000001]		
02970161		ADA-PERP[0], AVAX-PERP[0], BTC[0.01289454], BTC-PERP[0], ETH[0.09243987], ETH-PERP[0], ETHW[0.09243987], EUR[0.01], FTT[2.26818449], HUM-PERP[0], RNDP-PERP[0], SAND-PERP[0], SOL[74797664], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[1.21], XLM-PERP[0], XRP-PERP[0]		
02970164		FTT[10.4], USD[T[2.41324507]		
02970165		0		
02970174		POLIS[0], USD[0.00], USD[T[0.00000086]		
02970178		USD[0.00]		
02970187		SPELL[5500], USD[27.42]		
02970192		BNB[0], CHR[0]		
02970197		TRX[3991.000001], XRP[150.000003]		
02970198		BNB[0], BTC[0], MATIC[0], SOL[0]		
02970201		SPELL[715.81266586], USD[0.00]		
02970203		BNB[0], ETH[0], SOL[0], USD[0.00]		
02970213		BNB[.44], BTC[.0064], ETH[.062], ETHW[.062], FTM[89], SHIB[4400000], SOL[1.23], SRM[51], USD[2.52], USD[T[0]		
02970214		BNB[0], SOL[0], USD[0.15]		
02970219		APT[23.70161453], FTT[2.41390101], USD[0.13], USD[T[0]	Yes	
02970221	Contingent	AKRO[3], BAO[17], BAT[1], BTC[.0000001], DENT[4], EUR[0.00], KIN[9], LTC[0], LUNA2[0.00006551], LUNA2_LOCKED[0.00015287], LUNC[14.26691714], MATH[1], PAXG[.00000187], RSR[1], SOL[0.2278662], TRX[2], UBXT[3], USD[0.00], USD[T[0]	Yes	
02970229		UBXT[2], USD[T[0.00000001]		
02970231		BTC[.001963], USD[0.30]		
02970232		USD[1.64]		
02970233		ATLAS[12760], CRO[3110], TLM[2650], USD[0.00]		
02970238		GBP[0.01], USD[T[0]		
02970242		EUR[0.04], POLIS[.01377546]	Yes	
02970247		BRZ[50]		
02970250		APE[2], AVAX[.1], NEAR[.09998], USD[0.06]		
02970254		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.70], USD[T[0]		
02970257		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
02970262		SPELL-PERP[0], USD[0.02]		
02970268		IMX[0], USD[3.24], XRPBULL[63440.121716]		USD[2.78]
02970269		DOGE[4.59616148], GALA[.98637564], SLP[2.96294454], TLM[2.9789148], USD[0.00]		
02970271	Contingent	LUNA2[0.00099460], LUNA2_LOCKED[0.00232075], LUNC[216.578338]		
02970272		ATLAS[.00844277], DOGE[.00038094], GBP[0.00], KIN[30869.61150507]	Yes	
02970277		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[2.699604], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[.1863], MINA-PERP[0], MKR-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM[806.85474], TLM-PERP[0], TRX[.000825], USD[2064.91], USD[T[0.03290073]		
02970280		ATLAS[370], DFL[220], FTT[.4], GALA[50], USD[1.34]		
02970282		IMX[2.098493]		
02970283		ETHW[1.17], USD[0.00]		
02970287		ATLAS[140], POLIS[2.5], USD[0.00]		
02970293		USD[0.26], XRP[303.430592]		
02970294		POLIS[5], USD[0.00]		
02970311		SOL[0]		
02970312		0		
02970313		AAVE[.00692], BTC-1230[.0052], BTC-MOVE-0117[0], BTC-MOVE-0121[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0205[0], BTC-MOVE-0210[0], BTC-MOVE-0304[0], BTC-MOVE-0309[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0319[0], BTC-MOVE-0321[0], BTC-MOVE-0331[0], BTC-MOVE-0503[0], BTC-MOVE-0626[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0819[0], BTC-PERP[0], EGLD-PERP[0], USD[.73.15], USD[T[0.00000001]		
02970316		BAO[2], BNB[0], FRONT[1], KIN[1], POLIS[0.08500791], RSR[1], SOL[.00001711]		
02970323		FTT[0.02393687], SOL[.32349684], TRX[.000779], USD[T[0.00000020]		
02970326		USD[0.00], USD[T[10.87303552]		
02970329		ETH[.0150649], ETHW[.0150649], GBP[0.00], SOL[.29416219]		
02970332		BTC[.00155034], ETH[0], USD[T[0.00027109]		
02970342		SOL[0], SRM[0]		
02970350		SOL[.00228644], USD[0.01]		
02970351		USD[0.00], USD[T[4.97531300]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02970352	Contingent	ATLAS[0.88328045], ATLAS-PERP[0], CHR[0], ETHW[1.3942922], LUNA2[0.18320513], LUNA2_LOCKED[0.42747865], LUNC[2.01559284], POLIS[0], SOL[1.04589329], TRX[0], USD[0.00], XRP[25.50679001]		
02970353		SPELL[12600], USD[0.14]		
02970354		STARS[0], USD[0.00]		
02970359		ATLAS[225.1881025], POLIS[4.32051]		
02970360		TONCOIN[11.3], USD[0.05]		
02970361		POLIS[4.099221], USD[0.52], USD[0]		
02970362		GBP[100.00]		
02970365		IMX[26.79464], SPELL[17492.42], SPELL-PERP[0], USD[0.20]		
02970377	Contingent	AKRO[2], ATLAS[23361.68709], BAO[321.48554929], DENT[2], ETH[.00000001], GBP[0.00], KIN[633.03635885], LUNA2[0], LUNA2_LOCKED[0.65066527], LUNC[0], POLIS[401.08037726], RSR[1], TRX[1], USD[0.00]		
02970380		AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00]		
02970383	Contingent	ALGO[250], AVAX[49.990975], CEL-PERP[0], ETHBULL[0], FTT[501.088053], HNT[149.972925], LUNA2[15.56414001], LUNA2_LOCKED[36.31632669], LUNC[9998.195], TRX[1000.600001], USD[20247.61], USD[3448.88210397]		
02970384		BAO[2], BTC[.00000002], KIN[1], TRX[1], UBXT[1], USD[0.01], XRP[67.93627104]	Yes	
02970386		ATLAS[0], USD[0.00]		
02970392		ATLAS[300], POLIS[22.59548], USD[1.03], USD[.001797]		
02970393		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-20211231[0], POLIS-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[-0.05], USD[0.43294353]		
02970401		USD[0.00000080]		
02970402		SOL[0], USD[0.03], USD[0.00000206]		
02970403		BTC[0], CRO[149.9715], ETHW[2899449], KIN[409922.1], PSY[263.0816], USD[71.03]		
02970405		MANA[13.99594827], MATIC[18.84016863], RAY[7.4855342], USD[0.00]		
02970406		USD[0.01], USD[0]		
02970408		IMX[.09668], USD[0.00]		
02970414		ALCX[1.92982882], DOGE[.16673201], ETH-PERP[0], SOL-PERP[0], SPELL[854891.434], TONCOIN[2701.56923], TRX[.000032], USD[25.15]		
02970419		BTC[.15738974], ETH[.1479722], ETHW[.1479722], USD[1.49]		
02970426		MBS[.9794], USD[230.96], XRP[119.75]		
02970428		AURY[3.99924], BTC[.00003241], USD[1.44]		
02970429		BTC[0], FTT[0], USD[0.00]		
02970432		BTC[.02305161], EUR[0.00]		
02970435		SOL[.00775465], TRX[.000071], USD[0.00], USD[0.10405903]		
02970437		USD[0.00]		
02970440		ATLAS[240], USD[0.32], USD[0]		USD[0.32]
02970445		BAO[1], TRX[1], USD[0.00]		
02970446		BTC[.01197531], BTC-PERP[0], CHZ-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.01]		
02970451	Contingent, Disputed	TONCOIN[0], TRX[0], USD[0.00], USD[0]		
02970452		BAO[1], ETH[.00643724], ETHW[.00643724], USD[95.77]		
02970461		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00019], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX[.09264], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], REN-PERP[0], RSR-PERP[0], SLP[860], SOL-PERP[0], USD[67.67]		
02970463		BTC[.0000151], BTC-PERP[0], CRO[0], CRO-PERP[0], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.00], USD[0], XRP[0]		
02970465		BTC[0.00001278], LTC[0], USD[0.07], USD[0.00057787], XAUT-PERP[0]		
02970466	Contingent	AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.02119320], LUNA2_LOCKED[0.04945080], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.25], USD[0], USTC[3], XRP-PERP[0], ZIL-PERP[0]		
02970467		BNB[0], BTC[0.00001744], SOL[0], USD[0.00]		
02970471		BTC[0.00192690], EUR[0.00], SOL[0.01449453], SOL-PERP[0], USD[7.37], USD[0], XRP[20.38732640]		
02970475		ATLAS[315.31938907], USD[1.57]		
02970477		ATLAS[1827.8010181], ATLAS-PERP[0], USD[-1.92], USD[2.52308301]		
02970480		SOL[0], USD[0.00], USD[0]		
02970481		USD[0.00], USD[0.00000787]		
02970482		0		
02970483		ATLAS[383.35118088], ATLAS-PERP[0], POLIS[6.57626543], USD[-0.10], USD[0.11753996]		
02970484		BNB[0.00674364], BTC[0.12292018], ETH[0], ETHW[0], EUR[0.71], FTT[0.03124717], SECC[1.00006391], USD[1092.53], USD[0], XRP[0]	Yes	
02970499		SPELL[11222.988696], TRX[1]		
02970504		BOBA[289.53914]		
02970507		ATLAS[240], USD[0.40], USD[.009199]		
02970508		BTC-PERP[0], FTT[0.00885952], POLIS[3025.38900764], USD[0.00]	Yes	
02970515		LTC[0], NFT (364375630568946833/FTX EU - we are here! #225045)[1], NFT (448905939788965545/FTX EU - we are here! #224909)[1], NFT (572843197650831878/FTX EU - we are here! #224934)[1]		
02970521		LTC[.99]		
02970523		USD[2.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02970525		ADA-PERP[0], ALGO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], USD[0.06], USD[T][0], XRP-PERP[0]		
02970529		LTC[2.754208], SOL[7.14615], USD[2.70], XRP[678.8576]		
02970534	Contingent	LUNA2[2.18164962], LUNA2_LOCKED[5.09051580], LUNC[475058.8], USD[0.00]		
02970538		USD[0.00]		
02970546		USD[87.10]		
02970547		0		
02970551		AGLD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[4.0887691], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LDO-PERP[0], LUNA2-PERP[0], SOL-PERP[0], TRX[.000006], USD[0.00], USDT[1090.45835746], YFI-PERP[0]		
02970553		BTC[0.00017356]		
02970554		AURY[0.04223197], BTC[.01905366], ETHW[.0009864], FTT[0], POLIS[.0994], SOL[1.01772492], TRX[.700642], USD[0.00]		
02970555		SPELL[18000], USD[0.85]		
02970556		ATLAS[240], USD[1.88], USDT[.002892]		
02970557		BTC[0.00061407], IMX[56.46834739], USD[0.00], USDT[0]		
02970558		USD[0.00]		
02970559	Contingent	GODS[41.592096], LUNA2[1.49990652], LUNA2_LOCKED[3.49978188], USD[57.94], USDT[0.02464228]		
02970563		USD[0.00], USDT[3.87275874]		
02970565		ATLAS[9.8613], SOL[0], USD[0.00], XRP[0]		
02970568		ETH[.00000076], ETHW[.00000076], GBP[0.01], RUNE[5.73059418], UBXT[2], USD[0.00]	Yes	
02970570		DEFI-PERP[0], ETH-PERP[0], MVDA10-PERP[0], SOL-PERP[0], USD[0.00], USDT[950.78609802], VET-PERP[0], XAUT-PERP[0]		
02970571		EUR[0.00], FTT[19.88024626], USDT[0]		
02970576		BTC[.02304416], CRV[20], ETH[.099], ETHW[.099], FTT[3], IMX[20], SUSHI[54.5], SUSHI-PERP[0], USD[0.00]		
02970580		BTC[0.00000001], EUR[0.00], FTT[0], IMX[112.77285524], PAXG[0], TRX[.000029], USD[0.00], USDT[155.61126710]	Yes	
02970587		USD[0.55]		
02970588		AURY[.695909], SPELL[1385.44963680]		
02970590		BAO[4], CHF[0.54], DENT[1], KIN[1], SOS[23508877.22431714], UBXT[1], USD[0.32]	Yes	
02970594		DOGE[0], TRX[0.00240100], USDT[0.00002889]		
02970597	Contingent	APE-PERP[0], AUD[0.00], CEL-PERP[0], DAI[.99115576], ETH[0], ETH-0930[0], ETH-PERP[0], EUR[656.56], FTT[25.06953135], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.20874443], LUNA2_LOCKED[0.48707034], LUNC[45454.54], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.02], USDT[0.00000006]		
02970602		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00590951], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000001], VET-PERP[0]		
02970613		BTC[0], EUR[0.00], FTT[0.00406655], USD[0.13]		
02970615		SPELL[13000], USD[0.44]		USD[0.43]
02970625		AUDIO[1.02367801], BAT[1], BTC[.17906473], UBXT[1], USD[0.04]	Yes	
02970627		ATLAS[1099.78], POLIS[66.9866], USD[0.45]		
02970628		SPELL[5900], USD[0.33]		
02970630		BAO[1], ETH[0], KIN[1], TRX[1], UBXT[1], USD[9.00], USDT[0.00000801]		
02970631		BAT[0], TRX[0], USD[0.25]		
02970635		GOG[418], SPELL[13900], USD[0.74], USDT[0]		
02970638		USD[0.00]		
02970644		SPELL[1400], USD[0.73]		
02970647		SPELL[25437.93722157], USD[0.00]		
02970656		BNB[.995]		
02970663	Contingent	AAVE[.248], APE[6.09878], ATOM[61.28774], AVAX[43.69126], BTC[.14997598], DOGE[1030.3306], ETH[1.9032972], ETHW[1.6805218], IMX[215.82764], LINK[131.6182467], LUNA2[1.10489238], LUNA2_LOCKED[2.57808222], LUNC[3.559288], NEAR[36.69066], SOL[16.03418], USD[1.08], USDT[0], XRP[12.5142]		
02970664		FTT[1.29132426], GBP[0.00], KIN[1]		
02970665		AKRO[1], ATOM[1.06579532], BAO[12], BTC[.00036859], CHF[0.00], ETH[.00000189], ETHW[.15826235], EUR[3.84], KIN[8], SPELL[5900], STETH[0.04171743], TRX[1], UBXT[1], USD[0.00], USDT[0.00009263]	Yes	
02970669		POLIS[1.9417888]		
02970670		USDT[123.76658342]		USDT[120.00774]
02970672		GOG[263.5022755], USD[0.00], USDT[0]		
02970673		ATLAS[.03394562], AURY[.0000208], BAO[4], BICO[.00039258], BRZ[0], KIN[3], USDT[0.00021075]	Yes	
02970676		ATLAS[1834.38979067], BAO[3], DENT[1], KIN[1], TRX[1071.43820888], USD[0.00]	Yes	
02970678		ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTT[34994956], DOT[0], ETH-PERP[0], ETHW[.4266928], FTM-PERP[0], FTT[0.09978890], FTT-PERP[0], JASMY-PERP[0], LRC-PERP[0], MANA- PERP[0], MATIC-PERP[0], NEAR[0], SAND-PERP[0], SHIB-PERP[0], SOL[7.25724714], SPELL-PERP[0], TRX[.90882], USD[0.14], USDT[0], XTZ-PERP[0]		
02970681		AUD[0.01], BTC[0], USD[3.41]	Yes	
02970686		EUR[0.00], USD[0.00], USDT[0], USDT-PERP[0]		
02970691		ATLAS[788.68955751]		
02970692		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], JASMY-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.85], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL- PERP[0]		
02970693		ATLAS[3600], FTT[12.22328850], USD[0.00], USDT[0]		
02970697		GOG[241.95402], USD[0.15]		
02970700		USDT[0]		
02970701		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[46.53]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02970702		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.001175], USDI-248.68], USDT[294.64914789], VET-PERP[0]		
02970708		BOBA[674.9664088]		
02970709		ATLAS[19.9962], USD[0.57]		
02970712		MNGO[23250.534], USD[3.10]		
02970720		0		
02970728		BTC[0.00012923], BTC-PERP[0], USD[-0.55], USDT[0]		
02970729		FTT[25], LTC[.25546723], MATIC[1], USD[0.00]		
02970737		SOL[0]		
02970740		CAD[0.00], USD[0.00]		
02970747		ATLAS[0], ATLAS-PERP[0], AURY[0], BNB[.00000001], GALA[0], POLIS[0.04043032], SOL[0], SOL-PERP[0], USD[0.00], USTC[0]		
02970750		BTC[0.01294793], USD[0.40]		
02970752		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.19155990], BTC-PERP[0], CHR[800], CHZ-PERP[0], DASH-PERP[0], ETH-PERP[0], EUR[2999.98], GLMR-PERP[0], IOTA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATH[1512.61376179], MATIC[0], MATIC-PERP[0], SCRT-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[26.98], USDT[190.09711432], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		BTC[.19155836]
02970756		AKRO[105.98092], FTT[.09982], LUA[.001274], MAPS[.89596], SRM[8.99838], USDT[0]		
02970763		BAO[1], ETH[.00682733], ETHW[.00674519], EUR[0.00], GODS[8.35594567], KIN[1], LINK[15.47808693], STMX[15062.92302806], USDT[0.00012162]	Yes	
02970764		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[76.32], XRP[.358863]		
02970767		AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[43.88], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
02970774		BTC[0], SPELL[0]		
02970776		BTC[0.02069606], ETH[0.00122801], EUR[0.00], SOL[0], USD[1.61]		
02970777		GOG[72], USD[0.10], USDT[0]		
02970780		USD[0.01]		
02970787		SOL[.0247205], USD[0.00], USDT[0]		
02970794		BNB[0], BTC[0], MATIC[0], TRX[0.00233100], USD[0.00], USDT[0]		
02970806		SPELL[4599.08], USD[0.25]		
02970811		USDT[0.00000001], WRX[0]		
02970812	Contingent	BNB[.0095], DOGE[.60851993], KIN[398799.8], LUNA2[0.41744716], LUNA2_LOCKED[0.97404339], LUNC[90900], USD[0.17]		
02970816		BAO[2], GBP[384.39], IMX[118.13168539], UBXT[1]		
02970821		AKRO[1], BTC[0], KIN[1], SECO[.00001826], SPELL[0.56825014]	Yes	
02970823		KIN[1], USD[0.89]	Yes	
02970825		HNT[0], USD[0.00], USDT[0]		
02970826		BAO[1], NFT (367864790017560669/FTX EU - we are here! #260691)[1], NFT (425871155027426574/FTX EU - we are here! #260698)[1], NFT (454881306252078492/FTX EU - we are here! #260682)[1]		
02970829		ATLAS[1420], USD[-180.99], USDT[197.84598988]		
02970833		IMX[8.99933374], USD[0.00], USDT[0]		
02970836		TRX[.000067], USD[0.00], USDT[0]		
02970838		SECO[.00000921], USD[19106.86]	Yes	
02970839		EUR[0.00], USD[0.00], USDT[0]		
02970840		FTT[.03835391]		
02970841		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.095], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2795.43], XRP-PERP[0]		USD[717.55]
02970843		BOBA[.0001331], DFL[2809.438], USD[0.65]		
02970848		ATLAS[0.2836292], AVAX[.00008716], BAO[11], DOGE[.0957487], ETH[.00000102], ETHW[.00000102], EUR[0.07], GODS[.0065937], KIN[13], REAL[.000196], SHIB[340.79322539], SOL[.00018024], SPELL[0.27234230], TRX[1], USD[0.01], USDT[0.00939787], XRP[0]	Yes	
02970849	Contingent	BAO[2], LUNA2[0.76807138], LUNA2_LOCKED[1.72865425], LUNC[167331.65393891], TLM[2293.97784417], TRX[1], USDT[0]	Yes	
02970851		LTC[0], SOL[0], USD[0.00], USDT[0]		
02970852		ETH[58.05300000], ETHW[0], EUR[0.00], TRX[.000019], USD[3303.74], USDT[841.61511162]		
02970857		CRO[144.87044071], USD[1.12], USDT[0], XRP[.430169]		
02970862		BAO[1], KIN[1], RSR[1], SOL[0], USD[0.00], USDT[0.00001568]		
02970873		LTC[.00032562], USD[1.67], USDT[1.40782740], XRP[.07896]		
02970874		USD[0.00]		
02970875	Contingent	AAVE[.004704], AVAX[712.16906], DOGEHEDGE[.00912], ETHHEDGE[.009176], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005], MATICHEDGE[.3198], NEAR[4098.0228], OMG[.35600808], SOL[182.988698], USD[1593.53]		
02970878		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[0.05], USDT[0.00918516], XRPBEAR[333333.33333333], XRP-PERP[0]		
02970882	Contingent	AURY[19.20350136], BT[0], FTT[0], SPELL[0], SRM[.01726896], SRM_LOCKED[.12790372]		
02970896		ATLAS[0], SOL[0], TRX[0], USD[0.00]		
02970900		KIN[2], TRX[1], UBXT[1], USDT[0.00001180]		
02970901		USD[25.00]		
02970908		GENE[83.28334], TRX[.964993], USD[3.02]		
02970910		ATLAS[819.8442], USD[0.44]		
02970911		SPELL[17096.58], USD[1.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02970913		AURY[312.10611408], AVAX-0624[0], ETH-PERP[0], FTT[0.00019714], GENE[13.5], LINK[62.7], MATIC[322], USD[0.45], USDT-0624[0]		
02970914		USD[0]		
02970919		ATLAS[970], USD[1.90], USDT[0]		
02970928		ETHBULL[14.4915129], ETH-PERP[0], MATIC-PERP[0], USD[0.01], USDT[0.04915822], VETBULL[927.41448]		
02970932		BAO[.00000001], EUR[0.00], GALA[0], GOG[.0110338], USD[0.00]	Yes	
02970935		BTC[.00329798], EUR[0.00], SOL[61.50000000], USD[2.10]		
02970948		ATLAS[7.74369129], ATLAS-PERP[0], BRZ[.00000001], BTC[0.00000009], DOGE[0.00056731], FTT[0], POLIS[1], THETABULL[0], USD[0.00]		
02970957		BNB[.009895], LUNC-PERP[0], USD[0.00]		
02970969		BNB[.002495]		
02970972		ATLAS[3080], SHIB[4997030], SOL[.00000001], USD[0.36]		
02970975		BTC[0]		
02970986	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS[4850], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FTM-PERP[0], GALA[370], IOTA-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.05024755], LUNA2_LOCKED[0.11724428], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB[800000], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
02970987	Contingent	ADA-PERP[0], BTC-PERP[0], ETH[.00023573], ETH-PERP[0], ETHW[.00023573], LUNA2[0.23795113], LUNA2_LOCKED[0.55521930], LUNC[51814.36], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000021], USD[60.21], USDT[3.32820827]		
02970992		CRO[1302.56939768], ENJ[56], MANA[50], SAND[30], USD[0.00], USDT[0], VET-PERP[0]		
02970994		BTC-PERP[0], CAKE-PERP[0], FTT[57.789778], MATIC-PERP[0], USD[0.38]		
02971000		BRZ[0], CRO[24.14519055], DMG[161.59865375], FTT[0.41878735], USD[0.00], USDT[0]		
02971003		BNB[0], USD[3.76]		
02971004		USD[15942.23090579]		
02971006		0		
02971007		ETHBULL[.0259], IMX[.099297], LTC[.1], RON-PERP[0], USD[0.26], USDT[0]		
02971010		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.99], USDT[0], VET-PERP[0]		
02971011		GODS[21.2], USD[0.64]		
02971015		AUDIO[0], ETH[0], USD[1.04], USDT[0]		
02971016		IMX[18.13735298], USD[0.00]		
02971027		FIDA[0], SOL[.215]		
02971030		AURY[15], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GODS[95.98447906], OP-PERP[0], SOL-PERP[0], TRX[2541.9048], USD[9783.75], USDT[0.00000012], VET-PERP[0], WAVES-PERP[0]		
02971041		TRX[.00156]		
02971046		ETH[0], KIN[68.51562896], TRX[0], USDT[0.0008220]		
02971048		KIN[9980], USD[0.08]		
02971049		BNB[.48], DYDX[29], EUR[0.45], FTT[26.794908], MATIC[8], NEAR[1], USD[0.18], USDT[0]		
02971052		0		
02971062		SOL[1.86793271], USD[0.60]		
02971065		ATLAS[143.51346066], AVAX[.30667066], FTM[44.22754629], FTM-PERP[0], LUNC-PERP[0], MATIC[5.73503114], SAND[7.40074589], SOL-PERP[0], USD[0.00], XRP[31.48650762]		
02971072		SPELL[2775.20902296], USD[0.90]		
02971074		IMX[6.39872], USD[0.19]		
02971082		BEAR[245585.8], BTC[.00082032], BULL[1.2127518], ETH[.0100064], ETHBULL[5.89882], ETH-PERP[0], ETHW[.0490064], EUR[6.34], FTT[1.4997], USD[1.04], USDT[27.82532121]		
02971092		POLIS[19.8], USD[0.43]		
02971094		AXS[1.69966], GOG[162.45896939], SUSHI[11.4977], USD[2.04]		
02971095		USD[0.01]		
02971098		BTC[1.002729]		
02971101		TRX[3], USD[0.86]		
02971102		BTC[0.00197734], BTC-PERP[.0075], DOT[3.89525533], DOT-PERP[18.6], ETH[0.05033348], ETH-PERP[0], ETHW[0], LINK[8.11757843], LINK-PERP[10], MATIC[78.30594119], MATIC-PERP[244], POLIS-PERP[95], SLP-PERP[0], SOL[0.80549304], SOL-PERP[0], USD[.297.67]		DOT[3.895188], ETH[.050332], LINK[8.116419], MATIC[78.305862], SOL[.000398], USD[20.28]
02971103		ATLAS-PERP[0], SOL[0], USD[0.00]		
02971108		1INCH[0], FTT[0.21083867], NFT (337767506632085840/FTX EU - we are here! #107167)[1], NFT (471516084013307229/The Hill by FTX #11523)[1], NFT (490560511569734679/FTX EU - we are here! #107356)[1], NFT (518049028339089626/FTX Crypto Cup 2022 Key #9976)[1], NFT (567354680244183207/FTX EU - we are here! #106734)[1], USD[0.00], USDT[0]		
02971110		BTC[0], XRP[17.741738]		
02971113		BTC[.03000451], ETH[.036], ETHW[.036], FTM[66], MATIC[49.9962], SHIB[1300000], SOL[1.34], USD[4.45]		
02971114		AURY[1.29930697], BTC[0.00041167], GOG[331.30226194], USD[0.00]		
02971117		0		
02971119		ATLAS[770], USD[0.20]		
02971120		ANC-PERP[0], BTC-PERP[0], SLP-PERP[0], USD[0.39]		
02971121		1INCH[12.07588597], 1INCH-0325[0], 1INCH-0624[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00000054], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-20211204[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.02515897], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-6.62], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZRX-PERP[0]		SOL[.000328]
02971122		AURY[7.25480103], USDT[0.00000012]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02971123		USD[0.00]		
02971130		ATLAS[440], FTT[.00468564], USD[0.00]		
02971133		ALEPH[422.9220411], AVAX[2.19959454], BNB[0], BTC[0.00619885], ETH[0.02599520], ETHW[0.02599520], EUR[0.00], FIDA[12.9976041], FTM[37.9929966], FTT[9.42525657], REAL[9.39826758], SOL[1.01018713], USD[0.23]		
02971136		ATLAS[70], IMX[2.699487], USD[0.15]		
02971140		LUNC[.00000001]		
02971141		FTT[0.00000134], TRX[1234.42711004], USD[0.00]		
02971142		ATLAS[1283.36833633], GOG[48.34808994], SPELL[4519.68057994], USD[0.00]		
02971144		USD[0.00]		
02971152		BTC[.00009998], USD[0.00], USD[T0]		
02971153		USD[0.00], USD[T0]		
02971155		BAO[1], KIN[1], USD[0.00], USD[T0]		
02971157		ETH[.000741], ETHW[.000741], USD[45.87]		
02971162		EUR[0.00]		
02971165		STMX[9840], USD[0.29]		
02971171		USD[0.46]		
02971174		ETH[.00096226], ETHW[0.00096226], JPY[676.28], USD[.4.48]		
02971186		USD[T3.4]		
02971188		SPELL[2000], USD[0.31]		
02971194		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGO-D-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.27], USD[T4.799205], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02971206		EUR[0.03], UBX[T1], USD[T.01023475]	Yes	
02971210		ALGO-PERP[0], AUDIO-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], ENJ-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], MANA-PERP[0], REEF-PERP[0], SAND-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.00004], USDI-.7.93], USD[T8.64448344], VET-PERP[0]		
02971213		FTT[3.89925900], USD[1.18], USD[T10.01045017]		
02971217		BTC[0], TRX[.000507], USD[T0]		
02971220		USD[T3978.42]		
02971221	Contingent, Disputed	USD[T97.736]		
02971222		BTC-PERP[0], GENE[.099031], USD[0.00], USD[T0]		
02971229		11NCH[31.09860199], ALPHA[534.10521364], ALTBEAR[0], ALTBULL[0], AUDI[047.88776938], BEARSHIT[19479012.69890249], BTC[0.11572324], C98[185.59020763], CAD[145.74], CLV[98.49290102], DEFBEAR[0], DEFBULL[22.88846392], DOGE[2201.59904314], ETH[0.48879250], ETHBULL[0], ETHW[0], GODS[13.00025366], GRT[107.15602968], HNT[9.84333895], IMX[16.58454621], JET[569.64899713], LNK[19.19641737], MAPS[114.10693545], MATH[211.5520448], MATIC[95.20754472], MOB[7.08196383], OXY[649.27155193], PERP[7.80033548], SECO[3.82018795], SKL[366.0721813], SLRS[187.18995143], SOL[28.06783144], SRM[310.50954626]		
02971233		BTC[.03319336], ETH[.4029858], ETHW[.4029858], SOL[8.788242], USD[5.33]		
02971234		ETH[0.00948257], FTT[32.79385236], USD[0.00], USD[T0]		
02971235		USD[25.00]		
02971244		BNB[0], BTC[0], SOL[0], USD[0.00]		
02971257		BTC[0.00150771], FTT[0], USD[0.00], USD[T0]		
02971266		MATIC[10], USD[55.14]		
02971268		GENE[10], USD[128.92]		
02971269		ATLAS[0], SOL[0], USD[0.00]		
02971272		BTC[0.01733864], GENE[12.5], GOG[310.9753], USD[0.06]		
02971273		ATLAS[137.58145108], CRO[181.28514343], ENJ[32.02363321], GALA[199.05586212], MANA[28.73949228], POLIS[26.78891671], SAND[19.36088648], SHIB[1001418.94026047], USD[0.00], USD[T0]		
02971280		BTC[0], ETH[0], FTT[21.25523197], MATIC[35.89471782], USD[0.00], USD[T0]		
02971286		ATLAS[410], BRZ[.7.52961734], CRO[110], POLIS[.09978], SLP[580], USD[2.95], USD[T0.00000001]		
02971289		USD[1.84]		
02971293		ETHW[.054989], FTT[0.00857628], USD[0.60], USD[T0]		
02971295		ATLAS[2548.12821048], UBX[T1], USD[0.00]		
02971296		SPELL[8199.6], USD[1.76]		
02971298		USD[25.00]		
02971300		BTC[0], ETH[.56524933], ETH-PERP[0], ETHW[.00052453], FTT[0], SOL[69.986], USD[0.00], USD[T9.81665868]		
02971303		BTC[.00024824], ETH[.15291523], ETHW[.15291523], FTM[90.50406014], FTT[3.99996469], SOL[3.00016988], USD[150.00]		
02971304		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[.00456148], BTC-PERP[0], CHZ-PERP[0], POLIS[56.997], POLIS-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
02971307		USD[T64.7031714]	Yes	
02971309		ATLAS[280], USD[0.45]		
02971316	Contingent	ALICE-PERP[0], BNB[0], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], GMT-PERP[0], GST[.05], GST-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00933343], SOL[.00577872], SOL-PERP[0], TRX[.9798], USD[0.02], USD[T0], USTC-PERP[0]		
02971318		AVAX[0.00155165], AVAX-PERP[0], MATIC-PERP[0], USD[0.66], USD[T0]		
02971324		STEP[.2], USD[0.01], USD[T0.00000001]		
02971325		POLIS[9.8], USD[0.23]		
02971326		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02971327		GODS[0], IMX[249.9525], USD[12.38]		
02971332		USD[2.15], USD[0]		
02971342		AURY[2.9998], IMX[3.9992], SPELL[7300], USD[0.46]		
02971346		ADA-0624[0], BTC-PERP[0], BULL[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], SOL-PERP[0], USD[0.50], XRP-PERP[0]		
02971347		USD[1.93]		
02971348		ATLAS[90], USD[0.32]		
02971349		FTM-PERP[0], SAND[0], SOL-PERP[0], TRX[.000003], USD[0.81], USD[0]		
02971351	Contingent	ATLAS[20014.628], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00007969], GALA[0], GALA-PERP[0], LUNA2[0.92168569], LUNA2_LOCKED[2.15059994], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[41.23410238], NEAR-PERP[0], SHIB[8799880], SLP-PERP[0], SOL[0.61457200], SOL-PERP[0], USD[0.65], USD[0]		
02971361		1INCH[.9972], 1INCH-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[5.2], DYDX-PERP[0], ENS[4.5], ENS-PERP[0], ETH-PERP[0], FTM[19.11385638], FTM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[900000], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN[57.6], TONCOIN-PERP[0], UNI-PERP[0], USD[30.09], USD[0.00000001], XLM-PERP[0]		
02971362		BTC-0930[0], DOGE[0], ETH[0.00000002], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[.00000001], FTT[29], SAND[22], SOL[19.25298569], SOL-PERP[0], TRX[0.00083096], USD[1.15], USD[0.00000001], USTC-PERP[0]	Yes	TRX[.000796]
02971364		AAVE[0], AVAX[1.59968], BRZ[.80443251], ETH[0], FTT[0.02158742], HNT[0], LINK[0], MATIC[120.9758], PAXG[0], SAND[40.99660000], SOL[0], TRX[0], UNI[4.30000000], USD[130.27]		
02971365		ADA-PERP[0], APE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[0.16963072], BTC-PERP[0], BULL[0], ETH[0.56179946], ETH-PERP[0], ETHW[0], EUR[1213.38], FTT[0.04347168], FTT-PERP[0], LINK[0], NEAR-PERP[0], REN[6375.44043982], REN-PERP[0], RSR-PERP[0], SOL[0.00814478], SOL-PERP[0], USD[296.39], USD[0], XRP-PERP[0]	Yes	SOL[.008108], USD[286.26]
02971367		0		
02971368		ATLAS[1974.53115229], AUD[0.01], RSR[1]	Yes	
02971377		GENE[8.2], GOG[736], LUNC-PERP[0], USD[0.08]		
02971379	Contingent	CRO[706.89355587], LUNA2[0.83928102], LUNA2_LOCKED[1.95832238], LUNC[182755.21], USD[0.00], USD[0.05481297]		
02971381		POLIS[19.59608], USD[0.49], USD[0]		
02971386		BAO[2], BTC[0], CRO[81.26769334], ETHW[.04636722], EUR[0.00], KIN[3], UBX[3], USD[0.00], USD[232.71521610]	Yes	
02971388		DENT[1], KIN[2], SOL[0], STARS[0]		
02971389		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-20211231[0], HT-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[105.62], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02971390	Contingent	FTT[0.08977332], GOG[0.70074624], SRM[.00918705], SRM_LOCKED[.05208248], TRY[0.00], USD[0.10], USD[0]		
02971395		ATLAS[179.9658], USD[0.26]		
02971397		SOL[14.917016], USD[0.73]		
02971398		EUR[0.00]		
02971401		0		
02971406		SPELL[5000], USD[0.44]		
02971412		BNB[.00217685], USD[2.57]		
02971413		ETH[.00000002], ETHW[.00000002], MATIC[2.199702528], NFT (304496274519030405/FTX EU - we are here! #70358)[1], NFT (335377486389945487/FTX AU - we are here! #1218)[1], NFT (387284438330714083/FTX EU - we are here! #69668)[1], NFT (393788698248634502/FTX AU - we are here! #1216)[1], NFT (440251487643532938/FTX AU - we are here! #12771)[1], NFT (462378594177763502/FTX EU - we are here! #87420)[1], NFT (462531302322827296/FTX AU - we are here! #12764)[1], NFT (473867974417369586/Monaco Ticket Stub #592)[1], NFT (480851662143780005/FTX EU - we are here! #85997)[1], NFT (482587001624424698/FTX AU - we are here! #30689)[1], NFT (485645351585845530/FTX EU - we are here! #87589)[1], NFT (492381643033029356/FTX EU - we are here! #86089)[1], NFT (520016270120661762/France Ticket Stub #768)[1], NFT (545982649380433263/Monaco Ticket Stub #142)[1], NFT (563937829806339997/FTX AU - we are here! #24843)[1], TRX[.000003], USD[0.51], USD[0.00047953]	Yes	
02971415		TRX[.000001], USD[0.00]		
02971420		ETH-PERP[0], USD[97.94]		
02971427		AUD[0.00], ETH[.14251013], USD[358.16]		
02971430		BTC-PERP[0], COMP-PERP[0], FIL-PERP[0], USD[0.00], USD[.11031988], WAVES-PERP[0]		
02971432		BTC[.00009735], CRO[9.9964], ETHW[.02699658], FTT[0.92577437], LINK[.09937], OKB[.299946], POLIS[.09982], SHIB[99982], SNX[.0991], SUSHI[.49991], TRX[.9694], USD[110.35], USD[588.33412180]		
02971433		BTC[.002601], USD[1.04]		
02971436	Contingent	LUNA2[0.10903954], LUNA2_LOCKED[0.25442559], LUNC[23743.58986808], SOL[0], USD[70.52], USD[6.79205926]		
02971439		SAND[9], SOL[1.05621796], USD[0.67]		
02971446		GENE[9.5], GOG[67], USD[0.40]		
02971449		ATLAS[80], USD[1.16], USD[0]		
02971450		AVAX-PERP[0], BTC[.0257], BTC-MOVE-0206[0], BTC-MOVE-0214[0], BTC-PERP[0], ETH[3.97], ETHW[3.577], FTT[25.0912448], USD[0.02], USD[566.66447969]		
02971455	Contingent	SRM[1.75437661], SRM_LOCKED[10.36562339], USD[1.37], USD[0.20136816]		
02971457		ATLAS[315.53506042]		
02971458	Contingent	BTC[0], BTT[20534030.18541], LUNA2[13.26730627], LUNA2_LOCKED[30.95704796], LUNA2-PERP[0], LUNC[700000.00895201], LUNC-PERP[0], PORT[32.19540783], SHIB[1712.72374122], SOS[38300000], TRX-0624[0], USD[7.51], USD[0], USTC[1423]		
02971459		BRZ[.00068821], DOGE[0], SPELL[0], USD[0.00]		
02971463		AURY[4.999], SPELL[6098.78], USD[0.95]		
02971465		BNB[.00874957], POLIS[.099886], USD[0.00]		
02971473		ALPHA[228.40907434], BTC[.009671], GENE[18.52871271], GOG[287.52885653], USD[0.21]		
02971482		SPELL[17100], SUSHI[20.9958], USD[0.36]		
02971485		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02971493		BTC[0.00003885], DOT[5.7], SOL[.99], USD[0.00], USD[0]		
02971495		AKRO[1], ATLAS[729.20074463], FIDA[1.03498631], GBP[0.00], TRX[1], XRP[.13481798]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02971500		SOL[0]		
02971502		0		
02971509		USD[0.00]		
02971510		TRX[.000001], USD[23]		
02971512		SPELL[4399.886], SPELL-PERP[0], USD[0.82]		
02971516	Contingent, Disputed	ETH[.00000001], ETHW[0], USD[0.01], USD[.00016267]	Yes	
02971517		BTC-PERP[0], GALA-PERP[0], USD[0.00], USD[0.00770704]		
02971518	Contingent	BRZ[2866], FTT[0.01794629], LUNA2[1.49504339], LUNA2_LOCKED[3.48843459], USD[0.00], USD[0]		
02971520	Contingent	GBP[0.00], LUNA2[0.11896267], LUNA2_LOCKED[0.27756685], USD[0.00], USTC[16.85727978]	Yes	
02971521	Contingent	AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], LUNA2[0.46887557], LUNA2_LOCKED[1.09404299], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP[8812.43102132], XRP-PERP[0]		
02971522		GOG[179], SPELL[15400], USD[0.61]		
02971524		AVAX[.00200325], NFT (358149625058233656/FTX AU - we are here! #13501)[1], NFT (362222867170897342/FTX AU - we are here! #47897)[1], NFT (55985130775562732/FTX AU - we are here! #13475)[1], TRX[.000009], USD[0.00], USD[1.25371254]		
02971528		GALA[2.08926384], USD[0]		
02971529		AKRO[3], AUD[0.00], BAO[5], BTC[.00309613], CHZ[1], DENT[2], ETHW[.5348674], KIN[8], RSR[3], TRX[3], UBXT[1], USD[0.00], XRP[1766.95869767]		
02971531		USD[1.80]		
02971534		DOGE[5], FTM[16], MANA[2], SPELL[1900], SRM[5], SUSHI[4.5], UNI[2], USD[0.29]		
02971535		ALPHA[50], BAL[1.03], BTT[1000000], DFL[1570], DOGE[16], DYDX[2.1], ENJ[11], FTM[31], GALA[30], GOG[56], HNT[1], IMX[21.4], IND[62], LOOKS[28], MANA[20], QI[80], REAL[11.2], SAND[20], SHIB[100000], SLP[10], SNX[2], SOS[2000000], SPELL[1100], SRM[12], SUSHI[10.5], UNI[4.6], USD[0.57]		
02971539		ETH[0], TRX[.000017], USD[0.00]		
02971540		SPELL[0]		
02971541	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.02593136], LUNA2_LOCKED[0.06050652], LUNC[5735.53404095], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NFT (399855911604176999/Japan Ticket Stub #1794)[1], NFT (467948022882163177/Singapore Ticket Stub #716)[1], NFT (526997402182749348/Austin Ticket Stub #939)[1], NFT (542977739924012205/Mexico Ticket Stub #1691)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.01], USD[0.00000001], WAVES-PERP[0]	Yes	
02971546		ATLAS[1009.798], POLIS[16.89662], USD[0.72], USD[.004083]		
02971549		IMX[2.09368791], USD[0.00]		
02971551		BRZ[34.47399207], ETH[.00009854], ETHW[.00009854], MATIC[0], USD[0.00]		
02971557		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LRC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.22]		
02971560		ETH-0325[0], USD[197.83]		
02971563		USD[2.71]	Yes	
02971566		GOG[78.01541114], USD[0.00]		
02971574		USD[0.0000072]		
02971575		USD[2.21], USD[0]		
02971576		BTC[0], BTC-PERP[0], FTT[0], MANA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], USD[0.00]		
02971577		AKRO[3], BAO[3], KIN[3], NFT (412155871347431518/FTX EU - we are here! #159726)[1], NFT (463177955702433253/FTX EU - we are here! #201252)[1], NFT (495348371780025932/FTX EU - we are here! #201337)[1], SOL[.26575199], USD[0.00]	Yes	
02971579		MANA[0]		
02971587		ETH[.14797188], ETHW[.14797188], GODS[199.962], USD[3.04]		
02971589		BTC[0.00010726], SOL[8.69926], XRP[693.8612]		
02971592		SPELL[13797.24], USD[0.76]		
02971595		0		
02971596		GOG[87], IMX[28.30706325], SPELL[31600], USD[0.84], USD[0]		
02971597		0		
02971608		ETH[.00000001], FTT[1.89352170], USD[0.00]		
02971611		CRO[38.0433219], USD[0.00]		
02971615		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP[.01889894]		
02971616		BTC[0]		
02971617		USD[0.00000384]		
02971624		BNB[0], GENE[.09884], USD[0.00]		
02971627		SPELL[16200], USD[0.50]		
02971631		TRX[.721338], USD[1.27122132]		
02971633		0		
02971636		TRX[0]		
02971641		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[.008], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00005867], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.08], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02971643		SPELL[8500], USD[0.17]		
02971645		HNT[.099981], USD[0.18]		

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02971646		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02971648		BTC[.00421531], USD[0.00]		
02971649		USD[0.00]		
02971652		POLIS[69.83559644]		
02971663		IMX[10.54860142], USD[0.00], USDT[0]		
02971664		GOG[34.41082806], SPELL[3592.99681804], USD[0.00]		
02971680		BTC[.00000245], FTT[.0012983], SOL-PERP[0], USD[0.26]		
02971684		AURY[23.9952], USD[2.79], USDT[0]		
02971685		ATLAS[12560], USD[0.61]		
02971697		LTC[0], TRX[0]		
02971704		POLIS[6], SOL[.17], USD[2.03]		
02971707		USD[0.04]		
02971710		0		
02971711		BTC[0], ETH[0]		
02971715		FTT[.12848033], USD[0.07], USDT[0.00000037]		
02971720		BOBA[.09825725], USD[0.04]		
02971723		APE[.098157], ATLAS[7.53], BTC[0], CHZ[9.87099], CRO[8.0506], ENS[.0069885], ETHW[.000119], FTM[.9962], FTT[3.99924], GMT[.981], HT[.09221], LTC[.0033785], SWEAT[98.8828], USD[0.06], USDT[6928.14589769]		
02971726		IMX[1.90606652], USD[0.00]		
02971729		USD[0.70]		
02971730		ATLAS[1029.8043], USD[0.29]		
02971733		USD[0.00]		
02971737		USD[0.00], USDT[0]		
02971739		ATLAS[0], FTT[0.00000003], SOL[0], USD[0.00], USDT[0]		
02971749		TRX[.312499], USDT[2.01273497]		
02971750		SPELL[33981.00610225], USD[0.00]		
02971757		AKRO[1], KIN[2], MANA[1.48166517], SAND[1.61028275], SHIB[111933.98012684], USD[0.00], USDT[0]	Yes	
02971764		ATLAS[494.96561195], KIN[2], POLIS[9.30844428]	Yes	
02971771		NFT (403816406787677438/FTX EU - we are here! #14200)[1], NFT (539454798804247278/FTX EU - we are here! #14940)[1]		
02971775		SPELL[3799.24], USD[0.01]		
02971778		BRZ[.09132462], DENT[1], SPELL[98183.24134841]	Yes	
02971783		0		
02971784		BNB[0.00000003], BTC[0], ETH[0], LTC[0], SOL[0.00001296], TRX[0], USD[0.00], USDT[0.00002193], XRP[0.00072650]		
02971789		MANA[120.97701], USD[3.90]		
02971793		IMX[1598.7], USD[0.10], USDT[0]		
02971796		CRO[0], USD[0.00], USDT[0]		
02971797		BF_POINT[200], BTC[.26444471], ETH[8.78659583], ETHW[8.78352578]	Yes	
02971798		USD[0.00]		
02971801		BNB[0], TRX[0.00000700]		
02971805		FTT[8.59839821], RAY[476.65830432], USD[1.73], USDT[1500.00000001]		
02971810		1INCH[2.1568115], USD[26.46]	Yes	
02971815		ALGO-PERP[0], BTC[0.00009917], BTC-PERP[-0.00780000], FTT[0.00013096], SHIB-PERP[0], SOL[.009838], SOL-PERP[0], USD[435.00], USDT[0]		
02971817		BTC[0], IMX[13.9972], USD[0.25]		
02971825		POLIS-PERP[0], USD[0.12]		
02971827		ATLAS[10], BRZ[0], BTC[0.00000929], POLIS[.9998], USD[0.00]		
02971829		AURY[.9996], BAL[0.00183887], DYDX[0.02086842], SNX[0.08261536], SOL[.009968], USD[173.50], USDT[0]		
02971841		ATLAS[666.94193059], KIN[1], POLIS[7.42138628], TRX[1], USDT[0]	Yes	
02971842		ETH[.002], ETHW[.002], USDT[1.84239416]		
02971843		BTC[0], BTC-PERP[0], DENT[66037.27918111], EUR[0.00], HBAR-PERP[0], SPELL[65733.19800094], USD[0.08], USDT[0], VET-PERP[0]		
02971846		IMX[57.589056], USD[0.46]		
02971861		BTC[.0025], GOG[70], SPELL[97.511], USD[1.09]		
02971863		IMX[19.5], USD[0.04]		
02971865		SPELL[12800], USD[0.75]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02971870		1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTT-PERP[0], BTT-PRE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.02], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02971873		BAO[4], DENT[1], ETH[46378003], ETHW[46358534], KIN[2], SHIB[66885723.20269869], SOL[3.17179535], TRX[1], USD[108.99]	Yes	
02971878		POLIS[242.1], SOL[.00818], USD[0.33]		
02971882		ETH[.0008], ETH-PERP[0], ETHW[.0008], USD[2.82], XRP[3.28355616], XRP-PERP[0]		
02971884		SGD[0.69], USD[0]		
02971889		GENE[22.71504043], GOG[0], SPELL-PERP[0], USD[0.01], USD[60.78316216]		
02971890		ALGO-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], KSM-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XEM-PERP[0]		
02971900		AKRO[2], ATLAS[02035512], BAO[1], KIN[2], USD[0.09], USD[0]	Yes	
02971901		USD[0.00]		
02971903		ATLAS[342.76617232], BAO[2], DENT[1], POLIS[8.05561001], TRX[.05225683], USD[0]	Yes	
02971904		ATLAS[120], TRX[.122633], USD[0.69]		
02971906		BRZ[10051.10860052], BTC[.00002326], ETH[.00000924], USD[583.14]		
02971910		ATLAS[210], USD[1.13]		
02971911		USD[0.00], USD[.00355172]	Yes	
02971913		AKRO[1], BAO[1], BOBA[0], ETH[0], KIN[2], RSR[1], TRX[0], UBX[1], USTC[0]		
02971917		0		
02971921		ATLAS[290], BTC[.000054], SPELL[2000], USD[0.14]		
02971922		USD[0.00000009]		
02971924		SOL[30.4144152], USD[0.00], USD[0]		
02971925		IMX[9.28448303], SPELL[5573.65708591]		
02971929		USD[25.00]		
02971930		IMX[122.95806689], USD[0.26], USD[0.00000001]		
02971931		ATOM-PERP[0], BTC-PERP[0], EOS-PERP[0], HUM-PERP[0], KNC-PERP[0], LTC-PERP[0], MANA-PERP[0], USD[21.04], XLM-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
02971932		BAO[3], BF_POINT[200], BTC[0], DENT[1], FIDA[9], KIN[1], NFT (418579213160957837/FTX EU - we are here! #50070)[1], NFT (519864409899966824/FTX EU - we are here! #49977)[1], NFT (525440536860518088/FTX EU - we are here! #49889)[1], UBX[1]		
02971934		USD[16.35]		
02971937		POLIS[23.9], USD[0.08], USD[0]		
02971947		RAY[0]		
02971952	Contingent	LUNA2[0.00126507], LUNA2_LOCKED[0.00295183], USD[0], USTC[0.17907700]		
02971953		ATLAS[541.43973509], POLIS[10.24275819], USD[0]		
02971954		ATLAS[983.06233991], USD[0.68]		
02971956		SHIB[13428.09254658], USD[0.00]		
02971963		SUSHI[0]		
02971964		USD[2.55], USD[0]		
02971965		BTC[.000168], USD[0.85]		
02971967		0		
02971968		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUME-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02971974		BNB[.00141876], USD[0.00]		
02971977		BNB[0.00000001], ETH[0], MATIC[0], USD[0.00], USD[0]		
02971978		BICO[3974.95104062]		
02971983		NFT (356143113733712501/FTX EU - we are here! #236271)[1], NFT (368121341332306097/FTX EU - we are here! #236249)[1], NFT (514692659601399488/FTX EU - we are here! #236304)[1]		
02971986		ATLAS[49.99], ETHW[.009998], KIN[7527.79384], MANA[3], MATICBULL[21.59614], POLIS[1], SAND[2], SOL[.0041], TRX[545.8908], TRY[0.33], USD[0.21]		
02971987		BTC[3.20540922], DAI[0], ETH[0.00098926], ETHW[.00000001], FTT[25], TRX[.000011], USD[1994.39], USD[.32504.12625672]		
02971989		SUSHI[0]		
02971995		USD[2.00], USD[0]		
02971996	Contingent, Disputed	ETH[0], FTT[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USD[0]	Yes	
02971998	Contingent	BTC[.0063], ETH[.03], ETH-PERP[0], ETHW[.03], LUNA2[0.62376822], LUNA2_LOCKED[1.45545918], LUNC[2.0094], LUNC-PERP[0], SHIB[1700000], USD[1.41], USD[0]		
02972000		IMX[14.1], USD[0.19]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02972007		BTC[0], USD[0.00]		
02972009		SUSHI[0]		
02972013		ETH[.00000001], ETHW[.00000001], FTT[0.00003208], USD[0.00]	Yes	
02972014		ETH[.0008889], ETHW[.0008889], GOG[368.9754], USD[4.76]		
02972017		BTC[0], ETH[0]		
02972023	Contingent, Disputed	AVAX[0.00544025], FTT[.00000001], USD[0.00], USD[T0]		
02972030		AURY[4], FTT[1.7], SPELL[3000], USD[2.83], USD[T1.99782788]		
02972034		SUSHI[0]		
02972039		USD[0.00], USD[T0]		
02972042		RAY[0]		
02972046		AVAX-PERP[0], BNB[0], MATIC[0], SOL[.00000001], USD[0.00], USD[T0.00000044]		
02972052		BAND[49.1], ETH[.026], ETHW[.026], FTT[25.16343181], UMEE[6320], USD[0.91], VGX[500]		
02972058		CHR[.97226], KIN[70000], RSR[9.9905], SHIB[99601], SPELL-PERP[0], USD[0.00], USD[T0.00000001]		
02972059		AVAX[.5], AXS[.3], ENJ[669], ETH[.005], ETH-PERP[0], ETHW[.005], FTT[26.199943], GALA[1190], LTC[.2199867], LTC-PERP[0], SAND[54], USD[0.19], XLM-PERP[0], XRP[166], XRP-PERP[0]		
02972060		ADA-PERP[0], BTC-PERP[.0038], DOGE-PERP[550], ETH-PERP[.078], KIN-PERP[0], MANA-PERP[11], RSR-PERP[870], SAND-PERP[48], SHIB-PERP[1100000], SOL-PERP[1.17], USD[-1241.29], USD[T2005.19144227]		USD[T1]
02972062		SUSHI[0]		
02972063		AURY[.89218303], IMX[2.29954], SPELL[600], USD[0.00]		
02972069		BTC[.0006], ETH[.003709], ETHW[.003709], SOL[.076212]		
02972070		MANA[9], SPELL[3709.62857629], USD[0.81]		
02972072		RAY[0]		
02972073		GOG[30.38571823], USD[-.25.46], USD[T28.20015954]		
02972077		SUSHI[0]		
02972078		TRX[.884901], USD[T3.26666864]		
02972079		IMX[4.92912849], USD[0.00]		
02972082		0		
02972083		SOL[0], USD[0.00], USD[T0.00174936]		
02972086		HNT[16.36234441], TRX[1], UBXT[1], USD[0.00]	Yes	
02972087		AVAX[3.299582], BTC[0.00619844], CRO[159.9677], ETH[.15995611], ETHW[.15995611], FTM[117.96504], MANA[28.99449], MATIC[89.9829], SAND[19.9962], SHIB[2699810], SOL[6.64136617], USD[16.05]		
02972091		0		
02972093		SUSHI[0]		
02972094	Contingent	APE[40], APE-PERP[0], ATLAS[1560], AVAX[24.23971826], DOGE[1000], ETH[0.82567053], ETHW[0.82567053], FTT[12.2], GALA[999.80600000], GMT[249.9515], LUNA2[9.30585832], LUNA2_LOCKED[21.71366942], LUNC[599944.09874606], LUNC-PERP[0], MANA[153.82081142], MATIC[39.52613382], SAND-PERP[0], SOL[11.14394312], SOL-PERP[1], SPELL[5812.23685097], TRX[1104], TRYB[2827.2], USD[1011.84]		
02972095		USD[T0.00042927]		
02972098		GOG[6718.72282], USD[1.95]		
02972109		GENE[1.9996], GOG[73.9852], USD[0.04]		
02972111	Contingent	LUNA2[.0456], LUNA2_LOCKED[.106], LUNC[0], USD[0.00], USD[T0]		
02972112		SUSHI[0]		
02972116		BAO[3], KIN[4], POLIS[.00011134], TRX[1], UBXT[1], USD[0.00]	Yes	
02972117		ADABULL[3.13698274], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0.16579964], BRZ[0], BULLSHIT[18.96887007], CRO-PERP[0], DEFIULL[73.87607715], ENJ-PERP[0], ETC-PERP[0], ETH-0624[0], ETHBULL[0.71460364], ETH-PERP[0], FLM-PERP[0], FTT[0], GMT-PERP[0], GRTBULL[178456.07551677], HNT-PERP[0], HOT-PERP[0], IMX[5], IMX-PERP[0], KSM-PERP[0], LINK[1.40129373], LINKBULL[4325.1300262], LINK-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATICBULL[11749.69573541], MATIC-PERP[0], MEDIA-PERP[0], MIDBULL[2.43699964], REEF-PERP[0], ROKK-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRXBULL[80.46556698], USD[0.05], USTC-PERP[0], XRP-PERP[0], XTZBULL[24387.46911376], ZECBULL[2572.28771403], ZEC-PERP[0], ZIL-PERP[0]		
02972119		BTC[.00097301]		
02972120		BRZ-PERP[0], FTT[27.45322009], USD[0.00], USD[T0]		
02972121		AUD[0.00], USD[0.33], VET-PERP[0]		
02972124		ATLAS[244.11489571], ATLAS-PERP[0], USD[0.00], USD[T0]		
02972131		BNB[0], BTC[0], TRX[0.43252073], USD[-2.11], USD[T4.19732151]		
02972134		BTC-PERP[0], ENJ-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], SPELL-PERP[0], UNI[0.09609298], USD[0.00], USD[T0.00000001], XRP-PERP[0], YFI-PERP[0]		
02972135		SUSHI[0]		
02972152		RAY[0]		
02972153		ATLAS[1019.796], GOG[52], POLIS[17], USD[0.11]		
02972156		AUD[0.00]		
02972157		SUSHI[0]		
02972159		USD[2.61]		
02972160		ATLAS[520], POLIS[11.2], USD[1.01]		
02972165		0		
02972166		LUNC-PERP[0], TRX[.79959], USD[0.57], USD[T.00210055], USTC-PERP[0], XRP[0.61661906], XRP-PERP[0]		
02972169		USD[0.00], USD[T0]		
02972171		RAY[0]		

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
02972172		USDT[0]		
02972174		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-0930[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.71], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02972176		ATLAS[567.072516]		
02972178		USD[-0.10], USDT[0.15656873]		
02972184		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DYDX[37.72657039], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[123.91116035], MATIC-PERP[0], MTL-PERP[0], NEAR[15.3033922], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00000054], TRX-PERP[0], USD[-460.52], USDT[529.60785199], VET-PERP[0], XLM-PERP[0], XRP[121.18437659], ZEC-PERP[0]		
02972188		ETH[.00047771], USD[0.00], USDT[0.42094911]		
02972190		USD[0.00], USDT[42.55706888]		
02972199	Contingent	FTT[5.09834235], SRM[8.90569169], SRM_LOCKED[81.09430831], TRX[.00131], USD[95.63], USDT[13.39766220]		
02972205		ATLAS[7.86825907], ATLAS-PERP[0], USD[0.00], USDT[0.13321700]		
02972208		USD[1.14]		
02972209		BNB[.00783542], ETH[.00067064], ETHW[0.00067064], SPELL[99.84], USD[0.00], USDT[6.7490937]		
02972211		BTC[0.02560000], BTC-PERP[-0.026], ETH-PERP[-0.536], FTT[0.01963725], SOL-PERP[0], USD[3268.44]		
02972223		USDT[0.00000525]		
02972231		RAY[0]		
02972237		ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000454], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.03], WAVES-0624[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
02972239		ATLAS[289.942], AURY[1], POLIS[21.8], SPELL[5298.94], USD[8.26]		
02972246		RAY[0]		
02972252		0		
02972253		ETH[0], FTM[1328.77471976], USDT[0]		
02972256		KIN[280000], USD[0.47], USDT[0]		
02972258		BTC[.00008589], USDT[0], XRP[.36152]		
02972259		CHZ[1], DFL[16435.05984183], DOGE[2676.66353627], GRT[1], KIN[1], SOL[13.70269684], USD[0.01], XRP[10178.47080842]	Yes	
02972260		STARS[0], USD[2.18]		
02972263		ATLAS[0], ATLAS-PERP[0], MANA[0], MATIC[16.04463794], SHIB[0], SOL[0], USD[0.00]		
02972264		GODS[.029836], TRX[.000001], USD[0.29], USDT[3.03479318]		
02972265		APT[0], MATIC[0], USD[0.00], USDT[0]		
02972266		AKRO[1], USDT[0.00048552]		
02972267		AURY[11], SPELL[17100], USD[0.24]		
02972281		MBS[597.50116859], SPELL[206900], USD[0.00]		
02972282		CRO[180], USD[0.11], USDT[0.00000001]		
02972286		USD[0.00], USDT[234.54101778]		
02972287		0		
02972289		USD[0.00], USDT[0]		
02972291		USD[0.00]		
02972293		APT[3], BNB[0], SOL[.0099297], USD[1.19], USDT[2.00916775]		
02972299		0		
02972301		CRO-PERP[0], FTT[0], USD[0.00], USDT[0]		
02972302		USD[0.00], USDT[0]		
02972303		USDT[2.82753954]		
02972309		CRO[169.9694], POLIS[13.99748], TRX[.507201], USD[0.75], USDT[0]		
02972312		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00028020]		
02972317	Contingent	AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], DOGE-1230[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01849368], FTT-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[-0.00000033], MATIC-PERP[0], NIO-0930[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SNX-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[0.46], USDT[0], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02972319		RAY[0]		
02972323		AKRO[1], BAO[2], BNB[0], BRZ[0], BTC[0.02131802], USD[0.00]		
02972326		ETH[0.00060033], ETHW[0.00060033], GOG[174.4504], USD[0.02]		
02972330		USDT[34.97]		
02972331		FTT[.29207512], IMX[2.48022451], USDT[0.00000006]		
02972332		AUD[0.01], SXP-PERP[0], USD[2.12], USDT[0]		
02972334		BAO[2], KIN[2], TRX[1], UBXT[2], USD[0.00], USDT[0]		
02972342		BOBA[.00328627], USD[0.11]		
02972345	Contingent	SRM[860.91902771], SRM_LOCKED[14.57166029]		
02972347		RAY[0.03814340]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02972350		DFL[.01319876], RSR[1], USD[0]	Yes		
02972352		BTC[0], DODO[0], ETH[0], LINK[38.4], LOOKS[0], MATIC[178.65501421], REN[2040.47799632], STEP[.070495], USD[0.22], XRP[1143.17519445]			
02972358		USD[1.23], USD[0.0000234]			
02972359		BTC[.00000004], KIN[1], USD[0.00]			
02972360		BRZ[.40090905], BTC[.3302], GOG[3.6], GOG[142], USD[26866.75], USD[0.85627983]			
02972362		IMX[20.35991284], POLIS[2.56910778], TRX[.000017], USD[0.00000004]			
02972366	Contingent, Disputed	USD[0.0000291]			
02972369		AKRO[1], TRX[1], USD[0.00]			
02972378		TRX[568.71103], USD[11078.45], USD[0]			
02972383		BTC[.36493065], ETH[4.23562928], ETHW[4.21335909], USD[18.02]			ETH[4.179205]
02972387		ETH[.00049238], ETHW[0.00049237], NFT (317754084504486269/FTX EU - we are here! #32092)[1], NFT (376444107728312637/FTX EU - we are here! #32620)[1], NFT (525723408916020253/FTX EU - we are here! #32464)[1], NFT (532729772072641363/FTX AU - we are here! #37937)[1], NFT (573264276591353374/FTX AU - we are here! #37917)[1], USD[1.34857929]			
02972390		USD[0.00]			
02972393	Contingent	AAVE-PERP[0], ADA-PERP[.111], ALGO-PERP[.155], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[.5], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[.217], BCH-PERP[0], BNB-PERP[0.09999999], BSV-PERP[0], BTC-PERP[.0.0157], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[.567], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[.2.69999999], ETH-PERP[.0.099], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.00095], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[59.2], KNC-PERP[.73.9], LINA-PERP[0], LINK-PERP[.13.9], LRC-PERP[0], LTC-PERP[.0.99999999], MANA-PERP[0], MASK-PERP[0], MATIC[1.18768865], MATIC-PERP[9], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (321300883341373939/FTX AU - we are here! #6694)[1], NFT (435845973524189580/FTX AU - we are here! #25865)[1], NFT (436084749104866452/FTX AU - we are here! #6706)[1], NFT (444308126358425556/FTX EU - we are here! #96570)[1], NFT (478886181258401427/FTX EU - we are here! #97311)[1], NFT (512177799968243314/FTX EU - we are here! #97426)[1], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[.29.2], SOL-PERP[.3.99999999], SRM[1.34302069], SRM_LOCKED[8.01697931], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[7.50000000], TLM-PERP[0], TOMO-PERP[0], TRX[.000778], TRX-PERP[801], UNI-PERP[0], USD[2192.64], USD[2500], VET-PERP[.2583], WAVES-PERP[0], XLM-PERP[.99], XMR-PERP[0], XRP-PERP[.345], XTZ-PERP[0], YFI-PERP[0], YGG[.56198843], ZEC-PERP[0], ZRX-PERP[0]			
02972398		IMX[112.97853], USD[96.00]			
02972400		AURY[1.9996], CRO[45.85451226], GOG[7.65589309], IMX[4.4991], USD[0.19]			
02972403		POLIS[.799848], POLIS-PERP[0], SPELL[99.962], SRM[1.99962], USD[12.92]			
02972408	Contingent	AVAX-PERP[0], BTC[.00000053], ETHW[.0049789], GALA-PERP[0], LUNA2[0.02515865], LUNA2_LOCKED[0.05870352], SUSHI-PERP[0], USD[34.96], USD[0.00153193]			
02972409		SPELL[3300], USD[1.02]			
02972412		ENS[.003552], ETH[.0.00047332], USD[0.86], USD[0]			
02972413		RAY[0]			
02972416		1INCH[0], ETH-20211231[0], FTM-PERP[0], FTT[0.00812137], ICP-PERP[0], MANA-PERP[0], SLP-PERP[0], USD[0.00], USD[0]			
02972417		SPELL[2200], USD[0.63]			
02972418		BTC-PERP[0], USD[0.55], XMR-PERP[0]			
02972424		SOL[0]			
02972427		TONCOIN[.07378]			
02972428		USD[0.00]			
02972430		AVAX[0.09437381], AVAX-PERP[0], BTC[2.99887908], ETH[30], ETHW[30], TONCOIN[.02214], USD[275317.52], USD[6.530344]			
02972431		BRZ[0], FTT[0.00002443], USD[0.00]			
02972432		ETH[0.11196293], ETHW[0.11196293], USD[0.00]			USD[0.00]
02972433		RAY[0]			
02972439		USD[0.09843404]			
02972440		TRX[.465569], USD[4.47728922]			
02972449	Contingent	LUNA2[3.00708742], LUNA2_LOCKED[7.01653732], LUNC[1.00000001], NFT (338436888830732501/FTX Crypto Cup 2022 Key #14754)[1]			
02972451		USD[12.71], USD[0]			
02972456		BNB[0], POLIS[2.29140155], USD[0.00], USD[0.00000174]			
02972457		BTC[0], GOG[12.02216298], USD[0.00]			
02972458		SPELL[3100], USD[0.00]			
02972466		BOBA[.08211114], FTT[.08327638], USD[0.46], USD[.56439346]			
02972467		BTC[0], BTC-PERP[0], NEXO[.70949], NFT (378376517746659090/FTX EU - we are here! #234471)[1], NFT (438252542616352185/FTX EU - we are here! #234465)[1], NFT (505769196692000858/FTX EU - we are here! #234482)[1], USD[0.00], USD[0], XRP[.222379]			
02972468		USD[1.00]			
02972474		ANC-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CRV[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], LUNC-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0]			
02972482	Contingent	APE[.00031142], DAI[0], ETH[.00000438], LUNA2[2.05480131], LUNA2_LOCKED[4.63320503], LUNC[447658.00814709], USD[0.04], USD[0.00050921], USTC[207.68778472]	Yes		
02972486		BAO[14], DENT[3], KIN[4], USD[0.00], USD[167.63453990]			
02972488		AURY[1.925391]			
02972494		TRX[.001554], USD[0.00]			
02972495		USD[1.01]			
02972500		BTC-PERP[0], ETH-PERP[0], USD[0.06], USD[0], XRP-PERP[0]			
02972503		RAY[0]			
02972505		GALA-PERP[0], SPELL[12600], USD[0.25]			
02972511		FTT[19.40054951], USD[0.00]			
02972513		USD[0.00], USD[.008734]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02972514		SPELL[3100], USD[0.75]		
02972520		RAY[0]		
02972522		AKRO[1], DENT[1], ETH[0], KIN[2], USD[.00055883]	Yes	
02972524		EOSBULL[99604.82992541], MATICBULL[99.984], TRX[.12192], USD[0.01], USD[0.06594599], XTZBULL[6764.97]		
02972526		CRO[390], FTM[156], LOOKS[40], USD[0.89]		
02972528		USD[0.00]		
02972531		MPLX[63], USD[0.00]		
02972537		USD[38.55]		
02972539	Contingent	AKRO[500], ATLAS[330], AURY[3], BAO[27500.21999461], BTC[0.00002186], CEL[1.00180325], CONV[401.85319041], CONV-PERP[0], CUSDT[100], DENT[1000], DMG[135.91297048], FTT[3.67597897], GOG[35], IMX[13], JST[30], KIN[434539.64219556], LEO[0.08000000], LINA[170], OKB[.5], OXY[26], POLIS[3.6], PRISM[150], RAY[14.46437892], REEF[1391.02756764], RON-PERP[0], RSR[525], SOS[4837478.61267856], SPELL[21893.73018489], SRM[42.94442173], SRM_LOCKED[.56169678], STMX[600], SUN[200], TULIP[0.20000000], UBX[101], USD[0.00], USD[0]		
02972545		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0.0281], CAKE-PERP[0], DOT-0325[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LTC[6.6287403], LTC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[0.00178], USD[0.00000002]		
02972549	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.00185931], LUNA2_LOCKED[0.00433840], LUNC[0.00598958], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.20615628], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02972557		BRZ[19]		
02972559		ATLAS[3331.53168197]		
02972560		AVAX[2.4995], DOT[2.894], ETH[.19283026], ETHW[.19283026], SOL[.988], USD[6.96]		
02972561		BOBA[129.1919018]		
02972570		AURY[1], SPELL[600], USD[0.55]		
02972573		BNB[.00000043], FTT[0.00002707], KIN[1], TRX[.79691622]	Yes	
02972574		0		
02972580		AKRO[1], BAO[4], BTC[.00000073], DENT[3], FIDA[1], KIN[2], MATIC[.00230721], RSR[1], UBX[1], USD[0.00]	Yes	
02972581		AKRO[1], ALGO[30.39559398], APT[.2242868], BAO[1], BNB[.00161376], BTC[.00000478], CRO[.00021052], DENT[1], ENS[.31778936], ETH[.00829088], ETHW[.00065829], IMX[7.57521673], KIN[1], LINK[.50637026], MANA[.00003191], MATIC[5.17736741], SAND[6.31667346], USD[5.04], XRP[45.12996034]	Yes	
02972585		AURY[9.42408036], SPELL[14842.64674076], USD[0.00000012]		
02972595		RAY[0]		
02972596		BTC[0], BTC-PERP[0], SOL[0.00245133], USD[-0.03]		
02972607		AKRO[1], ALEPH[442.640631], BAO[6], BTC[.02552634], DENT[1], ETH[.15677213], ETHW[.15610432], KIN[888.95882567], MANA[64.2107359], PYPL[1.03894873], RSR[2], SAND[15.98369141], SHIB[2529928.31285766], SOL[1.84234227], TOMO[1.02917439], TRX[2], UBX[14], USD[255.83], XRP[715.28727666], ZMI[1.07562317]	Yes	
02972608	Contingent	AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS[21977.79495464], ATOM-PERP[0], AUD[0.00], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[2.27428979], EXCH-PERP[0], FTT[0.03006230], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2[0.00494473], LUNA2_LOCKED[0.01153771], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], OKB-PERP[0], PRIV-PERP[0], RNDR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02972609		USD[0.00]		
02972610		POLIS[3.599352], USD[0.09], USD[0]		
02972611		USD[0.01]		
02972617		USD[6.12]		
02972618		CAD[0.00], ETH[0.05919565], KIN[2], RSR[1], USD[0.00], USD[0]	Yes	
02972619		DAI[10.58158125], POLIS[0], USD[130.66]		DAI[10.559175]
02972622		USD[0.00]		
02972624		BTC[0], SOL[.19811927], USD[1.23]		
02972625		BRZ[0.00045664]		
02972626		ATLAS[1290], BNB[.00133265], BTC[.00003523], USD[0.88]		
02972632		USD[0]		
02972636		USD[0.00]		
02972644		ETHW[.91296578]		
02972646	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.27910775], LUNA2_LOCKED[0.65125141], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRISM[5.89912353], RAY[0.84464617], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.01948433], SRM_LOCKED[.01648943], STORJ-PERP[0], TONCOIN-PERP[0], TRX[58], TRX-PERP[0], TULIP-PERP[0], USD[664.11], USD[1.58544779], USTC[39.50905121], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[.049199], XRP-PERP[0], YFI-2021[231][0], YFI-PERP[0], ZIL-PERP[0]		
02972647	Contingent	CRO[0], FTT[0], MATIC[0], RUNE[0], SRM[.48109872], SRM_LOCKED[2.51890128]		
02972649		BTC[.71275475], ETH[4.15191631], ETHW[4.15191631], SHIB[137914736.37371957], TRX[.000001], USD[5547.64]		
02972658		RAY[.00555]		
02972681		0		
02972684		SHIB[4200000], USD[4.20]		
02972688		BTC-PERP[0], ETH-PERP[0], USD[0.02], USD[298]		
02972689		SECO[.99905], USD[0.00], USD[0]		
02972690	Contingent	FTT-PERP[0], FTX_EQUITY[0], NFT (359136948131705833/FTX EU - we are here! #139729)[1], NFT (365700691492184805/FTX EU - we are here! #139486)[1], NFT (435540233277227155/FTX EU - we are here! #139926)[1], NFT (490425680988210522/FTX AU - we are here! #67335)[1], SRM[2.5878123], SRM_LOCKED[59.60478662], SRM-PERP[0], SUSHI-PERP[0], USD[5821.48]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02972692	Contingent	ADABULL[4.6], DOGEBULL[306.059796], KNCBULL[20], LINKBULL[11219.974], LUNA2[0.01324914], LUNA2_LOCKED[0.03091468], LUNC[2885.03], THETABULL[5560.3], TRX[123.360788], USD[0.02], USDT[0.00425860], XRP[21], XRPBULL[47000]		
02972693		NFT (519021016688133492/FTX AU - we are here! #56484)[1]		
02972695		ETHW[.08307135], NFT (296380941693458603/FTX EU - we are here! #125502)[1], NFT (411133738331402603/FTX EU - we are here! #125633)[1], NFT (571890539103898364/FTX EU - we are here! #125713)[1]	Yes	
02972697		BF_POINT[100], FTT[25.86], USD[55.57]		
02972705		LTC[0]		
02972709		BTC[0], RAY[0], SOL-PERP[.01], USD[1.11], USDT[0.77890000]		
02972721		ETH[0], SOL[0], USD[0.00]		
02972725		CRO[257.39312886], USD[0.00], USDT[0.00000005]		
02972730	Contingent	1INCH-0624[0], 1INCH-0930[0], 1INCH-PERP[0], AMPL-PERP[0], APE-PERP[0], CEL-0930[0], CEL-PERP[0], ETH-PERP[0], FTM[0], FTT[300.01277414], LOOKS[0], LOOKS-PERP[0], LUNA2[0.74648569], LUNA2_LOCKED[1.74179995], LUNC[13.69854910], MATIC-PERP[0], SOL[0], SPY[0.63690969], SRM-PERP[0], TSLA[4.52], USD[642.13], USDT[4712.75757393], USTC[101.35927300]		USDT[4710.387872]
02972744		BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], TRX[0.00000100], USD[0.00], USDT[62.69087448], XRP-PERP[0]		
02972750		USD[0.20]		
02972764		AAVE[0.01998706], ANC[1], ATLAS[9.97], AVAX[0.10005205], BICO[1], BNB[0.00119313], BTC[0.00187745], DOT[0.00292059], DYDX[.3], ETH[0.00205103], ETHW[0.00204007], FTM[0.06204864], GOG[1.9926], LINK[5.39497957], MKR[0.00102394], POLIS[2.29928], RUNE[0.10194168], SOL[0.00332562], STETH[0.00020370], SUSHI[0.02113441], UNI[0.10002790], USD[300.94], USDT[.005574]		ETH[.002], LINK[.09998], MKR[.001001]
02972766		SPELL[7800], SPELL-PERP[0], USD[0.07]		
02972768		BTC[0.00064737], USD[0.00]		
02972773	Contingent	ALGO[.95193], BTC[.00008143], ETH-PERP[0], LUNA2[0.69686748], LUNA2_LOCKED[1.62602413], LUNC[130208.33], USD[0.01], USDT[0.00272744], USTC[14]		
02972775		POLIS[5]		
02972790		FTT[3.20946665]		
02972792		BTC[0], ETHW[.01177595], FTT[0], GBP[3075.80], LTC[0.16300000], USD[0.00], USDT[0.16379264]		
02972794		ATLAS[0], FTT[25]		
02972815		CRV[124], POLIS[122.7], USD[0.36]		
02972816		ATLAS[530], USD[8.79], USDT[0]		
02972819		ETHW[.00374395], USD[8.79]		
02972826		BTC[1.23384208], USDT[6.21219836]		
02972834		TRX[.001554], USD[0.01]		
02972835		POLIS[0], USD[0.97]		
02972843	Contingent	BNB[5], LUNA2[3.33388587], LUNA2_LOCKED[7.77906704], LUNC[725960.669112], SAND[92.9864], USD[0.07]		
02972846		ATLAS[1539.7568], USD[1.01]		
02972853		0		
02972857		BNB[0.00017150], USDT[0.00407496]		
02972861		BTC[0.00001718], BTC-PERP[0], ETH[.00098916], ETH-PERP[0], ETHW[0.00098916], FTM-PERP[0], USD[327.76], USDT[0.00000001]		
02972869		TRX[2]		
02972874		BOBA[1000.90785], FTT[20.01358717], SHIB[355599273.3665397], USD[0.42]		
02972885		BTC[0], BTC-PERP[0], USD[0.00], XRP[0]		
02972891		ATLAS[130], USD[0.00], USDT[0]		
02972892		BTC-PERP[0], ETC-PERP[0], GALA-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], STX-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
02972895		BRZ[1.68748266], FTT[0], MATIC[0], USD[-0.12], USDT[0]		
02972896		USD[0.00], USDT[0]		
02972904		FTT[0]		
02972907		USDT[0.00027520]	Yes	
02972908		FTT[5.22188226], TONCOIN[21.27247984], USD[0.07], USDT[0]		
02972913		CRO[0], SGD[0.00], SOL[6.60890587], USD[0.00]	Yes	
02972918		0		
02972927		FTT[0]		
02972936		ETH[0.03883796], ETHW[0.03883796]		
02972938		0		
02972942		TRX[295.000001]		
02972944		FTT[0]		
02972945		XRP[.64649447]	Yes	
02972949		AUD[0.00]		
02972952		TRX[.020001], USDT[0]		
02972956		FTT[0]		
02972957		AKRO[1], APT[50.9898], BAO[5], DENT[2], ETH[.00096181], ETH-PERP[0], ETHW[17.3700508], FRONT[1], GARI[5323.935], HNT[53.8], KIN[6], TRX[1.000065], UBXT[1], USD[794.45], USDT[292.19291006]		
02972959		ATLAS[0]		
02972961	Contingent	ATLAS[9.21], BTC[0], FTT[1.1], LUNA2[0.40213714], LUNA2_LOCKED[0.93832000], POLIS[.042498], SOL[6.51933562], SRM[12.13871458], SRM_LOCKED[.1203061], USD[66.21]		
02972962		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02972964		AKRO[.0328104], CRO[.01589022], DOGE[.01512684], MANA[.00024656], MATIC[.00357247], REN[0.00378230], SHIB[359.98511090], SOL[0.00000246], SPELL[.10648446], TRX[0.05637198], USD[0.00]	Yes	
02972966		GST[.03280006], TRX[.000778], USD[0.36], USD[0.25920301]		
02972967		USD[0.64], USD[0]		
02972968		FTT[0]		
02972973		TRX[.286103], USD[2.92997705]		
02972975		ETH[0]		
02972976		NFT (295015778993129715/FTX EU - we are here! #149552)[1], NFT (406691320062873130/FTX Crypto Cup 2022 Key #19253)[1], NFT (458261746786321031/FTX EU - we are here! #150103)[1], NFT (478989992752674332/The Hill by FTX #9135)[1], NFT (501131507438853227/FTX EU - we are here! #150038)[1], USD[8.20]		
02972977		FTT[0]		
02972984		ATLAS[0], BICO[0], ETH[-0.00000011], ETHW[-0.00000011], MATIC[0], POLIS[0], USD[0.00], USD[0.00041239]		
02972987		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.02207321], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[0.00058532], ETH-PERP[0], FTM-PERP[0], FTT[25.09688955], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[8386.18], USD[0.00000946], XRP-PERP[0]		
02972989		TRX[.000041], USD[2.98224893]		
02972992		ATLAS[139.972], USD[0.60], USD[0]		
02972998		POLIS[13.197822], USD[0.31]		
02973000		ENS[12.68790170], USD[0.00000005]		
02973001		FTT[0]		
02973002		RAY[0]		
02973003		KIN[23.95067846], SHIB[62.59433729], USD[0.00]	Yes	
02973014		BTC[.13860027]	Yes	
02973015		BNB[0]		
02973016		POLIS[.00458], USD[0.00], USD[0]		
02973019		MATIC-PERP[0], USD[0.00], USD[0]		
02973020		FTT[0]		
02973022		CRV-PERP[0], CVC-PERP[0], GENE[.08144234], IMX[0], LUNC-PERP[0], PRISM[0], SNX-PERP[0], TRX[.000288], USD[0.00], USD[2.91853640]		
02973023		DOGE[.16106], USD[0.04920337]		
02973028		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02973030		FTT[0.04865286], POLIS[.06], USD[0.00], XTZ-PERP[0]		
02973039		FTT[0]		
02973043		DOGE[47.9904], FTT[.29994], USD[.020276]		
02973044		HT[199.962], IMX[40.87479271], USD[0.91]		
02973050		ETH[.253], ETHW[.253], USD[2.35159533]		
02973056		FTT[0]		
02973058		1INCH[4.24753803], AKRO[1], ATLAS[105.85692099], BAO[12654.83873316], KIN[60166.17754965], MANA[7.88006989], SLP[124.01191943], USD[0.05171622]	Yes	
02973066		USD[1.66], USD[0]		
02973067		USD[0.00]		
02973069		USD[1.22]		
02973074		ETH-PERP[0], GBP[0.01], USD[0.00]		
02973082		ANC-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], EDEN-PERP[0], FTT[0], SPELL-PERP[0], SRN-PERP[0], TRX[.000092], USD[0.00], USD[0.00000030], USTC-PERP[0]		
02973086		USD[0.00]		
02973087		AVAX[0], BNB[0.19000268], BTC[0.00060001], BTC-PERP[0], COIN[.06], FTT[0], MATIC[0], USD[222.94], USD[0.00000001]		
02973095		USD[0.20], XRP[.99262417]		
02973097		DYDX-PERP[0], ETH[.00000001], NEAR-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0]		
02973108		AURY[14.997], IMX[36.4], SPELL[21800], USD[1.66]		
02973115		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[184.69997388], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02973118		USD[0.00]		
02973123	Contingent	ETH[0.03700528], ETHW[0.03700528], FTT[560.3061068], RAY[3346.22445353], SOL[.0096286], SOL-PERP[0], SRM[7.53294181], SRM_LOCKED[101.66705819], USD[2266.74], USD[0.00918027]		
02973128		ATLAS[1300], USD[1.43]		
02973134		0		
02973135		USD[0.00]		
02973136		SHIB[0], SOL[0], USD[0.00]		
02973139		USD[4.04]		
02973143		USD[10129.75]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02973145		BTC[0]		
02973150		BTC[0], USD[8.53]		
02973151		USD[0.00]		
02973154		USD[0.00]		
02973159		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02973160		ALPHA[1], USDT[1.50000000], XPLA[.30014404]		
02973162		BNB[0]		
02973163		USD[0]		
02973177		SOL[0], USD[0.00]		
02973180		BTC[.00003459], SOL[.00000008], USD[0.00]	Yes	
02973184		0		
02973185		USD[0]		
02973189		BAO[1], GBP[0.00], SAND[172.97950442], TOMO[1], UBXT[1], USD[0.01], USDT[809.70798257]		
02973191		USD[1.50], USDT[0]		
02973198		FTM[0.24586997], USD[1.98]		
02973199		USDT[0.00000679]		
02973202		BTC-PERP[0], LTC[.9998], LTC-PERP[0], USD[0.15], XRP[1524.695]		
02973203		USD[0.00]		
02973206		USD[0]		
02973207	Contingent, Disputed	LTC[0]		
02973214		HT[0]		
02973220		USD[0.00]		
02973222		0		
02973223		BAO[1], DENT[1], EUR[142.96], KIN[3], NFT (336418210804892844/Bearbold at the fast food restaurant)[1], TRX[2], UBXT[1], USD[202.87]		
02973225		BNB[.00000001], ETH[0], MATIC[0], NFT (483709124031364516/FTX EU - we are here! #222926)[1], NFT (54289940449364851/FTX EU - we are here! #222972)[1], NFT (552170844621763392/FTX EU - we are here! #222957)[1], XRP[0]		
02973228		FTT[.07759172], USDT[0]		
02973230		HNT[1], TRX[.000777]		
02973237		BTC[0], GENE[1.70862863], GOG[130.65016584], USD[0.00]		
02973240		USD[2445.01]		
02973241	Contingent	AVAX[0], ETH[.00000002], ETHW[0.00005023], FTT[0], GMT[0], LUNA2[0.00147690], LUNA2_LOCKED[0.00344612], LUNC[321.6], MATIC[0], NFT (297949580981177267/FTX EU - we are here! #231904)[1], NFT (300224345030210788/FTX EU - we are here! #231921)[1], NFT (399496915394323606/FTX EU - we are here! #231927)[1], SOL[0], SWEAT[.4428], TRX[0.61402400], USD[0.25], USDT[0.00791665]		
02973244		ETH[0], USD[0.00]		
02973245		AVAX[0.06603610], FTT[.093236], USD[6.99], USDT[6.38342968]		AVAX[.062815], USD[6.86], USDT[6.240799]
02973253		BNB[0], BTC[.00182368]		
02973254		AVAX[0], ETH[.01339149], FTT[.21948847], MATIC[0], NFT (332522581472558065/The Hill by FTX #38294)[1], SNX[14.4971], TRX[0.00002200], USD[0.00], USDT[0.00001271]		
02973255		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
02973256		POLIS[.6353], USD[0.01]		
02973265		BTC[0.00259981], FTT[3.8], SOL[0.86673192], USD[2.57]		
02973267		BTC-PERP[0], ETH-PERP[0], TRX[.000778], USD[1178.00], USDT[.005779]		
02973268		AUD[0.00], BAO[15], BAT[1.0097424], BNB[.28640961], BTC[.01401488], DENT[4], DOGE[28.22267807], ETH[.21327241], ETHW[.21305791], FRONT[1], FTT[.76433941], IMX[20.20688872], KIN[19], RSR[1], SOL[2.18549604], TRX[1.23930393], UBXT[1]	Yes	
02973271		USD[0.00]		
02973278		LTC[0]		
02973283		USD[0.00]		
02973285		LTC[.006806]		
02973286		BTC[0.00004338], TRX[0], USDT[0.00042006]		
02973296		0		
02973310	Contingent	BTC[0.20064328], ETH[1.52586632], ETHW[1.52417794], LUNA2[0.02058830], LUNA2_LOCKED[0.04803938], LUNC[3187.3242933], SPELL[49886.567], USD[0.32], USTC[0.84238018]		
02973313		LUNC-PERP[0], RSR-PERP[0], SHIB-PERP[0], USD[.0.01], USDT[.52027445]		
02973315		USD[0.00]		
02973324		FTT[0], TRX[0.00077700], USD[0.00], USDT[0]		
02973326		USD[0.00]		
02973328		USD[0.00]		
02973329		BOBA[32.6], USD[0.13], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02973330		BOBA[69.3], USD[0.43], USD[0]		
02973333		HNT[130.29827814], USD[0.40]		
02973334		BNB[.00000001], ETH[0], USD[0.00]		
02973337	Contingent	BNB[0], BRZ[0], BTC-PERP[0], DOGE[0], ETHBULL[0], ETH-PERP[0], FTT[3.60198388], LTC[0], LUNA2[1.41748984], LUNA2_LOCKED[3.30747630], LUNC[308661.39785216], SOL[0], USD[0.00], USDT[0], XRP[0], YFI[0]		
02973338		BAO[2], DENT[1], ENS[.04980033], KIN[3], TRX[.000098], TRY[0.00], UBX[1], USDT[0.00000509]	Yes	
02973341		ADA-PERP[28], ATLAS-PERP[-660], BNB[0.00009489], BRZ[0], BTC-20211231[0], GALA-PERP[10], LUNC-PERP[0], USD[29.11], USDT[0.00000072]		
02973348		USD[0.00]		
02973349		DOGE[48.9826], ETH[.0289942], ETHW[.0289942], FTT[0.01246397], SOL[0], USD[0.09]		
02973360	Contingent	ATLAS[221.93932127], DAI[0], ETH[.504], ETHW[.504], FTT[0.07403903], GST[696.2], LRC[33.12272285], LUNA2[0.00267763], LUNA2_LOCKED[0.00624780], LUNC[583.06], MBS[55.17282673], SOL[.01], USD[0.12], USDT[1.63936471]		
02973368		USD[0.75], USDT[.030576]		
02973369	Contingent	BTC[0], CONV[3.426], LUNA2[9.81750071], LUNA2_LOCKED[22.90750166], PEOPLE-PERP[0], SHIB[.10789049], USD[0.63], XRP[.3542675]		
02973375		USD[26.46]	Yes	
02973387		SGD[0.63], USD[50.00], USDT[1.31472085]		
02973389		IMX[116.86772629], USD[0.01]		
02973392		FTT[.03406034], USDT[0]		
02973403		USDT[0]		
02973405		BNB[0]		
02973410		BAO[1], SOL[.11917491], USD[0.00]	Yes	
02973412		USDT[0]		
02973414		USD[0.12]		
02973420	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98- PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW- PERP[0], FTT[25.9950657], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC- PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00222422], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000059], UNI-PERP[0], USD[0.03], USDT[0], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02973425		USD[5.57], USDT[.00038]		
02973426		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02973432		ATLAS[59.988], POLIS[10.59788], USD[0.64]		
02973433		LTC[0]		
02973436		TRX[.000001], USDT[0]		
02973440		USD[0.00]		
02973445		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.14], USDT[3.08853200]		
02973452		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.02193469], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KAVA- PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC- PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-0325[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE- PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA- PERP[0], TRX-PERP[0], UNI-PERP[0], USD[43.45], USDT[90.10596699], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
02973455		FTT[0.00719574]		
02973457		ATOM[0], BNB[0], ETH[0.00000001], FTM[0], LTC[0], MATIC[0], SOL[0], TRX[.000004], USDT[0], XRP[0]		
02973458	Contingent	AVAX[0], BTC[0], ETH[.00069398], ETHW[.00069398], FTT[0.09748153], GST-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], SOL[.0021225], USD[0.00], USDT[0]		
02973459		ATLAS[1053.45417779], BAO[3], GBP[0.00], KIN[2], MANA[8.7943407], NFT (468100046600744556/Fear)[1], TRX[186.06478969], USD[0.00]	Yes	
02973460		USD[0.00]		
02973461		FTT[.19827024], USD[0.23], USDT[6.21000001]		
02973467		TRX[50.9898], USD[0.01]		
02973473		USD[0.00]		
02973474		FTT[0.00610983]		
02973479		USD[37.32]		
02973482		AUD[0.00], BAO[1], BTC[.00200179]	Yes	
02973484		FTT[0]		
02973487		ETH[.0299943], ETHW[.0299943], MATIC[10.53105161], USD[0.68], USDT[111.80154522]		MATIC[9.9981], USDT[100]
02973489		XRP[10]		
02973492		USD[25.00]		
02973493		USD[0.10], USDT[0.00011202]		
02973494		VGX[165]		
02973499	Contingent, Disputed	FTT[0.00169704]		
02973500		DFL[3439.94], FTT[0.09610659], GENE[16.79666], USD[1.07]		
02973503		BTC[.52523841], FTT[25.02187785], USD[0.00]		
02973504		ETH[0.00045649], ETHW[0.00045649], NFT (405134553062307980/FTX AU - we are here! #40838)[1], SOL[0], USD[0.00], USDT[0.00184186]		
02973509		USDT[0.00001430]		
02973511		ETH[.26822359], ETHW[.26803004]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02973512		BTC[.00088], USD[0.01]		
02973514	Contingent, Disputed	USD[0.00]		
02973518	Contingent, Disputed	FTT[0]		
02973520		TRX[.574429], USD[0.01], USDT[356.46374466]		
02973521		USDT[.000475]		
02973524		CRO[1620], DKG[48.96], FTT[93.95539], NIO[122.81], SOL[4.89], USD[0.09], USDT[0.00367830]		
02973526		TRX[.000001], USDT[0]		
02973527		ATOM[0], BNB[0], MATIC[0], SOL[0.00000001], TRX[0.00000700], USD[0.00], USDT[0]		
02973528		AUD[0.05]	Yes	
02973529		FTT[0]		
02973531	Contingent, Disputed	USD[0.00]		
02973535		ATLAS[3940], LTC[.0006911], USD[0.79]		
02973536		USD[0.00], USDT[.37323217]		
02973541		FTT[1.09978], MANA[22.9954], SAND[15.9968], USD[264.00]		
02973544		CRO-PERP[0], USD[0.06], USDT[0]		
02973545	Contingent	AAPL[0.00998224], ETH[0.16030257], GMT[234.64881620], HOOD[0.00482873], LUNA2[.69465315], LUNA2_LOCKED[1.62085735], LUNC[151262.1859267], SOL[42.32702682], UBER[.04981], USD[0.00]		SOL[42.322195]
02973546		BTC[.00005628], TRX[.000001]		
02973547		USD[0.01]		
02973549		FTT[0], SRM[0]		
02973565		SRM[0]		
02973567		BOBA-PERP[0], USD[0.24]		
02973571		SOL[0.00487336], STMX[7.64776921], USD[0.00]		
02973578		BAO[2], BTC[.00170041], DENT[1], DOGE[91.86063345], ETH[.02101934], ETHW[.02101934], LTC[.29109686], SHIB[426712.18263281], TRX[1], UBXT[1], USD[0.00]		
02973581		SRM[0]		
02973582		BTC[0]		
02973587		ATLAS[20.36956478], BNB[0], USDT[0.00019822]		
02973592		CQT[350.9728], MAPS[6.9986], TRX[.693766], USD[0.37], USDT[0]		
02973602		SRM[0]		
02973606		BAO[5], DENT[2], ETH[0], KIN[7], TRX[.000112], USDT[0.00000725]		
02973607		USD[0.00]		
02973610		USD[0.27]		
02973613		BNB[0], CTX[0], ETH[0], XPLA[2.66177394]		
02973614		USD[0.00], USDT[0]		
02973619	Contingent	APE[1], AVAX[0], BTC[.14608], BTC-PERP[0], DAI[0], FTM[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], LUNA2[9.99847238], LUNA2_LOCKED[32.2976889], LUNC[1023777.731827], NEAR[0.03805492], RNDR[0], RNDR-PERP[0], SAND[0], SOL[0.00863600], USD[0.38], USTC[0.53484278]		
02973625		USDT[0]		
02973626		IMX[607.584537], USD[-5176.70], USDT[5635.71258926]		
02973632		NFT (324570657451866174/FTX AU - we are here! #36928)[1], NFT (437815672546339213/The Hill by FTX #16722)[1], NFT (446043144176964967/FTX AU - we are here! #36943)[1], NFT (457616978187865884/FTX Crypto Cup 2022 Key #3267)[1]		
02973633		USD[3.7099]		
02973634		0		
02973635		ALTBEAR[8000], BEARSHIT[90000], COMPBear[50000], DEFIBEAR[800], DOGEBULL[10.6], ETHBEAR[2346992000], MATIC[.13884602], MATICBULL[3.4], OKBBEAR[7000000], SUSHIBEAR[150000000], TRX[.000001], TRXBEAR[1000000], UNISWAPBEAR[20], USD[0.01], USDT[0.04660200], XLMBEAR[6], XRPBEAR[99000000]		
02973639		ALICE-PERP[0], BTC-PERP[0], ETHW[.008839], FTT-PERP[0], SOL[.00927], USD[-12.41], USDT[13.25787352]		
02973644		BNB[0.69352143], BTC[0.00005181], ETH[0.12482478], ETHW[0.12415641], SOL[1.79055020], USDT[1.39726663]		BNB[.650438], ETH[.122], SOL[1.784868]
02973650		BTC[0.00009998], DOGE[21.99772], LINK[.6], LTC[.04], USDT[157.17197619]		
02973651		ATLAS[620], USD[1.07], USDT[0]		
02973652		ATLAS[520], POLIS[8.3], POLIS-PERP[0], USD[0.26], USDT[0]		
02973653		0		
02973656		ETH[0]		
02973659		USD[0.00], USDT[0]		
02973662		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0005518], ETH-PERP[0], ETHW[.0005518], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3367305.40], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02973666		0		
02973669		USDT[0.46399564]		
02973671	Contingent	BTC[0.03282387], ETH[.60817597], ETHW[.60817597], LUNA2[0.00628053], LUNA2_LOCKED[0.01465458], USD[0.00], USDT[0], USTC[.88904]		
02973677	Contingent	AXS[0.12884315], BTC[0.00002806], ETH[0.00019370], ETH-PERP[0], ETHW[0.00019370], FTT[0.15468913], LUNA2[0.00689799], LUNA2_LOCKED[0.01609531], LUNC[0.00633485], USD[0.00], USDT[0], USTC[.97644]		
02973679	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.00101869], LUNA2_LOCKED[0.00237694], LUNC[.0032816], TRX[.000001], USD[2.64], WRX[.943]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02973684		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.14280141], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (335013913531319198/FTX AU - we are here! #791)[1], NFT (380353958583447570/FTX EU - we are here! #246279)[1], NFT (395173100705225284/FTX EU - we are here! #246271)[1], NFT (399858372809593829/FTX AU - we are here! #804)[1], NFT (536589047443624794/FTX AU - we are here! #68037)[1], NFT (568250676484408970/FTX EU - we are here! #246253)[1], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], USDT[24758.31253152], WAVES-PERP[0], XMR-PERP[0]	Yes		
02973690		0			
02973691		LTC[0]			
02973693		USD[0]			
02973697		USD[0.00]			
02973702		USD[0.00], USDT[0]			
02973705	Contingent	ADA-PERP[0], ANC-PERP[0], APE[.06088369], ATLAS-PERP[0], ATOM[7.62561594], ATOM-PERP[0], AVAX[2.20551276], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[700], BIT-PERP[0], BNB[0.00272827], BNB-PERP[0], BTC[0.00378060], BTC-PERP[0], BULL[0.00055355], CRO[.26303709], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[41], DOT[6.34486615], ETH[0.08987373], ETHBULL[4.90917764], ETH-PERP[0.01000000], ETHW[0.08947592], FLOW-PERP[0], FTT[25.30517824], FTT-PERP[0], GALA[766.90651934], GAL-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK[.10024168], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.47178255], LUNA2_LOCKED[1.10043228], LUNC[67377.09922591], LUNC-PERP[0], MATIC[31.32542425], MATIC-PERP[0], NFT (362460265656534768/FTX EU - we are here! #242125)[1], NFT (434762138039625189/FTX AU - we are here! #45202)[1], NFT (48185899908045548/FTX EU - we are here! #242105)[1], NFT (485370316477640487/FTX EU - we are here! #242112)[1], NFT (549320584668604840/FTX AU - we are here! #43410)[1], ONE-PERP[0], PAXG[0.00005011], PAXG-PERP[0], PEOPLE-PERP[0], REN[.12741062], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000003], USDT[99.67], USDT[81.01868323], WAVES[2.09953646]	Yes		
02973706		DFL[6.614], TRX-PERP[0], USD[0.09], USDT[0]			
02973708		USD[0.00], USDT[.00769904]			
02973716		ATLAS[9.9772], USD[0.00], USDT[0]			
02973718		ATLAS[0], BNB[0], SOL[0], USD[0.00], USDT[0]			
02973722		DFL[190], USD[0.00], USDT[.002884]			
02973723		USDT[0]			
02973732		ATLAS[199.96], USD[1.21]			
02973733		0			
02973735		USD[25.00]			
02973739		BNB[0], USD[0.00]			
02973744		USDT[0]			
02973748		ATLAS[589.9], REEF[439.912], USD[0.07], USDT[0]			
02973750		FTT[43.02024864], USDT[25.42572714]			
02973753		POLIS[7.99848], USD[0.27], USDT[0]			
02973755		USD[2221.00]			
02973764		NFT (405565393949448996/FTX Crypto Cup 2022 Key #3915)[1], USD[0.00]			
02973771	Contingent	ETHBULL[0], FTT[25.15438933], GALA[8.11272647], GMT[630.01423839], GST[.00008215], GST-PERP[0], NFT (521696508609055725/FTX AU - we are here! #63794)[1], RAY[0.84109581], SOL[1.00141190], SRM[1.69426579], SRM_LOCKED[7.98558894], USD[0.42]			
02973773	Contingent, Disputed	NFT (296827213454695604/FTX EU - we are here! #21816)[1], NFT (334389157713758712/FTX EU - we are here! #21891)[1], NFT (376947933160216251/FTX EU - we are here! #21468)[1]			
02973782		USD[0.00]			
02973783		0			
02973797		APT-PERP[0], BTC-PERP[0], USD[277.13], USDT[0]			
02973801		USDT[0]			
02973815		USD[0.00], USDT[0]	Yes		
02973819		USDT[0]			
02973822		ATLAS[323.78868376], USDT[0]			
02973829		0			
02973831		USDT[0.07557607]			USD[.075434]
02973832		BNB-PERP[0], BTC-PERP[0], GALA-PERP[0], MANA-PERP[0], USD[19.82]			
02973834		USDT[0.00000146]			
02973836		USDT[0]			
02973837		TRX[.000006], USDT[0.00066376]			
02973843		ATLAS[260], FTT[0.00113985], USD[0.12]			
02973849		MATIC[30.04410066], USD[0.00]			
02973857		USD[0.00]			
02973868		BTC[0], ETH-0930[0], ETH-PERP[0], FTT[0.01513877], GST-PERP[0], MATIC[0], SAND[.00000001], SOL-PERP[0], TRX[.000008], USD[0.00], USDT[0.01000000]			
02973871		USD[0.00]			
02973879		ETHW[.04096462], USD[0.00], USDT[0]			
02973881		ATLAS[3530.53841095]			
02973885		BTC[0], USD[13.44]			
02973886		BTC[0.00004937]			
02973890		ADA-PERP[0], USD[0.00], USDT[0]			
02973893	Contingent	BTC[0], ETH[0], LUNA2[33.30652671], LUNA2_LOCKED[75.47666807], TRX[1563.71549184], USD[0.00], USDT[0], USTC[4734.23549930]	Yes		
02973897		AVAX[0], BNB[.11310733], DENT[1], DOGE[0], ETHW[.0924383], FTT[0.00038420], GALA[111.74274451], KIN[3], TRX[2], UBX[4], USD[325.37]	Yes		
02973902		ATLAS[15170], GALA[4120], MANA[454], SAND[426.99829], SHIB[14600000], SLP[40240], TONCOIN[130.9], USD[51.74]			
02973904		TONCOIN[.04], USD[0.00], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02973908		USD[0.67], USD[11.19293851], XRP[76903]		
02973909		AKRO[2], BAO[12], BTC[.03191808], KIN[19], SHIB[41077666.9002848], SOL[.0001], TRX[1], USD[5568.55], XRP[599.276]	Yes	
02973919		BTC[0.00008482], BTC-PERP[0], ETH[0.00076022], ETHW[0.00076022], FTT[31.4], UNI-PERP[0], USD[0.00], USD[12369.61252935]		
02973920	Contingent	AAVE[.009804], BTC[.01007021], DOT[.29842], ETH[.00094], ETHW[.00094], LTC[.00858], LUNA2[3.21633500], LUNA2_LOCKED[7.50478168], LUNC[272565.916154], RUNE[2.9976], SHIB[5163532.18019629], SLP[2099.584], USD[0.11], USD[4.00612624], XRP[.9994]		
02973926		BTC[0], SOL[0]		
02973929		USD[0.00]		
02973930		0		
02973936		AAVE-.0325[0], ADABULL[29.3], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-.0930[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH[.29], BCH-PERP[0], BTC[0.00046760], BTC-MOVE-.0831[0], BTC-PERP[0], CAD[0.00], CEO-PERP[0], CREAM-PERP[0], DOGE[0.00000001], DOGE-PERP[.150], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.14617706], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MINA-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SLP[1240], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHIBULL[107019907.10346685], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000002], TRX-PERP[0], USD[18.78], USD[15.12008864], USTC-PERP[0], XMR-PERP[0], YFI-PERP[0]		
02973938		BTC[0], LTC[.007796], TRX[.000059], USD[0.49], USD[1100.67712869]		
02973940		BTC[0]		
02973947		STAR[.9972], USD[0.00], USD[0]		
02973951		USD[0.00], USD[0]		
02973952		BOBA[0.06918924], FTT[0.00574745], GAL[0.08625461], SOL-.0325[0], USD[0.19]		
02973957	Contingent	CRO[9.5801], FTT[25.19902079], LUNA2[0.00347551], LUNA2_LOCKED[0.00810953], STETH[0], USD[0.00], USD[97], USTC[.491976]		
02973959		BTC[0.07148221], DOGE[6523.8468], ETH[0], USD[0.00]		
02973965		USD[0.00], USD[0.38256853]		
02973968		ATLAS[572.86606038], USD[0.00], USD[0]		
02973969		USD[0.00]		
02973972		USD[49]		
02973975		DFL[9.896], USD[0.00]		
02973976	Contingent	BTC[0.04300000], ETHW[1.42548613], LUNA2[0], LUNA2_LOCKED[17.57746749], SOL[.00721265], USD[2.01], USD[0]	Yes	
02973983		BNB[.00044792], ETHW[.0004566], EUR[1.05], MATIC[8.59027434], NFT (327253672866396750/The Hill by FTX #23606)[1], USD[0.00], USD[0]		
02973984		USD[0]		
02973990		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
02973994		USD[0.00001692]		
02974001		USD[0]		
02974008		BTC[0], USD[2.62], USD[0.00700000]		
02974011		NFT (32262673323202230/FTX EU - we are here! #77650)[1], NFT (501934098709364454/FTX EU - we are here! #77206)[1], NFT (565546694037044747/FTX EU - we are here! #78196)[1]		
02974031		LTC[0], USD[0.00000070]		
02974036		AUD[443.00], FTT[25.04617399], LINK[21.02418931], USD[0.00862931]		
02974037		USD[0]		
02974041		USD[0.14], USD[0]		
02974045		APE-PERP[0], BTC[0.03629946], ETH[.42897188], ETHW[.42897188], USD[50.36]		
02974054		APT[0], BNB[0], MATIC[0], NFT (477760707081654267/FTX EU - we are here! #11478)[1], NFT (541751906348286749/FTX EU - we are here! #11599)[1], SOL[0], TRX[0], USD[0.00], USD[0.00002027]		
02974055		FTT[2.25498784], USD[0.00]		
02974057		BOBA[121.4095646], SOL[4.33372906]		
02974062		ETH[0], USD[0.00], XRP[0]		
02974074		AUD[0.00], USD[0.00]		
02974080		ATLAS[690], USD[1.91], USD[0.00012800]		
02974090		AMPL-PERP[0], AXS-PERP[0], DODO-PERP[0], FIDA-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], OXY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[7.51], USD[45.12330371], WAVES-PERP[0], XEM-PERP[0]		
02974093	Contingent	ATOM[4.699107], BTC[0.01256840], DOGE[1302.66212831], DOT[0.08440007], ETH[.00000001], ETHW[0.25619402], FTT[.99981], LINK[13.95163160], LUNA2[1.84261083], LUNA2_LOCKED[4.29942528], LUNC[497.89535895], RUNE[0], SAND[58.03050708], TRX[6.54272854], USD[4.15], USD[0], USTC[0]		
02974094		TRX[1], USD[4.41000017]		
02974097		ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], INJ-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.58], USD[0.00000004], XTZ-PERP[0]		
02974101		USD[0.00], USD[0.00000001]		
02974105	Contingent	BAO[18], BF_POINT[400], BTC[0.00000058], DENT[1], ETH[.00000246], ETHW[.26948407], KIN[16], LUNA2[0.92939392], LUNA2_LOCKED[2.09173373], LUNC[2.89071363], STETH[0.23590061], TRX[1], USD[218.21], USD[0.17447508]	Yes	
02974110		USD[0.30]		
02974112		USD[0.00]		
02974117		BTC[.12140464], ETH[.70620999], ETHW[0.70620999], RAY[0], SOL[0], USD[0.00]		
02974119		USD[0.00000093]		
02974121		TRX[.413306], USD[0.00], USD[0.00002082]		
02974122		ATLAS[675.42843432]		
02974124	Contingent	BTC[.00193729], LUNA2[8.75058016], LUNA2_LOCKED[20.41802039], USD[0.01], USD[0.00000253]		
02974126		USD[0.00], USD[0.14970611]		
02974136	Contingent, Disputed	LUNC[0], USD[0.00], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02974137		ETH-PERP[0], USD[0.00], USD[0]		
02974139	Contingent	BNB[0], BTC[0], ETH[0], LUNA2[0.20910760], LUNA2_LOCKED[0.48791774], TRX[0.23659900], USD[0.01], USD[0.01712956]		
02974140		USD[0]		
02974142		BNB[0], TRX[0.00000100], USD[0]		
02974146		USD[0.00]		
02974150		BTC[0.00400978], FTT[0.21291331], NFT (342655978122094788/FTX EU - we are here! #155778)[1], NFT (349409387937107175/FTX EU - we are here! #156806)[1], NFT (444037581094934915/FTX AU - we are here! #25287)[1], NFT (547134736565872945/The Hill by FTX #7414)[1], NFT (560568193159099567/FTX EU - we are here! #155826)[1], NFT (574236942725076593/FTX AU - we are here! #25297)[1], USD[0.00]	Yes	
02974152		ATLAS[2099.601], KIN[19996.2], USD[0.16], USD[0.00000001]		
02974153		AKRO[1], USD[0.00003820]		
02974154		ATLAS[15.24484859], BNB[.0013]		
02974157		USD[25.00]		
02974158		0		
02974166		ATLAS[9.982], SPELL[14197.138], SPELL-PERP[0], USD[0.08]		
02974168		USD[0]		
02974181		LUNC-PERP[0], USD[0.00], USD[4.31201159]		
02974186		ATLAS[.13025443], USD[0]		
02974188		ETH-PERP[0], USD[0.67], USD[0]		
02974189		AKRO[1], BAO[3], DENT[1], KIN[2], USD[0.00]		
02974190		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC[.62348816], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[-15.58], USD[0.00302048]		
02974191		SOL[.00000001]		
02974194		USD[.00920089]	Yes	
02974199		0		
02974208		DF[580], USD[0.13]		
02974210		DOGE[156.1], ENJ[188.91878313], ETH[.378104], ETHW[.378104], MATIC[744.8], SAND[308.90319052], XRP[289.35]		
02974212		NFT (295921308310547551/FTX EU - we are here! #148952)[1], NFT (375034330659754256/FTX EU - we are here! #148771)[1], NFT (562624061248609029/FTX EU - we are here! #148899)[1]	Yes	
02974217	Contingent	AVAX[.099981], LUNA2[28.93198203], LUNA2_LOCKED[67.50795807], LUNC[6300000], USD[486.75]		
02974218		XRP[9043.7074695]	Yes	
02974224		ATLAS[359.25713671], AUDIO[11.28585381], USD[238.93]		
02974229		AAVE-PERP[0], USD[3.42], USD[0]		
02974232		MANA-PERP[0], SOL-PERP[0], USD[0.00], USD[.0077], XRP-PERP[0]		
02974234		BTC[0], TRX[.176003], USD[0.07], USD[2.68838348]		
02974246		BNB[0], LTC[.00001931], SOL[.00000001], TRX[0.00155400], USD[0.00000266]		
02974247		SPELL[14200], USD[0.05]		
02974253		AKRO[1], BAO[1], BNB[0], BOBA[0.00333959], BTC[.0000004], CHZ[1], KIN[1], SOL[0], TOMO[1.03423058], TRX[1], USD[0.01], XRP[0.01092232]	Yes	
02974254		ETH[.148], USD[0.00], USD[0.99330066]		
02974258		NFT (340291305070110408/AC #6)[1], NFT (395297096229365882/Ape Art #547)[1], NFT (406202025248000474/Eif #7)[1], NFT (550625464805490626/Ape Art #688)[1], SOL[.16870684]		
02974260		USD[0]		
02974263		BICO[.00000001], USD[0]		
02974266		BAO[5], BTC[.00108076], ETH[.01065929], ETHW[0.01052238], KIN[3], NFT (288916318704387571/FTX AU - we are here! #1488)[1], NFT (335333345970113238/FTX EU - we are here! #177610)[1], NFT (368290445847649162/FTX EU - we are here! #177692)[1], NFT (419317321487425122/FTX EU - we are here! #170666)[1], NFT (490987907096096598/FTX AU - we are here! #1494)[1], TONCOIN[52.04007031], USD[5.83], USD[1772.84383693]	Yes	
02974267		BTC[.04101661], BTC-PERP[0], ETH[.54899815], ETH-PERP[0], ETHW[.54899815], USD[0.01]		
02974269		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], LINK-0325[0], LOOKS-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00775306], XRP[.343639], XRPBULL[200], XRP-PERP[0]		
02974272		ATOM[1.10846688], AVAX[1.02365050], AVAX-PERP[0], BTC[0], FTM[.00000001], GMT[0], GMT-PERP[0], HT[0], LUNC[0], LUNC-PERP[0], MATIC[0], MSOL[0], NEAR[0], SOL[1.049958], SUN[.00021387], TRX[0], USD[12.14], USD[0.00000002]	Yes	
02974281		USD[0]		
02974282		BNB[0.00000001], TRX[0], XRP[0]		
02974283		NFT (326493951154991610/FTX EU - we are here! #249901)[1], NFT (360726568599463457/FTX EU - we are here! #249942)[1], NFT (461706239052766042/FTX EU - we are here! #249930)[1]		
02974290		TONCOIN[87.59518227], USD[.0130703]	Yes	
02974293	Contingent	AAPL[.21078226], DOGE-PERP[0], ETH-PERP[0], GOOGL[.248409], LUNA2[0.46084659], LUNA2_LOCKED[1.07439516], LUNC[100399.75296578], NFLX[.05412118], NVDA[.10637187], SPY[0.20395664], TONCOIN[14.57155004], TSLA[.09128796], USD[57.37], USD[0.00000073]	Yes	
02974294		FRONT[1], USD[0]		
02974295	Contingent	1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-1230[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], LUNA2[0.00116159], LUNA2_LOCKED[0.00271039], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-1230[0], SUSHI-20211231[0], SUSHI-PERP[0], USD[0.00], USD[297.74575753], XRP-PERP[0], XTZ-PERP[0]		
02974298		0		
02974305		ETH[0], FTT[0.02902713], MATIC[0], NFT (418870840895649913/FTX AU - we are here! #35840)[1], USD[1092.46], USD[0.00000001]		
02974309		ATLAS[637.49296159], ICP-PERP[0], ICX-PERP[0], SOL-PERP[0], USD[0.00], XRP[.486752]		
02974314		USD[6109.27211375]	Yes	
02974315		ETHW[0], USD[5387.33]		
02974317		USD[0.36]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02974321		USD[0.00], USD[T0]		
02974328		USD[0.00]		
02974334		0		
02974337		USD[T0]		
02974339		LTC[.00358114], USD[0.17]		
02974341		USD[T0]		
02974342		BOBA[7.698537], USD[0.28]		
02974351		USD[0.00]		
02974355		AKRO[1], BAO[5], ETH[.00000812], ETHW[.49127578], GRT[1], KIN[1], SXP[1.0121661], TRU[2], TRX[3], UBXT[2], USD[0.00], USD[T0.00784809]	Yes	
02974357		BTC[0.00010055], USD[0.11]		
02974360		NFT (305941876972590934/Mexico Ticket Stub #387)[1], NFT (316607764748283096/FTX AU - we are here! #2578)[1], NFT (321700667738524582/The Hill by FTX #3244)[1], NFT (332049766536079019/FTX EU - we are here! #95422)[1], NFT (344936238808658631/FTX AU - we are here! #2592)[1], NFT (351814677210466606/FTX AU - we are here! #39988)[1], NFT (399044512869426073/Singapore Ticket Stub #586)[1], NFT (468202523292721434/FTX EU - we are here! #95075)[1], NFT (471873341158257354/Netherlands Ticket Stub #1688)[1], NFT (499644590098111424/FTX Crypto Cup 2022 Key #1505)[1], NFT (516081915152396617/Baku Ticket Stub #1514)[1], NFT (526117849581829810/FTX EU - we are here! #94919)[1], NFT (557373010923667561/Belgium Ticket Stub #628)[1], USD[0.00]	Yes	
02974370		ATLAS[383.17519595], ETH[.00000001], USD[T0]		
02974374		NFT (302540498327119959/FTX EU - we are here! #181904)[1], NFT (385047742079204341/FTX EU - we are here! #181778)[1], NFT (498961597884983267/FTX EU - we are here! #181545)[1]		
02974376		USD[T0]		
02974381	Contingent, Disputed	USD[0.00], USD[T0]		
02974384		BNB[0.00000001], ETH[.0003595], HT[0], LTC[.002272], NFT (313228101517335312/FTX EU - we are here! #55441)[1], NFT (426537647193260024/FTX EU - we are here! #55583)[1], NFT (550038496957234057/FTX EU - we are here! #55363)[1], TRX[0.00001800], USD[63.16], USD[T0.00522684]		
02974386		CHF[0.00]		
02974390		USD[1.56]		
02974392		DFI[1839.632], USD[2.20], USD[T2.74892083]		
02974393	Contingent	AKRO[1], BAO[8], BTC[.00072862], CRO[16.53702336], ETH[.0049135], ETHW[.00485874], EUR[0.00], FTT[.24302144], KIN[4], LUNA2[0.00008140], LUNA2_LOCKED[0.00018994], LUNC[17.72597887], RSR[1], SAND[1.80204246], SHIB[1525124.11242988], UBXT[2], XRP[22.36824166]	Yes	
02974399	Contingent, Disputed	USD[T0]		
02974404		CRO[150], ETH-PERP[0], TRX[.000045], USD[-4.80], USD[T11.204], XRP-PERP[0]		
02974405		USD[0.56], USD[T0.00848507]		
02974410		ATLAS[380], USD[0.25], USD[T0]		
02974415	Contingent	ANC-PERP[0], ATOM[.000081], ATOM-PERP[0], AXS-PERP[0], CRO-PERP[0], ETHW[.01766945], FTM[0.00007681], FTT[25], GLMR-PERP[0], LUNA2[0.00223384], LUNA2_LOCKED[0.00521230], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], USD[0.03], USD[T1.42574672], USTC[0.31621143]		
02974420		ATLAS[101.86796567], USD[T0]		
02974422		0		
02974425		BOBA[186.65666], USD[0.11], USD[T.002948]		
02974429		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EUR[1.05], LTC-PERP[0], MANA-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[-0.06], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02974434		AAVE[.009904], SHIB-PERP[0], SLP-PERP[0], USD[2.71], USD[T23.07202066]		
02974436		AAVE[0], ATOM[0], BNB[0], BTC[0], CEL[0], DOT[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00466327], NEAR[.00003755], RUNE[0], SOL[0], TRX[0], USD[86.26]		
02974437		BTC[0], ETH[0], USD[0.02], USD[T0]	Yes	
02974439		POLIS[7.1], SOL[1], USD[0.25], USD[T1.1767155]		
02974450		ADA-PERP[0], AVAX-PERP[0], BRZ[1258.90323703], BTC-PERP[0], ETH-PERP[0], TRX[.000005], USD[421.33], USD[T862.01344570], XLM-PERP[0]		
02974453		AVAX-PERP[0], BTC[.0000045], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[25.07369162], FTT-PERP[0], JOE[0], LUNC-PERP[0], USD[4580.04], USD[T0], USD-T-PERP[0]		
02974456		ATLAS[0], BTC[0], SOL[0], USD[1.36], XRP[.804804]		
02974459		BNB[0], BTC[0]		
02974471		ETH[.01612052], ETHW[.01612052]		
02974474	Contingent, Disputed	USD[T0]		
02974475		SOL[9225.18011888], USD[0.00], USD[T53915.70251537]		
02974482	Contingent	LUNA2[0.01331789], LUNA2_LOCKED[0.03107509], LUNC[2900]		
02974483		USD[10.00]		
02974484		USD[0.57], USD[T.00244355]		
02974485	Contingent	ATOM-PERP[0], BAND-PERP[0], BEAR[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNA2[2.06169184], LUNA2_LOCKED[4.81061430], LUNC[4102.63116952], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RSR[193.35550554], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[-0.73], USD[T0], USTC-PERP[0], ZEC-PERP[0]		
02974486		NFT (346668264811684113/FTX EU - we are here! #238304)[1], NFT (424372887736458435/FTX EU - we are here! #238224)[1], NFT (531280401328863565/FTX EU - we are here! #238285)[1], NFT (573743605247149111/FTX AU - we are here! #52750)[1]		
02974491		NFT (319346172112487224/FTX EU - we are here! #125344)[1], NFT (395963054147261897/FTX EU - we are here! #125929)[1], NFT (438891152815583600/FTX EU - we are here! #125792)[1]		
02974492		USD[0.00], USD[T0.00002379]		
02974494		USD[T0.04752790]		
02974495		USD[T0]		
02974497		USD[0.00], USD[T.7962506]		
02974500		USD[T0]		
02974501		BCH[.00032327], BNB[.00014672], EUR[0.00], KIN[2], MATIC[.04321174], SAND[.01845308], UBXT[2], USD[0.00], USD[T0]	Yes	
02974505		ATLAS[780], USD[0.09]		
02974514	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003242], USD[0.80], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02974515		USD[0]		
02974517		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[80.75], USD[0]		
02974521		BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINA-PERP[0], MATIC-PERP[0], NFT (322399195467072036/FTX AU - we are here! #918)[1], NFT (456289675006750614/FTX AU - we are here! #898)[1], SAND-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], USD[0.00]		
02974529		0		
02974531		USD[0.00]		
02974533		USD[0]		
02974534		BTC-PERP[0], USD[0.01]		
02974535		ETH[2.9164166], ETHW[2.9164166], USD[4.55]		
02974536		LTC[0]		
02974539		BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CVC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], HBAR-PERP[0], ONE-PERP[0], PROM-PERP[0], ROOK-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.83], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02974541		USD[0.00]		
02974542		SOL[9.82068074], USD[0.00]		
02974546		USD[0.00], USD[-0.00005108]		
02974547		ATLAS[24480.87027246], DOT[60], EUR[0.00], GBP[0.02], NEAR[100], USD[0]		
02974550		USD[107.3761105]	Yes	
02974554		USD[0]		
02974557		ETH[0], FTT[50], STETH[0], USD[0.01], USD[0]		
02974558		BTC[,00255382], ETH[0.02139940], ETH-PERP[0], ETHW[0.02139940], USD[30.18], USD[0.05517632]		
02974564		ADA-PERP[0], ALICE-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-20211231[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-20211231[0], TONCOIN-PERP[0], USD[1.01], XMR-PERP[0]		
02974567		USD[2326.89], USD[0]		
02974569		BTC-PERP[-0.0012], USD[36.71], USD[9.4]		
02974571	Contingent	BAO[4], ETH[0.00000075], ETHW[0.00000075], KIN[5], LUNA2[0.00059957], LUNA2_LOCKED[0.00139901], LUNC[130.55907701], RSR[1], TRX[1], USD[0.00]	Yes	
02974574		TONCOIN[83.36124], USD[0.37], USD[.00852385], XRP[.75]		
02974575		AKRO[1], CHZ[1], TRX[.000006], USD[0.00]	Yes	
02974581		0		
02974583	Contingent	ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[0.00027021], LUNA2_LOCKED[0.00063050], LUNC[58.84], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
02974589		USD[0.00], USD[.31352421]		
02974590		ETH[0], SOL[0], USD[0], XAUT[0]		
02974591		TRX[.000028], USD[0.36], USD[0.00559891], XRP-PERP[0]		
02974595		USD[0.01]		
02974597		0		
02974599		0		
02974600		NFT (381651692701569041/FTX x VBS Diamond #169)[1], OP-PERP[0], USD[0.00], USD[0]		
02974601	Contingent	ETH[,042], FTT[13.85399336], GENE[,07216204], LUNA2[0.05896907], LUNA2_LOCKED[0.13759450], LUNC[0.00996498], MBS[,909183], RAY[,628762], SOL[,15.412552], STG[,9977884], USD[0.01], USD[325.90842466]		
02974608		DENT[0], EUR[0.00], SOL[0], XRPBULL[11910.88064044]		
02974618		TRX[1]		
02974621		BOBA[,04242672], USD[0.60]		
02974634		XRP[,00164239]		
02974635		USD[0]		
02974637		USD[1.16]		
02974651		FTT[0.45393918]		
02974653		CRO[290.05107088], KIN[2], USD[0.01]	Yes	
02974659		FTT[1.05605518], TONCOIN[0], USD[0.26]		
02974663		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,000028], TRX-PERP[0], UNI-PERP[0], USD[1062.34], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02974664		AVAX[1.60076757], AVAX-PERP[3.8], BTC[,07778568], BTC-PERP[0], ENS[,9998], ETH[3.1563436], ETH-PERP[,08], ETHW[3.1563436], FIL-PERP[5], FTT[,09998], GRT-PERP[100], HNT-PERP[5], IMX[,154.56908], LUNC-PERP[0], MANA[48.9902], MATIC[,139.972], ONE-PERP[50], OI[,1889.622], SAND[,126.9746], SHIB[,3199360], SOL[,34.563322], SPELL[,999.8], TRU[,99.98], USD[,1278.07], XLM-PERP[277], XRP[,369.9628]		
02974670		AUDIO[1], BAO[2], BNB[,0011944], DENT[2], ETH[,07977937], KIN[4], TRX[,000027], UBXT[1], USD[0.00], USD[347.19863798]	Yes	
02974675		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0331[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0331[0], ETH-PERP[0], EUR[1000.00], FTT[25], GMT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1907.53], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02974676		ETH[,00190768], ETHW[,00190768], SOL[,04564062], UBXT[1], USD[1.00]		
02974683	Contingent	BNB[,11730018], BTC[,00409527], ETH[,04891484], ETHW[,04891484], LUNA2[2.06649781], LUNA2_LOCKED[4.82182823], LUNC[,449984.25], USD[707.54195798]		
02974686		ATLAS[660], USD[470.34]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02974690		AKRO[30927.09718487], ATLAS[2486.47009902], BAO[1], DENT[3], DOGE[1], GBP[0.00], KIN[3], POLIS[132.95150305], RSR[2], TRX[3], UBXT[1], USD[0.00]	Yes	
02974692		MBS[0], USD[0.00], USD[T]0]		
02974693		BTC[0.00004708], USD[9559.99]		
02974694	Contingent	AKRO[7], ATOM[0], BAO[32], DENT[10], ETH[.00000001], FRONT[1], KIN[24], LUNA2[0.05695513], LUNA2_LOCKED[0.13289532], LUNC[12805.26769167], NFT (295250554997522331/FTX AU - we are here! #8124)[1], NFT (351326930857831135/FTX AU - we are here! #8160)[1], RSR[1], TRU[1], TRX[1], UBXT[3], USD[945.09], USD[T]0], XRP[.01032394]	Yes	
02974695		NFT (381502253268834041/FTX EU - we are here! #280908)[1], NFT (523348397457320456/FTX EU - we are here! #280910)[1], SOL[.00000001], TRX[0], USD[T]0]		
02974698		XRP[.0001826]	Yes	
02974699		ATLAS[20536.0993], USD[1.78]		
02974703		USD[T]295]		
02974704		BTC[.00000964], ETHW[.099443], GST[227.85409777], GST-PERP[0], TONCOIN[.08265468], USD[0.15], USD[T].[000251]	Yes	
02974710		USD[-45.32], USD[T]49.399555]		
02974713		STEP[0], USD[T]0]		
02974719		BTC[.00020709], ETH[.0027372], ETHW[.00270982], UBXT[1], USD[0.00]	Yes	
02974724		TRX[0.00000600]		
02974726	Contingent	LUNA2[0.00046117], LUNA2_LOCKED[0.00107607], LUNC[100.4219689], SOL[8.20882545], TRX[214.72054738], USD[900.94], USD[T]1.01341526]		SOL[8.032975], TRX[204.471199], USD[890.97], USD[T]1.000752]
02974728		KIN[69986.7], USD[0.13], USD[T]0.00000001]		
02974736		ETH[0], NFT (308843115605775797/FTX EU - we are here! #191895)[1], NFT (520998178185714154/FTX EU - we are here! #191865)[1], NFT (557334056859053172/FTX EU - we are here! #191817)[1], TRX[.149102], USD[T]0.00002131], XRP[0]		
02974738		AKRO[1], BTC[.01589577], ETH[.22524632], ETHW[.22503826], FRONT[1], USD[T]0.00023645]	Yes	
02974742		ETH[.00185], ETHW[.00185]		
02974746		ADABULL[.0085756], DOGEBEAR2021[.003445], DOGEBULL[13.7949992], GMT-PERP[0], KSHIB-PERP[0], MATICBEAR2021[39.504], MATICBULL[7.84971], STMX-PERP[0], SUSHIBULL[100000], THETABULL[6.173799], USD[-0.19], USD[T]0.51609609]		
02974749		AKRO[1], BAO[1], BTC[.00107099], DENT[1], DOGE[61.95418115], ETH[.01215487], ETHW[.01200428], KIN[4], SHIB[1402861.48689716], SOL[.13687859], USD[0.00], XRP[26.59988434]	Yes	
02974754	Contingent	ADABULL[.081342], ATOMBULL[1.908], BEAR[104951.55], DOGE[.98309], EOSBEAR[79984.8], EOSBULL[15996.96], KIN[30000], KIN-PERP[0], LUNA2[0.47792343], LUNA2_LOCKED[1.11515469], MATICBEAR2021[74.388], MATICBULL[130400.428231], STMX-PERP[0], SUSHIBULL[300000], TRX[.698218], TRXBULL[1], USD[0.01], USD[T]0.05536906], XRPBEAR[12998100], XRPBULL[1118.8752], XTZBEAR[17900000], XTZBULL[477833.69621]		
02974757		ADABULL[.069], BNB[BULL[.0078], DOGEBULL[1.37], GRTBULL[30], LINKBULL[15.5], MATICBULL[20.3], SUSHIBULL[1790000], TRX[.6087], USD[0.01], XRPBULL[7400]		
02974758		NFT (296647598521861197/FTX EU - we are here! #120833)[1], NFT (410998205058579905/The Hill by FTX #26855)[1], NFT (411837899824243504/FTX EU - we are here! #121125)[1], NFT (512273901959088727/FTX EU - we are here! #121517)[1], USD[0.00]		
02974760		RAY[29.77370259], USD[0.29], XRP[.030163]		
02974761		NFT (474340408925406033/FTX EU - we are here! #209840)[1]		
02974762		0		
02974766		GOG[262], SPELL[14600], USD[0.65]		
02974767		GRT[188.3379126]		
02974771		USD[0.92], USD[T]0]		
02974779		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.68], XRP-PERP[0]		
02974784	Contingent	BTC[1.51825711], FTT[153.72796754], FTT-PERP[0], LUNA2[1.45206795], LUNA2_LOCKED[3.32968731], NFT (571016753840526933/FTX Crypto Cup 2022 Key #4734)[1], USD[1413.23], USD[T]0.00798428], USTC[205.54725613]	Yes	
02974789		DOT-PERP[0], USD[1.37], USD[T]0]		
02974790		USD[T]0]		
02974791		BTC[0.05298115], ETH[.44192989], ETHW[.25796485], EUR[0.93], USD[1.70]		
02974793		FTT[0.71722406], USD[0.12], USD[T]0]		
02974794		APT[0], BNB[.00000148], BTC-PERP[0], ETH[0], SOL-PERP[0], TRX[.000029], USD[0.00], USD[T]0]	Yes	
02974796		SOL[.00082296], USD[0.01]		
02974806		BIT[39.9962], BNB-PERP[0], BTC[0.03159798], BTC-0325[0], BTC-0624[0], BTC-PERP[0], ETH-0325[0], FTT-PERP[0], USD[186.79]		
02974826		FTM[0], USD[0.09]		
02974830		BAO[2], BNB[0.00000047], EUR[0.00], FTT[0], KIN[3], MATIC[0.00029237], SHIB[1021122.96271193], SOL[0], TRX[1]	Yes	
02974839	Contingent	BEAR[99.982], BNB-PERP[0], BTC-PERP[0], BULL[2.15747548], DYDX-PERP[0], ETH-PERP[0], GLMR-PERP[0], LINKBULL[262700], LUNA2[0.20758219], LUNA2_LOCKED[0.48435845], LUNC[45201.46], LUNC-PERP[0], PEOPLE-PERP[0], TRX[.000003], USD[0.10], USD[T]0.05384117], XRPBULL[3080000]		
02974848		SPELL[11282.283]		
02974849		USD[T]0.00001496]		
02974850		USD[T]0]		
02974851	Contingent	BNB[0.200000000], BTC[2.21398166], BTC-PERP[0], ETH[0.30871247], ETH-PERP[0], ETHW[7.81700573], EUR[0.00], FTM[7709.97512063], FTM-PERP[0], LINK[303.35203267], LINK-PERP[0], LTC[36.67665586], LTC-PERP[0], LUNA2[0.06803738], LUNA2_LOCKED[0.15875389], LUNC[9.13055793], MATIC[1989.86014685], MATIC-PERP[0], SOL[30.24667952], SOL-PERP[0], UNI[346.18243130], UNI-PERP[0], USD[0.31], USD[T]0.00017436], XRP14514.00564697], XRP-PERP[0]		FTM[7707.77532156], LINK[303.33471225], LTC[36.67456174], SOL[29.62273987], XRP[4513.98307705]
02974854		BTC[.00002583], TRX[6], USD[T]0.00024494]		
02974855		SOL[24.2780724], USD[T]3.451261]		
02974862		ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DYDX-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.12]		
02974864		BOBA[.055], NFT (321687829893990645/FTX EU - we are here! #277162)[1], NFT (465762049020491151/FTX EU - we are here! #277139)[1], NFT (477132414509010834/FTX EU - we are here! #277165)[1], TONCOIN[.08698], USD[0.00], USD[T]0]		
02974867		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00002088], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[-0.27], USD[T]0.000071]		
02974876		BRZ[0], BTC[0.00033732], ETH[0], SOL[0.03097781], USD[0.00], USD[T]0]		
02974879		USD[25.00]		
02974881		APT[.4], ETH[0.44489980], ETH-PERP[0], ETHW[0.33971100], LOOKS-PERP[0], LTC[1.9996], MATIC-PERP[0], NEAR-PERP[0], SOL[2.56000000], SOL-PERP[0], TONCOIN[10], USD[0.40], USD[T]0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02974882		AKRO[5], BAO[9], DENT[5], ETH[0.00000105], ETHW[0.00000105], GALA[0], KIN[15], MATH[1], MATIC[0], NFT (325048284695568304/FTX AU - we are here! #42869)[1], NFT (390310641552294835/Belgium Ticket Stub #1842)[1], RSR[2], SAND[0], TRX[1], USD[0.00], USD[0]	Yes	
02974885		TONCOIN[3.44233742], USD[0.24]		
02974890		USD[32.89]		
02974893		ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.55], VET-PERP[0], XRP[66.06840407], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02974898	Contingent	ANC-PERP[0], AXS-PERP[36.8], GMT-PERP[0], KNC-PERP[0], LUNA2[1.66962166], LUNA2_LOCKED[3.89578388], LUNC[363563.632728], LUNC-PERP[0], TRX-PERP[0], USD[-263.20], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
02974900		AUD[0.00], FTT[0.00000109], USD[0.00], USD[0]		
02974906		1INCH[236.16049395], USD[0.54]		1INCH[225.025738]
02974907		BTC[0], BULL[0], USD[0.00]		
02974911		USD[0]		
02974913		ATLAS[9.4452], USD[0.01], USD[0]		
02974919	Contingent	ANC-PERP[0], APE[37.2003165], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.02000864], ETH-PERP[-0.416], ETHW[0.02000864], FTM-PERP[0], FTT[185.27452632], FTT-PERP[-64], GAL-PERP[0], GMT-PERP[0], GOOGL[1.96600983], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[2.15267728], LUNA2_LOCKED[5.02291367], LUNC[468750.01177467], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (340020187095662246/FTX EU - we are here! #105718)[1], NFT (515714417583776369/FTX EU - we are here! #105516)[1], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[3100.66], USD[3752.89548907], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XPLA[.00005]		USD[1.00]
02974926	Contingent, Disputed	USD[30]		
02974934		APT[0.27499755], BNB[0.00000306], BTC[0], MATIC[0], SOL[0.00002124], TRX[0], USD[0.00363306]		
02974935		AKRO[3], BAT[1], DENT[1], ETH[.23516794], ETHW[.23496799], KIN[1], SOL[30.99262309], UBXT[1], USD[0.66]	Yes	
02974938		TRX[.002044], USD[73]		
02974941		CHF[791.78]		
02974942	Contingent	BNB[0.00441645], BTC[0.00001261], ETH[.00043256], ETHW[.00043256], GMT[216.70688606], LUNA2[0.03831609], LUNA2_LOCKED[0.08940422], LUNC[8343.41093066], SOL[.00373408], SUSHI[0.52901540], TONCOIN[.05510704], USD[0.00], USD[0.78858858]		
02974943		USD[0.36185024]		
02974944		ATOM-PERP[0], GALA-PERP[0], NEAR-PERP[0], USD[0.00], USD[0]		
02974959		AUD[0.00], BAO[2], BTC-PERP[0], SAND-PERP[0], UBXT[1], USD[-0.42], USD[0.76783587], XRP[97.9284761]		
02974966		BOBA[.0260516], USD[453.07]		
02974978		BTC[0], EUR[0.00], KIN[341.83405667], SPELL[26833113], TRX[.00681441], USD[0.00], USD[0]	Yes	
02974979		USD[0]	Yes	
02974984		ATLAS[7739.206], POLIS[147.1707], USD[0.13], USD[0]		
02974987		SGD[0.00], USD[0.00], USD[0.00000342]		
02974989		ATLAS[1764.09658152], DENT[1], USD[0]		
02974990		USD[0]		
02974992		ADA-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[5.38], USD[0]		
02974999		USD[0.00]		
02975003		AKRO[14378.46385751], BAO[1], GMT[44.14832612], KIN[1], NFT (312580309545942443/Retro-Future-Bitcoin Lavender Edition #5)[1], USD[0.00]	Yes	
02975013		0		
02975016		BNB[0], CRO[0], ETH[0], FTT[0.04796220], POLIS[0], USD[0.00], USD[0]		
02975023		BTC[.33956922], EUR[1.60], FTT[.099514], HNT[29.694654], RUNE[75.386428], TRX[27.000002], USD[0.19]		
02975026	Contingent	AKRO[7], ALPHA[1.00001194], BAO[19], CHZ[1], DENT[9], DOGE[1], DYDX[0], EDEN[.10410439], FRONT[1.0001312], FXS[.02250804], HOLY[.00008348], KIN[20], MATH[1], RSR[3], SOS[2133.22290471], SRM[2.963983], SRM_LOCKED[15.13593079], TRX[10.000477], UBXT[5], USD[1.42], USD[0]	Yes	
02975027		ATLAS[399.924], LTC[.002], USD[1.16]		
02975031		AVAX[0], BNB[0], ETH[0], EUR[0.00], FTT[0], MATIC[0], USD[0.00], USD[0], XRP[0]		
02975032		USD[0.00], USD[0]		
02975034		DENT[1], KIN[1], NFT (323722848011370971/FTX Crypto Cup 2022 Key #8021)[1], TONCOIN[108.31873451], TRX[1], UBXT[1], USD[0.00]	Yes	
02975038		USD[0.00000016]		
02975043	Contingent	GENE[9.9981], GOG[242.98518], IMX[68.292875], POLIS[49.190652], SPELL[97.283], SPELL-PERP[0], SRM[28.3358802], SRM_LOCKED[.44632334], USD[0.07]		
02975046		ALTBEAR[2999.43], TONCOIN[2], USD[0.03]		
02975048		USD[.158]		
02975049		POLIS[99.6], USD[0.31]		
02975062		BTC[.0019996], CHR[96683.410192], RNDR[2499.5], TRX[.000178], USD[19.88], USD[1014.50900000]		
02975063		BTC[0], TRX[0], USD[0]		
02975065		SPELL-PERP[0], USD[0.04]		
02975067		ETH[0], USD[0.00000903]		
02975068		AKRO[1], BAO[2], KIN[3], POLIS[0], USD[0.00], USD[0]		
02975075		ATLAS[4829.62], USD[0.02]		
02975078		USD[25.00]		
02975079	Contingent	APE-PERP[0], ATOM-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00032803], LUNA2_LOCKED[0.00076541], LUNC[71.43], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.000778], USD[0.00], USD[161.88620134], XRP-PERP[0]		
02975082		ATLAS[17100], USD[1.11], USD[0]		
02975088		ATLAS[424.34355594], BNB[.00842834], GALA[540], GBP[0.00], USD[0.87]		
02975100		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.38], MATIC[.986], MATIC-PERP[0], SOL[.00498166], SOL-PERP[0], USD[0.46]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02975101		USD[25.00]		
02975102		UBXT[1], USD[0.00], USDT[24.76758261]	Yes	
02975106	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], AVAX-PERP[0], BAO[1], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.13326805], LUNA2_LOCKED[0.31095879], LUNC[29019.4], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[58.85], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0]	Yes	
02975107		USD[0]		
02975110		ETH[.00009838], ETHW[.00009838]	Yes	
02975115		FTT[1.04829791], USD[0.00], USDT[57.18774268]		
02975123		BTC-PERP[0], ETH-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.75], USDT[-0.00360286], XRP-PERP[0]		
02975124		USD[10.00]		
02975127		ATLAS[284.99230028], AURY[3.11381646], USD[55.00]		
02975128		ETH[.5], ETHW[.5], SAND[300], SAND-PERP[0], SHIB[1300000], SOL[17], USD[0.61]		
02975130	Contingent	ATLAS[2449.51], LUNA2[0.00196183], LUNA2_LOCKED[0.00457762], LUNC[427.194544], NFT (352491149052872002/FTX EU - we are here! #279571)[1], NFT (548457979620688980/FTX EU - we are here! #279587)[1], POLIS[41.9916], USD[0.00]		
02975132	Contingent	ADA-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.04214871], LUNA2_LOCKED[0.09834699], OP-PERP[0], RAY[12.55689647], SOL-0624[0], SOL-PERP[0], USD[0.07]		USD[0.07]
02975135		ETH-PERP[0], USD[0.00], USDT[0]		
02975142		0		
02975144		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.17], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
02975151		AUDIO[30.44471971], BAO[1], BNB[.65069593], BTC[.01418224], ETH[.29900903], ETHW[.29894078], EUR[0.00], MATIC[41.56589679], MTA[143.68271208], REAL[1220.52403649], SECO[1.01005929], SOL[3.4362074], USD[0.00]	Yes	
02975152		AKRO[1], BAO[5], BNB[0], BTC[0], DENT[1], ETH[0], ETH-PERP[0], GST[.04], KIN[1], TRX[0.00155400], TRY[0.00], USD[0.04], USDT[0.03450031], XRP[0]		
02975159		USDT[0.00001889]		
02975160		ATLAS[214.61009518], BAO[1], BNB[.01878327], DENT[1], EUR[0.00], FTT[.47373089], KIN[3], MOB[.9691515], RAMP[99.66026548], RSR[1344.82306227], UBXT[1]	Yes	
02975161	Contingent	BTC[0.00002031], LUNA2[0.00589750], LUNA2_LOCKED[0.01376083], USD[0.01], USTC[.83482]		
02975162		MSOL[.01], USD[0.01]		
02975163		BTC-PERP[0], DEFI-PERP[0], USD[0.75]		
02975165		ETH[.00493464], ETHW[.00493464], SOL[.009981], USDT[1.16]		
02975166		BOBA[.06836027], USD[0.08]		
02975167		BOBA[0], BTC-PERP[0], ETC-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.02]		
02975169		USD[4761.37], USDT[0.00000069]		
02975171		SOL[.64876242], USD[0.00]		
02975174		ATLAS[2202.96551072], BAO[2], DENT[1], KIN[1], RSR[6713.89199412], TRX[1], UBXT[3], USD[0.00]	Yes	
02975186		AVAX[6.1], AVAX-PERP[0], BTC[.0081], ETH[.148], ETH-PERP[0], ETHW[.148], LUNC-PERP[0], SAND[35.0406278], SAND-PERP[0], SOL[4.12], SOL-PERP[.52], USD[-21.91]		
02975193		ETH[.01849543], ETHW[.01849543], USD[0.00]		
02975194		BTC[.00005403], BTC-1230[0], BTC-PERP[0], USD[0.51]		
02975195		BICQ[.70007761], USD[0.00], USDT[0.32000009]		
02975198		AVAX-PERP[0], AXS-PERP[0], BTC[.0001345], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.001555], USD[0.00], USDT[0.00007098], ZIL-PERP[0]		
02975199		NFT (304022571172264764/FTX EU - we are here! #104579)[1], NFT (314999195044637636/FTX AU - we are here! #10751)[1], NFT (340953831766661521/FTX AU - we are here! #28483)[1], NFT (52598347768560802/FTX AU - we are here! #10767)[1], USD[0.02]		
02975210		INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-0624[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CELD-PERP[0], CELZ-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFL-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], OS-PERP[0], OS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KOS-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[15.45], USDT[11457.03896827], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02975214		USDT[3.52036520]		
02975217		TRX[.000012], USD[0.00], USDT[0], XRP[.147983]		
02975222		NFT (291922200078557577/The Hill by FTX #723)[1]		
02975223		BTC[0], BTC-PERP[0], ETH-PERP[-0.012], FTT[.02238357], LTC[0], USD[15.62], USDT[52.3886424]		
02975224		BNB[.84983], BTC[.05520352], ETH[.2839432], ETHW[.2839432], FTM[250.19886351], MATIC[249.95], RAY[112.76319485], SOL[30.45635315], UNI[3.21086763], USD[12.50], USDT[30.82905918]		USD[29.919101]
02975232		USD[0.00]	Yes	
02975238		AKRO[6], ALPHA[1], APT[.601], BAO[19], BNB[0.00068909], CHZ[1], DENT[1], ETHW[.07903637], FTM[1.15771935], KIN[12], LTC[.15280413], MATIC[.801362], RSR[2], SOL[.18324083], TRX[9.00001], UBXT[17], USD[0.08], USDT[0.00000003]		
02975240		ETH[0], FTM[0]		
02975248		AURY[3], BTC[.0011], ETH[.013], ETHW[.013], FTM[20], SOL[.52], SPELL[20700], USD[2.92]		
02975250		USDT[0.00685505]		
02975257		ATLAS[205.87342163], AURY[2.07649692], POLIS[3.68329928]		
02975261		BAO[1], TRX[.000018], UBXT[1], USD[0.00], USDT[3681.76038446]	Yes	
02975266		BTC[0.11040962], ETH[.4496359], ETHW[.44957836], EUR[401.15], FTT[0.12147117], USD[0.00]	Yes	
02975268	Contingent	FTT[25.9948], LOOKS-PERP[0], LUNA2[0.00049984], LUNA2_LOCKED[0.00116630], LUNC[108.841919], LUNC-PERP[0], USD[747.35], USDT[2025.72952272]		USD[740.26], USDT[1988.154145]
02975269		ETHW[.5], FTT[.09314677], USD[0.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02975273		Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD[0], CUSD[0.54530363], CVC-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GARI[0], HOLY-PERP[0], HT-PERP[0], IMX-PERP[0], JOE[0], KAVA-PERP[0], KBTT-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC[0], LTC[0], LUNC-PERP[0], MANA[0], MAPS-PERP[0], MATIC[0.0000001], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE[0], PEOPLE-PERP[0], REEF-20211231[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.05249876], SOL-PERP[0], SOS[0], SPELL[0], SRM[1.13238525], SRM_LOCKED[0.0191327], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], XAUT-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02975274			ETH[0], MATIC[0], NFT (311232974468990026/FTX Crypto Cup 2022 Key #13585)[1], NFT (415174266600776658/FTX AU - we are here! #43069)[1], NFT (435365045931458271/FTX EU - we are here! #33956)[1], NFT (476897372333708284/Japan Ticket Stub #1183)[1], NFT (494162779374008517/FTX EU - we are here! #33706)[1], NFT (505178419100627215/FTX AU - we are here! #43091)[1], NFT (518192519343041709/FTX EU - we are here! #34839)[1], SOL[0], USD[0.00000413]		
02975288		Contingent	AVAX[3.9996], BTC[0.04269522], DOGE[2385], ETH[.34297], ETHW[.19097], LUNA2[0.06266159], LUNA2_LOCKED[0.14621039], LUNC[13644.695], RUNE[369.89478], TRX[.000908], USD[0.33069076]		
02975292			BTC[.00004191], ETH-PERP[0], USD[0.00], USD[0]		
02975297			GALA[205.21401096], KIN[1]	Yes	
02975301			KIN[3], NFT (550719212532298654/The Hill by FTX #19778)[1], USD[0.00], USD[0]		
02975302			EUR[0.00]		
02975303			0		
02975305			ATLAS[699.8841], TRX[4455], USD[0.22]		
02975315			BAO[17236.14066977], CRO[43.43083629], DENT[2], DOGE[7516.60554535], ETH[.02585592], ETHW[.02553591], FTT[3.88117739], KIN[304717.35617031], SHIB[6025494.81510105], SOL[4.17720518], TRX[1], UBX[1], USD[0.00], USD[251.07471070]	Yes	
02975316			ATLAS[769.846], USD[0.90]		
02975317			ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02975318			ALPHA[8.9758709], BAO[1], BAT[10.76652976], BTC[.00026867], DENT[1], DOGE[75.72349444], ETH[.00321741], ETHW[.00321741], GBP[0.00], GENE[1.24774775], KIN[3], LEO[3.67190643], TULIP[.34478283], UBX[1], WAVES[.34553844]		
02975329			ATLAS[50], BAO[2000], DMG[7.9], KIN[10000], RSR[10], TRX[7], USD[0.00]		
02975332			BTC-PERP[0], ETH-PERP[0], USD[0.04], USD[0]		
02975336			BOBA[84.7], USD[0.14]		
02975341			USD[0.00003063]		
02975343		Contingent	ETH[0.08530932], ETHW[0.08530932], FTT[.20035545], LUNA2[0.02412669], LUNA2_LOCKED[0.05629563], LUNC[5253.63962409], TRX[.000001], USD[0.00], USD[27.72281417]	Yes	
02975345			TRX[.009762], USD[0.00], USD[0]		
02975349			BTC[.00257001], BTC-PERP[0], ETH[.00233814], ETH-PERP[0], ETHW[0.00233813], USD[.36.49]		
02975356			USD[72.913669]		
02975358		Contingent	ADABULL[667.042927], BEAR[149.46], BNBULL[.00091], BTC[0], BTC-PERP[0], BULL[.00008], ETH[0], ETHBULL[29.9], ETH-PERP[0], FTT[69.40300581], LUNA2[0.34142214], LUNA2_LOCKED[0.79665166], LUNC[74345.39], SOL-PERP[0], USD[0.14], USD[0.00000001], WAVES[.481], WAVES-0325[0]		
02975368		Contingent	EUR[0.79], LUNA2[0.10451399], LUNA2_LOCKED[0.24386598], LUNC[22758.142013], USD[0.00]		
02975371			USD[3159.60]	Yes	
02975372			ATLAS[2764.80447062], BAO[1], BF_POINT[100], ETH[0], FIDA[1.03258097], KIN[3], LOOKS[0.00231778], MATIC[.15307853], TRX[5], USD[0.03]	Yes	
02975377			KIN[1], USD[11.79]		
02975382			ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], IOST-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000002]		
02975387			NFT (294404018939734940/FTX EU - we are here! #265877)[1], NFT (302676386394084853/FTX AU - we are here! #17990)[1], NFT (353081496354885679/FTX AU - we are here! #57211)[1], NFT (463105724696695493/FTX EU - we are here! #265888)[1], NFT (525660266627299386/FTX EU - we are here! #265901)[1], SAND[2.07392733], USD[0.00000071]		
02975390			USD[25.00]		
02975392			AXS[0.00266260], BNB[0], DYDX[0], RSR[0], USD[0.21], USD[0]		
02975395			AUD[0.00], BAO[1], DENT[1], MANA[78.07012852], UBX[2], XRP[18.35674608]	Yes	
02975397			USD[0]		
02975399			ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0]		
02975401			1INCH[153.32908402], BCH[3.92609954]		
02975402			GBP[0.00], USD[0.00003026]		
02975403			USD[1.04]		
02975408			BTC[0.01379765], NFT (301994824596359240/FTX Crypto Cup 2022 Key #4436)[1], NFT (386677799993605203/The Hill by FTX #10202)[1], NFT (421780556758766498/FTX EU - we are here! #49716)[1], NFT (432694906988895452/FTX EU - we are here! #68670)[1], NFT (521041109005220947/FTX EU - we are here! #68723)[1], TRX[.667542], USD[1.36429559]		
02975409			USD[25.00]		
02975412			USD[0.04]		
02975416			UBX[1], USD[0.00]	Yes	
02975420			USD[0.00]		
02975421		Contingent, Disputed	BTC[0]		
02975422			TRX[.000001]		
02975425			ATLAS[8894.40515540], RSR[1], SHIB[34040357.97948314]	Yes	
02975426			USD[0.01]		
02975430			USD[0.45659599]		
02975432			HXRO[.67377], USD[0.00], USD[0.74543776]		
02975440			ATLAS[50], USD[0.27], USD[0]		
02975442			ATLAS[129.9753], GALA[30], USD[4.24]		
02975444			COIN[13.48], FTT[49.26], SQ[20], USD[2.42], USD[1.003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02975448		USD[0.00]		
02975450		SPELL[14100], USD[0.71]		
02975452		USD[0.00]		
02975453		BAO[1], IMX[200.34801363], USD[140.00]		
02975455		BTC[.02002102]		
02975458		SRM[0]		
02975460		AVAX-PERP[0], SHIB[8900000], USD[0.02], USDT[0]		
02975471		TRX[.714623], USD[1.70]		
02975472		AKRO[1], BAO[1], BTC[.00252269], EUR[0.00], KIN[3], MATIC[10.72319907], RSR[1], USDT[.0023412]	Yes	
02975474		USD[0.00], USDT[0]		
02975475		BNB[.04529725]		
02975482		CRO[724.80641687], TONCOIN[293.844159], USD[0.38]		
02975486	Contingent	ATLAS[11.794826], FTT[0.03455188], GOG[1.636592], LUNA2[0.01826462], LUNA2_LOCKED[0.04261745], LUNC[3977.16], POLIS[1.22722227], SPELL[100], USD[0.00], USDT[0.00000004]		
02975487		AKRO[1], BTC[.0127014], ETH[.09194921], ETHW[.09089394], GBP[0.00], KIN[2], SOL[.47670529], UBXT[1], USD[0.00]	Yes	
02975491	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
02975495		NFT (32917535336822854/FTX EU - we are here! #279680)[1], NFT (450056657502740494/FTX EU - we are here! #279708)[1]		
02975497		ALEPH[.639], ATLAS[305330], FTM[.47294], FTM-PERP[0], USD[0.09]		
02975502		ALEPH[173.01944496], CRO[46.35194703], MNGO[196.59411733]		
02975508		NFT (536204580815974496/FTX EU - we are here! #140365)[1], NFT (541990392858582175/FTX EU - we are here! #140641)[1], NFT (564278551517181844/FTX EU - we are here! #140750)[1]		
02975512		ALPHA[1.00001826], SAND[0.02826894]	Yes	
02975515		1INCH[24.997], BTC[.0045992], ETH[.0029994], ETHW[.0029994], FTT[1.09992], GENE[3.2999], LTC[.13], MATIC[10], TONCOIN[9.39874], USD[25.10], USDT[0]		
02975517		CEL[317.8], EUR[0.00], USD[0.13], USDT[.00177909]	Yes	
02975519		AKRO[2], DOT[0], UBXT[1], USD[0.00]		
02975524		BAO[6], BCH[.11412202], FTM[18.37815112], FTT[.26766179], HT[2.84791196], KIN[5], LTC[.66216694], RUNE[2.52268153], SAND[12.65586856], SOL[.67956043], SRM[6.19001126], TRX[1], USD[0.03]	Yes	
02975527		AAVE[0.00962955], ADABULL[0], BNB[0.00962955], BTC[.0260311], BULL[0], DOGEBULL[0], ETH[0.60263173], ETHBULL[20.07180361], ETHW[0.60263173], FTT[2.09998157], SUSHIBEAR[49990785], USD[0.00], USDT[87.87116759], XRPBEAR[990500]		
02975536		CREAM[.06], USDT[0.27035118]		
02975540		FTT[21.81694177], RAY[14.11052888], USD[0.81], USDT[0.00000007]		
02975541		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-MOVE-0112[0], BTC-PERP[0], CELO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETHBULL[.00008964], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], GRT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[93], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.06], USDT[.03841455], WAVES-PERP[0]		
02975543		BAO[1], IMX[7.00160037], USDT[0.00000003]		
02975544		CRO[739.8594], FTM[116], SOL[5.489753], USD[1.88]		
02975545		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000002]		
02975549		GOG[692]		
02975553	Contingent	LUNA2[0.00000918], LUNA2_LOCKED[0.00002142], LUNC[1.99962], USD[3.21]		
02975564		USD[25.00]		
02975569	Contingent	BTC[0.00009988], FTM[72.98613], FTT[0.00577471], GBP[1778.52], JOE[100], LUNA2[0.00122460], LUNA2_LOCKED[0.00285740], LUNC[266.66], PAXG[.0268], RAY[36.53205004], SOL[1.12], USD[0.18], USDT[0.00965865]		
02975572	Contingent	BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.00001611], LUNA2_LOCKED[0.00003761], LUNC[3.51], SOL-PERP[0], USD[0.22], USDT[0], XRP-PERP[0]		
02975574		ATOM[.3], GENE[0.05136792], USD[0.78]		
02975575		ADA-PERP[0], AUDIO-PERP[0], BNB[.00656989], CHR-PERP[0], ICP-PERP[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], USD[-0.31]		
02975589		NFT (300818986489598388/FTX Crypto Cup 2022 Key #7490)[1], NFT (317414662129928347/FTX EU - we are here! #48211)[1], NFT (326305375879138518/The Hill by FTX #15178)[1], NFT (480234709597189563/FTX EU - we are here! #48064)[1], NFT (534139815232113328/FTX EU - we are here! #48158)[1]		
02975592		ATLAS[110], ATLAS-PERP[0], USD[0.70], USDT[0.93774145]		
02975596		BAO[2], DENT[1], ETH[.26820462], ETHW[.26801107], EUR[1.46], KIN[1], UBXT[1]	Yes	
02975611		RAY[9.75430378], SOL[.43069434], USD[5.00], USDT[9.93680789]		
02975612		ETH[.00000038], ETHW[.00000038], EUR[17.37], KIN[1], SOL[.00000221], TRX[.0039889]	Yes	
02975613		BTC[0.00000002], KIN[2], USD[0.00]	Yes	
02975615		NFT (382006642815702096/FTX EU - we are here! #252693)[1], NFT (391603455175387062/FTX EU - we are here! #252648)[1], NFT (437550437436893501/FTX EU - we are here! #252718)[1]		
02975616		BTC[.0439744], BTC-PERP[0], EUR[0.00], USD[1.83]		
02975625		ADA-PERP[0], AVAX-PERP[0], BNB[.00413553], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00088902], ETH-PERP[0], ETHW[.00088902], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.00390737], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[40805.39495038], XTZ-PERP[0]		
02975629	Contingent	GENE[0], KIN[2], LUNA2[0.25032562], LUNA2_LOCKED[0.58409313], LUNC[50007.11000000], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], USTC[2.92651477]		
02975636	Contingent	LUNA2[0], LUNA2_LOCKED[10.02055201], LUNC[39.82056025], TRX[.001555], USD[0.00], USDT[0]		
02975641		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[3.60], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
02975642		USD[0.01], USDT[115.85156235]		
02975643		NFT (368434109299548546/FTX EU - we are here! #134606)[1], NFT (371206661379841761/FTX EU - we are here! #135248)[1], NFT (539215962250306960/FTX EU - we are here! #134983)[1]		
02975658		BNB[0], MATIC[0], SHIB[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02975659		BULL[0], USD[0]		
02975660		USD[25.00]		
02975664		USD[1.24]		
02975671		EGLD-PERP[0], USD[0.00], USD[0.00000001]		
02975679		USD[3.53], USD[1.50243162]		
02975683		BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[-0.00039196], ETH-PERP[0], ETHW[-0.00038950], EUR[0.00], FTT[0.00009098], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], USD[2.60], XRP-PERP[0]		
02975684		ATLAS[99.9829], USD[0.69], USD[0]		
02975691		SPELL[14800], USD[0.42]		
02975693		AMPL[46.30885261], AMPL-PERP[0], USD[1.03], USD[0]		
02975705		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[6.63], USD[0.00002139]		
02975710		ATLAS[9.79], DFL[9.878], USD[0.00], USD[0]		
02975716		BAO[1], POLIS[2.42157263], USD[0.00]		
02975725		ETH[.0066], ETH-PERP[0], ETHW[.0066], SOL[120.77909434], USD[13802.52]		
02975727	Contingent	BNB[.01704397], BTC[0], ETH[0], FTT[1.61423500], KIN[0], LTC[.04605805], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00393997], LUNC-PERP[9000], SHIB[0], SOL[0], TRX[0], USD[-1.91], XRP[0.01723402]		
02975733		ETH[.00069782], FIDA[.552895], FTT[0.20628039], SOL[.01], TRX[.330847], USD[0.00], USD[0]		
02975737		0		
02975738		BCHBULL[44300], BNB[.00259955], BTC-PERP[.1565], DOT[.099748], TRX[.000808], USD[-2352.41], USD[139.50051600], XRPBULL[100000], ZECBULL[1763]		
02975747		ADA-PERP[0], BTC[0.00103071], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[.00035538], ETH-PERP[0], ETHW[.00035538], SAND-PERP[0], USD[48.95]		
02975749		SHIB[43329.48918063], USD[0.00]		
02975751	Contingent, Disputed	USD[0.00]		
02975755		SRM[0]		
02975758		USD[0.00]		
02975759		DFL[1350], USD[25.52], USD[0]		
02975764		USD[0.00000076]		
02975766		USD[1.11]		
02975770		ENS[.00000001], ENS-PERP[0], ETH[.62234846], FTT[0.02764450], KSM-PERP[0], LUNC-PERP[0], NFT (302393512418513905/FTX AU - we are here! #41157)[1], NFT (356534242015377284/FTX EU - we are here! #106589)[1], NFT (395104425342470441/FTX EU - we are here! #106794)[1], NFT (434254125656749358/FTX AU - we are here! #41109)[1], NFT (571457063243071603/FTX EU - we are here! #106526)[1], USD[0.00], USD[0]	Yes	
02975772		FTT[.01128179], USD[0.00], XRP[0]		
02975776		ATLAS[940], BTC[0.00206645], ENJ[16.995], IMX[13.09764], USD[0.00], USD[0]		
02975778		SRM[0]		
02975785		USD[10.00]		
02975789	Contingent	BTC[0], CEL-PERP[0], FTT[25.09058461], LOOKS-PERP[0], LUNA2[0.00389954], LUNA2_LOCKED[0.00909894], USD[0.00], USD[332.00835169]		
02975795		BTC[.00016288], BTC-PERP[0], USD[-1.20]		
02975797		ATLAS[34677.74318546], EUR[0.00], TLM[8790.75978371]	Yes	
02975802		ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02975803		USD[0.01]		
02975805		SRM[0]		
02975819	Contingent	LUNA2[0.00090338], LUNA2_LOCKED[0.00210790], LUNC[196.7143367], LUNC-PERP[0], USD[4.39]		
02975823		TRX[32.000001], USD[.0528316]		
02975825		ATLAS[579.884], USD[0.90]		
02975827		BOBA[776.28702], USD[0.06]		
02975829		RAY[0]		
02975830		ATLAS[420], POLIS[3.8], USD[0.20]		
02975832	Contingent	ASD[77.98613144], ATLAS[1701.17402976], CRO[4276.11258371], DOT[2.27287016], EUR[1596.64], FTM[151.28123429], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0030178], MATIC[557.63202718], POLIS[41.09917517], SPELL[16854.82109456], USD[381.09], USD[63.67262269]	Yes	
02975833		SOL[0]		
02975836		SRM[0]		
02975839		APE-PERP[0], ETH[.00055015], ETHW[0.00055014], FLOW-PERP[0], GMT[.99582], GMT-PERP[0], USD[8.84], USD[0.04830272], WAVES[.498575], XRP[0.89310900], XRP-0624[0], XRP-PERP[0]		
02975840		KIN[1], USD[0.00038333]		
02975843		USD[1.541]		
02975847		IMX[2.83935678], USD[0.01], USD[0]		
02975855		RAY[0]		
02975860		SRM[0]		
02975862	Contingent, Disputed	STARS[.98843], USD[0.01]		
02975871		LTC[0]		
02975872		ATLAS[0], AXS[0], BICO[0], EUR[0.00], KIN[0], SHIB[512128.20785144], SOL[0], USD[0.00]	Yes	
02975876		BNB[.0025845], USD[0]		
02975877		BTC[.0565], BTC-PERP[0], USD[1.50]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02975880		BAO[1], GALA[498.46649275], USD[0.00]			
02975883		USD[0.13]			
02975884		AVAX[0.00032173], BTC[0], FTT[0.00004973], USD[0.00], USDT[0.00019140]			
02975886		BTC-PERP[0], USD[0.00]			
02975889		SRM[0]			
02975895		BTC[.0000712], STEP[294.1], USD[0.06]			
02975898		LUNC-PERP[0], USD[0.05], USDT[0.00288125]			
02975904		USD[0.00], USDT[0.00467073]			
02975906		SPELL[0]			
02975913		USD[0.16], USDT[0.78195842]			USD[0.16]
02975916		SRM[0]			
02975919		0			
02975929		ATLAS[555.84742685], KIN[1], USDT[0.00001100]			
02975932	Contingent	ATLAS[60151.124], BCH[3.00010139], BTC[0.24995865], ETH[1.5067381], ETHW[0.75585333], FTT[0.6951006], GENE[100.0805806], LUNA2[0.69518657], LUNA2_LOCKED[1.62210200], LUNC[151378.34], MANA[900.883406], PROM[91.73349254], USD[0.73]			
02975942	Contingent, Disputed	SRM[0]			
02975946		NFT (289125533913145184/FTX EU - we are here! #202895)[1], NFT (349524067315066799/FTX EU - we are here! #202966)[1], NFT (505455470290957096/FTX EU - we are here! #202947)[1]			
02975954		1INCH-PERP[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.05], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], USD[3.79], YFI-PERP[0]			
02975957		BNB[.1], BNB-PERP[0], BTC[.0021], BTC-PERP[0.00009999], ETH[.026], ETH-PERP[0], ETHW[.026], FTT[1.3], FTT-PERP[0], LTC[.41], LTC-PERP[0], SOL[.32], USD[397.91], XRP[638], XRP-PERP[19]			
02975960		CHF[0.00]			
02975961		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]			
02975962		ETH[0], TRX[1]	Yes		
02975963		BRZ[3.38], BTC[0.06169075], ETH[.11806857], ETHW[.11806857], USD[0.17]			
02975964		RAY[0]			
02975973	Contingent, Disputed	SRM[0]			
02975974		ATLAS[279.9677], USD[0.04], USDT[0]			
02975982		MANA-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]			
02975983		FTT[3.88838139]			
02975987		BNB[.003571], BTC[.00000549], LTC[.01533], TRX[.05], USD[0.59], USDT[2.83463792]			
02975990		SRM[0]			
02975992		USD[25.00]			
02975994		USD[0.00]			
02975995		EUR[0.00], MOB[.00104962], USD[0.03]	Yes		
02975997		RAY[0]			
02975999	Contingent	1INCH-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[4.12685236], LUNA2_LOCKED[9.62932217], LUNC[898630.79], USD[1.42], ZEC-PERP[0]			
02976001		AUD[100.00]			
02976003		0			
02976006		USD[6.55]			
02976009		USD[0.00]			
02976010	Contingent	BTC[0], LUNA2[54.48588268], LUNA2_LOCKED[127.13372627], LUNC[640823.77], SOL[.0091649], USD[0.40], USDT[0]			
02976012		BTC-PERP[0], SHIB[4275341.44599627], USD[0.00]			
02976014		GBP[0.00], USD[0.89]			
02976016		AKRO[1], BAO[1], BTC[.00000001], DENT[10014.82478456], KIN[1], SHIB[1.13064862], SOL[.00000019], UBX[1], USD[0.00]	Yes		
02976018		APE-PERP[0], ARKK[.0073951], BTC-PERP[0], ETH-PERP[0], MINA-PERP[0], NFLX[.3198214], SOL[.00323714], SOL-PERP[0], TRX[.000008], USD[.14.23], USDT[0], USDT-PERP[0]			
02976019		SUSHI[0]			
02976023		BTC[.0204], EUR[0.01], USD[3.21]			
02976026		USD[31.97]			
02976031		USDT[0]			
02976034		ATLAS[.18332317], USD[0.00]			
02976035		CEL[0], CEL-.0930[0], CEL-PERP[0], DOGE[2], ETHBULL[.008332], FTT[0.07822043], GMT-PERP[0], OP-.0930[0], USD[.1.69], USDT[1.81289522]			
02976041		ATLAS[0.00276184], BNB[0], BRZ[0], DENT[1], KIN[1]	Yes		
02976042		BAO[1], USD[0.00]			
02976043		BAO[4], BOBA[.01846517], DENT[1], GBP[0.01], IMX[42.9373], KIN[1], TRX[1]	Yes		
02976044		SPELL[19170.90840942], USD[0.00]			
02976047		BTC[.0019], POLIS[32], USD[1.11]			
02976049		TRX[0], USD[0.00]			
02976055		APT-PERP[0], ETH-PERP[0], USD[.37.06], USDT[49.53354555]			
02976061		0			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02976064		ATLAS[42600], ATLAS-PERP[0], GMT[7.23372], USD[0.00], USD[0]		
02976068		0		
02976072		POLIS[3.19936], USD[0.57]		
02976079		EUR[0.00], SHIB[156045.71107668], USD[0.00]		
02976089		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], USD[100.58014437]		
02976090		USD[0.17]		
02976093	Contingent	LUNA2[1.45278953], LUNA2_LOCKED[3.38984224], LUNC[4.68], RUNE[.09524], TRX[.001556], USD[0.54], USD[0.00000001]		
02976094		DFL[1979.672], TRX[4.000002], USD[173.64], USD[30.00073357]		
02976097		RAY[0]		
02976098		USD[8.29]		
02976100		BAO[1], SOL[.2520014], USD[0.00]		
02976102		SOL[.00000001]		
02976107		DFL[2419.522], TRX[.794449], USD[0.26]		
02976109		KIN[40000]		
02976112		BLT[400.03756188], ETH[1.12877484]	Yes	
02976114		BAO[1], MATH[1], NFT (292517504280673305/FTX Crypto Cup 2022 Key #2544)[1], NFT (299135411417374001/FTX EU - we are here! #164122)[1], NFT (327946941523462426/FTX AU - we are here! #3396)[1], NFT (35411112466762009/Baku Ticket Stub #1598)[1], NFT (501028043310970718/FTX AU - we are here! #3585)[1], NFT (524187836362612406/Monza Ticket Stub #1940)[1], NFT (525954401945885414/The Hill by FTX #4228)[1], STG[1049.92067607], USD[3805.62]	Yes	
02976116		USD[1.72595670]		
02976117		AAVE-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0.00000489], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MTL-PERP[0], NFT (367091543562727057/Monaco Ticket Stub #339)[1], SOL-PERP[0], TRX[.002331], TRX-PERP[0], USD[229.14], USD[0.00551734]		
02976119		POLIS[6.79864], USD[0.74]		
02976127		USD[25.00]		
02976134		BTC[0], NFT (325526770139574169/FTX EU - we are here! #167388)[1], NFT (347967085037755180/FTX AU - we are here! #11844)[1], NFT (350640282485115649/FTX AU - we are here! #5485)[1], NFT (353760654237045940/FTX EU - we are here! #167514)[1], NFT (406203327456082345/FTX EU - we are here! #167601)[1], NFT (524192838296819761/FTX AU - we are here! #11818)[1], USD[2.654675]		
02976135	Contingent	AVAX[0.61245543], BNB[0.11978768], BRZ[16.20178975], BTC[0.00542360], CRO[60.62986332], DOT[1.93810227], ETH[0.01684014], ETHW[0.01684014], FTT[0.32151162], GOG[30.89325170], HNT[1.48414308], LINK[1.56556037], LUNA2[0.03821399], LUNA2_LOCKED[0.08916599], LUNC[0.12310214], MATIC[16.76346248], POLIS[13.30529598], SOL[0.10290822], UNI[2.15569307], USD[8.89], USD[0]		
02976151		USD[0.00]		
02976155		FTM[.98803], USD[0.00]		
02976160		BNB[0]		
02976168		BTC[.00024993]	Yes	
02976173		AAVE-PERP[0], ADA-PERP[335], AVAX-PERP[0], BNB[.00667219], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.59876574], ETH-PERP[0], ETHW[.59876574], FTT[25], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[15974.26]		
02976183		USD[0.00]		
02976184		ETH[.04299183], ETHW[.04299183], USD[46.64]		
02976187		ATLAS[999.95], GODS[25.39492], SOL[.3998065], USD[0.12], USD[0]		
02976191		BRZ[7.7699248], BTC[.0091]		
02976192		BAO[1], KIN[207730.66860375], USD[0.00]	Yes	
02976194		FTT[0], GST[.00000814], NFT (487519691695375227/The Hill by FTX #35548)[1], USD[0.00], USD[0.09085065]		
02976195		AKRO[1], USD[0.00]		
02976197		AAVE[.03], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC[.00016633], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[56.98917], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KBT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[15], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REEF[445], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[5], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[0.08], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02976201		ETH[1.72289402], ETHW[1.72289402], USD[0.00]		
02976203		AURY[.4697566], CRV[.98326], FTT[.12031025], SAND[.98524], USD[3027.62]		
02976208		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00069], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.0005], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[1320.832063], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.18.61], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02976211		ATLAS[2250.83532369], USD[0]		
02976214		FTT[.07463388], TRX[0], USD[0.00], USD[0]		
02976219		NFT (330251115348324495/FTX x VBS Diamond #166)[1]		
02976223		BF_POINT[100]	Yes	
02976225		BTC[0.00009988], FTT[.089912], USD[2.01]		
02976231		BLT[177.59468979], ETH[5.52760494], ETHW[3.14785018], NFT (387627424057799625/FTX AU - we are here! #54583)[1], SOL[2.17334622]	Yes	
02976232		BAO[1], CRO[294.18808146], DENT[1], EUR[0.01], KIN[2], POLIS[.00112144]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02976233	Contingent	BTC[0], HKD[0.71], LUNA2_LOCKED[74.98371412], USD[0.01], USD[T0]		
02976237		BNB[0], BTC[0], LTC[0], TRX[0.00000100], USD[T0.00647962]		
02976242		AVAX[0.53011229], DOT[2.39106832], SOL[.00000001], TRX[.000801], USD[2.37], USD[T364.48796048]		AVAX[.501126], DOT[2.211624]
02976248		EUR[0.00]		
02976250		0		
02976254		USD[T0.00002895]		
02976256		AUD[0.00], BTC[0.00003238]		
02976259		BTC[.04619079], ETH[.2499506], EUR[0.00], FTT[49.99012], USD[0.00], USD[T1.19379064]		
02976261		SUSHI[0]		
02976265		BTC[.03869302], USD[2.50]		
02976268		ATLAS[794.02541473], USD[0.04]		
02976270		AVAX[.000000001], CRV[0], ETH[0], TRX[.000292], USD[0.45], USD[T0.63193811]		
02976273		BNB[0]		
02976274		SGD[0.00], USD[188.55]		
02976276		USD[10.78]	Yes	
02976279		LUNC-PERP[0], SOL[.0052485], USD[0.01]		
02976284		ADA-PERP[0], AGLD-PERP[0], AXS-PERP[0], BOBA-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SHIB[230.64573459], SHIB-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.00], YFI-0325[0]		
02976286		ETH[.00000001], USD[0.01]		
02976287		SUSHI[0]		
02976289		AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-0325[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL[14097.18], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02976290		ATLAS[516.53210058], USD[0.00]		
02976293		ETH-PERP[0], USD[.247.57], USD[T1000]		
02976299		ATLAS[0], BNB[0]		
02976302		TRX[0]		
02976313		USD[0.00]		
02976315	Contingent, Disputed	BNB[0], BTC[0], BTC-PERP[0], ETH[0], GMT-PERP[0], SHIB[.26840017], TONCOIN[0], TRX[.000001], USD[0.04], USD[T0]		
02976318	Contingent	BTC[.00005166], BTC-PERP[0], ETH[0], FTT[0], NFT (296540199228223073/FTX Crypto Cup 2022 Key #22005)[1], NFT (303313946375444342/FTX Crypto Cup 2022 Key #22008)[1], NFT (310346523106251621/FTX Crypto Cup 2022 Key #21989)[1], NFT (328845248109974198/FTX Crypto Cup 2022 Key #22002)[1], NFT (342747900279677311/FTX Crypto Cup 2022 Key #22000)[1], NFT (384439961497983483/FTX Crypto Cup 2022 Key #22012)[1], NFT (385230954912629251/FTX Crypto Cup 2022 Key #22016)[1], NFT (393015694642675311/FTX Crypto Cup 2022 Key #22003)[1], NFT (396016238939123628/FTX Crypto Cup 2022 Key #22013)[1], NFT (408115692513890403/FTX Crypto Cup 2022 Key #12674)[1], NFT (419863210084085955/FTX Crypto Cup 2022 Key #21999)[1], NFT (435349838766669936/FTX Crypto Cup 2022 Key #22006)[1], NFT (439978568514866119/FTX Crypto Cup 2022 Key #22007)[1], NFT (501239522582792089/FTX Crypto Cup 2022 Key #22017)[1], NFT (514982828202216217/FTX Crypto Cup 2022 Key #22315)[1], NFT (518533943218003633/FTX Crypto Cup 2022 Key #22015)[1], NFT (520731461948027900/FTX Crypto Cup 2022 Key #22011)[1], NFT (523315828561598194/FTX Crypto Cup 2022 Key #22004)[1], NFT (525444152165033730/FTX Crypto Cup 2022 Key #22014)[1], NFT (528107853488869410/FTX Crypto Cup 2022 Key #25034)[1], NFT (543774336387611902/FTX Crypto Cup 2022 Key #22001)[1], NFT (565238959217756393/FTX Crypto Cup 2022 Key #22009)[1], SRM[6.19879438], SRM_LOCKED[141.1168559], USD[0.00], USD[T0]		
02976319		BTC[.02352258], ETH[.39285527], ETHW[.39289014], SOL[6.29414968]	Yes	
02976321		0		
02976326		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00004572], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.04]	Yes	
02976331		EUR[0.00]		
02976336		USD[12.56], USD[T0]		
02976337		BNB[0], MATIC[0], TRX[0], USD[0.00], USD[T0.08560155]		
02976338		BNB[0], BTC[0], ETH[0], USD[0.00]		
02976344	Contingent	AVAX-PERP[0], LOOKS[.99392], LOOKS-PERP[0], LUNA2[0.00459150], LUNA2_LOCKED[0.01071351], LUNC[999.81], USD[0.07]		
02976349	Contingent, Disputed	EUR[0.00], USD[0.17]	Yes	
02976351		BTC[.15765309], ETH[2.36142176], NFT (300614509689724622/FTX EU - we are here! #214387)[1], NFT (340346659925162798/FTX EU - we are here! #214421)[1], NFT (421239017251543296/FTX AU - we are here! #25837)[1], NFT (567494392956793802/FTX EU - we are here! #214407)[1], NFT (568650085252308972/FTX AU - we are here! #25823)[1], USD[87427.24], USD[T2446.60267242]	Yes	
02976352		USD[19.97]		
02976353		MANA[99.98], SAND[84.983], SLP[2429.514], SOL[2.9994], USD[57.41], XRP[349.93]		
02976357	Contingent	BAO[1], GALA[149.21724039], GALA-PERP[0], GMT[0.22262580], GMT-PERP[0], KIN[1], LUNA2[1.23580311], LUNA2_LOCKED[2.8835406], LUNC[269098.73], MANA[88], ONE-PERP[230], USD[.5.68], VET-PERP[0], XRP[91.66473088], ZIL-PERP[1480]		
02976361		USD[T0.00000087]		
02976365		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[68.82], VET-PERP[0], XRP-PERP[0]		
02976370	Contingent	ANC-PERP[0], BAO[1], EDEN-PERP[0], FLOW-PERP[0], FTT[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[3], LUNA2[1.16616367], LUNA2_LOCKED[2.71814268], LUNC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB[0], SPELL-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], ZRX-PERP[0]	Yes	
02976373		USD[25.00]		
02976375		POLIS[0]		
02976376		BAO[1], SHIB[148745.65165277], USD[0.00]	Yes	
02976377	Contingent, Disputed	BAO[1], EUR[0.00], KIN[2], RSR[1], TRX[.000778], USD[T0]	Yes	
02976381		SOL[.06079058], USD[0.00], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02976384		NFT (290391704960271696/FTX EU - we are here! #251181)[1], NFT (348932572393198127/The Hill by FTX #37291)[1], NFT (568748256185204884/FTX EU - we are here! #251153)[1], NFT (574257076908747041/FTX EU - we are here! #251205)[1]		
02976390		AUD[3.93], BTC[0.07907383], DENT[1], ETH[1.01296972], ETHW[1.01254422], KIN[1], RSR[1]	Yes	
02976398	Contingent	BTC[-0.00000019], BTC-0331[0.00870000], BTC-0624[0], BTC-0930[0], BTC-1230[0.00369999], BTC-PERP[-0.01640000], ETH-0331[-0.03999999], ETH-0930[0], ETH-1230[-0.156], ETH-PERP[-.197], FTT[25], FTT-PERP[-25], PYTH_LOCKED[2500000], SOL-1230[-0.06000000], SOL-PERP[0.06000000], USD[9703.66]		
02976399		USD[0.15], VETBULL[107.07858], XRPBULL[11107.778]		
02976401		BNB[2.90884649], USDT[3.64191025]		BNB[2.75]
02976402		EMB[9.6827], LUA[.004816], USD[0.00], USDT[0]		
02976407		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL[.0146471], SOL-PERP[0], USD[0.01], USDT[0.00000001]		
02976408		ATLAS[100], POLIS[1.5], TRX[.087516], USD[0.69]		
02976413		1INCH[0], BICO[0], SHIB[0], SOL[0], USD[0.00], USDT[0.00003805]		
02976422	Contingent	ATLAS[9.794], LUNA2[0.87513275], LUNA2_LOCKED[2.04197642], LUNA2-PERP[0], LUNC[190562], LUNC-PERP[0], PUNDIX-PERP[0], SHIB[13626.44818586], USD[-1.05], USDT[.002521]		
02976424		ATLAS[2750], USD[0.00]		
02976426		USDT[0]		
02976427		USD[8.00]		
02976428		BTTPRE-PERP[0], CONV[0], PERP[0], SPELL[17065.56490099], USD[0.21]		
02976430		TRX[.491842], USD[0.01], USDT[0.45738530]		
02976431		ETH[.00031894], ETHW[.00031894], TRX-PERP[0], USD[0.04], USDT[0.05762836]		
02976433		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[.02], ETH-PERP[0], EUR[880.00], FTT[.84559625], LUNC-PERP[0], MAPS-PERP[0], OMG-PERP[0], SAND-PERP[50], SNX-PERP[0], TRYB-PERP[0], USD[-588.74], USDT[0.00000007], VET-PERP[7000]		
02976440		BNB[.0018448], SOL[0], USD[0.00], USDT[0.00472218]		
02976441		BTC[.00205993]		
02976451		ATLAS[119.976], POLIS[2.9994], USD[1.03], USDT[0]		
02976453		USD[0.00]		
02976458		BTC-PERP[0], USD[-.47.48], USDT[622.4384]		
02976464		USD[25.00]		
02976467		USD[1.97]		
02976468		USD[25.00]		
02976474	Contingent	BTC[.01314918], GOG[200.95725], IMX[.9905], LUNA2[0.61413481], LUNA2_LOCKED[1.43298122], LUNC[133729.1484342], USD[0.00], USDT[0.00000001]		
02976477		USD[0.09], USDT[0]		
02976478		BTC-PERP[0], GALA[1400], TRX[.000001], USD[19.47], USDT[0]		
02976485		USD[0.00], XRP[681.62681064], XRP-PERP[0]		
02976496	Contingent	ANC-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.20000000], GMT-PERP[0], GST[16.3], HT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.22128798], LUNA2_LOCKED[0.51633862], LUNA2-PERP[0], LUNC[0.00753070], LUNC-PERP[0], SOL-PERP[0], TRX[.000016], TRX-PERP[0], UNI[.1], USD[0.19], USDT[0]		
02976497		XRP[57.592738]		
02976502		NFT (397236463420566751/The Hill by FTX #29090)[1], TRX[1.23722], USDT[.30562785]		
02976505		0		
02976507		BTC[.0013], ETH[0.01599705], ETHW[0.01599705], FTT[3.78648055], GOG[75.9948396], SOL[1.72989310], USD[0.70], USDT[0.00746028], XRP[69.987099]		
02976508		USD[25.00]		
02976521		EUR[0.00], USD[0.35], USDT[0.00000003]		
02976524		ETH[0]		
02976533		DOGE[0], ETH[0], LTC[0], SOL[.00000001], USD[0.00], USDT[0]		
02976534		EUR[0.03], USDT[0]		
02976535		ATLAS[910], BLT[18], FTT[2.2], STEP[289], TONCOIN[25.2], USD[0.63], USDT[3.97178497]		
02976537		DOGE-PERP[0], USD[1.29]		
02976540		AKRO[1], BAO[1], DENT[1], EUR[0.00], KIN[1], TRX[1], USD[0.00], USDT[0]	Yes	
02976548	Contingent	AAVE[0], ALICE[40.4], AUDIO[335], AVAX[3.40000000], BOBA[144.9], BTC[0.01849860], DOGE[530.9524373], DOT[0], ETH[0.02100000], ETHW[1.74737963], EUR[0.00], FTM[221.09119776], FTT[11.8], GBP[0.00], IMX[139.3], LINK[12.1], LUNA2[0.03756951], LUNA2_LOCKED[0.08766219], LUNC[8180.84], RNDR[143.7], RUNE[93.14813159], SPELL[33500], UNI[4.1], USD[0.20], USDT[41.91758493]		
02976552		ETH[.00099622], ETHW[0.00099621], USD[1.32]		
02976560		BTC[0], NFT (377870370632956673/FTX EU - we are here! #91264)[1], NFT (459018548176922102/FTX EU - we are here! #91047)[1], NFT (459910231722618605/FTX EU - we are here! #90696)[1], USD[0.00]		
02976562		ATLAS[120], USD[0.51]		
02976564		POLIS[5.69886], USD[0.42], USDT[0]		
02976566		0		
02976567		1INCH[311.69934672], USD[2.21]		1INCH[285]
02976572		BAO[2], DOT[2.72450967], KIN[3], MATIC[48.64164662], MBS[42.49694897], SAND[9.06311292], SOL[.28530638], USD[0.03]	Yes	
02976593		COPE[107], ETH[.00050254], ETHW[0.00050253], IMX[7], USD[45.44], USDT[0.00000001]		
02976601		SHIB[259561.29153701], USD[0.04]		
02976606		ANC-PERP[0], AR-PERP[0], AURY[29256933], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SLP-PERP[0], SOL[.00595531], USD[0.00], USDT[0], USTC-PERP[0]		
02976607		BNB[0], ETH[0], USDT[0.00000566]		
02976609		ETH[.01], ETHW[.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02976613		AUDIO[120], GMT-PERP[0], USD[-0.28], USD[T0.32007067]		
02976616		USD[3.50]		
02976617		CRO[532.00254040], KIN[1], RSR[1], SOL[1.07850696]	Yes	
02976620		TRX[222138]		
02976624		USD[0.14]		
02976627		NFT (456767416927596638/FTX EU - we are here! #79354)[1], USD[0.01]	Yes	
02976633		ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.48], USD[T.008641]		
02976634		AURY[.56512711], FTT[0.02704333], USD[0.55], USD[T0]		
02976638		BAO[1], EUR[0.02], KIN[2], RSR[1], UBX[T1], USD[0.00], USD[T0.00021599]		
02976639		1INCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], GALA-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MOB-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROCK-PERP[0], RSR-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-.0624[0], TRX-PERP[0], USD[0.04], USTC-PERP[0], WAVES-PERP[0], XRP[.22325536]		
02976646		ETH[.0000042], ETHW[.0009542], USD[3865.32]		
02976650		DOGE[100.935383], EUR[3500.00], USD[583.80]		DOGE[100]
02976653		BTC[.00033356], USD[0.00]		
02976654		USD[25.00]		
02976656		BTC[.00004238], LTC[0], NFT (414390089829601112/FTX EU - we are here! #218802)[1], NFT (571793612112401645/FTX EU - we are here! #218763)[1], TRX[2062.87421328], USD[0.01], USD[T4830.35549791]		
02976662		NFT (504741555301868824/FTX EU - we are here! #59969)[1], NFT (537458410002582976/FTX EU - we are here! #59851)[1], NFT (541759369022861944/FTX EU - we are here! #60305)[1], USD[0.00], USD[T0]		
02976664		NFT (422667832970564287/The Hill by FTX #20379)[1], SOL[0]		
02976666		BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], TRU-PERP[0], USD[0.08]		
02976667		BOBA[.03418907], USD[0.09]		
02976668		ATLAS-PERP[0], BTC-PERP[0], USD[0.00], USD[T0]		
02976669		STARS[161], USD[0.02], USD[T.00104]		
02976674		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[51.59506], FTT-PERP[46.8], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[662.08], USD[T77.78261600]		
02976681		USD[0.11]		
02976683	Contingent	AXS[2.5503243], AXS-PERP[0], BRZ[0], BTC[0.00575315], ETH[0], LUNA2[0.90171427], LUNA2_LOCKED[2.10399997], LUNC[196350.182108], POLIS[50.00864420], SAND[43.09671525], USD[0.01], USD[T0.00001118]		
02976684		GBP[13.00]		
02976685		APE-PERP[0], BNB[0.00181394], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00394893], FTT-PERP[0], GALA-PERP[0], GMT[0.14690144], GMT-PERP[0], GST[.00000029], GST-PERP[0], LUNC-PERP[0], NEAR[.08205873], NFT (364465117623968503/FTX EU - we are here! #45604)[1], NFT (447431089132373823/FTX EU - we are here! #45511)[1], NFT (458238669993285531/FTX EU - we are here! #45198)[1], NFT (469675442416241841/The Hill by FTX #46745)[1], NFT (502958981369373818/FTX AU - we are here! #41653)[1], SAND[0], SAND-PERP[0], SOL[0.00216030], SOL-PERP[0], USD[3.35], USD[T0.00000002], USTC-PERP[0], XRP[0.19254600], XRP-PERP[0]	Yes	
02976686		USD[0.00], USD[T0]		
02976688		ETH[.00035198], ETHW[.00035198], USD[0.00], USD[T0]		
02976690		USD[20.00]		
02976694		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], IMX[244.5], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SKL-PERP[0], USD[5.29], USD[T0]		
02976696		ATLAS[9.2628], USD[31.19], USD[T0]		
02976700		POLIS[194.2193945], USD[0.00], USD[T0]		
02976702		DOGE[3.9992], LTC[.029994], USD[4.99], USD[T40.098976]		
02976703		0		
02976706		APE-PERP[0], ATLAS[8.066], ATLAS-PERP[0], BTC-PERP[0], EUR[24.54], MANA-PERP[0], RUNE-PERP[0], SOL[.001], SOL-PERP[0], USD[3.91]		
02976708		ATLAS[0], BTC[0], USD[0.00]		
02976709		BAO[2], BF_POINT[200], BTC[0.00000002], EUR[0.00], KIN[2], USD[0.00], USD[T0]	Yes	
02976716	Contingent	AVAX[100], BTC[.19272971], ETH[4], ETHW[4], HNT[100], LUNA2[22.35080818], LUNA2_LOCKED[52.1514191], LUNC[72], MATIC[2500], SOL[161.88], USD[0.69], USD[T0.00123029]		
02976722		ETH[0.47226660], ETHW[0.46991029], FTT[.00572507], USD[1.81], USD[T1032.05693179]		USD[1.77]
02976724		USD[0.04]		
02976728		APT[.00117287], BNB[0], ETH[0.00000004], KIN[4], MATIC[0], RSR[1], UBX[T2], USD[0.00], USD[T0.00000478]	Yes	
02976731		CEL[0], ETH[0], FTT[0], USD[6.08]		
02976735	Contingent	ATLAS[1753.96812097], LUNA2[2.16883315], LUNA2_LOCKED[5.06061068], LUNC[11111.98462383], POLIS[14.9897862], TONCOIN[35.89676238], USD[0.82], USD[T0.29308902]		
02976739		FTT[.05609109], NFT (290992514697927131/FTX EU - we are here! #205372)[1], NFT (308616769983117563/FTX EU - we are here! #205434)[1], NFT (337117407850273042/FTX EU - we are here! #205482)[1], NFT (356931349607750699/FTX Crypto Cup 2022 Key #13872)[1], USD[0.10], XRP[.75]		
02976742		ETH-PERP[0], USD[0.00], USD[T0]		
02976743	Contingent	BTC[0], BTC-PERP[0], FTT[0.08479144], LUNA2[0], LUNA2_LOCKED[4.56087319], LUNC[.3175935], USD[0.02], USD[T0]		
02976745	Contingent	BAO[1], BTC[0.15231038], DENT[1], ETH[.03774225], ETHW[.03729855], HNT[38.39172032], KIN[2], LUNA2[0.76667797], LUNA2_LOCKED[1.72551810], LUNC[2.38459279], RSR[1], TRX[1], USD[0.00], USD[T0.00001357]	Yes	
02976747		ARKK-0325[0], ARKK-0930[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GOOGL[1.088], LUNA2-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TSLA-0930[0], TSLA-1230[0], TSLAPRE-0930[0], TSM-1230[0], USD[0.07], USTC-PERP[0]		
02976753		LUNC-PERP[0], SUSHI-PERP[0], USD[1.77], USD[T0.00000001]		
02976756		CHF[5430.69], ETH[.0002295], ETHW[.0002295], USD[0.00], USD[T0.00001768]		
02976758		ATLAS[1840], ETH[.00072651], ETHW[0.00072650], FTT[0.03957613], RSR[2510], USD[0.08]		
02976767		NFT (358519249828588401/FTX EU - we are here! #263442)[1], NFT (39871131050335461/FTX Crypto Cup 2022 Key #11627)[1], NFT (401453871821454795/FTX EU - we are here! #263452)[1], NFT (428535612797391510/FTX EU - we are here! #263457)[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02976771		NFT (509695406011379208/The Hill by FTX #22609)[1], USD[0.00], USDT[0.00000241]	Yes	
02976772		BNB[3.77722091], BTC[.032257], DOGE[2756.152076], ETH[1.19413882], ETHW[1.19413882], LTC[7.008], TRX[.000004], USD[558.61], USDT[7257.036004]		
02976778		BTC[.00095421], KIN[1], USD[0.01]	Yes	
02976779		ATLAS[289.9856], BRZ[4.2905], BTC[0.00069987], POLIS[.7], USD[0.08]		
02976782	Contingent, Disputed	USD[0.00]		
02976783		FTT[.01905872], POLIS[18.29634], USD[0.00]		
02976784		ATLAS[11000], BTC-PERP[0], EUR[26.50], USD[-12.00], USDT[0]		
02976789		AVAX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
02976790	Contingent	BULL[.34993], LUNA2[0.03177631], LUNA2_LOCKED[0.07414474], LUNC[6919.36], RAMP-PERP[0], USD[0.00], USDT[0.01258364]		
02976795		AKRO[1], ATLAS[.05926088], BAO[12], CHZ[.69034957], CRO[.00036846], DENT[2], EUR[0.00], FTM[.00004573], GALA[.00056547], GODS[.00064276], IMX[.00069134], KIN[9], LRC[.09328303], MANA[.00038199], MATIC[.06671649], REN[.25684656], SAND[.00000478], TRX[3], UBXT[7]	Yes	
02976799		BRZ[.29844063], TRX[.000011], USD[0]		
02976809		AKRO[2], AVAX[3.37426418], BAO[4], BTC[.02112272], DENT[4], DOT[29.00434474], EUR[0.00], KIN[2], MATH[1], RSR[2], TRX[1], UBXT[3], UNI[21.15112622], USD[0.00], USDT[462.70620358]	Yes	
02976811		BTC[.00009808]		
02976813		USDT[0.51456063]	Yes	
02976818		ATLAS[1.0192016], BAO[1], DENT[1], POLIS[.00064988], TRX[1], USD[0.01]	Yes	
02976821		ADA-PERP[0], AGLD-PERP[0], ATLAS[2430], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00930768], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.034], FIDA[24.99586], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[850000], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL[7.24079434], SOL-PERP[0], STG-PERP[0], TRU[209], USD[0.37], USDT[0.00000001], VET-PERP[0], WAVES[3], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[234.99388], XRP-PERP[0], ZEC-PERP[0]		
02976827		SOL[.00000001], TRX[.000112], USD[0.00], USDT[0]	Yes	
02976828		BOBA[.0456], USD[0.27]		
02976829		USD[25.00]		
02976832		USD[19.07]		
02976833		SPELL[13307.93413426], USD[0.00]		
02976836		SAND[0], TRX[0], USD[0.00]		
02976842		GODS[8.2], LOOKS[.00000001], LOOKS-PERP[0], USD[0.00], USDT[0]		
02976843		APE[.00000001], BNB[0], ETH[0], USD[0.00], USDT[0]		
02976844	Contingent	ETH[0], LUNA2[0.74884622], LUNA2_LOCKED[1.74730785], LUNC[163062.8418832], TRX[0], USD[0.00]		
02976845		SOL[.00541005], USDT[0]		
02976847		TRX[.000371], USD[0.00], USDT[3499.41389381]		
02976849		USD[25.00], USDT[0.00003186]		
02976856		AAVE[.00004], BNB[0.00000001], BRZ[0], BTC[0], ETH[0], MATIC[0], USD[0.85]		
02976859		FTT[1], USDT[.224482]		
02976863		BTC[0], USDT[0.00034786]		
02976866		AVAX[0], FTM[0], TRX[0], USD[0.00]		
02976867		LINK[.00000001], USD[0.00]		
02976868		AKRO[1], BAO[1], BTC[.00000002], CRO[0.00064848], FTT[0.00001367], KIN[2], RSR[1], UBXT[1], USD[0.00]	Yes	
02976876		ATLAS[0], ETH[.00000001], FTT[0.00011482], USD[0.37]		
02976878		DENT[1], KIN[2], USDT[0]	Yes	
02976889		SOL[.00000001], USD[0.00], USDT[0]		
02976891		AKRO[3], ALPHA[1], BAO[8], BNB[0], BTC[.00138612], DENT[2], ETH[0.02009916], ETHW[.0015522], KIN[7], MATIC[0], NFT (418254740105371652/FTX Crypto Cup 2022 Key #20070)[1], NFT (423971800415677254/The Hill by FTX #26564)[1], RSR[1], SOL[0.05000003], TRX[3.000082], UBXT[2], USD[0.05], USDT[0.40310374]	Yes	
02976895		BRZ[7.08298654], THETA-20211231[0], USD[0.00]		
02976896		TRX[.002332], USDT[2.65930462]		
02976900		TRX[0]		
02976902		USD[0.00], USDT[0]		
02976903		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
02976906		POLIS[4.16232710], USD[1.00], USDT[0]		
02976916	Contingent	BABA[.003633], BTC[0], ETH[.00000001], LUNA2[0], LUNA2_LOCKED[1.76290677], MATIC[.00000001], USD[0.00]		
02976917		BNB[0], BTC[0]		
02976919		SOL[0], USDT[0.00000010]		
02976922		BTC[0.00002920]		
02976926		BNB[.06948649], TRX[0]		
02976927		USD[0.13]		
02976942	Contingent, Disputed	ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], UNI-PERP[0], USD[0.90]		
02976951		GOG[16], USD[0.20], USDT[0]		
02976955		SPELL[13200], USD[0.26]		
02976957		ADA-PERP[0], AKRO[4], APT[0.02525050], AR-PERP[0], BAO[1], BTC[.00004944], CHZ[1], DENT[1], EOS-PERP[0], ETH[.00000103], ETH-PERP[0], ETHW[.00000103], FTM-PERP[0], GALA-PERP[0], KIN[4], LOOKS[.00149681], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SGD[0.00], SOL[0.00005348], SOL-PERP[0], TRX[1], UBXT[2], USD[0.00], USDT[0.00000036]	Yes	
02976960		ATLAS[5216.83766018], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02976966		GODS[.0175], IMX[.022], LTC[.00810801], USD[11149.39]		
02976971		TONCOIN[235.455255], TRX[.000001], USD[0.25], USD[0.00253944]		
02976975	Contingent	1INCH[184.89084930], LUNA2[0.10941625], LUNA2_LOCKED[0.25530459], LUNC[23825.62], USD[0.02], USDT[.005709]		1INCH[184.873145]
02976976		FTM[7], RUNE[.2], SOL[0.09579615], USD[1.13]		
02976977		USD[0.00]		
02976979		AVAX[2.32465455], AVAX-PERP[0], BTC-PERP[0], SXP-PERP[0], USD[2.36], USD[0.00000038], USDT-PERP[0]		
02976984		TONCOIN[.09], USD[0.00], USDT[0]		
02976994	Contingent	AXS[.9], BTC[0.00018868], LUNA2[0.22040183], LUNA2_LOCKED[0.51427093], LUNC[.71], SPELL[96.98], USD[0.00]		
02976995		SUSHI[0]		
02977001		BTC[0], CRO[116.79836014], ETH[.022], ETHW[.022], FTT[2], MTA[72.9854], SAND[13.47116088], TRX[581.93328354], USD[0.61]		
02977004		EUR[0.00]		
02977019		ATLAS[1374.55715167], BTC[0], FTM[0], SOL[0], USD[0.00]		
02977020		USD[0.01]		
02977021		EOS-PERP[0], ETH-PERP[0], NEAR-PERP[0], TRX[.745115], TRX-PERP[0], USD[.14.14], USDT[16.01517533], XRP[0], XRP-PERP[0]		
02977022		FTT[0.00018646], SOL[0], USDT[0]		
02977027		ETH[.014727], ETHW[.014727], USD[3.59]		
02977028		ATLAS[2240], AURY[19], USD[13.37], USDT[0]		
02977030		SPELL[25.47862876], USD[0.01], USDT[0]		
02977035		AKRO[1], BAO[1], KIN[2], MATIC[0], USDT[0.14945208]	Yes	
02977036		BAO[7], RSR[1], USD[0.00]		
02977037		SUSHI[0]		
02977040		BTC[0], ETH[0], FTM[0], SAND[0], SGD[1.71], SOL[0], USD[0.53], USDT[0.00000001]	Yes	
02977047		TRX[.000001], USD[0.00], USDT[0.00000001]		
02977050	Contingent	ALGO[1], ATOM[2.48951333], AVAX[4.39509648], BCH[0.01528755], BNB[.26952614], BTC[0.00511700], C98[536], CRO[1899.48605], CRV[464.6389088], DOT[.19832287], ETH[0.16952572], ETHW[0.24357787], FTT[25.87245247], GALA[19.9829], GRT[521.97207], GT[.09966826], IMX[.1], LINK[46.85071837], LTC[0.01979246], MATIC[29.990937], MER[4701.4114043], MNGO[149.770271], NEAR[1.99329148], PERP[.89348243], RAY[23.9728832], SAND[5.9677963], SOL[37.45566944], SRM[9.12697392], SRM_LOCKED[.11810388], STEP[12526.44203993], STG[.9987099], SYN[15], UNI[.09552607], USD[3774.75], USDT[9.81663353], XRP[8.8964044]		
02977052		POLIS[.0983], USD[0.03]		
02977062		TRX[0], USD[0.00], USDT[0]		
02977064		AKRO[1], BAO[4], BTC[.00404388], ETH[.0167551], ETHW[.01654975], KIN[2], LTC[.25826988], NFLX[.04350793], TRX[286.45852184], USD[0.05], XRP[28.4592267]	Yes	
02977066		ATLAS[38080], USD[1.20]		
02977069		SPELL[15300], SUSHI[18], USD[1.11]		
02977072		APE[.2], BICO[9], LTC[.00688825], USD[0.02]		
02977073		ETH[1.2468746], ETH-PERP[0], ETHW[1.2468746], USD[.795.72]		
02977078		USD[1.78]		
02977080		ETH[0], FTT[25], LINK[0], NFT (500209658876400213/Montreal Ticket Stub #779)[1], TRX[45216.19668329], USD[4737.47], USDT[0]		
02977084		BTC[.00549954], BTC-PERP[0], ETH[.08865925], ETH-PERP[0], ETHW[.08865925], USD[.42.42], USDT[0.00001189]		
02977087		TULIP-PERP[0], USD[0.01], USDT[0], YFII-PERP[0]		
02977089		CRO[140], FTT[1.1], USD[0.00], USDT[0]		
02977099		DOT-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00]		
02977101		ETH[1.67714726], ETHW[1.67714726], MATIC[3359.488], USD[0.00], USDT[0]		
02977103		USDT[0.00000001]		
02977109		BNB[0], LTC[0], SOL[0], USD[0.00], USDT[0.00000062]		
02977113		0		
02977120		SOL[.1576347], UBXT[1], USD[0.00]		
02977143		ATLAS[2280], CQT[587], USD[0.09], USDT[0]		
02977144		AUD[2000.00], MBS[627.88695], USD[1.59]		
02977147		USD[0.00]		
02977155		BAO[1], EUR[81.79], KIN[100353.22930255], USD[0.00]		
02977160		IMX[520.551075], LRC[1981], NFT (400670354084088669/FTX EU - we are here! #75135)[1], NFT (533599103461944246/FTX EU - we are here! #75212)[1], NFT (558550295660619930/FTX EU - we are here! #75044)[1], USD[0.83]		
02977165		NFT (489274321709107215/FTX EU - we are here! #213190)[1], NFT (510837679777597235/FTX EU - we are here! #213149)[1], NFT (540047086096297620/FTX EU - we are here! #213203)[1]		
02977170		ATLAS[125.55137905], POLIS[3.0998144]		
02977171		ETH[.000000001], NFT (369294421259395154/FTX EU - we are here! #239294)[1], NFT (396395640938789737/FTX EU - we are here! #239313)[1], NFT (400087913483151331/FTX EU - we are here! #239258)[1], USDT[0]		
02977173	Contingent	GAL-PERP[0], GST-PERP[0], LUNA2[0.00000041], LUNA2_LOCKED[0.00000097], LUNC[.09116278], USD[0.00], USDT[0.00400597]		
02977176		ETH-PERP[0], USD[1.29], USDT[0]		
02977177		0		
02977179		BICO[0], BNB[0], ETH[0], USD[0.00], USDT[0]		
02977182		NFT (400229149948212236/FTX EU - we are here! #31387)[1], NFT (454439357250529869/FTX EU - we are here! #31238)[1], NFT (536597080452863649/FTX EU - we are here! #31392)[1]		
02977188		USDT[10.7094155]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02977190		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[20.79849254], FTT-PERP[0], USD[0.22]		
02977197		DAI[0], LTC[0]		
02977199	Contingent	CRO[32.35643671], CRO-PERP[0], DOGE[32.74319616], GALA[7.78847134], LUNA2[0.04945080], LUNA2_LOCKED[0.11538520], MANA[2.31567979], SAND[.69735146], SHIB[77309.62504831], SLR[23.52117573], TLM[20.68204275], TRX[13.79822166], USD[0.00], USD[0], USTC[7], XRP[3.87473566]		
02977201	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CVC-PERP[0], CYC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00156832], LUNA2_LOCKED[0.00365942], LUNC[341.50570535], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.08], USD[0.24006967], XAUT-0325[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
02977202		BTC[0.00008430]		
02977221		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02977223		DYDX[59.09594], ENS[8.339026], FTT[0.00024758], TONCOIN[71.7], USD[0.08]		
02977230		ATLAS[.26013662], BAO[1.22539844], USD[0]	Yes	
02977243	Contingent	AAVE-PERP[0], ADABULL[125.1], ADA-PERP[36], APE-PERP[2.8], ATOM-PERP[1.23], AUD[0.42], AVAX-PERP[0.80000000], BTC[0.67015247], BTC-PERP[0.00100000], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[2.3], ENJ[0], ETH[0], ETHBULL[6.19], ETH-PERP[0.01200000], ETHW[1.149], FTM[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], LINKBULL[155.48], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.61391274], LUNA2_LOCKED[1.43246306], LUNC-PERP[0], MATICBULL[3853.02], MATIC-PERP[0], NEAR-PERP[3.50000000], ONE-PERP[0], SAND-PERP[16], SLP-PERP[0], SOL[34.04300103], SOL-PERP[0.44000000], SPELL[117675.92], SPELL-PERP[42500], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.2565.60], XRP-PERP[38]		
02977253		1INCH[504.49165917], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AVAX[2.80137957], AVAX-PERP[0], AXS-PERP[0], BTC[0.01469720], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[.22597796], ETHW[.22597796], LEO[.98442], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[10.62171431], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OKB[18.77763224], OMG-PERP[0], RSR-PERP[0], SOL[3.22336524], THETA-PERP[0], TRX-PERP[0], USD[207.42], WAVES-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFL-PERP[0]		MATIC[9.9848], OKB[16.898384]
02977255		BTC[.10785726], ETH[1.8970952], ETHW[1.89629847], USD[3940.85129665]	Yes	
02977281		BAO[1], ETH[.00000144], ETHW[0.00000144], KIN[2], NFT (474605344055705522/FTX EU - we are here! #63860)[1], NFT (526169832999246270/FTX EU - we are here! #63687)[1], NFT (548730432162651281/FTX EU - we are here! #63764)[1], UBX[1], USD[0.00]	Yes	
02977282		ATLAS[5.26479078], USD[0.00]		
02977286		ATLAS[1973], POLIS[36]		
02977291		BAO[1], EUR[0.00]		
02977294		ALCX-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], BADGER-PERP[0], BOBA-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], KIN-PERP[0], LEO-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
02977299		BNB[6.63465966], SOL[39.6565107]	Yes	
02977302		ATLAS[120], USD[0.84], USD[0]		
02977308		0		
02977309		USD[25.00]		
02977311		POLIS[30.9], USD[0.86]		
02977313		USD[0.06]		
02977326		BNB[.00000001], USD[0.03], USD[2.82024932]		
02977327	Contingent	LRC-PERP[0], LTC-PERP[0], LUNA2[0.04421171], LUNA2_LOCKED[0.10316067], USD[7.30], USD[0]		
02977337		USD[0.00000342]		
02977348		USD[0.17]		
02977351		USD[3.98]		
02977358		BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
02977364		ATLAS[2580], USD[0.27], USD[0]		
02977380		APE[.00000001], BAO[2], BTC[.02152875], ETH[.00000001], FTT[.00203664], IMX[.00034266], NFT (309786596645266401/FTX EU - we are here! #79545)[1], NFT (327949626040979181/FTX EU - we are here! #79675)[1], NFT (389816501090295501/Netherlands Ticket Stub #1288)[1], NFT (436178106859215065/Japan Ticket Stub #1762)[1], NFT (438142330140279339/FTX Crypto Cup 2022 Key #13867)[1], NFT (514609813470541919/FTX AU - we are here! #31626)[1], NFT (543924887934927031/The Hill by FTX #1765)[1], NFT (556511656410442389/Belgium Ticket Stub #1941)[1], NFT (572065547275900227/FTX AU - we are here! #31611)[1], NFT (575948566747747406/FTX EU - we are here! #80523)[1], TRX[1], USD[1099.96], USD[0.000000001]	Yes	
02977394		BTC-PERP[0], ETH-PERP[0], FTT[0.00616144], THETA-PERP[0], USD[0.01], WAVES-PERP[0]		
02977402		SOL-PERP[0], USD[0.30]		
02977405		DOGE[0], SHIB[0], TRX[12.60727453], USD[0]		
02977410		BTC[.00006962], BTC-PERP[0], ETH[.00000003], ETHW[.00000003], USD[0.00]		
02977412		BNB[0], SOL[0], USD[0.00], USD[0]		
02977416		AKRO[2], BAO[8], DENT[3], GBP[0.12], KIN[5], LRC[.12937196], RSR[1], TRX[2], UBX[3]	Yes	
02977425		USD[102.02]		USD[100.00]
02977426		HBAR-PERP[0], USD[0.00], USD[0]		
02977427		FTT[0.00913831], USD[0.00]		
02977430		SOL[.39], SPELL[6994.66010295]		
02977431		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.01], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02977433		POLIS[0], USD[0.03], USD[0]		
02977434		ATOM-PERP[0], ETH[.00000001], TRY[0.00], USD[0.00]		
02977437		NFT (305365497637216145/FTX AU - we are here! #45893)[1], NFT (461342894120309107/Baku Ticket Stub #1133)[1], NFT (472919636832710915/FTX AU - we are here! #45818)[1], USD[0.00]		
02977439	Contingent	ALTBEAR[5000], BNB[0], EUR[0.00], LUNA2[0.00026226], LUNA2_LOCKED[0.00061194], LUNC[57.108576], USD[0.18], USD[.00801462]		
02977440		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], EGLD-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USD[0]		
02977441		USD[0], XRP[.544055]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02977442		SUSHI[0]		
02977443		BTC[0.27504773], ETH[1.35474255], ETHW[1.35474255], USD[3580.867775]		
02977444		IMX[0.08208654], USD[1.05]		
02977445		SPELL[13544.32580569], USD[0.00]		
02977449		AKRO[5], ALPHA[1], AUDIO[1.01723287], BAO[13], DENT[3], DOGE[1], FIDA[1.02556296], FTM[.00531603], GBP[0.00], KIN[17], MATIC[0.00091493], RSR[6], SOL[.00009219], TRX[6], UBXT[4], USD[2.08], XRP[3.19231016]	Yes	
02977450		AMC-0930[0], AMC-1230[0], ATLAS-PERP[0], ATOM-1230[0], BOBA-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], ETH-PERP[0], GST-PERP[0], MASK-PERP[0], MEDIA-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REN-PERP[0], TONCOIN-PERP[0], USD[12816.50], USD[0.00], XAUT-PERP[0]		
02977459		BAO[2], IMX[7.42505466], USD[0.00]		
02977462		SOL[0]		
02977464		BTC[0.00001710], DOGE[0.01000088], FTT[0.00000462], TRX[.000003], USD[0.03], USD[0.17295621]		
02977472	Contingent, Disputed	AXS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.93], USD[0], XRP-PERP[0]		
02977477		USD[21.08]		
02977483		SUSHI[0]		
02977484		BAO[4.00000001], GBP[9.98], KIN[3], SHIB[3.99445541], USD[0.00]	Yes	
02977486		BAO[1], GENE[31.62304851], RSR[1], USD[0.00]	Yes	
02977491		SPELL[11900], USD[0.23]		
02977495		HNT[28.3], SHIB[18496300], SOL[4.95], USD[1.71]		
02977499	Contingent	EUR[0.00], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], USD[0.00], USD[0.00000001], XRP[10778.32645167]		
02977509		AVAX-PERP[0], BTC[0.00009810], BTC-PERP[0], CELO-PERP[0], EUR[41.00], SOL-PERP[0], USD[-32.04]		
02977510		ATLAS[1820], BTC[.0000179], INTER[.29694], LUA[.97624], USD[0.20], USD[0.17016445]		
02977515		FTT[1049.72321899], USD[0.01], USD[0.00000001]	Yes	
02977527		0		
02977528		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL[.00296244], SOL-PERP[0], USD[0.61]		
02977530		SUSHI[0]		
02977531		USD[0.50]		
02977535		AKRO[1], BAO[4], KIN[2], USD[0]	Yes	
02977537		USD[0.51]		
02977538		BTC-PERP[0], CRO-PERP[0], ETH[0], LUNC-PERP[0], NFT (392707167785102503/FTX EU - we are here! #30341)[1], NFT (412515105139457128/FTX AU - we are here! #38645)[1], NFT (455309875362111056/FTX EU - we are here! #30550)[1], NFT (529055492193885526/FTX EU - we are here! #30494)[1], NFT (53915550078277955/FTX AU - we are here! #37736)[1], OKB-PERP[0], SPELL-PERP[0], USD[0.00], USD[0.00], USTC-PERP[0]		
02977540		ATLAS[1864.6447], BLT[.9905], GENE[7.875], IMX[82.086396], USD[0.62], USD[0]		
02977541		BOBA[.01331672], USD[0.31]		
02977543		BTC[.0095], BTC-PERP[0], ETH[.02], ETH-PERP[0], ETHW[.02], USD[-41.32]		
02977544		ATLAS[6768.7137], TRX[.001686], USD[0.32], USD[0]		
02977545		SPELL[11100], USD[0.31]		
02977552		AUD[71.80], BTC[.00018147], SOL[.17426644], USD[0.00]		
02977555		EUR[4.95], MANA[50.9898], USD[1.11]		
02977556		FTT[.96320436], USD[0.00]		
02977564		IMX[47.42133006], SPELL[6099.47131347], USD[0.00]		
02977568		SUSHI[0]		
02977569		USD[0.01], USD[0]		
02977570		MATIC-PERP[0], USD[0.98], USD[0]		
02977571		ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOS-PERP[0], STMX-PERP[.2880], TRU-PERP[0], TRX-PERP[0], USD[83.74], VET-PERP[0], XLM-PERP[0]		
02977573		AVAX[0.00320259], BCH[.00276839], BCH[.00276839], BTC[.00279367], CEL[.519421], CRO[100], DOGE[0.06707102], ETH[.00093217], ETHW[.00093217], EUR[0.22], FTM[218], LINK[0.09864147], LTC[.007815], LUNC-PERP[0], MAPS-PERP[0], ONE-PERP[0], SAND[64], SOL[4.84137724], TRYB-PERP[0], USD[0.00], USD[0.05395032], YFI[.00007385]		
02977578	Contingent	LUNA2[1.90766097], LUNA2_LOCKED[4.45120894], LUNC[415397.19368588], TRX[.797789], USD[8.55]		
02977587		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.01], USD[0.67810788]		
02977588		ADA-PERP[0], ATOM[.099164], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC[0.00772909], DFL[1120], ETC-PERP[0], ETHW[.00099886], FTM[18.99639], FTM-PERP[0], FTT[.099886], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], SAND[.97758], USD[0.06], USD[0], VET-PERP[0], XRP[43.35113276]		
02977590		SOL[0.00100000], USD[1.20], USD[0.00976350]		
02977595		POLIS[6.4], SOL[0.12862534], USD[0.45]		
02977596		USD[0.00000079]		
02977597		USD[250]		
02977615		AVAX[0], BTC[.0000594], ETH[.00000001], FTT[27.80121035], USD[0.00], USD[0]		
02977616	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0.00006498], AVAX-PERP[0], BTC[0.00001484], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[28.4], FTT-PERP[0], GBTC[458.618122], LUNA2[0.04986500], LUNA2_LOCKED[0.11635168], LUNC[10858.21], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[6.1097778], STEP-PERP[0], SUSHI-PERP[0], TSLA[43.92], USD[5.62], USD[0]		
02977623	Contingent	ANC-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BTC[0.00009436], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], ENS-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], LUNA2[0], LUNA2_LOCKED[0.22439644], NFT (340613985988186946/FTX EU - we are here! #26241)[1], NFT (384400745573096576/FTX EU - we are here! #25846)[1], NFT (419033506694407860/FTX AU - we are here! #52844)[1], NFT (445471754869220300/FTX AU - we are here! #32989)[1], NFT (449952540558461570/FTX EU - we are here! #26136)[1], RUINE-PERP[0], TRX[.0822643], USD[124.15], USD[0.00076101], USD[0], WAVES-PERP[0]	Yes	
02977627		ATLAS[92854.5522045], USD[0]		
02977628		AKRO[2], BAO[8], CRO[432.23051854], DENT[1], ETH[.32954961], ETHW[.32954961], FTT[1.15301671], MATIC[94.54927859], RSR[1], SHIB[1178133.83600377], SUSHI[46.30734427], TRX[1], UBXT[1], UNJ[11.16211768], USD[0.07]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02977629		GOG[202], SPELL[13900], USD[0.05]		
02977630		DOGE[0], SOL[0], USD[0]		
02977631		AAVE-PERP[0], AVAX[0], AVAX-PERP[0], CRO-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
02977636		USD[25.00]		
02977637		USD[4.14]		
02977638		ATLAS[13568.55378079], USD[0]	Yes	
02977641		0		
02977645		USD[0.01]		
02977647		USD[0.00], USD[130.44040679]		
02977654		BRZ[0]		
02977656		BNB[0], ETH[0], MATIC[0], NFT (342289443168281712/FTX EU - we are here! #50489)[1], NFT (465464644374381987/FTX EU - we are here! #59640)[1], NFT (558606127983065154/FTX EU - we are here! #59299)[1], SOL[0], TRX[0.00003000], USD[0.00000061]		
02977666		SOL[.003], USD[1955.10979982]		
02977670		BTC-PERP[0], ETH-PERP[0], SOL[0], TRX[0.00000100], USD[0.00]		
02977671	Contingent	ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.00006881], ETH-PERP[0], ETHW[.00006881], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.66663552], LUNA2_LOCKED[1.55548290], LUNC[145161.29], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
02977673	Contingent	AGLD-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], ENJ-PERP[0], ETH-0930[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[5.07398501], LUNA2_LOCKED[11.83929837], LUNC[1104870.92], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-135.28], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XRP-0624[0], XRP-PERP[0], YFII-PERP[0]		
02977674		USD[0.01]		
02977679		ADABULL[7.746732], MATICBULL[63.1378], TRX[.680785], USD[75.69], VETBULL[2718.6]		
02977681		IMX[38.5], USD[0.00], USD[0.00642928]		
02977683		USD[25.00]		
02977689		IMX[4.5], USD[0.52]		
02977692		KIN[1], UBX[3], USD[0.00]		
02977695		NFT (34783234555546651/FTX AU - we are here! #50821)[1], NFT (348609319136275059/FTX EU - we are here! #130810)[1], NFT (374102526305028183/FTX AU - we are here! #50838)[1], NFT (376891815439634531/FTX EU - we are here! #131008)[1], NFT (394343321916891579/FTX EU - we are here! #130670)[1]		
02977699		BAO[1], DENT[2], FTT[6.10242048], IMX[72.40112398], KIN[3], NFT (469279896299769189/Brick World #27)[1], USD[0.05]	Yes	
02977700		GOG[267], USD[0.46]		
02977701		BOBA[.05337769], USD[0.05]		
02977712		USD[0]		
02977713		AGLD-PERP[0], ATLAS[2330], ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], EGLD-PERP[0], FTT[.04411969], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA[12], MANA-PERP[0], MBS[.98594], NFT (3431970308898252280/crypto cars # #2)[1], NFT (534502940064888915/Bug Punks #16)[1], OMG-PERP[0], QTUM-PERP[0], SAND[6.99867], SOL[.31774134], USD[0.68], USD[0], XRP[479.03638518], XRP-PERP[0]		
02977714		POLIS[10], USD[0.15]		
02977717		CRO[0], ETH[0.00066793], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.07166793], FTT[25.01990928], LTC[0], MATIC[0.35737043], MATIC-PERP[0], TRX[.000039], USD[0.00], USD[.0005]		
02977718		SOL[.00000001], USD[0.00], USD[0]		
02977724	Contingent, Disputed	USD[0.00000005]		
02977734		ATLAS[3000], MBS[200], SPELL[18696.00244126], USD[0.10]		
02977735		USD[25.00]		
02977738		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[531.83], XRP-PERP[0]		
02977741		RAY[0]		
02977749		SPY[0.00085500], TSLA[.01228643], TSLAPRE[0], USD[30821.33], USD[0.00000001]		
02977750		APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
02977751		BTC[.1257], NEAR-PERP[331.7], USD[137.69], USD[0]		
02977752		DENT[1], DOGE[0], KIN[3], SOL[0], USD[0.00873472]	Yes	
02977754		BRZ[0], BTC[0.00246284], MATIC[9.411194], USD[0.00006588]		
02977756		BNB[.0001], USD[1.98]		
02977757		USD[0.00]		
02977759		TRX[.899082], USD[6.06481698]		
02977760		AVAX[.05033789], BNB[.00099385], BTC[.00000009], ETH[0], ETHW[0.00032079], HT[.00508958], MATIC[.89099966], NFT (530823978426629130/The Hill by FTX #3714)[1], TRX[.0002], USD[208.55]	Yes	
02977768		BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.52]		
02977769		BTC[0], CRO[43.05564959], FTT[0.00061069], USD[4.25], USD[0.00000001]		
02977772		USD[0.00], USD[0]		
02977776		RAY[0]		
02977777		TRX[.000001]		
02977779		BTC[0.00065420], USD[0.00021098]		
02977783		ADA-PERP[0], BTC[0], DYDX[0], DYDX-PERP[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
02977788		SOL[.00784], USD[1.30], USD[0]		
02977792		BICO[43.70664], ETH[.00031], ETHW[.00031], HXRO[.91051], USD[3.47], USD[0], XRP[.1002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02977799		AAVE[0.79916], AAVE-PERP[0], ADA-PERP[0], ALICE[0.998], ATLAS-PERP[0], AVAX[0.10036766], AXS[0.9998], BAL[0.09862], BAT[.9974], BCH-PERP[0], BOBA-PERP[0], BTC[0.0007959], BTTPRE-PERP[0], CEL[.09832], CHR[.9814], CLV-PERP[0], COMP-PERP[0], CRV[.9964], DOGE[.9838], DOT[.09994], ENJ[7.9956], ENS[.329934], FTM[.9782], FTM-PERP[0], FTT[.09972], FTT-PERP[0], GALA[59.966], GRT[30.9798], HNT[.09966], KAVA-PERP[0], LEO[.9996], LINA-PERP[0], LINK[.59904], LRC[.9968], MANA[5.9962], MATIC[9.996], PERP-PERP[0], REN[.9916], RSR[9.83], SAND[.9966], SLP-PERP[0], SNX[.09836], SOL[.129906], SPELL-PERP[0], STEP-PERP[0], STORJ[.09616], STORJ-PERP[0], SUSHI[.4994], SUSHI-PERP[0], SXP[.0903], THETA-PERP[0], TLM[103.9164], TONCOIN-PERP[0], UNI[1.24934], USD[4.07], USD[3.1542965], XRP[.9954]		
02977801		MATIC[1], USD[0.00]		
02977802		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.04], XRP-PERP[0]		
02977809		BAND-PERP[0], BOBA[.0785487], BOBA-PERP[0], DOGE-PERP[0], ETC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.07338], TRX-PERP[0], USD[0.03], WAVES-PERP[0]		
02977814	Contingent	ANC-PERP[0], BTC[0.00008196], EGLD-PERP[0], ETH[.03297682], ETHW[.03297682], GMT-PERP[0], LUNA2[0.31872987], LUNA2_LOCKED[0.74370304], LUNC[69404.1017099], USD[102.51], USD[0]		
02977823		AXS[.29994], BTC[.0017], ETH[.025], ETHW[.025], SHIB[4000000], SOL[.22], USD[0.14], USD[0.00000001], XRP[162]		
02977824		BAO[1], BOBA[10.50797276], GBP[0.00], USD[0.00]	Yes	
02977831		0		
02977832	Contingent	LUNA2[0.00302571], LUNA2_LOCKED[0.00705999], LUNC[.009747], MATIC[.8], NFT (300395633130128165/FTX AU - we are here! #5767)[1], NFT (356629131875244711/FTX AU - we are here! #5796)[1], NFT (522854624237369307/FTX AU - we are here! #26857)[1], TRX[.001213], USD[0.58], USD[7.77970491]		
02977836		NFT (300308934506748269/Montreal Ticket Stub #1303)[1], NFT (395039596176589990/The Hill by FTX #4136)[1], SXP[1], USD[0.00], USD[0]	Yes	
02977844		BTC[0.03167352], BTT-PERP[0], CAKE-PERP[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], ETH[1.21635211], ETH-20211231[0], ETH-PERP[0], FTT[1.51492287], RAY[256.36237041], USD[38.03], USD[0.00000004], XLM-PERP[0], XRP-0325[0]		BTC[.031656]
02977847		USD[0.00]		
02977848		BNB[0], SPELL[0], USD[0.00]		
02977849		BNB[0]		
02977851		USD[0.00], USD[0]		
02977870		ETH[.006], ETHW[.006], USD[1.10290324]		
02977871		ATLAS[8.5997], ETHW[.007], FTT[0.00012390], POLIS[48.8], USD[37.95], USD[0], XRP[.8]		
02977874		AURY[2], ETH[.002], ETHW[.002], IMX[9.1], USD[3.71]		
02977882		BTC[.02867236], USD[.1.70]		
02977887		AVAX-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], LINA-PERP[0], USD[248.84], YFI-PERP[0]		
02977889		BTC[.391], FTT[0], STETH[0], USD[1.00], USD[0]		
02977894		NFT (311353763401360502/FTX AU - we are here! #1713)[1]		
02977897		BTC-PERP[0], DOGE-PERP[0], SOL[.009864], SOL-PERP[0], USD[0.01]		
02977899		BNB[0], DOGE[0.00211305], SHIB[99880], USD[0.00]		
02977905		DOGE[4.5965724]		
02977907		USD[0.00000253]		
02977909		PORT[52.4], USD[0.37], USD[0]		
02977910		SPELL[3700], USD[0.84]		
02977914		USD[0.00000114]		
02977918		AKRO[1], BAO[5], KIN[1], TRX[1], UBXT[2], USD[0.00]	Yes	
02977920		USD[0.74], USD[0]		
02977923		NFT (35274944960248954/FTX EU - we are here! #254701)[1], NFT (369084669900191362/FTX EU - we are here! #254715)[1], NFT (450344989135248080/FTX EU - we are here! #254712)[1], NFT (489715411293312047/FTX AU - we are here! #1065)[1], NFT (536969241421226840/FTX AU - we are here! #1058)[1], NFT (549844109057976232/FTX AU - we are here! #25285)[1], TONCOIN[57.78073512], USD[0]	Yes	
02977924		RAY[0]		
02977926		BAO[195120.95478429], TRX[1], UBXT[1], USD[25.00]		
02977937		FTT[25.09498], USD[2307.7873]		
02977938		BNB[0], MATIC[0], SOL[.00000001], USD[0.00]		
02977939		SPELL[10500], USD[0.57]		
02977941		USD[0.84]		
02977943		APE-PERP[0], AVAX-PERP[0], BEAR[683.17], BNB-PERP[0], BTC-PERP[0], BULL[.0009688], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.0004186], ETH-PERP[0], ETHW[.0004186], LUNA2-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[.001146], SOL-PERP[0], USD[495.03], USD[2]		
02977945		BRZ[0.93966531], BTC[0.00000755], FTT[0], USD[4.55]		BTC[.000007], USD[3.76]
02977954		ATLAS[150], USD[0.82], USD[.007838]		
02977955		TRX[.000029], USD[1001.997287]		
02977957		RAY[0.03975449]		
02977958		ATLAS[44389.64283096], ENJ[801.42687473], GALA[2980.02693335], SOL[19.996], USD[0.20]		
02977959		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA[195.9608], MATIC[319.936], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND[131.9736], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[7.57], USD[0.00531018]		
02977965	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.0010938], TRX[.007352], USD[1.30], USD[0.00035023]		
02977967		USD[25.00]		
02977969		BCH[.00063383], BRZ[10.24392107], BTC[0.00016851], ETHW[.00075482], USD[1120.70]		
02977973		ETH[.00132453], ETHW[.00132453], NFT (316029688792115105/FTX EU - we are here! #100608)[1], NFT (353932833531326113/FTX AU - we are here! #4662)[1], NFT (374326398308316616/FTX AU - we are here! #4680)[1], NFT (396975476000724700/FTX EU - we are here! #100082)[1], NFT (432158358309693571/FTX AU - we are here! #27460)[1], NFT (443083768686752914/FTX EU - we are here! #100268)[1], NFT (561544278245821155/The Hill by FTX #3097)[1], NFT (564715966759450587/FTX Crypto Cup 2022 Key #4971)[1]		
02977974		BICO[.006], USD[0.08], USD[0]		
02977976		USD[0.00], USD[0]		
02977978		BTC[.0194], BULL[.01475], EUR[0.02], MANA-PERP[0], USD[0.00], USD[4.28780143]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02977982	Contingent	ALT-PERP[0], AVAX[0.00184310], BTC-PERP[0], ETH-PERP[0], FTT[10], LUNA2[0.26696164], LUNA2_LOCKED[0.62291051], MID-PERP[0], SHIT-PERP[0], USD[66544.81]		
02977986		NFT (408509043718729503/FTX AU - we are here! #56851)[1]		
02977988		POLIS[103.6], USD[0.13], USD[0]		
02977989		SPELL[2099.58], USD[0.00], USD[0]		
02977991		BICO[7.92356638], CRO[53.48352619], ETH[0.2723265], ETHW[0.0268904], KIN[2], UBXT[1], USD[0.08]	Yes	
02977998		BTC[0], ETH[0], MATIC[0], NFT (304099103526378354/FTX EU - we are here! #186456)[1], NFT (327204651868777798/FTX EU - we are here! #186660)[1], NFT (559069140992645118/FTX EU - we are here! #186063)[1], SOL[0], TOMO[0], TRX[0.00000600], USD[0]		
02978012		STARS[0], USD[0]		
02978015		BAO[1], KIN[1], UBXT[1], USD[0.00508690], VGX[0.0099228]	Yes	
02978020	Contingent	ADA-PERP[0], ATOM-0325[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], ICP-PERP[0], LUNA2[11.0309468], LUNA2_LOCKED[25.73887587], LUNC[271643.20810952], LUNC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[-4.77]		
02978024		ETH[1.28683080], ETHW[1.28005258], USD[513.60]		ETH[1.280863]
02978025		BTC[0.8411464], ETH[1.12277724], ETHW[1.12277724], USD[4.35]		
02978026		USD[0.22], USD[0]		
02978030		AGLD[0.02447134], BAO[3], BOBA[0.04279125], CRV[0.01603505], FTT[0.00013702], GODS[0.00724345], IMX[0.01166955], KIN[9], RNDR[0.01331699]	Yes	
02978033		BTC[0.00010000], USD[1261.80]		
02978035		ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[8.99]		
02978037	Contingent	APE[304.57577], BTC[2.15373665], ETH[7.3537331], ETHW[7.3537331], FTT[535.69284], JST[433257.036], LUNA2[0.09888479], LUNA2_LOCKED[0.23073117], SRM[12.54505731], SRM_LOCKED[128.45494269], TRX[749458.74112], USD[4156.37], USD[16626.01103093], USTC[13.99762]		
02978041	Contingent	BTC[0.00279946], LUNA2[0.24953831], LUNA2_LOCKED[0.58225607], LUNC[54337.4939142], TRX[0.04241], USD[8526362]		
02978043		ATLAS[69.9867], TRX[8.00001], USD[1.10], USD[0.00172853]		
02978047		0		
02978051	Contingent	BAO[3], LUNA2[2.43645458], LUNA2_LOCKED[5.48425762], LUNC[94.18791024], NFT (424395808932482892/Silverstone Ticket Stub #129)[1], NFT (447161000469750785/FTX Crypto Cup 2022 Key #103)[1], NFT (555828342170359692/France Ticket Stub #1461)[1], SOL[16.37091537], TRX[1], USD[0.00], USD[0.00000001]	Yes	
02978057		BTC[0], NFT (377624968979832385/FTX EU - we are here! #270625)[1], NFT (493162034372873849/FTX EU - we are here! #270615)[1], NFT (55149705536393382/FTX EU - we are here! #270611)[1], USD[0.00], USD[0.003766]		
02978060		BNB[0], MATIC[7.96063618], USD[17062.01]		
02978073		MBS[26.9942], PRISM[2260], STARS[4.999], USD[0.02]		
02978077		USD[25.00]		
02978084		BAT[0], BTC[0], CRO[0], ENJ[0], ETH[0], FTM[0], MATIC[0], SUSHI[0], USD[0.00], XRP[0]		
02978085		USD[25.00]		
02978086		SOL[0.007985], USD[0]		
02978089		ATLAS[1320.85441595], KIN[2], USD[0]		
02978092		BTC-PERP[0], GLMR-PERP[0], GMT-PERP[0], NFT (401771605234450014/FTX EU - we are here! #283875)[1], NFT (427541165958204100/FTX EU - we are here! #283831)[1], TRX[0.001273], USD[0.00], USD[0]		
02978095		SPELL[3300], USD[1.00]		
02978103		ATLAS[196.02927578], ATLAS-PERP[0], USD[1.98]		
02978104		ATLAS[103.32377071], BTC[0.00105517], USD[0.00004413]		
02978106		0		
02978110		NFT (401393502296167244/FTX AU - we are here! #30608)[1], NFT (513620563490097425/FTX AU - we are here! #30644)[1], TRX[0.001633], USD[0.00076274]	Yes	
02978112		BTC[0.00441623], BTC-PERP[0], ETH-PERP[0], USD[-213.61], USD[500.15989438]		
02978114		LUNC-PERP[0], SOL-PERP[3.58], USD[73.29]		
02978123		USD[0.00000049]		
02978124		EUR[906.53], MATIC[43.59317984]		
02978125		BTC[0.00152864], USD[0.08]		
02978126		USD[0.01]		
02978127		AKRO[1], BAO[3], KIN[2], STARS[0.00050045], USD[0.00066678]	Yes	
02978133		BTC[0], MATIC[0]		
02978135		BNB[0], ETH[0], USD[0.00001443]		
02978136		SPELL[2100], USD[0.09], USD[0.04155475]		
02978142		ATLAS[720], BTC[0.0018], USD[2.46]		
02978143	Contingent	APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW[4.2277889], FTM[0.00000001], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[3.28441392], LUNA2_LOCKED[7.66363249], LUNC[7342.05749899], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NFT (522031864165334210/The Hill by FTX #42638)[1], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], TWTR-0624[0], USD[-0.21], USD[0.00000001], USTC[3334], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02978145		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0.00583553]		
02978148		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINGO-PERP[0], OP-PERP[0], PEOPLE[10], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000777], USD[0.00], USD[48.52207937], USTC-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02978155		USD[4.39842658]		
02978157		IMX[7.6], USD[0.13], USD[0]		
02978163		ATLAS[599.88], TRX[7.35101], USD[1.15], USD[0.00036028]		
02978170		ETH[3.92567846], ETHW[3.92489425], USD[34641.15], USD[13466.20089288]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02978171		AAVE[.45], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BTC[.02679541], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], ETH[.142], ETHW[.142], FTT[14], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QUTUM-PERP[0], SUSHI-PERP[0], USD[1.83], XRP[400.149147]		
02978177	Contingent	CRO[9.7663], CRO-PERP[0], LUNA2[5.27144831], LUNA2_LOCKED[12.30004608], LUNC[1147868.97], USD[0.00], USD[0], XRP[0], XTZ-PERP[0]		
02978183		USD[26.46]	Yes	
02978186		SAND[.00112358], TRX[.655834], USD[1.75], USD[0.04913771]		
02978189	Contingent, Disputed	BTC[0], ETH[0], USD[0.00]		
02978194		IMX[11.6], SPELL[0], USD[0.00]		
02978204		FIDA[1], KIN[1], USD[0.00], USD[0.67434800]		
02978207		BAO[1], USD[0.00], USD[.88009721]		
02978215		HNT[2.24407068], KIN[1], TRX[.000168], USD[0.00000008]		
02978218		ETH[.00000001], KIN[1], USD[0.36303995]		
02978219		BTC[.00003553], BTC-PERP[0], EUR[0.51], USD[0.89]		
02978221		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.60], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02978224		ATLAS[179.9924], USD[0.35]		
02978225		NEAR[.4999], REEF[2459.508], USD[0.28], USD[0.31402702]		
02978228	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.234], FTT[11.3], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.72402068], LUNA2_LOCKED[6.35604827], LUNC[593161.24], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[246.89195181], SRM_LOCKED[.86037669], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[1789.09228799], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02978229		EUR[0.00]		
02978231		ALTBEAR[368.6], APE-PERP[0], ATOM-PERP[0], BEAR[22.8], BTC[0.00000265], BTC-MOVE-0104[0], BTC-MOVE-0112[0], BTC-MOVE-20211221[0], BTC-MOVE-20211223[0], BTC-MOVE-WK-0107[0], BTC-PERP[0], BULL[0.00000712], ETHBULL[.00006786], LINK-PERP[0], LOOKS-PERP[0], MATICBEAR2021[39.92], USD[0.00]		
02978233		ETH[1.00043], ETHW[1.00043], USD[310.78]		
02978235		RAY[0]		
02978240		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETC-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[.114.26], USD[207.10149838], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02978243		USD[26.46]	Yes	
02978244		NFT (314186937730830114/FTX AU - we are here! #25630)[1], NFT (314357350103131862/Belgium Ticket Stub #724)[1], NFT (330091166689911396/The Hill by FTX #1918)[1], NFT (331470579277948490/FTX AU - we are here! #25617)[1], NFT (339226297322384252/Japan Ticket Stub #878)[1], NFT (357707059546257265/FTX EU - we are here! #106880)[1], NFT (358134229245220739/Singapore Ticket Stub #709)[1], NFT (379930237721395787/FTX EU - we are here! #106819)[1], NFT (401391815518550894/Monza Ticket Stub #1040)[1], NFT (430773403730168661/Netherlands Ticket Stub #1558)[1], NFT (465127295844419140/FTX Crypto Cup 2022 Key #7416)[1], NFT (472085488987331265/FTX EU - we are here! #106741)[1], NFT (482851936962682388/Baku Ticket Stub #1378)[1], NFT (511595841660406128/Hungary Ticket Stub #815)[1], USD[0.07]	Yes	
02978254		USD[0.00000176]		
02978258		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[1160.82], USD[0], XMR-PERP[0], ZRX-PERP[0]		
02978261		AKRO[2], BAO[10], DENT[1], ETHW[.00024295], KIN[8], UBXT[4], USD[0.00], USD[0]		
02978266		USD[0.00], XRP[1.69065099]		
02978271		ATOM[1.35842174], AVAX[2.10743993], DOT[5.42857775], HNT[2.63664185], MANA[11.90381527], USD[0.00]	Yes	
02978272	Contingent	LUNA2[0.45914596], LUNA2_LOCKED[1.07134057], LUNC[99980], TRX[.259087], USD[4.95]		
02978274		USD[26.46]	Yes	
02978275		BNB[.00720306], DOGE-PERP[0], GALA-PERP[0], SPELL[95.5], SPELL-PERP[0], USD[0.58]		
02978281		ANC-PERP[0], CVX-PERP[0], EGLD-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[-0.08], USD[0.20601821]		
02978283		USD[0.26]		
02978291		RAY[0]		
02978292		BNB[0], LTC[0], MATIC[.00000001], TRX[0], USD[2.05272056]		
02978293		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.06], XTZ-PERP[0], ZIL-PERP[0]		
02978294		SPELL[2444.85841797]		
02978298		BTC-PERP[0], USD[0.00]		
02978311		BTC[0], EUR[0.00]		
02978318		AAVE-PERP[0], ALGO-PERP[0], ALICE[.094294], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.02490000], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO[438.5], ETH-PERP[0], EUR[1524.69], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND[.96958], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1.95], WAVES-PERP[0]		
02978320		AKRO[16], BAO[47], BAT[1.00143584], BTC[9.87130363], CHZ[1], DENT[16], EUR[0.00], KIN[32], MATH[1], RSR[7], SECO[1.03574063], TRX[11], UBXT[17], USD[201.24978772]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02978324	Contingent		1INCH[51.58792128], 1INCH-PERP[0], AAVE-PERP[0], ALCX[.00050131], ALCX-PERP[0], ALPHA-PERP[0], AMPL[33.14003777], AMPL-PERP[0], APE-PERP[0], ATOM[2.7], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2], AVAX-PERP[0], AXS[2.9], BADGER[490.19419367], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[.907], BIT[116.09995882], BIT-PERP[0], BNB-PERP[.431.3], BTC-PERP[0], CAKE-PERP[0], CEL[84.79037241], CELO-PERP[0], CHR[722369], CHZ-PERP[0], CREAM[.00380229], CRV[4405.3412803], CRV-PERP[0], CVX[10.64860046], CVX-PERP[0], DEF1-0624[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00081961], ETH-PERP[.4.03500000], ETHW[0.00081961], FTM[1135], FTM-PERP[0], FTT[1150.03324041], FTT-PERP[3.30000000], FXS[.02706588], FXS-PERP[0], GALA[2.19533538], GALA-PERP[0], GLMR-PERP[0], GMT[225], GMT-PERP[0], GODS[132.6], GRT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO[29.56046955], LINA-PERP[0], LINK[0.77675012], LINK-PERP[.7731.8], LOOKS[284.65759418], LOOKS-PERP[0], LRC[.3088864], LRC-PERP[0], LTC[.38], LUNA2[0.00681757], LUNA2_LOCKED[0.01590766], LUNC-PERP[0], MANA[.224], MANA-PERP[1948], MATIC[9.85], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[.1276.6], NEXO[.254104], ONE-PERP[0], PAXG[.04074216], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[59.66949261], RAY-PERP[.90450], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[212.42762445], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.08095598], SNX-PERP[0], SOL[.05], SOL-PERP[.18869.95], SPELL[77983.7844306], SPELL-PERP[.4640200], SRM[2.21143108], SRM_LOCKED[32.37217192], SRM-PERP[.102379], SUSHI[37.82443045], SUSHI-PERP[0], SXP-PERP[0], TONCOIN[43.9384689], TONCOIN-PERP[0], TRU[276.21513519], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI[.02706644], UNI-PERP[0], USD[5158804.66], USDT[0.00650515], USDT-PERP[0], USTC[.96506], USTC-PERP[0], XRP[1], XRP-PERP[0], YFII[.001], YFII[.693], YFII-PERP[0], YGG[172.5583038], ZRX-PERP[.4402]		
02978326			0		
02978333			GENE[10.9], GOG[100], USD[0.47], USDT[0]		
02978335			NFT (348924915413707602/FTX AU - we are here! #53406)[1], NFT (506113759272705877/FTX AU - we are here! #53411)[1]		
02978338			FTM[112], USD[0.44]		
02978345			AVAX-PERP[0], LRC-PERP[0], MATIC-PERP[0], ONE-PERP[0], TRX[.000778], USD[0.00], USDT[0]		
02978347			GOG[20], SPELL[5022.47596224], USD[0.12]		
02978351			ETH[0.00924432], ETHW[0.00924432], USD[0.00]		
02978352			ATOM-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[14.38]		
02978353			NFT (388475889056164684/FTX EU - we are here! #236939)[1], NFT (433400176707693524/FTX AU - we are here! #14964)[1], NFT (433941905076641058/FTX AU - we are here! #44357)[1], NFT (508741173673456478/FTX EU - we are here! #236944)[1], NFT (527382401899129618/FTX AU - we are here! #14701)[1], USDT[25]		
02978358			EUR[0.41]		
02978360			USD[79122.35], USDT[0.00000001]		USD[78756.26]
02978371			SOL[0], USD[0.00]		
02978372			ETH[0.48665392], ETHW[0.48665392], USD[0.00]		
02978376			ATLAS[149.91315945], USD[0.00]		
02978379			RAY[0]		
02978381			EUR[6.10], MANA[.00009506], SOL[.00000042], USD[0.00], XRP[.00042926]	Yes	
02978383			SOL[.00540398], USD[0.60], USDT[0.08002854]		
02978384			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], UNI-PERP[0], USD[.0.30], USDT[7.34934101], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02978390			ADA-PERP[0], ATLAS[419.916], BOBA-PERP[0], CVC[371.9754], DOGE[285], ETH[.5449292], ETHW[.5449292], JST[620], LINA[1090], MNGO[230], SHIB[2699840], USD[1.37]		
02978393			AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[667.94], FTT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[7.17], USDT[2165.68459503], XRP[0], XRP-PERP[0]		
02978395			SPELL[1300], USD[0.44]		
02978397			SPELL[13299.82], USD[0.61]		
02978399			USD[0.00]		
02978401			USD[0.15]		
02978404			ATLAS[5390], TRY[0.38], USD[0.07], USDT[.00007768]		
02978407			AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS[0], AXS-PERP[0], BTC-PERP[0], CTX[0.00000001], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], SOL[0], SOL-PERP[0], USD[0.74], USDT[0]		
02978410			1INCH-PERP[0], AAVE[.009776], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.09225702], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.09822], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.6232], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[9.746], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.0424], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02978413			USD[0.00]		
02978418			ALGO-PERP[0], SPELL[4300], TRU[63], USD[0.05], USDT[0.06316678]		
02978419			APT[0], BNB[0], BTC[0], ETH[0], ETHW[0], FIDA[0], MATIC[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[19.04441915]		
02978429			USD[0.00], USDT[0]		
02978432			BAO[1], BTC[.09204392], EUR[0.00], KIN[1], USDT[0.00430446]		
02978442			BNB[0], MATIC[0], TRX[30]		
02978444			BICO[.979], USD[0.00], USDT[0]		
02978445			USD[0.00], USDT[1.58232087]		
02978451			BAO[1], ETH[.00571047], ETHW[.00564202], USD[0.00]	Yes	
02978452			ETH[1.02154307], ETHW[1.01716031], FTT[13.226], SOL[21.849072], USDT[177.87321284]		ETH[.8], SOL[20], USDT[172]
02978462			ETH[0], SOL[0.00000001], TRX[0.02230000], USD[0.00], USDT[0]		
02978464			BTC[.00681196], ETH[.04031467], ETHW[.03981245], KIN[1], USD[0.01]	Yes	
02978470	Contingent		BTC[0], BTC-PERP[0], DOGE[0.01674462], ETH[0.00180699], ETH-PERP[0], ETHW[0.00179717], LUNA2[0.22280882], LUNA2_LOCKED[0.51988725], LUNC[48517.09], USD[0.02], USDT[0.67280122], XRP[0]		DOGE[.016663], ETH[.001792], USDT[.66508]
02978472			SPELL[6115], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02978473	Contingent	AKRO[3], AVAX[.04729706], BAO[33], BF_POINT[100], BNB[.00458251], BOBA[3.70120106], BTC[.00070917], CRO[51.29172584], DENT[4], DOGE[331.99089904], ETH[.00702891], ETHW[.00694677], FTT[1.28051219], GMT[10.5813619], KIN[20], LINK[.84345269], LOOKS[8.83959447], LUNA2[0.00372946], LUNA2_LOCKED[0.00870208], LUNC[812.09923583], MANA[6.65367426], RSR[3], SHIB[1785523.82285563], SOL[.08527634], TRU[1], TRX[7], UBXT[5], USD[298.26]	Yes	
02978474		AUDIO[.9905], AVAX[0.10632797], ETH[0.00006291], ETHW[0.00006291], FTT[.09943], SOL[.009715], USD[0.01], USD[1037.61644322]		
02978476		ATLAS[32448.804], FTT[0.02887313], USD[0.02]		
02978481		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
02978482		BOBA[0], ETH[1.0007998], FTT[0], LINK[.04221488], SOL[0], TRX[4501], USD[0.19], USD[0]		
02978484		BNB[.00000001], SOL[0], USD[0]		
02978491		BICO[14], BNB[.002], USD[0.89]		
02978492		RAY[0]		
02978494		USD[0.89]		
02978495		DYDX[3.74728405], POLIS[3218.15225939], SOL[.59285822], USD[0.00], XRP[50]		
02978496		SGD[336.65], USD[808.84]	Yes	
02978500		KIN[769998], USD[0.22]		
02978504		AVAX-PERP[0], BTC-PERP[0], MATIC-PERP[0], USD[0.00], USD[0]		
02978511		USD[0.00], USD[.000000001]		
02978513		ATLAS[0], USD[0.03], USD[0.00000001]		
02978514		BRZ[1.4173284], BTC[0], SPELL[17.408273], TRX[.03106475], USD[0.00], USD[0.00777081]		
02978516		BOBA[1567.941334], USD[0.03]		
02978519		ATLAS[98.12430189], FTT[0], USD[0.00]		
02978524		0		
02978534		ATLAS[20], USD[1.90], USD[0.00000001]		
02978536	Contingent, Disputed	RAY[0.06641560]		
02978537		TRX[0]		
02978538		BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], USD[0.19], XRP[431], XRP-PERP[0]		
02978540		ALPHA-PERP[0], BTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], USD[0.03], ZIL-PERP[0]		
02978541		USD[0.00]		
02978545		ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS[.09122], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00120053], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.7872], STORJ-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[.000007], TRX-PERP[0], USD[9.59], USD[0.00000001], USD[0], USDC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02978546		AVAX-20211231[0], AVAX-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], OKB-20211231[0], OKB-PERP[0], USD[25.00], USD[1.81]		
02978548		ETH[2.78743811], ETHW[2.78626737]	Yes	
02978563	Contingent	BTC[0.00000224], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], REEF-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
02978564		SPELL[18517.93612471], TRX[4.763048], USD[0.85]		
02978565		GBP[22.40], USD[0]		
02978567		ETH[.15097131], ETHW[.15097131], FTT[2.25274057], USD[1.58]		
02978573		BAO[1], BTC[.01120943], ETH[.00000006], ETHW[.00000006], KIN[2], NFT (383602775798550458/FTX AU - we are here! #2044)[1], TRX[.000777], USD[0.03], USD[0.00000001]	Yes	
02978576	Contingent	FTT[3.0986757], LUNA2[0.00004219], LUNA2_LOCKED[0.00009845], LUNC[9.18830628], USD[0.00015143]		
02978581		BOBA[18.734116], POLIS[17.796618], USD[0.76], USD[0]		
02978584		EUR[0.00]		
02978592		BNB[.0175]		
02978597		ATLAS[3820.80058357], POLIS[69.4677121], VGX[108.65441176]		
02978600		ATLAS[9.684], USD[0.07]		
02978604		BICO[114.96850688], SOL[.00362013], USD[5.90], USD[.00203395]		
02978605		AVAX[1.68837377], DOT[2.30853876]	Yes	
02978610	Contingent	ATLAS[2559.614813], CHZ[510], ETH[5.66200192], ETHW[5.66200192], FTM[2258.9983413], FTT[4.8], LUNA2[0.20173913], LUNA2_LOCKED[0.47072464], LUNC[0.64988020], NEAR[42.19224097], POLIS[130.875129], RAY[561.9570581], SOL[12.15956320], TRX[1404.000781], USD[0.15], USD[0.00000001], XRP[559.976744]		
02978611		ADA-PERP[0], BTC[0.00749501], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH[.11660799], ETH-PERP[0], ETHW[.11660799], FTT[3.64808222], FTT-PERP[0], IOTA-PERP[0], LINK[0], LRC-PERP[0], SHIB-PERP[0], SOL[0.80060859], SOL-PERP[0], SRM[25.05683891], SRM-PERP[0], USD[7.14], XLM-PERP[0], XRP[62.72353334], XRP-PERP[0]		
02978612	Contingent	AAVE[.05], ADA-PERP[0], ALGO-PERP[683], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], LTC[9.59795975], LUNA2[0.00231660], LUNA2_LOCKED[0.00540541], LUNC[.00746269], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[.149.53], USD[1101.05000036], XRP[22], XRP-PERP[0]		
02978614		USD[0.00], USD[0]		
02978615		ATLAS[0], BNB[.00000001], SOL[0], USD[0.00]		
02978618		AVAX[2.1909437], BAO[8], BTC[.00597753], DOGE[86.60381597], ETH[.00001826], ETHW[.00001826], FIDA[1.00319231], GALA[1631.78475185], KIN[7], TRX[3184.27501696], UBXT[1], USD[0.00], XRP[1209.19004874]	Yes	
02978619		NFT (387455619412628431/FTX EU - we are here! #214914)[1], NFT (404974334176801177/FTX EU - we are here! #214886)[1], NFT (575098171515174893/FTX EU - we are here! #214903)[1], USD[0.00], USD[0.04724962]	Yes	
02978621		ATLAS[210], USD[1.02]		
02978622		ADA-PERP[0], ALGO[.009097], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], BTC-PERP[0], CHZ[.0086489], DOGE-PERP[0], DOT[.07754939], DYDX-PERP[0], ETH-PERP[0], FTM[.00459305], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00598051], SOL-PERP[0], THETA-PERP[0], USD[0.19], XRP[.001011], XRP-PERP[0]		
02978623		USD[0.01], USD[2.7]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02978629		BTC[.00093026]		
02978640	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000996], LUNA2_LOCKED[0.00002325], LUNC[2.16992949], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[-0.01], USD[T]99.10024780], XRP-PERP[0], XTZ-PERP[0]		
02978643		BTC[0], LTC[0], USD[0.00]		
02978648		ETH[.454], ETHW[.454], MATIC[199.981], NEAR[82.9], REN[764.93673], USD[7.17], XRP[570]		
02978649	Contingent	BTC-PERP[0], ETH-PERP[0], GMT[.90956], GMT-PERP[0], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[7.16252227], SOL-PERP[0], TRX[.001554], USD[2000.60], USD[T]0, YFI-PERP[0]	Yes	
02978650		BTC-PERP[0], ETH-PERP[0], TRX[0], USD[0.00]		
02978654		ATLAS[999.81], ETH[.241], ETHW[.241], IMX[100], USD[1.09]		
02978655		ATLAS[960], POLIS[19.3], USD[0.06], USD[T]0		
02978660		FTM[188.36789973]		
02978661		BICO[50.9972], TRX[.000003], USD[3.11], USD[T]0.00000001]		
02978662		USD[0.00]		
02978663		AVAX[1.19976], BTC[.0059], ETH[.1479704], ETHW[.1479704], USD[T]13.63871617]		
02978664		ATLAS[130], USD[1.04], USD[T]0		
02978665		BICO[400.92381], GST[23.5], NFT (325836608955508935/FTX EU - we are here! #64225)[1], NFT (375673400486595604/FTX EU - we are here! #63731)[1], NFT (396030312547267258/FTX EU - we are here! #64036)[1], USD[0.00], USD[T].25350319]		
02978666		FTT[7.83826624]		
02978672		BAO[3], BTC[.0089885], DENT[2], ETH[0.15417990], KIN[4], USD[0.42]	Yes	
02978674		11NCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.01], WAVES-PERP[0], XTZ-PERP[0]		
02978680		DOGE[101.08]		
02978681		APE[4.2], SPELL-PERP[0], USD[1.00], USD[T].0036]		
02978686		ADABULL[.3], ALGOBULL[7000000], ALTBULL[.64], ASDBULL[58], ATOMBULL[500], BNBULL[.011], DEFIULL[.5], DOGEBULL[.6], GRTBULL[340], HTBULL[1.1], LINKBULL[120], MATICBULL[40], MIDBULL[.08], SUSHIBULL[2800000], SXPBULL[1274000], THETABULL[4], UNISWAPBULL[.07], USD[0.02], USD[T].0089], XRPBULL[2400]		
02978688		BNB[.007], GENE[1.6], GOG[114], SPELL[4200], USD[0.07]		
02978690		NFT (495421490114820870/FTX Crypto Cup 2022 Key #15532)[1]		
02978692		BTC-PERP[.0019], USD[4.16]		
02978694	Contingent	BNB[.0095193], BTC[0.00009610], DOGE[1286.75547], ETH[1.00058827], ETHW[1.00058827], LTC[1.5297093], LUNA2[1.73805034], LUNA2_LOCKED[4.05545080], LUNC[5.598936], SOL[1.99962], UNI[6.1488315], USD[T]1050.27353252]		
02978696		USD[0.01]		
02978697		EUR[0.00], FTT[3.42693435], USD[0.34]		
02978699		USD[2.02], USD[T]0.00000001]		
02978700		CLV-PERP[0], DOGE-PERP[0], ICX-PERP[0], MANA-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.11], YFI-PERP[0]		
02978701		AKRO[1], KIN[1], SPELL[7384.42441213], USD[T]0.10591916]	Yes	
02978703		MATIC[.0000585], USD[1.98]	Yes	
02978708		SPELL[11200], USD[6.10]		
02978710	Contingent, Disputed	RAY[0]		
02978713		MATIC[0], SOL[0.00000001]		
02978722		USD[0.26]		
02978726	Contingent	AAVE[3.46920638], AVAX[15.75322236], BTC[0.05252992], DOGE[25.40700125], ETH[0.16751564], ETHW[.16689265], EUR[0.00], LINK[17.93903327], LUNA2[0.00309717], LUNA2_LOCKED[0.00722673], LUNC[.0099772], SOL[2.61874028], SUSHI[44.03939984], UNI[1.38883760], USD[0.00], USD[T]33.42729342]		
02978737		AKRO[3], ALEPH[0], BAO[3], DENT[2], EUR[0.00], FTM[106.19701962], FTT[0], GALA[0], KIN[5], MATIC[0], MBS[291.01606767], STARS[26.24628226], SXP[1], TRX[2], UBXT[2]		
02978741		USD[3.60]		
02978742		0		
02978744		USD[10.00]		
02978747		BTC[0.13174414], ETH[1.63224109], ETHW[1.63224109], EUR[0.00], SOL[27.671765], USD[T]2.45518855]		
02978749		CRO[.00041212], TRX[1], USD[T]0	Yes	
02978752		BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.04], USD[T]0]		
02978753		BF_POINT[500]		
02978755		USD[0.00], USD[T]0]		
02978758		FTT[42.18325285], NFT (299981839880821841/FTX AU - we are here! #2754)[1], NFT (314514237420048733/FTX AU - we are here! #26238)[1], NFT (322711478839921417/Austin Ticket Stub #1530)[1], NFT (363316864489884711/FTX AU - we are here! #2743)[1], NFT (366811317581532206/Hungary Ticket Stub #1836)[1], NFT (371917659684236311/FTX Crypto Cup 2022 Key #417)[1], NFT (411957711035305619/Singapore Ticket Stub #855)[1], NFT (451600920403780592/The Hill by FTX #5475)[1], NFT (452184445384404112/FTX EU - we are here! #165650)[1], NFT (466467991038518510/Monza Ticket Stub #1557)[1], NFT (511383758429398908/FTX EU - we are here! #165772)[1], NFT (526100441198668237/France Ticket Stub #473)[1], NFT (54606309833085074/FTX EU - we are here! #165730)[1], NFT (570868667336011283/Belgium Ticket Stub #1173)[1], USD[0.05], USD[T]0.06972232]	Yes	
02978760		RAY[0]		
02978763		SPELL[13300], USD[0.46]		
02978764		0		
02978765		FTT[3], USD[T]4.71856685]		USD[T]4.673441]
02978776		NFT (383341395711915789/FTX AU - we are here! #48910)[1], NFT (435832053075541483/FTX AU - we are here! #48885)[1]		
02978783		GODS[39.4], USD[0.02]		
02978785		SPELL[98.822], USD[0.00], USD[T]0.00000001]		
02978787		USD[100.46]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02978789		USD[0.71]		
02978791		BTC[.00024577], CEL[1.04861429], DOGE[50.40504212], REN[25.54783809], SHIB[13159.79324675], USD[4.97]		
02978792		TRX[.000012], USD[0.00], USD[0]	Yes	
02978793		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFY-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.12], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02978794	Contingent, Disputed	XRP[1.75]		
02978796		BTC[.00007534], BTC-PERP[0], ETH[.00676398], ETH-PERP[0], ETHW[.00676398], USD[3.93]		
02978797		USD[0.31]		
02978799		FTT[.00407067], POLIS[.097093], USD[0.00]		
02978800		ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00954602], BNB-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTM[10.29520504], FTT[25.00882815], FTT-PERP[0], GMT[1.81], GMT-PERP[0], GST-0930[0], GST-PERP[0], LDO-PERP[0], LUNC-PERP[0], OP-PERP[0], SNX-PERP[0], SOL[.00649462], SOL-PERP[0], SUSHI-PERP[0], TRX[.001554], USD[0.44], USD[0], USTC-PERP[0]		FTM[10.208526]
02978801		USD[0.24], XRP[.8]		
02978804	Contingent	APT-PERP[0], ETHW[.00017438], HT-PERP[0], LUNA2[0.00706826], LUNA2_LOCKED[0.01649262], LUNC[1539.13], OP-PERP[0], USD[4.74], USD[0.00444378], XRP[1]		
02978810		ATLAS[1500], GALA[1230], USD[0.05]		
02978811		USD[0.00]		
02978815	Contingent	LUNA2[0.00044267], LUNA2_LOCKED[0.00103290], LUNC[96.39346895], USD[12.02]		
02978816		AVAX[0], ETH[0.00000001], GARI[0], SLP[0], STG[0], USD[-0.24], USD[0.26453142]		
02978817		NFT (471832069186973773/FTX EU - we are here! #43027)[1], NFT (512829677839848294/FTX EU - we are here! #42600)[1]		
02978825		TRX[.000001], USD[0.00], USD[0.17680000]		
02978826		BNB[0], BTC[.00000105], DAI[.000000001], MKRBULL[0], RAY[0], USD[0.00], USD[0]		
02978829		BNB[.034]		
02978835		KIN[1], USD[0.00]	Yes	
02978838		BAO[1], SHIB[821719.41272371]		
02978839		SOL[0]		
02978846		BNB[0], BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], TRX[0], USD[0.03], USD[0.00000001]		
02978847		APE-PERP[0], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], GMT-PERP[0], LINK-PERP[0], LUNC[.000206], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], UNI-PERP[0], USD[1.43], USD[0]		
02978850		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], MANA-PERP[0], RAY[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[6.43219597], XMR-PERP[0], XRP-PERP[0]		
02978860		USD[25.00]		
02978863		USD[0]		
02978865		LTC[.01], TONCOIN[.06], USD[0.01]		
02978874	Contingent	BTC[0.00000083], CHZ[7.024], LUNA2[0.00567224], LUNA2_LOCKED[0.01323523], LUNC[1235.143332], SOL[.004214], SPELL-PERP[0], USD[3621.00], USD[19.38671627], XRP-PERP[0]		
02978876		USD[142]		
02978880		USD[25.00]		
02978881		EUR[1.74]		
02978884		AKRO[1], BAO[3], BTC[0.00000009], ETH[.00000133], ETHW[.00000133], KIN[1], RSR[1], TRX[1], UBXT[2], USD[0.00], YFI[0]	Yes	
02978885		USD[0.00]		
02978886		BOBA[53.5], FTT[.0595103], USD[0.32]		
02978892		AUDIO[1.01194288], RSR[1], TRX[1], TRY[0.00], USD[0.15628965]	Yes	
02978896		USD[206.79], USD[208.75005620]		USD[202.72], USD[203]
02978897		USD[0.04]		
02978899		USD[0.00]		
02978900		BAO[1], KIN[5], MATH[1], TRX[1], USD[0.00001767]	Yes	
02978903		BTC[.00302241], ETH[.15507602], ETHW[0.15445185], NFT (364912849847764811/FTX EU - we are here! #87910)[1], NFT (368373896991736022/Hungary Ticket Stub #1975)[1], NFT (391822571448652912/FTX Crypto Cup 2022 Key #21321)[1], NFT (392663209334002547/Monaco Ticket Stub #1139)[1], NFT (457116333054709695/France Ticket Stub #1459)[1], NFT (458155152592741942/The Hill by FTX #2514)[1], NFT (460079616703758594/Netherlands Ticket Stub #1520)[1], NFT (480114986827170298/Belgium Ticket Stub #1700)[1], NFT (503866043451108815/FTX EU - we are here! #89205)[1], NFT (530146040894586970/Austin Ticket Stub #800)[1], NFT (564473540416855739/FTX EU - we are here! #89095)[1], SOL[.26209317], TRX[.000013], USD[1.00], USD[4779.84684144]	Yes	
02978905		EUR[-0.45], USD[5192.54], USD[15088.34435420]		USD[5085.22], USD[14710.248671]
02978910		USD[0.00]		
02978923	Contingent	LUNA2[13.81092551], LUNA2_LOCKED[32.22549287], USD[556.92], USD[0.00000001]		
02978925		BOBA[.09616], USD[0.00], USD[0]		
02978926		BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00]		
02978932		0		
02978938		MATIC[0], USD[0.00], USD[0.07924206]		
02978943		USD[0.00]		
02978944		ETH[.001], ETHW[.001], FTT[25.99506], FTT-PERP[0], SOL-PERP[0], USD[1896.09], USD[0.42232243]		
02978946		BAO[1], BTC[0]		
02978952		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02978953		SAND-PERP[0], USD[0.00], USD[0]		
02978954		TONCOIN[.039], USD[0.01]		
02978959		ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], XTZ-PERP[0]		
02978960		APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], KSOS-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02978966		USD[4.84631312]		
02978970		ATOM-PERP[0], BTC-PERP[0], GALA-PERP[0], USD[0.00]		
02978971		FTT[.9], FTT-PERP[0], GST[3.90000006], GST-PERP[0], TRX[.072177], USD[-2.56], USD[0.00049794]		
02978974		BEAR[992.02], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0130[0], BTC-MOVE-0202[0], BTC-MOVE-0205[0], BTC-MOVE-2021208[0], BTC-MOVE-2021209[0], BTC-MOVE-2021211[0], BTC-MOVE-2021214[0], BTC-MOVE-2021216[0], BTC-MOVE-2021217[0], BTC-MOVE-2021219[0], BULL[.00008], GST-PERP[0], SOL-.0624[0], USD[0.00], USD[0]		
02978976		BTC[.0024], EOSBULL[104000], USD[132.17759469]		
02978980		SRM-PERP[0], USD[-7.99], USD[8.7032993]		
02978983		BTC[.00350673], USD[0.00], USD[0.00036673]		
02978989		USD[8.59], USD[1.001235]		
02978990		ETH[0], USD[0.00]		
02978993		SOL[.00311], TRX[.727765], USD[0.00], USD[0.00000001], XRP[5154.84939211]		
02979002		ATLAS-PERP[0], OXY[2.99943], TRX[12.96421698], TRYB-PERP[0], USD[-0.07], USD[0.00286725]		
02979005		ATLAS[1927.13657983], USD[0.00], USD[0]		
02979009		USD[0.00]	Yes	
02979012		BTC-PERP[0], USD[1005.75], USD[0]		
02979013		ATLAS[0], USD[0.00], USD[0.00000001]		
02979026		DENT[1], USD[0.00000008]	Yes	
02979028		SOL[0]		
02979029		BTC[.001035]		
02979031		ATLAS[4179.164], USD[1.07]		
02979032		ATLAS[3725.42260448], BAO[1], KIN[3], UBXT[1], USD[0.09], USD[0]	Yes	
02979043		AKRO[1], BICO[.00000565], BOBA[.00001341], DENT[1], ETH[.00021898], ETHW[.00021898], EUR[0.00], SOL[.07778527], TRX[1], USD[0.07]	Yes	
02979045		SPELL[6200], USD[1.58]		
02979048		FTM[96.71171939]		FTM[94.8575]
02979050		EUR[0.00], USD[0.48]		
02979051		BTC-PERP[0], ETH-PERP[0], USD[-0.01], USD[.43111933]		
02979054		BTC[0.00003854], NFT [358521240111519350/FTX EU - we are here! #155563][1], NFT [410962200583716328/FTX EU - we are here! #155398][1], NFT [466025050569568859/FTX EU - we are here! #155523][1], SOL[0], USD[0.00], USD[0.00010221]		
02979057		NFT (375925397351382867/FTX EU - we are here! #178653)[1], NFT (395367985681487879/FTX EU - we are here! #178953)[1], NFT (396499628287979868/FTX EU - we are here! #178051)[1], NFT (483343619160116845/FTX AU - we are here! #20042)[1], NFT (546345003462524550/FTX AU - we are here! #50936)[1]		
02979059		BTC[.001428], USD[1.05]		
02979061		POLIS[4.4774945], USD[0.00]		
02979062		AURY[.00001009], BAO[2], BRZ[.00273973], SNX[0.00002290], SPELL[.01397463], UBXT[1]	Yes	
02979063		AVAX[0], LTC[0], ONE-PERP[0], SOL[0], TRX[.001019], USD[0.00], USD[0]		
02979064		ATLAS[2129.5953], USD[0.44], USD[0]		
02979067		ETH[.06374204], ETHW[.06294827], SOL[5.53499772]	Yes	
02979071		ATLAS[140], ATOM[10.9], GALA[1759.6656], LINK[25.5], SOL-PERP[0], USD[0.92]		
02979074		BNB[.71875754], BTC[.10444546], MER[1464.64901294], MSOL[12.93141102], TRX[2570.82610654], USD[0.00]	Yes	
02979076		AKRO[2], ATLAS[42750884], BAO[8], BTC[0.05686711], CEL[9.07133592], CHZ[1], CRO[.1391241], DENT[6], DOGE[667.65181212], ETH[1.19282126], ETHW[1.19232032], FTM[12.87113971], GALA[210.4255566], GBP[0.00], GR[.24755603], KIN[14], LRC[63.40758983], MANA[17.46103463], MATIC[49.11929170], RSR[2], SAND[29.51332691], SHIB[2210985.74563613], SLP[.45499328], SOL[17.44916], SPELL[2.28313395], TRX[3], UBXT[3], USD[0.00], USD[0.0003695]	Yes	
02979077		USD[0.00]		
02979078	Contingent	BTC[.01313602], DENT[1], ETH[.08906209], ETHW[.0880212], EUR[845.65], LUNA2[0.00026976], LUNA2_LOCKED[0.00062945], LUNC[58.74231624], RSR[1], UBXT[1]	Yes	
02979080		SHIB[199960], USD[1.33]		
02979081		USD[0]		
02979083		BTC-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.81]		
02979084		USD[25.00]		
02979085		BTC[.00713798], ETH[.18772], ETHW[.18772]		
02979094		RAY[8.58188549], SOL[9.2396261]		
02979096		BTC[0.00007107], GENE[3.04658949], GOG[65.26856192], IMX[0], USD[0.00], USD[0]		
02979101		ETH[0], MATIC[0], USD[0.00], USD[0]		
02979102		BTC[.0012], USD[45.01]		
02979104		USD[2.71]		
02979105		USD[4.02], USD[0]		
02979107		SOL[.00000001]		
02979110		AXS[.9998], GENE[6.9986], USD[4.29]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02979113		NFT (332431514731515159/FTX EU - we are here! #250706)[1], NFT (375516724968679950/FTX EU - we are here! #250642)[1], NFT (436158912539165033/FTX EU - we are here! #250682)[1]		
02979115		AVAX[0], TRX[268], USD[0.25], USD[T0]		
02979125		ATLAS[297.85324466], ATLAS-PERP[0], USD[0.00]		
02979128		USD[0.00]		
02979139		CRO-PERP[0], USD[14.32]		
02979140		BAO[1], ETH[.10688738], ETHW[.10688738], KIN[2], MATH[1], SOL[1.45956765], TOMO[1], TRX[2], USD[T0.00002755]		
02979146		BAO[3], GOG[187.76744983], KIN[1]		
02979147		0		
02979148		BNB[.0000749], GMT-PERP[0], GST[T.02], LUNC[0.00071163], SOL[.00010572], TRX[.000782], USD[0.07], USD[T0]		USD[0.05]
02979150		SPELL[4900], USD[0.24]		
02979151		ATLAS[3182.45889543], POLIS[375.38249455], USD[0.76]		
02979153	Contingent	ATLAS[99.98], ETH-PERP[0], FTT[.09988], SOL[.00147025], SRM[.00943409], SRM_LOCKED[.00737881], USD[3.45], USD[T0.20489305]		
02979157		ATLAS[5.02635034], SOL[.009], USD[0.00]		
02979164		BTC-PERP[0], SRM[0], USD[0.63], USD[T0.00000001]		
02979171		AAPL-.0325[0], AAPL-.0624[0], BABA[0], BTC[0.01639534], BTC-MOVE-.0614[0], BTC-MOVE-2022Q2[0], CRV[1159.616412], DOGE-PERP[0], ETH[2.16533709], ETHW[2.16533709], FTT[0.05056812], LUNC[.00010418], NVDA-.0624[0], TSLA[.00000001], TSLA-.0325[0], TSLA-.0624[0], TSLAPRE[0], TWTR-.0624[0], UNII[.0944], USD[1.47], USD[T0]		
02979172		DOGE[.9984], SAND[.9968], USD[0.00], USD[T0]		
02979175		BTC[.0018], GOG[19], USD[2.17]		
02979184		TRX[.000056], USD[T0.50428471]	Yes	
02979185		LINA-PERP[0], USD[-0.21], USD[T204]		
02979188		FTT[0.14828928], NFT (431529683581501910/FTX EU - we are here! #280856)[1], NFT (432261969011322839/FTX EU - we are here! #280850)[1], USD[0.00], USD[T0.00000018]		
02979191		SGD[60.00], USD[75.00], USD[T43.93468912]		
02979193		USD[0.00], USD[T0]		
02979195		BTC[.0027], LTC[.10602595], USD[0.06], USD[T.56610808]		
02979196		ATLAS[1730], USD[1.18]		
02979198		BAO[2], GENE[1.46872983], USD[T0.00000016]	Yes	
02979200		USD[T0.00003560]		
02979205		BTC-PERP[0], USD[-.2234.17], XRP[552.127933], XRP-PERP[9870]		
02979208		IMX[349.95064], USD[0.28]		
02979219		ALGO[127], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA[0], LINK-PERP[0], NFT (301694329007718842/The Hill by FTX #44035)[1], USD[0.38], USD[T0]		
02979221		0		
02979223		0		
02979225		BAO[1], KIN[1], USD[T0]		
02979233		NFT (359442758258027016/FTX EU - we are here! #27952)[1], NFT (469190846285844171/FTX EU - we are here! #27896)[1], NFT (493405016816441660/FTX EU - we are here! #28382)[1]		
02979234		USD[0.00]		
02979238		0		
02979239		AKRO[1], BRZ[786.38767407], BTC[0], ETH[0], KIN[1], SOL[0], UBXT[1], USD[0.00], USD[T0.00020705]		
02979240		BTC-PERP[0], EUR[0.00], LTC[3.64351765], USD[0.88], XRP[399.40069139]		
02979243		ADA-PERP[0], USD[0.63], USD[T0]		
02979247		TRX[.596491], USD[T3.08771669]		
02979251		AURY[.00008953], CRO[86.00264546], USD[T0.00000011]		
02979252		TRX[0], USD[T0]		
02979253		SOL[.00000001], USD[0.00]		
02979254		EUR[0.00], USD[0.00], USD[T0]		
02979257		BNB[.00464183], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GST-PERP[0], USD[-0.17], USD[T0.00800799], ZIL-PERP[0]		
02979263		SOL[0], USD[0.00]		
02979267		BNB[.00056368], FTT[0.65980069], IMX[.099525], USD[2.53], USD[T0.96647742]		
02979270		ATLAS[900], USD[0.01]		
02979271	Contingent	LUNA2_LOCKED[724.4184421], TRX[.000777], USD[100072.60]	Yes	
02979272		USD[T0]		
02979273		IMX[12.67407067], USD[0.11], USD[T0.00000001]		
02979274		ETHW[.00059689], USD[0.00]		
02979275		BTC[.00011858], USD[0.00]		
02979279		USD[1.57]		
02979281		BTC-PERP[0], DAI[397.84755807], ETH-PERP[0], USD[0.00], USD[T0.00000001]		
02979282		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-1230[0], ETH-PERP[0], LUNC-PERP[0], USD[0.01]		
02979290		BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.87], VET-PERP[0], XRP-PERP[0]		
02979295		DYDX[.1], LTC[.01], MTA[1], USD[11.92], XRP[1]		
02979297		NFT (323149599041292369/FTX AU - we are here! #25958)[1], NFT (333364648018908507/FTX EU - we are here! #136382)[1], NFT (427991169543427358/FTX EU - we are here! #136318)[1], NFT (513660568571298318/FTX EU - we are here! #136261)[1], NFT (534919156874156419/FTX AU - we are here! #25954)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02979298		BTC[0.00049510], USD[33.24]		
02979303		ATOM-PERP[0], USD[0.14]		
02979306		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USDI[-0.76], USDT[924667], XRP-PERP[0]		
02979307		GBP[0.00], IMX[18.80212789], RSR[1]	Yes	
02979314		NFT (338350464457368006/FTX EU - we are here! #255161)[1], NFT (349651506649473440/FTX EU - we are here! #255188)[1], NFT (357594195729145567/FTX EU - we are here! #255176)[1]		
02979321		BAO[1], NFT (360790915010552712/FTX EU - we are here! #251929)[1], NFT (418697781417188472/FTX EU - we are here! #251918)[1], NFT (482837094309255047/FTX EU - we are here! #251910)[1], USDI[5.07], USDT[1.00000184]		
02979324		CRO[40], GMT[0.97417953], TONCOIN[9.39826], USD[0.03], USDT[0]		
02979337		ANC-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC[.0005101], MATIC-PERP[0], MINA-PERP[0], SXP-0930[0], TONCOIN-PERP[0], USD[0.06], USDT[0], XLM-PERP[0]		
02979339	Contingent, Disputed	USDT[0]		
02979340		SOL[1.02156962]		
02979342	Contingent	LUNA2[1.73590278], LUNA2_LOCKED[3.90689706], LUNC[378182.94044657], USD[0.00]	Yes	
02979344		ATLAS[1099.791], POLIS[55.089531], USD[0.48]		
02979346		KIN[1], USD[0.00]		
02979351	Contingent, Disputed	USD[2.51], USDT[0]		
02979352		BTC[.0000173], BTC-PERP[0], NFT (321713149583068261/The Hill by FTX #20051)[1], USD[0.00], USDT[0.08130943]		
02979376		1INCH[60.9878], USD[1.76]		
02979377		BTC[.00001002]		
02979378		BTC[.00690838], DOT[3.43646], ETH[.0894424], ETHW[.0894424], GOG[87], MATIC[109.79], SOL[.65933], USD[0.15], USDT[72.07450300]		
02979389		BTC[0.00509939], BTC-PERP[0], ETH[.05899164], ETH-PERP[0], USD[0.92], USDT[0]		
02979392		AKRO[1], BAO[6], ENJ[107.71680673], GALA[13619.45592208], KIN[2], MANA[102.70168237], SAND[112.28658021], TRX[1], UBXT[1], USD[0.00]	Yes	
02979393		BNB[0], USD[0.80]		
02979394		SOL[.009982], USD[111.30]		
02979396		BTC-PERP[0], ETH-PERP[0], TRX[.000007], USD[0.01]		
02979397		USDT[0.00000010]		
02979402		ATLAS[1889.972], BNB[.0006172], USD[0.00]		
02979407		BNB[0.04575466], BTC[0.00215231], ETH[0.00968462], ETHW[0.00904073], FTT[0.68343946], SOL[0.46854319]		
02979408		ADABULL[18.896409], ALGOBULL[3000000], ATOMBULL[850], COMPBULL[49], DOGEBULL[22.36772], ETCBULL[14.8], KNCBULL[133], LINKBULL[44], MATICBULL[19], THETABULL[433.243791], TRXBULL[33], USD[48.66], USDT[0], VETBULL[57]		
02979409		ADA-PERP[0], AVAX[0], BNB[0], CRO[0], DOGE[0], ETH[0], FTT[0], GT[0], MATIC[0], RAY[0.00989964], SGD[0.00], SHIB[73.72745358], SOL[0], USD[0.00], USDT[0.85234813], XRP[0]		
02979411		BAO[3], ETH[0], KIN[5], MATIC[0], USD[9991.44], USDT[0]	Yes	
02979412		ATLAS[954.06422747], NFT (337714158768208240/FTX EU - we are here! #282895)[1], NFT (458462746724327762/FTX EU - we are here! #282898)[1], USD[0.00]		
02979414		ETH[.001], FTT[1.19856723], USD[0.00], USDT[500.77211797]		
02979417		BTC[1.30769442], MSOL[.00000001], NFT (551595296122537522/Montreal Ticket Stub #1845)[1], USDT[1.60459305]	Yes	
02979419		AVAX[1], BTC[.0377], DOGE[196], DOT[1], ETH[.911], ETHW[.911], FTT[3], MATIC[10], SHIB[200000], SOL[3.33], UNI[2], USD[47.44], XRP[17]		
02979421		TONCOIN[166.9], USD[0.00], USDT[.0083]		
02979424		POLIS[630.22086876], USD[0.14], USDT[0.00000001]		
02979428		USD[0.00]		
02979434		ATLAS[849.83], POLIS[13.69726], USD[0.58]		
02979437	Contingent	1INCH[259.28696627], AAVE[0.76257042], ATOM[4.61457497], AVAX[14.98291249], AXS[1.72507763], BIT[261], BTC[0.03504033], CEL[425.55198635], DOT[44.86807921], ENJ[74], ETH[0.63631288], ETHW[0], FIDA[2070], FTM[499.11842630], FTT[125], GALA[0], IMX[40], LINK[4.05035135], LUNA2[0.26377643], LUNA2_LOCKED[0.61547834], LUNC[0], MANA[0], MATIC[182.03014293], NEAR[33.5], RAY[147.76904052], RUNE[8.02694614], SAND[256], SOL[9.61771621], SRM[237.57905226], SRM_LOCKED[565097], STETH[0], TONCOIN[296.8], UNI[28.33924142], USD[1302.44], USDT[0], XRP[273.76632278]		1INCH[259.282532], AAVE[.762562], ATOM[4.614315], AVAX[14.98282], AXS[1.725069], BTC[.03504], CEL[425.550284], DOT[44.864238], ETH[.636276], FTM[498.976018], LINK[4.05012], MATIC[182.029232], UNI[28.339099], XRP[273.764953]
02979442		NFT (547412871022509172/FTX AU - we are here! #25603)[1]		
02979448		AKRO[2], BAO[4], BNB[.00000011], BTC[.00404405], DENT[3], DOT[2.22213095], ETH[.14155767], ETHW[0.14062052], EUR[0.00], FTM[.00024839], FTT[3.83783916], KIN[7], PAXG[.01165454], RSR[1], SHIB[1003564.15496593], SOL[.53869867], UBXT[3], USD[0.00]	Yes	
02979454		BAO[1], USDT[0]		
02979457		USD[0.00]	Yes	
02979463		USD[0.86], USDT[6007]		
02979464		DENT[1], ETH[.09991731], ETHW[.09888591], KIN[2], NFT (441044999379560673/FTX EU - we are here! #106927)[1], NFT (497752178791408045/FTX EU - we are here! #106847)[1], USD[0.00], USDT[0.00962296]	Yes	
02979469	Contingent	AVAX[0], BTC[0.21649200], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00000437], LUNA2[2.68824171], LUNA2_LOCKED[6.272564], USD[0.00], USDT[0]		
02979480		AKRO[4], AVAX[2.73169635], BAO[6], DENT[2080.24139993], DOGE[418.69511578], ENJ[12.76122331], EUR[0.06], KIN[2], MATIC[.00075631], SOL[8.26712753], TRX[1], UBXT[6], USD[0.38]	Yes	
02979481		USD[200.00]		
02979482		USD[0.00]		
02979483		BTC[0.00229956], CRV[30.9942867], ETH[0.14475735], ETHW[0.14448499], FTT[3.09941214], GST[.06894978], LINK[1.52189066], LOOKS[.9998157], LTC[0.16548070], SOL[1.02382593], TONCOIN[1.9996314], USD[1.61], USDT[13.83927051]		ETH[.051112], LINK[1.500791], LTC[.159969], SOL[.989868], USD[1.54], USDT[13.794981]
02979485		AKRO[1], BAO[9], KIN[5], UBXT[1], USD[0.00], USDT[0]	Yes	
02979487	Contingent	BIT[1144.6318], LUNA2[15.58489248], LUNA2_LOCKED[36.36474912], LUNC[3393643.15], TRX[113.906623], USD[0.03], USDT[0]		TRX[100]
02979488		USD[1.72], XRP[.426097]		
02979490		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[.00145343], ETH-PERP[0], ETHW[.00145343], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.58], USDT[.008366]		
02979493		ATLAS-PERP[0], SOL-PERP[0], USD[0.00]		
02979498		USD[25.00]		

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02979499		BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[-0.04], USD[T1.05136845]		
02979502		ETH-PERP[0], USD[12.43], XRP[.036264]		
02979504		BTC[.0002], ETHW[.064987], NFT (368393988102959624/FTX Crypto Cup 2022 Key #2016)[1], NFT (430071983550823610/Monza Ticket Stub #892)[1], TRX[.001557], USD[T.08358778]	Yes	
02979507		AURY[6.70315123], USD[0.00], USD[T0]		
02979510		TONCOIN[.09335989], USD[0.00]		
02979511		ATLAS[65844.03338207], ATOM[11.68106117], AVAX[1.16824748], DOGE[3162.99386277], ETHW[4.50608782], FTM[138.8022202], FTT[14.6], USD[13896.38], USD[T4.40096420]	Yes	
02979514		SLND[.00144397]	Yes	
02979515		USD[1.61]		
02979517		STARS[4.20470709]		
02979520	Contingent	LUNA2[0], LUNA2_LOCKED[1.60771336], LUNC[4.98912342], USD[0.01], USD[T-0.00795984]		
02979521		FTT[0.03638210], USD[0.00]		
02979522		ATLAS[542.45907071], USD[76.48], USD[T0]		
02979524		GOG[176.55842263], SPELL[19519.12700616], USD[0.00]		
02979537		BTC[0], EUR[0.00], FTT[25], TRX[35], USD[0.00], USD[T2242.42999695]		
02979539		AKRO[1], DENT[1], KIN[1], RSR[1], USD[229.39], XRP[7026.97238091]	Yes	
02979543		AAVE-0325[0], AAVE-1230[0], AAVE-PERP[0], ADA-0325[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-0325[0], BTC[0.00492103], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-1230[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[4.79224792], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.18], XRP-0624[0], XRP-PERP[0]		
02979545	Contingent	AVAX[.007], FTT[.8], LUNA2[0.00372443], LUNA2_LOCKED[0.00669035], MBS[.3632], STARS[.69635], USD[0.00], USD[T0], USTC[.527212]		
02979552		USD[T0]		
02979553		BAO[2], DENT[1], EUR[0.67], TONCOIN[.0041566], UBX[T1]	Yes	
02979557	Contingent	ADA-PERP[0], AR-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], KIN-PERP[0], LUNA2[0.20176397], LUNA2_LOCKED[0.47078261], LUNC[5.8699252], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SECO-PERP[0], SHIB[15136.10501523], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX[10.989802], USD[0.26], USD[T0.00000001], VET-PERP[0], XRP[722.90728803], XRP-PERP[0], YFII-PERP[0]		
02979560		USD[0.00]		
02979561	Contingent	LUNA2[0.00004215], LUNA2_LOCKED[0.00009836], LUNC[9.18], MID-PERP[0], SHIT-PERP[0], TRX[0], USD[0.00]		
02979563		RNDR[682.72351665], USD[0.00], USD[T0]		
02979568		ETH[1.0571855], ETHW[1.0571855], USD[0.00], VET-PERP[0], XRP[2555.52883659]		
02979573		USD[0.00], USD[T0]		
02979577		BNB[.00081512], LTC[.008], USD[0.00]		
02979586		USD[196.97]		
02979588		BTC[.0006], USD[0.89]		
02979590		ATLAS[10603.71417954], USD[0.00], USD[T0]		
02979595		NFT (390585155918695007/FTX EU - we are here! #169534)[1], NFT (431673341723955007/FTX EU - we are here! #168588)[1], NFT (564119930395625134/FTX EU - we are here! #169338)[1]		
02979600		BAO[2], BNB[1.03112465], BTC[.00045828], ETH[.1077036], ETHW[.10675862], KIN[1], NFT (560574638789311090/France Ticket Stub #1712)[1], RSR[1], SOL[1.52558127], USD[12232.27]	Yes	
02979606		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB[1000000], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.34], USD[T0.87714433]		
02979616		AVAX[0.00130142], USD[1.40]		
02979617		ATLAS[9.528], USD[0.01]		
02979622	Contingent	AKRO[6], ATLAS[449.90111672], BAO[22], BTC[.00652754], CEL[4.52330196], CRV[4.13267771], DENT[4], DOT[2.02902253], ETH[.00000461], ETHW[.50502203], FTT[11.59842222], GALA[1214.95542568], KIN[205894.95595199], LUNA2[0.23626012], LUNA2_LOCKED[0.54980565], LUNC[745.94024271], MATIC[239.9504102], NEAR[4.49467607], NIO[2.01468768], SAND[81.09292731], SHIB[903681.39385966], TRX[9], UBX[T8], USD[300.71], XRP[.01324738]	Yes	
02979626		ATLAS[2337.87299208], POLIS[.06931549], UNI[2.84190972], USD[0.39], USD[T0.00000011]		
02979628	Contingent	APE-PERP[0], AXS-PERP[0], BNB[.00470096], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000998], ETH-PERP[0], ETHW[0.00000998], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.23494027], LUNA2_LOCKED[0.54819398], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], RON-PERP[0], SOL[.009995], SOL-PERP[0], USD[2.70], USD[T0]		
02979633		HXRO[1989.9998], USD[T.01710991]		
02979635		BAO[6], FTM[9.70835032], GALA[.00030941], KIN[3], USD[0.00], USD[T0.00019392], XRP[.00002225]	Yes	
02979638		FTM[0], LOOKS[0], USD[0.00], USD[T0]		
02979639		TRX[.241935], USD[T2.24670375]		
02979642		STMX[220], TRX[1.21242630], USD[6.42]		TRX[1.20658906]
02979645		0		
02979648		USD[11.70]		
02979654	Contingent	KIN[1], LUNA2[0.41895149], LUNA2_LOCKED[0.97755349], USD[32.59], USTC[59.30460929]		
02979656		SOL[.79], USD[0.32]		
02979658		AMZNPRE-0624[0], ARKK-0624[0], ARKK-0930[0], ARKK-1230[0], BABA-0624[0], BABA-0930[0], BABA-1230[0.00499999], BILLI-0930[0], BILLI-1230[0], BTC[.00000136], BTC-PERP[0], ETH-0325[0], ETH-PERP[0], FB-0930[0], FB-1230[0], GOOGL-0930[0], NFLX-0624[0], NFLX-0930[0], NFT (387069833178585716/FTX Crypto Cup 2022 Key #13302)[1], NFT (477517619914225882/FTX EU - we are here! #57509)[1], NFT (503413069185077232/FTX EU - we are here! #57465)[1], NFT (557282700618717253/FTX AU - we are here! #54723)[1], NFT (574559006116598928/FTX EU - we are here! #57254)[1], NIO-0624[0], NIO-0930[0], NVDA-0624[0], NVDA-0930[0], PYPL-0930[0], SPY-0930[0], SPY-1230[0], TRX[1.666778], TSLA-0930[0], TSLAPRE-0930[0], TSM-1230[0], UBER-0930[0], USD[1.34], ZM-0930[0]		
02979663		BEARSHIT[32051282.05128205], BTC[.01512046], ETH[0.02350732], ETHW[0.02321983], FTT[5.16580271], KIN[1], SOL[1.02045474], TRX[1], USD[99.42]	Yes	
02979666		AURY[2.31531306], SPELL[2781.97546965], USD[0.00]		
02979670		0		
02979672		NFT (376905640362388267/FTX EU - we are here! #84905)[1], NFT (536906590499184897/FTX EU - we are here! #85145)[1], NFT (564001709993435095/FTX EU - we are here! #85065)[1]		
02979673		MATICBULL[724], USD[0.06], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02979675		BNB[0], USD[0.00], XRP[0]		
02979683		AKRO[4], BAO[28], DENT[5], EUR[582.98], HXRO[1], KIN[25], MATH[1], RSR[3], TRX[5], UBXT[3], USD[0.00]		
02979686		BNB[0], BTC-PERP[0], MANA-PERP[0], USD[0.02]		
02979694		FTT-PERP[0], HMT[835.45844923], TRX[.000028], USD[99.48], USDT[0]		
02979697		BAO[4], BF_POINT[200], CEL[0], DENT[2], KIN[3], TRX[1], USD[0.03], USDT[0]	Yes	
02979699		AKRO[2], CHZ[1], EUR[0.00], KIN[2], RSR[3], TONCOIN[436.94238349], UBXT[3], USD[0.00]		
02979700		BAO[3], DENT[1], KIN[8], SAND[.00005331], SHIB[142.82947041], USD[0.00], WRX[.00106298]	Yes	
02979705		USD[0.00]		
02979706	Contingent	DOGE[.47679783], LUNA2[0.43549061], LUNA2_LOCKED[1.01614477], LUNC[.9990662], LUNC-PERP[0], USD[0.00]		
02979708		BTC[0], XRP[.6]		
02979716		SOL[.68], TRX[.000016], USD[7.58], USDT[235.13645522]	Yes	
02979723		AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], IOST-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.14], USTC-PERP[0], VET-PERP[0], XRP[183.1700133], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02979728		0		
02979730	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.02]		
02979737		ADA-20211231[0], ADA-PERP[0], ETH[.0031758], ETH-PERP[0], ETHW[.0031758], EUR[0.00], LINK-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02979741	Contingent	LUNA2[0], LUNA2_LOCKED[2.74079777], USD[0.00], USDT[0]		
02979746		GOG[261], USD[71.36]		
02979750		ATLAS[0], SOL[.00000001], USD[0.00], USDT[0.10000034]		
02979756		ATOM[.38621065], TONCOIN[.01], USD[0.00]		
02979762		DOT[.09664], ETH[.1751262], USD[2847.82]		
02979763		ADA-PERP[0], BAT-PERP[0], BTC[.0002], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.005], ETH-PERP[0], ETHW[.005], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB[100000], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.70], XRP[11], XRP-PERP[0]		
02979765		USD[50.01]		
02979767		USD[0.06]		
02979772		ATOM-PERP[0], AVAX[18.599354], AVAX-PERP[0], BTC[0.00000470], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[.304], MATIC[1659.9772], MATIC-PERP[0], SHIB[698233], SOL-PERP[0], USD[1690.30], USDT[0.00000002]		
02979774		ETH[.00000001], USD[0.00], USDT[0]		
02979775		BTC-PERP[0], RSR-PERP[0], USD[-0.08], USDT[4.924833]		
02979779		ADA-PERP[0], BTC[0], LINK-PERP[0], USD[0.00], USDT[0]		
02979780		NFT (300202548701639231/FTX EU - we are here! #285777)[1], NFT (312829578474216845/FTX EU - we are here! #285803)[1]		
02979786		USD[0.00], USDT[0.00981700]		
02979787		GENE[.075], USD[0.00], USDT[0.00000001], USDT-PERP[0]		
02979788	Contingent	ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUD[0.00], AXS-PERP[0], BTC[0.00000517], BTC-MOVE-WK-0422[0], CHZ-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.1121183], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[4.61782331], LUNA2_LOCKED[10.77492108], LUNA2-PERP[0], LUNC[1005540.75], LUNC-PERP[0.00000001], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-.0624[0], SOL-PERP[0], TRX-PERP[0], USD[0.64], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02979789		USD[0.00]		
02979791		SXPBULL[120855.548], TRX[.000001], USD[0.04]		
02979792		GOG[0], USD[0.00], USDT[0.48248871]		
02979795		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00000001], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RON-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.16], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02979801		LUNC-PERP[0], USD[0.00]		
02979805		ETH[.00010706], ETHW[.00010706], USD[0.00]		
02979807		ATLAS[.8936], DOT-20211231[0], DOT-PERP[0], GMT[164.71415202], USD[0.34], USDT[0.58626929], USDT-PERP[0]		
02979816		DFL[3.51213109], PRISM[0], SOS[3000.00005161], USD[4.46]		
02979822	Contingent	BTC-PERP[0], EUR[104.89], FTM-PERP[0], LUNA2[0.10518722], LUNA2_LOCKED[0.24543686], LUNC-PERP[0], USD[0.00], USDT[0.00855514]		
02979828		KIN[1], NFT (288566240122798948/FTX EU - we are here! #212052)[1], NFT (461958946311977074/FTX EU - we are here! #212037)[1], NFT (513432387531674517/FTX EU - we are here! #212017)[1], USD[0.00]		
02979833		ATLAS[1279.746], USD[0.55], USDT[0]		
02979837		USDT[0.00000094]		
02979846		USD[0.00], USDT[0]		
02979851		TONCOIN[.04], USD[0.00]		
02979853		NFT (295424580538798779/FTX EU - we are here! #93505)[1], NFT (413376518928320306/FTX EU - we are here! #94356)[1], NFT (521013131778198022/The Hill by FTX #29680)[1], NFT (568425294063833614/FTX EU - we are here! #93363)[1]		
02979860		BTC[.00492305]	Yes	
02979865	Contingent	BTC[0.00933135], BTC-PERP[0], LUNA2[1.07174440], LUNA2_LOCKED[2.50073693], LUNC[233374.6], USD[3.55], USDT[0.00000001]		
02979866		ETH[.39115248], ETHW[.39115248], XRP[0]		
02979875		BNB[0.00690971], BTC[0], MATIC-PERP[0], POLIS-PERP[0], SOL[0], USD[14.41], USDT[31.16439015]		
02979878		KIN[1], RSR[1], TRX[124.80756623], USD[0.00], USDT[0]		
02979879		IMX[81.3], USD[0.24]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02979880		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000111], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], LDO-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[60494.00], USD[0.00177778], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02979883		EUR[3000.00]		
02979887		BOBA[168.7]		
02979888		BNB[0], FTT[14.0521528], SOL[0], USD[0.46], USD[0.00000004]		
02979891		USD[4.12782]		
02979892	Contingent	ALTBEAR[286929.32], ATOMBULL[9.1678], BEAR[90920.58], BEARSHIT[1189589.6], DOGEBEAR2021[0.0076972], DOGEBULL[755.8329734], ETHBEAR[50584040], FTM[1.99962], LINKBULL[7.99848], LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.9981], MATICBEAR2021[338923.24], MATICBULL[99.411], THETABULL[14336.463419], TRX[0.97004600], TRXBEAR[6198822], USD[0.05], USD[0.01550528], XRPBEAR[18994490], XRPBULL[1547263.149]		
02979896		ADA-PERP[0], AVAX[0.04870662], AVAX-PERP[0], BTC[0.00000093], BTC-PERP[0], ETH[0.00103832], ETH-PERP[0], ETHW[0.00102463], EUR[0.00], FIDA[1], KIN[3], LUNC-PERP[0], NFT [479990165798891492/FTX Crypto Cup 2022 Key #21889][1], SOL[0.00845831], SOL-PERP[0], USD[0.00], USD[0.00011891], XRP-PERP[0]	Yes	
02979898		SPELL[113300], USD[11.12]		
02979901		BRZ[0], KIN[1], SHIB[3.4586145], SPELL[5324.11874573]	Yes	
02979903		BTC[0.00589730], CRV[67.9791], ETH[1.19090918], ETHW[1.19090918], EUR[0.06], LUNC-PERP[0], SAND[126.90481], SPELL[33097.777], SUSHI[22], USD[15.25]		
02979904		GRT[319.936], LINK[23.9952], SOL[41.48872788], USD[0.00]		
02979913	Contingent	ETHW[7.4292383], GST[137.4], LUNA2[0.37270050], LUNA2_LOCKED[0.86963451], LUNC[81156.32], RAY[56.14374938], USD[36.55], USD[0.00000014]	Yes	
02979918		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], USD[0.00], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02979933		BTC[0.00008462], USD[1.59346215], XRP[.991713]		
02979935		0		
02979936		ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[1.01]		
02979939		ADA-PERP[0], AXS[.02047243], BTC[.00005556], CRO[24.15482112], DOGE[7.84202799], ETH[.00095268], ETHW[.00095268], MATIC[.87792121], RAY[.06425871], SHIB[15678.57049421], SLP[9.62949908], SOL[.18132019], USD[0.00]		
02979941		SOL[.00000001], USD[0.05]		
02979948		CRO[10], FTT[.03215146], SPELL[500], USD[0.00]		
02979956		ATLAS[412.86563822]		
02979958		CRV[53.12287824], USD[0.00], USD[0.00000005]		
02979966		AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], EGLD-PERP[0], ICP-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[-1.71], USD[5.58], WAVES-PERP[0], XMR-PERP[0]		
02979974	Contingent, Disputed	AVAX-PERP[0], BTC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE[.005877], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
02979976		BTC-PERP[0], USD[97.86]		
02979981	Contingent	SRM[0.00038733], SRM_LOCKED[.00185462]		
02979988		ATLAS[3799.905], USD[0.78], USD[0]		
02979991		ATLAS[10414.94261836], USD[0.00]		
02979998		AVAX[95.3], BTC[.0938], ETH[1.1448856], ETHW[1.1448856], FTM[1835], MOB[1768.8978], SOL[7.24855], TONCOIN[1562.5], USD[4.03], USD[0.00540307]		
02980001		STARS[7.34461748], USD[0.00000004]		
02980005		BTC[.00004503]		
02980009		USD[0]		
02980011		AKRO[2], BAL[6.95354455], BAO[5], ETH[.19961083], ETHW[8.30437005], EUR[0.00], FTT[3.6135814], KIN[1], LTC[1.93832214], NVDA[1], RSR[1], TRX[1], USD[0.01], XRP[926.42766101]	Yes	
02980017		AKRO[2], BAO[1], DENT[1], KIN[4], TRX[1], UBXT[2], USD[0.00]	Yes	
02980025		IMX[130.7], USD[0.43]		
02980026		SPELL[15186.64376432]		
02980036		MBS[309.9411], USD[0.40]		
02980042	Contingent	GBP[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006562], USD[0.00], USD[0.21948618], XRP[3061.8446]		
02980047		BTC[.00086802], BTC-PERP[0], ETH[0.25294217], ETH-PERP[0], ETHW[.25294217], MBS[646.07315338], USD[-193.02]		
02980050		BOBA[86.00422932], TRX[1], USD[0.00]	Yes	
02980055		ETH-PERP[0], USD[1.07], USD[0.00000019]		
02980056		CHF[10531.82]	Yes	
02980061		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH[.00982168], ETH-PERP[0], ETHW[0.00982168], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TRX-PERP[0], USD[0.31], USD[0], XRP-PERP[0]		
02980063		ATLAS[112.69407634], ETH[0.00030976], ETH-PERP[0], ETHW[0.00030976], USD[-0.79], USD[0.00178876]		
02980064		TRX[.669001], USD[0.50]		
02980070		POLIS[23.4953], USD[0.01]		
02980075		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USD[0.00000001], YFI-PERP[0]		
02980079		BTC[0.00007388], ETH[0], ETHW[1.47000000], EUR[2.53], USD[0.27]		
02980080		BTC[.03639664], ETH[.3359572], ETHW[.3359572], TRX[.000012], USD[3048.38079552]		
02980084		FTT[.81921]		
02980109		BAO[4], DENT[3], DOGE[1], KIN[4], TRX[2.000064], UBXT[1], USD[0.00], USD[0]		
02980116		AURY[0], BOBA[0], EUR[0.00], MATIC[0], MBS[0], SOL[0], TRX[0], USD[0.00], XRP[452.39993675]		
02980119		EUR[0.00], SOL[.005986], TRX[.000777], USD[28.63], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02980121		ATLAS[1459.87794443], FTT[4.3], USD[0.00]		
02980124		USD[25.00]		
02980128		BRZ[0.00636105], ETH[0], USD[0.39]		
02980129		ATLAS[709.858], USD[0.73]		
02980133		ADA-PERP[0], CEL[2], FTM-PERP[0], USD[0.00], USDT[0.02126558], USDT-PERP[0]		
02980134		IMX[3.7], SPELL[1900], USD[1.42]		
02980136		SOL[.00477721], USD[0.00]		
02980147		SHIB-PERP[0], USD[0.00], XRP[.01109268]		
02980148		APT[7.9986], ATOM[22.7509092], COMP[0.01075622], CRO[9.93], FTT[0], NEAR[55.54016], USD[3.41], USDT[0.00000010], XRP[500.89245673]		
02980150		SLND[.16979107]	Yes	
02980153		BAO[3], BNB[.00000479], CRO[.01408305], DENT[1], EUR[0.00], KIN[2], USD[0.00]	Yes	
02980156		BTC[.00000046], BTC-PERP[0], ETH-PERP[0], USD[4.43]		
02980160	Contingent, Disputed	USD[0.00]		
02980161		USD[0.00]		
02980164		ADA-PERP[0], AMPL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], SAND-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], USD[2.32]		
02980167		ATLAS[822.99331010], GOG[113], IMX[23.74107071], POLIS[15.95760652], USD[0.00]		
02980170		1INCH[355.22439714], FTT[100.9932], TRX[.000006], USD[122.57], USDT[110.26597642]		1INCH[355.008101], USD[121.79], USDT[109.698091]
02980179		BAO[1], GBP[0.00], IMX[9.42953172]	Yes	
02980180		1INCH[0], FTT[5.71219682]		
02980185		ATLAS[587.225763], USDT[0]		
02980190		ATLAS[129.974], BNB[.00546599], USD[0.92], USDT[0.00224983]		
02980191	Contingent	LUNA2[0.36275468], LUNA2_LOCKED[0.84642760], LUNC[78990.596774], USDT[0.02152924]		
02980192		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[360.79], USDT[0], XRP-PERP[0]		
02980195		ETH[0], USDT[0.00003731]		
02980197		POLIS[43.9912], USD[1.26]		
02980206		CRO[140], USD[4.18]		
02980207		BNB[0], USD[1.89], USDT[0]		
02980214		USDT[0.00000038]		
02980218		EUR[10.00]		
02980223		POLIS[32.50400725]		
02980227		USD[0.01]		
02980228		KIN[.00000001]		
02980229		RAY[0], SOL[0], USD[0.00]		
02980233		NFT (336587036863200870/FTX EU - we are here! #282680)[1], NFT (405895069758411897/FTX EU - we are here! #282677)[1], USDT[0.02817563]		
02980234		ATLAS[900.81890185], USDT[0]		
02980240		BNB[.01171294], BNB-PERP[0], USD[0.41], USDT[0]		
02980242		UBXT[1], USD[34.88]		
02980243		AKRO[1], ATLAS[132.27375469], USD[0.00]	Yes	
02980247		SOL[0]		
02980250		USD[0.75]		
02980254		BTC[0.00220826], USD[0.00]		
02980266		ATLAS[179.964], BICO[.5764], MAPS[.9978], TRX[.000786], USD[0.17], USDT[0.20734908]		
02980267		CRV[114.31173244], HT[98.24476436], SNX[296.65051211], TRX[3379.333944], UNI[48.37248099], USDT[401.889]		
02980268		BAO[2], DENT[1], FTT[8.3416567], KIN[2], MANA[105.99600375], POLIS[26.60403774], UBXT[1], USD[0.06]	Yes	
02980269		BAO[1], DENT[1], FTM[333.40406736], GALA[1056.58707297], KIN[1], MANA[24184826], SAND[239.02373414], SOL[10.26434762], TRX[1], UBXT[1], USD[0.00]	Yes	
02980273		USD[0.00], USDT[0]		
02980275		AUD[0.00], BTC[.00624186], ETH[.10069161], ETHW[.10069161], SHIB[829875.51867219], SOL[0], USDT[0.00003146]		
02980280		USDT[0.00000001]		
02980281	Contingent	ADA-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], GST-PERP[0], LUNA2[0.74811184], LUNA2_LOCKED[1.74559430], LUNC[8880.98020456], MATIC[.00000001], NFT (482711961773814481/Baku Ticket Slub #1610)[1], NFT (482989001981660577/France Ticket Slub #501)[1], SLP-PERP[0], USDI-0.66], USDT[0.00000640], USTC-PERP[0]		
02980282		BNB[.00025654], USDT[0.02850121]		
02980285		POLIS[104.5], USD[0.49], USDT[0]		
02980294		ETH[11.528509], ETHW[11.528509], EUR[4.08], USDT[14.22487733]		
02980296		ETHW[1.636], NFT (289777371836711812/FTX EU - we are here! #191743)[1], NFT (441483451755086360/FTX EU - we are here! #191681)[1], NFT (557098651036095572/FTX EU - we are here! #191797)[1], USD[0.01], USDT[0.00660000]		
02980298		AAVE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-0325[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.29], WAVES-0325[0], WAVES-PERP[0], XAUT-0325[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02980301		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[13.6], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-1230[0], MATIC-1230[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-0930[0], SOL-PERP[0], SUSHI-PERP[0], USD[176.32], WAVES-PERP[0]		
02980302	Contingent	LUNA2[33.00521341], LUNA2_LOCKED[77.01216463], LUNC[7186954.7091069], TRX[.000003], USDT[3726.10952658]		
02980306		NFT (525320652391144017/FTX EU - we are here! #47602)[1], NFT (532787864269583174/FTX EU - we are here! #47919)[1], NFT (536000273092847602/FTX EU - we are here! #47501)[1]		
02980307		SOL[.00000001], USD[0.00]		
02980309		BNB[.00000259], ETH[.0000017], ETHW[.0000017], EUR[0.00], KIN[1], MATIC[.00052787], SAND[.00139888], SOL[.00011509], SUSHI[.00145805], USD[0.00]	Yes	
02980313		EUR[100.00]		
02980318	Contingent	ADA-PERP[0], BAO[70000], BTC[0], CHR[63], CRO[100], ENJ[11.88707015], FTT-PERP[0], GALA[140], KIN[0], LUNA2[3.10884298], LUNA2_LOCKED[7.25396695], LUNC[15818.59], MANA[0], SOS[11987049.836352], SPELL[4518.07003897], SUSHIBULL[0], USD[6.19], USDT[0.00000001], USTC[429.78850676]		
02980319		BRZ[16355.73407336], USD[0.00], USDT[0]		
02980321	Contingent, Disputed	ADA-0930[0], ALCX-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BTC-1230[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-0930[0], EOS-0930[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FTM-0930[0], FXS-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-0930[0], MATIC-PERP[0], NFT (326050796570038342/Magic Eden Pass)[1], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL[0.00213370], SOL-0930[0], TRX-0930[0], USD[1.08], USDT[0.00967496]		
02980324	Contingent	AVAX[0], BTC[0], BTC-PERP[0], ETH[0.05298199], LUNA2[0.91911563], LUNA2_LOCKED[2.14460314], LUNC[.00002], SPELL[.00009896], USD[0.01]		
02980330	Contingent	ATLAS[0], BTC[0], ETH[0], FTM-PERP[0], GALA[9.994], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005], REEF[0], TRX[0], USD[1.00], USDT[0]		
02980331	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], AMPL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.51], USDT[0], VET-PERP[0], XRP-PERP[0]		
02980333		USD[4.68], USDT[0.00003944]		
02980334		SPELL[14200], USD[0.86]		
02980335		SPELL[13800], USD[0.93]		
02980338		ATLAS[9.104], POLIS[.09782], USD[0.00], USDT[0]		
02980343		IMX[19.30309664], USD[0.00]		
02980345		AKRO[5], BAO[18], BAT[1], BF_POINT[200], CHZ[1], DENT[4], ETH[0.47508940], ETHW[0], GBP[0.00], HOLY[1.0145522], KIN[15], MATH[1], MATIC[1.00042927], RSR[3], TRX[2], UBXT[3], USD[60.18]	Yes	
02980346		ATLAS[570], USD[1.21], USDT[0.00585418]		
02980347		BTC[0], FTT[0.00730414], GENE[3.7], GOG[140.99221], USD[0.67], USDT[0]		
02980348		LTC[0], USDT[0]		
02980350		IMX[22.9954], USD[0.20]		
02980359		ATLAS[641.28151]		
02980360		ATLAS[19874.08223144], AVAX[27.04554173], DFL[6681.50915232], EUR[0.00], STG[1053.59970644], USD[0.00], USDT[0]		
02980364	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.0002729], BTC-PERP[0], ETH-PERP[0], EUR[479.02], FTM-PERP[0], LUNA2[3.57268917], LUNA2_LOCKED[8.33627474], LUNC[777960.59], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02980373		HXRO[172], LTC[.0051583], USD[0.28]		
02980374	Contingent	ATOM[26.6], AVAX-PERP[0], BNB-PERP[0], BTC[0.16188696], BTC-PERP[0], DASH-PERP[0], DOT[167.09366202], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[47.3], IMX[230], IMX-PERP[0], LUNA2[4.68074110], LUNA2_LOCKED[10.92172924], LUNC[419241.23], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[110.8], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[1.6674.80442122], TRX-PERP[0], USD[269.09], USDT[305.81286897]		
02980376	Contingent	BOBA[647.8], BTC[.0886], CONV[231366.0882], DOGE[11848], ETH[3.11509191], ETHW[3.05210388], JOE[1251.83052], LINK[108], LUNA2[129.5720085], LUNA2_LOCKED[302.3346865], MANA[269], USD[0.44], USDT[1.92904613]		
02980379		GOG[.9998], SPELL[16496.7], USD[0.02]		
02980380		ALGO[0], BTC-PERP[0], EUR[0.00], FTT[0], NFT (295818787726422705/FTX EU - we are here! #219267)[1], NFT (336468083659147010/FTX EU - we are here! #219322)[1], SOL-0930[0], TONCOIN-PERP[0], TSLAPRE-0930[0], USD[0.00], USDT[0.00003800]		
02980382		USD[0.01], USDT[0]		
02980384		ATLAS[269.9487], POLIS[4.99905], USD[1.04]		
02980386		USD[5.00]		
02980387		STEP[200.1], USD[0.02]		
02980392		IMX[9.9982]		
02980393		ATLAS[319.96117438], BAO[4], DENT[12510.52825525], ETH[.00000001], EUR[0.00], POLIS[0.26470025], SAND[9.04792422], TRX[1], UBXT[1]		
02980404		BAO[1], USD[0.00]		
02980405		SLRS[.9842], USD[37.69], USDT[0]		
02980407		USD[16.6]		
02980413		ATLAS[2089.626], USD[0.58]		
02980417		ATLAS[1210], BTC[.00008], SOL[238.8878986], USD[0.22]		
02980418		C98[15.99696], IMX[11.897739], POLIS[24.895269], USD[0.31], USDT[0]		
02980422		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00038708], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.30], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02980427		USDT[0.00000001]		
02980429		BTC[0]		
02980435		TONCOIN[235.78142072], USD[474.93]	Yes	
02980436		EUR[0.00], HNT[1.599696], USD[0.00], USTC[0]		
02980439		TRX[.000001], USD[10.20]		
02980457		ATLAS[245.6226885], POLIS[5.45075078]		
02980458		DENT[1], KIN[1], USD[0.00], USDT[0.00000248]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02980459		ATLAS[280], AVAX[23158773], BTC[.00223954], CHR[47.84802777], FTM[46.0274404], FTM-PERP[0], IOTA-PERP[0], MANA[15.0141092], MANA-PERP[0], SOL[.5146523], USD[20.01], USD[0.00026829], XRP[50.83290378]		
02980461		ATLAS[7950], POLIS[135.4], USD[0.25], XRP[.525]		
02980462		BTC[.0024], EUR[0.91], SOL[.03], USD[2.81]		
02980471		USD[0.03]		
02980474		NFT (336039117738970251/The Hill by FTX #7863)[1], USD[0.08], USD[0.00648548], XRP-0624[0], XRP-PERP[0]		
02980475		ATLAS[160], POLIS[5], USD[0.62]		
02980478		GENE[1.70801927], USD[0.00]		
02980485		AKRO[18], ALPHA[1], BAO[110], CHZ[1], DENT[14], ETHW[.30227903], GBP[0.00], GOG[.10712408], KIN[121], OMG[1.06980154], RSR[11], RUNE[1.07470843], SECO[1.06955729], SRM[.12612852], TOMO[1.02177154], TRX[20.12899924], UBX[118], USD[2.826.87229318]	Yes	
02980490		ALEPH[1094.03351122], TRX[.000037], USD[0.00], USD[0]		
02980492		BAO[3], DENT[1], EUR[0.00], TRX[2], UBX[1], USD[0.00], USD[0.00061631]	Yes	
02980502		SPELL-PERP[0], USD[0.02], USD[0.00000001]		
02980504		BTC-PERP[0], USD[3.73], USD[499]		
02980512		DOGE[.90557], DOGE-PERP[0], ETH[.00099335], ETHW[.03499335], GST-PERP[0], USD[26.30], USD[58.74657879]		
02980521		MATIC[36.75812473], USD[0.00]		
02980524		SPELL[20895.82], USD[0.19], USD[0]		
02980527		AAVE-PERP[0], APT[0.00000142], AVAX-PERP[0], BNB-PERP[0], BTC[.00003839], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00913200], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK[.00064463], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.10], USD[0.00000001] DFL[629.9354], USD[1.16]		
02980528				
02980530		BNB[0], USD[0.00]		
02980533		ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00571281], ETH-PERP[0], ETHW[0.00571280], FLOW-PERP[0], FTM-PERP[0], FTT- PERP[0], KSM-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.19], USD[0]		
02980534		CRO[180.51100648], DFL[3016.18376171], GENE[4.41028676], GRT[2289.63932109], MANA[23.54416703], USD[38.62], USD[0.16000342]		
02980542		BNB[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], RSR[1751330.82296959], SOL[0], USD[0.00], USD[0]		
02980543		GOG[40], USD[0.07], USD[.0045]		
02980548		AAVE-PERP[0], ANC[.24269], AXS[0], BTC-PERP[0], GRTBULL[26.40663286], KNCBULL[85.22731], LINK-PERP[0], LTC-PERP[0], MANA[0], NEAR-PERP[0], THETABULL[9.86982000], THETA- PERP[0], USD[1.26], ZECBULL[3.04692864], ZIL-PERP[0]		
02980549		BTC[.0057], GENE[.07269123], GOG[.78276785], USD[0.09]		
02980550		BTC-PERP[0], CEL-PERP[0], TRX[.000778], USD[12.23]		
02980551		BNB[0], BTC[0], ETH[.00019802], ETHW[0.00019802], ONE-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.07], USD[0], XAUT[0.00000532], XAUT-PERP[0]		
02980556		TRX[0], USD[.05566379]		
02980566		NFT (331264891758462509/FTX Crypto Cup 2022 Key #10866)[1], NFT (441815014704383565/The Hill by FTX #15123)[1], NFT (525851064944566252/FTX EU - we are here! #189687)[1], NFT (554544782715513872/FTX EU - we are here! #189838)[1], NFT (574120500675691036/FTX EU - we are here! #189928)[1]		
02980569		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[.00002498], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98- PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], ZIL-PERP[0] USD[0.00]		
02980571				
02980576		ETH[.00000411], USD[0.02], USD[0.00913801]	Yes	
02980584		BTC[.00005], SOL[.73751785], SPELL[37774.19465601], USD[0.00]		
02980590		USD[25.00]		
02980595		AURY[11], GENE[32.6], GOG[371], IMX[48.2], POLIS[1.4], SPELL[28900], USD[0.88]		
02980596		BNB[.00005618], ETH[0], USD[0.00], USD[0.00714950]		
02980599		USD[0.00], USD[0]		
02980602		FTT[0.02394356], GENE[8.25835301], GOG[301.36040266], USD[0.00], USD[0]		
02980604	Contingent	AKRO[1], BTC[0.07625732], ETH[.59834733], ETH-PERP[0], ETHW[3.08510958], EUR[1662.39], FTT[25], KIN[2], LUNA2[3.76792457], LUNA2_LOCKED[8.48571181], LUNC[62306.44964521], MATIC[30.53970871], SHIB[435051.09300930], USD[0.00], USD[0]	Yes	
02980610		NFT (490783752265179279/The Hill by FTX #20141)[1], TRX[.000024]		
02980616		USD[25.00]		
02980621		FTM[0], GOG[72.56603014], SPELL[11585.04149154], USD[0.00]		
02980628		USD[25.00]		
02980633		ETH[.00000069], ETHW[.00000069], GBP[0.06], UBX[1]	Yes	
02980639		NFT (34645608784556035/FTX AU - we are here! #7111)[1], NFT (362203032991735441/FTX AU - we are here! #709)[1], NFT (459673754500852348/FTX EU - we are here! #178241)[1], NFT (471836092599087409/FTX EU - we are here! #178109)[1], NFT (534172099403451456/FTX EU - we are here! #178199)[1], NFT (536098274883201626/FTX AU - we are here! #49658)[1], USD[2082.43]	Yes	
02980640		BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], FTT[0], LTC[0.00005094], LUNC[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], USD[0.00], USD[0.00000029], XRP[0]		
02980642		POLIS[8.790936], USD[0.00], USD[0.45257749]		
02980648		BTC[.51404173], LINK[90.6], USD[0.34], XRP[9105.35]		
02980649		POLIS[49.790538], SOL[.00542311], USD[0.33]		
02980657		ATLAS[0], USD[0.00], USD[0]		
02980660		IMX[2.4], PUNDIX-PERP[0], USD[0.44]		
02980663		AKRO[20], ATLAS[.01952071], BAO[63], BF_POINT[300], CHR[.00114712], DENT[19], DOGE[1], DOT[5.13713863], EUR[0.00], GOG[.00020857], HNT[.0000647], HXRO[1], IMX[.00003007], KIN[66], LOOKS[.00063497], MATIC[.00435912], MBS[.00885657], RSR[9], SPELL[.06967007], STARS[.00016116], UBX[116] FTM[758.01543652], FTT[34.38214903]	Yes	
02980666				FTM[727.436501]
02980668		AKRO[2], BAO[3], TRX[1], USD[0.00], USD[0]		
02980670		FTT[4.28363374], USD[3.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02980672		0		
02980673		ATLAS[540], USD[1.23]		
02980682		FTT[4.30312707]		
02980684		SPELL[600], USD[1.70]		
02980690		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.078], ETHW[.078], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[12.12], USD[0.00000002], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02980696		NEAR-PERP[0], SPELL[99.7], USD[0.00]		
02980699		BTC[0.00279947], EUR[3.20], FTT[.09962], POLIS[3.99924], USD[48.31]	Yes	
02980700		BAO[2], NFT (393097888499366803/FTX EU - we are here! #208022)[1], NFT (424129749884909343/FTX EU - we are here! #208127)[1], NFT (426806760748979076/FTX EU - we are here! #208181)[1], TRX[1], USD[4.00002882]		
02980705	Contingent	LUNA2[0.00090934], LUNA2_LOCKED[0.00212181], LUNC[198.01279918], USD[0.00124211]		
02980709		USD[0.00], USD[0]		
02980710		USD[0.00]		
02980720		AURY[118.9762], USD[14.35]		
02980723		AVAX-PERP[0], BNB-PERP[0], BTC[0.00008495], DOT-PERP[0], ETH[.91782558], ETH-PERP[0], ETHW[.91782558], FTM-PERP[0], LUNC-PERP[0], SOL[43.6816989], SPELL-PERP[0], SUSHI-PERP[0], USD[1.25], USD[1805.46971243]		
02980730	Contingent	AKRO[1], BAO[4], BNB[1.01188744], BTC[.01401463], CHZ[.00785455], DENT[3], ETH[0.44129068], EUR[0.00], FRONT[1], FTT[6.95071742], GRT[297.40800552], KIN[6], LUNA2[0.31558717], LUNA2_LOCKED[0.73406016], LUNC[8.74842782], MATH[1], MATIC[134.72390944], NFT (288805193374880111/FTX EU - we are here! #189600)[1], PAXG[.40744992], SOL[1.83306495], SRM[28.77397289], TRX[3], UBX[2], USD[0.00], USD[0]	Yes	
02980735		BTC[.00003442], BTC-PERP[0], USD[1.66]		
02980736		BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], SOL-PERP[0], TRX[.000008], USD[2.43], USD[1.16932291]		
02980738		ETH[.00563846], ETHW[.00563846], RAY[5.6372836], USD[0.01]		
02980750		ATLAS[1399.54928143], ATLAS-PERP[0], BNB[.00151553], USD[0.38]		
02980758		BRZ[.00722538], BTC[.00082494], USD[0.00]		
02980761	Contingent	AKRO[12], ATOM[4.8605648], AUDIO[1], BAO[38], BTC[.02886185], CHF[4762.61], DENT[19], DOGE[186.72973295], ETH[.24344536], ETHW[0.24325000], EUR[0.00], FTM[502.39610062], FTT[1.34664668], GRT[1], KIN[31], LUNA2[0.00007415], LUNA2_LOCKED[0.00017302], LUNC[16.14722634], MATIC[574.86567166], NEAR[3.0951718], POLIS[83.17640779], RSR[3], RUNE[16.10245453], SOL[.41665969], TRX[8], UBX[7], USD[2170.59], USD[0]	Yes	
02980767		BAO[1], CAD[0.00], KIN[1], USD[0.00]	Yes	
02980770		EUR[0.00], USD[0.00]		
02980771		ETH[15.07316394], ETHW[24.87723371], USD[0.00]	Yes	
02980775		AKRO[2], DENT[1], EUR[0.00], KIN[3], SAND[.00022007], SOL[0], USD[0.00], USD[31.24552937]	Yes	
02980776		BRZ[0], BTC[0], FTT[1], USD[0.00]		
02980778		BTC[0.00002532], BTC-PERP[0], DOGE[.9076], ETH[.0006696], ETH-PERP[0], ETHW[.0006696], SOL[.0024], USD[6373.19]		
02980780		AVAX-PERP[0], LEO-PERP[0], USD[0.59], USD[0]		
02980786		ATLAS[1679.664], USD[0.00], USD[0.87598803]		
02980797		XRP[3001.81475]		
02980800		BTC[0.00989819], USD[3.71], XRP[.813798]		
02980808		EMB[12049.366], USD[0.06]		
02980815	Contingent	BTC[0], ETH[0], FTT[4.0887565], FTT-PERP[-0.4], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00723042], OMG[.49515], RUNE[0], SOL[.00441474], USD[7.16], USD[1292.13137366]		
02980817		KIN[1], USD[190.64], USD[94.44564631]		
02980819		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.00], WAVES-PERP[0]		
02980836		ETH[0.00977050], ETHW[0.00964729], SOL[0.28872253], USD[0.00]	Yes	
02980838		ATLAS[2.42549242], USD[0.00]		
02980839		GENE[3.8], GOG[255], USD[1.29]		
02980842		USD[10.00]		
02980843		ATLAS[3329.3673], BNB[.00242009], PAXG[0.06238814], POLIS[81.774084], USD[0.15]		
02980844		USD[.06714749]	Yes	
02980845		ATLAS[1740], BTC[.01409718], ETH[.208962], ETHW[.208962], GBP[0.00], NFLX[.139972], RUNE[15.2], SAND[20], USD[0.30], USD[0]		
02980848		AUDIO[0], BAO[4], CEL[0], EUR[0.00], KIN[6], LINK[10.40652374], NEXO[.00003796], PUNDIX[0], REEF[0], RSR[0], SNX[0], UBX[2], USD[-0.20]	Yes	
02980851		ATLAS[850], USD[0.53]		
02980853		SPELL[14597.08], USD[0.38]		
02980854	Contingent, Disputed	AVAX[0.00881444], BOBA[.0343], MANA[.9418], USD[0.00]		
02980863		KIN[1], USD[0.00000144]		
02980868		ATLAS[1489.702], USD[0.58], USD[0]		
02980872		ATOM-PERP[0], BNB[.00000013], BTC-PERP[0], ETC-PERP[0], FTM-PERP[0], GRT-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.03], USD[0.00000001]		
02980874		AVAX[.0816], BNB[-0.00066589], BTC[0.00000367], DOGE[15.259], ETH[-0.00048318], ETHW[-0.00048010], EUR[0.00], FTT[.00951], LINK[0], MATIC[0], POLIS[.02256], SOL[-0.00219930], USD[0.00], USD[0], XRP[.3948]		
02980875		TRX[.00078], USD[0.61], USD[0.09201748]		
02980876		APE-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0713[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000001], FTM-PERP[0], FTT[.00000001], GAL-PERP[0], GST-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], OP-PERP[0], RON-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[1.92], USD[0.00000001], YFII-PERP[0]		
02980880		USD[0.02]		
02980881		BRZ[34], CRO[150], USD[0.00], USD[0.03242339]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02980883		USD[0.00], USD[T0]		
02980887		BTC-PERP[0], USD[0.00], USD[T0]		
02980889		STARS[76.03224587], USD[0.00]		
02980891		USD[T0]		
02980892		BNB[4.99905], CRO[2999.43], ETH[2], ETHW[2], GALA[1999.62], LTC[4.9283033], MATIC[999.81], SAND[299.943], SOL[9.9981], USD[5689.82]		
02980893		USD[0.51]		
02980897		EUR[0.00], USD[T0]		
02980899		AVAX-PERP[0], CAKE-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], YFI-PERP[0]		
02980901		DENT[1], USD[T0.00000089]		
02980903		LOOKS-PERP[0], SPELL[14597.08], TRX[.000777], USD[0.40], USD[T0]		
02980904		DENT[1], FTT[.00016575], USD[T0.00000049]	Yes	
02980908		APT[.07], AVAX[.199962], ETHW[.00083461], NFT (316926123778305264/FTX Crypto Cup 2022 Key #6599)[1], NFT (341338382788540445/FTX EU - we are here! #24351)[1], NFT (374551188379295669/FTX EU - we are here! #24223)[1], NFT (410169394898124903/The Hill by FTX #31231)[1], NFT (466602908973152357/FTX EU - we are here! #24601)[1], SOL[.008], TRX[.98464201], USD[14.55], XRP-PERP[0]		
02980914		TONCOIN[43.3977], TRX[.000777], USD[62.52]		
02980916		USD[0.00]		
02980919		USD[25.00]		
02980921		BTC-PERP[0], FB-0325[0], TSLA-0325[0], USD[0.02], USD[T0]		
02980930		BTC[0], CHF[1307.28], SOL[.0058604], TRX[.2467], USD[1.02], USD[T0]	Yes	
02980931		USD[1.54], USD[T0.00000001]		
02980934		FTT[0.01260500], SLP[3.282], SPELL[45.58], USD[0.00]		
02980935		ATLAS[0], BNB[0], BTC[0], CRO[0], ETH[0], SHIB[0], XRP[0]		
02980944		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0930[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.16], WAVES-PERP[0]		
02980949		ADA-PERP[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[-0.63], XRP[6.94546]		
02980951		BRZ[11.14632037], GOG[5.98079076], IMX[.96781665]	Yes	
02980952		USD[0.00]		
02980958		ATLAS[380], BTC[.0000937], ETH[.02148039], ETH-PERP[0], ETHW[.02148039], MBS[187], USD[-13.96]		
02980963		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-0624[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[.04266702], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], USD[0.25], WAVES-0325[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02980969		BTC[.00081621], BTC-PERP[0], ETH[0.00009134], ETH-PERP[0], ETHW[0.00009134], USD[6.08]		
02980972		NFT (381459981535688094/FTX EU - we are here! #10043)[1], NFT (515398971595521218/FTX EU - we are here! #9841)[1], NFT (546556590711727608/FTX EU - we are here! #9921)[1]		
02980974		AVAX[0], BNB[0], ETH[0], MATIC[0], USD[0.00], USD[T0.00890819]	Yes	
02980980		USD[25.00]		
02980981	Contingent	GALA-PERP[0], LUNA2[18.05299573], LUNA2_LOCKED[42.12365671], LUNC[.002574], LUNC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], USD[0.27], USD[T0]		
02980984		ETH[.00012802], ETH-PERP[0], ETHW[.00012802], USD[0.00]		
02980986	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0.14142178], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-0325[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0624[0], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[47.17466234], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SWEAT[0], THETA-PERP[0], TRX[362.03286444], TRX-PERP[0], UNI-PERP[0], USD[0.74], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000002], XRP-PERP[0], ZIL-PERP[0]		
02980987		USD[0.06], USD[T0]		
02980993		BTC-PERP[0], ETH[.00599392], ETH-PERP[0], ETHW[.00599392], USD[2.51]		
02980999	Contingent	BICO[26], LUNA2[0.00039912], LUNA2_LOCKED[0.00093128], LUNC[86.91], USD[0.01]		
02981001		USD[0.00], USD[T0]		
02981006		ATLAS[5356.74580176], NFT (372199987695380512/FTX EU - we are here! #283562)[1], NFT (485865906943309588/FTX EU - we are here! #283582)[1], USD[0.06]		
02981011		ATLAS[8.8581], USD[0.01]		
02981013		AKRO[1], AVAX[.00002295], BAO[2], DENT[1], EUR[0.00], KIN[2], MANA[.00566617], OKB[.00000886], TRX[1], UBXT[1], USD[T0], XRP[.01582665]	Yes	
02981015		DOGE[.17909574], DOGE-PERP[0], ETH[.00017867], ETHW[.00017867], GOG[2.73649233], LUNC-PERP[0], MTA[3.83844082], SAND[.74571819], SHIB[226346.76324128], USD[-0.42]		
02981020		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-0325[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0.00006999], DYDX-PERP[0], ETH-PERP[0], EUR[979.85], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SLP-PERP[0], USD[0.00], USD[T0.09266300], XRP-PERP[0]		
02981028		GAR[344.83085456], GOG[535.92682474], MBS[264.53764688], USD[T0]		
02981029		USD[25.00]		
02981031		ATLAS[.0052], USD[0.00], USD[T0]		
02981033		BAO[1], DENT[1], KIN[1], NFT (354200336887247093/FTX Crypto Cup 2022 Key #14268)[1], NFT (429401451051698589/FTX EU - we are here! #219809)[1], NFT (483380232770178614/FTX EU - we are here! #219776)[1], NFT (489740979444459941/The Hill by FTX #17326)[1], NFT (491853342581962061/FTX EU - we are here! #219795)[1], USD[T0.00000757]		
02981036		BTC[-0.00000308], BTC-PERP[0], CRO-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[271.60]		
02981037		BTC[0], ETH[.07404892], ETHW[0.07404891], USD[2.89], USD[T0.00000001]		
02981043		USD[4.18]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02981044		USD[0.00]		
02981046	Contingent	LUNA2[0.00620673], LUNA2_LOCKED[0.01448237], USD[0.00], USTC-PERP[0]		
02981048		BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[8.39], USDT[14.129747], YFI-PERP[0]		
02981054		BNB[.00000001], BRZ[.96086], POLIS[26.69791], USD[0.62]		
02981056		GENE[22.32777147], USDT[0.00000011]		
02981058		ATLAS[9.946], TRX[.494], USD[0.01]		
02981061	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0]		
02981066		AKRO[1], ETH[.032], ETHW[.032], USD[0.00], USDT[0]		
02981070		BTC[.0000699], USD[0.19]		
02981073		BNB[0], USDT[0.62125612]		
02981080	Contingent	ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC[0.00000280], BTC-0624[0], BTC-MOVE-0322[0], BTC-MOVE-0407[0], BTC-MOVE-0417[0], BTC-MOVE-0419[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2_LOCKED[10.70382159], LUNC-PERP[0], MTL-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[1068.72], USDT[0.00000002], USTC-PERP[0], VET-PERP[0]		
02981081		SPELL[7599.525], USD[0.71]		
02981084		AKRO[1], BAO[1], BTC[.00007071], CRO[4.94024127], ETH[.00002436], ETHW[.00891588], EUR[96.92], KIN[2], RSR[1], TRX[1], USD[0.00]	Yes	
02981085		AKRO[1], ATLAS[.20739434], AURY[.00039381], BAO[3], C98[.00178412], DENT[1], DFL[588.64518053], KIN[3], USD[0.00]	Yes	
02981086		ATLAS[128.65998248], BAO[1], USD[0.00]		
02981094	Contingent	ANC-PERP[0], CELO-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], KSHIB-PERP[0], LUNA2_LOCKED[108.4826896], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.00000001], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XRP-PERP[0]		
02981100		FTT[0.01570805], LUNC[0], RAY[0.00664337], SOL[0], USD[0.00]		
02981103	Contingent	ATLAS[20], BTC-PERP[0], CEL-PERP[0], DOGE[.42314991], ETH-PERP[0], LUNA2[0.00176028], LUNA2_LOCKED[0.00410734], LUNC[173.7631], NFT (401384797811731746/FTX EU - we are here! #160886)[1], USD[0.00], USDT[0], VGX[.99982]		
02981117		KIN[1], MATIC[.0001], NFT (314508992365969104/FTX EU - we are here! #191544)[1], NFT (362569090797638794/FTX EU - we are here! #191393)[1], NFT (409034782568019964/FTX Crypto Cup 2022 Key #10529)[1], NFT (500485179174883385/The Hill by FTX #15100)[1], NFT (534958910686871600/FTX EU - we are here! #191483)[1], USDT[0]		
02981124		SPELL[23400], USD[0.98]		
02981126		BAO[2], CRO[179.78387951], DFL[508.29860526], USD[0.00]	Yes	
02981131		BRZ[0.56120662]		
02981132		FTT[0.00000041], USDT[0]		
02981134		USD[81.97]		
02981135		KIN[63368.01011507], TRX[.00001]	Yes	
02981137		BTC[0.00001151], FTT[0.01044573], USD[0.00], USDT[0]		
02981140		USD[0.00]		
02981143		KIN[2], USD[0.00]		
02981145		BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], USD[-0.08], USDT[4.42366535]		
02981146		ATLAS[730], USD[1.28], USDT[0]		
02981148		BAO[1], EUR[0.00], RUNE[27.81350166]	Yes	
02981149		ATLAS[.005], ATLAS-PERP[0], AVAX[0.89960770], USD[0.00], USDT[0.00000001]		
02981160		BTC[.00863484], BTC-PERP[0], ETH-PERP[0], USD[282.12]		
02981162		BRZ[2.99688148], USD[0.00]		
02981163		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000272], TRX-PERP[0], UNI-PERP[0], USD[0.07], USDT[0.00049433], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02981165		RSR[8.708], USD[0.01], USDT[0.00610316], WAX[.98347]		
02981167		USD[25.00]		
02981172		STEP-PERP[0], USD[0.05]		
02981173		ETH[.002], ETHW[.002], USDT[3.7054984]		
02981185		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00037167]		
02981191		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
02981193		GENE[2.46992413], GOG[165], RON-PERP[0], USD[0.00]		
02981204		ATLAS[199.96], ATLAS-PERP[0], MBS[17], RAY[.4932623], TRX[.290402], USD[-0.54], USDT[0.00000001]		
02981206		ETH[0]		
02981207		USDT[0.00000010]		
02981209	Contingent	EUR[0.00], FTT[.00000001], LUNA2[0.00722001], LUNA2_LOCKED[0.01684669], USDT[0], USTC[1.02202768]		
02981211		AKRO[2], ATLAS[275.15202752], BAO[2], KIN[2], POLIS[6.4040533], USD[0.00]		
02981213		SPELL[7200], USD[1.18]		
02981217		ATLAS[109.48261786], BAO[2], GALA[34.24207676], PSG[.61276299], USD[0.00]	Yes	
02981219		ADABULL[1.54968], ATOMBULL[41466], CRO[159.942], ETHBULL[.135474], GRTBULL[300], HT[.08116], PROM[.005392], SPELL[39.4], STG[.3236], TRXBULL[109.85], USD[152.35], USDT[.5314882], VGX[.812], XRPBULL[491], XTZBULL[437.2]		
02981222		USD[25.00]		
02981225		USD[0.53], USDT[.002651]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02981226		AVAX[28.9], BTC[.000344], MATIC[1349.73], USD[301.94], USDT[3.48509206]		
02981228		ATLAS[772.59933528], BAO[1], USD[0.00]		
02981236		NFT (420256194790950350/FTX EU - we are here! #158527)[1], NFT (485098384904768379/FTX EU - we are here! #158435)[1], NFT (554733466198305722/FTX EU - we are here! #158484)[1]		
02981238		ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QJUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[472.81100227], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02981250		LTC[.00000175], TRX[0.07411663], USDT[0]		
02981251	Contingent	ALPHA[.37], APE-PERP[0], BICO[175.9648], BNB[.00202657], DOGE[.0936], DOGE-PERP[0], ETH[.0003776], ETHW[.0003776], FTT[.072728], GMT[.9525], GST[.02678], NEAR[.03166], PEOPLE[5.336], SOL[.01267], SRM[11.24549169], SRM_LOCKED[64.33830755], USD[0.00], USDT[0], USDT-PERP[0], WAVES[.4849]		
02981252		BTC[.00596688], SPELL[0.21706081], USD[0.00]		
02981261		SPELL[14000], USD[0.75]		
02981262		AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.08898554], AVAX-PERP[0], BAO-PERP[0], BNB[.00000001], BTC[.00343007], BTC-MOVE-0110[0], BTC-MOVE-0120[0], BTC-MOVE-0128[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0208[0], BTC-MOVE-0211[0], BTC-MOVE-0215[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0303[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0328[0], BTC-MOVE-0331[0], BTC-MOVE-202201[0], BTC-MOVE-WK-0408[0], BTC-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000034], ETH-PERP[0], ETHW[.00000034], FIDA-PERP[0], FTM-PERP[0], FTT[.00081], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS[200.17733943], LOOKS-PERP[0], LRC[224.48924935], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.60582389], MATIC-PERP[0], PEOPLE-PERP[0], REN[1436.50187689], REN-PERP[0], SAND[.37487388], SAND-PERP[0], SOL[.0005057], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[.10.96], USDT[0.00290965], VET-PERP[0]		
02981268		ETH[.00056608], ETHW[0.00056607], FTT[.1747058], USD[0.00], USDT[0.00000020]		
02981270		IMX[15.1], USD[1.38]		
02981278		ETH[0.00000004], ETHW[0.00000003]		
02981279		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], DEFY-PERP[0], LUNC-PERP[0], SPELL-PERP[0], USD[0.03], USDT[0]		
02981286		USD[6.72]		
02981287		AKRO[.71351], USD[0.48], USDT[0.00388779]		
02981298		BTC[0.00005010], BTC-PERP[0], ETH[0.00034895], ETH-PERP[0], ETHW[0.00034896], FTT[25], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[1.94784173]		
02981299		ATLAS[54892.38122153], AURY[0], BAO[3], BRZ[0.00273973], BTC[0], DENT[1], ETH[0.03991386], KIN[3], TRX[223.11868530], UBXT[2], USDT[0.00000610]	Yes	
02981306		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02981311		IMX[2.8], USD[0.01]		
02981314		BTC[0.05397220], COMP[0], ETH[.41792457], USD[10.66]		
02981315		BTC-PERP[0], USD[0.00], USDT[0]		
02981322		BTC[0.00143250], BTC-PERP[0], CRO-PERP[0], MATIC[4.64169011], MATIC-PERP[0], ROSE-PERP[0], TRX[1], USD[-22.23]		
02981323		EUR[100.00]		
02981324		USD[0.00]		
02981327		BIT-PERP[0], FTT[.01940646], USD[0.96], USDT[0.07557419]		
02981328		USD[0.00]		
02981332	Contingent	AAVE-0325[0], AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.45924665], LUNA2_LOCKED[1.07157552], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[6.00], USDT[-0.00000002], VET-PERP[0], WAVES-PERP[0]		
02981335		BRZ[.00801762], USD[0.00], USDT[0]		
02981336	Contingent, Disputed	BAO[2], ETH[0], TONCOIN[.30001245], TRX[1], USDT[0]	Yes	
02981344	Contingent	APT-PERP[0], CHR[3190.29938528], FTT[.4], LUNA2[0.00596235], LUNA2_LOCKED[0.01391215], MASK-PERP[0], TRX[.596212], USD[0.01], USDT[.00904232], USDT-PERP[0], USTC[.844], YFII-PERP[0]	Yes	
02981348	Contingent	APE[.085332], APE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0.08200000], LUNA2[0], LUNA2_LOCKED[0.00859616], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[193.91], USDT[0], UST[.521496]		
02981349		DENT[0], DOGE[0], ETH[0], USD[0.00], VET-PERP[0]		
02981353		ATLAS[1052.85977983], BNB[0], ETH[.013]		
02981355		USD[25.00]		
02981360		AKRO[5], BAO[4], CRO[61.32284067], DOGE[.01204248], EUR[0.00], FTM[.01473407], KIN[6], MATIC[.00160729], RSR[1], SOL[.22187014], UBXT[1], USD[0.02], USDT[0.01119205], XRP[.00158039]	Yes	
02981372		USD[50.01]		
02981375		LTC[0]		
02981378		AURY[4], BTC[.0007], USD[2.58]		
02981379		BTC[.00004647], USD[0.00], USDT[0]		
02981380		USD[0.34]	Yes	
02981384		ATLAS[0], BRZ[0], POLIS[0], USD[0.00]		
02981387	Contingent	AVAX-PERP[0], BNB[0], BTC[0], EUR[0.00], HBAR-PERP[0], SRM[.00022441], SRM_LOCKED[.00148161], TRX[0.96250314], USD[-2.33], USDT[2.74484306]		
02981390	Contingent	DAI[0], ETH[0], LUNA2[0.02956371], LUNA2_LOCKED[0.06898201], LUNC[6437.56223], MATIC[0], TRX[.000001], USD[0.00], USDT[0.00124150]		
02981391		DOT[.00000001], USD[0.00]		
02981392		TRX[.001557], USDT[0]		
02981397		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[3.65], USDT[286.03], XRP-PERP[0]		
02981398	Contingent	1INCH[0], BADGER[0], CREAM[0], FTT[0], GALA[0], LUNA2[0], LUNA2_LOCKED[2.32418768], MAPS[0], OXY[0], RUNE[0], SAND[0], USD[0.03]		
02981405		ETH[.15], ETHW[.15], FTT[25], USDT[1609.13157010]		
02981408		AVAX[0.00924991], ETH[0.14915691], USD[9.67]		
02981409		ADABULL[0], BTC[0], USD[0.00]		
02981413		AKRO[1], DENT[2], KIN[1], USDT[0.00002158]		
02981414		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02981415		APHA[0], BTC[0], MANA[0], MATIC[0], OXY[0], TRX[0], UNI[0], USD[0]		
02981418		BTC[,0003], USD[3.04]		
02981420		FTT[0], NFT (384185165764953013/FTX EU - we are here! #124087)[1], NFT (407139418309427581/FTX EU - we are here! #123825)[1], NFT (4099557825969228800/FTX EU - we are here! #124284)[1], USD[0.00], USD[0]		
02981421		POLIS[8.398404], USD[0.25], USD[.009889]		
02981424		USD[.08]		
02981429		ETH[,00099506], ETHW[,00099506], TONCOIN[36.357174], TRX[0], USD[4.18], WAVES[7]		
02981434		SOL[34.6351413], USD[0.00]		
02981439		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02981443		BTC-PERP[0], USD[0.00], USD[0]		
02981444		AKRO[1], FIDA[1], GBP[7.94], HXRO[1], KIN[124535.00124533], USD[279.31], USD[0]		
02981445		AUD[0.00], BTC[0], ETH[0.00000002], ETHW[0.00000002], TSLAPRE[0], USD[0.00]	Yes	
02981447		AKRO[1], ATLAS[651.24191672], BAO[3], BAT[16.38991929], EUR[0.00], GRT[38.28834495], KIN[4], LOOKS[8.69841541], MATH[32.75458666], PERP[1.07839618], POLIS[8.99774932], SPELL[567.0107937], SRM[4.46130312], USD[0.00]	Yes	
02981450		BTC[0], TRX[,002331]		
02981451		BNB[0], ENJ-PERP[0], FTT[0.00000011], SOL[0], USD[0.79], USD[0]		
02981452		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[120.65870783], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-WK-20211210[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLO-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[15.81958258], FTT-PERP[0], FXS-PERP[0], GALA[321.89137841], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBITT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.01998433], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[103.40], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02981457		1INCH[,00008699], BAO[18.94156703], ENJ[,00000101], KIN[9], MER[,0000007], MKR[0], RSR[2], TONCOIN[,0008844], TRX[,00003122], UBXT[2], USD[19.38], USD[0.00000001]		
02981462		AKRO[1], BAO[3], C98[,00016353], DENT[1], KIN[1], MATIC[,00074623], USD[0.00052213]	Yes	
02981466		DODO-PERP[109.8], SOL[38.11538771], USD[5.05]		
02981467		BNB[,00000001], GOG[25.29251309]		
02981475		CRO[230], USD[12.64], USD[0]		
02981479		USD[25.00]		
02981480		USD[0.00], USD[4.98768809]		
02981484		ATLAS[6196.10317474], BAO[1], USD[0.00]	Yes	
02981486		NFT (312100880133286890/FTX EU - we are here! #6399)[1], NFT (361706108597973210/FTX EU - we are here! #6557)[1], NFT (377586357606014471/FTX EU - we are here! #6103)[1]		
02981499		GOG[688.9722], RON-PERP[0], USD[0.94]		
02981504		BTC[0], USD[0.00], USD[0]		
02981507		BTC[,00488173], BTC-PERP[0], USD[0.43]		
02981508	Contingent	LUNA2_LOCKED[128.5967243], LUNC[4154170.2], SOL[,05], USD[0.00], USD[0], USTC[5090.9796]		
02981509		BTC[0.00612000], FTT[3], MANA[14], UNI[3.9], USD[0.04]		
02981514		FTT[4.01724348], UNI[5.49124389]		
02981520		USD[25.00]		
02981524		AURY[1], USD[1.60]		
02981525		BAO[1], BTC[,00000054], EUR[34.23], KIN[1], USD[0.00544052]	Yes	
02981526		ATLAS[9119.008], USD[0.77]		
02981527		DOGE[0], USD[0.00]		
02981531		BTC[0.01187840], EUR[0.00], SOL[2.96]		
02981539		ATLAS[4640], USD[1.39], USD[0.00625000]		
02981543		BNB[0], ETH[0]		
02981544		BTC[0.02247612], ETH[,000962], ETHW[,000962], SOL[0], TRX[,00013], USD[-106.80], USD[0.00300576]		
02981546		PAXG[93.13916616], USD[0.00]		
02981550		BTC[,000033], ETH[,03744376], USD[0.00]		
02981562		BOBA[,09356], MBS[2231.5942], USD[1.28], USD[0]		
02981566		BTC-PERP[0], CAKE-PERP[0], USD[-20.97], USD[56.25499348]		
02981569		EUR[4.55]	Yes	
02981570		IMX[95.896599], USD[0.57], USD[0]		
02981576		BTC[,00015], USD[6.25]		
02981579		AVAX[,00000958], AXS[,32274573], BAO[3], BTC[,00000004], DENT[1], DYDX[2.90473782], ETH[,00001407], FIDA[5.3776212], FTT[,00011272], GRT[45.18746916], KIN[2], LTC[,00000364], RSR[2], SLP[2205.42889529], SOL[,00000594], SRM[,00038582], UBXT[11], USD[0.00], USD[0]	Yes	
02981597		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02981599		AKRO[1], BAO[1], EUR[0.00], KIN[2]		
02981601		AMPL[0], USD[0]		
02981603		BTC[.0449], DOGE[12968], USD[49.58]		
02981607		BAO[1], BTC[.01972589], DENT[1], ETH[.12494557], ETHW[.12494557], EUR[0.00], KIN[1], SAND[88.01069021]		
02981611		IMX[3.6], USD[0.71]		
02981614		GALA[0], MANA[0], POLIS[0], SAND[0], TRX[0], USD[0.01], USD[0]		
02981619		ADA-PERP[0], DOGE-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL[.00452183], SOL-PERP[.6], SUSHI-PERP[0], USD[4.09], USTC-PERP[0]		
02981620		BNB-PERP[0], BTC-PERP[0], EUR[0.00], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
02981627		AVAX[.02412948], BTC[.00000001], USD[0.00], USD[0.36660427]		
02981631		USD[25.00]		
02981638		BTC-PERP[0], ETH-PERP[0], TRX[.000013], USD[0.00], USD[29.32424080], ZRX-PERP[0]		
02981640		XRP[.02695232]	Yes	
02981643		AKRO[1], KIN[1], UBXT[1], USD[0.00], USD[0.00001699]		
02981648		AURY[1], SPELL[800], SPELL-PERP[0], USD[0.07]		
02981654		BAO[1], SRM[16.53359845], TRX[7.30629795], USD[0.00]	Yes	
02981659		APE[0.05561881], AVAX[.00000024], AXS[0.04085077], BAO[1], BTC[.00002919], CAD[0.00], CHZ[.00009909], ENJ[2.23106909], ETH[0.00036728], ETHW[0.00036728], EUR[0.00], GMT[0.48748375], GST[0.22178711], MANA[.00000511], MATIC[1.17555478], SOL[.00000013], XRP[2.74761324]	Yes	
02981663		USD[9]		
02981668		BTC-PERP[0], POLIS[247.74951751], USD[0.01], USD[0.00382685]	Yes	
02981673	Contingent, Disputed	DENT[1], USD[0.00]		
02981676		ATLAS[6700], BTC-PERP[0], MBS[.89], USD[0.00], USD[0]		
02981677		BTC[.00171597], ETH[.01182188], ETHW[.01167129], MATIC[12.90054821], SOL[.16125625]	Yes	
02981678		AKRO[2], BAO[6], DENT[1], EUR[0.00], KIN[5], RSR[1], TONCOIN[0.25733259], UBXT[1], USD[0.00], USD[0]		
02981682		USD[0.39]		
02981683		PRISM[12250], USD[0.32]		
02981685		BTC-PERP[0], USD[0.79]		
02981686		BAO[1], GALA[442.4893495], GBP[0.00], MNGO[879.21730317], RSR[1], RUNE[49.98063079], UBXT[2]		
02981691		BTC[.00034203], USD[0.70592101]		
02981704		BOBA[27.5], GODS[26.8], USD[0.19], XRP[.445987]		
02981709		ATLAS[1250], TRX[.000001], USD[0.07]		
02981711		EUR[0.92], USD[0.03]	Yes	
02981713		FTM[4.1655646], GBP[0.00], USD[0.00]		
02981714		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[160], CHZ-1230[0], CREAM-PERP[0], DAWN-PERP[0], DOT-PERP[0], ETH[.01920848], ETHW[.01920848], FTT[5.03580787], GALA[90], GALA-PERP[0], HT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[68.7902264], MATIC-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[~4.05], USD[0.00000001]		
02981720		1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
02981721		USD[0.00]		
02981726		GENE[2.7], GOG[85], SPELL[2500], USD[0.76]		
02981731		BTC[.00255408], USD[202.443623]		
02981732		AKRO[1], USD[0.00000002]	Yes	
02981734		FTT[2.59948], USD[3.39]		
02981739		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00005029], ETH-PERP[0], FTT[26.01103256], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB[.000514], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TSLA[.0085], TSLA-1230[0], UNI-PERP[0], USD[2023.57], USD[0.00660135], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
02981742		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], GALA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.05], USD[0.00401000], XRP-PERP[0]		
02981744		LTC[.009], TONCOIN[73.59948], USD[0.26]		
02981745		BTC[.12000498], EUR[558.36], FTT[7.198704], LTC[.199]		
02981746		COT[839.8566], HMT[539.9452], TONCOIN[300.0394], USD[0.19], USD[0]		
02981749		BNB-PERP[0], BTC[0.42095784], BTC-PERP[0], ENJ[1442.83451959], ETH[4.21413238], ETH-PERP[0], ETHW[4.21413238], LINK[607.88720846], SOL-PERP[0], USD[426.00]		
02981752		AAPL[0.09650030], BABA[0.13894718], BAO[3], BNTX[0.04631467], BTC[0.00028563], FB[0.03339462], KIN[1], TSLA[.01977523], TSLAPRE[0], USD[0.16], ZM[0.02772946]	Yes	
02981756		BTC-PERP[0], ETH-PERP[0], USD[2.05]		
02981758		BICO[33.9932], USD[2.70]		
02981760		ATLAS[400], TRX[.000002], USD[1.08]		
02981762		BNB[0.00000003], ETH[0.00060598], ETHW[~0.00008884], FTT[5.54409], NFT (424226795202316706/FTX EU - we are here! #191683)[1], NFT (429907543425570102/FTX EU - we are here! #191789)[1], NFT (526736601343894243/FTX EU - we are here! #191557)[1], TRX[.000796], USD[0.00], USD[0.00000334]		
02981763		ATLAS[1693.33963106], USD[0.02]		
02981766		AKRO[1], BTC[.0277336], ETH[.51934738], ETHW[.5194327], EUR[0.25], HOLY[1.07004228], MATIC[1.02914705], SOL[7.15961163]	Yes	
02981771		ETH[0], EUR[0.00], FTT[3.099442], MANA[40.9928414], SAND[15.99712], SOL[.4599172], USD[0.70], USD[0]		
02981774		SPELL[16300], USD[0.27]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02981924		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00], XRP-PERP[0]		
02981940		PSG[,09762], USD[0.69], USD[T]970.54162204]		
02981942		GBP[0.78], IMX[320], LRC[821], MATIC[2030], USD[0.37], XRP[,73574]		
02981946		USD[25.00]		
02981947		USD[25.00]		
02981950		TRX[0]		
02981960		AUD[0.00], ETH-PERP[0], FTT[0], USD[0.73], USD[T]		
02981962		BICO[,34334413], USD[0.00]	Yes	
02981970		ATLAS[76.39469889], USD[T]		
02981972		ATLAS[11519.829], USD[0.03]		
02981977		AVAX[0], AVAX-PERP[0], BNB[0], ETH[0], EUR[0.00], FTM[0], MATIC[0], USD[0.00]		
02981980		DYDX-PERP[0], MBS[,187712], PRISM[,1.843466], USD[0.00], USD[T]0.00000036]		
02981983		FTT[,245]		
02981987		FTT[3.43451096]		
02981991		FTT[,2], SPELL[,1400], USD[0.05], USD[T].00755708]		
02981992		EUR[0.00], USD[0.00], USD[T]0]		
02981997		SOL-PERP[0], USD[-0.13], USD[T]13]		
02982002		ATOMBULL[2524.7790461], AURY[2.128016], CRO[49.992], FTM[,1.1517359], GARI[20], GOG[62.72617312], RON-PERP[0], SPELL[,1392.3634495], USD[-0.03]		
02982004		DOGE[0], ETH[0], LTC[0], SHIB[0]		
02982008		KIN[1], USD[T]0.35833014]		
02982010		ADA-1230[0], ADA-PERP[0], BRZ[,133.76536689], CAKE-PERP[0], DOGE-PERP[0], FTT-PERP[0], MATIC-1230[0], MATIC-PERP[0], USD[0.00], USD[T]0.00000001]		
02982013		BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[1548.40], FTT-PERP[0], USD[-111.57]		
02982015		ATLAS[9.954], FTT[,1], GOG[45], POLIS[2.29838], SPELL[,199.96], USD[0.17]		
02982020		SHIB[10400000], USD[0.09]		
02982029		AKRO[4], BAO[3], BCH[,00063439], DENT[1], KIN[8], TRX[,000001], UBXT[1], USD[0.00], USD[T]0.00000097]		
02982032		ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.02], USD[T]0]		
02982035		ATLAS[2460], FTT[,03523291], USD[0.00], USD[T]0.00000001]	Yes	
02982041		AKRO[1], APE[,44410919], BAO[12], DENT[1], EUR[0.15], FTM[,00006183], GRT[,53.26325903], IND[,7.91526302], KIN[,11], KNC[,00012608], MATIC[,0001279], RSR[1], RUNE[,00011001], SOL[,00000001], USD[T]3.48466837]	Yes	
02982042		ATLAS[3215.31022695], BRZ[,15455], CRO[490.40827616], CRV[47.46043157], ENS[3.79245055], LINA[9166.73129212], SHIB[7420232.50061835], SLP[3907.65507675], SNX[28.61432942], SOL[,98536992], SPELL[,17224.64467711], STMX[,4936.33416421], TRX[,2079.27293921], USD[T]151294.27420857]		
02982043		TRX[,857452], USD[T]0.39216835]		
02982045		USD[T]14.88]		
02982050	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS[1610], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[5.33853933], LUNA2_LOCKED[12.45659178], LUNC[1162478.18], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[713.70], USD[T]0, XRP-PERP[0], YGG[,9804]		
02982051		ATLAS[60], USD[1.00], USD[T]0]		
02982058		NFT (414945599613504302/FTX EU - we are here! #255324)[1], NFT (446008291646011541/FTX EU - we are here! #255325)[1], NFT (480404894761703937/FTX EU - we are here! #255320)[1]		
02982061		AUD[0.00], BAO[1], DENT[2], DOT[2.42679521], IMX[160.17227858], SOL[,4.7659936], TRX[,1], USD[0.00]	Yes	
02982067		BTC[,0002]		
02982071		ATLAS[34688.71308162], ETH[,1.89669083], ETHW[,1.89669083], EUR[0.00], POLIS[314.99839324]		
02982074		BNB[0], SPELL[0]		
02982076		ATLAS[4389.126], FTT[,0.05362058], SPELL[,3999.2], USD[0.38]		
02982077	Contingent	AAPL[,199982], AMD[,399924], AMZN[,00089892], AVAX[,399544], BTC[,0.00621270], CHZ[,39.9829], DOT[,1.499031], ETH[,01299411], ETHW[,01299411], FTT[,0.03252713], GOOGL[,34193502], LUNA2[0.00001951], LUNA2_LOCKED[0.00004553], LUNC[,4.2493027], NVDA[,002462], PYPL[,299943], SLV[,99981], TSM[,199962], USD[31.77], USD[T]166.92291530], XAUT[,0.02218314], XRP[,100.96998]		
02982078		FTM[,21.43463569], SPELL[,5867.47443929], USD[T]0.50985431]		
02982083		ATLAS[,259.9532], BTC[,0.01338252], BTC-PERP[0], ETH[,0.09599249], ETH-PERP[0], ETHW[,0.09599249], FTT[,5.099082], POLIS[,3.99928], USD[,6435.55], USD[T]49.24099375]		
02982086		EUR[0.00]		
02982093		ATOM-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], MANA-PERP[0], PROM-PERP[0], SXP-PERP[0], TRX[,000024], USD[0.00], USD[T]407.78167776]		
02982095		BNB[0], NFT (377783025013381025/The Hill by FTX #27205)[1], TRX[,000128], USD[0.00], USD[T]774.11285765], USD-T-PERP[0]		
02982097		USD[0.57]		
02982105		ATLAS[0]		
02982109		LTC[,0001122], NFT (289169525881142474/FTX EU - we are here! #283635)[1], NFT (455273691376462813/FTX EU - we are here! #283651)[1]		
02982110		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], EOS-PERP[0], GALA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], USD[-0.01], USD[T]0.17682067]		
02982112		DOT[,093], NFT (426097523752415283/FTX Crypto Cup 2022 Key #9328)[1], NFT (568487810391150897/The Hill by FTX #21877)[1], USD[T].02058208]		
02982116		AKRO[3], BAO[4], BNB[,04623916], CHZ[0], DENT[1], DOGE[,00198610], DOT[,00004536], FTT[,00003533], KIN[,6], MATIC[,0.00019574], RSR[1], SWEAT[,01096573], TRX[,3], UBXT[2], USD[0.00]	Yes	
02982117		DFL[,30], USD[0.59]		
02982127		BTC[,0.00096533], ETH[0], ETH-PERP[0], USD[0.00]		
02982128		ALCX[,604], BTC[,0103], ETH[,126], ETH-PERP[0], ETHW[,126], FIDA[,23], MANA[,30], USD[0.97], XRP[400]		
02982136		MOB[40.9918], USD[,6.40]		
02982138		BTC[0], ETH[,000000001], FTM-PERP[0], USD[0.00], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02982139	Contingent	GBP[0.00], LUNA2[0.10861549], LUNA2_LOCKED[0.25343615], LUNC[23651.252888], USD[0.00], USD[0]		
02982148		BTC[0], LTC[.00000001]		
02982153		COMP[.00000001], USD[0.00]		
02982154		USD[.587811]		
02982155		GENE[8.78732193], KIN[1], TRX[.000071]	Yes	
02982157		ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], VET-PERP[0]		
02982158		DFL[3270.46035165], EUR[0.00], KIN[3], UBXT[1], USD[0.00]	Yes	
02982159		TONCOIN[353.91142642], USD[0.00000002]		
02982166		USD[26.44]	Yes	
02982171		BTC[.09538465], EUR[2655.21]		
02982176		ATLAS[170], BRZ-PERP[0], POLIS[12.8], USD[3.16]		
02982177		HNT[.999943], LINK[1.499715], SAND[1.99962], SOL[0], SPELL[16096.941], SUSHI[26.5], TRX[.000024], UNI[8.8], USD[0.00], USD[0.00000034]		
02982190	Contingent, Disputed	AVAX-PERP[0], BTC[.00000001], ETH[-0.00000035], ETH-PERP[0], ETHW[-0.00000035], SPELL-PERP[0], USD[0.00], USD[-0.00000028]		
02982194		BAO[0.00000001], BTC[0], CRO[0], CUSD[0], CVC[0], DENT[0], EUR[0.00], FTM[0], KIN[0], MATIC[0], PRISM[0], SHIB[288034.34572522], SOL[0], TRU[0], USD[0.00]	Yes	
02982198		BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-194.25], USD[620.532814], ZEC-PERP[0]		
02982199		USD[25.00]		
02982202		CAD[58270.74], SOL[400], USD[5923.71], USD[91.77919606]		
02982221		ADA-PERP[0], BTC-PERP[0], SAND-PERP[0], USD[1.18], XRP-PERP[0]		
02982224		NFT (449535035113272658/FTX EU - we are here! #40515)[1], NFT (488088407821615325/FTX EU - we are here! #40672)[1], NFT (572896810748964595/FTX EU - we are here! #40765)[1], TRX[.000008], USD[1.11]		
02982226		AKRO[1], BAO[1], EUR[0.74], KIN[2418019.21165948], USD[0.00]		
02982232		ETH[.033995], ETHW[.033995], LINK[1.9996], SOL[.82708404], TRX[.000003], USD[0.00], USD[21.68656138], XRP[100.78721]		
02982237		ATLAS[0], BNB[0.0000102], EUR[0.00]	Yes	
02982240		DOGE[3], DOGE-PERP[0], POLIS[4.5], USD[0.06], USD[0.00000001]		
02982245	Contingent	BOBA[1.5], BTC[0.00009998], DOGE[-0.05620508], ETH[0], ETHW[0.01185442], FTT[.96035772], LUNA2[0.10043751], LUNA2_LOCKED[0.23435419], LUNC[21870.48], MNGO-PERP[0], SOL[0.21077377], USD[3.23]		
02982247		DOT[2.63696939], SHIB[.00000001], SLP[.25227562], USD[0.00]		
02982249		EUR[0.00]		
02982251		USD[0.00], USD[0]		
02982255		BTC[0], TRX[.000001], USD[0.00], USD[0]		
02982266	Contingent, Disputed	BAO[2], DENT[1], KIN[1], TRX[.001257], USD[0.00], USD[1.84299257]	Yes	
02982268		ATLAS[8229.20244889], TRX[.000777], USD[2.84], USD[.00096789]	Yes	
02982279		GBP[1000.00], TONCOIN-PERP[741.3], USD[-1263.37]		
02982281		BTC[0], USD[0]		
02982283		USD[0.00]		
02982285	Contingent, Disputed	USD[25.00]		
02982286		BTC[.00484], FTT[.887524]		
02982293		SOL[0], USD[0.00], USD[0.00000001]		
02982295		USD[0.00], USD[0]		
02982305		ADA-20211231[0], BTC[.001], MATIC[19.9962], SAND[5.99886], USD[81.83]		
02982306		NFT (362598098308135747/FTX EU - we are here! #92934)[1], NFT (422289632412540138/The Hill by FTX #16234)[1], NFT (471246476156096421/FTX EU - we are here! #96312)[1]		
02982310		BTC[0], FTT[0.03783258], USD[0.00]		
02982313		USD[0.00]		
02982320		FTT[5.2], LTC[.00367018], USD[0.09310121]		
02982325		ATLAS[239.952], BRZ[.71164136], DOT[.09982], FTT[0.05713148], POLIS[2.59948], USD[0.00]		
02982327		USD[0]		
02982330		BTC[.00001916], BTC-PERP[0], OKB-PERP[0], USD[-0.20]		
02982335		ATLAS[129.75736791]		
02982337		BULL[.569], DOGEBULL[582], TRX[.000006], USD[0.08], USD[0.05707448], XRPBULL[3000]		
02982341		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SPELL[98.48], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00]		
02982347		USD[25.00]		
02982353	Contingent, Disputed	USD[25.00]		
02982354		SOL[3.970915]		
02982356	Contingent, Disputed	USD[0.00]		
02982359		POLIS[102.79536413], USD[0.00000009]		
02982361		USD[25.03]		
02982362		CRV[.0951703], EUR[0.00], SAND[.00008901], STEP[.00405855], USD[0.00]	Yes	
02982372		USD[0.00]		
02982389		ETH[.0429317]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02982392		AKRO[1], BAO[8], GBP[0.12], KIN[11], RSR[2], TRX[1], USD[0]	Yes	
02982394		CHF[0.00], EUR[0.81], MATIC[330], SOL[0], USD[3.23]		
02982412		BRZ[151.2799], BTC[.00149973], ETH[0.00779859], ETHW[0.00779859]		
02982413		ATLAS[39.992], USD[23.08]		
02982414	Contingent	ADA-PERP[0], BTC[0], CHZ-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], KIN-PERP[0], LUNA2[0.00863922], LUNA2_LOCKED[0.02015818], LUNC[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], TRX[96.22967450], TRX-PERP[0], USD[0.00], USD[0.00000012], XRP[0], XRP-PERP[0]		USD[0.00]
02982419		ATOM-PERP[0], SOL-PERP[0], TONCOIN[0], USD[0.24], USD[0.00593797]		
02982422		SPELL[9100], USD[1.55]		
02982426		BTC[0.00000001]		
02982431		CRO[37.76679868], UBXT[1]	Yes	
02982432		BTC[0.00005903], SOL[.0199962], USD[0]		
02982433	Contingent, Disputed	ETH[0], KIN[1], NFT (408116570017858847/FTX EU - we are here! #191204)[1], NFT (530386588520270688/FTX EU - we are here! #191225)[1], TRX[.000066]		
02982438		BCH[0], ETH[0.06203391], ETHW[0.06203391], FTT[0], TONCOIN[0], USD[0]		
02982440		GST[.0500024], GST-PERP[0], TRX[.001582], USD[0.03], USD[0.15936330]		
02982441		AKRO[2], BAO[2], KIN[2], MATH[1], UBXT[1], USD[43.60], USD[0.00000001]	Yes	
02982444		BAO[1], CRO[72.72932755], ETH[.00004224], ETHW[.00004224], FTT[1.07172535], GBP[0.00], KIN[3], SHIB[5053880.18905611], TRX[1], UBXT[1], USD[0.02], USD[0.00329882]	Yes	
02982446		AURY[1], BTC[0], USD[0.30]		
02982450		BTC-PERP[0], ETH-PERP[0], EUR[24485.79], FTM-PERP[0], FTT[25], SOL-PERP[0], USD[0.00], USD[0.00000001]		
02982453		BTC[0.00004849], CRO[179.86871523], SPELL[84.501], SPELL-PERP[0], USD[0.00], USD[2.30541639], XRP[101.84096008]		
02982454		ATLAS[649.87], USD[1.30]		
02982455		DENT[1], RUNE[71.31008224], USD[0.00]		
02982456		ETH[.00000001], SOL[0], TRX[.001555], USD[0.20724221]		
02982457		BAO[2], BNB[.00000998], BTC[0], KIN[1], MATIC[0.00543844], USD[0.00000433]	Yes	
02982459		BAO[3], TRX[1], USD[0]		
02982460		ATLAS[1949.61], USD[0.30]		
02982461		AAVE[0], ALGO[0], ATOM[0], AVAX[0], BNB[0], BTC[0], DOGE[0.00000001], DOT[0], ETH[0], EUR[0.00], FTM[0], FTT[0], KNC[0], LINK[0], LTC[0], MANA[0], MATIC[0], RUNE[0], SOL[0.00000001], SUSHI[0], TRX[20718.78283567], USD[-1.17], USD[0.00000001], XRP[0], YFII[0]		
02982468		BNB[0.20372901]		BNB[.16]
02982470		NFT (375738797119696835/FTX Crypto Cup 2022 Key #7273)[1]		
02982475		BTC-PERP[0], ETH[.02478364], ETHW[.02478364], USD[2.75], USD[19.72038981]		
02982476		MBS[7.9984], USD[0.00], XRP[.035736]		
02982478		SOL[.31503955], USD[0.00]		
02982483		AKRO[1], BAO[1], DENT[1], KIN[3], UBXT[1], USD[0.00], USD[0.00000848]	Yes	
02982486		CONV[6380], USD[0.03], USD[0]		
02982487		BRZ[.07306036], FTM[166.37460094], GOG[545.39354835], KIN[1], TRX[1]	Yes	
02982498		ATLAS[2238.951778], GODS[63.33107382], SPELL[0], USD[0.40], USD[0]		
02982500		BTC-PERP[0], ETH-PERP[0], USD[86.30]		
02982505		SLND[.13454806]	Yes	
02982518		BTC-PERP[0], EUR[224.24], MATIC-PERP[0], USD[0.01]		
02982528		FTT[.599886], USD[0.00], USD[2.11769933]		
02982530		DFL[16.46248692], EUR[0.55], FTT[23.93504648], MATIC[2.19500161], MNGO[5.80489156], UNI[.91051274], USD[0.03], USD[958.00000002]		
02982533		BNB[0], USD[0.00]	Yes	
02982538		FTM[44.991], SPELL-PERP[0], SRM[37.9924], UNI[5.19896], USD[1.29]		
02982539	Contingent	ETH-PERP[0], LUNA2[0.51250967], LUNA2_LOCKED[1.1958559], USD[0.00], USD[0.00000001]		
02982544		EUR[154.71]		
02982549		SPELL[12097.58], USD[0.74]		
02982553		CRO[37.67610780], USD[0.00], USD[0]		
02982554		ETH[.008], ETHW[.008], SAND[4.99905], SOL[.31612437], USD[0.12]		
02982555	Contingent, Disputed	USD[0.00]		
02982560		AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-MOVE-0313[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[275.31], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0]		
02982564		USD[0.00]		
02982565		ATLAS[589.68136192], BAO[1], GBP[0.00], KIN[1], UBXT[1], USD[3.56]	Yes	
02982573		ATLAS[283.56283794], POLIS[18.86832613], USD[0.00]		
02982575		BTC[.00289942], GOG[1.9996], IMX[25.26774], USD[1.28]		
02982576	Contingent	BTC-PERP[0], COMP-PERP[0], FTT[0.00028916], LUNA2[0.28622354], LUNA2_LOCKED[0.66785494], LUNC[62325.78], SOL-PERP[0], USD[0.00], USD[0]		
02982579		ATLAS[0], BTC-PERP[0], DOGE[0.82642261], GMT[0.93963488], KSOS[58.10290942], SOL[0.01585476], USD[-0.35], USD[0.00120996]		
02982584		USD[25.00]		
02982585		OKB-PERP[0], SOL-PERP[0], USD[0.33]		

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02982587		USD[0.00], USD[0]		
02982588		USD[25.00]		
02982592		FTT[0.14109224], USD[0.00]		
02982599		ETHW[.0001217], NFT (290976950924245997/FTX EU - we are here! #56268)[1], NFT (307275953688648297/FTX EU - we are here! #55802)[1], NFT (371067457452241403/FTX EU - we are here! #56023)[1], NFT (555176743395127582/FTX Crypto Cup 2022 Key #17199)[1], TRX[.921442], USD[0.07], USDT[90.49905625]		
02982600		BTC[.02857308], CEL[.0193], USD[0.00]		
02982605		ATLAS[0], ATLAS-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[.00000001], SOL-0325[0], SOL-PERP[0], USD[0.00], USD[0]		
02982606		USD[0.00]		
02982612		EUR[2125.32], USD[0.89]		
02982616		GOG[4.999], HNT[.9], SPELL[9300], USD[0.60]		
02982619		BNB-PERP[0], DOT-PERP[0], USD[-19.99], USD[40.74]		
02982622		SPELL[11893.66311249], USD[0.00]		
02982624		0		
02982628	Contingent	ATOM[1.83113439], ATOM-PERP[0], AVAX[0], AXS[13.74115121], BEAR[0], BTC[0.03145793], ETH[0], FTT[0], GBP[0.00], LUNA2[0.01429227], LUNA2_LOCKED[0.03334863], LUNC[3112.17210190], MATIC[0], OKB[0], RAY[0], SHIB[0], SOL[1.07738441], USD[180.50], USD[0], YFI[0]		ATOM[1.830711], SOL[1.069583], USD[179.64]
02982639		USD[25.00]		
02982641		POLIS[1.8527452], USD[0.00]		
02982643		USD[0.00], USD[0]		
02982644		MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000028], USD[0.00], USD[0]		
02982653	Contingent	ALEPH[9.22891791], APE[11.05976732], APE-PERP[0], AUDIO[1.09073881], AXS[1.86758576], BAND-PERP[0], BAO[21000], BICO[6], BNB[0], BNT[0], BTC[0.06909062], BTC-PERP[0], CRO[130], CRV-PERP[0], ETC-PERP[0], ETH[0.11588088], ETH-PERP[0], ETHW[0.11530617], FTM[3.3158691], FTT[63.09895071], FTT-PERP[0], GST-PERP[0], KIN[483882.27850435], KNC[171.08364100], LINA[3.60390852], LINK[2.02877057], LINK-PERP[0], LUNA2[0.07247262], LUNA2_LOCKED[0.16910278], LUNC[12150.68467493], LUNC-PERP[0], PEOPLE[15.06261795], PRISM[56.87916966], RAY[28.44013615], REN[0], SAND[5], SHIB[2299586], SPELL[3160.02561018], SRN-PERP[0], SXP[4.38385729], TONCOIN[10.21060709], TONCOIN-PERP[0], TRX[1170.37754979], USD[1.07], USDT[0.00000001], XRP[330.43026859], XRP-PERP[0]		
02982667		BTC-PERP[0], FTT-PERP[0], USD[0.34], USD[0.00755242]	Yes	
02982670		ETH[0], SPELL[0]		
02982671		BNB[.00135654], NFT (428508455184062691/[Ai] Four mountains in the snow ART)[1], NFT (47599406999114557/Berdi in)[1], SHIB[166830.14656101], USD[0.00], USD[0.00284821]	Yes	
02982673		EUR[0.00]		
02982674		0		
02982675	Contingent	BTC[0.12098148], ETH[1.3725522], ETHW[1.14449444], EUR[102.28], FTM[1.448], LUNA2[7.69020982], LUNA2_LOCKED[17.94382293], STETH[0.00005145], USD[2.38], USTC[1088.58637]	Yes	
02982678		GLMR-PERP[0], USD[0.00]		
02982679		0		
02982680		SOL[2.26916538], USD[0.66]		
02982681		ATLAS[7.23661308], USD[50.51], USD[0]		
02982685		CRO[5889.806], USD[0.97]		
02982686		BAO[3], BF_POINT[2700], UBXT[1], USD[0.00]		
02982690		EUR[2.05]		
02982693		DFL[50], USD[1.90], USD[.000324]		
02982698		BAO[4], GOG[89.45556334], KIN[5], SPELL[38477.49285319], UBXT[1], USD[0]		
02982699		ETH[0], USD[0.00]		
02982704		BTC-PERP[0], USD[808.50], XRP-PERP[0]		
02982706		NFT (338788595319719480/FTX EU - we are here! #49792)[1], NFT (488548677021858582/FTX EU - we are here! #49605)[1], NFT (489014146258055446/FTX EU - we are here! #55907)[1]		
02982707		USD[25.00]		
02982711		BRZ[.00334654], USD[0.00]		
02982712		ATLAS[36820], AUDIO[2499.92143], DFL[26937.72366], FTT[10], GALA[7000], LINK[3522.97884763], SOL[184.60203838], USD[27.04], USD[775.14555637]		
02982723		FTT[.9], USD[1.85]		
02982724		MANA[3.68455572], USD[0.00000001]		
02982735		ATLAS[168.43118923], BAO[1], KIN[1], POLIS[6.07559785], USD[0.00]		
02982740		BTC[0], GBP[0.00]		
02982741		ATOM-PERP[0], AVAX-PERP[0], BTC[0.02109631], BTC-PERP[0], DAI[0.08501005], ETH-PERP[0], EUR[0.24], FTT[4.83458812], ICP-PERP[0], LOOKS-PERP[0], RAY[19.948884], RAY-PERP[0], SOL[.980441], USD[681.16]		
02982742		BTC[0]		
02982743		ATLAS[2020.95723013], BNB[0], POLIS[0]		
02982745		AURY[1.9640249], GOG[188], USD[0.00]		
02982751		AURY[2.73677273], SPELL[14269.25272772], USD[0.00]		
02982753		BTC[0.00001093], BTC-PERP[0], DOGE[0], EUR[0.00], LTC[0], USD[0.00]	Yes	
02982754		NFT (532228693458164115/The Hill by FTX #43947)[1]		
02982756		AKRO[1], ATOM[1.81265262], BAO[6], BTC[0.13895646], KIN[2], MATIC[13.41726116], SOL[.37314012], TRX[3], USD[56.42], USD[0.00000049]	Yes	
02982762		BTC[0.00009385], ETH[.00417161], ETHW[.00411685], USD[4.83]	Yes	
02982769		USD[0.00], USD[0]		
02982775		ADA-0624[0], EUR[0.00], FIDA[3571.398234], LTC[23.21602656], RAY[2591.23321058], SAND[198.9702], USD[0.27], USD[0]		
02982780	Contingent	EUR[0.00], LUNA2[2.10203854], LUNA2_LOCKED[4.90475660], USTC[297.55371589]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02982783		DFL[292.15273003], USD[0.00]		
02982787		BICQ[7.1625944], USD[0.00], USD[0.00000001]		
02982788		USD[0]		
02982790		ATLAS[4219.70989743], MATH[1]		
02982791		AURY[17.27124707], GOG[123.3379441], SPELL[0], USD[0.78], USD[0]		
02982792		1INCH[0], FTT[0], USD[0.00]	Yes	
02982795		NFT (431205709352319182/FTX Crypto Cup 2022 Key #19403)[1], USD[1138.57]	Yes	
02982796		USD[0.00]		
02982798		ATLAS[222.68500794]		
02982803		BTC[0.00436927], ETH[0.00089904], TRX[.000777], USD[14.95], USD[60.19306405], XRP[0.86698801]		
02982809		ATLAS[0], ATLAS-PERP[0], AVAX[0], PROM-PERP[0], USD[0.00], USD[0]		
02982811		0	Yes	
02982812		ATLAS[8419.51017812], BNB[.00006175], UBXT[1]		
02982817		BTC[0], USD[0.00], USD[0]		
02982820		ATLAS[280.76691075]		
02982823		BTC[.00232298], TONCOIN[18.09636], USD[0.00]		
02982829		AVAX[0], BAO[1], BNB[.00000001], BTC[0.00465129], ENJ[92.64154747], ETHW[0.00000347], EUR[0.00], FTT[0], GALA[409.94621487], KIN[2], MANA[60.74028285], MATIC[0], RNDR[21.54662028], USD[19.59397704], YGG[21.69454171]	Yes	
02982834		BAO[2], CRO[.00132326], GBP[0.05], KIN[2], STARS[.00011151], USD[0.00]	Yes	
02982836		ATLAS[329.9582], STARS[2], USD[0.58]		
02982843		BOBA[.03507445], USD[0.24]		
02982844		USD[0.00]		
02982845		FLOW-PERP[0], NFT (431788189833483524/FTX AU - we are here! #46800)[1], NFT (441415693870239551/FTX EU - we are here! #60845)[1], NFT (453389279649637390/FTX AU - we are here! #46790)[1], TRX[.793393], USD[0.00], USD[0]		
02982847		SOL[0]		
02982851		DOT[.8], USD[0.50]		
02982857		LOOKS-PERP[0], USD[0.00], USD[92.12074777]		
02982858		ALGO-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CVX-PERP[0], EDEN-PERP[.1330.1], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSHIB[8070], LOOKS-PERP[0], LTC[.0097986], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL[.03], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[136.36]		
02982860		BAL-PERP[0], BTC[.00000005], GOG[241.07997344], SPELL[0], SPELL-PERP[0], USD[0.00]		
02982861		POLIS[10.9978], USD[0.34]		
02982866		POLIS[119.477295], USD[1.08]		
02982873		BTC-PERP[0], ETH-PERP[0], USD[.24.27], USD[41.50412128]		
02982875		AVAX[.00000001], DOGE[64083.33783983], DOT[0], ETH-PERP[0], FTM[0], LUNC-PERP[0], SPELL[0], STG[140.92433430], USD[0.00], USD[0.00000002]	Yes	
02982880		ATLAS[163.27950582], BAO[1], BRZ[.07688387]	Yes	
02982882		ATLAS[1.7103], SOL[.00047142], USD[0.05]		
02982888		USD[0.00], USD[0.18772710]		
02982889		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[35], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00057312], ETHW[.00057312], FIDA-PERP[0], FTM-PERP[0], FTT[1.0749105], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00902528], SOL-PERP[0], TRX-PERP[0], USD[3839.53], USD[1.99962000], USTC-PERP[0], WAVES-PERP[0], XRP[0.45460177], ZIL-PERP[0]	XRP[.443947]	
02982897		CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[4651.85], USD[2484.67366745]		
02982899		USD[25.00]		
02982912		ETH[0.32379659], USD[1.21]		
02982913		USD[2.3350412]		
02982921		USD[0.17], USD[64.85415620]		
02982923		SPELL-PERP[0], USD[0.43]		
02982927		USD[25.00]		
02982928		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], ETH[0], ETH-PERP[0], GALA[0], JOE[0], MATIC[0], MATIC-PERP[0], OKB-0325[0], OP-PERP[0], PEOPLE-PERP[0], SAND[0], USD[0.00], USD[0.00000001], VET-PERP[0]		
02982932		USD[0.04]		
02982934		MBS[92.185933], STARS[64.976407], USD[4533.97]		
02982936		ATLAS[19193.321585], DENT[31018.34446797], DODO[308.97846408], TRX[5.72904078], UBXT[1], USD[0.00], USD[0.00092886]	Yes	
02982939		ATLAS[2678.03718028], USD[0.00]		
02982940		ATOM-PERP[0], AVAX[.09766], BNB[.00997], BTC[.00009988], DOGE[.937], DOT[.09584], ETC-PERP[0], ETH[.0006868], ETHW[.0006868], FTT[.09652], GOG[214.957], LUNC-PERP[0], MATIC[149.916], RUNE[39.3], SAND[.9858], SOL[2.66], SPELL[33391.12], SRM[52.9894], USD[0.95], USD[0.91430738], WAVES-PERP[0], XRP[1019.796]		
02982942		POLIS[22.52082923], UBXT[1], USD[0.00000007]	Yes	
02982945	Contingent, Disputed	CHZ[.18716188], EDEN[.00055622], MANA[.00052341], SAND[.0002347], STEP[.04052514], USD[0.00]	Yes	
02982946	Contingent	AAVE[.0002289], ADA-PERP[0], ATLAS[1110.0616], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00002297], BTC-PERP[0], CAKE-PERP[0], CRO[4.4988314], CRO-PERP[0], CRV-PERP[0], DOGE[.30704], DOGE-PERP[0], DOT-PERP[0], ENS[.005774], ETC-PERP[0], ETH[0.00091405], ETHW[0.00091405], FTM[.58297546], FTM-PERP[0], FTT[29.14991101], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK[.0120512], LOOKS[.67613394], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[26.5743], MATIC-PERP[0], RAY-PERP[0], RUNE[1], SAND[.13667], SOL[.007887], SOL-PERP[0], SPELL[79.784571], SPELL-PERP[0], SRM[4.20313757], SRM_LOCKED[23.69686243], SUSHI[.00001], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], TSLA[.00087994], USD[0.06], XRP-PERP[0]		
02982947		APE-PERP[0], FTM-PERP[0], FTT[1.2990494], LUNC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], USD[3049.85], USD[44.23793780]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02982951		FTT[.07178737], USD[3156.78097427]		
02982956		STARS[131], USD[52.63]		
02982958		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], THETA-PERP[0], USD[0.05], USDT[.006]		
02982962		BNB[0], STARS[0], USD[0]		
02982963		BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], KBTTP-PERP[0], USD[1.07], USDT[0], XAUT-PERP[0]		
02982964		BTC[.00015112]		
02982974		KIN[1], USD[0.00]		
02982976		USD[1.16], XRP[.489]		
02982978		ATLAS[339.81100028], POLIS[6.20408342], TRX[.0000006], USDT[0.00000004]		
02982980		ATLAS[1934.7], DOT[2.39]		
02982982		TRX[.000001], USD[0.00]		
02982983		BNB[.00019277], SOL[0], SPELL[0.47497374], TRX[.000066], USD[0.00], USDT[0]		
02982984		BTC[.0001408]		
02982988		SPELL[31900], USD[0.82]		
02982996		BICO[2164.56951237], NFT (573272208627575148/FTX EU - we are here! #176707)[1], USD[0.08], USDT[105.948806]		
02982997		NFT (366810316712365402/FTX EU - we are here! #62311)[1], NFT (448515364902621413/FTX EU - we are here! #62195)[1], NFT (468582322701523135/FTX EU - we are here! #62261)[1]	Yes	
02983000		ATLAS[1350], USD[0.50], USDT[0]		
02983002		ETH[0.00050005], ETHW[0.00050005], LTC[0], TLM-PERP[0], USD[1.83]		
02983005		BTC[0], GENE[.73873874], SPELL[0], SPELL-PERP[0], USD[0.00]		
02983012		BNB[.00569074], GBP[0.00], USD[0.00], USDT[0.00000284]		
02983013		BNB[0], BTC[0], EUR[0.00], MATIC[0], USD[0.00], USDT[0]		
02983020		BNB[0.00000001], SOL[0.00927963], USD[0.35], USDT[0]		
02983021		BTC-PERP[0], ETH-PERP[0], USD[1.18]		
02983024		BTC[0], FTT[0], USD[0.00]		
02983026		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (363603605454040177/The Hill by FTX #44533)[1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.002004], TRX-PERP[0], USD[0.39], USDT[0.73000000], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02983029		USD[0.00], USDT[0]		
02983042		KIN[.00000001], PROM[2.87345495], USD[0.00]	Yes	
02983049		BTC[.000045], BTC-MOVE-0204[0], BTC-PERP[0], USD[25.48], USDT[.00635971]		
02983054		GOG[20], POLIS[3.2], USD[0.02]		
02983067		GOG[33], USD[1.70]		
02983068		ATOM[0], BNB[0], BTC[0.00734210], ENJ[9], ETH[0.00000001], FTT[4.69887995], LINK[0.70000000], MATIC[0], NFT (335205368781519424/FTX Crypto Cup 2022 Key #945)[1], NFT (471200026798975140/The Hill by FTX #3825)[1], NFT (573155673951727920/The Hill by FTX #7183)[1], SOL[1.03399820], TRX[0], USD[7.30], USDT[0.00431454], XRP[0]		USDT[.0041]
02983070		ATLAS[650], POLIS[10.6], USD[0.64]		
02983071		BTC[.00138146], ETH[.0258917], ETHW[.0258917], EUR[0.00], SAND[4.30526755], SOL[.49783326], XRP[56.90259682]		
02983075		SPELL[5300], USD[1.66]		
02983077		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.03974863], FTT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.16], USDT[0], XLM-PERP[0]		
02983078		AKRO[1], AUDIO[1.01899916], KIN[2], SOL[0.13625926], STARS[0], USD[0.00]	Yes	
02983082		FTT[.099981], USD[0.00], USDT[0]		
02983084	Contingent	LUNA2[0.58995356], LUNA2_LOCKED[1.37655830], USD[4.16], XLM-PERP[0], XRP-PERP[0]		
02983091		FTT[0.00508535], USD[0.01], USDT[0], XLM-PERP[0]		
02983099		GALA[0.00000805], MATIC[0], TRX[.000001], USDT[0]		
02983100	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-0930[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LUNC-PERP[0], OP-0930[0], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.03], USDT[0]		
02983105		AUDIO[.972], ETH[.00000001], USD[0.06], USDT[.06226164]		
02983109		11NCH[55.8004031], AAVE[2.92463741], ALEPH[19.847031], ATLAS[68.46282], AUDIO[297.5818233], AVAX[8.56419051], BCH[0.00379653], BIT[18.9008466], BNB[0.02988573], BTC[0.00258626], CHZ[638.046249], CRO[439.122732], CRV[1.9800956], DAI[.343114], DOGE[50.2054056], DOT[17.58759661], DYDX[9.42298103], ENJ[200.902321], ETH[0.07180869], ETHW[0.07180869], EUR[0.32], FRONT[.858089], FTM[285.6962736], FTT[5.79380752], GALA[434.500488], GRT[692.5506766], HNT[1.9852807], LINA[738.953058], LINK[13.09988236], LRC[884.9483281], LTC[0.04901583], MANA[60.3809363], MKR[0.00695539], MNGO[248.35197], OXY[1.7521165], RAY[17.9607441], RUNE[.09709395], SAND[14.9185976], SHIB[99631.4], SOL[0.61514369], SRM[55.7932952], SUSHI[35.2932572], TRX[160.7305935], UNI[6.12690662], USD[3714.13], USDT[0.0005873], XRP[6.5738984]		
02983111		MNGO[1284.87392423], USDT[0]		
02983112		EUR[1.50], TONCOIN[20], USD[0.61]		
02983114		AURY[11.05008516], UBXT[1]	Yes	
02983116		FTT[0], USD[0.00], USDT[0]		
02983119		USD[25.00]		
02983129		BAT[1], DENT[1], FTM[.00558224], FTT[8.02727632], GBP[0.00], KIN[1], MATIC[1.0227106], RSR[2], RUNE[.00077243], UBXT[2]	Yes	
02983136		USDT[0.00043756]		
02983137		BNB[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
02983141		BICO[0], MATIC[0], MATIC-PERP[0], SAND[0], USD[0.62], USDT[0.00000002]		
02983142		AURY[10.46282326], GENE[50.66608015], GOG[1048.0195982], POLIS[17.38324885], SPELL[29635.55613987], USD[8.58]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02983147		BRZ[1000]		
02983148		NFT (343233386435766889/The Hill by FTX #26495)[1]		
02983149		ETH[0], MATIC[0], SOL[.00000001], TRX[.000039], USD[0.00], USD[T[0.00006288]		
02983155	Contingent, Disputed	USD[2.75]		
02983161		CHZ[1050], CRO-PERP[0], FTT[25.09715], MATIC[239.955768], SLP-PERP[0], SNX-PERP[0], SOL[4.3], TRYB-PERP[0], USD[0.00], USD[T[0]		
02983165		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[6.16], USD[T[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-0325[0]		
02983170		SPELL[15700], USD[0.66]		
02983174		BTC-PERP[0], ETH-PERP[.015], NFT (303532608361380139/Netherlands Ticket Stub #1238)[1], USD[39.76]		
02983183		IMX[9.7], SPELL[15900], USD[0.13]		
02983186		GOG[.98233]		
02983188		AURY[4], POLIS[6.2], SOL[0], USD[T[0.00000008]		
02983192		AURY[117], POLIS[196], USD[10.08]		
02983193		USD[25.00]		
02983195		AURY[3], HNT[.89982], IMX[7.39876], SPELL[99.1], USD[2.08]		
02983199		ETH[.0039974], ETHW[.0069974], USD[T[.00948246]		
02983202		STARS[.0084], USD[0.00]		
02983205		USD[T[0]		
02983208		DOT[4.999], TONCOIN[330.195], USD[0.00]		
02983209	Contingent	BF_POINT[300], EUR[0.00], LUNA2[0.00006517], LUNA2_LOCKED[0.00015207], LUNC[14.19177627], POLIS[.15806798], USD[T[0]	Yes	
02983210		BAO[3], BITW[4.79487553], FTT[2.75277085], KIN[1], TRX[1], UBXT[1], USD[0.00], USD[T[0.00014186]	Yes	
02983217		USD[0.83]		
02983221		USD[25.00]		
02983223		AKRO[1], BAO[3], BTC[0.00000004], ETH[0], KIN[5], USD[0.01], USD[T[0]	Yes	
02983230		DOGE[191.35848064], GOG[74], MTA-PERP[0], SKL[157.51118053], USD[0.00], USD[T[0.41013902]		
02983231		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
02983234		BRZ[5], USD[6.80], USD[T[.009777]		
02983238		TONCOIN[134.53526795]		
02983242		BTC[0.04034341], EUR[1.16], MATIC[21.06559771], SOL[0], USD[0.00], XRP[.002229]		
02983247		AVAX[0], USD[0.21]		
02983248		DOGE[15], ETH[.03499867], ETHW[.03499867], EUR[0.28], SHIB[100000], SOL[1.5], USD[9.28], USD[T[9.96483503]		
02983249		AURY[1], SPELL[2924.03260608], USD[0.38]		
02983257		AKRO[2], BAO[15], BNB[0], DENT[7], GBP[0.00], HOLY[.000000913], KIN[13], RSR[4], SOL[0.00000001], TRX[9], UBXT[4], USD[0.00]	Yes	
02983264		ALICE[13.29734], ATLAS[2000], AURY[12.9974], TLM[797.8404], USD[0.28], USD[T[0]		
02983269		EUR[0.00], SOL[15.38634441]		
02983270		GBP[0.00], KIN[1], STARS[2.26265755]		
02983275		ATLAS[1420], SPELL[29000], USD[1.25], USD[T[0.00000001]		
02983278		LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[110.54], USD[T[74.64088345]		
02983281		BTC[0], KIN[1], UBXT[1]	Yes	
02983282		AUD[0.00]		
02983288		ETH[.00495725], ETHW[.00495725], NFT (309968557555272555/FTX EU - we are here! #93551)[1], NFT (385922819267573730/FTX EU - we are here! #92955)[1], NFT (559153389840206153/FTX EU - we are here! #93699)[1], TRX[.400047], USD[3.20], USD[T[0.57970668]		
02983293		EUR[217.89], TRX[.000029], USD[0.00], USD[T[0.08931770]		
02983295		USD[T[.00102299]	Yes	
02983299	Contingent	ATLAS[.22690683], LUNA2[23.11715767], LUNA2_LOCKED[53.94003456], POLIS[.02633768], USD[0.28], USD[T[0], USTC[3272.3454]		
02983301		BTC[0], LTC[.00395726], USD[0.95], USD[T[.48174853]		
02983304		USD[0.00], USD[T[0]		
02983306		BTTPRE-PERP[0], FTT[0], USD[0.00], USD[T[10], XRP[12341.2435407], XRP-PERP[0]		
02983330		EUR[0.00], USD[0.01]		
02983331		AKRO[1], BAO[1], DENT[1], KIN[1], UBXT[1], USD[0.00], USD[T[0]	Yes	
02983333		SPELL[9600], USD[0.26]		
02983336		IMX[1.57604144], USD[0.00]		
02983337		AVAX-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.84]		
02983338		ATLAS[5353.96445791], BRZ[.04566211], UBXT[1]	Yes	
02983340		USD[0.00], USD[T[14]		
02983341		BNB[.00082945], LUNC-PERP[0], USD[0.65]		
02983342		AAVE[0], AVAX[0], MATIC[0], USD[0.00], USD[T[0.00526127]		
02983345		BAT[1], BTC[.00000689], DOGE[2], FIDA[1.00387945], GRT[1], OMG[1.02615551], RSR[1], SECO[1.03781919], USD[10535.26], XRP[.00614545]	Yes	
02983348		FTM[886], HNT[114.7375665], LINK[84.2], SPELL[128700], USD[1.30]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02983349		BTC[0], ETH[0], SPELL[242183.39565613], USD[0.00], USD[0]		
02983350		BNB[0], DAI[0], DENT[4], ETH[0], ETHW[0], KIN[7], MATIC[0], NEAR[0], NFT (296441007602357758/FTX EU - we are here! #115664)[1], NFT (318664285065865893/The Hill by FTX #15372)[1], NFT (375933907580157644/FTX EU - we are here! #115076)[1], NFT (519993047137687852/FTX EU - we are here! #116014)[1], SOL[0], USD[0.00], USD[0.00365298]	Yes	
02983351		BTC[0.00029994], IMX-PERP[0], TRX[00077], USD[0.59], USD[0]		
02983356		AKRO[2], BAO[14], BTC[00407409], DENT[3], DOT[3.29128365], ETH[.06648013], ETHW[.06565492], EUR[21.35], FTT[1.57349804], KIN[7], SOL[1.44230672], TRX[3], UBXT[2]	Yes	
02983360		IMX[18], USD[0.38], USD[0]		
02983362		SOL[0], USD[0.07]		
02983364		BAO[3], DENT[1], EUR[0.00], KIN[2], MANA[3.95871275], RAY[3.29930465], RSR[897.8831218], SHIB[840191.82253905], STARS[21.34638491], TONCOIN[9.36496517], TRX[.000004], USD[0.00000184]	Yes	
02983368		BAO[1], ETH[.00175182], ETHW[.0003384], NFT (516836706842431312/The Hill by FTX #15982)[1], TRX[1], USD[0.00], USD[0.00000001]		
02983369		MATIC[30], USD[2.78]		
02983373	Contingent, Disputed	TONCOIN[0], XRP[0]		
02983375		KIN[2], TRX[.000003], UBXT[1], USD[0.00], USD[0.0000005]		
02983381		GOG[16], TRX[.226501], USD[0.45], USD[0.00598088]		
02983387		ETH[.041], ETHW[.041], USD[0.19]		
02983388		AKRO[1], ALGO[.01275194], DENT[1], DOGE[1], RSR[2], TRX[1], USD[0.00]	Yes	
02983399		BRZ[3410.40451012], MATIC[0], SOL[.54], USD[1.41], USD[0.00819689]		
02983403		SPELL[3100], USD[1.59]		
02983406		BOBA[.02271], USD[0.01]		
02983408		ATLAS[0], BAO[5], ENJ[31.07614208], FTT[0], KIN[5], SWEAT[.00002288], TONCOIN[0], TRX[0], UBXT[0.02358990], USD[0.00]	Yes	
02983414		BAO[1], KIN[2], TRX[1], USD[39.69906451]	Yes	
02983420		NFT (487494601190951305/The Hill by FTX #26509)[1]		
02983425		ADA-PERP[0], ATOM-PERP[0], BTC[0.00454115], CRO-PERP[0], EGLD-PERP[0], ETH[0.00009059], ETHW[0.00009059], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[0.88], USD[0.00830898], USTC-PERP[0]		
02983432		USD[25.00]		
02983438		EUR[2000.00]		
02983440		ATLAS[57.1032507], USD[0.00], USD[0]		
02983441		USD[0.00]		
02983442		ATLAS[118.50867187], BAO[1], BICO[.00134431], KIN[1], USD[0.00]	Yes	
02983446	Contingent	AKRO[1], BAO[3], BTC[.00000001], CAD[0.00], DENT[1], HOLY[1.00143473], KIN[1], LUNA2[0.00000283], LUNA2_LOCKED[0.00000660], TSLA[.11069022], UBXT[3], USD[0.00], USD[0], USTC[.0004007]	Yes	
02983448		USD[0]		
02983450		ADA-20211231[0], BTC[0.00000318], BTC-PERP[0], CHR-PERP[0], CRO[179.964], ETH[0], ETH-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], SAND[.9986], SAND-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.01]		
02983457		AKRO[7], ALPHA[1], BAO[9], DENT[3], ETH[.00000001], KIN[8], NFT (294235298412073188/FTX EU - we are here! #9100)[1], NFT (476868401563525603/FTX EU - we are here! #9944)[1], NFT (47740734226221400/FTX EU - we are here! #10342)[1], NFT (537197221024461755/The Hill by FTX #24310)[1], RSR[2], TRX[4], UBXT[5], USD[781.79], USD[0.00000001]	Yes	
02983458		AURY[.30920512], BADGER[0], BAO[1000.55288908], KIN[4401.53880147], MTA[0], POLIS[0.46377672], SPELL[336.05895139], USD[0]	Yes	
02983460		0		
02983462		BICO[54.10736709], FIDA[1], USD[0.00]		
02983464		GENE[4.2], GOG[185], USD[0.32], USD[0]		
02983465		POLIS[70.16748985], USD[45.51], USD[0]		
02983470		0		
02983471		AKRO[2], BAO[3], DENT[5], ETHW[.00000018], KIN[4], LTC[.00000749], TRX[1], UBXT[1], USD[40.66], USD[0]	Yes	
02983473		USD[.23.83], USD[26.99527242]		
02983475		BAO[3], DENT[2], ETH[.01909716], TRX[1], USD[0.00], USD[0]		
02983481		BTC[0], GOG[181], USD[0.29]		
02983482		BNB[0], SOL[0], USD[0.00], USD[0.00000001]		
02983484		SPELL[29752.16846146], USD[0]		
02983487		AAVE[0], BTC[0], CEL[0], LINK[0], MATIC[0], UNI[0], USD[.565.48], USD[656.13595946], XRP[0.52945365]		
02983488		BAO[4], EUR[0.00], USD[0.00], USD[4.77332523]	Yes	
02983499		USD[2.8]		
02983501		NFT (425392588641154117/FTX AU - we are here! #1459)[1], SRM[1056.58726735]	Yes	
02983504	Contingent, Disputed	ATLAS[419.916], USD[0.34]		
02983506		DOGE[.0312], ETH[.00061607], ETHW[.00061607], TONCOIN[.08], USD[0.23], USD[0.00001864], XRP[0]		
02983507		BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[.10.19], XRP[36.11488845], XRP-PERP[0]		
02983508		GOG[19], USD[0.79]		
02983512		ATLAS[770], USD[1.24]		
02983513		SPELL[2400], USD[0.42]		
02983514		BTC[.00049737]		
02983516		CQT[1902.34384704], ETH[.01248328], ETHW[.01248328], USD[0.42]		
02983519		SOL[1.05171278], USD[2.3425]		
02983520		ATLAS[2750], POLIS[42.6], USD[0.88]		
02983523		SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02983524		DENT[1], ETH[0]		
02983526		AUD[0.00], BTC[0.64803960], USD[6.58]		
02983531		ADA-PERP[0], APE[13.4], APE-PERP[0], BTC[.00027081], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[.04290189], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[131.44], USD[0.00440868], WAVES-PERP[0], XRP[0.82880002]		
02983534		USD[0.39]		
02983535		ADABULL[0.51211607], USD[9.86]		
02983536		BTC[.00002415], DOGE[105350.60849869], ETHW[38.06000699], LINK[325.55010794], NFT [306925345470314097/FTX AU - we are here! #546][1], NFT [318636652791680604/FTX AU - we are here! #534][1]	Yes	
02983537		AKRO[1], DENT[1], ETH[0], TRX[1], UBXT[1]		
02983538		POLIS[7.59587794], USD[2.73], XRP[10]		
02983539		TRX[.000012], USD[150]		
02983540		TRYB-PERP[0], USD[0.35]		
02983543		AKRO[1], BAO[1], KIN[2], TRX[.000001], USD[2.10], USD[35.37711253]	Yes	
02983551		USD[0.00], USD[0.00000001]		
02983554		1INCH-PERP[0], BNB[.00074152], EGLD-PERP[0], EUR[0.00], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[4.47], USD[0.00000241]		
02983562		BTC[.001664], USD[0.04]		
02983566		BAO[1], BTC[.00109514], EUR[17.71], USD[2.64]		
02983577		ATLAS[93344.162], CHZ[870], USD[0.23], USD[0.00000002]		
02983583		FTT[2.499525], KIN[1148000], POLIS[42.99183], USD[1.43], USD[0.37500001]		
02983584	Contingent	BICO[.99677], LUNA2[1.17975484], LUNA2_LOCKED[2.75276129], USD[0.07], USD[0.06886616], USTC[167]		
02983589		SPELL[1400], USD[0.90]		
02983590		ATLAS[2969.858], CRO[180], MBS[52.995], STARS[175.9938], USD[0.08], USD[0.00000001]		
02983594		ETH-PERP[0], SHIB[200000], USD[1.03]		
02983595		ATLAS[9516.26124389], USD[0]		
02983596		AVAX[0], CRV[12.72997318], FTT[0.00000003], USD[0.00], USD[0]		
02983602		ATLAS[0], ETH[0], GALA[0]		
02983606		ETH[.16070482], ETHW[.16070482]		
02983610		EUR[0.00], NFT [35049831666206675/FTX EU - we are here! #148764][1], NFT [443716006930301474/FTX EU - we are here! #148410][1], USD[0.00], USD[0]		
02983615		EUR[0.00], TONCOIN[.03756], TONCOIN-PERP[0], USD[0.00]		
02983616		USD[2.73]		
02983622		BICO[.4618925], BNB[0], USD[0.54]		
02983631		USD[0.33]		
02983633		0		
02983636		USD[0.17], USD[0.00000001]		
02983646		BNB[.002967], SOL[0], USD[0.15]		
02983647		BULL[0.33611633], ETHBULL[2.58450885], MATICBULL[4074.925617], USD[0.69], USD[1063.11334663]		
02983654		BTC[.00100034], USD[0.00]		
02983657		NFT [320268982564159210/FTX EU - we are here! #81191][1]	Yes	
02983658		ETH[.2667461], ETHW[.26655367], KIN[1], USD[1279.30712109]	Yes	
02983660		BRZ[.99935576], GENE[7.00372047], GOG[105], USD[0.65], USD[0]		
02983667		ALPHA[1], ATLAS[.60408351], BAO[2], BRZ[0.19706476], DENT[4], FIDA[2.09620766], GALA[0.11663972], GRT[1], KIN[1], MANA[0.03773724], POLIS[.00680661], RSR[1], TRX[3], UBXT[3]	Yes	
02983670		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[550], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[60], EGLD-PERP[0], EOS-PERP[0], ETCBULL[16.1], ETH-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[134], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[319000], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[40], MCB-PERP[0], MNGO-PERP[0], ONE-PERP[10], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[300000], SKL-PERP[0], SLP-PERP[0], SOL-PERP[3.4], SOS[100000], SOS-PERP[1200000], SPELL-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[904], USD[433.88], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[7.98856], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02983671		BRZ[164.52334928], BTC[0.00219956], ETH[0], ETHW[0], FTT[0.23666537], LDO[22.9954], SOL[1.29974], USD[41.08], USD[4.46108184]		
02983672		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.0005382], ETH-PERP[0], ETHW[.0005382], FTT[159.02191533], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[.5968.39], USD[6689.50415826], XTZ-PERP[0], ZRX-PERP[0]		
02983678		SOL[0]		
02983684		ETH[.094], USD[0.50], USD[0.20699427], XRP[.133207]		
02983692		BNB[.00000001], USD[0.05]		
02983695	Contingent	LUNA2[23.81691782], LUNA2_LOCKED[55.57280826], LUNC[5186184], USD[9002.94]		
02983698		BTC[0], DOT[1.03233692], TRX[15.00079], USD[0.00], USD[0]		
02983699		GOG[8.79150697], USD[0.00000002]		
02983702	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.001788], SPELL[0], USD[0.00], USD[0]		
02983707		TRX[.001555], USD[0.00000005]		
02983709		BRZ[1.63692724], TRX[.000007], USD[0]		
02983711		SPELL[11000], USD[0.82]		
02983716		USD[0.01]		

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02983717		APE[126.96327617], USDT[4.57969762]		
02983719		USD[1.45797374], XRP[.666666]		
02983731		BTC[0.00181299], USD[0.00]		
02983732	Contingent	BOBA[0], CEL[0], FTM[0], FTT[0.01246741], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], UNI[0], USD[0.00]		
02983734	Contingent	BRZ[.00161993], BTC[0], ETH[.00007464], LUNA2[0.01875442], LUNA2_LOCKED[0.04376031], LUNC[4083.8144568], LUNC-PERP[0], NEAR-PERP[0], TRX[.000248], USD[0.07], USDT[1.00327768]		
02983737		USD[1.76]		
02983738		BTC[.00199368], ETH[.02486785], ETHW[.02486785], MANA[12.77441888], SAND[8.9716308], SOL[.48144691], USD[0.00]		
02983740		CRO[39.99224], FTT[3], USD[0.75]		
02983742		ALICE-PERP[0], APT[.97283], ATOM[17.2], ATOM-PERP[0], AVAX[0.92393543], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00056490], FIL-PERP[0], FTT[.090576], ICP-PERP[0], NEO-PERP[0], RUNE-PERP[0], TRX[.000041], USD[1248.03], USDT[1188.65514136]		
02983747		USD[0.04]		
02983749		TRX[127.692101]		
02983753		ATLAS[0], LTC[0]		
02983759	Contingent	LUNA2[0.00713196], LUNA2_LOCKED[0.01664124], LUNC[1552.999338], NFT (423756000541281165/FTX EU - we are here! #230771)[1], NFT (472350328161990307/FTX EU - we are here! #230724)[1], NFT (513608171063350724/FTX EU - we are here! #230751)[1], USD[0.01]		
02983760		USD[0.20], USDT[0]		
02983762		ETH[0], USD[25.00]		
02983768		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[25.00], USDT[0.00927240], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02983769		AAVE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], ENJ-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-0325[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX[.000778], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02983772		KIN[1], SOL[0], STARS[0], USD[0.00], USDT[0]	Yes	
02983773		EUR[0.00]		
02983779		BAO[1], DENT[1], EUR[0.01], KIN[1], RAY[0.00021755], SOL[0], TRX[2]	Yes	
02983781		RON-PERP[0], SRM[20.32329807], USD[0.00], USDT[0]		
02983784		PSG[71.286453], USD[1.80]		
02983785	Contingent	ADA-0624[0], ADA-PERP[0], BTC[.00001405], BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK[.067548], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0081876], MATIC-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[-0.61]		
02983787		TONCOIN[37.7], USD[0.01]		
02983788		USD[0.44], USDT[0.00000003]		
02983790		FTT[0.01475184], USDT[0.00000025]	Yes	
02983791		BRZ[.00383388], SOL[0.00433660], USD[0.06]		
02983793		SOL[.09998], SPELL[999.8], SPELL-PERP[0], USD[0.37], USDT[0]		
02983795		ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COPE[.9402], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0.00995600], SOL-PERP[0], SOS[7498000], SOS-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[3.94], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02983796		NFT (41090952525993000/FTX Crypto Cup 2022 Key #16358)[1]		
02983799		USD[124.55]		
02983802		AVAX[0.02989807], ETH[0.06091736], ETHW[0.06071689], FTT[.00228134], USD[0.00], USDT[-0.02764851]		ETH[.060716]
02983804		BRZ[0.00000010], POLIS[171.31542746], USDT[0.00000004]		
02983813		ATLAS[1099.65339657], USDT[0]		
02983824		AAPL[.64370872], ARKK[.93239802], FB[.49553496], GOOGL[.55901817], NFLX[.52309928], NVDA[.6436741], PYPL[.40108017], TSLA[.44227867], TSM[1.25745153], UBER[.88489625], USD[-0.69], USDT[172.05924333]	Yes	
02983829		ATLAS[.0468], POLIS[.005212], USD[0.02], USDT[-0.00529296]		
02983831		XRP[486.65855808]	Yes	
02983832		USD[0.58], USDT[0.00000001]		
02983833		BICO[94.6794], ETH[.00001817], ETHW[.00001817], USD[14.14]		
02983837		POLIS[10.97032932], TRX[.000018], USDT[0.00000004]		
02983845		BTC[-0.00002935], BTC-PERP[0], ETH[0.00083146], ETH-PERP[0], ETHW[0], FTT[25.099107], USD[0.00]		
02983846		USD[50.01]		
02983849		BNB[.00186085], BRZ[0], DOGE[0], POLIS[0.29371782], POLIS-PERP[0], USD[0.16], USDT[0]		
02983850		BTC-PERP[0], TRX[7.82895691], TRX-20211231[0], TRX-PERP[0], USD[-0.01], USDT[0.02175917]		
02983851		RAY[4.14001889], SOL[0.04322354], USD[0.00]		
02983854		ATOM-PERP[0], AVAX-PERP[0], ETH-0325[0], SOL[11.00719159], USD[1900.51]		USD[1000.00]
02983859		BRZ[0], DOGE[0], ETH[0.00134773], ETHW[0.00134773], USD[0.00]		
02983860		BTC[0], GBP[0.00], SOL[0], USD[0.05], USDT[0]		
02983866	Contingent	BAO[1], DOGE[1266.9393923], ETH[.00000001], LUNA2[0.75258623], LUNA2_LOCKED[1.69473896], SHIB[3181259.54129358], SOL[.00015884], USD[0.00], USDT[.26059534], USTC[106.2669407]	Yes	
02983877		TONCOIN[23.16597148], USD[0.00], USDT[0]		
02983879		BAO[1], USDT[0.00000045]		
02983881		BTC[.4377848]	Yes	
02983882		POLIS[3.2], USD[0.02], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02983888		USD[0.00]		
02983890		BNB[.0036], TONCOIN[16.59668], USD[0.11]		
02983894		BADGER[.00696783], CRV-PERP[0], CVX-PERP[0], ETH[0.00920014], ETHW[0], FXS[.00252987], FXS-PERP[0], USD[-9.73], USDT[0]		
02983895		USD[13.99]		
02983898		USD[0.00]		
02983901		BNB[.0062166], POLIS[1.1], USD[0.07]		
02983905		USD[0.07], USDT[0.00000001]		
02983909		1INCH[20.6112209], BNB[0.45670498], DOGE[24.99515], ETH[.049], ETHW[.049], FTT[4.999], MANA[15], MATIC[10], SHIB[599880], UNI[6.998642], USD[0.65]		1INCH[19], BNB[.43]
02983915		NFT (362458692143754486/FTX Crypto Cup 2022 Key #8970)[1], NFT (442062833187009180/The Hill by FTX #25213)[1], TRX[.95842], USD[0.06], USDT[0.00000001]	Yes	
02983917		BTC[0]		
02983920		GENE[1.99964], USD[0.04], USDT[0]		
02983927	Contingent, Disputed	ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02983933		AURY[1.12222231], BTC[.00015228], SPELL[0], USD[0.00]		
02983935		SPELL[14900], SPELL-PERP[0], USD[0.04]		
02983939		KIN[45992.50512604], USD[0.00]		
02983942		ATOM-PERP[0], FTM-PERP[0], FTT[99.98], FTT-PERP[0], USD[0.30], USDT[1944.44339005]		
02983943		BTC[0], TRX[0], USD[0.00]		
02983947		KIN[1], USDT[0.00002531]		
02983951	Contingent, Disputed	ETH-PERP[0], USD[0.00], USDT[0]		
02983953	Contingent, Disputed	BTC-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
02983956		ATLAS[50.55088207], USDT[0]		
02983971		BOBA[26.195022], ETH[.01653874], ETHW[.01653874], USD[0.18]		
02983981		SPELL[10.56921473], SPELL-PERP[0], USD[0.19]		
02983985		BTC-PERP[0], LRC[1.9982], RNDR[4.19916], RUNE[.0995], USD[-0.25], USDT[0]		
02983986		ETH[0], SOL[0], TRX[0.00002600], USD[0.00], USDT[0.00000001]		
02983989		ATLAS[200], FTT[.599886], POLIS[45.091431], SPELL[13797.378], USD[0.32]		
02983995		BAO[1], BTC[0], DOGE[.00053057], ETH[.00000007], ETHW[.00000007], EUR[0.00], LTC[0], SHIB[18.85134099], SOL[0], TRX[0], USD[0.00], USDT[0.00771995]		
02983998		USD[.5907]		
02983999		USD[19.97], USDT[29]		
02984008		ATLAS[1], SOL[0], USD[1.09]		
02984011		AKRO[1], ATLAS[736.7527401], USD[0.00]	Yes	
02984012		USD[0.01]		
02984013		BTC-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
02984014		NFT (423046484412118519/FTX EU - we are here! #283212)[1], NFT (442291665165263612/FTX EU - we are here! #283218)[1]		
02984015		USD[0.00], USDT[5.01]		
02984017		SPELL[1200], USD[2.44]		
02984020	Contingent	ANC[326.49179009], BAO[3], DENT[1], ETHW[.0585265], KIN[2], LUNA2[0.16054459], LUNA2_LOCKED[0.37422050], LUNC[.51709544], UBXT[3], USD[0.00]	Yes	
02984022	Contingent	FTT[0], LUNA2[0.02340239], LUNA2_LOCKED[0.05460558], LUNC[.0008937], USD[0.48], XRP[.07696952]		
02984024		USD[0.86], USDT[0.00000002]		
02984028		BOBA[60.28794], USD[0.30], USDT[0.00000001]		
02984030		USD[0.48]		
02984034		ATLAS[2391.4905658], ATLAS-PERP[490], BNB[.19636209], BRZ[8.5], BTC[.06423061], POLIS[46.53162838], USD[281.63], USDT[0.75413615]		
02984036		ATLAS[0]		
02984045	Contingent	ETH[.001], ETHW[.001], LUNA2[0.00113832], LUNA2_LOCKED[0.00265608], LUNC[247.8718141], SOL[.0096105], TRX[.00095], USDT[1.82856680]		
02984046		USD[0.00], USDT[0]		
02984050		ETH[0]		
02984051		AKRO[2], ATLAS[310.95491963], BOBA[19.56423856], KIN[1], USD[21.57], VGX[6.87326294]	Yes	
02984052		POLIS[15.19696], USD[1.22], USDT[0]		
02984057		FTT[0.09288293], USD[0.01]		
02984059		USD[0.00], USDT[.87688091]		
02984063		ATLAS[1899.85959665], BNB[0], CRO[0], FTT[12.01131075], TRX[1], USD[0.00], USDT[0]		
02984064		ATLAS[146.30686016], USDT[0]		
02984070		BAO[2], BOBA[0], CRO[0], KIN[1], XRP[0]		
02984073		BAO[1], BF_POINT[200], BTC[.22961793], ETH[1.18472699], ETHW[1.18422929], FTT[.08901914], MANA[110.80486056], MATIC[219.08680846], SOL[6.77551945], XRP[596.19606719]	Yes	
02984076		SUSHI[0]		
02984077		BRZ[.00000002], CRO[161.11747464], USD[-0.39]		
02984078		BRZ[0.09356349], ETH[.0005], IMX[0], SPELL-PERP[0], USD[0.00]		
02984083		BAO[3], BTC[.00218917], CRO[190.55508576], DENT[1], ETH[.02627908], ETHW[.02595052], FTT[1.35089169], USD[0.01]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02984084		USDT[.05572246]	Yes	
02984086		BNB[0], ETH[0], TRX[0]		
02984087	Contingent	ANC[.91925], DOT[.09335], ENS[.0081], FTT[.04701752], LUNA2[3.03655807], LUNA2_LOCKED[7.08530218], LUNC[661216.9149117], MANA[.32322009], MATIC[243], SAND[.65534806], USD[260.44]		
02984091		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.16], USDT[8.18684697], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02984094		BRZ[0], BTC[0.00039022], CEL[0], HNT[0], SHIB[0], SUSHI[0], USDT[0.00000007]		
02984098		ATLAS[499.96], POLIS[80.69296], USD[0.44], USDT[0.00000001]		
02984100		BNB[.00766322], POLIS[1.599696], USD[0.70]		
02984102		NFT (320434017141402182/The Hill by FTX #13872)[1], NFT (482824457560908903/FTX EU - we are here! #228741)[1], NFT (500588256898092681/FTX Crypto Cup 2022 Key #12794)[1], NFT (545128140391865896/FTX EU - we are here! #228710)[1], NFT (562126095429942686/FTX EU - we are here! #228685)[1]	Yes	
02984104	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-0416[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-MOVE-0514[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[4.22944834], FTT-PERP[.21.9], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00164527], LUNA2_LOCKED[0.00383897], LUNC[358.2620598], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], USD[109.54], USDT[662.34742099], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02984105		SUSHI[0]		
02984106		FTT[0.00514697], USD[3.46], USDT[0.00025287]		USD[3.38], USDT[.000246]
02984107		BNB[.04], BTC[.00000135], MATIC[.01579927], TRX[.9784], USD[0.26], USDT[1.01110702]		
02984108		FTT[3.00464113], USD[0.00]		
02984113		USDT[0.00000001]		
02984114		AAPL-0325[0], AAPL-1230[0], AAPL-20211231[0], AAVE-20211231[0], AMZN-0325[0], AMZN-20211231[0], APT-PERP[0], ATOM-20211231[0], AVAX-20211231[0], AXS-PERP[0], BAL-20211231[0], BILL-1230[0], BNB-20211231[0], BNTX-20211231[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CGC-1230[0], DOGE-20211231[0], EOS-20211231[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FTT[.00057087], FTT-PERP[0], GMT-PERP[0], GRT-20211231[0], LINK-20211231[0], LTC-20211231[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFLX-20211231[0], NVDA-20211231[0], PYPL-0325[0], PYPL-1230[0], SQ-1230[0], SWP-20211231[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000063], TRX-20211231[0], USD[0.00], ZM-1230[0]		
02984121		NFT (452934747545122751/Baku Ticket Stub #2121)[1], TRX[.010903], USD[187.36], USDT[0.00000001]		
02984125		SUSHI[0]		
02984127		USD[0.00], USDT[0]		
02984128		USDT[0.00000004]		
02984129	Contingent	BAO[17000], BTT[12000000], KIN[1000000], KSOS[5000], LUNA2[0.53407510], LUNA2_LOCKED[1.24617525], LUNC[.00000001], SHIB[1000000], SOS[12000000], USD[0.03], USDT[2.01047977]		
02984130		SPELL[12000], USD[0.42]		
02984133		XRP[.00312019]	Yes	
02984138		USD[0.01], USDT-PERP[0]		
02984139		GRT[.000000001], USD[111.14]		
02984142	Contingent, Disputed	SUSHI[0]		
02984149	Contingent, Disputed	SUSHI[0]		
02984154		BRZ[510.54299360], BTC[.103], DOT[52.7], LINK[118.7], MATIC[540], USD[0.95]		
02984155		ATLAS[970], POLIS[9.9], USD[37.96]		
02984163		BTC[0], ETH[.00000001], SOL[0]		
02984164		ETH[.00046741], ETHW[0.00046740]		
02984166		ETH[1.1098374], ETHW[1.1098374], SOL[31.15503014], USD[10.56]		
02984168		USD[0.00]		
02984171		AAVE[2.00791], ADA-PERP[0], AVAX[.09601], AVAX-PERP[0], BNB[.00962], BTC[.0000905], DOT[30.06827], DOT-PERP[0], ETH[.0007055], ETHW[.2497055], GRT[.328], LUNC-PERP[0], MATIC[209.791], NEAR-PERP[0], SOL[3.0030574], UNII[.06979], USD[11384.27]		
02984175		0		
02984176		SUSHI[0]		
02984178		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], BTT-PRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[6.04], USDT[0.00000002], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02984179	Contingent	ATOM[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], ETH[0], GMT-0930[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00015674], LUNA2_LOCKED[0.00036574], LUNC[34.13234431], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[.630028], USD[0.00], USDT[60.16059658]		
02984180		USD[25.00]		
02984181		LINK[4.5], USD[0.27]		
02984185		ETH[.00000001], USDT[0]		
02984191		AUD[0.00], SOL[1.49826425]		
02984193	Contingent	ETHW[.375], LUNA2[0.00005193], LUNA2_LOCKED[0.00012119], LUNC[11.31], SOL[.00615371], SPELL[100], USD[0.83], USDT[439.03647996]		
02984198		IMX[1.37662480], USD[2.88]		
02984199		USD[0.01], USDT[0]		
02984200		ATLAS[140], POLIS[2.5], USD[0.17]		
02984201		ETHW[.80077168], USD[0.91], USDT[.90902656]	Yes	
02984209		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02984210		SPELL[10200], USD[1.21]		
02984211		ADABULL[0], AVAX[3.33409943], AVAX-PERP[0], BTC[0], DOGE[0], ETH[0], GALA[2], SAND[0.90604148], SHIB[3.004595e+06], USD[2.52], USDT[0.00000001]		
02984215		ATLAS[52.14455701], POLIS[0], USD[0.00], USDT[0.00000001]		
02984216		BTC[.00009982], USD[0.00], USDT[0]		
02984222		USD[25.00]		
02984232		MANA[.99411], USD[91.82]		
02984235		ETH[.074], ETHW[.074], FTT[25.00159531], NFT (445467271608688101/France Ticket Stub #1647)[1], NFT (448186220865650284/FTX EU - we are here! #129478)[1], NFT (467133882615090036/FTX AU - we are here! #11013)[1], NFT (505775438439462268/FTX EU - we are here! #130620)[1], NFT (542372517225926439/FTX AU - we are here! #26314)[1], NFT (559935231399331165/FTX EU - we are here! #129924)[1], NFT (567661342631265644/FTX AU - we are here! #11029)[1], TRX[.000028], USD[0.54], USDT[0.00676400]		
02984237	Contingent	APE[1.01169596], ATOM[0.19195350], AVAX[1.00610072], AXS[0.47742397], BAO[2.13691298], CRO[9.40955107], ETH[.03948896], ETHW[.03899612], GRT[7.85846202], LINK[0.53932237], LRC[5.69718109], LUNA2[0.03928005], LUNA2_LOCKED[0.09165346], LUNC[0.12663724], MATIC[8.69554062], NEAR[0.62107466], RUNE[1.72338354], SAND[7.04352160], SHIB[0], SOL[0.29706538], TRX[17.92231973], UNI[0.42873484], USD[0.00], XRP[6.56335825]	Yes	
02984245		USDT[0.00000310]		
02984246		MAPS[.5478], POLIS[.01828], USD[1.60], USDT[1.00665690]		
02984248		CRO[5]		
02984257		AUD[0.19], FIDA[1.0280574], IMX[92.60261999]	Yes	
02984259	Contingent	ETH-PERP[0], FTT[0.13689391], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0098553], NFT (474396010143583075/Baku Ticket Stub #1987)[1], TRX[.000028], USD[1.21], USDT[1.62154177]	Yes	
02984266		AKRO[3], ALPHA[1], AUD[0.00], BAO[6], BAT[.00020103], BOBA[.01197156], BTC[.00000004], DENT[5], IMX[0], KIN[5], MANA[.00820773], TRX[4], UBXT[3], USD[0.00]	Yes	
02984271	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], FTT[25], LUNA2[0.00000001], LUNA2_LOCKED[16.10689944], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0]		
02984284	Contingent	ETH[.37929629], ETHW[.37929629], LUNA2[9.93866197], LUNA2_LOCKED[23.19021128], LUNC[2164164.5705904], USD[350.26], XRP[1309.8341]		
02984285		BNB[0], GOG[222.19321573], IMX[0], SPELL[0], SPELL-PERP[0], USD[0.00]		
02984286		USD[25.00]		
02984287		BRZ[.00642631], SOL[0], USD[0.00]		
02984292		DENT[1], ETH[.042], FTT[.00118557], SAND[.01266232], SLND[.02536403], SOL[.001], UBXT[1], USD[0.00]	Yes	
02984294		BRZ[100]		
02984295		ETH[.062], ETHW[.062], GODS[929.31124], IMX[657.2781], USD[0.69]		
02984296		0		
02984298		USD[25.00]		
02984303		USD[0.00]		
02984307		BNB[.18894]		
02984311	Contingent	AVAX[5.37360512], BNB[5.63256505], BTC[0.76898519], ENS[12.53568221], ETH[10.23811959], ETHW[9.21272101], FTT[31.89057056], LUNA2[0.00000522], LUNA2_LOCKED[0.00001219], LUNC[1.13813595], SOL[8.51094396], TSLA[24.05084842], TSLAPRE[0], USD[24472.67], USDT[0]	Yes	AVAX[5.369812], BTC[.091203], ETH[10.237301], SOL[4.270527], TSLA[24.035982], USD[23000.00]
02984318		BTC[.0011824]	Yes	
02984322	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CTX[0], DOGE[0], DOGE-PERP[0], ENS[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.03768726], FTT-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00068147], LUNA2_LOCKED[0.00159011], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (321732604618051397/Japan Ticket Stub #1093)[1], NFT (331924858269220383/Singapore Ticket Stub #806)[1], NFT (371735710741677646/FTX AU - we are here! #6905)[1], NFT (373723036377934008/FTX EU - we are here! #61164)[1], NFT (391014642421617672/FTX Crypto Cup 2022 Key #1728)[1], NFT (394936482762999938/FTX EU - we are here! #78606)[1], NFT (396396115884738634/FTX AU - we are here! #6897)[1], NFT (433275292312138260/France Ticket Stub #1443)[1], NFT (480327956787464893/FTX EU - we are here! #78945)[1], NFT (510205721972802727/The Hill by FTX #2293)[1], NFT (524101112099112843/FTX AU - we are here! #26149)[1], NFT (542017181360460026/Netherlands Ticket Stub #1026)[1], NFT (565165492728836290/Belgium Ticket Stub #1284)[1], SAND-PERP[0], SHIB-PERP[0], SOL[0.00602913], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[816.51], USDT[759.93488692]	Yes	
02984324		USD[0.03]		
02984325		BRZ[.00243449], SPELL[6799.44], TRX[.000016], USD[0.00], USDT[0.00000001]		
02984326		USD[0.00]		
02984327		BRZ[.00828421], POLIS[.09938], USD[0.00]		
02984331	Contingent	BTC[0.00773185], ETH[.10506148], ETHW[.1049914], LUNA2[0.00123498], LUNA2_LOCKED[0.00288162], LUNC[268.92], NFT (407592252064681369/FTX EU - we are here! #260434)[1], NFT (436249650688736639/FTX EU - we are here! #260458)[1], NFT (476726340601755943/FTX EU - we are here! #260453)[1], USDT[0.00001725]	Yes	
02984334		AVAX[0], ETHW[0.01617377], USD[0.00], XRP[6868.95845864]		
02984335		ETH[0], FTT[.09335285], TRX[.000008], USD[3.10], USDT[0.00546895]		
02984338		ADA-PERP[0], ALGO-PERP[0], BNB[.00010372], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[.43880125], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.02], USDT[0.00000001]		
02984351		USDT[0.25245615]		
02984354		SPELL[99.6], USD[0.00], USDT[0]		
02984365		USDT[20]		
02984369		SOL[0]		
02984371		BNB[0.00718139], GALA[1.97365949], MATIC[0], USD[0.00]		
02984377		USD[0.00]		
02984379		BTC[0], ETH[0.01941229], ETHW[0.01941229]		
02984384		BCH-PERP[0], BOBA-PERP[0], CRV-PERP[0], FIL-PERP[0], FXS-PERP[0], HNT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], USD[0.00], USDT[11], WAVES-PERP[0], XMR-PERP[0]		
02984386		USD[26.46]	Yes	
02984387		CRO-PERP[0], LINK[1.3], RON-PERP[0], TRX-PERP[0], USD[-2.24], USDT[0.00112763]		
02984390		BNB[0], ETH[0.00000001], SOL[0], USD[0.00], USDT[0.00000278]		
02984391		AKRO[1], BTC[.00000036], CRO[.03917859], ETH[.00000132], ETHW[.00000132], FTT[.00341829], KIN[2], NFT (362720048117205120/FTX AU - we are here! #41875)[1], NFT (377063668480921164/FTX EU - we are here! #99312)[1], NFT (377171460681992048/FTX EU - we are here! #99658)[1], NFT (464793583298916107/FTX EU - we are here! #99561)[1], NFT (564477025744919333/FTX AU - we are here! #41840)[1], SLP[.09613323], SOL[.00063319], USD[0.04], USDT[0.02381801]	Yes	
02984392		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02984394		AKRO[2], BAO[3], DENT[1], ETH[0], KIN[5], USDT[0.00001926]		
02984397		ETH[0.00051337], ETHW[0.00051337], EUR[0.00], LOOKS[4332], TRX[0.000066], USD[5.21], USDT[0.00400000]		
02984400		BULL[0.50257449], USD[0.01]		
02984403		TRX[819334], USD[0.68]		
02984404		USDT[0.67388141]		
02984409	Contingent	APE-PERP[0], BNB[.04981], BTC-PERP[.0036], FTT[27.0946748], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], LUNC-PERP[0], TRU[200.96181], USD[-20.89], USDT[0.00433963]		
02984411		DENT[1], POLIS[8.72401656], UBXT[1], USD[0.01]		
02984412		DOT[26.348], SOL[4.04499999]		
02984418		BTC[.0000784], ETH[.038], ETHW[.038], USDT[2831.99031424]		
02984424		1INCH[71], BTC[.0631], CRV[92], LINK[34.7], MATIC[880], REEF[22510], SKL[530], SXP[136.7], TRX[3275.645216], UNI[195.2], USD[0.00], USDT[0.00628576]		
02984425		ALGOBULL[1375895.72752043], USDT[0]		
02984426		USDT[0.00538950]		
02984429		AKRO[1], KIN[1], TRX[1], USD[53.67], USDT[337.80477895]		USDT[330.886832]
02984431		BAO[1], KIN[1], TRX[.000001], UBXT[1], USD[0.00], USDT[0]		
02984432		BTC[.00001676], USD[0.01], USDT[0]		
02984433		GOG[1], USD[0.12], USDT[0]		
02984434		BAO[1], BICO[.00089797], DOT[0], FTM[0], GALA[.00416143], SGD[0.00], SHIB[154.84965406], USD[3.97]	Yes	
02984435		USD[9.15], USDT[0]		
02984436		FTT[0.00012431], POLIS[220.85582], USD[0.32]		
02984437		BAO[1], SOL[0], TOMO[1]		
02984438	Contingent	BTC-PERP[0], FTT[25.19506], LUNA2[0.00357458], LUNA2_LOCKED[0.00834070], SGD[0.00], TRX[.001228], USD[100.85], USDT[0.00000001], USTC[.506]		
02984443		ADA-PERP[0], DOGE[2775], SOL[15.29], USD[0.12], XRP[3029]		
02984444		USD[0.00]		
02984449		DOGE[11.99772], USD[0.17]		
02984451	Contingent	1INCH[.9662], BRZ[1.759765], BTC[.0312978], ETH[.25324934], ETHW[.25324934], LINK[.0959], LUNA2[0.00291799], LUNA2_LOCKED[0.00680865], LUNC[.0094], USD[2.13], USDT[.61876458]		
02984453		BTC[0], BTC-PERP[0], USD[0.00]		
02984455		FTT[.30597584], USD[0.00], USDT[0.00000004]		
02984457		ATLAS[129.974], POLIS[.09998], USD[0.06]		
02984459		AURY[32.42155937], SPELL[15046.87100317], TRX[.000036], USDT[0.00000007]		
02984461		EUR[0.08]		
02984463		0		
02984465		USD[0.00]		
02984467		ATLAS[0], BNB[0], ETH[0]		
02984470		AAVE-.0624[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BRZ[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02984472	Contingent	FTT[105.65087946], SRM[155.97473991], SRM_LOCKED[2.65838305], TRX[.596125], USD[0.05], USDT[0.12689940]		
02984475		AKRO[2], BAO[1], SPELL[5645.4853286]		
02984476		ATLAS[3259.2039], POLIS[125.41834428], USD[0.20], USDT[11.00000001]		
02984482	Contingent	BTC[0.00001344], CAD[-0.68], ENJ[0], ETH[0], FLOW-PERP[0], LUNA2[0.18111198], LUNA2_LOCKED[0.42259462], LUNC[39437.515108], LUNC-PERP[0], USD[0.00], USDT[0.00000001], XRP[0], XRP-PERP[0]		
02984491		ONE-PERP[0], USD[0.00], USDT[0]		
02984493		BNB[0], USD[0.53]		
02984504		AURY[23.23693936], USD[0.00]		
02984505		FTT[.0988], USD[0.00]		
02984510		USD[0.00]		
02984516		USDT[1.70065366], XRP[.319784]		
02984520		USD[0.00]		
02984534		ATLAS[5883.75814231], BAO[2], CRO[994.68794936], KIN[2], RSR[1], TRX[2], UBXT[2], USD[0.01], USDT[0]		
02984536		ATLAS[578.1142996], POLIS[13.09992]		
02984538		USD[0.46]		
02984540		POLIS[1.399734], SOL[.02737201], USD[0.00]		
02984545		AVAX[1.20069488], DOT[6.99867], GALA[199.962], MATIC[79.9848], SOL[8.32177774], USD[86.13]		
02984548		MATICBULL[151.1], USD[0.03]		
02984550		ETH[.00090481], ETHW[.00090481], USD[0.00], USDT[.707625]		
02984551		0		
02984561	Contingent	ALPHA-PERP[0], ANC-PERP[0], BNB[.0090975], BOBA-PERP[0], BTC[.0000905], CREAM[.0052785], DOGE[.56892], DOT[.0987365], DYDX[.05329815], DYDX-PERP[0], EDEN[.639], ENJ-PERP[0], ETH[.000354], ETHW[.000354], FTM-PERP[0], FTT[.09240855], FXS-PERP[0], GALA[9.9639], GLMR-PERP[0], GMT[.975015], GMT-PERP[0], KNC[.062], KNC-PERP[0], LUNA2[2.31066101], LUNA2_LOCKED[5.39154236], LUNC[502779.27639919], MANA[.98195], MATIC[9.8917], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP[9.59207], SOL[0.00677042], SOL-PERP[0], TRU-PERP[0], USD[761.04], USDT[0.00000001], USTC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02984569		USD[0.00]		
02984572		USD[0.00], USD[0]		
02984575		KSHIB[69.9867], POLIS[21.44418076], USD[0.13], USD[0]		
02984578		EUR[1.96], USD[0.00000001]		
02984580		NFT (361172272305764206/The Hill by FTX #5971)[1], NFT (366395012549840939/FTX EU - we are here! #160999)[1], NFT (461485558427236758/FTX EU - we are here! #161378)[1], NFT (523571500984287898/FTX AU - we are here! #60227)[1], NFT (538897652954335093/FTX EU - we are here! #161210)[1]		
02984585	Contingent	LUNA2[0.21771527], LUNA2_LOCKED[0.50800231], TRX[0], USD[0.00]		
02984587		NFT (302948371136480444/FTX AU - we are here! #35701)[1], NFT (391398549199411829/FTX AU - we are here! #35771)[1]		
02984589		BIT[.9956], POLIS[36.39464], USD[0.42]		
02984592		AKRO[1], BAO[2], BTC[0], DENT[2], KIN[2], TRX[1], UBXT[1], USD[0.00], USD[566.42530666]	Yes	
02984598		ATLAS[10]		
02984601		IMX[.08504], INDI[.8618], USD[0.01], USD[0]		
02984602		BTC[0], TRX[.640005], USD[0.32431886]		
02984603		BNB[0], BTC[0.11450065], CRV[162.10231989], ETH[0.26084743], ETHW[0.26084743], FTT[0.11206714], LINK[13.45987241], SOL[0], USD[0.00]		
02984619		SPELL[10100], USD[0.12]		
02984623	Contingent	ETH[1.524], ETHW[1.524], LUNA2[0.00353699], LUNA2_LOCKED[0.00825297], LUNC[770.187318], USD[0.11], USD[0.00000001]		
02984639		TRX[.000012], USD[0.00]		
02984654		RON-PERP[0], USD[-6.32], USD[9.22]		
02984661		ATLAS[142591]		
02984662		ATLAS[1170], POLIS[17.9], USD[0.96]		
02984665		AURY[7.65437777], DENT[1], TRX[1]		
02984666		TRX[.000008], USD[0.12]		
02984672		BNB[0], USD[0.00]		
02984676		BIT[5.5498185], GENE[1.30437859], IMX[115.64821641], KIN[4], MATIC[6.47513772], RUNE[1.39171449], UBXT[1], USD[0.00], USD[190.77135400]	Yes	
02984679		SOL[1.32280342]		
02984684		AAPL-0930[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.33], USD[0.00219260], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02984689		ETH[0], TRX[0], USD[0.00], USD[0.92451448]		
02984701		ATLAS[267.84817911], LUNC-PERP[0], POLIS[4.799088], USD[0.20]		
02984703		GOG[70], USD[0.34]		
02984709		BTC[.00009938], MATIC[.002], SOL[.001502], TRX[.9706], TRXBULL[9.31], USD[1.00], USD[3.80265912]		
02984720		CRO[140], DOGE[288], USD[0.61], XRP[63]		
02984722		BTC[.17462482], ETH[4.65883182], ETHW[3.59208838], LTC[6.14277386], XRP[415.15253801]	Yes	
02984726		USD[0.00]		
02984728		ETH[.00000001], TRX[0], USD[0]		
02984730		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[195.85]		
02984732	Contingent	ANC-PERP[0], ATOM-PERP[395.17], AXS-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06029712], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0.03920583], LUNA2_LOCKED[0.09148028], LUNC[23.04291424], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[17.26817297], SOL-PERP[0], STMX-PERP[0], USD[.8106.24], USD[4876.32596269], ZIL-PERP[0]		SOL[16.94846]
02984734		NFT (348374762504803760/The Hill by FTX #37551)[1]		
02984738		ETH[0], NFT (358983041605585290/FTX EU - we are here! #192411)[1], NFT (370849324227516066/FTX EU - we are here! #192564)[1], NFT (511442221311337789/FTX EU - we are here! #192506)[1], SOL[0], TRX-PERP[0], USD[0.00], XRP[0]		
02984749		FTT[0], FTT-PERP[0], TRX[0], USD[0.10], USD[155.71838532]		
02984750		USD[0.00]		
02984756		USD[0.00], USD[0]		
02984759		NFT (499894644029809385/FTX AU - we are here! #16760)[1], USD[0.05], USD[0]		
02984760		ATLAS[29.994], BTC[.0163251], IMX[1268.91212790], SOL[1.0918163], USD[0.71]		
02984764		USD[0.48]		
02984769		BAO[2], BTC[.00131705], FTM[54.30415947], GALA[107.49036215], MATIC[.00093389], MBS[51.78706907], SAND[22.29419013], USD[0.00], USD[0.00000001]	Yes	
02984772		NFT (504938259026909924/FTX AU - we are here! #23655)[1]		
02984773		BRZ[.00063944], POLIS[0.24606842]	Yes	
02984774		SOL[.00266904], SOL-PERP[0], USD[0.00]		
02984778		ATLAS[59.9886], USD[0.81], USD[0]		
02984781		NFT (31977971952669149/FTX EU - we are here! #184840)[1], NFT (480864667162510695/FTX EU - we are here! #186210)[1], NFT (501512814201405841/FTX EU - we are here! #185951)[1], USD[0.00]		
02984784		MANA[11], SAND[8], USD[1.98]		
02984785		BTC[0], KIN[1], MATIC[102.08040657], SAND[66.71087073], SOL[13.01814380], UBXT[1], USD[0.75]	Yes	
02984786		DFI[2.3528], USD[259.20]		
02984790		ETH[0.00050000], NFT (311432587142710323/FTX EU - we are here! #174948)[1], NFT (326573124640239677/FTX EU - we are here! #174922)[1], NFT (364956841182959963/The Hill by FTX #13035)[1], NFT (435595510696517787/FTX EU - we are here! #174897)[1], NFT (546277285116904450/FTX AU - we are here! #67675)[1], TRX[0.90742800], USD[0.06], USD[0.60364212]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02984795		NFT (293830801968212265/Mexico Ticket Stub #1812)[1], NFT (310356697569772050/France Ticket Stub #1833)[1], NFT (330903043822647574/Monza Ticket Stub #789)[1], NFT (385022478155291768/Hungary Ticket Stub #572)[1], NFT (436084714340165245/Singapore Ticket Stub #1584)[1], NFT (484967955036900859/Japan Ticket Stub #503)[1], NFT (496944678730155688/Netherlands Ticket Stub #1359)[1], NFT (532143145836592158/Belgium Ticket Stub #1747)[1]	Yes	
02984799	Contingent	LUNA2[0.03063682], LUNA2_LOCKED[0.07148591], USD[0.22]		
02984801		BTC[0.05309266], USD[514.19441766]		
02984805		USD[605.47534164]	Yes	
02984806		DOT-PERP[0], ETH[.0009943], ETHW[.0009943], SOL[.009943], USD[-6.62], USD[6.346], XRP-PERP[0]		
02984807		USD[0.00]		
02984810		CRO[476.19258755], CRO-PERP[0], USD[0.00]		
02984811		ATLAS[689.862], USD[0.20], USD[0]		
02984821		BOBA[.06055758], USD[0.08]		
02984823		USD[32.14], USD[0.00055610]		
02984828		FTT[0]		
02984830		LTC[.165558]		
02984834		POLIS[129.03623173]		
02984842		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.14], USD[0.00000002], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02984848		TRX[.357901], USD[0.00]		
02984849		XRP[0]		
02984851		USD[0.00000027]		
02984855		SAND[2], USD[3.25]		
02984856		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFILL-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02984859		TRX[.000001]		
02984861		USD[0.01]		
02984864		FTT[0]		
02984868		USD[0.00]		
02984871		GOG[2], SPELL[5000], USD[0.01]		
02984875		BOBA[.0131467]		
02984879		AXS-PERP[0], BOBA[57], BOBA-PERP[0], USD[0.01], XRP[.3626]		
02984880		FTT[0]		
02984882	Contingent	BTC[0.00008415], ETH[0.00085837], ETHW[0.00085837], FTT[0.06106296], LUNA2[0.31042053], LUNA2_LOCKED[0.72431457], LUNC[.0023601], TRX[.000029], USD[0.00], USD[0]		
02984883		STEP-PERP[0], STG[3329.47063754], USD[0.00], USD[0.00000002]		
02984892		USD[15.79], USD[0]		
02984895		TRX[.00002], USD[0]		
02984896		BNB[0], NFT (524697992865551740/FTX EU - we are here! #280739)[1], NFT (553260292756759827/FTX EU - we are here! #280767)[1], USD[0.00], USD[0.00010093]		
02984901		FTT[0]		
02984902		APE[.041236], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.0001], ETH-PERP[0], FTM[.5891], GALA[3.577525], GALA-PERP[0], GRT[.6572875], GRT-PERP[0], SUSHI[.65854375], SUSHI-PERP[0], USD[0.54], USD[0]		
02984905		USD[50]		
02984907		ORCA[2.5]		
02984910		ATLAS[93.46779991], SOL[.0590014], USD[0.25], XRP[.426065]		
02984915		BOBA[.04126076], BTC[.0000014], USD[0.01]		
02984917		ATLAS[260], POLIS[19.9], USD[0.12]		
02984918		SRM[.59], SRM-PERP[0], USD[0.41]		
02984920		FTT[0]		
02984923		ATLAS[190], POLIS[3.1], USD[0.75], USD[.003522]		
02984929		TRX[0]		
02984932		STG[.04828816], TRX[.629824], USD[0.05], USD[0]	Yes	
02984934		ETH[0.63556514], ETH-PERP[.235], ETHW[0.63337496], NFT (397584746576015140/FTX EU - we are here! #244248)[1], NFT (495173820790032794/FTX EU - we are here! #243939)[1], NFT (571572872446367879/FTX EU - we are here! #243948)[1], SOL[0.82134369], TRX[.000818], USD[-379.91], USD[11.97257090]		ETH[.4], SOL[.51065]
02984939		FTT[0]		
02984944		FTM[822.07571975], MANA[527.5777444]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02985198		AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-0325[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.01], USD[0.00133291], WAVES-PERP[0], XAUT-0325[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02985201		BNB[0], BTC[0], SOL[0], TRX[0], USD[0]		
02985207		USD[10767.59]	Yes	
02985208		BNB[0], MATIC[0], TRX[0], USD[0]		
02985212		BTC[,00000002], ETHW[,124267], FTT[,22921917], SOL[,00000001], USD[0.00000022]	Yes	
02985214		GENE[243.79894], USD[0.44], USD[0], XRP[,1753]		
02985215		1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ALGO-PERP[0], APE-0930[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.84], USD-PERP[0], XEM-PERP[0]		
02985219	Contingent	BTC[,00000009], LUNA2[0.01553246], LUNA2_LOCKED[0.03624241], MATIC[,0001], USD[0.00], USTC[2.19869508]	Yes	
02985221		ADA-PERP[0], FTM[97.33911804], MATIC[83.36813216], SAND[7.89940976], SOL[0], STARS[0], USD[0.00]		FTM[96.721124]
02985226		ATLAS-PERP[0], GALA-PERP[0], POLIS-PERP[0], USD[0.00], USD[0]		
02985227		BICO[81.70028906]		
02985234	Contingent	APT-PERP[0], ETH[0], FTT[0.06564874], GMT[0], LUNA2[1.57211706], LUNA2_LOCKED[3.66827314], LUNC-PERP[0], NFT (304194667339136059/FTX EU - we are here! #23133)[1], NFT (304981705494362819/FTX AU - we are here! #36945)[1], NFT (311138552142950526/FTX EU - we are here! #23087)[1], NFT (360899908533099794/FTX EU - we are here! #22885)[1], NFT (411420100210049946/Medallion of Memoria)[1], NFT (489285285042900292/FTX Crypto Cup 2022 Key #4401)[1], NFT (523251804181216162/FTX AU - we are here! #36981)[1], NFT (525489387966034043/The Reflection of Love #725)[1], NFT (547011241749716214/Medallion of Memoria)[1], NFT (570992680846314312/The Hill by FTX #40009)[1], SOL[0], USD[0.24], USD[0], USTC[5], XRP[0]		
02985248		BTC[,00002761], USD[0.00]		
02985252		IMX[6.6], USD[0.44]		
02985262		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0], XRP-PERP[0], YFI-PERP[0]		
02985263		USD[9.849435]		
02985264		APT[,02], ETH[,00000001], USD[0.00], USD[0.00000001]		
02985266		ATLAS[589.882], USD[1.58]		
02985269		NFT (342402137559352599/FTX EU - we are here! #119710)[1], NFT (452696636129849594/FTX EU - we are here! #119441)[1], NFT (539416426394895011/FTX EU - we are here! #119766)[1]		
02985274		BTC[0.00000365], USD[0.00001629]		
02985280		DOGE[60.14959199], NFT (336835579491519535/Montreal Ticket Stub #1608)[1], NFT (340068217229833111/FTX EU - we are here! #106442)[1], NFT (371387801873692124/FTX Crypto Cup 2022 Key #510)[1], NFT (381868805236213291/Hungary Ticket Stub #619)[1], NFT (418075020362032874/France Ticket Stub #203)[1], NFT (419649155220815062/Monza Ticket Stub #1708)[1], NFT (488390871277232636/Japan Ticket Stub #939)[1], NFT (494660972075674189/The Hill by FTX #2802)[1], NFT (508466403971344158/FTX EU - we are here! #106304)[1], NFT (529722528406226281/Netherlands Ticket Stub #1822)[1], NFT (536768252648611428/Belgium Ticket Stub #857)[1], NFT (57650379277475227/FTX EU - we are here! #106617)[1], NFT (564635572972742067/Mexico Ticket Stub #833)[1], USD[100.91]	Yes	
02985286		ALTBEAR[1087000], BEAR[1068000], USD[0.06], USD[0]		
02985291		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[,000361], USD[0.00], USD[0], XRP-PERP[0]		
02985293		FTT[9.1]		
02985294		CEL[,053], PAXG[0.00007631], USD[0.00]		
02985296		TRX[,01450357]	Yes	
02985301		TRX[,000777], USD[,371248]		
02985302		ATLAS[250], USD[0.94], USD[,003382]		
02985303		NFT (385319649694351165/FTX EU - we are here! #14972)[1], NFT (476546526096650541/FTX EU - we are here! #16190)[1], NFT (512502530059177558/FTX EU - we are here! #15359)[1]		
02985309		ATLAS[50169.964], ICP-PERP[0], USD[0.61]		
02985313		KIN[1], UBX[1], USD[0.00]		
02985318		0		
02985320		BICO[219.956], BTC[0.00006801], BTC-PERP[0], DOT[0], ETH[0.00088141], ETH-PERP[0], ETHW[0.00088141], FIDA[11.9976], FTM-PERP[0], FTT[0.00000064], GALA[9.924], LINK[,08634], SUSHI[,14.997], THETA-PERP[0], USD[33.88], USD[0.00200000], VET-PERP[0]		
02985323		AUD[50.00]		
02985334		MBS[764], USD[0.09]		
02985340	Contingent	SOL[0], SRM[,00275671], SRM_LOCKED[,01849255], USD[0.00]		
02985348		USD[0.00]		
02985349		0		
02985352		BOBA[,0318584], USD[0.08]		
02985353		BTC[0], USD[0.32200067], XRP[25]		
02985357		DOT-PERP[0], SAND-PERP[0], USD[1.75]		
02985358		ADA-PERP[0], DOT[,07852406], USD[-0.23], USD[0]		
02985361		0		
02985365		0		
02985367		ATLAS[10198.062], TRX[,554559], USD[2.25]		
02985373		GBP[0.00]		
02985380		KIN[1], USD[0.00]	Yes	
02985413		ETH[,00199962], ETHW[,00199962], USD[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02985421		AVAX[0], BNB[0], USD[0.00], USD[0]		
02985422		USD[0.00]		
02985425		USD[3.77]		
02985428		ETH[1.47472816], ETHW[0.25000000], FTT[25.09665011], USD[475.96]		
02985432		TRX[.419595], USD[0.06]		
02985442		BAO[1], JOE[14.12491734], KIN[2], MANA[18.4111463], SHIB[1067069.65415548], STMX[.39609718], UBXT[2], USD[0.00]	Yes	
02985443	Contingent	BTC[.01079784], FTT[2.89942], LUNA2[0.00013163], LUNA2_LOCKED[0.00030715], LUNC[28.664266], TONCOIN[807.1891968], USD[0.11]		
02985444		AUD[0.00], BNB[0], BTC[.00016483], ETH[.00000011], USD[0.86]		
02985446		0		
02985447		ATLAS[223.94340637], CRO[0], FTT[0.15920765], USD[0.09], USD[0]		
02985453		USD[10100.00]		
02985455		BTC[.00199962], USD[0.02], USD[2.358]		
02985463		AKRO[1], BAO[2], BTC[0.00000064], DENT[1], DOGE[1], ETH[0.26794818], ETHW[.26775463], TRU[1], TRX[1], UBXT[1], USD[0.00], USD[3101.59478021]	Yes	
02985467		BOBA[.04392324], USD[0.05]		
02985471		LOOKS[104], TRX[.000001], USD[1.51], USD[0]		
02985475		AVAX[.28000001], BNB[.003], TRX[.001563], USD[0.58893038]		
02985477		CHZ-PERP[0], ETH[.07096849], USD[0.00]		
02985486		USD[0.00000199]		
02985491		0		
02985504		BTC[.00001264], ETHW[10.40379712], GST[338.61472663], NFT (387820114535484144/FTX EU - we are here! #102812)[1], NFT (516827187870626454/FTX EU - we are here! #105622)[1], NFT (530509378415546463/FTX EU - we are here! #106275)[1], SOL[.00169419], STETH[0], USD[0.00], USD[0]	Yes	
02985510		AUD[21.47], USD[10.78]	Yes	
02985511	Contingent	LUNA2[1.30967787], LUNA2_LOCKED[3.05591504], LUNC[285185.115172], TONCOIN[137.1], USD[20.83], XRP[1000]		
02985513		BNB[0], USD[0]		
02985520		ATLAS[1179.848], GALA[276.63508968], SPELL[12697.587], USD[0.46]		
02985524		BAO[3], DENT[1], NFT (315229335474370417/FTX Crypto Cup 2022 Key #466)[1], NFT (325325056196638832/FTX EU - we are here! #181764)[1], NFT (352738812943709512/The Hill by FTX #3386)[1], NFT (394765457488829722/Monza Ticket Stub #708)[1], NFT (402324329884785589/Silverstone Ticket Stub #887)[1], NFT (422987505230838738/Netherlands Ticket Stub #202)[1], NFT (424885199419627549/France Ticket Stub #1377)[1], NFT (479542891067629231/FTX EU - we are here! #181931)[1], NFT (484200331106623611/Belgium Ticket Stub #578)[1], NFT (524032410016391501/Hungary Ticket Stub #372)[1], NFT (551687243981875608/FTX EU - we are here! #181847)[1], NFT (571987137175817079/FTX AU - we are here! #2939)[1], USD[62.21]	Yes	
02985530		BOBA[0]		
02985540		ATLAS[189.962], BNB[.006808], USD[1.21], USD[0.00000001]		
02985543		FTT[25], GODS[100], LINK[48], RNDR[100], USD[2075.32], VET-PERP[8000]		
02985544		AAVE[5.7], ATLAS[9588.7764], DOT[37.8], LTC[4.43806431], POLIS[146.97045], SOL[5.52788922], USD[1.39], USD[0.49287834]		
02985547		0		
02985568		BNB[0], ETH[0.00061329], ETHW[0.71024241], FTT[0.10859990], SAND-PERP[0], USD[0.01], USD[918.14585114]		
02985569	Contingent	ADA-0325[0], ADABULL[0], BNBBULL[0], BTC[0], BULL[0], COMP[0], ETHBULL[0], FTT[0], LINK[0], LUNA2[0.00000005], LUNA2_LOCKED[0.00000013], MKRBULL[0], SUSHIBULL[100408275.375], USD[0.05], USD[0.19353623]		
02985570		SOL[.00021886], USD[0.16910567]		
02985581		AXS[.00033999]		
02985582		RSR[1], USD[0.00]		
02985583		AKRO[1], BTC[.00320315], CRO[55.49466653], DENT[1], DOT[1.36147511], ETH[.03103757], ETHW[.03065425], KIN[1], LINK[13.21352455], LTC[.87286974], MANA[.00014749], MATIC[3.74827036], SAND[11.89894291], SHIB[1012401.98600293], SOL[.95760277], TRX[2], UBXT[2], USD[69.74], XRP[650.86742233]	Yes	
02985587		0		
02985588		BAO[2], CRV[.00008034], FTT[6.04269983], POLIS[4.95314728], RSR[1], SOL[.00021427], UBXT[1], YFI[.00000001]	Yes	
02985594		USD[0.01], USD[0.00065554]	Yes	
02985599		SRM[0], SUSHI[0]		
02985602		AVAX[.8], FTT[2.84850630], TONCOIN[26.8], USD[0.16], USD[0]		
02985604		USD[0.00001175]		
02985608		ETHW[1.00009142], USD[0.00]		
02985610		BTC[0], EUR[0.00], TRX[1], USD[0.16], USD[3132.78753705]		
02985612		SRM[0.06537636]		
02985615		AUD[1077.87], NFT (343769579221262713/FTX AU - we are here! #96)[1]	Yes	
02985617		AVAX-PERP[0], BAND-PERP[0], BTC[-0.00004337], DOGE[6.9426329], ETC-PERP[0], ETH[.030096], ETHW[.030096], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[349.19], USD[107.98350489], YFI-PERP[0]		USD[347.84]
02985618		SRM[0]		
02985621		1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[.0098], BTC-0930[0], BTC-1230[0], BTC-PERP[-0.0117], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.355], ETH-1230[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT[581], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1319.15], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
02985629		ETH[0]		
02985633		ATLAS[1170], MATIC[20], USD[10.10]		
02985634		SRM[0]		
02985638		ATLAS[649.824], LOOKS[153.92186318], LOOKS-PERP[0], TRX[.0108], USD[0.79], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02985639		FTT[3.09905], USD[0.00], USD[64.77699695]			
02985640		ATLAS[3726.94607503], USD[0]			
02985646		0			
02985647	Contingent	AKRO[0], BAO[5], BNB[.00109691], EUR[1.16], KIN[184814.45990948], LUNA2[1.20386267], LUNA2_LOCKED[2.80496282], LUNC[0], RSR[1], SUSHI[1], TRX[1], TSLA[.00000002], TSLAPRE[0], UBXT[1], USD[0.00], USD[0.34990008], USTC[0]			
02985648		SOL[.17819545], TONCOIN[14.13897093], USD[0.00]			
02985651	Contingent	BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], SOL-PERP[0], SRM[3.17814768], SRM_LOCKED[41.10246888], TRX[.000197], USD[0.00], USD[0]			
02985654		BULL[0.29575678], USD[202.22456330]			
02985655		BTC-PERP[0], USD[-0.59], USD[57.02221203]			
02985663		USD[10.00]			
02985668		ETH[1.2668816], USD[0.96]			
02985671	Contingent	ETH[7.50003], ETHW[7.50003], FTT[1184.869499], LUNA2[68.8856715], LUNA2_LOCKED[160.7332335], LUNC[10000000], SRM[24.52227944], SRM_LOCKED[254.24859494], USD[1135.93]			
02985672		SAND[26], SAND-PERP[0], USD[0.62], XRP[0], XRP-PERP[0]			
02985674		BNB[0.00062589], BTC[0], USD[107.70]			
02985676		APE[0.28341677], ETH[0.00100001], FTT[0], MATIC[0], TRX[.736643], USD[0.72], XRP[.51248]			
02985680		USD[0.23]			
02985682		BAO[2], ETH[.00650816], ETHW[0.00650816], USD[0.00]			
02985693		CEL[40.192362], FTM[10], USD[0.05]			
02985696	Contingent	ETH[0.00107639], LUNA2[0], LUNA2_LOCKED[0.07924390], USD[0.00], USD[0.04825440]			
02985697		GALA[159.9696], USD[3.04]			
02985699		USD[25.00]			
02985701		ETH[.00808759], ETH-PERP[0], ETHW[.00808759], USD[-0.01], USD[0]			
02985703		POLIS-PERP[0], TRX[0.00388500], USD[0.00]			
02985704		ATOMBULL[60], DOT[.099449], TONCOIN[.085902], USD[0.00]			
02985708		USD[2.95], USD[0]			
02985709		1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], USD[15.84], XRP-PERP[0], ZEC-PERP[0]			
02985711		GBP[0.00], LTC[.0064185]	Yes		
02985713		USD[.324773]			
02985715		BOBA[314.9754293]			
02985721		BTC[.00000652], BTC-PERP[0], CAKE-PERP[0], SOL-PERP[0], USD[0.01], USD[0.00027951]			
02985724		AKRO[10], BAO[24], BAT[.00000921], BTC[0], DENT[8], ENJ[92.54850023], ETH[.00000001], ETHW[0], FRONT[1], GBP[0.00], HXRO[1], KIN[13], MATIC[0.01529981], RSR[3], SXP[1], TOMO[2.04698431], TRX[4.000174], UBXT[5], USD[0.00], USD[0.00001464], XRP[132.6002817]	Yes		
02985726		TRX[.000006], USD[0.00], USD[0]			
02985729		USD[0.00], USD[0]	Yes		
02985733		NFT (355852418430444253/The Hill by FTX #21212)[1], USD[0.00], USD[0]			
02985736		BAO[2], DENT[1], EUR[0.00], TONCOIN[.00111067], USD[0.00]	Yes		
02985737		NFT (345747404774271574/FTX AU - we are here! #18103)[1], NFT (354958669919908380/FTX EU - we are here! #87239)[1], NFT (484578673584393419/FTX AU - we are here! #38924)[1], NFT (528228333402955109/FTX EU - we are here! #87491)[1], NFT (543680750146287784/FTX EU - we are here! #87068)[1]			
02985743		MBS[.979]			
02985748		USD[0.28070157]			
02985751		0			
02985752		USD[1217.91]			
02985756		USD[1.60]			
02985758		AAVE[10.2], AAVE-PERP[.10.2], ASD[12662.9], ASD-PERP[.12662.9], ATLAS[679290], ATLAS-PERP[679290], AUDIO[6516], AUDIO-PERP[6516], BAO-PERP[0], BCH[11.58], BCH-PERP[.11.58], CONV-PERP[0], DENT-PERP[0], EDEN[4906], EDEN-PERP[4906], ENJ[3195], ENJ-PERP[3195], FIDA[1673], FIDA-PERP[1673], FTM-PERP[0], FTT[25], GRT[16249], GRT-PERP[16249], HNT[489.6], HNT-PERP[489.6], HOLY-PERP[0], LINA[176300], LINA-PERP[.176300], MAPS[11423], MAPS-PERP[11423], MNGO[78630], MNGO-PERP[.78630], MTA-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[5540], RAY-PERP[.5540], ROOK-PERP[0], SPELL[710500], SPELL-PERP[.710500], STEP[55870], STEP-PERP[.55870], TOMO[184], TOMO-PERP[.184], TONCOIN-PERP[0], TRU-PERP[0], USD[13375.93]			
02985759		NFT (371571882024216226/FTX EU - we are here! #223818)[1], NFT (476644581224347514/FTX EU - we are here! #223823)[1], NFT (528090916896194473/FTX EU - we are here! #223812)[1]	Yes		
02985764		USD[16.27]			
02985765		EUR[0.00]			
02985768	Contingent	BNB[0], BTC[0.00940989], ETH[0], LUNA2[0.01735746], LUNA2_LOCKED[0.04050074], LUNC[3779.623924], SLP[0], TONCOIN[0], USD[0.00]			
02985771		FTT[0.01019014], TONCOIN[24.59508], UNI[4.6], USD[0.00]			
02985773		EUR[990.57], USD[0.00]			
02985778		TONCOIN[165.9668], USD[0.29], XRP[.000067]			
02985779		ETHW[.0009904], FTT[161.76764], TRX[12.815313], USD[0.37], USD[100.61630825]	Yes		
02985784		USD[0.00], USD[0.00000001]			
02985787		SOL[.0023131], USD[0]			
02985792		0			
02985805		AAVE[0], AVAX-20211231[0], BTC[0.00000337], CRV-PERP[0], CVC-PERP[0], DOT-20211231[0], DOT-PERP[0], KSHIB-PERP[0], LINK-20211231[0], SAND[0], SAND-PERP[0], SHIB[999800], USD[0.96], USD[0.00000001]			USD[0.94]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02985808	Contingent	ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT[0.33755645], GMT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01377850], LUNA2_LOCKED[0.03214985], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0.05616887], SOL_0624[0], SOL-PERP[0], USDI-0.08], USDT[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02985810		AKRO[2], BTC[0.01681401], DENT[1], ETH[.59649587], ETHW[.1496274], FTT[5.085352], KIN[5], USD[0.00]	Yes	
02985812		FTT[.04578394], TRX[.000777], USD[82233.91], USDT[0.00071383]		
02985813		TONCOIN[127.3448593], USDT[0.01218402]		
02985814		BTC[0.01087911], USD[0.05], USDT[0]		
02985815		BNB[0], USD[812.11]		
02985816		BTC[0], USD[0.01]		
02985818		USD[0.16], USDT[0.00000001], XRP[0]		
02985819	Contingent	LUNA2[105.8590488], LUNA2_LOCKED[247.0044471], USD[10.94], USTC[14984.86]		
02985826		TONCOIN[79.68406], USD[0.13]		
02985828		DAI[1.22707208], USD[0.00]		
02985829		AUD[1.57], STEP-PERP[103.7], USD[-1.51]		
02985830		FTT[150.9715], USDT[240.28328314]	Yes	
02985831		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], CELO-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.743496], USDI-0.01], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02985836		ETH[.00000001], ETHBULL[0], TONCOIN[135.71173068], USD[0.00]		
02985842		SHIB[2315315.60097493], USD[0.00], USDT[0]		
02985851		0		
02985852		BTC[0], NFT (441540396918664568/FTX EU - we are here! #115688)[1], NFT (488735263828117342/FTX EU - we are here! #115944)[1], USDT[.00000001]		
02985855		ATOM[0], BNB[0], GENE[0], TRX[0], USDT[0.00000080]		
02985858		DENT[1], DYDX[5.07940039], KIN[1], TONCOIN[26.09422968], TRX[1], USD[0.00]	Yes	
02985860		USDT[0]		
02985862		0		
02985866		TONCOIN[12.398], USD[0.08]		
02985868		MANA[.95474604]		
02985871		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[198.15], USDT[0]		
02985873		ATLAS[250], USD[1.10], USDT[.005482]		
02985875		ADA-PERP[0], BTC-PERP[0], ENJ-PERP[0], FTM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4.30], XRP-PERP[0]		
02985883		BNB[.00000001], USDT[0]		
02985884		BOBA[.0422371], USD[0.05]		
02985885		TRX[0]		
02985886		USDT[0]		
02985888		BTC[0], USD[0.00], USDT[.002874]		
02985890		NFT (291083479271137303/FTX AU - we are here! #24649)[1], NFT (389237015654235902/FTX AU - we are here! #24639)[1], NFT (474450122415704974/FTX EU - we are here! #83257)[1], NFT (510132293078628911/FTX EU - we are here! #83026)[1], NFT (570249022700143112/FTX EU - we are here! #83143)[1]	Yes	
02985891		ATLAS[79.998], ETH[.00000001], USD[0.01], USDT[0]		
02985895		AVAX[.0559778], DOGE-PERP[0], ETH[.00007258], ETHW[.00007258], FTT[25.1], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA[29.18993359], MATIC[9.53861632], MATIC-PERP[0], MBSI[.86478236], NEAR-PERP[0], POLIS[.02963514], RUNE-PERP[0], SOL-PERP[0], USD[349.54], XRP[145.41739268], XRP-PERP[0]		
02985896		SOL[.007], TONCOIN[1510.8], TRX[.000057], USD[0.03], USDT[.003811]		
02985898		BAO[4], DENT[3163.99584012], KIN[7], SLP[1672.39784543], TONCOIN[122.0316021], USD[0.00], USDT[68.08513078]		
02985899		TONCOIN[38.24861186], USD[0.00], USDT[0]		
02985902		APE[0], ATLAS[0], ETH[0], FTT[0], GRT[0], MANA[0], POLIS[0], XRP[0]		
02985909		TONCOIN[.8], USD[0.00], XRP[449.4597484]		
02985911		AVAX[.28211339], BAO[1], FTT[.00002772], NFT (308947091476000785/FTX AU - we are here! #37166)[1], NFT (343730868495454956/FTX AU - we are here! #1141)[1], NFT (347304046381938367/France Ticket Stub #928)[1], NFT (421964992193690534/The Hill by FTX #2362)[1], NFT (426426857452420728/FTX EU - we are here! #88620)[1], NFT (426483912335689901/FTX EU - we are here! #88735)[1], NFT (446088495133842388/FTX AU - we are here! #1093)[1], NFT (466492071050248913/FTX Crypto Cup 2022 Key #1199)[1], NFT (506818454490741217/Belgium Ticket Stub #1669)[1], NFT (517253946410308876/FTX EU - we are here! #88443)[1], UBX[1], USDI[0.00], USDT[.17317121]	Yes	
02985914	Contingent	FTT[153.24595874], LINK[423.68666192], LUNA2[0.04262247], LUNA2_LOCKED[0.09945243], LUNC[20.59911636], MATIC[50], PSY[500.0025], SOL[225.27824424], USD[33.90], USDT[0]		USD[33.00]
02985915	Contingent	LUNA2[0], LUNA2_LOCKED[9.94405949], SHIB[98328], USD[0.00], XRP[.703607]		
02985917		TONCOIN[206.3], USD[0.17], USDT[0]		
02985921		USD[0.53]		
02985924	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DENT[17000], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.661], ETH-PERP[0], ETHW[1.661], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[50.9318694], LUNA2_LOCKED[118.8410286], LUNC[11090520.7939276], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[4.39], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02985925		USD[1.50]		
02985930		TONCOIN[25.25207130]		
02985943		BTC[.0004], FTT[25.2379357], MATIC[10], SOL-PERP[0], USD[46.49], USDT[5.53227570]		
02985945		BTC[0], SOL[0]		
02985948		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02985951		LUNC[205], USD[2.20]		
02985953		BTC[.00000496]	Yes	
02985954		BNB[0], DOGE[0.04697617], ETH[0], GMT[0], SHIB[.905006], SOL[3.00561557], TRX[0.60002400], USD[0.00]		
02985956		ETH[.31220266], ETHW[.31201456]	Yes	
02985957	Contingent, Disputed	ETH[.00051762], ETHW[.00051762], USD[0.16], USDT[0.00000001]	Yes	
02985960		TONCOIN[37.1], USD[0.01]		
02985961		APE[.09788], BNB[.009984], ETH[.0009852], ETHW[.0009852], USD[0.01]		
02985969		USD[0.00]		
02985970		IOTA-PERP[0], USD[9.96]		
02985972		AVAX[0.35262451], ETH[1.53365866], ETHW[1.53365866]		
02985973		TONCOIN[37.64556263], USD[0.00]		
02985974		BTC[.00001775], USDT[0.00036886]		
02985975		ALICE[69.451027], BTC[0], USD[1271.44], USDT[0]		
02985982		USD[6.70]		
02985988		NFT (344881204095914725/FTX EU - we are here! #83960)[1], NFT (405377620928825085/FTX AU - we are here! #12738)[1], NFT (500326595950909793/FTX EU - we are here! #83708)[1], NFT (522761635468522674/FTX AU - we are here! #13347)[1], NFT (535976483691565424/FTX EU - we are here! #83785)[1]		
02985992		BTC[0], USD[0.00]		
02985995		BTC[0.00004372], CRO[3880], LTC[.00667087], TONCOIN[475.2], USD[0.51], USDT[0.00045124], USDT-PERP[0]		
02985998		USD[20.68]		
02986000		MANA[1], USD[5.89]		USD[5.00]
02986002		GBP[559.21]		
02986003		TRX[.491755], USD[3.65]		
02986006	Contingent	ETH[.00098], ETHW[.00098], LINK[20.09402], LUNA2[1.20094804], LUNA2_LOCKED[2.8022121], SUSHI[.495], USD[1.83], USDT[.00266641], USTC[170]		
02986007		CHF[0.00], EUR[0.00]		
02986014		BNB[0], USD[-0.10], XRP[15.617556], XRP-PERP[0]		
02986015		LTC[367.12656], USD[0.21]		
02986016		FTT[15.83511610], TONCOIN[1243.7], USD[0.14]		
02986020		BICO[2], BTC[.0001], BTC-PERP[0], TONCOIN[38.69134], USD[1.02]		
02986025		LTC[0], NFT (428608006669368064/FTX EU - we are here! #283724)[1], NFT (441787704705977090/FTX EU - we are here! #283740)[1], USD[0.00], USDT[0]		
02986027		KIN[1], TONCOIN[16.33087343], USDT[0.00000002]	Yes	
02986033		USD[0.00]		
02986040		TRX[.000006], USDT[2000]		
02986043		EUR[0.09], USD[0.32]		
02986055		1INCH[9.03941152], ETH[.00042413], ETHW[0.00042413], USD[-0.59]		
02986060		USD[0.90]		
02986065		KIN[1], TONCOIN[64.91837069], USDT[0.00181735]	Yes	
02986069	Contingent	AAPL[1.02879417], ATLAS[2575.15126419], ETH[1.508], ETHW[1.508], FTM[0], FTT[61.73671149], HNT[10.08672464], MATIC[200.01923923], POLIS[39.73490307], RAY[396.37322649], SLND[370.54193826], SOL[29.21846568], SRM[514.38349812], SRM_LOCKED[8.66920804], USD[2.86], WAVES[30.27451694], WNDRI[459.32670431]		
02986071		USDT[0]		
02986073		BTC[.00603132], DOT[13.9884174], EOS-PERP[0], FTT[.06915863], TRX[448.38531962], USD[43.50]		
02986083		BAO[3], DOGE[71.02108106], FTM[2.4632765], KIN[2], LOOKS[11.02859408], TONCOIN[3.65154763], USD[0.00]	Yes	
02986092		USDT[0]		
02986093		0		
02986095		BTC[0], BTC-PERP[0], FTT[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
02986097		BAO[1], DENT[1], GOG[166.19860479], MBS[160.52148883], RSR[1], UBXT[1], USD[0.03]		
02986098		USDT[300]		
02986099	Contingent	ATOM[.043179], BNB[.00686782], ETH[.00000001], ETHW[.0002671], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], USD[0.25], USDT[0.26649182]		
02986103	Contingent	FTT[638.264318], SRM[19.44777486], SRM_LOCKED[115.82393896], USDT[2.13991849]		
02986104		TRX[1], USDT[0.00000105]		
02986108		SLP[0], SOL[0], TRX[0], USDT[0.00000086]		
02986109		FTM[63.99639], LINK[4.51405422], TONCOIN[61.892001], USD[1.91]		LINK[2.199582]
02986114		ETH[0], USD[0.07]		
02986117		AKRO[1], ATLAS[1413.49572929], BAO[1], GALA[83.02421205], USD[0.00]		
02986120		BNB[0.00500000], ETH[0], ETH-PERP[0], ETHW[0.00032514], FTT[0.03952957], SOL[0], USD[0.06], USDT[0], XRP[0.39765300]		
02986121		USDT[0]		
02986125		LUA[7101.83676693], RSR[1], USD[0.04]	Yes	
02986128		USD[0.00], USDT[0]		
02986131		BTC[0], TRX[.000007], USD[0.02], USDT[0.00001057]		
02986132		ATLAS[4670], NFT (411939489330259789/The Hill by FTX #10870)[1], NFT (505700667280038320/FTX AU - we are here! #67378)[1], TRX[.332645], USD[2.46], USDT[0.00000001]		

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02986136		AMPL-PERP[0], BTC-PERP[0], CVC-PERP[0], EGLD-PERP[0], NEAR-PERP[0], NFT (390955875432245503/FTX EU - we are here! #242821)[1], NFT (471279711531017800/FTX EU - we are here! #243092)[1], NFT (560776401496471770/FTX EU - we are here! #242754)[1], ONE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
02986138		CLV[127.38606288], DOGE[172.58406], EDEN[77.89593575]		
02986143		TONCOIN[38.692647], USD[0.21]		
02986145	Contingent	ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[12.28085021], LUNA2_LOCKED[28.65531717], LUNC[2674180.99], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.00], USDT[30.00219301]		
02986148		NFT (361762994198884065/FTX EU - we are here! #195881)[1], NFT (388637128736755701/FTX EU - we are here! #68025)[1], NFT (531863607845009072/FTX EU - we are here! #195840)[1]		
02986149		USD[0.06]		
02986150		TONCOIN[427.18131348]		
02986152		USD[0.13], USDT[0]		
02986158		BCH[.00051376], BTC[.00984422], FTT[.00000921], NFT (293054837704153930/France Ticket Stub #500)[1], NFT (298747745191805428/Austin Ticket Stub #1580)[1], NFT (538653254735403746/Netherlands Ticket Stub #1457)[1], USD[0.05], USDT[.54411581]	Yes	
02986161		ATLAS[3629.6314], USD[0.32], USDT[0]		
02986162		USD[0.00], USDT[0.00161947]		
02986165		ETHW[0], TRX[.000777], USD[0.00], USDT[0]		
02986166		ETH-PERP[0], USD[9915.46], USDT[189.44879308]		
02986167		BTC[.00003344], ETH-PERP[0], FTT[0], NFT (337768194238927307/MF1 X Artists #72)[1], TRUMP2024[0], USD[0.00], USDT[0], ZIL-PERP[0]		
02986172		NFT (362908899413322536/FTX EU - we are here! #49024)[1], NFT (462150428381378882/FTX EU - we are here! #46297)[1], NFT (524643721265769817/FTX EU - we are here! #49098)[1]		
02986173		BNB-PERP[0], BTTPRE-PERP[0], LUNC-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00188764], XLM-PERP[0], XTZ-PERP[0]		
02986179		NFT (534081983281731221/FTX Crypto Cup 2022 Key #10592)[1]		
02986184		ATLAS[0], ETH[0], GALA[0], SOL[0.00000001], TRX[0.60402700], USD[1.19]		
02986185		CRO[306.49851182], USD[0.00]		
02986186		TONCOIN[50.08852], TRU[90.9818], USD[0.30]		
02986189		USD[0.04], USDT[0]		
02986191		KIN[1], TRX[.000121], USD[0.00], USDT[30.00018038]		
02986202		SRM[0]		
02986208		FTT[2.72498087], USD[36.03], XAUT[.00010501]		
02986211		ATLAS[1229.814], MBS[35], USD[1.11]		
02986217		TRX[.200804], USDT[3.98148415]		
02986218		APT[.00392258], ETH[0], UNI-PERP[0], USD[0.00], USDT[0.09777561], USTC-PERP[0]		
02986219		0		
02986222		TONCOIN[130.475205], USD[0.35]		
02986223		TONCOIN[706.887156], USD[0.22]		
02986233		SRM[0]		
02986236		ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], DOGE-PERP[0], GRT-PERP[0], LINA-PERP[0], MANA-PERP[0], REN-PERP[0], SNX-PERP[0], STMX-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[-0.14], USDT[3.73]		
02986238		USDT[0]		
02986246		BCH[1.03573815], BTC[.00109059], DOGE[355.28614725], ETH[.0829342], ETHW[.08191451], FTT[3.66557654], GALA[53.90553825], MANA[7.54677525], NFT (448492903733064272/FTX AU - we are here! #20283)[1], NFT (477214314244825159/FTX AU - we are here! #26081)[1], RNDRI.00039309, SOLI.26795289, USD[2.69], USDT[.11550078]	Yes	
02986248		SRM[0]		
02986251		USDT[0]		
02986255		TRX[.913771], USD[0.00], USDT[0]		
02986257		SAND-PERP[0], SHIB-PERP[0], TRX[.3], USD[0.21], USDT[0]		
02986262		ETH[.00000001], TONCOIN[19.6], USD[0.34]		
02986265		SRM[0]		
02986271		USD[2.15]		
02986275		AAVE-PERP[0], ADA-PERP[0], ALGO[499.905], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], AUD[0.00], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINK[179.53603658], LINK-PERP[0], LUNC-PERP[0], MATIC[120], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[3127.70538326], UNI-PERP[0], USD[0.09], USDT[0], VET-PERP[0], XRP[5220.62232570], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02986277		BTC[.00202676], DOT[2.05373787], ETH[.02815421], ETHW[.02815421], EUR[-15.52], SOL[.38496037], XRP[208.76971232]		
02986280		AURY[0], ETH[.00000001], USD[0.00]		
02986281		SRM[0]		
02986282		FTT[4.6], TONCOIN[748.5], TONCOIN-PERP[0], USD[2.20], XRP[6]		
02986284		DFL[9.898], USD[0.00], USDT[0]		
02986288		USD[0.00], USDT[0.00332260]		
02986290		BNB[0], ETH[0], NFT (390546768144125478/FTX EU - we are here! #35511)[1], NFT (435329958983261632/FTX EU - we are here! #35718)[1], NFT (442172687767522186/FTX AU - we are here! #38208)[1], NFT (478590722627795210/FTX AU - we are here! #38267)[1], USD[0.77]		
02986291		ATLAS[100], TRX[0], USD[0.00]		
02986293		ADA-PERP[0], BTC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[7], USD[0.25]		
02986295		SRM[0]		
02986297		TRX[.292687], USD[365.91]		
02986299		NFT (363713036056828642/FTX EU - we are here! #263300)[1], NFT (3789054848606931249/FTX EU - we are here! #263278)[1], NFT (457335835000036643/FTX EU - we are here! #263289)[1]		
02986303	Contingent	AAPL-0624[0], APE-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH-PERP[8.645], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0.82314395], LUNA2_LOCKED[1.92066923], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], TSLA-0624[0], USD[-7255.09], USDT[0.38628135]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02986304	Contingent	BNB[0], DOGE[.06496719], DOGE-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009216], LUNC-PERP[0], REEF[5.77], USD[0.00], USDT[0]		
02986305		1INCH-0624[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0624[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0624[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[8.39], USDT[37.75045636], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02986307		TRX[.000014], USDT[148.2]		
02986311		CONV[100807.3486], USD[0.09], XRP[.2843]		
02986313		0		
02986315		SRM[0]		
02986318		USDT[0]		
02986325		EUR[15.00]		
02986327		BTC[0.00000001], BTC-PERP[0], DODO-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GBP[0.00], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MAPS-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.23], XRP[0], XRP-PERP[0]		
02986329		HBAR-PERP[0], MANA[163.68386837], SAND[76.44663569], SAND-PERP[0], USD[8.35], USDT[0.00000002], ZRX[728.91651939]		
02986331		USD[35.13], USDT[0]		
02986333		BAO[1], GBP[0.00]		
02986338		USD[0.00]		
02986340		BOBA[.008], USDT[0]		
02986344		DOGEBULL[201.230768], ETHBULL[1.06738648], SHIB[2599940], USD[0.04], USDT[0.00000001]		
02986346		KIN[1], USD[0.00], USDT[.65]		
02986348		DFL[841.36441378], KIN[1], USD[0.00]	Yes	
02986351		TONCOIN[6850.54389085], USD[3.85]		
02986352		BNB[.009498], SHIB[30293940], SHIB-PERP[0], USD[3.84], USDT[.48202884]		
02986358		0		
02986359		ALICE[22.9954], DYDX[8.9], FTM[77.9844], SOL[.479904], TONCOIN[104.78122], USD[2.27]		
02986365		BABA[.115], BIT[5.9998157], BNB[0.10159298], BTC[0.018495], COMP[.1], ETHBULL[.012], FTT[25.9951911], NFLX[.05], NVDA[.0475], SHIB[200000], TONCOIN[736.96558187], TRX[.000472], TSM[.105], USD[30.97], USDT[0.00000002]		USD[30.90]
02986369		BTC[.00000182], TONCOIN-PERP[0], USD[1.70]		
02986371		BNB[0.00000002], BTC[0], DAI[.000000002], ETH[0.00000038], ETHW[0.06234337], MATIC[0], USD[7.83], USDT[0.00000001]		
02986376		TONCOIN[133.3], USD[0.24]		
02986378		APT[0], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.00000600], USDT[0]		
02986380	Contingent, Disputed	USD[25.00]		
02986392		SOL[0], TRX[3.67173361]		
02986393		BNB[0], HT[0], SOL[0], TOMO[.00051829], TRX[0], USD[0.42], USDT[0.01135566]		
02986394		ATLAS[9038.24624], BTC[0], ETHW[125.1709594], FTT[.0963302], IMX[83.483801], MBS[9.99806], SOL[2.009598], STEP[1199.9224], TONCOIN[64.22886], USD[0.18]		
02986395		BAO[1], NFT (298156290330428418/The Hill by FTX #26292)[1], NFT (374276819828522811/FTX EU - we are here! #208304)[1], NFT (397125105462396293/FTX EU - we are here! #208278)[1], NFT (420651783290044028/FTX EU - we are here! #208316)[1], NFT (546102174111332943/FTX Crypto Cup 2022 Key #20026)[1], UME[E423.79382789], USD[0.35]	Yes	
02986399		USD[0.00], USDT[1.48181897]		
02986411		BCH[1.00580886], FTT[32.4953228], GT[34.8], LTC[3.99924], UNI[17.8466085], USD[0.35], USDT[0.22765790]		
02986416		USD[10898.95], USDT[0]		
02986420		TONCOIN[153.89710899]		
02986424		LTC[0], USDT[0]		
02986430		ATLAS[2649.47], USD[0.29], USDT[0.00200000]		
02986431		AVAX[0], DOGE[3000.39003309], DOT[6.00120483], LINK[6.49999989], USDT[0.00001530]		
02986434		TONCOIN[40.892229], USD[0.21], USDT[0]		
02986438		USD[0.00]		
02986444		TONCOIN[10.2987]		
02986449	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.13797281], LUNA2_LOCKED[0.32193655], LUNC[30043.870024], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02986450		TONCOIN[108.92503267], USD[0.00]		
02986451		IMX[56.1], USD[1.80]		
02986453		SPELL[29.28527454], SPELL-PERP[0], USD[0.00]		
02986455	Contingent	LUNA2[0.18995736], LUNA2_LOCKED[0.44323384], LUNC[41363.615622], TONCOIN[19.996], USD[27.08]		
02986459		USD[25.06], USDT[0.00000053]		
02986467	Contingent	LUNA2[0.15347837], LUNA2_LOCKED[0.35811621], LUNC[33420.24], USD[0.00]		
02986468		BTC-PERP[0], ETH-PERP[0], USD[6.14]		
02986469		BTC[0], ETH[0], EUR[0.00], USD[0.04], VET-PERP[0]		
02986470		USDT[19]		
02986475		BAO[1], ETH[.27641042], ETHW[.27621386], FRONT[1], KIN[1], MBS[12.74271897], NFT (412104149158682677/ledi #5)[1], SOL[6.33043509], USD[0.18]	Yes	
02986476		SRM[0]		
02986477	Contingent	AVAX[1.39972], BTC-PERP[0], CVC[202.9594], DOT[5.79884], ETH-PERP[0], LUNA2[0.17397772], LUNA2_LOCKED[0.40594802], LUNC[38.54229], USD[0.01], USDT[0]		

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02986479		BTC-PERP[0], USD[0.00], USD[0]		
02986480		ATLAS[489.9696], POLIS[24.998005], USD[0.09]		
02986481	Contingent, Disputed	AVAX-PERP[0], BTC-PERP[0], USD[1.46], USD[0.28681900]		
02986483		ATLAS[5000], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DOT-PERP[0], MANA-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[0.00], USD[0]		
02986488		AKRO[1], BAO[5], BNB[.0000004], CAD[0.00], DENT[1], ETH[0.0000526], ETHW[0.0000742], KIN[5], SOL[.00012132], TRX[.000777], UBXT[2], USD[0.00], USD[0.0000001]	Yes	
02986490		ATLAS[2383.09111065], BTC[.00001885], BTC-PERP[0], ETH[.00174639], ETH-PERP[0], ETHW[0.00174638], POLIS[38.55088616], USD[-1.70]		
02986496		BNB[0], BTC[-0.00005352], FTT[0], LTC[0], TRX[.000777], USD[0.00], USD[1.93922008]		
02986497		AKRO[1], APE-PERP[0], AXS-PERP[0], BTC[0.00116589], BTC-PERP[0], ETH[.79457973], ETH-PERP[0], ETHW[.79468481], EUR[9440.61], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-19.21], USD[21.42173661], VET-PERP[0]	Yes	
02986498		SRM[0]		
02986501		DFL[224.19673379], FTM[0], USD[0]		
02986504		AKRO[1], BAO[1], ETHW[.03873426], SHIB[2650300.90736996], USD[0.00], USD[0.00003800]	Yes	
02986508		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[104.54348491], XRP-PERP[0], ZIL-PERP[0]		
02986511		IMX[41.9], USD[0.22]		
02986515		ATLAS-PERP[0], USD[0.01], USD[0.00534216]		
02986517		ALICE-PERP[0], BTC[0.00501622], ETH[0.04700000], ETHW[0.04700000], FTT[14.60000000], USD[1.02], USD[0.00000001]		
02986519		BNB[0.00000001], USD[0.15], USD[0.00000001]		
02986520		BNB[.16], TONCOIN[24.07612295], USD[4.55], USD[0.00000001]		
02986521		GENE[4.39954], USD[0.46]		
02986524		USD[0.00]		
02986529		FIDA[1], NFT (325236722471921010/FTX Crypto Cup 2022 Key #11303)[1], NFT (379384367555506540/The Hill by FTX #15524)[1], USD[0.00]		
02986531		AMZN[.1028378], BTC[.00462936], FTT[2.1165058], KIN[1], LTC[0.00000115], SPY[.10922053], USD[0.01], USD[0]	Yes	
02986535		USD[0.00000009]		
02986543		BNB[.00097575], STARS[.448915], USD[0.01], USD[0]		
02986544		AKRO[1], AUD[0.00], BAO[3], BTC[.00454213], KIN[1], TRU[1], USD[0.00]	Yes	
02986545		BNB[0], BTC[.01009407], USD[0.00]		
02986551		AVAX[31.39774442], BTC[.49325061], DOT[59.24214696], ETH[.00001287], ETHW[1.56162725], SOL[17.8519301]	Yes	
02986555		CAD[1.00], USD[0.22], USD[10]		
02986565		BICO[.6066], DFL[.00000001], USD[0.66], USD[0.00000001]		
02986574		USD[64.99]		
02986575	Contingent	1INCH-PERP[2604], ALPHA-PERP[23408], BTC-PERP[0], DOGE[393.22324545], DOGE-PERP[0], FTT[0.04333386], GLMR-PERP[0], LINK-PERP[445], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[52.53], SRM[3.73858162], SRM_LOCKED[28.66840278], UNI-PERP[513.9], USD[1808.62], USD[0], ZIL-PERP[0]		
02986576		AUD[0.08], BAO[2], KIN[4683107.6534869], SRM[212.00649227]	Yes	
02986577		ATLAS[1136.50555534], TONCOIN[308.5], TONCOIN-PERP[0], USD[-0.63], XRP[10.16897849]		
02986578		BNB[.00225132], NFT (367523862310934637/FTX EU - we are here! #208187)[1], USD[-0.10], USD[0.00326110], USTC-PERP[0]		
02986580		1INCH[0], ALCX[0], ALPHA[0], AMPL[0], BADGER[0], BAO[3], CREAM[0], FTM[18.05], KIN[2], LINK[0], MTA[0], REN[0], ROOK[0], SNX[0], UBXT[1], UNI[0], YFI[0], YFI[0]		
02986581		AVAX[0.00211510], BNB[.00695517], TRX[.406924], USD[0.04], USD[0.06088063]		
02986586		ATLAS[1519.7112], BTC[.000055], USD[1.52]		
02986587	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.15811527], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[5033.15361195], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[3757.96], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02986590		EOSBULL[77000], SUSHIBULL[580000], SXPBULL[10300], TRX[.851001], USD[0.00], USD[0.00626262], XRPBULL[5700]		
02986591		TONCOIN[53.5], USD[0.21]		
02986592		GENE[.029], NFT (511585117817170304/The Hill by FTX #19344)[1], TRX[.002033], USD[0.13], USD[0], USD[0], USD[0]		
02986593		BAO[1], ETH[0], KIN[1], NFT (397227712875711214/FTX EU - we are here! #63776)[1], NFT (467130222865395739/FTX EU - we are here! #63713)[1], NFT (489776666029902260/FTX EU - we are here! #63875)[1], USD[0.00001735]		
02986596		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[678.6], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SOL-PERP[0], USD[-2291.49], XRP-PERP[0]		
02986604		TRX[.000068], USD[0.00000001]		
02986605		USD[0.77]		
02986606		EUR[100.00]		
02986611		BTC[.17568341], ETH[1.4907018], ETHW[1.4907018], USD[808.02]		
02986612		BAO[2], CHZ[1], ETH[0], GRT[1], KIN[1], SHIB[598431.1704445], USD[0]		
02986616		BOBA[.05288288], USD[1.88], XRP-PERP[0]		
02986618		BTC[0], USD[0.00], ZIL-PERP[0]		
02986619		FTX_EQUITY[0], USD[8.99]		
02986622		SOL[3.94], USD[0.30]		
02986623		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[12.81], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02986629		WRX[4005.65768311]	Yes	
02986630		NFT (480413509911495834/FTX EU - we are here! #279651)[1]		
02986634	Contingent	1INCH[799.655662], AAVE[.019396], AXS[.19876], BCH[.0009624], BNB[.009834], ETH[0.30656970], ETHW[0.30656970], FTT[1.49583886], LINK[20.495921], LTC[.009782], LUNA2[0.15547541], LUNA2_LOCKED[0.36277597], LUNC[33855.1], MANA[.9738], RUNE[.09724], SOL[1.9996624], SUSHI[.9934], USD[0.04], XRP[7.6202]		
02986639		BAO[94453.89564954], CONV[2074.74217179], GRT[1], USD[5.62]		
02986645		ALGO-PERP[0], BTC[.82376634], BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-9622.80]		
02986646		BTC[0], FTT[0.00019083], USDT[0]		
02986655		AKRO[2], AUD[0.00], BAO[1], GRT[1], TRX[1]	Yes	
02986659		USD[19.2]		
02986664		ATLAS[239.952], LINA[10], SUN[15.586], USD[0.00], USDT[0]		
02986667		USD[25.00]		
02986669		GALA[222.70718454], KIN[2], MBS[35.35603487], USD[1.50]	Yes	
02986671		BTC[0], LINK[20.79584], USD[0.29], USDT[3142.61000000]		
02986673		BNB[.0081374], BTC[.00001713], ETH[.00070874], ETHW[.0000192], LTC[.00357389], TONCOIN[0.08122087], USD[0.10], USDT[3761.94367399]		
02986680		BTC[0], LUNC-PERP[0], NFT (375083691433291088/FTX EU - we are here! #187282)[1], NFT (484111873832910149/FTX EU - we are here! #187221)[1], SOL[.00751452], USD[1.16]	Yes	
02986683		USD[0.00], USDT[0]		
02986685		GOG[.55619971], USD[0.00]		
02986687		1INCH[51.71761704], USD[0.00]		
02986692		0		
02986695		BNB[2.86718020], USDT[1.48718172], XRP[0.29925070]		BNB[2.807049]
02986699		KIN[1], TONCOIN[.0144963], USD[39.91]		
02986700		TRX[.000001], USDT[.140539]		
02986702		TONCOIN[.05985755], USD[0.00]		
02986703		USD[0.04], USDT[0.00240380]		
02986704		BTC-PERP[0], USD[27.61], USDT[.007883], XRP[.30390683]		
02986705		BTC[0], CEL[0], ETH[0], ETHW[0.00624156], FTM[0], FTT[0], LTC[0], USD[-0.01], USDT[38.63801606], XRP[0]		
02986719		BICO[5.51988247], EUR[0.00], KIN[1], TRX[1]	Yes	
02986721		ATLAS[10000], POLIS[68.4], USD[0.51], USDT[0]		
02986723		BTC[.00000722]	Yes	
02986724	Contingent, Disputed	LEOBEAR[.7032], LEOBULL[.00948256], USD[393.47], USDT[0]		
02986732		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], DODO-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH-0930[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-0624[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], SNX-PERP[0], UNI-20211231[0], USD[2.86], XTZ-PERP[0]		
02986736		BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[18.20], VET-PERP[0]		
02986737	Contingent	LUNA2[0.84274859], LUNA2_LOCKED[1.96641337], LUNC[183510.28], TONCOIN-PERP[0], USD[0.09]		
02986741		SOL[0], TRX[.1576], USDT[9.97616010]		
02986747		SPELL[4098.48], USD[0.00], USDT[0]		
02986756		USD[0.01], USDT[3]		
02986757		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], YFI-PERP[0]		
02986764		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[4.20], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[29.70], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02986765		NFT (309984274765970670/FTX EU - we are here! #282175)[1], NFT (533386596795259993/FTX EU - we are here! #282177)[1]		
02986768		BTC[0], ETHW[.65687517], USD[5712.84], USDT[0]		
02986769		AKRO[1], BAO[1], KIN[4], TRX[1], USD[0.88], USDT[0.00001088]		
02986771		EUR[0.00], MATIC-PERP[0], USD[0.31]		
02986775		ETH[0], IMX[958.52586399], USD[0.00], USDT[0]		
02986777		POLIS[0], SOL[0], TRX[0]		
02986778		BTC[0], USD[0.00], USDT[0], USDT-PERP[0]		
02986781		NFT (313269063104986552/FTX EU - we are here! #101333)[1], NFT (313291812846393041/FTX AU - we are here! #6407)[1], NFT (342701040611192140/The Hill by FTX #20126)[1], NFT (369557033243719944/FTX Crypto Cup 2022 Key #1926)[1], NFT (438260067418625686/FTX EU - we are here! #100734)[1], NFT (478352634067610544/FTX EU - we are here! #101128)[1], NFT (537085937447886927/FTX AU - we are here! #6342)[1], USD[0.00]		
02986783		ETH[0], FTT[0.09049949], USD[0.01]		
02986784		AKRO[1], BAO[2], BTC[.00621919], ETH[.07584718], ETHW[.06741258], KIN[3], SOL[1.61421435], USD[95.01]	Yes	
02986789		AKRO[1], BAO[1], KIN[1], SECO[1], TRX[.000946], USDT[0.00006997]		
02986791		UBXT[3331], USDT[0.01671565]		
02986797	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.000298], BNB-PERP[2], BTC[.0049991], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.0099802], ETH-PERP[1.75], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GODS[.0676], GRT-PERP[0], HT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0.01611279], LUNA2-PERP[0], LUNC[.0071994], LUNC-PERP[0], MATIC-PERP[200], MBS[.9784], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[-2431.86], USDT[0], USTC[.9775], WAVES-PERP[0], XRP[4.9991], XRP-PERP[0]		
02986800	Contingent	AKRO[1], APE[30.24406956], BAO[6], ETH[2.05723094], ETHW[0], KIN[1], LUNA2[0.00017587], LUNA2_LOCKED[0.00041038], LUNC[38.29776687], TRX[1], UBXT[2], USD[0.00], USDT[426.62527902]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02986802		CHZ[1270], USD[0.00], USDT[8.28384275]		
02986804		AVAX[.19996], DOGE[62.9998], USD[0.00], USDT[0]		
02986805		AKRO[1], BAO[1], DENT[2], FTT[15.76236282], KIN[2], USD[0.53]	Yes	
02986807		ATLAS[1719.46975098], POLIS[26], USD[1.78], USDT[0]		
02986809		USD[0.00], USDT[.14686575]	Yes	
02986816		BTC[0.06203125], EUR[1.35]		
02986819		TONCOIN[120.5], USD[0.11]		
02986821		ATLAS[318.15586454], BAO[1], KIN[1], USD[0.00]	Yes	
02986822		AKRO[2], BNB[0], GRT[1], TONCOIN[0.00425087]	Yes	
02986831		APE[1.74007879], AUD[0.00], BTC[.16197125], DOGE[128.52176959], DOT[.97521973], ETH[4.60595638], ETHW[4.60595638], MANA[8.57543839], SHIB[883392.2261484], SOL[2.25760497], UNI[1.69571867], XRP[22.2941297]		
02986834		USD[0.00], USDT[0]		
02986839		USDT[0.00000102]		
02986842		BAO[1], ETHW[.15249144], FTT[5.36559412], KIN[1], SOL[.00000925], TRX[.000001], USD[1499.65], USDT[0.00000001]	Yes	
02986844	Contingent	FTT[.07650929], NFT (387548048187093777/FTX EU - we are here! #243090)[1], NFT (404628275869391572/FTX EU - we are here! #243075)[1], NFT (441224256215549066/FTX EU - we are here! #243052)[1], SRM[7.86087906], SRM_LOCKED[108.9791403], SUN[39112.16176830], TRX[.000168], USDT[.121], USDT[0]		
02986846		BAO[277.4], BAO-PERP[0], ETH[.000929], ETHW[.000929], USD[0.00], USDT[70.04848633]		
02986847		BAO[1], NFT (441945258767210286/The Hill by FTX #7527)[1], TRX[.000777], USD[0.00], USDT[.00006114], XRP[.060117]		
02986851		BTC[0.00000002], DOGE[164], ETH[0.00000002], FTT[25.095112], USD[12.99], USDT[.07]		
02986852		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.07], XRP[361], XRP-PERP[0]		
02986858		ETH[0.00000003], NFT (366837144465689140/FTX AU - we are here! #60028)[1], NFT (512982251150658610/FTX EU - we are here! #99776)[1], USD[0.00], USDT[1.41214971]		
02986860		USDT[0.00000387]		
02986864		AKRO[3], BAO[14], DENT[1], ETH[.00000001], KIN[1], NFT (447500376476524914/FTX EU - we are here! #42691)[1], NFT (481753247424217887/FTX EU - we are here! #42832)[1], NFT (497472630541834209/FTX EU - we are here! #42902)[1], RSR[1], TRX[3.00009], UBX[2], USD[0.00], USDT[0.00000559]		
02986871	Contingent, Disputed	TONCOIN[2336.83489069], USD[0.14]		
02986873		NFT (485306139275569326/FTX EU - we are here! #74869)[1], NFT (533898493714493834/FTX EU - we are here! #74369)[1], USDT[0.00000017]		
02986874		CRO[919.816], USD[1.65]		
02986875		FTT[.1], USDT[312.37291041]		
02986879	Contingent	AAVE-PERP[0], ASD-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002244], SOL-PERP[0], USD[0.06], XRP[.176529], XRP-PERP[0]		
02986882		USD[0.00]		
02986886		USD[0.10], XRP[280.88315]		
02986888		AAVE-PERP[0], AKRO[.53619], APE-PERP[0], ATLAS-PERP[0], CAKE-PERP[0], CEL-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], HT[.0967602], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MKR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], USD[0.00], USDT[0.00000001]		
02986891		USD[25.00]		
02986893		AUD[0.00], BNT[.22656554], USD[1.62]		
02986895		APE-PERP[0], AVAX-PERP[0], BCH[0], BNB[0], BTC[0.00006484], BTC-PERP[0], ETH[0.04496247], ETH-PERP[0], ETHW[0.04467983], GMT-PERP[0], LUNC-PERP[0], SOL[0.68408654], SOL-PERP[0], TRYB[0], USD[0.1036.80], USDT[1257.87125576], WAVES-PERP[0], XRP[161.18826900], XRP-PERP[0]		
02986898		NFT (354104202503683008/FTX EU - we are here! #212018)[1], NFT (368034756499492796/FTX EU - we are here! #211960)[1], NFT (429739115001456590/FTX EU - we are here! #212050)[1], USD[0.00]		
02986899		ETH[.00000954], ETHW[.00000954]		
02986900		0	Yes	
02986903		USD[0.00], USDT[0]		
02986904	Contingent	BNB[0], LUNA2[0.00004309], LUNA2_LOCKED[0.00010054], LUNC[9.38319565], LUNC-PERP[0], SOL[8.50000000], USD[83.84]		
02986905		USD[43.90]		
02986906		BNB[0.02109318], ETH[0.00316210], ETHW[0.00316209], GME[.037916], GME-0325[0], GME-0624[0], GME-20211231[0], LRC[12.22279739], LRC-PERP[0], TWTR-0624[0], USD[3.56]		
02986910		BTC[.00009758], GODS[.04742], USD[0.00], USDT[0]		
02986918		ENS[20], USD[0.00], XRP[2514.19160959]		
02986924		0		
02986927		USDT[0]		
02986928		BTC[0], FTT[.13806826], USD[0.00], USDT[0.00000012]		
02986933		AKRO[1], KIN[3], NFT (409575205194503229/FTX EU - we are here! #220417)[1], NFT (473902198166061083/FTX EU - we are here! #220396)[1], NFT (547836849266500227/FTX EU - we are here! #220369)[1], USDT[0.00001842]		
02986936		USDT[0]		
02986942		AVAX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.38], USDT[0.11312690]		
02986944		ADA-20211231[0], ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], TONCOIN-PERP[0], USD[8.40]		
02986945		USD[0.54], XRP[283]		
02986949		USDT[.00008868]	Yes	
02986950		BNB[0], USD[0.00]		
02986954		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIDA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[316.78], USDT[0.00000001]		
02986956		USDT[0]		
02986959		AVAX[1.099475], BNB[.00151765], ETH[0.09068795], ETHW[0.11166486], MATIC[830.3472], SOL[3.93624271], TRX[11.99848], USD[1501.11], USDT[0.15012579]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02986960	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.48650745], LUNC[45402.01], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.23], USDT[0.00000062], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02986965		ALGOBULL[1310000], AMPL[0], ASDBULL[34], BALBEAR[240000], BAO[21000], BEARSHIT[1390000], BTC[0.00000300], COMPBULL[73], CONV[500], DEFIBEAR[9200], FTT[0.00446233], KNCBEAR[28000], MATICBEAR2021[2900], SUSHIBULL[2050000], SXPBULL[13000], TOMOBULL[86000], TRX[53.18137012], USD[78.88], VETBEAR[260000], VETBULL[87], XLMBULL[12.7], XTZBULL[88], ZECBULL[21]		TRX[53.163163], USD[78.87]
02986970		FTT[99.981], SOL[225.88898653], USD[2660.65]		
02986980		DOGE[733], DOGE-PERP[0], TRX[8152.45074], USD[0.06], XRP[1047.97454]		
02986985		TRX[.001023], USD[0.02], USDT[0.00000001]		
02986986		FTM[.9938]		
02986987		TRX[.000051], USD[0.00], USDT[.008387]		
02986988		BAO[4], KIN[2], TRX[2], USD[0.12], USDT[0]		
02986990		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.04], USDT[0.00000001], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-0325[0], XTZ-0325[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02986992		ATLAS[3670], USD[1.27]		
02986993		USD[0.01]		
02986995	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0076897], USD[0.00], USDT[0]		
02986996		USD[0.41], USDT[.003217]		
02986997		AURY[3], GENE[2.09966], USD[.02]		
02986998		HKD[0.00], USD[533.15]	Yes	
02986999		SOL[0]		
02987001		POLIS[24.2], USD[10.23]		
02987004		BTC[.00142842], ETH[.05298993], ETHW[.05298993], USD[306.77]		
02987016		GBP[0.01], USD[3.80]		
02987022		AURY[2], USD[1.86], USDT[0]		
02987024		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02987028		DFL[9.314], USD[0.01]		
02987030		ATLAS[1429.7473], BTC-PERP[0], ETH-PERP[0], SOL[0], USD[0.70]		
02987031		BNB[0], GALA-PERP[0], USD[0.21]		
02987033	Contingent	BTC[0], ETH-PERP[0], LUNA2[2.11341263], LUNA2_LOCKED[4.93129614], USD[0.00], USDT[0]		
02987039		BTC[0.00009809], FTT[.08865807], USD[1209.24], VET-PERP[0]		
02987043		USD[0.00], USDT[0]		
02987045		USD[25.00]		
02987046		ATLAS[83.79476976], BAO[0], K8TT[0], KSOS[0], SOL[.1210403], SOS[0], USD[0.00], USDT[0]		
02987048		ATLAS[57859.998], USD[0.71], USDT[0.00000001]		
02987049		TRX[.000002], USD[0.05], USDT[0]		
02987051		USD[25.00]		
02987052		BTC[0], ETHW[0], GBP[0.01], USD[0.00]		
02987055	Contingent	AXS[1.06732744], BTC[0.01405014], DOT[7.96102537], ETH[0.27064134], ETHW[0.27064134], EUR[0.00], GALA[198.77749511], LUNA2[0.40355264], LUNA2_LOCKED[0.94162284], LUNC[1.3], MANA[46.84435956], SAND[31.01360319], SOL[3], USD[0.00], USDT[0]		
02987058		TONCOIN[1330.2162317], USD[0.00], USDT[0], XRP[.04507437]		
02987061	Contingent	PSY[5000], SRM[1.30892141], SRM_LOCKED[7.81107859], USDT[2.7259558]		
02987062		DOGE[0.27377689], ETH-PERP[0], LOOKS-PERP[0], USD[12165.05]		
02987063		ATLAS[2790], USD[0.36], USDT[0]		
02987069		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], GST-PERP[0], KSOS-PERP[0], LUNC-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.07], WAVES-0624[0], WAVES-PERP[0]		
02987071		KIN[1], RSR[1], USD[0.00], USDT[372.86848195]	Yes	
02987078		BTC-PERP[0], EGLD-PERP[0], USD[0.18]		
02987084		AVAX[15.5], AVAX-PERP[0], ETH[2.959856], ETHW[2.959856], USD[11.83]		
02987087		SOL[.00004144]	Yes	
02987089		EUR[0.00], USDT[310.22306648]		
02987094		FTT[2.4], STEP[278.5], USD[0.25], USDT[0]		
02987098		ADA-PERP[0], ALICE[8.1], ALICE-PERP[0], ATLAS[440], ATLAS-PERP[0], AVAX[.02], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], CHR-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.08], XMR-PERP[0]		
02987099		BNB[0], USD[0.13]		
02987107		EUR[0.00], KIN[2], RSR[1], USD[0.00]		
02987108		TONCOIN[1043.91369753], USD[0.73]		
02987110		BNB[0], USD[0.00], USDT[0.00000186]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02987113		EUR[1.00]		
02987116		SOL[.889822], USD[0.15], USDT[.006511]		
02987117		ATLAS[26230.26193073], USD[0.00]		
02987118		SHIB[200000], USD[0.00], USDT[0], XRP[.9981]		
02987119		0		
02987121		1INCH-PERP[0], AUD[53.07], CRO[123.15760392], KSHIB-PERP[0], USD[-25.24]		
02987122		ATLAS[963.93827705], BTC[.00790782], GBP[0.00], POLIS[63.982116], TRX[11], USD[0.02]		
02987127		TONCOIN-PERP[289.8], USD[-2.22]		
02987130		AVAX[3.097625], FTM[204.87878], MATIC[289.7055], SUSHI[61.486985], USD[0.94], USDT[.00377413]		
02987134		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], FIL-PERP[0], KSM-PERP[0], NEAR-PERP[0], OMG-PERP[0], USD[0.00], USDT[0]		
02987135		BICO[20], DOGE[99.98], ETH[.0209958], ETHW[.0209958], FTT[1.9996], SOL[.42], USD[0.54]		
02987138		BTC[0], FTT[10.07719791], TRX[.000777], USD[0.00], USDT[0.00000012]		
02987143		BTC[0], SOL[.0001868], USD[3772.48]		
02987144		ATLAS[1670], USD[1.58]		
02987145		BOBA[.0769882], FTT[0], TONCOIN[.072173], USD[0.37]		
02987146		AKRO[1], ATLAS[5378.22472433], BAO[2], CLV[0], CRV[0], DENT[1], KIN[4], SOL[0], UBXT[1], USD[0.00], USDT[0]	Yes	
02987149		ATLAS[632.45297466], SOL[.00945], USDT[0.0060188]		
02987150		AKRO[1], BAO[3], CHZ[1], DENT[3], FIDA[1.00091369], HXRO[1], KIN[3], LTC[.0522343], RSR[1], TRX[2], UBXT[2], USD[0.91], USDT[0.86611555]	Yes	
02987152		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0.09999999], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.01563959], AVAX-PERP[0], AXS[.19937338], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[10.8], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[2], BTC[0.00045336], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00007350], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[109.10235633], CRO-PERP[0], CRV[4.9826758], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO[274.7], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00299232], ETH-PERP[0], ETHW[0.00299232], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.9614813], FTM-PERP[0], FTT[33.06271515], FTT-PERP[0], FXS-PERP[0], GALA[9.906007], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[5.9], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00349185], LTC-PERP[0], LUNC-PERP[0], MANA[193.9885734], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[.00531927], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0.01], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QI[3990], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.09808328], RUNE-PERP[0], SAND[40.9690376], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[14], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00967175], SOL-PERP[0], SPELL[99.61297], SPELL-PERP[0], SRM[.9952082], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0.09999999], STX-PERP[0], SUSHI[.49695905], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI[.0992628], UNI-PERP[0], USD[984.87], USDT[0], VET-PERP[0], WAVES-PERP[0], WRX[299], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.99636108], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[.004], YFI-PERP[0], YGG[3], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02987155		ATLAS[179.976], GOG[17], USD[0.40]		
02987158		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0.13287889], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00032376], BCH-PERP[0], BNB[0.00715000], BNB-PERP[0], BTC[0.00008100], BTC-PERP[0], COMP-PERP[0], CRO[9.72084], CRO-PERP[0], CRV-PERP[0], DOGE[.06], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00033069], ETH-PERP[0], ETHW[0.00058139], FTM[0], FTT[.15140786], FTT-PERP[0], GALA[9.03], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK[0.01113165], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND[.835416], SAND-PERP[0], SHIB[73123], SHIB-PERP[0], SHIT-PERP[0], SOL[15.72183458], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-1.27], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[.412], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02987160	Contingent	SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.00], USDT[0.00002278]		
02987161		USD[0.00]		
02987163		USD[25.00]		
02987169		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[486.43]		
02987184		BADGER-PERP[0], BTC-PERP[0], USD[0.17], USDT[0.00011139]		
02987189		ATLAS[.45258969], CRO[0.15817080], GBP[0.00], HOLY[.00011874], MATIC[0], SAND[0.00363597], SHIB[0], USD[0.00]	Yes	
02987190		BNB[3.60298606], BTC[.04253626], ETH[.45919289], ETHW[0.47496265], KIN[1], MATIC[93.71188259], NFT (399719082306191197/The Hill by FTX #18689)[1], STG[276.93436929], TRX[.000069], USDT[2631.89253019]	Yes	
02987193		TONCOIN[.07827308], USD[0.00], USDT[0.00000004]		
02987195		BTC[0.00000579], GST[.07490752], MATIC[17369], USDT[0.00000252]	Yes	
02987196		BAO[1], SECO[1], TRX[1], USDT[0.03590848]		
02987201		BNB[0]		
02987202		0		
02987206		AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BOBA-PERP[0], CAKE-PERP[0], DOGE[0], ENJ-PERP[0], ETH[0], KSOS-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[3467112.83832496], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[0.00], XRP[961.84795618]		
02987207		FTT[.05749039], USD[0.00], USDT[0.00000043]		
02987212		DOGE[.00004778], EUR[0.00], FTT[.00000463], KIN[1], USDT[0.00000001]	Yes	
02987213		ATLAS[0], ETH[.00000003], ETHW[.00000003], USD[0.00]		
02987228		FTT[30], TONCOIN[1554.9], USD[0.14], USDT[0.34774954], XRP[365.88228146]		XRP[357.424247]
02987231		ATOM[0.11709802], ETH[0.00088622], ETHW[0.00063238], USD[1143.61], USDT[0.00067963]		
02987233		AGLD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0.00810403], XLM-PERP[0], XRP-PERP[0]		
02987241		SOL[.09978]		
02987242		ATLAS[2000], USD[0.01], USDT[1.04695937]		
02987246		USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02987247		TONCOIN[260.489588], USD[0.08]		
02987249		USD[25.00]		
02987251		AGLD-PERP[0], C98-PERP[0], FTM-PERP[0], MANA-PERP[0], TRU-PERP[0], USD[25.62], ZIL-PERP[0]		
02987256		SLND[144.8036212], USD[0.23]		
02987259		USD[178.47]		USD[174.00]
02987261		BTC[,0000006]		
02987262		TONCOIN[58.76316274], TRX[1], USD[0.00]	Yes	
02987265		AKRO[1], BAO[3], BNB[,000000261], BTC[,00000012], DOGE[,01176127], ETH[,00000149], ETHW[,00000149], FTM[,00104447], KIN[3], LINK[,00005369], SOL[,00000283], UBXT[1], UNI[,00013175], USD[0.00], USDT[0]	Yes	
02987277	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[,00000001], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], MANA-PERP[0], MKR-PERP[0], NFT (340166878678511236/FTX EU - we are here! #68428)[1], NFT (370932336671715755/FTX EU - we are here! #69277)[1], NFT (521187242779124054/FTX EU - we are here! #69404)[1], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
02987280		TRX[,000001], USDT[0]		
02987281		EUR[0.01], UBXT[1], USD[0.00]	Yes	
02987282	Contingent	ATOM[4.61470691], AVAX[0], BNB[2.09878217], ETH[0], FTM[,00000001], LUNA2[0.11842376], LUNA2_LOCKED[0.27632212], LUNC[,381489], SOL[0], USD[0.00], USDT[100.167326]		
02987286		AUD[0.01], CEL[,175.9], SOL[9.8123129], SOL-PERP[0], USD[0.00]		
02987287		EDEN[,00336827], USDT[,10816951]	Yes	
02987289		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[217.23], USDT[,0.000000001], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-USD[25.00]		
02987290				
02987295		MATIC[39.60214245], SOL[,78706754]		
02987297		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[35.16], USDT[,0.00000001]		
02987301	Contingent	BAO[1], BNB[0], BTC[0], CRO[0], ETH[0], ETHW[0], EUR[9173.98], FTT[0], LUNA2[0.00002800], LUNA2_LOCKED[0.00006534], LUNC[6.09851488], SOL[0], TRX[1], USDT[10]	Yes	
02987302		ATLAS[1810], AURY[17], USD[0.33]		
02987310		BAO[2], USD[27.77]		
02987311		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BTTPRE-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KBT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.00], USDT[18.26136685], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02987317		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[-0.20], FLOW-PERP[0], FTT[0], FTT-PERP[0], GOOGL[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.01], USDT[,0.39799989], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]	Yes	
02987318		STG[,9932], USD[0.00]		
02987322	Contingent	BTC[0], CRO[50.03725], ETH[0.37372408], ETHW[0.37213555], FTT[160.095281], IMX[1065.3053265], LUNA2[35.11909382], LUNA2_LOCKED[81.94455225], LUNC[48398.47213277], TRX[,000777], USD[0.31], USDT[0], USTC[0.38244027]		
02987324		TRX[62.025987], USDT[128526.11647859]		
02987328		BTC-PERP[0], DOGE-PERP[0], EUR[0.00], LUNC-PERP[0], USD[0.32], USDT[,0.49727707]		
02987334		USD[25.00]		
02987339		BAO[3], BTC[,0.00000001], CRO[,16.98974245], DOT[,13614849], ETH[,0.00989369], ETHW[,0.01054377], FTT[,0369589], KIN[4], MATIC[,1.00002618], SHIB[77355.76695775], SOL[,0.02852313], TRX[1], USD[0.00]	Yes	
02987367		BAO[1], GALA[190.87254103], USDT[0]	Yes	
02987375		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[,0.13482578], BTC-PERP[0], DOT-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[,000002], GALA-PERP[0], LOOKS[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[,000039], UNI-PERP[0], USD[10.79], USDT[9.36594813], USDT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02987377		FTT[0], LTC[0], USDT[,0.00001156]		
02987388	Contingent	GODS[,0607], LUNA2[1.22324989], LUNA2_LOCKED[2.85424975], LUNC[266365.24], USD[0.00]		
02987391		TONCOIN[64.88702], USD[0.25]		
02987397		USDT[,0.00000827]		
02987403		USD[7.20], USDT[0]		
02987408		BNB[0], BNB-PERP[0], BTC[1.35954692], BTC-PERP[0], ETH[0], ETHW[0], EUR[31756.90], FTM[0], FTM-PERP[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[,0.00000001], XRP[0], XRP-PERP[0]		
02987417		USDT[15.09620256]	Yes	
02987424	Contingent	FTM-PERP[0], LUNA2[0.00115888], LUNA2_LOCKED[0.00270406], LUNC[252.35], TRX[,065101], USD[0.01], USDT[,008244]		
02987425		BTC[,0.00130000], BTC-PERP[0], ETH-PERP[0], USD[0.61], USDT[0]		
02987427		COMP[,0.0001082], FTT[,097625], SOL[,2.6394642], SRM[,99544], SUSHI[2.49202], SXP[,055616], UNI[,0984705], USD[0.00], USDT[1527.82647908], YFI[,00099981]		
02987428		APE[14.69706], ARKK[42.75147661], ARKK-1230[0], AVAX[5.61194877], BTC[,0.10140706], BTC-MOVE-2022Q4[0], ETH[,0.30002498], ETH-1230[0], EUR[0.00], SOL[12.01587468], SOL-1230[0], SPY-1230[0], TSLA[20.55632712], TSLA-1230[0], TSLAPRE[0], USD[218.31]		
02987429		NFT (327181304519072185/The Hill by FTX #15163)[1]		
02987431		BADGER-PERP[0], BTC-PERP[0], DOGE-0325[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL-PERP[0], STX-PERP[0], USD[1.70], USDT[,00000002]		
02987433		USD[183.19], USDT[184.94648030]		USD[180.53], USDT[181.054275]
02987436		ATLAS[10328.306], CRO[129.974], USD[0.26], USDT[,0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02987438		AVAX[0.00000001], BTC-PERP[0], CEL-PERP[0], ETH[0.44141544], ETH-PERP[0], EUR[506.86], FTT[0.05020418], GMT-PERP[0], GST-PERP[0], SOL[0.00153458], SOL-0624[0], USD[613.10], USDT[0.00000001], VET-PERP[0]		
02987448		USDT[0]		
02987449		0		
02987452		BNB[0.00000001], NFT (347306463714025680/FTX EU - we are here! #214710)[1], NFT (373430307174695043/FTX EU - we are here! #214746)[1], NFT (475611466794843042/FTX EU - we are here! #214653)[1], SOL[0], TRX[0.00000001], USDT[0]		
02987456		EUR[0.00], USD[0.01], USDT[0.00000001]		
02987460		APT-PERP[0], BTC[0.00153770], DOGE[8000.09879416], LUNC-PERP[0], SHIB[60920.05403358], USD[500.37], USDT[0], XRP[.97]		
02987465		BTC-PERP[0], SOL-0325[0], SOL-PERP[0], USD[-0.42], USDT[.45785]		
02987468		AUD[0.00], BOBA[36.94122018], UBXT[2], USDT[0.00004000]		
02987469		AXS[0], DOT[0], SNX[0], TONCOIN[0], USD[0.00], USDT[0]		
02987474		GODS[39.4], USD[0.08]		
02987475		BTC[.003433], USD[1.35]	Yes	
02987477		USDT[0]		
02987479		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], SOL[.00000001], SOL-PERP[0], STX-PERP[0], USD[19.73]	Yes	
02987482		AUDIO[0.0000092], BAT[.00001833], KIN[1], MATIC[.00000915], TRX[1], USD[0.00]	Yes	
02987489		USDT[.1582228], XRP[.9]	Yes	
02987491		USDT[.587532]		
02987495		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], EUR[0.00], FTM-PERP[0], FTT[27.92054995], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MINA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.0817176], SOL-PERP[0], TRX-PERP[0], USD[-14.33], USDT[0.00000001], XLM-PERP[0]		
02987500		USD[25.00]		
02987501		BTC[.00005924], ETH-PERP[0], ETHW[5.00000006], FTT[25.19429349], FTT-PERP[0], LTC[1.29036362], USD[0.00], XRP-PERP[0]		
02987503		APE[35], USD[14.15]		
02987505		USD[0.00], USDT[26.82513221]	Yes	
02987507		USDT[26.418449]		
02987515		BTC[.01019438], CEL[8], DENT[1], FTM[.87374801], GMT[0.15931706], RSR[1], USD[0.00]		
02987518		ADA-PERP[0], DOGE-PERP[0], EOS-20211231[0], ETH-0325[0], FTT[0], ICP-PERP[0], LINK[3.15284878], LINK-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[0], USD[0.00], USDT[0]		
02987527		IMX[12], USD[0.50], USDT[.002398]		
02987529	Contingent	ADA-PERP[0], CRV[0], DOGE[0], DOGE-PERP[0], GALA[897.95948596], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002962], SHIB[0], SHIB-PERP[0], UNI[0], USD[0.00], XRP-PERP[0]		
02987532		BNB-PERP[0], BTC[.00000041], CRO-PERP[0], EUR[0.00], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], USD[0.00]		
02987536		BNB[.00114512], USD[0.00]		
02987542		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0]		
02987543		USDT[.00349264]	Yes	
02987544		BAO[1], DENT[1], KIN[1], USD[0.00]		
02987545		USDT[0]		
02987548		AUD[0.00], AVAX[.4742575], BCH[.08015732], BNB[.00000258], BTC[.00061006], DENT[9501.77876122], DOGE[264.85926595], ETH[.00794307], FTT[.53104706], SHIB[5184899.31285273], SOL[.33764459], TRX[205.8574262], USD[0.00], XRP[38.26627712]	Yes	
02987550		AVAX-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
02987552		ATLAS[13000], POLIS[72.4], USD[0.67], USDT[0]		
02987554		NFT (296814480462279964/FTX EU - we are here! #196807)[1], NFT (306947167501598550/FTX EU - we are here! #196745)[1], NFT (361901309153228814/The Hill by FTX #8407)[1], NFT (420823689581137145/FTX Crypto Cup 2022 Key #21680)[1], NFT (499459105129363608/Monaco Ticket Stub #413)[1], NFT (570220748176590455/FTX EU - we are here! #196674)[1]		
02987555		AUD[0.00], BTC[.10693703], ETH[.511], SOL[25.94345213], USD[0.00], USDT[0.00000001]		
02987562		ETHW[.9689768], FTT[1.19976], TONCOIN[47.52068], USD[0.15], XRP[338]		
02987563		USDT[.59595971]		
02987567		DFL[0], USD[0.00]		
02987568		FTT[1.80365683], KIN[.00000001]		
02987570	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00006021], LUNA2_LOCKED[0.00014050], LUNC[13.11207203], SOL[0], SOL-PERP[0], USD[21.57], XAUT-PERP[0]		
02987575		BTC[0], NFT (425495514224469203/FTX EU - we are here! #278241)[1], NFT (434723332927715397/FTX EU - we are here! #278233)[1], TRX[.000777], USD[0.00], USDT[0]		
02987576		MATIC[0], TRX[.003953], USD[0.00], USDT[0]		
02987579		AKRO[6], BAO[9], DAI[1.02039694], DENT[4], DOGE[0.344916], ETH[0], HT[1.49139068], KIN[14], NFT (331637009002647610/FTX AU - we are here! #4798)[1], NFT (391197218679791127/FTX EU - we are here! #250932)[1], NFT (406986615155725821/Austin Ticket Stub #1065)[1], NFT (46073612349668273/FTX Crypto Cup 2022 Key #4650)[1], NFT (489732755242287862/Austria Ticket Stub #1961)[1], NFT (489855068219835525/The Hill by FTX #3433)[1], NFT (537662080322940455/FTX EU - we are here! #250938)[1], NFT (554456441852939299/FTX EU - we are here! #250926)[1], NFT (562926469973768841/FTX AU - we are here! #4790)[1], SOL[.00000574], TRX[1], UBXT[3], USD[0.00], USDT[0.00049739]	Yes	
02987581		USDT[0.45032842]		
02987582		USDT[.76145664]		
02987583		ADA-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], EOS-PERP[0], GALA-PERP[0], HOT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[3.37], WAVES-PERP[0], XRP-PERP[0]		
02987584	Contingent	FTT[0.00915785], LUNA2[0.00013474], LUNA2_LOCKED[0.00031439], LUNC[29.34], USD[0.00]		
02987586		ATLAS[.01390468], DENT[1], GBP[0.00], KIN[1]	Yes	
02987588		USD[470.10]	Yes	
02987590		DFL[.56250705], USD[11.47]		
02987595		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02987596		ATLAS[269.952858], AUDIO[161.90970256], AVAX[.0998254], BTC[0.00086865], CHR[69.987778], DOT[6.9987778], FTM[49.99127], FTT[3.08605250], GBP[0.00], GODS[9.998254], LTC[.9998254], MATIC[239.958096], SOL[1.29985357], USD[0.21], USDT[2.68301512]		
02987597		AXS[0], ETH[.00039935], ETHW[0.00039934], LRC-PERP[0], SAND-PERP[0], USD[-0.49], VET-PERP[0]		
02987598		1INCH-PERP[0], AAVE[2.139572], ADA-PERP[0], ATOM-PERP[0], AVAX[.09732], AXS[.09716], BAND[.04114], BTC[.07714694], BTC-PERP[0], CLV[763.2307], CRO[4090], CRV[99.9354], DOT[39.59208], DYDX[71.38572], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[166], LINK[55.58456], LUNC-PERP[0], MANA[174], OP-PERP[0], OXY[.7718], SAND[110.9998], SKL[5670.8656], SNX[.08234], SOL[.00854], SPELL[38100], SUSHI[.4701], SXP-PERP[0], USD[8531.23], USDT[0], XRP[.8404], YFII-PERP[0], ZRX[.3104]		
02987599		BICQ[7.38156651], CQT[.9744787713], GBP[0.00], HNT[1.92192837], KIN[2], UBXT[1]	Yes	
02987603		USD[4.99], USDT[0.00000066]		
02987617		ETHW[.018], FTT[.399924], USDT[1.14422322]		
02987622		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[0.51], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02987626		ATLAS[59.988], USD[0.67]		
02987627	Contingent, Disputed	BTC[.0003], CAKE-PERP[0], USD[11.86]		
02987628	Contingent	LUNA2[0.01268892], LUNA2_LOCKED[0.02960749], LUNC[2763.04], USD[1.44]		
02987631		APE-PERP[0], ATOM[14.66976938], BTC[0.10359049], CEL-PERP[0], DOGE[940.9127094], ETH[1.45940124], ETHW[1.32499656], FTT[37.79566904], GST-PERP[0], LINK[30.85441981], LTC[1.38123143], MATIC[498.81253216], NFT [426935541850419103/The Hill by FTX #21457][1], SOL[15.12233321], USD[0.04], USDT[284.66945265], FTT[14.89721688], USD[0.20]	Yes	
02987636		FTT[14.89721688], USD[0.20]		
02987637	Contingent	ALGO[0], BTC[0], LUNA2[0.00609824], LUNA2_LOCKED[0.01422923], LUNC[1327.90560219], TONCOIN[0], TRX[0], UME[0], USD[0.00], WAVES[0]		
02987640		BTC[.00010191]		
02987641		SLND[.33367903]	Yes	
02987644	Contingent, Disputed	USD[0.00000118]		
02987650		BNB[0], USDT[0.00020382]		
02987652		BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], JOE[0], MAPS-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[101.92], USDT[43.47449695]		
02987654	Contingent	ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[10], LUNA2[0.27937846], LUNA2_LOCKED[0.65188309], MID-PERP[0], SHIT-PERP[0], USD[68887.28]		
02987657		ATLAS[150], USD[1.63], USDT[0]		
02987660	Contingent	APE[.04137386], APE-PERP[0], APT-PERP[0], BAO[1], BICO[50], BLT[12], BNB[0.01000000], BTC[0], EDEN[.040727], EDEN-PERP[0], ETH[0.00064496], ETH-PERP[0], ETHW[0.00070872], FTT[2.81881279], GENE[.0004298], LOOKS[.41609986], LUNA2[0.06124580], LUNA2_LOCKED[0.14290686], LUNC[0.00695207], LUNC-PERP[0], MATIC[3.25692807], NEAR-PERP[0], SLP[4], SRM[.55317004], SRM_LOCKED[419.08682996], TONCOIN[.061468], TRX[.001314], USD[4.84], USDT[15.38475119], USTC[8.66963463]		
02987661		BTC[0.00005613], BTC-PERP[0], ETHW[.00076938], EUR[0.44], FTT[3.03134355], FTT-PERP[0], SOL[2.95684207], USD[-1.95], USDT[.12657974]	Yes	
02987662	Contingent, Disputed	BAO[1], DENT[1], KIN[1], UBXT[1], USD[0.00], USDT[0.00002748]		
02987664		USDT[0]		
02987669		BTC[.00282689], GBP[0.00], USDT[4.91226871]		
02987670		ETH-PERP[0], FTT[1.27675435], TRX[.000032], USD[4.72], USDT[1.56704158]		
02987678	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.013], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT[77586.032], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[.08956], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.991], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00153772], LUNA2_LOCKED[0.00358802], LUNC[334.84286510], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY[7.75013535], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.20], WAVES-PERP[0], XRP[646.653201], XTZ-PERP[0], ZIL-PERP[0], ZRX[.32675443], ZRX-PERP[0]		
02987681	Contingent	AKRO[1], AVAX[3.38333087], BAO[4], BTC[.05912764], DENT[1], DOGE[569.59344565], ETH[.25826726], ETHW[.25807374], KIN[2], LUNA2[0.75610910], LUNA2_LOCKED[1.70173191], LUNC[2.35172128], NEAR[55.32204350], RSR[1], SAND[128.74910622], SHIB[6040043.83630381], SOL[4.23959107], UBXT[1], USD[0.00]	Yes	
02987682		USD[0.00]		
02987685		BTC[.00002], TONCOIN[77.88572], USD[0.16]		
02987705		HXRO[.98233], USDT[0]		
02987706		ADA-PERP[0], APE-PERP[0], AUDIO[506], AVAX-PERP[0], BTC[0.14103921], BTC-PERP[.05], DOGE[8993], DOGE-PERP[4000], ETC-PERP[0], ETH[.35395801], ETH-PERP[.4], ETHW[.35395801], EUR[501.94], FTT[10.10435782], FTT-PERP[0], LTC[4.6276058], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[10], SRM-PERP[0], USD[-3694.77], USDT[1.17751547], XMR-PERP[0], XRP-PERP[0]		
02987712		ATLAS[1877.76328690], EUR[0.00], USD[0.00], USDT[0]		
02987719		EUR[0.00]		
02987723		USDT[0]		
02987724		BAO[2], EUR[0.00], KIN[3], SOL[.00000063], TRX[1], USDT[0.00011071], XRP[118.74111704]	Yes	
02987728		ADA-PERP[0], ATLAS[9.998], SOL[.00009756], USD[0.03]		
02987729		USDT[0]		
02987730		BTC[0], FTT[0.02450615], RAY[85.5715052], USD[0.91], USDT[0], XRP[0]		
02987734		SPELL[14900], USD[0.31]		
02987736		ETH[.00001052], GMT[.0003226], NFT (32587967767544942/Belgium Ticket Stub #1103)[1], SHIB[600526.25539758], USD[0.09], USDT[.0292182]	Yes	
02987737		AKRO[1], ATLAS[17265.58773], BAO[1], CHR[1053.76638], DENT[1], RSR[1], TRX[1], UBXT[1]		
02987739		BOBA[.09040984], USD[0.51]		
02987745		USD[25.00]		
02987746		USDT[0]		
02987747		TONCOIN[0], USD[0.00], USDT[1.46197195]		
02987748		USD[0.00]		
02987749		SPELL[5517.38650383], USDT[0]		
02987760		BNB[.00066702], USD[0.05]		
02987764		KIN[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02987766		RUNE-PERP[0], USD[0.61]		
02987767		SOL[.00000001], USD[0.00]		
02987771		CEL-PERP[0], CRO[.21332135], CRO-PERP[0], ETH[0.00041389], ETHW[0.00041389], FTT[.02858157], LUNC-PERP[0], USD[0.00], USDT[0.00000001]		
02987782		USDT[0.00000110]		
02987790		ETH[.00298668], ETHW[.00295832], TRX[.00084]	Yes	
02987796		BTC[0], DOGE[0], LTC[.00022723], TRX[0], USD[0.00], USDT[0]		
02987803		AXS[.23877134], CRO[4.984], DOGE[42954.17938176], ETH[.00022587], ETHW[.00022587], LUNC[.000724], MANA[16726.02906533], SAND[2644.43845925], SHIB[415735672.68058816], USD[1.49]	Yes	
02987806		ATLAS[282.38160191], FTT[.99663762], USDT[0.00000032]		
02987807		ADA-PERP[0], AUD[0.00], BTC-PERP[0], DENT-PERP[0], LINK-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
02987808		SOL[0.70000000], TRX[.000777], USDT[81.68691138]		
02987814		ETH[0], SOL[.05176823], USD[1.00]		
02987815		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IOST-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.73], USDT[2.17], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02987818		TONCOIN[0], USD[0.00], USDT[0]		
02987820	Contingent	AVAX[0.00024070], ETH[0.00000001], GMT-PERP[0], LUNA2[0.91850144], LUNA2_LOCKED[2.14317003], LUNC[0], MATIC[.9981], NFT (516594371069311819/FTX AU - we are here! #27364)[1], SHIB[993.10639955], USD[41.59], USDT[0]		
02987823		SOL[18.5431711]		
02987824		CRO[269.946], POLIS[113.49030146], USD[0.00], USDT[0]		
02987827		USD[25.00]		
02987828		USDT[0.00000004]		
02987832		BTC[.00000044], RSR[1], USDT[0.00023391]	Yes	
02987833		AKRO[3], BAO[3], BF_POINT[400], EUR[0.00], KIN[5], RSR[1], SOL[.5811359], TONCOIN[124.36730391], TRX[1], USD[0.00]	Yes	
02987835		ATOMBULL[1000], LINKBULL[300], MATICBULL[7], SXPBULL[13600], THETABULL[5], USD[0.10], XRPBULL[530.76688732]		
02987839	Contingent	BNB[3.02320383], ETH[0.00000001], EUR[100.22], FTM[2261.29609346], FTT[795.80198573], LUNA2[0], LUNA2_LOCKED[34.91895878], LUNC[0], LUNC-PERP[0], NFT (294681640758929637/FTX EU - we are here! #227888)[1], NFT (336710448681742167/FTX EU - we are here! #227880)[1], NFT (341891724763133150/FTX EU - we are here! #227851)[1], SOL[10.01488021], TRX[16226.47190691], USD[361189.95], USDT[0], USTC[0.00000001]	Yes	EUR[100.00], TRX[16172], USD[360679.97]
02987844		NFT (367273534708039869/FTX EU - we are here! #160153)[1]	Yes	
02987847		ETH[.10398024], ETHW[.10398024], USD[2.94], USDT[.04825546]		
02987848		BOBA[.090088], USD[0.71]		
02987849		0		
02987850	Contingent	ATLAS[16339.7872], BTC[0], DOGE[491], ETH[.00042549], LUNA2[2.86699560], LUNA2_LOCKED[6.68965642], USD[0.00], USDT[0]		
02987855		BTC[0.01258099], USD[3.20]		
02987860		RAY[0]		
02987869		BNB[0.00000001], CONV-PERP[0], FTT[0], TRX[0.00310900], USD[0.00], USDT[0]		
02987871		AVAX[0.18803770], MATIC[.10988761], SLV[7.59954], USD[2.04]		
02987872	Contingent	ETH-PERP[0], EUR[0.94], LUNA2[4.11571345], LUNA2_LOCKED[9.60333139], LUNC[896205.27], USD[0.00], USDT[0]		
02987874		BTC[.00022047], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB[120000], SHIB-PERP[0], SHIT-PERP[0], UBXT[2], USD[-1.65], XRP-PERP[0]		
02987875		BNB[0]		
02987880		BTC[.0104987], FTT[.2], FTT-PERP[0], USD[901.56], USDT[0]		
02987886		FTT[0.03394334], USD[0.01]		
02987892		TONCOIN[52.1], USD[49.98], USDT[0]		
02987898		AVAX[0], SOL[0], USD[0.82]		
02987902		BAO[1], FTT[14.65854235], GBP[0.00], TRX[1]	Yes	
02987903		POLIS[6.4], USD[0.72], USDT[0]		
02987905	Contingent, Disputed	USD[0.27]		
02987907		ATLAS[1120], USD[1.76], USDT[0]		
02987912		BTC[0], FTT-PERP[0], USD[0.06]		
02987913		BTC[0], IMX[0]		
02987915		ATLAS[121.15410913], TRX[.954402], USD[0.48]	Yes	
02987919		BTC-MOVE-20211204[0], FTT[0.00012146], STEP[2.4], SUSHIBEAR[80000000], SXPBEAR[80000000], USD[0.00]		
02987921	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[.00613505], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.00081329], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.17738290], LUNA2_LOCKED[0.41389344], LUNC[38625.5009219], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000905], TRX-PERP[0], USD[-15.07], USDT[0.00247522], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02987922		USD[25.00]		
02987946		BTC[0], FTT[0.02411298], HT[0.09568377], LTC[0], TONCOIN[.00432797], USD[0.01], USDT[37.43221747]		
02987949		BTC-PERP[0], USD[7.55]		
02987952		ALEPH[0], BAO[2], BNB[.00000001], EUR[0.00], RSR[1], USDT[0]		
02987953		BTC[0], FTT[10.04370469], TONCOIN[.00297637], USD[0.00]		

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02987954		1INCH[0], BNB[0], BTC-PERP[0], ETH[0.02116905], ETHW[0.02116905], FTT[0], FTT-PERP[0], NFT (35430016727284807/FTX AU - we are here! #49667)[1], NFT (500509645596876717/FTX AU - we are here! #49713)[1], RAY[2.99943], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRYB[0], USD[98.33], USD[0]		
02987966		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[8.00], USD[0.002002]		
02987967		0		
02987975	Contingent, Disputed	ATOM[.148884], DOGE[6.08004413]		
02987976		BAO[1], KIN[1], USD[0.00], USD[16.82681615]		
02987977		ATLAS[320], BTC[.0008], USD[0.06]		
02987981		BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[100.20]		
02987985		DOGE[29.97948], LUNC-PERP[0], POLIS[4.99905], USD[-0.36]		
02987989	Contingent	ATOM[9], BTC[0], ETH[.166], LUNA2[1.32543067], LUNA2_LOCKED[3.09267157], LUNC[9.649648], SOL[.995], TRX[.000028], USD[0.80], USD[0.00000001]		
02987991		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.98784], USD[0.07], USD[25.13998291], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02987995		1INCH[357.81196937]		
02987996		ATLAS[2088.24307339], TRX[.4571], USD[0.09], USD[0.00005017]		
02987998	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005158], USD[5.20], USD[0.00354068]		
02988000	Contingent, Disputed	AKRO[1], BTC[0], DOT[.0752], EUR[2.73], MATIC[1], SXP[1], UBX[2], USD[2.72]		
02988003		TONCOIN[89.81825482], USD[0.00000002]		
02988004	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002676], SOL[0], USD[0.01], USD[0]		
02988013		ATLAS[3589.282], ENJ[120.9758], GALA[199.96], IMX[40.79184], MANA[120.9758], POLIS[112.67746], SAND[101.9796], SOL[2.959408], USD[0.71]		
02988015		GBP[15.86]	Yes	
02988017		ATLAS[70], USD[0.16]		
02988021		MATICBULL[.091545], USD[0.00]		
02988022		BTC[.00005249], FTT[2.3], TONCOIN[430.342354], USD[0.55]		
02988026		ATLAS[7.08562], POLIS[.00104], SPELL[81.29230022], USD[0.00]		
02988035		BAO[1], BTC[.00063782], SOL[43.01039516], TRX[.00024], USD[3040.38], USD[1875.32680172]	Yes	
02988036		0		
02988037		BTC[.00192836], BTC-PERP[0], CHZ-PERP[0], ETH[.01472227], ETHW[.01472227], EUR[50.00], FTT-PERP[0], MANA[23.54208059], MANA-PERP[0], MATIC[42.11832858], MATIC-PERP[0], SOL[.62071882], USD[13.90]		
02988040		ATLAS[290], BAO[996], TRX[.000002], USD[0.98]		
02988042	Contingent	LUNA2_LOCKED[76.28694567], LUNC[12211.72213612], NFT (329783189577175950/FTX Crypto Cup 2022 Key #17001)[1], USD[0.04], USD[3.53181338], USTC[0.11257521]		USD[3.504513]
02988047		USD[0.00], USD[0]		
02988048		USD[.71655]		
02988049	Contingent	8NBULL[1.011], COMPBULL[290], DOGEBULL[2], ETHBULL[.9024], FTT[.09982], LUNA2[0.13830690], LUNA2_LOCKED[0.32271611], LUNC[30116.62], THETABULL[14.3], USD[0.04], USD[0.0000133], VETBULL[1], XRPBULL[23100]		
02988050		EUR[0.00], USD[0.02]		
02988051		USD[3.05]		
02988054		ETH[0], TRX[.00003], USD[0.00000826]		
02988057		AVAX[0], BNB[0], BTC[0], DOGE[0], FTT[0], LTC[0], PSY[0], TRX[16.17612763], USD[0]		TRX[16.137441]
02988060		AVAX-20211231[0], ETH[0.18310515], ETHW[0.18211331], SOL[0.16727292], USD[5.84]		ETH[.181077], SOL[.160168], USD[5.71]
02988062		DFL[340], TRX[.000001], USD[1.52]		
02988065		SHIB[10096789], USD[1.81]		
02988069		BTC[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.00]		
02988073		BNB[.00000624], GBP[0.00], KIN[1]	Yes	
02988084		USD[95.00]		
02988088		USD[0.00], USD[0]		
02988093		ATLAS[5410.12006642], KIN[1], MBS[1378.46961664], TRX[1], USD[0]	Yes	
02988098		ATLAS[90], POLIS[2.1], USD[0.51]		
02988099		SAND-PERP[0], USD[0.75], USD[.00062]		
02988102		USD[1.11]		
02988111		USD[0]		
02988116		APT[.99905], BTC[0.00329192], COMP[.315943], ETH[.02999582], ETHW[.02999582], FTT[.89962], USD[60.78493618], YFI[.007]		
02988117		NFT (464346621426996275/FTX EU - we are here! #149452)[1], NFT (510277536973970296/FTX EU - we are here! #149518)[1], NFT (524379523524423723/FTX EU - we are here! #149570)[1]		
02988119		USD[0.00]		
02988123		AVAX[2.01209644], AVAX-PERP[0], FTM[135.77390454], FTM-PERP[0], MANA[30.99411], POLIS[64.98898], SAND[22.99563], SOL[3.16196342], SOL-20211231[0], SOL-PERP[0], USD[0.84]		AVAX[2.011944], FTM[135.688708], SOL[.00051155]
02988126		BAO[7], GALA[.00100107], KIN[1], NEXO[0.00074203], SOL[0], TRX[0.06948812], USD[0.00], USD[0.00000004]	Yes	
02988128	Contingent	APT[88.99], AVAX[2.79], BOBA[5992], ETH[.000038], ETHW[.0572], FTM[4], FTT[640.6958455], IMX[988.3], LTC[.80966769], LUNA2[0.00727179], LUNA2_LOCKED[0.01696751], LUNC[45.16], MATIC[10.1061], NFT (330355023913892958/FTX AU - we are here! #16680)[1], NFT (347556566525026564/FTX AU - we are here! #32571)[1], NFT (414893711416849932/FTX EU - we are here! #96650)[1], NFT (537101043449768603/FTX EU - we are here! #96207)[1], NFT (546693354299253448/FTX EU - we are here! #95478)[1], SOL[1.19702001], STG[200], UNI[3.6], USD[0.11], USD[1.60916679], USTC[1]		
02988130		SOL[0], TONCOIN[0.01859782], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02988131		ETH[.00083841], ETHW[.00083841], USD[T17.72621731]		
02988132		BNB[0], BTC-PERP[0], DOGE-PERP[0], FTM[0], GST-PERP[0], USD[0.01], USD[T10.35005945]		
02988133		ATLAS[680], USD[0.01], USD[T0]		
02988134		USD[T0]		
02988135		ETH[.115], ETHW[.115], IMX[100], LUNC-PERP[0], SOL[2], USD[1056.77]		
02988136		ETH[0]		
02988140		AMPL[0], SAND-PERP[0], USD[0.98], USD[T907.50644472]	Yes	
02988143	Contingent, Disputed	BNB[.0045], USD[1.32]		
02988144		USD[T0.00050412]		
02988145		USD[0.00], USD[T0]		
02988146		BTC[0.07795225], TONCOIN[475.59463672], TRX[.000003], USD[1807.91], USD[T0.00000002]		
02988147		MATIC[.00000001], NFT (418679938893450804/The Hill by FTX #27073)[1], USD[0.00]		
02988149		BNB[0.04124591], BTC[0.00003040], BTC-20211231[0], ETH[0.55076630], ETHW[0.59483517], FTT[.09736071], FTT-PERP[0], GAR[6], SOL[3.18749667], SUSHI-PERP[0], USD[0.00], USD[T0]		
02988151		AVAX[0]		
02988157		AVAX[.63254645], BAO[11], DOT[2.22197423], ENJ[26.09540388], EUR[0.36], FTM[33.49520883], FTT[.62594038], GALA[51.09906775], GRT[39.12731088], KIN[10], LINK[2.5616401], MATIC[45.19625053], SHIB[2707605.66082963], SOL[.76979617], TRX[2], UNI[1.66889819], XRP[212.03291912]	Yes	
02988158		ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], GALA-PERP[0], GST-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.00860791], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[T0.61762700], XRP-PERP[0], ZIL-PERP[0]		
02988159		BNB[0], ETHW[1.13958916], FTT[0], XRP[0]		
02988163		USD[0.00], USD[T0]		
02988164		MOB[.32], USD[0.00]		
02988168		BTC[0], DENT[1], GBP[0.00], KIN[2], MATIC[1.02659384], RSR[1], UBX[T1], USD[0.00]	Yes	
02988169		BTC[.0045], ENS[.98], ETH[.02], ETHW[.078], FTT[25], GMT[20], NFT (289488251923148893/FTX EU - we are here! #117529)[1], NFT (386702302856229147/FTX AU - we are here! #63409)[1], NFT (474473507322582560/Austria Ticket Stub #387)[1], NFT (528484440373762140/FTX EU - we are here! #116882)[1], NFT (549231721995653568/Montreal Ticket Stub #569)[1], SOL[.009995], USD[0.00], USD[T526.19167346]		
02988178		USD[T10]		
02988182		ATLAS[180], USD[0.51], USD[T0]		
02988184		FTT[0.10332360], NEAR[49.9905], USD[0.93], USD[T14.95199852]		
02988187		BAT-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], STEP[.00002], USD[0.44]		
02988190		AKRO[2], BAO[12], DENT[1], KIN[10], NFT (308946707136870031/FTX Crypto Cup 2022 Key #13193)[1], NFT (557763737817577916/The Hill by FTX #20401)[1], TRX[.000888], USD[0.00], USD[T0.00001412]	Yes	
02988191		USD[0.00]		
02988192		AKRO[1], AUD[0.00], BAO[8], BNB[0], DENT[5], KIN[2], RSR[1], SHIB[0], TRX[6], UBX[T4], USD[T0]		
02988193		ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[.00007714], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[3.53], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02988194		SOL[0], USD[0.00], USD[T0.00000363]		
02988196		IMX[28.19436], USD[0.34]		
02988198		APT[0.69893558], SOL[.00117824], TONCOIN[1.62683155], TRX[.000008], USD[0.00], USD[T0.00000011]		
02988207		USD[0.00]		
02988208		POLIS[1.73438871], USD[0.00], USD[T0]		
02988211		NFT (342694937621608643/FTX EU - we are here! #82574)[1], NFT (344838967504414697/FTX EU - we are here! #82861)[1], NFT (547005591490444567/FTX EU - we are here! #83209)[1], USD[0.00], USD[T0.00000021]		
02988213		FTT[23.02413861], TONCOIN[527.599737], USD[0.80]		
02988216		EUR[0.01], FTT[25], USD[0.00], USTC[0]		EUR[0.01]
02988219		BOBA[108.77824], STARS[38.9922], USD[0.61]		
02988224		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.09498], HT-PERP[0], LUNC-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.12]	Yes	
02988226		ADA-PERP[0], BTT-PERP[0], ETH[.00029734], ETHW[0.00029733], EUR[0.00], FTM-PERP[0], KBT-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], SOS-PERP[0], USD[0.00], USTC-PERP[0]		
02988227		ALICE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], NEAR-PERP[0], OKB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[168.34], USD[T0], WAVES-PERP[0], YFI-PERP[0]		
02988228		USD[413.19], USD[T0]		
02988230		USD[0.66], XRP-PERP[0]		
02988233	Contingent	BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], ICX-PERP[0], LUNA2[0.45638823], LUNA2_LOCKED[1.06490589], LUNC-PERP[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T49.55116247], VET-PERP[0]		
02988239		TRX[.152131], USD[T1.63402089]		
02988240		TRX[.577601], USD[1.08]		
02988245	Contingent, Disputed	SOL[0], USD[0.00]	Yes	
02988246		BTC[.00009944], DOT[4], FTM[5.9988], FTT[.0998], GALA[169.966], HNT[.09926], MANA[12], MATIC[30], USD[0.00], USD[T0]		
02988250		ATLAS[.02143425], MBS[.0054453], NFT (317548100291747180/OSM - KING KONG #26)[1], RSR[1], STARS[.00031122], USD[0.00], USD[T0]	Yes	
02988251	Contingent	CAKE-PERP[0], LUNA2[0.00113120], LUNA2_LOCKED[0.00263948], LUNC[246.3231897], USD[0.00], USD[T0], USTC-PERP[0]		
02988254		BNB-PERP[0], MATIC-PERP[0], USD[0.01], USD[T0]		
02988266		NFT (297183672113411313/FTX Crypto Cup 2022 Key #11064)[1], NFT (336848946984897841/FTX EU - we are here! #266471)[1], NFT (418754310083786764/The Hill by FTX #15742)[1], NFT (498396889472478289/FTX EU - we are here! #266481)[1], NFT (568528932181621242/FTX EU - we are here! #266477)[1]		
02988268	Contingent	ATOM[3.79924], AVAX[2.39952], AVAX-PERP[0], BTC[.0004234], CQT[115.9768], EUR[0.00], FTM[133.9732], FTT[5.22266714], GALA[579.884], LUNA2[0.23208122], LUNA2_LOCKED[0.54152286], LUNC[20124.63493], MANA[21.9976], NEAR[1.69966], SAND[7.9984], SOL-PERP[0], SRM[12.9974], STG[5], USD[0.00], USD[T7.50552587]		
02988271		ATLAS[4199.902], USD[101.20], XRP[.874016]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02988273		BCH[.01070334]			
02988276		CHZ-PERP[0], FIL-PERP[0], HNT[0], IOTA-PERP[0], LINA-PERP[0], MTA-PERP[0], ONE-PERP[0], SOL-PERP[.59], TRU[121.97682], TULIP-PERP[0], USD[19.66], VET-PERP[0]			
02988282		BTC[0], GBP[0.00], KIN[1], USD[0.00]			
02988286		BTC[.67343422], ETH[5.2258066], ETHW[5.22747371]	Yes		
02988287		AAVE-PERP[0], ADA-PERP[0], AKRO[2], ATOM-PERP[0], AVAX-PERP[0], BAO[5], BAT[1], BTC[.06251538], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT[2], DOGE[1], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HXRO[1], KIN[1], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RSR[1], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[2], UBX[14], UNI-PERP[0], USD[7.50]			
02988294		AUD[0.00], USD[0.00]	Yes		
02988297		GENE[.04601], USD[0.38]			
02988299		USD[25.00]			
02988303		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[47.46]			
02988306	Contingent	IMX[9.6], LUNA2[0.00280144], LUNA2_LOCKED[0.00653671], LUNC[610.0210288], USD[0.00]			
02988307		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], GHS[0.61], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.01], XRP-PERP[0]			
02988308		USD[5.95]			
02988309		USD[0.00]			
02988311	Contingent	BTC[.04640592], CRO[224.7929959], ETH[.02455848], ETHW[0.02425729], EUR[0.02], LUNA2[0.00002689], LUNA2_LOCKED[0.00006275], LUNC[5.85647123], MATIC[62.95038979], USD[588.82], USD[125.9174460]	Yes		
02988314	Contingent	ALGO[2167.999], BTC[0], LUNA2[6.00916123], LUNA2_LOCKED[14.02137621], USD[0.03]			
02988323		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], MASK-PERP[0], MATIC-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[37.50], USD[0.00000021], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]			
02988328		TONCOIN[33.03470892]			
02988330		ABNB[0], AMZN[.00065603], ARKK[0], BTC[0.00010000], ETH[0], FTT[0], LOOKS-PERP[0], MNGO[0], NFLX[0], NIO[0], NVDA[.00001491], NVDA-1230[0], PFE[0], SPY[0], TRX[1.999902], TSLA[.00000916], UBER[0], USD[2370.64], USD[149.02350441]	Yes		
02988332		AUD[0.00], BTC[.08204691], KIN[1]			
02988335		BTC-PERP[0], ETH-PERP[0], USD[-1.95], USD[1.95514411]			
02988336		TRX[0], USD[0.44]			
02988337	Contingent	GODS[.0757], IMX[.076], NFT (326046247020325699/FTX EU - we are here! #250039)[1], NFT (361465392569369190/The Hill by FTX #19528)[1], NFT (409648833067098674/FTX EU - we are here! #250018)[1], NFT (460211200992850014/FTX EU - we are here! #249988)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[3.15]			
02988344		ATLAS-PERP[0], USD[0.27], USD[54.03794025], XRP[.6829]			
02988346		AKRO[1], BAO[2], GBP[0.00], MATH[1], RSR[1], SOS[13206348.88613861], TRX[1], USD[0.00]			
02988349		BTC[0]			
02988351	Contingent	1INCH[21701399], APE[.0033455], ATOM[.0018785], AVAX[72.84990300], BNB[0.01029998], BOLSONARO2022[0], BTC[0.04007486], BTC-PERP[0], CRO[319.03857181], DOGE[.36106], DOT[.00313], DOT-PERP[0], ETH[2.81709465], ETH-PERP[0], ETHW[.91071666], FTM[.060815], FTT[1137.52795369], FTT-PERP[0], GALA[4078], IMX[148.45680067], LINK[.0028025], LTC[.0003715], LUNA2[23.15869335], LUNA2_LOCKED[52.51393391], LUNC[5042854.29646736], MATIC[.10808715], NEAR[.0034885], NFT (335688095714807300/Belgium Ticket Stub #494)[1], NFT (339572076531919040/FTX AU - we are here! #49999)[1], NFT (367300491619332547/FTX EU - we are here! #255286)[1], NFT (407414781165716551/The Hill by FTX #6517)[1], NFT (44294022086350019/FTX EU - we are here! #255288)[1], NFT (469754079988719477/FTX AU - we are here! #49982)[1], NFT (475449177787282080/FTX EU - we are here! #255277)[1], SAND[.021705], SHIB[1975], SOL[0.00066776], SOL-PERP[0], SUSHI-PERP[0], TRX[.35748], USD[5090.93], USD[10.00589162], XRP[.07403], BTC[0.0002984]	Yes		
02988352		BTC-PERP[0], ETH-PERP[0], USD[0.19], USD[0.00000001]			
02988365		ATLAS[242.22759184], SHIB[0], SRM[0], USD[1.09], USD[0.02223821]			
02988369	Contingent, Disputed	GBP[0.00], USD[0.00]			
02988371		BRZ[0], BTC[0.00089983], FTT[0.07716731], SOL[.0102989], USD[3.90], USD[0]			
02988374		DFL[519.9012], USD[1.58], USD[0]			
02988375		ATLAS[720], USD[0.59]			
02988389		USD[2.76], USD[0.00000056]			
02988394		USD[0.00], USD[0]			
02988398	Contingent, Disputed	BTC[0], REN[0], RSR[0], USD[0.00], USD[0.00012426]			
02988399		IMX[9.9], USD[0.29], USD[0]			
02988401		ATLAS[38.76450031]			
02988402		NFT (345527755635288837/FTX Crypto Cup 2022 Key #16925)[1]			
02988404	Contingent	AVAX[.30976704], ETH[.03728281], ETHW[.03728281], EUR[0.00], FTT[.59166776], LUNA2[0.17249019], LUNA2_LOCKED[0.40247712], LUNC[.555658], SAND[7.83148989], SOL[1.04612429], SPELL[4382.11326535], SUSHI[6.59584481], UNI[2.5738053], YFI[.00118629]			
02988407		ATLAS[2110], AVAX[3.6992822], CQT[644], FTT[12.735], IMX[70.8862454], USD[0.72], USD[1.485364]			
02988409		USD[0.00]			
02988416		NFT (535232773825893971/FTX AU - we are here! #41064)[1], NFT (570085365458270759/FTX AU - we are here! #41032)[1]			
02988417		ATLAS[0], USD[0.00]			
02988418		ATLAS[280], USD[0.50]			
02988423		SPELL[9400], USD[0.14], USD[0]			
02988431		EUR[0.00], USD[1.10], USD[0]			
02988434		NFT (304256461591960908/FTX EU - we are here! #195133)[1], NFT (314819828272339199/FTX EU - we are here! #195212)[1], NFT (373242595191442082/FTX EU - we are here! #195000)[1]			
02988438		MATIC-PERP[0], USD[-0.67], USD[0.73089620]			
02988440		BCH[1.144], FTT[157.60956], USD[0.28], USD[.000123]			
02988444		NFT (515438823859666034/The Hill by FTX #37450)[1]			
02988449		USD[1.36]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02988452		USD[0.00]		
02988454		USD[1298.00]		
02988460		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.04]		
02988461		USD[14.89]		
02988470		USD[25.00]		
02988481		USD[0.00], USD[0.00000096]		
02988484		EUR[0.00], SHIB[.01752092]		
02988486		ATLAS[980], POLIS[13.9], SOL[.00944], USD[0.09], USD[0.00000001]		
02988492		USD[0]		
02988494		0		
02988495		IMX[12.48699632], USD[0.00]		
02988497		USD[0.00]		
02988499		ETH[0.10998913], ETHW[0.10998913], NFT (351275248292749649/FTX EU - we are here! #24199)[1], NFT (378749763828341616/FTX AU - we are here! #38046)[1], NFT (428632727186899847/FTX EU - we are here! #24041)[1], NFT (507218414235290674/FTX AU - we are here! #37984)[1], NFT (561321730846730533/FTX EU - we are here! #159981)[1], TRX[0]		
02988500		BTC-PERP[0], EUR[0.00], FTT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]	Yes	
02988501		EUR[0.48], MATIC[.0054], USD[0.00]		
02988502		USD[.29]		
02988506		USD[0.00]		
02988511		USD[0.00], USD[0]		
02988513		IMX[39.4], SPELL[41700], USD[0.39]		
02988516		AVAX[0.00201210], LINK[.00381279], MATIC[3.86274985], USD[4.63], USD[9.642075]		
02988517		ETHW[.024], USD[1.20], USD[0.00000001]		
02988520		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
02988521		MATIC[4.999], SAND[6], USD[0.48]		
02988523		NFT (379148838076481309/FTX EU - we are here! #281015)[1], NFT (402540745932589879/FTX EU - we are here! #281010)[1]		
02988527	Contingent	ADA-PERP[0], APT[15], ASD-PERP[0], ATOM[5], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.05003589], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0131[0], BTC-PERP[0], CHZ[200], CRV-PERP[0], DOGE[400], DOT[20], DOT-PERP[0], ENJ-PERP[0], ETH[.5], ETH-PERP[0], ETHW[4], FIL-PERP[0], FTM-PERP[0], FTT[25.3], FTT-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LINK[25], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.50228038], LUNA2_LOCKED[1.17198756], LUNC[10008.37], LUNC-PERP[0], MAGIC[100], MASK-PERP[0], MATIC[180], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[5.04], SOL-PERP[0], SRM-PERP[0], TRX[1000], USD[190.44], USD[0], XRP[150]		
02988530		ATLAS[815894.228], USD[0.56]		
02988535		ADA-PERP[0], USD[10.40]		
02988539		FTT[2.699487], USD[0.17920943], XPLA[59.9962]		
02988542		ETH[0.03178718], ETHW[0.03178718], USD[0.00], USD[0.24282427]		
02988549		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO[280], DENT[29500], ETH-PERP[0], FTM-PERP[0], FTT[2.5], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[247.27], VET-PERP[0], XRP-PERP[0]		
02988551		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[536], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.97.36], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02988553		BAO[3], DENT[1], KIN[5], TRX[0.00123031], XRP[0.00038358]	Yes	
02988560	Contingent	1INCH-PERP[0], ATLAS[2580], ATLAS-PERP[0], ATOM-PERP[0], AVAX[5], BNB[3.73795574], BTC[0.00690000], CHZ[440], CLV-PERP[0], CRO[629.80759432], DOGE-PERP[0], DOT[40.82849089], ENJ[190.18469891], ENS-PERP[0], ETH[1.46211616], ETHW[1.46211616], EUR[0.00], FTM[373.46131907], FTT[169.896336], KNC-PERP[0], LINK[9.3753044], LUNA2[1.89127227], LUNA2_LOCKED[4.41296864], LUNC[411828.52], MANA[108.93024569], MATIC[250.53117333], MTA-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND[22.9158549], SOL[19.88246512], TRX[8613.95284316], TRYB-PERP[0], TULIP-PERP[0], UNII[8], USD[.13.74], USD[0.00000129], WAVES-PERP[0], XMR-PERP[0], XRP[160], XTZ-PERP[0]		
02988562		ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], DFL[0], DOGE-PERP[0], ENJ[118.34496590], JOE[168.33941475], KAVA-PERP[0], MTA-PERP[0], RNDR[0], STMX[8823.32666705], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TULIP[0], USD[0.00]		
02988563		AKRO[1], BAO[3], EUR[0.00], MATIC[62.07621914]	Yes	
02988566		ATLAS[338.72578], GALA[56.35775364], MANA[25.32943573], SAND[7.83031506], SHIB[1845581.5267386], USD[0.00]		
02988570		POLIS[54.895573], USD[0.09], USD[0]		
02988576		ATLAS[17830], BTC-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[0.07]		
02988580		BAO[2], DENT[1], KIN[2], TRX[1], UBXT[1], USD[0.00], USD[0]		
02988582	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[.0077453], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], USD[0.00], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02988583		BOLSONARO2022[0], BRZ[1.22198203], ETH[-0.00008104], ETHW[-0.0008053], FTT[4], MBS[22], SPELL[3699.8642], USD[10.29]		
02988589		BAO[3], DENT[1], MANA[56.65077822], REEF[25890.58765092], SAND[38.50213666], USD[0.00]	Yes	
02988592	Contingent	LUNA2[0.00040952], LUNA2_LOCKED[0.00095555], NFT (297587130823917279/FTX AU - we are here! #48649)[1], NFT (355039019176586698/FTX EU - we are here! #159678)[1], NFT (424061026874778832/FTX EU - we are here! #159749)[1], NFT (528429322378447620/FTX AU - we are here! #15493)[1], USD[30.74], USTC[.05797]		
02988593		1INCH[299.9705785], BTC[0.11377851], ETH[2.41206644], ETHW[2.25712726], FTT[.79835099], USD[8.67], USD[2.12162178], XRP[13.9974198]		
02988596		AVAX-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000001], USD[0.00], USD[0], XTZ-PERP[0]		
02988597		USD[9068.55]		
02988599		BICQ[18.99829], USD[0.52], USD[0]		
02988601		TRX[.4254], USD[1.27]		
02988605		USD[1198.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02988609		BTC[0.00052504], ETH[.00000001], SOL[0], TRX[.000014], USD[0.01], USDT[0.00000179]		
02988610		USD[4.45196893]		
02988614		BTC[.00001714]	Yes	
02988619		IMX[7.3], TRX[.000003], USD[0.03], USDT[0]		
02988629		USD[0.00]		
02988633		ETH[.007], ETHW[.007], TONCOIN[13.297454], USD[0.70], USDT[0]		
02988634		USD[0]		
02988639		USD[1.99395400]		
02988644		TRX[.936115], USDT[3.82962863]	Yes	
02988648		USD[0.00], USDT[0]		
02988650		TONCOIN[41], USD[0.05]		
02988652		TRX[.293199], USD[0.00], USDT[.20065408]		
02988660		USD[0.00], USDT[0]		
02988662		BTC[0.00213256], DOGE[.8347], SOL-20211231[0], USD[66.44], USDT[0.00030702]		
02988666		FTM[.95938482], SOL[.00295438], USD[3.53], USDT[3.86437775], XRP[.219247]		
02988674		BOBA[.088037], USD[0.23]		
02988678		NFT [356541363750357667/FTX AU - we are here! #64116][1], USD[721.11]		
02988682		BTC[0], CRO[0], ETH[0], USD[0.39], USDT[2.22237975]		
02988686		ETHW[.02474096], TRX[.000185], USD[0.10], USDT[0.26017700]		
02988688		POLIS[30.894129], SOL[.2099601], USD[1.32]		
02988690		AGLD-PERP[0], BAO-PERP[0], BOBA-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.26721467], WAVES-PERP[0], YFI-PERP[0]		
02988694		SOL[0]		
02988696		ADA-PERP[0], CONV-PERP[0], DENT[5821.68483889], DENT-PERP[0], ETH[.00610641], ETHW[.00610641], USD[0.00]		
02988697	Contingent	AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALGO[0], ALGO-PERP[0], APE[0], APE-PERP[0], APT[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[7437.27570847], BCH-PERP[.7500], BNB[0.00000001], BNB-PERP[0], BTC[134.48721785], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0221[0], BTC-MOVE-0226[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0306[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0918[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EOS-1230[0], EOS-PERP[0], ETH[179.01064024], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00003100], ETHW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HT[66189.61898431], HT-PERP[0], KNC-PERP[0], LEO[2511.42213168], LEO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0027301], LUNC-PERP[0.00000004], MATIC[1239053.17360024], MATIC-PERP[500000], MKR[.147.24808166], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], RAY[1195415.864675], RAY-PERP[500000], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.30477651], SRM_LOCKED[721.5592044], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[7528080.27], USDT[0.00000001], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
02988698		BTC[.00888212], BTC-PERP[.0025], USD[.95.15]		
02988699		1INCH-PERP[0], AUD[0.00], BTC[0], FTM[0], FTT[0], TONCOIN[0], USD[0.02]		
02988707		DFL[7049.116], USD[0.61]		
02988716		BTC[0.00003229], BTC-PERP[0], ETH-PERP[0], USD[1.84]		
02988722		USD[25.00]		
02988724		BTC[.0014], USD[3.45]		
02988725		BTC-PERP[0], DOT[.09838], DOT-PERP[0], ETH-PERP[0], ETHW-PERP[0], LINK-PERP[0], ONE-PERP[0], USD[1.16], USDT[0.30068526]		
02988737	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.00000003], LUNC[0], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0]		
02988739		BTC[.00000822]		
02988741		0		
02988743		BAO[1], DENT[1], ETH[.32085032], KIN[5], TRX[2], USD[0.00]	Yes	
02988751	Contingent	APT[1.998], ATOM[.2949], BNB[0.01135252], BTC[.00019996], DOT[.29346], FTT[754.43417], GMT[.4502], GST[.17595841], LUNA2[7.56033658], LUNA2_LOCKED[17.64078537], LUNC[397526.523322], MATIC[9.998], NEAR-PERP[0], SOL[.016], TRX[34.01626596], USD[0.09], USDT[150.15607427], USTC[811.7808]		
02988753		USD[0.15], USDT[0.04694705]		
02988756		USD[0.00]		
02988760		ATLAS[1800], POLIS[400], TRX[.23753], USD[1.06], USDT[.0068]		
02988764	Contingent	ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[.00008062], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0.00639865], LUNA2_LOCKED[0.01493018], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[107.71], USDT[0.00053234], USDT-PERP[0], USTC[.90576], USTC-PERP[0], WAVES-PERP[0]		
02988765		USD[3.39]		
02988766		EUR[0.00]		
02988775	Contingent	FTT[0.00004370], LUNA2[0.22240660], LUNA2_LOCKED[0.51894874], LUNC[48429.5066451], USD[0.00]		
02988776		NFT (477158809272395259/Mystery Box)[1], SOL[1393.23133563], SOL-PERP[0], USD[0.00], USDT[0.00000013], XRP[0]		
02988779		USD[0.00], USDT[0]		
02988780		AURY[1], SPELL[3099.52], USD[0.96]		
02988782		ETH-PERP[0], USD[36.06]		
02988785		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
02988786		BTC-PERP[0], LUNC-PERP[0], USD[70.21]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02988789		AVAX[0.00000001], BNB[0.00000001], DOGE[0], ETH[0], HT[0], MATIC[0], NEAR[0], SAND[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
02988790		GOG[12.89205823]		
02988798		BAT[1.00988963], STARS[.00384016], USDT[0.00000005]	Yes	
02988800		BULL[0.90102801], ETHBULL[4.13853902], USD[1.19]		
02988807		AKRO[2], ATLAS[1155.25194879], BAO[14], BICO[10.49510232], DENT[3], DOGE[9.48622734], FIDA[10.4748335], KIN[15], LTC[.00003088], MTA[176.68185984], RSR[1], SOS[26995079.27876508], TLM[230.79961488], TRX[.000035], UBXT[1], USD[0.01], USDT[0.00000055]	Yes	
02988816		BIT[1.9862], BIT-PERP[0], LTC-PERP[0], USD[10.53], USDT[2.61686343]		
02988817		ETH[.0009014], ETHW[.0009014], GALA[8.956], LOOKS[.9604], MATIC[328.934], PERP[.09772], SOL[1.234872], USD[14.69]		
02988821		SPELL[4700], SPELL-PERP[100], SUSHI[8.5], USD[1.00], USDT[0]		
02988823		USD[2.31]		
02988824		BNB[1.609678], USD[6.73]		
02988827	Contingent	LUNA2[0.01294191], LUNA2_LOCKED[0.03019780], LUNC[2818.13], TONCOIN[373.229073], USD[0.00]		
02988829		ETH[-0.00001457], ETHW[-0.00001448], TRX[.91087]		
02988830		USD[0.06]		
02988832	Contingent	SRM[7.05312965], SRM_LOCKED[41.66687035]		
02988835		USD[0.00], USDT[0.00000030]		
02988838		LTC[.08573993]		
02988840		USD[1.62]		
02988843		ETH[.01582287], ETH-PERP[0], ETHW[.01582287], USD[6.25]		
02988852	Contingent	LUNA2[.00031152], LUNA2_LOCKED[112.9737269], USTC[.00000001]		
02988854		BAO[1], KIN[1], NFT (325496648206916269/FTX EU - we are here! #80754)[1], NFT (377580310865410837/FTX EU - we are here! #80878)[1], TRX[.000778], USDT[0.18002064]		
02988856		ATLAS[690], USD[1.53]		
02988858		ATLAS[29.9946], CRO[19.9964], POLIS[1.599712], USD[0.03], USDT[0.00782959]		
02988861		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00024372]		
02988862		ATLAS[9.454], USD[0.01], USDT[0]		
02988868		USD[0.01], USDT[0]		
02988873		AKRO[1], USDT[0.00001579]		
02988874		ETHBULL[2.62826420], USD[26.80]		
02988878		USDT[1]		
02988881		USDT[19]		
02988889		APT[0], BNB[0.00000001], ETH[.00150001], MATIC[0], NFT (479220448054019827/The Hill by FTX #23016)[1], USD[0.00], USDT[0.00001412]		
02988892		ATLAS[290], USD[1.05]		
02988893		USD[0.00]		
02988895	Contingent	ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.86109050], SOL-PERP[0], SRM[22.28825959], SRM_LOCKED[.37496064], SUSHI-PERP[0], TONCOIN-PERP[0], USD[-3.96], WAVES-PERP[0]		
02988900		AKRO[1], BAO[3], CEL[97.03609941], CRV[95.75660462], DENT[2], EUR[0.00], FTT[0], KIN[301.49484841], LTC[.00008335], RSR[1], SAND[.01260968], USD[0.00]	Yes	
02988905		AKRO[1], DENT[1], KIN[2], USD[0.00], USDT[0]		
02988914		ETH[0.00001154], ETHW[0.00001154], USD[0.07], USDT[0]		
02988918		AKRO[1], AXS[.7850754], BAO[8], BTC[.01264063], CRO[193.0929784], ETH[.15335382], ETHW[.15264758], KIN[12], MANA[40.27901619], RSR[2], SAND[22.38191589], SOL[1.59585462], TRX[2], UNI[6.15197936], USD[0.11]	Yes	
02988921		ETH-PERP[0], LINA-PERP[0], USD[0.07], USDT[0.00042994]		
02988922		ATLAS[419.916], USD[0.03]		
02988925		USD[0.06]		
02988929	Contingent	BTC[0.00202406], ETH[.00050488], ETHW[.00033604], EUR[523.88], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00549602], USD[0.66], USDT[0]	Yes	
02988933		USD[1.14]		
02988942		BAO[5], ETH[.00000156], ETHW[.00000156], KIN[3], LRC[.00249269], MER[.06764779], SUSHI[.00297045], TRX[.29401443], USD[48.31], USDT[0.00702493]	Yes	
02988943		AUD[0.01], KIN[1], SOL[.00005135]	Yes	
02988944		BOBA[1059.1], USD[0.14], USDT[.007202]		
02988950		TLM-PERP[0], TRY[0.00], USD[0.00], USDT[0]		
02988951		SRM[0]		
02988953	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[2.73546882], GALA-PERP[0], HXRO[.7706], KSM-PERP[0], LEO-PERP[0], LUNA2[0], LUNA2_LOCKED[1.33738022], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], POLIS-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.01154314], YFI-PERP[0]		
02988959		USD[0.00], USDT[0]		
02988961	Contingent, Disputed	SOL[-0.00094048], USD[1.25]		
02988964		APE[3.7], GAL[6], TONCOIN[48.490785], USD[0.46]		
02988965		BAO[1], USD[0.00]		
02988969		AVAX[1.00053731], BAT[163], BOBA[.0624], BTC[0.06287116], ETH[.207], ETHW[.207], FTT[25.7789642], MATIC[170], USD[87.69], WRX[438.11041875]		
02988970		ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CHR-PERP[0], ENJ-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], SAND-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[.04954865]		
02988973		ATLAS[8.82972], USD[0.31]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02988974		POLIS[1.975419], USD[0.00006304]		
02988975		SRM[0]		
02988985		0		
02988992		BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[.61874777], KNC[.075756], LOOKS[191], USD[0.00]		
02988994		BTC[.00263778], ETH[2.42731072], ETHW[2.92764009], SXP[1], TONCOIN[10.17197241], USD[757.15], USD[T[1.54910984]	Yes	
02988996		DOGE-PERP[0], GALA-PERP[0], SAND-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[-1.80], USD[T[1.808021]		
02988998		TONCOIN[.0463], USD[0.02]		
02988999		ETH[0.00918266], ETHW[0.00913971], FTT[1.2], FTT-PERP[0], SAND[15.91776505], USD[2.57]		ETH[.007839]
02989000		AUD[0.00], LOOKS[0], USD[0.56]		
02989002		AUDIO[50.9898], DOGE[58.9882], TONCOIN[149.994], USD[151.05], USD[T[40.59553100]		
02989006		SUSHI[0]		
02989007	Contingent	EUR[0.00], LUNA2[0.69934690], LUNA2_LOCKED[1.63180943], LUNC[152284.26], USD[0.00], USD[T[0.68849854]		
02989008		ATLAS[136.93683171], USD[T[0.08709100]		
02989010		TONCOIN[111.688163], USD[0.22]		
02989013		AVAX[1.18315146], USD[120.26]		
02989014		USD[0.00]		
02989016		BTC[.000001], BTC-20211231[0], BTC-PERP[0], USD[0.00], USD[T[0.00029311]		
02989019		EUR[0.00]		
02989020	Contingent	BNB[0], ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0041], USD[0.04], USD[T[0.19825616]		
02989021	Contingent	FTT[0.23068353], LUNA2[0.02347520], LUNA2_LOCKED[0.05477546], LUNC[5111.77428], NFT (344038232296905141/FTX Crypto Cup 2022 Key #18543)[1], USD[0.05], USD[T[0]		
02989024		USD[T[0]		
02989031		SUSHI[0]		
02989036		AAPL[.00148253], AKRO[1], BAO[2221.7831819], ETH[.00090685], ETHW[.00089317], KIN[120574.11189632], SHIB[1709778.26168906], TRX[250.92822307], TSLA[.03031827], UBX[T[1.96], USD[0.01]	Yes	
02989037		NEAR-PERP[0], USD[0.24]		
02989041		TRX[.260003], USD[0.00], USD[T[8.67192864]		
02989052		USD[0.00]		
02989054		FTT[87.07375727], TRX[.000789], USD[0.00], USD[T[0]		
02989055		IMX[3.39598929], USD[0.00], USD[T[0]		
02989059		SUSHI[0]		
02989060		ATLAS[24360], POLIS[405.6], USD[1.21]		
02989062		SPELL[14100], USD[0.70]		
02989063		BTC[.00001863]	Yes	
02989065		BOBA[.88488], SPELL[8298.34], USD[0.07]		
02989068		DOGEBULL[52.2300744], EOSBULL[4473535.64], TRXBULL[3001.61582], USD[0.03], XRPBULL[1032474.8172]		
02989071		CRO[2284.89119029], USD[0.00]		
02989081		0		
02989083		SUSHI[0]		
02989087		USD[0.04]		
02989090		AGLD[15.97693983], ATLAS[58.23222192], AUDIO[4.68314295], BLT[3.56229964], CRO[15.37154041], ETH[.00000009], ETHW[.00935633], GENE[.72403728], NEAR[1.93241046], USD[0.00]	Yes	
02989098		BNB[0.00000001], ETH[0], FTT[1.24283529], MTA[0], RAY[0], USD[0.00], USD[T[21.44269088]		USD[T[15]
02989102		KIN[1], USD[T[0.03000000]		
02989104		ETCBULL[9.872], HNT-PERP[0], USD[-3.18], USD[T[4.51280345]		
02989106		BAO[2], FRONT[1], RSR[1], SXP[1], TRX[.000001], USD[0.00], USD[T[0.00000852]		
02989108	Contingent	ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], KSHIB-PERP[0], LUNA2[0.00606157], LUNA2_LOCKED[0.01414368], LUNC[1311.93756], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PAXGBULL[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0.00016240], USTC[.00519], WAVES-PERP[0]		
02989114		ATLAS[1025.10989534], USD[0.00]		
02989115		USD[5.99]		
02989116		USD[T[.01]		
02989122		BTC[.00282917], FTT[2.4], FTT-PERP[0], GARI[10], MATIC-PERP[0], TONCOIN[22.27318948], USD[0.24], USD[T[0]		
02989125		USD[1.11]		
02989127		DOGE-PERP[0], USD[0.00]		
02989131		AUDIO[51.35796146], AVAX[.21400462], BTC[.02892698], ETH[.26857257], ETHW[.26837902], FTT[.4139098], UNI[2.24704969], USD[T[217.93195288]	Yes	
02989133		USD[0.00], USD[T[0.29887129]		
02989138		TRX[.000001], USD[T[0]		
02989144		BTC[.00209872], DOGE-PERP[239], ETH[.10002228], ETHW[.10002228], USD[-39.06]		
02989149		APE[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH[0], FTM[2.71120151], FTT[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[-0.28], USD[T[0], WAVES-PERP[0], XRP[0]		
02989150		ATLAS[4220], USD[0.42], USD[T[.0034]		
02989151		BICO[.79041888], USD[3.23], USD[T[.00705]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02989152		ATLAS[2223.27092949], BAO[2], POLIS[4.95017511], TRX[1], UBXT[1], USD[0.03]	Yes	
02989158	Contingent	BTC[,00000038], ETHW[,41961767], LUNA2[0.00236565], LUNA2_LOCKED[0.00551986], USD[0.01], USTC[,33487]	Yes	
02989171		AVAX[,00000001], ETH[,0.00000011], MATIC[913.91163389], USD[0.87], USDT[0.00000001]		
02989172		USD[0.00]		
02989173		AKRO[2], BAO[5], BTC[,00000204], DENT[4], DOGE[,01715554], GBP[0.00], KIN[10], MER[,0038344], RSR[5], RUNE[309.76982115], SOL[,00001427], TRX[3], USD[0.00]	Yes	
02989175		NFT (356179798399088319/The Hill by FTX #35268)[1]		
02989180		TONCOIN[531.19054], USD[0.00], USDT[221.11955593]		
02989181		NFT (380871188637017789/FTX EU - we are here! #241251)[1], NFT (400058469167460202/FTX EU - we are here! #241273)[1], NFT (402679786202918462/FTX EU - we are here! #241266)[1]		
02989182		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO[770], EUR[14.00], FIDA-PERP[0], FTM-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OXY-PERP[0], SUSHI-PERP[0], USD[-0.50], XRP-PERP[0]		
02989187		FTT[,03910594], USD[0.00], USDT[0]		
02989188	Contingent	NFT (312265715179021966/The Hill by FTX #40980)[1], SRM[1.30892141], SRM_LOCKED[7.81107859]		
02989190		USDT[4.07179166]		
02989194		SPELL[2600], USD[0.52], USDT[0]		
02989203		ATLAS[1.4275], ETH[,01477254], ETH-PERP[0], ETHW[,01477254], FTM[,92537], LINA[7.2222], LINK[131.54424], OMG[,45648], OXY[,8385], POLIS[,038636], RAY[,98657], SHIB[97637], SLND[,099966], SLP[,7.688], STEP[,090051], USD[0.69], XRP[,066653]		
02989206	Contingent	LUNA2[0.00696631], LUNA2_LOCKED[0.01625474], USD[0.00], USTC[,986116]		
02989216		BICO[0], BNB[1.47124317], DOT[3.30653303], ETH[,14885955], ETHW[,14885955], EUR[0.00], KIN[3]		
02989224	Contingent, Disputed	1INCH-0325[0], 1INCH-PERP[0], AAPL-0325[0], AAPL-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMD-20211231[0], AMZN-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT[,00000001], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GOOGL-0325[0], GOOGL-20211231[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFLX-20211231[0], NVDA-0325[0], NVDA-20211231[0], OKB-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[,15428105], SRM_LOCKED[1.37115122], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-20211231[0], TSLAPRE[0], UBER-0325[0], USD[0.00], USDT[,000000001], XRP-PERP[0], ZEC-PERP[0]		
02989227		USD[0.10]		
02989229		CEL[0], ETH[0.00003679], ETHW[0], EUR[0.00], GODS[0], KIN[1], TRX[1]	Yes	
02989231		USDT[21.95524646]		
02989240	Contingent	ATOM[0], BAO[2], BTC[,0.00038098], EUR[0.00], KIN[2], LUNA2[23.59906526], LUNA2_LOCKED[55.06448562], LUNC[5138746.14628297], USD[0.00]		
02989243		STARS[3.9992], USD[99.96]		
02989244		SOL[8.22526063], USD[2.75]		SOL[7.928414]
02989252		BNB-PERP[0], ETH-PERP[0], OP-0930[0], THETABULL[,007804], THETA-PERP[0], USD[11.53], USDT[,009475], VETBULL[,775.00012]		
02989256		NFT (458103053452471557/FTX EU - we are here! #19104)[1], NFT (521280280413140821/FTX EU - we are here! #18414)[1], NFT (546228760944988121/FTX EU - we are here! #18795)[1], USD[0.08]		
02989257		BTC[,004811], SPELL-PERP[0], USD[5.48]		
02989259		AKRO[1], BAO[4], BTC[,01351818], DENT[1], ETH[,0521728], ETHW[,05152604], EUR[0.82], GOOGL[3.801437], HNT[3.08303155], KIN[2], SUSHI[,6.49449019], SXP[3.67460129]	Yes	
02989262		AVAX[0], BNB[0], ETH[0], FTT[26.0720844], NFT (360465064071049461/FTX Crypto Cup 2022 Key #17272)[1], SOL[0], USD[0.00], USDT[0], XRP[0]		
02989264		KIN[,00000001], SOL[0]		
02989268		APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], ICP-PERP[0], IMX-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], USD[6.89], USDT[,00292934], WAVES-PERP[0], ZEC-PERP[0]		
02989276		BNB[0], BTC[,1]		
02989277		ATLAS[1314.81965307], KIN[1], USD[0.00]	Yes	
02989283		ETH[0.00058169], ETHW[0.00058169], LINK[0.08074869], SOL[,00000001], USD[1.62]		
02989288		IMX[129.07560748]		
02989289		AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BSV-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HT-PERP[0], INJ-PERP[0], KLAY-PERP[0], LOOKS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0.06695000], SUSHI-PERP[0], USD[98884.85], XEM-PERP[0], ZRX-PERP[0] APT[,00449], BTT-PERP[0], ETHBULL[,064087], ETHW[,00031966], FTT-PERP[0], KBTI-PERP[0], TRX[,000062], USD[84.87], USDT[,0.00228737]		
02989294				
02989295	Contingent	ATLAS[8.85432241], ATLAS-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0.57889219], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], TRX[,000211], TRYB-PERP[0], USD[0.03], USDT[,0.00750000], WAVES-PERP[0], XRP[14]		
02989296		ATOMBULL[19.044], BEARSHIT[170000], NVDA[1.007283], RNDR[17.3], SOL[1.59], TRX[,000812], USD[-0.12], USDT[410.42127869], XRPBULL[,8600]		
02989300		BTC[0.12708224], ETH[1.30675167], ETHW[1.30675167], LTC[,99981], SOL[,1.99962], USD[2.57]		
02989309	Contingent	AVAX[,19996], BNB[0.04112414], BTC[,0.00020000], DOGE[,51.9896], ETH[0], FTT[1.1], LUNA2[1.13021613], LUNA2_LOCKED[2.63717098], LUNC[246106.942874], SUSHI[0], TRX[,000778], UNI[,1.14977], USD[0.00], USDT[,102.61746172]		
02989310		AVAX[1.52039613], GENE[12], GOG[297], IMX[40], USD[0.07]		
02989312		GOG[22.99981], SPELL[99.43], USD[1.83]		
02989318		STARS[64], USD[0.00], USDT[,6.54183343]		
02989323		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], PROM-PERP[0], USD[1.23], USDT[,30.8]		
02989325		BTC[0], FTT[,0.06385408], USDT[0]		
02989327	Contingent	LUNA2[2.69323857], LUNA2_LOCKED[6.28422333], SHIB[5800000], SHIB-PERP[0], SOL[,56], USD[0.79], XRP[32.9934]		
02989328		1INCH[10.00461977], AAVE[,37280647], AGLD[40.50740753], AKRO[2], ALEPH[11.60823537], ALGO[589.95030833], ALICE[2.8067227], ATLAS[531.88727408], AVAX[,97098881], BAO[6], BOBA[18.34134059], CRO[193.3343179], DAI[,1.74755946], DENT[1], FTM[33.85200911], GAL[,79840044], GBP[0.00], GODS[8.51157372], IMX[4.99721993], KIN[7], LINK[2.84693336], MATIC[58.65050154], SAND[21.51486708], TRX[2], USDT[0]	Yes	
02989342		GODS[79], USD[0.67], USDT[1]		
02989343		0		
02989344		ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-0325[0], USD[0.05], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02989349		BNB[,00000001], BTC[,0.00000750], SOL[0], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02989364		AURY[1], BAO[17000], SPELL[800], USD[0.00]		
02989366		AVAX[7.56050178], DOT[9.90009999], ENJ[79.88604263], FTM[41.62456327], LINK[21.66969515], SAND[47.2], SOL[7.76594092], XRP[214.754064]		
02989367		ETH[.00000002], ETHW[.00000002], EUR[0.00], FTT[0.00000881], USD[0.00]		
02989368		EUR[0.00]		
02989372	Contingent	LUNA2_LOCKED[5.58150732]		
02989375		0		
02989381		USD[25.00]		
02989384		BTC[0.00000052], ETH[0], FTT[0.00002708], LUNC[0], USD[0.00], USD[T0]		
02989385		0		
02989386		NFT (365925558723427214/FTX EU - we are here! #36761)[1], NFT (50952595350488687/FTX EU - we are here! #37981)[1], USD[0.81]		
02989390		AAVE[6.11], BNB[2.53], BTC[1.1589], ETH[14.899], ETHW[14.899], USD[4166.86]		
02989391		ATLAS[9328.28], USD[1.54], USD[T0.00651900]		
02989403		SUSHI[0]		
02989406	Contingent	LUNA2[0.00160629], LUNA2_LOCKED[0.00374801], LUNC[349.7735304], NFT (348176218250770908/FTX EU - we are here! #170342)[1], NFT (400353518870598295/FTX EU - we are here! #170605)[1], NFT (427537707845772929/Austria Ticket Stub #427)[1], NFT (514531236223517885/FTX EU - we are here! #170460)[1], TRX[3.99924], USD[T.00028]		
02989408		NFT (300198830681049068/FTX EU - we are here! #65491)[1], NFT (502685563915635758/FTX EU - we are here! #63868)[1], NFT (56769478827325493/FTX EU - we are here! #64757)[1], USD[T0.00000089]		
02989412		BRZ[.00066795], BTC[0], EGLD-PERP[0], USD[0.00]		
02989413		BTC[0.04579438], ETH[0.41245409], ETHW[0.41021811], USD[T0.48500564]		ETH[.406803], USD[T.481808]
02989415		ATLAS[1118.12479362], POLIS[34.51692], USD[0.00]		
02989417	Contingent	AVAX[0], BICO[.00000001], BNB[0.00167447], BTC[0], ETH[0.00000012], IMX[0], LUNA2[2.91339089], LUNA2_LOCKED[6.79791207], LUNC[4397], MATIC[0], SOL[0], TRX[.006222], USD[1642.77], USD[T0.00000001]		
02989423		BTC[0], BTC-PERP[0], MAPS-PERP[0], USD[0.54], USD[T0.00345061]		
02989429		SUSHI[0]		
02989432		IMX[32.2], USD[0.27]		
02989433		BTC[.002], GENE[13.6], GOG[147], USD[0.71]		
02989439		BTC-MOVE-.0517[0], BTC-MOVE-WK-0603[0], TRX[.000777], USD[85.07], USD[T0]		
02989440		BTC[.00018553], BTC-PERP[0], ETH[.000096], ETH-PERP[0], ETHW[0.00009599], USD[-1.07], USD[T0.00046640]		
02989442		USD[25.00]		
02989444		EUR[0.00], ICP-PERP[0], USD[0.00], USD[T0.03548994]		
02989448	Contingent	ANC[299.9606], APE[20.22188418], AVAX[18.56710955], BOBA[107.979048], BTC[0.04015477], CRV[79.984], DENT[19996.12], DOT[21.34881230], ETH[1.31313391], ETHW[1.30624599], FTM[602.87486801], FTT[25.0950346], GMT[82.06108023], LINK[30.19521208], LUNA2[0], LUNA2_LOCKED[1.07730462], LUNC[0], MATIC[101.84595410], RSR[4093.51764941], RUNE[61.15825406], SKL[499.903], SOL[16.39575703], UNI[20.06878353], USD[634.76]		DOT[21.34735], ETH[1.313073], FTM[602.737251], LINK[30.193832]
02989450		BTC[.00002601], USD[0.13]		
02989453	Contingent, Disputed	ATOM-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SOL-PERP[0], TONCOIN[.09506], TONCOIN-PERP[0], USD[0.00], USD[T0]		
02989455		0		
02989464		ATLAS[10831.79840786], USD[T0]		
02989467		EUR[0.00], USD[0.01], USD[T0]		
02989468		GODS[161.3942951], USD[T0.00000002]		
02989472		USD[0.03]		
02989473		SUSHI[0]		
02989483		COMP[1.9441], DYDX[40], LINK[50], LTC[6.22], SNX[69.9], USD[0.52], XRP[1272], ZRX[471]		
02989484		TRX[.002058], USD[0.00], USD[T0]		
02989485		USD[0.01], USD[T0]		
02989486	Contingent, Disputed	ADA-20211231[0], BTC-PERP[0], USD[0.59]		
02989488		EUR[0.00], IOTA-PERP[0], USD[0.00]		
02989489		BTC[0], SOL[.00102008], TRX[0], USD[0.11]		
02989491		TOMO[1], USD[T0]		
02989492		0		
02989495		SUSHI[0]		
02989496		BTC[0.00929467], ETH[0.23767780], ETHW[.2368515], EUR[0.00], FTT[0.00024175], MANA[142.97444], SAND[96.98866], USD[0.27]		
02989500		SPELL[3732.91093022], USD[T0]		
02989502		0		
02989506		BNB[0], BTC[.00513783], FTT[0.00027388], HNT[.00034723], USD[0.00]		
02989507		ETH[3.99943], ETHW[1.99962], EUR[300.75]		
02989509		TRX[0]		
02989513		NFT (298496435283336437/FTX EU - we are here! #94224)[1], NFT (349739405826662479/FTX AU - we are here! #17899)[1], NFT (443144933590042012/The Hill by FTX #10085)[1], NFT (458324775497793323/FTX EU - we are here! #94147)[1], NFT (548568675897153824/FTX AU - we are here! #45542)[1], NFT (557646888060749825/FTX EU - we are here! #94066)[1], SOL[2.27156063]	Yes	
02989514		NFT (414865665302827200/FTX EU - we are here! #29968)[1], NFT (534040449154211392/FTX EU - we are here! #29316)[1], NFT (551414238579190908/FTX EU - we are here! #29866)[1], TRX[.818203], USD[0.20]		
02989519		ATLAS[521.918995], CRO[511.84688], SPELL[14304.72244]		
02989520		AKRO[1], BAO[5], DENT[3], KIN[5], RSR[1], TRX[2], UBX[T3], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02989537		SUSHI[0]		
02989538		BTC[0.02319128], EUR[6108.25]		BTC[,0229], EUR[6003.06]
02989539		BNB[0.00644154], USD[0.96], USDT[0.18753487], XRP[,66383216]		
02989544		BTC[0], BTC-PERP[0], SOL[,21], USD[1.84], USDT[0.64814581]		
02989545		AKRO[1], ALGO[4859.59458898], AVAX[0], BAO[1], BAT[1785.17774336], BNB[8.73745079], BTC[0.06600840], DENT[4], DOGE[1529.60004048], ENJ[2335.73667514], ETH[0.89303515], ETHW[0.57183762], HXRO[1], KIN[3], LINK[216.94350805], LTC[0.29290196], MANA[1114.39059501], MATIC[604.45814109], SOL[0.88133881], SPELL-PERP[0], TRX[3874.66441492], UBXT[1], USD[8472.81], XRP[0.00060310], ZRX[3819.51950005]		BTC[,066001], ETH[,892311], LINK[216.827875], LTC[,292664], MATIC[603.420011], SOL[,86], TRX[3824.484085], XRP[,000602]
02989548	Contingent	DOT[0], ETH[0], ETHW[0], FTT[593.59767439], NFT (297819471833473900/FTX EU - we are here! #243841)[1], NFT (422464886221389717/FTX EU - we are here! #243833)[1], NFT (461671626924618895/FTX EU - we are here! #243851)[1], NFT (570873658669380742/FTX AU - we are here! #52011)[1], SRM[,36137556], SRM_LOCKED[104.37731845], USD[0.00], USD[16.03830312]		
02989556	Contingent	BNB[,00446032], BTC[0.00009380], LUNA2[0.10201159], LUNA2_LOCKED[0.23802705], LUNC[1.58290468], NFT (455484196737415847/FTX AU - we are here! #49541)[1], NFT (460579628966164968/FTX AU - we are here! #49548)[1], TRX[,983.86730788], USD[79.76], USDT[2.40394847], USTC[14.43920536], USTC-PERP[0]		
02989558		CRO[157.18602681], USDT[0]		
02989563		GOG[19.996], USD[2.84]		
02989565		USD[0.00]		
02989571		SUSHI[0]		
02989573		FTT[8.271849], SOL[,8.03943828]		
02989581		ATLAS[1577.34553186], BRZ[410], BTC[0], CRO[463.59989801], FTT[9.64250974], GODS[43.41231928], GOG[102.82670432], REEF[2506.31705822], USD[0.64], XRP[0]		
02989587		USD[0.00]		
02989589		AKRO[1], BAO[1], DENT[1], ETH[2.84191483], ETHW[2.84072124], KIN[1035136.85482339], MANA[274.21745841], SOL[,30.63137863], TRX[1], USD[0.00]	Yes	
02989590		BTC[0], USD[0.00]		
02989592		ATLAS[3.78321765]	Yes	
02989593		TRX[0]		
02989594		NFT (523410472797353887/The Hill by FTX #37552)[1]	Yes	
02989605		FTT[100.09028782], RAY[67.83508956], USDT[2.00000020]		
02989606		FTT[,92718472], TONCOIN[322.58459789], USD[0.00]		
02989608		TRX[,0089741], USD[18.58]		
02989609		BOBA[13.21680663]		
02989612		NFT (354897156344604608/The Hill by FTX #5677)[1], USD[3091.00], USDT[3122.54773443]		
02989614		BNB[0], DOGE[0], POLIS[0], SOL[0.00000704], USD[0.00], USDT[0.00000003]	Yes	
02989615		USD[0.00], XRP[3.49392563], XRP-PERP[0]		
02989616		BAO[5], GBP[0.00], KIN[3], MBS[10.0652545], USD[0.00], USDT[0]		
02989617		ETH[1.51745637], ETHW[1.51755337], NFT (338195985043090611/FTX AU - we are here! #11980)[1], NFT (483402546688499639/FTX AU - we are here! #11990)[1], SOL[0], USD[0.00], USD[0.00000009]	Yes	
02989622		SUSHI[0]		
02989627		ALICE[,00006676], ATLAS[,75919201], AVAX[,00004466], BNB[,0000019], CHZ[,00377687], CQT[,00410022], EUR[0.00], FTM[,00070595], FTT[,00013734], GALFAN[,00023735], PSG[,000087], REEF[,10867234], RSR[,1], TLM[,25044197]		
02989629		AURY[,56802], BTC[,000085], GOG[4.89593244], SPELL[100], USD[0.00]		
02989632		ETH[,000528], ETHW[,000528], USD[4.43]		
02989633		DYDX-PERP[0], KSOS-PERP[0], USD[0.86], USDT[0]		
02989634		ALCX-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM[26.9], ATOM-PERP[0], BTC[,0159], BTC-PERP[0], EOS-PERP[0], FTM[,00000001], FTT-PERP[0], LDO-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[823.32], USDT[0]		
02989637		ACB[3.199392], ARKK[,099981], BABA[,08498385], BCH[0], BIL[,199962], BYND[,1399734], COIN[,0299943], DKNJ[,3499335], ETH[0], GDXX[,2399544], MSTR[,01499715], PYPL[,0499905], SOL[,05498955], UBER[,199962], USD[10.84], USDT[0.00000206], ZMF[,0499905]		
02989639		USD[0.00], USDT[,57710856], XRP[30.99411]		
02989643	Contingent	APE-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], NFT (540922506492671392/The Hill by FTX #6978)[1], SOL[0], SOL-PERP[0], SRM[,00018532], SRM_LOCKED[,10705778], TRX[,000015], USD[0.00], USDT[202.16815612], USTC[0], XRP-PERP[0]	Yes	
02989644		ETH[,00070924], ETHW[,00070503], SHIB[,38336798], USD[0.00]	Yes	
02989645		USDT[51]		
02989650		SUSHI[0]		
02989653	Contingent, Disputed	ENS[,0086587], ETH-PERP[0], LUNA2[0.00033129], LUNA2_LOCKED[0.00077301], LUNC[,003534], LUNC-PERP[0], NEAR-PERP[0], USD[2.36], USDT[,00368], USTC[,046894], USTC-PERP[0]		
02989656		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[454.97], VET-PERP[0], XRP-PERP[0]		
02989659		STEP[2957.1], USD[0.72], USDT[0]		
02989661		USD[0.00]		
02989662		USDT[0.00000007]		
02989667		BTC[0.00000009], CRV[266], ETH[,00099924], ETHW[,27699924], FTT[183.05569593], HNT[,000106], PSY[1], USD[102.72], USDT[0.83408421]		
02989668		BOBA[,00518581], USD[0.00]		
02989670		USD[165.61]		
02989671		APE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], NFT (307205718515056543/FTX EU - we are here! #199885)[1], NFT (332549343843758692/FTX EU - we are here! #199912)[1], NFT (501075735705685115/FTX AU - we are here! #63212)[1], NFT (551927084397604556/FTX EU - we are here! #112256)[1], SOL[0], USD[0.00], USDT[0.00000032]		
02989675	Contingent	FTT[0.14197559], LUNA2[0.01508510], LUNA2_LOCKED[0.03519857], NFT (364806341540463794/FTX Crypto Cup 2022 Key #7178)[1], NFT (456299127649017181/The Hill by FTX #17885)[1], USD[0.00]		
02989677		SUSHI[0]		
02989678		ETH[0], SOL[0], TRX[0.00001200], USD[0.00], USDT[0]		
02989680	Contingent, Disputed	USD[25.00]		
02989687		USD[0.00], USDT[176.57107475]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02989690		APE[.09962], CRO[9.38], LTC[.009998], SPELL[2300], USD[14.07], USDT[0], YGG[595.8808]		
02989691		BTC[1.21148189], FTT[155.03251], USD[0.92]		
02989702		ETH[.00010571], ETHW[.00010571], NFT (449340831754680725/FTX AU - we are here! #3881)[1], NFT (493581165798373229/FTX EU - we are here! #144273)[1], NFT (525715272194760544/FTX AU - we are here! #3886)[1], NFT (526473078419547753/FTX AU - we are here! #24763)[1], NFT (533343924918567106/FTX EU - we are here! #143722)[1], NFT (536824467088015003/FTX EU - we are here! #144522)[1], RSR[1], SOL[.00134542], USD[1.00]	Yes	
02989707		BAO[1], KIN[2], USDT[0.00000965]		
02989710		TRX[0]		
02989712		SLP[1260], USD[0.11]		
02989713	Contingent	FTT[51.92666552], SRM[262.52097073], SRM_LOCKED[3.87639539], USDT[0]		
02989721		SUSHI[0]		
02989722		POLIS[6.2], USD[0.54]		
02989725		RAY[0.00600000]		
02989726		USD[0.00], USDT[0]		
02989728		AKRO[1], HOLY[1.07484954], TRX[1.000001], UBXT[2], USDT[0.00182125]	Yes	
02989729		SPELL[12985], SUSHI[.05573625], USD[0.41]		
02989734		ALICE[1.3], AURY[2], BADGER[2.07], BTC[0.02752556], COMP[.1378], DYDX[2.9], ENJ[11], ETH[.242], HNT[3.1], MANA[8], MKR[.014], SOL[.43], SUSHI[10.5], USD[0.00]		
02989735		SOL-PERP[0], USD[0.00], USDT[0]		
02989737		ALGO[101.92818], SHIB[199962], SOL[1.49962], USD[1.20]		
02989738		IMX[29.77150196], POLIS[12.44237191], USD[0.00], USDT[0.00000005]		
02989739		STG[.69188344], USD[0.00]	Yes	
02989741		BCH[.00164971], BNB[0], NFT (340553045971038949/FTX EU - we are here! #106661)[1], NFT (411073446362612154/FTX EU - we are here! #106830)[1], NFT (483990450748010765/FTX EU - we are here! #106306)[1], SGD[0.00], USDT[0.00043665]	Yes	
02989745		ATLAS[8029.96156213], BAO[1], DENT[1], EUR[0.05], UBXT[1]	Yes	
02989747	Contingent	ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC[0.00009146], BTC-PERP[0], DODO-PERP[0], ETH[.0009658], ETH-PERP[0], ETHW[.0009658], GAL[.089683], GMT-PERP[0], LOOKS[.58067], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0021871], MATIC[.98639557], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SOL[.0035052], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], YFII-PERP[0]		
02989751		SRM[0], SUSHI[0]		
02989753		ATLAS[657.58377854], BAO[1], KIN[1], MATIC[12.13524576], USD[0.01]		
02989755		ALCX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[40.88]		
02989759		NFT (440484231941288280/FTX EU - we are here! #238002)[1], NFT (468938842262488484/FTX EU - we are here! #238024)[1], NFT (483954290277869212/FTX EU - we are here! #238018)[1], USDT[0.08445695]		
02989765		BNB[0], EUR[1.92], USD[0.00], USDT[0.00000333]		
02989768		NFT (312012431747640131/FTX EU - we are here! #282308)[1], NFT (483844374763640085/FTX EU - we are here! #282324)[1]	Yes	
02989772		ENJ[.02571317], ETH[.00040256], ETHW[0.00040256], SOL[.00022046], USD[0.09]	Yes	
02989776		EUR[0.00], FTT[1.01089738], XRP[0]		
02989785		BOBA[.07050412], USD[2.70]		
02989787		ATLAS[0], USDT[0.00000076]		
02989788		APE-PERP[0], USD[0.00], USDT[0]		
02989791		APT[0], BAO[1], ETH[0], EUR[0.00], KIN[1], MYC[0], PYPL[0.17117034], TSLA[0], TSLAPRE[0], USDT[0]	Yes	
02989800		BTC[0.00179965], USD[2.79]		
02989804		USDT[1.67111743]		
02989806		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00089], VET-PERP[0], XMR-PERP[0]		
02989813		AURY[4.02511918], BRZ[0.44055939], ETH[0.00001812], ETHW[0.12349815], MATIC[10.52803596], SOL[.24982], USD[0.00], USDT[0.00001617]		
02989815		AVAX-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[12.83581220]		
02989817		0		
02989826		BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[-0.0146], USD[360.34]		
02989829		BTC[.000286], USD[-2.32]		
02989833		RAY[0.00932581]		
02989835		0		
02989836		ATLAS[239.99], USD[0.18]		
02989842		USDT[2.46852644]		
02989846		POLIS[45.85583004], USD[0.17], USDT[0.00000001]		
02989849		ATLAS[3279.9449], USD[0.53], USDT[0.00000001]		
02989856		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USDL[0.27], USDT[0.30277269], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02989858		USD[1.00]		
02989860		BTC[.03212035]		
02989863		USD[1.06], USDT[0.84202735]		
02989866		AKRO[1], MATIC[.38537071], RSR[1], UBXT[3], USD[0.00], USDT[0]		
02989872		USD[0.97]		
02989874		BTC[.01], ETH[.00960972], USDT[341.02527009]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02989875		IMX[2.5], USD[0.53]		
02989878		GODS[50.4104106], USD[0.00], USDT[0]		
02989880		BNB[0.38029671], ETH[0.60000001], ETH-PERP[0], ETHW[0.60000000], FTT[155.170607], NFT (452692115820681506/FTX AU - we are here! #43438)[1], NFT (494648587941072198/FTX AU - we are here! #43453)[1], NFT (499921445716104664/FTX EU - we are here! #199477)[1], NFT (514618009053840253/FTX EU - we are here! #199501)[1], NFT (520830825297934979/FTX EU - we are here! #199428)[1], USD[2289.48], USDT[0]		BNB[.38029]
02989888		BTC[0.00237869], DOGE[272], DOGE-PERP[400], USD[38.06]		
02989890		FIDA[0], SOL[0]		
02989891		RAY[0]		
02989897		TONCOIN[.09416], USD[0.00], USDT[0]		
02989900		USD[0.50942418]		
02989901		ETH[0], USD[0.06]		
02989903		GENE[6.7], GOG[46], SPELL-PERP[0], USD[0.71]		
02989905		TRX[.000124], USDT[1.11637742]		
02989911		ATLAS[4700], USD[0.48]		
02989913		BNB[.02523527], USD[30.26]		
02989918		FTT[1.76721514], USD[0.06]		
02989921	Contingent	LUNA2[0.31986391], LUNA2_LOCKED[0.74634912], LUNC[69651.04], SOL[43.10568199], USDT[49.16033903]		
02989922		ADA-PERP[0], BAL[0], ETH[0], USD[0.00], XRP[0]		
02989925		USD[1.85167473]		
02989927		AVAX[2], CRO[280], FTT[.09423096], MAPS[55], USD[2.22], USDT[0.85951598]		
02989928		BTC[.00105753]	Yes	
02989936		BNB[0], DOGE[0], DOGE-PERP[0], ETH[.00000001], SOL[.00000001], USD[0.00], XRP[0]		
02989937		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.92], USDT[0]		
02989940		BTC[0.00000402], TRX[.000056], USD[1.36], USDT[0.64934890]		USD[1.35]
02989942		ETH[.22770458], ETHW[885.52980065], USD[0.07], USDT[34.65731012]		
02989953		ATLAS[9.948], USD[0.57]		
02989961	Contingent, Disputed	SLP[30], USD[0.10], VETBULL[1]		
02989963		TRX[.001554], USDT[0.00000030]		
02989968		AKRO[1], AVAX[2.73398438], BAO[1], BAT[1], BRZ[0], BTC[0.00559699], ETH[0], GOG[699.73919653], KIN[2], TRX[0], UBXT[1]	Yes	
02989969		ATLAS-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EUR[4.59], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[.03254872], LTC-PERP[0], MATIC-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[3.10], VET-PERP[0], XRP-PERP[0]		
02989972		NFT (301269478323961557/FTX EU - we are here! #201770)[1], NFT (376441238691489572/FTX EU - we are here! #201681)[1], NFT (394741036311981846/FTX EU - we are here! #201799)[1], TRX[.000011], USDT[8.075498]		
02989973		GST-PERP[0], USD[0.10], USDT[0]		
02989979		APE-PERP[0], AUDIO-PERP[0], FTM[31.0764359], GMT-PERP[0], USD[0.05], ZRX-PERP[0]		
02989982		BAO[2], DENT[1], FIDA[1], KIN[2], UBXT[1], USD[105.03], USDT[.00009835]		
02989986		HKD[0.00], LOOKS-PERP[0], USD[0.00], USDT[0]		
02989988		BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.19]		
02989993		ETHW[.12712848]	Yes	
02989996		NFT (361373362687859699/The Hill by FTX #26382)[1], USDT[.69235]		
02989998		BTC[.00733481], ETH[.28007462], ETHW[.27988262]	Yes	
02990007		AKRO[1], BAO[3], DENT[1], KIN[3], SGD[0.00], SHIB[71.64999331], SOL[.00012826], USD[0.00], USDT[0]	Yes	
02990010		BULL[0.13354566], ETHBULL[0.37209512], USD[81.81]		
02990012		AKRO[1], BAO[1], UBXT[1], USDT[0]		
02990015	Contingent	BTC[0.00004442], FTT[1.2], LUNA2[0.50329480], LUNA2_LOCKED[1.17435454], LUNC[109593.50324388], USD[0.01], USDT[0.08846121]		
02990022		ETH[0], MATIC[0], USD[2.71], USDT[0.00000992]		
02990023		TONCOIN[216.9], USD[0.17]		
02990025		ETH[4.67231748], ETHW[4.55109912]		
02990030		BNB[0]		
02990031		AUDIO[55.9888], AURY[9.998], CRO[199.96], MEDIA[2.329534], USD[0.32]		
02990032		USD[0.11]		
02990037		NFT (455883817546097545/FTX EU - we are here! #178318)[1], NFT (482241841719003036/FTX EU - we are here! #178144)[1], NFT (506016171681850703/FTX EU - we are here! #177992)[1], USD[0.00]		
02990038		SLRS[7947.4114]		
02990039		BNB[0], ETH[0], FTT[28.33699174], GALA[0], TRX[0], USD[0.04], USDT[0.04700094], XRP[0]		
02990040		USD[1.05]		
02990043		RAY[0]		
02990048		BNB-PERP[0], BTC-PERP[0], USD[0.00], USDT[0.07466790], ZIL-PERP[0]		
02990049		SOL[0], USD[0.00]		
02990055		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPE-PERP[0], CLV-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[.1], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.79], ZEC-PERP[0]		
02990057		ATLAS[4059.4536928], GBP[0.00], TRX[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02990058		BNB[.001], USD[0.00], USD[0]		
02990060		TRX[0]		
02990064		BTC[0], USD[0.01], USD[3.17654103]		
02990065		AKRO[1], DAI[0], DOGE[1], FIDA[1.0036504], KIN[3], SECO[1.0458796], SOL[.00485553], UBXT[2], USD[0.04], USD[3.75683997]	Yes	
02990067		CONV[11590], USD[0.03], USD[0]		
02990078		APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.13744177], DOGE-PERP[0], ETC-PERP[0], ETH[.00028101], ETH-PERP[0], ETHW[.00028101], FLUX-PERP[0], FTT[18.29634], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KSOS-PERP[0], LTC[.0190672], LUNA2-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[.000947], USD[2.02], USD[1.44643011], USTC-PERP[0]		
02990079		APT[0], BNB[0], ETH[0], LUNC[0], MATIC[0], NFT (36733463897554/FTX AU - we are here! #35356)[1], NFT (488490771234598973/FTX AU - we are here! #35486)[1], SAND[0], USD[0.00], USD[0.00000001], XRP[0]		
02990081		RAY[0]		
02990086	Contingent	LUNA2[0.00009127], LUNA2_LOCKED[0.00021297], LUNC[19.87544242]	Yes	
02990088		SPELL[40687.73795434], USD[0.00]		
02990094		NFT (399156816003168433/The Hill by FTX #32302)[1], TRX[.000806], USD[0.00000052]		
02990097		SOL[0], USD[0.00], USD[0]		
02990098		ETH[.00000001], MATIC[0], USD[0.00]		
02990101		TONCOIN[.00707785], USD[41.36]		USD[41.10]
02990106		USD[53]		
02990107		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (301897612891923884/FTX EU - we are here! #48324)[1], NFT (305906413895818439/FTX EU - we are here! #48522)[1], NFT (373861531147612774/FTX EU - we are here! #48429)[1], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], STX-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.04], USD[1.08365832], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02990110		KIN[1], USD[0.00]		
02990118		EUR[0.00], USD[0.00], USD[0]		
02990119		BAO[1], EUR[0.00], KIN[2], TRX[1], USD[0.00]		
02990120		FTT[.95848534], USD[0.00000021]		
02990124		ATLAS[729.0722613], DENT[1], USD[0.00]	Yes	
02990131		ATLAS[3129.374], POLIS[24.09518], USD[1.08]		
02990135		GALA[400], USD[1.72], USD[0.05790251]		
02990136		AURY[2.48816337], SAND[3.25084034], USD[0.00]		
02990140	Contingent	ETH[.46988448], ETHW[.46988448], FTT[29.9943], IMX[278.08378422], LUNA2[3.78751211], LUNA2_LOCKED[8.83752825], USD[46.65]		
02990144		USD[0.01], USD[.04]		
02990146		USD[0.05]		
02990150		BTC[0.03130884], USD[0.00], USD[5.76809913]		
02990153		BAO[1], ETH[.00000029], ETHW[.00000029], HXRO[1], MSOL[5.17626499], SOL[.00003059], STETH[0.03414472], USD[11588.33]	Yes	
02990157		BTC-PERP[0], GBP[0.07], LUNC-PERP[0], USD[1.39], USD[0.25219500], XRP-PERP[0]		
02990159		BNB[.00562295], BTC[.00687316], ETH[0], EUR[2.31], USD[0.88], USD[0.00043303]		
02990161		BAO[1], DENT[1], ETH[0.15131591], EUR[0.00], KIN[1], TONCOIN[0]		
02990162		ATLAS[9990.9939], BAO[1], BRZ[.18611812], FIDA[1], MANA[97.741025], SAND[65.425025]		
02990165		USD[0.14]		
02990168		USD[25.00]		
02990173		BTC[0], TRX[.200002]		
02990179		AKRO[1], BAO[2], DENT[1], EUR[7.11], SOL[.00008488], TRX[1], UBXT[1], USD[111.62], USD[326.93426330]	Yes	
02990186		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DODO-PERP[0], ETC-PERP[0], HOT-PERP[0], HT-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.01437801], XMR-PERP[0], XTZ-PERP[0], YFI[0], ZIL-PERP[0]		
02990187		MBS[50.80660385], USD[0.00]		
02990194		ATLAS[770], USD[0.98]		
02990195		RAY[0]		
02990200		ATLAS[8.814], USD[0.00], USD[0]		
02990209		CHF[0.00]		
02990211		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], USD[0.00], USD[11.07280798], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02990212		BTC-PERP[0], ETH-PERP[0], USD[.62.14], USD[281.59779386]		
02990213		USD[0.94243205]		
02990218		USD[9]		
02990220		AKRO[1], BAO[9], CRO[.03268486], DENT[3], FTT[.00076922], KIN[5], UBXT[1], USD[0.00]	Yes	
02990224		USD[39.67], USD[0], YFI[.012393]		
02990226		BTC[.00176576], USD[0.00]		
02990230		NFT (37579820723381477/FTX EU - we are here! #281726)[1], NFT (376339661263631520/FTX EU - we are here! #281730)[1]		
02990234		ADA-PERP[0], APE[.096998], APE-PERP[0], BTC-PERP[0], ETH[.00071416], ETH-PERP[0], ETHW[0.00071416], FTM[0.99865683], FTM-PERP[0], FTT[.098651], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.049069], SOL-PERP[0], USD[0.06], XRP[0.39893973], XRP-PERP[0]		
02990237	Contingent	AVAX[0], BNB[0], BTC[0.01289566], ETH[.19760252], ETHW[.19760252], LUNA2[0.54803157], LUNA2_LOCKED[1.27874034], LUNC[119335.03], USD[1.00], USD[50.50965454]		
02990238	Contingent	FTT[0.05358738], SRM[1.5676024], SRM_LOCKED[15.80581215], USD[0.00], USD[0.86862557]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02990239		DAI[.1], ETH[.00000005], ETH-PERP[0], NFT (332453427046341365/FTX EU - we are here! #238509)[1], NFT (345985196926895928/FTX Crypto Cup 2022 Key #2052)[1], NFT (382504718012840044/FTX AU - we are here! #5101)[1], NFT (402942834733492629/FTX AU - we are here! #28625)[1], NFT (426526744851043038/FTX EU - we are here! #238557)[1], NFT (445682210379976735/Austria Ticket Stub #1597)[1], NFT (465768607863829534/The Hill by FTX #4395)[1], NFT (480651435187440122/FTX EU - we are here! #238539)[1], NFT (547389832786329540/FTX AU - we are here! #5078)[1], SUSHI[.2], USD[0.00], USDT[2.79631435]			
02990242		LTC-PERP[0], SOL-PERP[0], USD[477.15]			
02990245		GOG[265], SPELL[14200], USD[0.47]			
02990246		BTC[0.00000001], ETH[0], USD[7197.95]			USD[7181.91]
02990250		AVAX-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.03], XRP-PERP[0]			
02990251		RAY[0]			
02990253		SOL[.05], USD[1.19], USDT[0]			
02990254		FTT[.24386212], TRX[.000001]			
02990256		BTC[.0799848], ETH[.37595288], ETHW[.37595288], MATIC[1019.8537], SAND[207], SOL[5.62], USD[5.48], USDT[549.59762862], XRP[1754]			
02990257		BTC[.0004], ETH[.0009998], ETHW[.0009998], HNT[.4], SOL[0.14811749], SUSHI[4.0173324], USDT[1.18280613]			
02990262		FTT[0.04121828]	Yes		
02990266		BTC[0], TRX[0.00382500], USDT[0]			
02990269		USD[42000.00]			
02990273		BTC[0.00379927], DODO[252.065021], ETH[.00899696], ETHW[.00099696], EUR[0.00], FTT[1.999886], TLM[119], USD[0.03], USDT[12.59410667], WRX[19.9962]			
02990276		BTC[.0003], BTC-PERP[0], USD[2.10], USDT[.28370185]			
02990277		ATLAS[570], USD[0.59]			
02990292		NFT (411130743201687421/Mexico Ticket Stub #1555)[1]			
02990294		TONCOIN[54.7], USD[0.18], USDT[0]			
02990295		POLIS[5.89882], POLIS-PERP[0], SPELL[1399.72], SPELL-PERP[0], USD[0.01]			
02990301		FTM[.5291607], MBS[31.9936], USD[39.52]			
02990304		NFT (392606270833785400/The Hill by FTX #367)[1], NFT (472925843152580428/FTX Crypto Cup 2022 Key #18091)[1], TONCOIN[2.3], USD[0.00], USDT[0]			
02990305		RAY[0]			
02990309		FTT[.01261489], GOG[32], SPELL[19796.04], USD[0.55], USDT[0]			
02990318		GOG[0.90237905], USD[0.00]			
02990321	Contingent	AAVE[.079916], ATLAS[569.886], AVAX[.49966], BRZ[.66211847], BTC[.06608747], BTC-PERP[0], CRO[49.986], DOT[2.09862], ETH[1.1007962], ETH-PERP[0], ETHW[.0508262], FTT[0.35983143], LINK[.0985], LUNA2[0.08395205], LUNA2_LOCKED[0.19588813], LUNC[11521.265086], MATIC[.992], SOL[.009828], TRX[.000777], USD[0.00], USDT[0.00000001]			
02990323		ATLAS[49.991], BRZ[100], BTC[0.0010802], CRO[29.9946], FTT[.00000874], POLIS[10.098812], USD[0.12]			
02990326		USD[0.00]			
02990327	Contingent	LUNA2[0.00024725], LUNA2_LOCKED[0.00057692], NFT (368027011270351406/The Hill by FTX #7249)[1], NFT (400320422165752726/Belgium Ticket Stub #399)[1], NFT (485085234437478854/Baku Ticket Stub #1679)[1], TRX[1], USD[111.63], USDT[1005.87935549], USTC[.035]	Yes		
02990329		BRZ[.00833229], USD[0.00]			
02990330	Contingent	ETH[0], ETH-PERP[0], LUNA2[4.30369576], LUNA2_LOCKED[10.0419568], USD[1.14], USDT[50.41883789], XRP[.686083]			
02990332		LTC[7.31176532], TONCOIN[0]			
02990334		ATLAS[16387.006], TRY[31.66], USD[0.69], USDT[0]			
02990345		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.07], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.01], USDT[0]			
02990348		EUR[200.00]			
02990350		POLIS[7.77957386], USDT[0.00880005]			
02990353		SHIB[99962], USD[6.77], USDT[0]			
02990354	Contingent	AVAX-PERP[0], ETH-PERP[0], FTT[.08346499], IMX[160], LUNA2[0], LUNA2_LOCKED[5.50746595], TRX[143.000121], USD[0.07], USDT[9488.49147520]			
02990360		USD[0.00], USDT[0]			
02990368		ATLAS[1326.3755045], POLIS[22.67037376], USD[25.00], USDT[0]			
02990372		0			
02990378		BAO[4], KIN[3], TRX[.002166], USD[0.00], USDT[0]			
02990381		USD[0.00], USDT[0]			
02990382		ETH[0.12097769], ETHW[0.12097769], FTT[4.99905], HNT[3.09942867], MATIC[59.988942], RNDR[30.49437885], RUNE[19.39642458], USD[3.75]			
02990388	Contingent	AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-1230[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.15517310], LUNA2_LOCKED[0.36207057], LUNA2-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (317220255414816467/FTX AU - we are here! #44579)[1], NFT (320055181620664524/FTX Crypto Cup 2022 Key #5090)[1], NFT (321509907620398073/FTX EU - we are here! #48543)[1], NFT (444444590506454987/The Hill by FTX #7742)[1], NFT (461166657728694172/FTX EU - we are here! #45812)[1], NFT (551642728837387001/FTX EU - we are here! #48490)[1], NFT (568619848335214247/FTX AU - we are here! #44665)[1], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.50], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]			
02990389		USD[2.18]			
02990391		MOB[57], USDT[.64009353]			
02990396		USD[25.00]			
02990401	Contingent	LUNA2[0.81187561], LUNA2_LOCKED[1.89437644], LUNC[176787.625402], USD[0.05]			
02990411		IMX[42.9914], NFT (340952124647504517/FTX EU - we are here! #243383)[1], NFT (432821694417213643/FTX EU - we are here! #243372)[1], NFT (547789782150267027/FTX EU - we are here! #243362)[1], USD[0.66], USDT[.000456]			
02990412	Contingent	BTC[0.00399965], ETH[.12599088], ETH-PERP[0], ETHW[.12599088], LUNA2[0.90814400], LUNA2_LOCKED[2.11900268], LUNC[197750.27], USD[29.52]			
02990414		BTC[0.00395618], FTT[0], JET[0], USD[0.00]			
02990418		TONCOIN[45.1], USD[0.40]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02990421		USD[0]		
02990425		USD[0.00003915]		
02990428		ATLAS[33.82725638], BNB[.00410977], DOT[.53338756], ETH[0.03036041], ETHW[0.05504241], GALA[9.08704194], POLIS[5.04059298], SOL[1.12227892], USD[8.30], USD[1.98550700]		
02990434		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], C98-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[78.38], USD[0]		
02990435		0		
02990436		BNB[0], TRX[.000006]		
02990442		ATOM[.235581]		
02990456		BAO[1], BTC[.00005298], KIN[1], NFT (323389759406072904/FTX EU - we are here! #150495)[1], NFT (331861796428448558/FTX EU - we are here! #150453)[1], NFT (354672594137922616/FTX EU - we are here! #150402)[1], TRX[1.000868], USD[0.00], USD[11.90985794]		
02990462		AURY[17.37582544], UBXT[1], USD[0.00000015]		
02990465		MANA[.3292], SAND[79.966], SOL[.02], USD[0.98], USD[.768404]		
02990467		FTT-PERP[0], GRT-PERP[0], RNDR-PERP[0], RUNE-PERP[0], USD[-0.02], USD[1.4115173]		
02990470		BTC-PERP[0], ETH-PERP[.011], USD[138.24], XRP-PERP[22]		
02990472		SPELL[10300], USD[0.66]		
02990474		USD[0.00]		
02990483		NFT (293396385524651763/FTX EU - we are here! #272697)[1], NFT (311456755689934522/The Hill by FTX #22914)[1], NFT (370770325541099536/FTX EU - we are here! #272676)[1], NFT (51764012727305027/FTX EU - we are here! #272692)[1], TONCOIN[7.7], USD[0.26], USD[0]		
02990486		FTT[.00247255], NFT (308624207295944556/FTX AU - we are here! #830)[1], NFT (312014515525955076/FTX AU - we are here! #67586)[1], NFT (371360673119233566/FTX EU - we are here! #139371)[1], NFT (396208612611888910/FTX EU - we are here! #139191)[1], NFT (396468241117564491/FTX EU - we are here! #139301)[1], NFT (433277697432727507/FTX AU - we are here! #829)[1]	Yes	
02990491		SPELL[10300], SRM[5.99886], USD[2.40]		
02990494		ATLAS[0], SOL[0], USD[25.00]		
02990496		RAY[0]		
02990497		HUM[9.914], USD[0.00], USD[0]		
02990498	Contingent	DOGE[54], EDEN-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-0325[0], KSOS-PERP[0], LUNA2[0.02887921], LUNA2_LOCKED[0.06738483], LUNC[6288.51], MATIC[10.6173452], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB[300000], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ[10.99905], UNI-PERP[0], USD[0.90], XLM-PERP[0], XTZ-0325[0]		MATIC[10]
02990499		SPELL[11600], USD[1.13]		
02990501		ETH[0], ETHW[0], USD[0.00], USD[904.41689494]		
02990503		USD[7.28]		
02990504		ETH[.00000001], ETHW[1.71377650]	Yes	
02990507		AVAX[0], MATIC[.00000001], TRX[.000007], USD[0.00], USD[0.00000003]		
02990509		USD[.779127]		
02990510	Contingent	BTC[.06788182], BTC-PERP[-0.2226], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0.00397608], LUNA2_LOCKED[0.00927752], LUNC[865.8], TRX-PERP[0], USD[4700.52], USD[.004915]		
02990513		BTC[0], USD[0.00]		
02990514		USD[0.00]		
02990516		AVAX[1.07216404], USD[87.84], USD[0]	Yes	
02990517		BTC[0], USD[0.00], USD[0]		
02990518		USD[25.00]		
02990523	Contingent	1INCH-0930[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-WK-0107[0], BTC-PERP[0], CEL-0624[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00000002], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], HUM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.93951159], LUNA2_LOCKED[6.85886037], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.65], USD[0], USTC-PERP[0], WAVES-0930[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02990524		USD[0.00], USD[0]		
02990527		BTC[0], CRO[0], FTT[0.02735340], USD[0.00]		
02990529		REEF[8.0601], TONCOIN[.088419], USD[1225.74]		
02990531	Contingent	BTC[.0088], ETH[.118], ETHW[.118], FTM-PERP[0], FTT[0.02652358], LUNA2[0.00090143], LUNA2_LOCKED[0.00210335], LUNC[196.29], SOL[2.42], USD[0.10], USD[0]		
02990532		ATLAS[1140], USD[0.01]		
02990533		IMX[13.7], USD[0.26], USD[0]		
02990535		FIDA[.4]		
02990537		EUR[0.00], USD[0.00]		
02990539		ETH[.00096041], ETHW[.00096041], FTT[25], NFT (296155750008062402/FTX AU - we are here! #6098)[1], NFT (369839375953637063/FTX EU - we are here! #91753)[1], NFT (374295352397759151/FTX AU - we are here! #54270)[1], NFT (422927217573889887/FTX AU - we are here! #6092)[1], NFT (559719927709477514/FTX EU - we are here! #91389)[1], TRX[.000777], USD[0.01], USD[9.86003363]	Yes	
02990551	Contingent	BTC[.02], ETH[.2], ETHW[.2], FIDA[79], FTT[27.8], LUNC-PERP[0], RAY[175.51067177], SOL[5.6209628], SRM[239.08037428], SRM_LOCKED[3.5107234], USD[0.00], USD[2.91604348]		
02990553		AVAX[1.634], BTC[0.00009439], EUR[0.00], FTT[1.096713], USD[0.20], USD[0]		
02990554		ATLAS[.00963351], BAO[2], DENT[1], ETH[.03284198], ETHW[.03243128], KIN[5], TRX[1], USD[0.00], USD[0.00000002]	Yes	
02990555		BTC[0], USD[0.00]		
02990557		AURY[1], POLIS[11], USD[6.57], USD[0]		
02990559	Contingent	LUNA2[0.01836583], LUNA2_LOCKED[0.04285362], LUNC[3999.2], USD[0.00], XRP[184.36727297]		
02990566		BNB[.00018725], SOL[0], USD[1.17], USD[1.50225235]		
02990570		ADA-20211231[0], COMP-PERP[0], FTT[0], GMT[.00000003], GST[23.38000000], HBAR-PERP[0], MATIC-PERP[0], TONCOIN[0], USD[0.04], USD[0.00000001], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02990576		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02990579		USD[0.00]		
02990583		USD[0.00], USD[T0.15260858]		
02990592		USD[0.61]	Yes	
02990596		LTCBULL[6138.836], USD[0.07], USD[T0.00000001], XLMBULL[8880], XRPBULL[120976.06], ZECBULL[833.8518]		
02990597		EUR[0.00], USD[T1.63216000]		
02990600		BTC[.03430265], ETH[1.12913644], ETHW[1.12913644], SOL[5.00834758], USD[0.98]		
02990602		ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00]		
02990608		FTT[0.00210080], SHIB[99867], TRX[.000777], USD[0.02], USD[T0]		
02990611		FTM[.996], USD[0.99], USD[T.00781582]		
02990612		BOBA[66.8], DOT-PERP[0], ETH[2.32844279], ETHW[2.32844279], GMT[14], LUNC-PERP[0], NFT (504458945893026626/Through The Rabbit Hole #5)[1], SOL[1], USD[72.80]		
02990620		BNB[0], TONCOIN[0]		
02990622		ATOMHEDGE[0], AXS[.15446955], BTC[0.00032264], DOT[0], ETH[0.00663761], ETHHEDGE[0], ETH-PERP[0], ETHW[0.00663761], FTM[0], RON-PERP[0], SLP[321.12603365], USD[0.63], USD[T0.00000031]	Yes	
02990625	Contingent	BNB-1230[0], BNB-PERP[0], BTC[26.13328383], BTC-0331[0.51279999], BTC-0624[0], BTC-0930[0], BTC-1230[-22.9046], BTC-PERP[19.9], DOGE-1230[-974], ETH[0.11748363], ETH-0331[207.518], ETH-0624[0], ETH-0930[0], ETH-1230[-67], ETH-PERP[148], ETHW[559.00230826], FTT[1029.997], LTC-1230[35.13], SOL-1230[-2104.15], SOL-PERP[1936], SRM[6.91733346], SRM_LOCKED[139.37915084], USD[-246579.14], USD[T.4]		
02990629		EUR[0.00], USD[0.00]	Yes	
02990633	Contingent	BTC[.01769556], BTC-PERP[0], CRO[1969.18345645], ETH[.0008], ETH-PERP[0], ETHW[.0008], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045], USD[-18.85], USD[T163.91338956], XRP-PERP[0]		
02990634		0		
02990637		USD[T120]		
02990645		AAPL[.03724091], ETH[.00000012], ETHW[.00000012], EUR[42.92], FB[.00884448], KIN[1], USD[0.03]	Yes	
02990649		ETHW[.07609311], USD[0.00], USD[T0]		
02990654		AVAX[31.96344458], BNB[1.82593675], BTC[.18492263], DOGE[2483.76641319], DOT[50.87551848], ETH[2.38660528], ETHW[0.41943457], EUR[1.22], FTM[36.12472255], LINK[26.05751869], LTC[9.27881118], LUNC-PERP[0], MANA[0], SAND[0], SHIB[23169601.48285449], SOL[7.59875920], USD[3110.83], USD[T0], XRP[0]		
02990658		ATLAS[1550], USD[348.57]		
02990659		BOBA[.086586], TONCOIN[.08936], USD[0.01]		
02990660		0		
02990661		USD[0.00]		
02990663		SGD[0.00], USD[0.00]		
02990671		RAY[0]		
02990674		TRX[.000843], USD[0.00], USD[T0]		
02990676		AKRO[3], BAO[2], BTC[.00438143], DENT[2], ETH[.00000717], ETHW[.00000717], GBP[0.00], GRT[1], KIN[4], SOL[.36963469], TRX[1], UBX[T1], USD[0.00]	Yes	
02990679		SPELL[1300], USD[0.14], USD[T0]		
02990681		USD[0.00], USD[T0]		
02990682	Contingent	ADA-PERP[0], ANC-PERP[0], AVAX[0.00179608], BTC[.0254], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], EUR[0.13], GMT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNA2[3.03159465], LUNA2_LOCKED[7.07372085], LUNC[660136.1180398], LUNC-PERP[0], MANA-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3.51], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02990683		USD[9.46], USD[T.0096]		
02990685		BNB[0], BTC[.00000005], ETH[0], SOL[0], SYN[0], USD[0.00], USD[T0], USTC[0]	Yes	
02990688		AVAX-PERP[0], BNB[.00001707], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], RAY[371.86102356], RAY-PERP[0], SHIB-PERP[0], USD[0.01]		
02990689	Contingent, Disputed	BNB[.00000003]		
02990693		ADA-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], DENT-PERP[0], FTM-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], USD[0.00], USD[T0]		
02990694	Contingent	AKRO[6], APE[68.80699550], BAO[18], BF_POINT[100], BTC[.01331643], CHZ[1], CRO[456.57774838], DENT[3], DOGE[41.35242546], ETH[.00409527], ETHW[.00404051], EUR[0.00], KIN[19], LTC[.00007219], LUNA2[0.13707057], LUNA2_LOCKED[0.31979924], LUNC[.44189227], MANA[16.35657213], MATIC[1.00162688], OXY[1], RSR[1], SOL[0], TRU[1], TRX[2], UBX[T2], USD[134.72], USD[T0.0118881]	Yes	
02990698	Contingent	SOL[100.9474765], SRM[880.4508562], SRM_LOCKED[10.35650486], USD[3262.91]		
02990702		BTC[0], ETH[.0999449], ETHW[.0999449], EUR[0.00], USD[T54.18865113]		
02990709		BTC[0.00000117], TRX[2.83704], USD[0.20]		
02990710		AVAX-PERP[0], SOL[0], USD[0.00]		
02990711		BRZ[2.47689175], SPELL[12800], USD[0.22]		
02990716		DOGEBULL[5.09898], USD[0.26], USD[T0], XRPBULL[12697.46]		
02990718		ADA-PERP[0], ALT-20211231[0], FTT[.00000001], MANA-PERP[0], USD[0.06], USD[T0.35154458]		
02990720		AVAX-PERP[0], BTC-MOVE-0921[0], REEF-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[-6.16], USD[T20]		
02990721		BTC-PERP[0], USD[0.51]		
02990722		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BNB-PERP[0], CHZ-PERP[0], CVX-PERP[0], GALA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNA2-PERP[0], NEO-PERP[0], PROM-PERP[0], TRYB-PERP[0], USD[1.25], USD[T0], XLM-PERP[0]		
02990735		DOGEBULL[420.72], FTT[.105493], USD[0.09], USD[T0.00000016]		
02990736		USD[0.00]		
02990748		USD[0.12]		
02990750		AKRO[1], ETH[.57499699], ETHW[.57475548], LINK[14.04619424], MATIC[491.98564462], POLIS[75.69142881], SOL[8.25858923], TRX[1], USD[0.00]	Yes	
02990761		USD[0.47], USD[T0.16643485]		
02990762		BTC[0.00000001], BTC-PERP[0], ETH[0], EUR[0.00], USD[0.00]		
02990767		BNB[.05322337]		
02990769	Contingent	ETH[.1699677], ETH-PERP[0], FTT[0.33868614], LUNA2[0.00087700], LUNA2_LOCKED[0.00204634], LUNC[190.97], MATIC[0], USD[2743.84], USD[T0], YGG[250]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02990770		BTC[0], USD[0.00], USD[0]		
02990771		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00140505], ETHW[0.00140505], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0.00000086], VET-PERP[0]		
02990775		BTC-PERP[0], ETH-PERP[0], MBS[644.07864586], USD[0.00], USDT[0]		
02990778		BTC[.12356826]		
02990789		BTC[.0126], USDT[3.75758864]		
02990794		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-202202[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], CUSD-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], TRYB-PERP[0], USD[59.61], XMR-PERP[0], XRPBEAR[10000000], XRP-PERP[0]		
02990795		ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[4.20], WAVES-PERP[0]		
02990796		RAY[0]		
02990798		SPELL[5199.42], USD[1.08]		
02990800	Contingent	FTT[0.00288810], LUNA2[0.09191923], LUNA2_LOCKED[0.21447820], LUNC[20015.606078], USD[0.01]		
02990803		BTC[.00002709], BTC-PERP[0], ETH[.15700001], REN-PERP[0], SOL[.00078838], SOL-PERP[0], TRX[.00002], USD[0.64], USDT[0.00284846]		
02990810		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], ENJ-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SOS-PERP[0], SXP-PERP[0], TRX[4.1046], TRX-PERP[0], USD[0.02], USDT[0.24340717], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02990822		ATLAS[100], USD[0.74], USDT[0.00339968]		
02990825		RAY[0]		
02990827		AXS-PERP[0], BTC[.00002628], BTC-PERP[0], BULL[0], FTM-PERP[0], FTT[0.01688531], SOL-PERP[0], USD[-0.02]		
02990832		BTC[0.00329889], ETH[.02499715], ETHW[.02499715], MATIC[9.9981], SOL[.19], USD[3.70], USDT[0]		
02990835	Contingent	ETH[1.22782078], LUNA2[0.27177018], LUNA2_LOCKED[0.63413043], LUNC[59178.53], TONCOIN[1], USD[0.00]		
02990836		BTC-MOVE-0718[0], ETHBULL[40.40196188], USD[0.03], USDT[0.00000015], XLMBULL[0]		
02990837		FTT[.7], USD[0.01], USDT[25.05000000]		
02990843		0		
02990846		POLIS[8.91271446], USD[0.00]		
02990848		BNB[0], USD[0.00], USDT[0.00000001]		
02990850	Contingent	AVAX[0], BNB[0], FTT[150], INDI_EO_TICKET[1], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00984765], TRX[0.00019600], USD[0.00], USDT[0]		
02990851		TONCOIN[296.91958584]		
02990852		0		
02990858		APE[0], ATLAS[0], BOBA[175.785105], BTC[0], FTM[1030.57949210], LOOKS[121.10942587], MATIC[1907.96722898], NEAR[91.97268181], RNDR[187.63060738], SAND[.21854018], USD[0.00], USDT[0.00000001]		
02990863		NFT (431658988705383418/FTX AU - we are here! #31142)[1], NFT (466968916336051361/FTX AU - we are here! #31201)[1]		
02990868		CQT[40.51379336], HMT[20.63658839], SOL[.06264963], USDT[0.00000031]		
02990875		APE[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT[0], FTT[0], USD[0.00]		
02990881		USD[0.00], USDT[0]		
02990883		AKRO[52.82784835], BCH[.00143362], BTC[.00013259], CRO[2.21891674], DOGE[20.11265872], GBP[0.00]	Yes	
02990886		USDT[0.00000077]		
02990892		BOBA[.0895679], USD[0.50]		
02990903	Contingent	BNB[0.00791503], FTT[46.06274975], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00960399], TRX-PERP[0], USD[0.00], USDT[1.64104158], USTC-PERP[0]		
02990911		FTT[0.07551877], USD[0.00], USDT[0]		
02990912		BNB[0], SOL[0], USD[0.00], USDT[0]		
02990913		SOL[2.3097891], USD[0.99]		
02990917		AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[0.00]		
02990919		AKRO[1], ATLAS[2.3061951], BAO[12.00000001], DENT[1], GBP[0.00], HOLY[.00004565], KIN[3], MANA[0], MATIC[1.00042927], RSR[1], SOL[.00000232], TRX[3], TSLA[.00000036], UBX[1], USD[0.00]	Yes	
02990921		AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], DYDX-PERP[0], GMT-PERP[0], USD[0.11], USDT[0.00000001]		
02990922		ATLAS[1439.7264], USD[1.17]		
02990926		BTC[0], FTM[0], GBP[0.00], KIN[2], USD[1.35]	Yes	
02990933		TONCOIN[108.7], USD[0.07]		
02990935		USDT[100]		
02990940		ATLAS[7.27165705], CEL[0], USD[0.12]		
02990945		TONCOIN[.079221], USD[0.00], USDT[0]		
02990946		BNB[.00000001], BRZ[0], BTC[0], IMX[0.00042079], RAY[1.99764322]		
02990949		RAY[0]		
02990953		BNB[.0057]		
02990954		ATLAS[248.6353104], POLIS[1.22524516], TRX[.000027], USD[0.01], USDT[0.00000001]		
02990957		GALA[500], GALFAN[50], MBS[150], TLM[1000], TONCOIN[240.172336], USD[1.55]		
02990958		SOL[0], USD[0.00]		
02990960		BTC[2.11833799]	Yes	
02990965		ATOM[0], BNB[0], GENE[.00000001], SOL[0.02879120], USD[0.00], USDT[0]		
02990967		AAVE[1.5], FTT[26], IMX[114.99316], JOE[117], LRC[246], MATIC[500], USD[44.95], USDT[0.00998315], XRP[.42029]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02990975		AUD[0.00], DOGE[303.97605], USD[6.35316680], XRP[1014.96127]		
02990976		BTC[,0048], USD[3.75]		
02990979		BTC[,0000711], BTC-PERP[0], USD[0.15]		
02990981		USD[0.00000002]		
02990982		ATLAS[72.38084380], USD[0.00]		
02990988		ATLAS[160], NFT (396750816173718948/FTX EU - we are here! #268740)[1], NFT (525101561439821397/FTX EU - we are here! #268748)[1], NFT (540803164322076729/FTX EU - we are here! #268745)[1], TRX[,000001], USD[0.31]	Yes	
02990992	Contingent	AMPL-PERP[0], APE-PERP[0], BAL-0624[0], BTC-MOVE-0530[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], DOGEBULL[2], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KNCBULL[10], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LUNA2[0.00000270], LUNA2_LOCKED[0.00000632], LUNC-PERP[0], MOB-PERP[0], ONT-PERP[0], RNDR-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[143.85], USD[0.00339840], USD[0.0624][0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02990997		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[,00000001], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.11], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02991004		SOL[0], USD[0.00000122]		
02991016		BAO[501000], FTT[0.05266609], USD[0.00], USD[0]		
02991026		USD[0.00], USD[0.00000001]		
02991033		USD[25.00]		
02991035		LTC[,985]		
02991036		DFL[739.8879], NFT (384065547368994126/FTX EU - we are here! #143164)[1], NFT (475120086324186693/FTX EU - we are here! #146559)[1], NFT (560944666967001968/FTX EU - we are here! #146408)[1], USD[1.65]		
02991037		BCH[0.01041713], BNB[0.01437738], BTC[0], LTC[1.25002516]		BCH[,010365], LTC[1.246371]
02991039		USD[10.71]		
02991046		CRV[2.8256], FTT[26], NFT (425964668830798373/FTX EU - we are here! #247196)[1], NFT (430494989954622531/FTX AU - we are here! #67793)[1], NFT (465248649693784472/The Hill by FTX #4359)[1], NFT (482570614261189787/FTX EU - we are here! #247273)[1], NFT (54139819576769926/FTX EU - we are here! #247288)[1], USD[0.00]		
02991048		AXS-PERP[0], BAT-PERP[0], ENJ-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00]		
02991050		FTT[22], USD[0.57904165]		
02991063		PRISM[1550], TONCOIN[311.90716542], USD[0.00]		
02991065		USD[0.07]	Yes	
02991070		ATLAS[1.64705075], USD[0.00], USD[0]		
02991073		USD[0.00]		
02991078		NFT (494647919594230437/FTX EU - we are here! #256919)[1], NFT (495369709874750958/FTX EU - we are here! #125729)[1], NFT (547052841674162416/FTX EU - we are here! #125352)[1], USD[18608.33332628]	Yes	
02991079		ATLAS[0], BNB-PERP[0], BRZ[0], BTC[0.00316341], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], SOL[,00000001], SOL-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
02991082		BTC[0]		
02991088		USD[0.22]		
02991097		USD[0.69171722]		
02991102		USD[3.23856588], XRP[,824376]		
02991108		ATLAS[1009.798], FTT[2.3], PERP[11.5], POLIS[13.6], RSR[1290], USD[0.25]		
02991109	Contingent	AVAX[0.10068781], AVAX-PERP[0], BNB[0.12998296], BTC[,0091618], DOGE[54.9901], ETH[,012023301], ETHW[,012], FTT[,2], LINK[,49991], LUNA2[0.30923727], LUNA2_LOCKED[0.72155364], LUNC[1094.24], LUNC-PERP[0], MANA[3], SAND[1.99964], SHIB[299946], SOL[0.58853171], SOL-PERP[0], USD[0.05]		AVAX[,100069], BNB[,129014], ETH[,012], SOL[,579953]
02991119		ATLAS[576.00488083], BAO[1], USD[0]		
02991120		AKRO[1], HMT[179.01985197]		
02991122		BTC[0], BTC-PERP[0], DOT[5.28494212], DYDX-PERP[0], ETH[,00000001], EUR[0.00], FTT-PERP[0], LINK[7.60870037], LUNC-PERP[108000], MATIC[-0.01228985], RUNE[0], USD[-20.18], WAVES[,10514383], XRP[,012167]		
02991128		BAO[1], USD[0.00000011]		
02991129		USD[1.00], USD[0]		
02991130		USD[0.00]		
02991133		SOL[,00003391], USD[0.00]	Yes	
02991138	Contingent	AVAX[,00000001], BNB[0], BTC[0], FTM[,00000001], FTT[25], LUNA2[0], LUNA2_LOCKED[2.67879720], LUNC[0], USD[0.13], USD[0]		
02991139		DENT[1], ETH[,00000001], ETHW[,00000001], MATIC[0], SOL[0], USD[0.00]	Yes	
02991142		APT-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTT[,0.09989523], HT-PERP[0], LUNA2-PERP[0], TRX[,000006], USD[0.00], USD[0], USTC-PERP[0]		
02991143	Contingent	LUNA2[0.00000333], LUNA2_LOCKED[0.00000777], LUNC[,72547102], TRX[,000028], USD[0.00], USD[0]		
02991146		USD[0.00]		
02991150		USD[0.00]		
02991152		TRX[,002644], USD[0.01], USD[0.44568957]		
02991154		ADAHEDGE[0], BTC-PERP[0], DOGE-PERP[0], ETH[1.62180441], ETH-PERP[0], ETHW[1.62180441], EUR[0.00], FTT[0], SOL[0], USD[0.00], USD[0.00000068], XRP[357.433616]		
02991155	Contingent	BTC[0.00002089], FTT[,2], LUNA2[0.07450092], LUNA2_LOCKED[0.17383549], SOL[,00766217], TONCOIN[,08], TRX[,9], USD[41.67], USD[446.85678927]		
02991159		ATLAS[3452.23880364], USD[0.79]		
02991163		FTT[,0481498], USD[0]		
02991166		ETH[0], NFT (305707019023764837/FTX AU - we are here! #42845)[1], NFT (493271756708344310/FTX EU - we are here! #62014)[1], NFT (560529919061268347/FTX EU - we are here! #31329)[1], NFT (572565778849013585/FTX EU - we are here! #61711)[1], NFT (575466895827877138/FTX AU - we are here! #42834)[1], SOL[0.00000001], TRX[,000001]		
02991169	Contingent	APE-PERP[0], ETH[0], FTM[0], FTT[25.27069194], LUNA2[5.94569053], LUNA2_LOCKED[13.87327791], LUNC[0], LUNC-PERP[0], SOL[,00842470], SOL-PERP[0], SUSHI[0], UNI[0], USD[12735.87], USD[0], XRP[,511946]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02991170		APE-PERP[0], ATLAS[0], ATOM-0624[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BRZ[.87502021], BTC[0], BTT-PERP[0], CHZ-0624[0], CUSDT-PERP[0], EDEN-0624[0], EOS-0624[0], FLM-PERP[0], GRT-0624[0], IMX-PERP[0], KBT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], ONE-PERP[0], ORBS-PERP[0], REEF-PERP[0], SOS-PERP[0], SRN-PERP[0], STMX-PERP[0], TRX-0325[0], TRX-0624[0], TULIP-PERP[0], USD[0.00], USDT[0], YFI-0325[0], YFII[.0009981]		
02991171		NFT (288640251311669684/FTX AU - we are here! #50062)[1], NFT (340783815135940014/FTX AU - we are here! #50080)[1], NFT (351050691830323590/FTX EU - we are here! #128448)[1], NFT (446034808073727100/FTX EU - we are here! #128326)[1], NFT (552192868166624603/FTX EU - we are here! #128165)[1], SOL[1.29789363], USD[557.44], USDT[21.69888547]	Yes	
02991177		AKRO[5], ATOM[.09176628], BAO[42], DAJ[0], DENT[10], ETHW[.00390561], KIN[37], RSR[5], SOL[0.00000001], TRX[.001033], UBX[2], USD[691.32], USDT[11.57144751]		
02991180		APE-PERP[0], ATLAS-PERP[0], USD[0.01], USDT[0.00903950]		
02991185	Contingent	ALGO-PERP[0], ATOM[21.698], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[.00156836], LUNA2_LOCKED[0.00365952], LUNC[341.515314], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[16.09878], NEAR-PERP[0], SOL[1.9996], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[18.80], USDT[0.04430535], USTC-PERP[0]		
02991190		USD[25.00]		
02991191		BTC[0.03009642], BTC-PERP[0], EGLD-PERP[0], ETH[0.06813490], ETHW[.00026533], FTT[16.61964271], LDO[114.8971844], LINK[40.21422079], MATIC[240.30292394], USD[469.30]		
02991192		BAO[1], ETH[.0000019], ETHW[.0000019], UBX[1], USD[0.00], USDT[7.93906482]	Yes	
02991195		MBS[45], TONCOIN[135.4], USD[0.29]		
02991197		AVAX[3.19906488], BAL[12.98820347], BNB[1.88689495], BTC[.01076998], ETH[.30831361], ETHW[.30812509], HNT[.95971933], SECO[1.06611149], SOL[.50338408], USDT[0.18737729]	Yes	
02991198		BAO[1], DENT[1], ETH[0], KIN[1], NFT (371224663336639816/FTX EU - we are here! #172508)[1], NFT (469619253622085467/FTX EU - we are here! #172540)[1], NFT (542368721485386244/FTX EU - we are here! #172262)[1], RSR[1], TRX[.000001], USD[0.00], USDT[0.00003276]		
02991201		ATLAS[.00019827], BRZ[0.00268173], DFL[0.00015087], POLIS[.00001187]	Yes	
02991204		ATLAS[19.986], USD[0.05], USDT[0]		
02991210		DOGE[0.03501770], SHIB[.00707102], TRX[0], USD[0.00], USDT[0.00005926]		
02991215		POLIS[.06630996], USD[28.99], USDT[0.00000001]		
02991224		AKRO[2], APE[125.18224915], BAO[1], BNB[.00000003], BTC[.01604876], BTT[42150786.21234156], DENT[11002.09431143], DOGE[1293.44745569], DOT[.00005415], ENJ[211.59459146], ENS[32.13745664], ETH[0], ETHW[2.00891166], FTT[5.31024530], INDI[1845.26042500], LINK[51.52465729], MATIC[288.83238771], PSY[5331.77484637], SHIB[138.59413182], SOL[14.36070143], SRM[187.79082825], TRX[3323.85268243], UBX[14], USDT[0.00006337], XRP[322.11093305], YGG[208.92915059]	Yes	
02991227		SPELL[800], USD[0.87]		
02991228		USDT[0]		
02991229		TRX[.000001]		
02991241		FTT[0.14541252], USD[0.00], USDT[0]		
02991243		USDT[0]		
02991247	Contingent	1INCH-PERP[0], AAVE[.00571681], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[7.39252289], BTC-PERP[0], CELO-PERP[0], CHR[149684], CHR-PERP[0], CHZ[1], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[651.94010972], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[5.99048072], ETH-1230[0], ETH-PERP[0], ETHW[.00034685], EUR[.42.97], FIDA[1], FTM-PERP[0], FTT[25.20083086], FTT-PERP[3326.4], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[12796.2], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00605716], LUNA2_LOCKED[0.01413338], LUNC[1318.96], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU[1], UNI-PERP[0], USD[1015.37], USDT[109669.77420865], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[68836], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
02991259		BRZ[2], SPELL[11.35979151]		
02991272		AVAX[0], USD[0.10], USDT[.004218]		
02991274		BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[3.36], USDT[0]		
02991280		USD[0.00]		
02991282		SOL-PERP[0], USD[0.25]		
02991291		TRX[.000072]		
02991294		DENT[1], GBP[0.00], SAND[.00111495]	Yes	
02991295		BTC[0.18189183], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CHF[3030.68], USD[0.11]		
02991297		USD[0.00], USDT[0.00000389]		
02991305		AAVE[6.03], AR-PERP[0], BRZ[0], BTC-PERP[0], ETH[3.0239], ETH-PERP[0], FTM[180], FTT[25.1684], LINK[20.1], LINK-PERP[0], LUNC-PERP[0], MATIC[505], NEAR[104.4], NEAR-PERP[0], ONE-PERP[0], USD[31.01], USDT[0]		
02991317		0		
02991321		USD[0.02]		
02991323		BTC[.0000004], USD[0.00]		
02991331	Contingent, Disputed	AKRO[1], BAO[1], KIN[2], NFT (299084336531881314/FTX EU - we are here! #47453)[1], NFT (335843056015607047/FTX EU - we are here! #47547)[1], NFT (442661260276044182/FTX EU - we are here! #47282)[1], USD[0.00], USDT[0]		
02991335		ATLAS[1800.96994357], USD[0.00], USDT[0.32412391]		
02991336		MBS[.351612], STARS[.619567], USD[0.01]		
02991337		BTC[0.00150376], USD[0.00], USDT[0.00005694]		
02991338		AKRO[1], BAO[1], BTC[.00024291], ETH[.00320794], GENE[.00000001], RSR[1], TRX[.000005], UBX[1], USD[488.07], USDT[0]	Yes	
02991341		BTC-PERP[0], ETC-PERP[0], ETH[0.02287712], ETH-PERP[0], ETHW[0.02287712], LDO-PERP[0], TRX[.000006], USD[-8.94], XRP-PERP[0]		
02991342		USD[0.00]		
02991349		SOL[.00000001], USD[0.00]		
02991353		USD[0.00], USDT[0]		
02991363	Contingent, Disputed	USD[25.00]		
02991364		ETH[.00012977], ETHW[.00012977], USD[0.00], USDT[0.00002775]		
02991370	Contingent	BTC[.00008604], LUNA2[5.31662503], LUNA2_LOCKED[12.40545841], LUNC[17.1269166], RUNE[10.49811], SRM[34], TRX[.000258], USD[0.00]		
02991373		GMT[7], USD[0.11]		
02991376		MATIC[.76313811], TRX[1], USD[0.00]	Yes	
02991377		0		
02991390		BRZ[4.0848], BTC[0], ETH[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02991393		SOL[1099753], USD[0.00], USD[30.57619780]		
02991396		AURY[0], BRZ[0], BTC[0], ETH[0], GENE[0], GOG[899.28838512], MATIC[155.34880975], TRX[.000782], USD[0.00], USD[333.33013611]		
02991400		BRZ[2595], BTC[0.07990000], ETH[.073142], ETHW[1.846142], FTT[25.095482], LTC[.00177869], STETH[0], USD[688.48], USD[2927.367395], XRP[180371]		
02991404		AVAX-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[300.12], USD[0]		
02991405		USD[7.28]		
02991408		BRZ[73253877], SPELL[97.606], USD[0.00]		
02991409		0		
02991411		ALCX[2989402], AUDIO[43.9912], BALBULL[6490], FTT[1.09978], SLP[1829.634], SUSHIBULL[4239152], USD[0.09]		
02991414		BTC[0], CEL[.00884], USD[0.40]		
02991415		ATLAS[1102.94755582], KIN[1]	Yes	
02991417		ATLAS[299.943], GODS[.08], USD[0.01]		
02991418		AKRO[1], ATLAS[12338.95713255], KIN[1], USD[0.02]	Yes	
02991425		BNB[0.00000001]		
02991428		FTT[1.9998], USD[.5304963]		
02991429		AVAX-PERP[0], SOL[-0.02361949], USD[6.20]		
02991431		BNB[0]		
02991432		BTC-PERP[0], CRV-PERP[0], ETH-PERP[.132], FTM[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[-58.19], USD[0], YFI-PERP[0]		
02991436		BRZ[5203.09408672], USD[0.00], USD[0]		
02991437		SOL[0]		
02991441		TONCOIN[20], USD[5.29]		
02991442		AUDIO[53.996], AVAX[49996], BTC[.0113994], CREAM[1.5], DOGE[736.8526], DOT[.9998], ETH[.0379968], ETHW[.0379968], EUR[0.00], FTM[18.25588611], FTT[1], LTC[.34], MANA[17.098989649], MAPS[2], MATH[19.996], OXY[109], SAND[10], SOL[379924], TRX[99.98], UNII[2.8], USD[0.41], USD[0.60153148], XRP[28]		FTM[9]
02991449		AURY[14.99734], AVAX[0.03122620], FTM[11.99772], FTT[1.93624706], GBP[0.00], GOG[270.97055], POLIS[.094148], SAND[29.9943], USD[2.66], USD[0.00009266]		
02991453		USD[0.00]		
02991460		BTC[0.11346262], BTC-PERP[0], USD[0.09]		
02991463		USD[0.01]		
02991464		SPELL[16153.656163], USD[0.00]		
02991465		SPELL[3799.24], USD[0.17]		
02991469		AVAX-PERP[0], BTC[0.01071003], BTC-PERP[0], ETH[.03528479], ETH-PERP[0], NFT (485873519016286566/The Hill by FTX #19601)[1], SRM[.99525], SRM-PERP[0], TRX[.000001], USD[2334.99], USD[0.00000001]	Yes	
02991471		BTC[.009]		
02991474		0		
02991475		ATLAS[0], BNB[0], SOL[0]		
02991476		USD[0.01]		
02991477		SOL[0], USD[0.00], USD[0]		
02991482		1INCH[0.31625738], USD[0.00]		
02991484		BAO[1], DENT[1], ETH[.0061858], ETHW[.00610714], JOE[255.9352008], USD[0.00]	Yes	
02991486		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C88-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-0325[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001297], TRX-PERP[0], USD[-0.06], USD[0.07880006], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02991494		NFT (375980786223545730/Monza Ticket Stub #756)[1], NFT (396383944625296933/Silverstone Ticket Stub #906)[1], NFT (571285434302036635/The Hill by FTX #20875)[1], NFT (576132315325811338/France Ticket Stub #221)[1]		
02991497		USD[.14206129]	Yes	
02991502		SOL[.00000001], USD[0.00]		
02991504		GENE[.08538], GOG[.8756], MBS[.2542], USD[508.66]		
02991505		AKRO[2], BAO[5], BNB[0.00004240], DENT[3], DOGE[.29169672], EUR[0.00], GALA[.24759179], KIN[89.88678239], MATIC[.00707585], RSR[2], SOL[0.00008740], TOMO[1.0339005], TRU[1], TRX[3], UBX[4], USD[0.00], USD[0.00105081]	Yes	
02991510		DOGEBULL[6.1], EOSBULL[626000], MATICBULL[147.9], USD[0.07], USD[0], XRPBULL[32500]		
02991511		ETH[.01136283], ETHW[.25347965], GENE[1.265], LTC[.00230174], USD[0.00], USD[1.25892876]		
02991515		DFL[110], USD[0.93], USD[0.00277392], WRX[.7959]		
02991520		USD[0.00]		
02991522		ATLAS[30], ETHW[.00013495], RAY[4.71073028], USD[1.96], USD[.0061764]		
02991523		CRO[180], POLIS[12], USD[4.62]		
02991526	Contingent, Disputed	BTC[0], CRO[0], FTT[0.00244862], LINK[0], POLIS[0], USD[0.00], USD[0]		
02991531		USD[1.25], USD[.000077]		
02991532		ATOM-PERP[0], AXS-PERP[0], BTC[.00098689], BTC-PERP[0], CELO-PERP[0], EUR[0.00], FTM-PERP[0], USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02991533	Contingent	1INCH[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC[0], ANC-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], AVAX-PERP[0], AXS[0.02723005], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNT[0], BOBA-PERP[0], CEL[15.22224449], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CUSD[0], CVC-PERP[0], DOGE[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0.00000001], FTM[0], FTM-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], HT[0], IOST-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[0.26452623], LUNA2-PERP[0], LUNC[0], LUNC-PERP[39000], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[2.05983110], REN[0.29480338], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], TLM-PERP[0], TOMO[0], TRU-PERP[0], TRX[0.00000201], TRX-PERP[0], TRYB[108.90327759], UMEE[0], USD[-7.92], USD[0], USD[0], USD[0], USTC-PERP[0], USTC[0], USTC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		AXS[.024717], RAY[2], REN[.294598], TRYB[101]
02991538		BAO[1], GBP[0.00], KIN[1], SAND[11.55653971]		
02991550	Contingent	ADA-0624[0], ADA-PERP[0], LUNA2_LOCKED[87.77681871], MATIC[0], USD[0.00], USD[0], XRP[0]		
02991555		ADA-PERP[107], ALGO[33.43593484], APE-PERP[0], ATLAS-PERP[4850], BTC-PERP[0], ETH-PERP[5.148], GALA-PERP[1660], MANA-PERP[105], MINA-PERP[36], SAND-PERP[138], SOL-PERP[0], USD[2336.60], XTZ-PERP[0]		
02991556		APE-PERP[0], USD[1.97], USD[0.00000001]		
02991559		USD[0.00]		
02991562		ATLAS[1449.7245], POLIS[23], USD[1.01]		
02991570	Contingent	AKRO[2], BAO[4], DENT[1], ETHW[.01733926], KIN[6], LUNA2[0.00700178], LUNA2_LOCKED[0.01633748], MATIC[.00027716], TRX[.001876], USD[0.00], USD[13263.32785119], USTC[.99113592]	Yes	
02991571		TONCOIN[40.3], USD[0.10]		
02991574		ATOMBULL[94211.8933], SUSHIBULL[271858337.1], SUSHI-PERP[0], USD[0.00], USD[0]		
02991582		BTC[0], FTM[0.9332403], USD[0.01], USD[0]		
02991583		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.01809404], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[-0.55], USD[0.00644426], XMR-PERP[0], XRP-PERP[0]		
02991584		BNB[.00879611], USD[0]		
02991591		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[15.43]		
02991603	Contingent	EUR[0.00], LUNA2[1.91407378], LUNA2_LOCKED[4.46617216], LUNC[103880.72925], SHIB[12298000], SOL[1.5], USD[0.12], USD[0]		
02991609		USD[2.22]		
02991610	Contingent	AAVE-PERP[0], APT-PERP[0], BTC[.00050984], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], FTXDX-PERP[0], GLMR-PERP[0], LINK-PERP[0], LUNA2[0.22999879], LUNA2_LOCKED[0.53686384], MATIC-PERP[0], PEOPLE-PERP[0], RVN-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000003], VET-PERP[0]		
02991611		ATLAS[120], USD[0.23], USD[0]		
02991614		NFT (291285532175462927/FTX EU - we are here! #108510)[1], NFT (512561502897918931/FTX EU - we are here! #108401)[1]		
02991619	Contingent	BTC[0], INDI_IES_TICKET[1], SRM[2.81569944], SRM_LOCKED[21.78430056], TRX[.000001], USD[0.70], USD[427.85945855]		
02991622	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[100.2], BIT[300], BTC[0.02699460], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE[1454], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.33033668], FIDA-PERP[0], FLM-PERP[2631.5], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS[899.48335000], LOOKS-PERP[1918], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00000002], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], OP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TONCOIN[0.00000001], TONCOIN-PERP[0], USD[-270.62], USD[0.00000001], USTC-PERP[0], WAVES[15.99580000], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02991626		USD[0.00]		
02991627		BOBA[124.50604888], MBS[152.8057148], SLP[24957.37559484], USD[0.00]		
02991630		NFT (467755044001340071/FTX EU - we are here! #141375)[1], NFT (499645569720538090/FTX EU - we are here! #140820)[1], NFT (509685867859098043/FTX EU - we are here! #140204)[1], USD[0.05], USD[.00596336]	Yes	
02991631		AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], MANA-PERP[0], MATIC[0], SOL-PERP[0], USD[854.70], USD[0]		
02991635		BTC[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000006], USD[64.49], USD[0.00000001]		
02991640		BNB[0], USD[0.00], USD[0]		
02991651		BAO[4], BTC[.00009862], ETH[.00268968], ETHW[.0026623], EUR[0.00], KIN[1], MANA[2.7971018], SAND[2.79379499], SOL[.0505159]	Yes	
02991655		ATLAS[1524.32619524], USD[0.00]		
02991657		AKRO[1], BAO[1], EUR[0.00], KIN[2], RSR[1], USD[0.00]	Yes	
02991659		0		
02991667		ATLAS[9.99], BAO[.00000001], USD[0.00], USD[0]		
02991669		USD[0.00], USD[0]		
02991670	Contingent	LUNA2[3.41844467], LUNA2_LOCKED[7.97637090], LUNC[744373.52519], USD[0.00]		
02991672		EUR[0.85], SOL[1.3251588], USD[0.61]		
02991675		EUR[0.57], USD[0.00]		
02991678		USD[.02815]		
02991679		ATLAS[3027.99022], ETH[.00017462], FTT[2.7], USD[0.00], USD[0]		
02991680		USD[1.07]		
02991683		APT[22.93013423], BTC[.07248971], DOGE[526.01597782], ETH[.24144166], ETHW[.24144166], FTT[2.1571791], TONCOIN[152.73547344], TONCOIN-PERP[0], USD[0.00], XRP[0]		
02991684		BNB[6.97526061], BTC[0], BTC-PERP[0], FTT[0], USD[0.00], USD[0.00000001]		
02991691		ATLAS-PERP[0], BNB[.00338787], POLIS-PERP[0], USD[0.00], USD[0]		
02991702		USD[25.00]		
02991704		BNB[0], EUR[0.00], FTT[0], USD[0.00], USD[0]		
02991707		BAO[3], DENT[1], ETH[0], KIN[6], TRY[0.22], UBX[1], USD[0]	Yes	
02991711		NFT (464310755354021338/FTX EU - we are here! #209108)[1], NFT (523762411054951400/FTX EU - we are here! #209071)[1], NFT (541483649143175755/FTX EU - we are here! #209138)[1]		
02991712		BTC[.0024], ETH[.0419916], ETHW[.0419916], SOL[.96], USD[0.11]		
02991714		AXS[0], BTC[0], ETH[0], USD[0.00], USD[0.00000044]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02991716		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGEBULL[01476396], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.000882], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02991717		EUR[0.00], EURT[.76719088], USD[0.00]		
02991732		AVAX[0], BTC[0], ETH[0], ETHW[0], SOL[0], UNI[0], USD[0.00], USDT[0]		
02991736		ADA-PERP[0], ATOM-PERP[0], CRO-PERP[0], DASH-PERP[0], HT-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[-2.76], USDT[3.37842556], XRP-PERP[0]		
02991740		TRX[1], USDT[0.00000192]	Yes	
02991742		ALPHA[1], DENT[1], TONCOIN[312.57266656], TRX[1], USDT[0]	Yes	
02991746		TONCOIN[.02408561], USD[0.00], USDT[0]		
02991749		1INCH-0325[0], 1INCH-PERP[0], AAVE-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-MOVE-0212[0], BTC-MOVE-20211230[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CGC-20211231[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHe[0], ETH-PERP[0], EXCH-0325[0], FB-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSTR-0325[0], MSTR-20211231[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-0325[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PRIV-20211231[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0930[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0930[0], UNI-20211231[0], UNI-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-0325[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRB-0325[0], XRB-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02991750		ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0021], ENJ-PERP[0], ETH-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[5.14], XLM-PERP[0]		
02991752		NFT (351692132760192353/FTX EU - we are here! #196075)[1], NFT (369935022779186290/FTX EU - we are here! #195975)[1], NFT (484023142926743076/FTX EU - we are here! #195934)[1]	Yes	
02991754		1INCH-PERP[0], ATLAS[3.62655089], ATOM-PERP[0], BOBA-PERP[0], CHR-PERP[0], COMP-PERP[0], FLOW-PERP[0], FTM[0.39601975], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX[0.112249], NEAR-PERP[0], POLIS[0.05343072], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[3.81], XLM-PERP[0], XTZ-PERP[0]		
02991757		NFT (338444053195825224/FTX EU - we are here! #48580)[1], NFT (338568040321900925/FTX EU - we are here! #48684)[1], NFT (536272682611845524/FTX EU - we are here! #48483)[1], USD[0.44]		
02991758		DOGE[119216.55036884], ETH-PERP[0], USD[481.57]		
02991760		SHIB[13749376.55860349]		
02991761		BTC[0], NFT (289637133127593323/FTX EU - we are here! #147555)[1], NFT (298494916877189223/FTX EU - we are here! #147455)[1], NFT (539771543524067376/FTX EU - we are here! #147612)[1]	Yes	
02991768	Contingent	FTT[0.00213583], LUNA2[1.73716768], LUNA2_LOCKED[4.05339126], LUNC[378271.920482], POLIS-PERP[0], SOL[-0.00637884], SOL-PERP[0], USD[0.61], USDT[0]		
02991769		USDT[0]		
02991772		ETH[0], SOL[0], TRX[.148241]		
02991777	Contingent, Disputed	BNB[.00000001], BTC[0], DOGE[.16145889], USD[0.00], USDT[0]		
02991783		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[-0.00284309], XRP-PERP[0]		
02991787		GBP[0.00]		
02991789		BTC[0.00329937], USD[0.11]		
02991792		CRO[49.99], DOGE[7], SHIB[100000], USD[0.07], USDT[0.00000001]		
02991794		MATIC[111.4016102], USDT[0]		
02991798		THETABULL[.093228], TRX[0.000004], USD[0.00], USDT[0]		
02991805		XRP[8.7108]		
02991812		USDT[0.00042806]		
02991823		0		
02991824		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01894859], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.25282811], ETH-PERP[0], ETHW[.30282811], FTT[25.09530567], FTT-PERP[0], LTC[.00143559], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[4.34709679], SOL-PERP[0], SXP-PERP[0], USD[17.00], USDT[6.59720707], WRX[75]		
02991827		USD[0.83]		
02991828		USD[0.00]		
02991830		AKRO[1], BAO[1], DENT[2], GODS[14.4582054], KIN[2], NFT (528350824175032319/FTX EU - we are here! #228130)[1], NFT (546893325074086765/FTX EU - we are here! #228117)[1], NFT (571084711200422046/FTX EU - we are here! #228095)[1], RSR[4], TRX[1.000032], USD[0.00], USDT[1.13179692]	Yes	
02991831		USD[1.25], USDT[1.46770265]		
02991837		DOT[82.57014107], FTT[290.04533312], MAPS[0], POLIS[0], RAY[610.67154648], USD[0.24]		
02991839	Contingent	AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], LUNA2[0.13275559], LUNA2_LOCKED[0.30976305], LUNC[28907.81], LUNC-PERP[0], USD[0.00], USDT[0.00005372], WAVES-PERP[0]		
02991841		USDT[0.00000040]		
02991844		BTC[0], USDT[0.96756652]		
02991845	Contingent	BNB[.54375237], BTC[0.00009672], CRV[2.9994471], DOGE[102], ETH[0], ETHW[0.55175785], EUR[0.00], FTM[.14671127], FTT[25.44933158], LUNA2[0.79777258], LUNA2_LOCKED[1.86146936], LUNC[0.21997047], MATIC[.64793857], SHIB[900000], SNX[6.01100606], SOL[2.25856346], TONCOIN[30.19801536], USD[0.00], USDT[0.00000078]		
02991846		BTC[0.00331516], CRO[0], EUR[0.00], FTT[0], USD[0.00], USDT[0.00000001]		
02991847		USDT[.7389769]	Yes	
02991849		TONCOIN[0.07658503], USD[0.00], USDT[0]		
02991850		USD[0.00]		
02991856		USD[0.00], USDT[0]	Yes	
02991857		HT[0.00000001], NFT (343278432501735216/FTX EU - we are here! #81207)[1], NFT (514596194021315837/FTX EU - we are here! #82201)[1], NFT (537586404772532704/FTX EU - we are here! #81740)[1], TRX[0.00000100], USD[0.00], USDT[0]		
02991858		BRZ[0.99549812], USD[0.89]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02991860		POLIS[11.36381947], USD[0.00000001]		
02991872		ETH[.00020656], ETHW[0.00020655], SPELL[286073.95527655], USD[1.19]		
02991875		SPELL[29200], USD[0.03]		
02991881		0		
02991894		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[.73690557], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC[0.00001695], NEAR-PERP[0], REEF-PERP[0], STMX-PERP[0], TRX[.000016], USD[0.00], USDT[0.08239407], XRP-PERP[0]		
02991896		USD[0.51], USDT[0.00000001]		
02991897		USD[0.01]		
02991898		DOGE[0.75862806], GENE[25], JET[.60955], USD[0.00]		DOGE[.75243]
02991899		USD[0.00]		
02991901		SPELL[17395.934], USD[0.01], USDT[2.4188941]		
02991906	Contingent	FTT[.699126], LUNA2[0.51669689], LUNA2_LOCKED[1.20562608], NFT (317168819560213439/FTX EU - we are here! #222168)[1], NFT (465174760581275733/FTX EU - we are here! #222155)[1], NFT (55239986087998341/FTX EU - we are here! #222109)[1], USD[0.02], USDT[0.10722648], XRP[57.96105]		
02991907		0		
02991910		BTC[0], ETH[0], FTT[0], SOL[.93435402], USD[0.00], USDT[0]		
02991911		GOG[159.968], SPELL[22195.56], USD[0.87]		
02991913		TONCOIN[668.2], TONCOIN-PERP[0], USD[0.21]		
02991914		POLIS[11.5], USD[0.22]		
02991915		ATLAS[4310], BTC[.00014527], BTC-PERP[0], ETH[0.00512639], ETH-PERP[0], ETHW[.00512639], USD[-0.14]		
02991922		AKRO[1], ETH[.00000013], ETHW[.00000013], USDT[0]	Yes	
02991926		USDT[0.81300333]		
02991932	Contingent	BCH[0], LTC[0], LUNA2[0.00623786], LUNA2_LOCKED[0.01455501], POLIS[0.03674415], SOL[0.00733518], USD[0.04], USDT[0.00000059], USTC[.883], XRP[0]		
02991933	Contingent	ADA-PERP[0], APE[.098879], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00391917], LUNA2_LOCKED[0.00914473], LUNC[853.4078217], SAND-PERP[0], SHIB[99183], SHIB-PERP[0], USD[31.37], VET-PERP[0], XRP-PERP[0]		
02991936		ATLAS[289.9715], USD[0.51]		
02991940		ATLAS[240], BTC[.00065], POLIS[13.3], USD[0.21]		
02991948		0		
02991950		ALCX[0], ALGO[0], AVAX[0.87411367], BAND[0], BIT[0], BNB[0.00100000], BTC[0], BTC-PERP[0], CHZ[0], COMP[0], ETH[0], ETHW[0], EUR[0.00], FTM[79.16503961], FTT[0], FTT-PERP[0], GALA[0], MANA[0], MATIC[0], SOL-PERP[0], SRM[0], TRX[0.00001900], USD[0.00], WAVES[0], XRP[0]		
02991954		ASD[.0003379], ATOM[0.0325], AVAX-PERP[0], AXS[0], BRZ[0], BTC[0], BTC-PERP[0], DOT[0], DOT-20211231[0], DOT-PERP[0], ETH[0.00075549], ETH-20211231[0], ETHBULL[.4721], ETHW[0.00075549], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT[0.07315249], MANA[160.40718656], NEAR-PERP[0], ROSE-PERP[0], SAND[44.27016019], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRYB[0], TRYBBULL[.13827], USD[62.06], USDT[0.00121204], XMR-PERP[0]		
02991957		BTC[0.00008666]		
02991980		TRX[.000001], USD[0.51], USDT[0.00000001]		
02991988		ATOMBULL[0], BSVBULL[0], DOGE[0], DOGEBULL[0], EOSBULL[0], MATICBEAR2021[0], MATICBULL[62348.83497573], SUSHIBULL[0], TRX[0], USD[0.01], USDT[0.00000001], XRPBULL[0]		
02991992		BTC[.0005], BTC-PERP[0], DAI[0], ETH-PERP[0], LTC[0], USD[0.00], USDT[10.50513490]		
02991997		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
02991999		TRXBULL[2044], USD[0.02]		
02992006		TONCOIN[93.282273], USD[2.05], USDT[0]		
02992010		BNB[0]		
02992011		DOGE[4995.81346783], SHIB[20671949.58770225], USDT[0]		
02992012		USD[25.00]		
02992019		BTTPRE-PERP[0], ENJ[9.72595595], KIN-PERP[0], SPELL[483.27062091], SPELL-PERP[0], UNI[.00794783], USD[0.41]		
02992021		ETH[0.00051514], USD[0.00], USDT[0]		
02992023		ALICE-PERP[0], AVAX[.00000001], BNB[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], USD[0.14], USDT[0.00000001]		
02992025		LOOKS[.93412], USD[89.03]		
02992030		BRZ[.464], USD[0.00], USDT[2.27829425]		
02992032		ETH-PERP[0], USD[0.01], USDT[0]		
02992035		BTC[.0021], TRX[.001555], USD[0.25]		
02992037		BAO[1], RSR[1], USD[0.00]		
02992038		ATLAS[1929.6333], USD[0.64], USDT[0]		
02992039		GODS[8.19836], USD[0.24], USDT[0]		
02992040		EUR[0.00], USD[0.00]		
02992044		BTC-PERP[0], SOL[.00682764], TRX[.826002], USD[0.00], USDT[0.59948781]		
02992047		CHZ[0], GBP[0.00], USDT[0.00000017]		
02992051		0		
02992055		BTC[0], ETH[0], FTT[.00000001], USDT[0.00003010]		
02992058		USD[0.41], USDT[0]		
02992069		USD[25.00]		
02992073		0		
02992074		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02992078		ATLAS[5822.06485711], TRX[.0031]		
02992080		TONCOIN[492.91476701], USD[0.00]		
02992087		POLIS[81.28313171], USD[0.00]		
02992089		BTC[.00000247]	Yes	
02992105		AKRO[1], BAO[2], BTC[0], DENT[1], EUR[0.01], KIN[1], RSR[1], TRX[.00829239], UBX[1], USD[0.00], USDT[0.00038325]	Yes	
02992109		TRX[.000001], USD[0.36], USDT[0]		
02992118		USD[0.02], USDT[0], XRP[0.94168278]		
02992125		USDT[20]		
02992128		BOBA[2.77614998], KIN[1]		
02992129		USD[25.00]		
02992131		ATLAS[469.9107], USD[1.26], USDT[0]		
02992135		BNB[28.00000001], BTC[0.18461050], ETH[2], MATIC[.00000001], SOL[70.00000001], TRX[0.00004400], USD[0.00], USDT[5739.02768858]		
02992138		FTT[0.01346919], USD[2.75], USDT[0]		
02992140		TONCOIN[.08368], USD[0.03], USDT[125.51000000]		
02992146		0		
02992152		AAVE[0], APE[7.79044339], AVAX[0], BAL[0], BNB[0], BTC[0], BULL[0], ETH[0], ETHW[0], EUR[0.00], LTC[0], SOL[0], TRX[.000808], USDT[81.82119587]		
02992153		BTC[.01706941], IMX[79.23675245], USD[0.00]		
02992157		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0.00067143], DOGE-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.08860926], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0.00030557], SOL-PERP[0], USD[0.00], USDT[0]		
02992159		BTC-PERP[0], ETH-PERP[0], USD[0.13], USDT[0]		
02992168		DOT[.42087485], LINK[0.47992183], USD[0.00]		
02992173		BAO[5], EUR[0.00], SHIB[9045343.52457551], UBX[2]		
02992176	Contingent	ADABULL[45.9603], BTC[.2147], BULL[.0006], ETH[2.5], ETHBULL[315.2], LUNA2[1.86255068], LUNA2_LOCKED[4.34595159], LUNC[6], USD[1118.28], USDT[0.00782142]		
02992177		0		
02992178		USDT[.51253367]		
02992179		NFT (347119346975852545/FTX Crypto Cup 2022 Key #13023)[1], NFT (410874240528347786/The Hill by FTX #21132)[1], USDT[1]		
02992180		USDT[0]		
02992181	Contingent, Disputed	USD[0.35]		
02992183		USD[25.00]		
02992186		SOL[0], USD[0.00]		
02992191		USD[0.27], USDT[0]		
02992198		BTC[0.00079984], EGLD-PERP[0], FLOW-PERP[0], USD[-11.85]		
02992201	Contingent	LUNA2[10.53411656], LUNA2_LOCKED[24.57960531], USD[0.00], USDT[.003267]		
02992203		AKRO[1], BAO[1], CRO[11.16683245], KIN[1], USD[0.00]		
02992212		USDT[0], WRX[0]		
02992217		DOT[170.17977869], USD[0.00]		
02992222		USD[0.01]		
02992224		ATLAS[0], BADGER[2.0496105], BAL[2], BTC-PERP[0], DODO[14], FTT[0], POLIS[327.60939463], REEF[23336.71482785], SOL[.5], SOS-PERP[0], SXP[23.04035422], USD[0.00], USDT[0.07343249]		
02992227		ATLAS[200.61557323], BAO[103820.59800664], BNB[0], CRO[18.30136804], DENT[3273.0117272], EUR[0.00], FTM[27.53832475], KSHIB[2708.31388239], SHIB[2000000.0000637], USD[0.00]		
02992229		BAO[1], ETH[.01357209], ETHW[.01340781], KIN[1], MTA[17.62563644], USD[0.00]	Yes	
02992230	Contingent, Disputed	ATLAS[9.886], SOL[.00899], USD[0.25], USDT[0.00691580]		
02992232		ETH[0.20145864], KIN[1]	Yes	
02992237		FTT[0.00000995], USD[0.00], USDT[0]		
02992246		USD[0.00]		
02992248		ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00067481], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.39945958], HOT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
02992252		USD[0.31], USDT[0.00000001]		
02992254		BTC[.00000015], KIN[1]	Yes	
02992255		USD[0.00]		
02992259		BTC[0]		
02992266		BTC[0.00000362], GENE[2.671159], GOG[106.79717269], SOL[.42773519], SPELL[1000], USD[0.00]		
02992276		NFT (404318484840789067/FTX Crypto Cup 2022 Key #16486)[1], NFT (559261556804835256/The Hill by FTX #13342)[1]	Yes	
02992281		0		
02992284		FTT[20.0003185], TRX[.001348], USD[0.00], USDT[1173.22369514]		
02992286		GOG[158.96112936]		
02992292		POLIS[9.2], USD[0.89], USDT[0]		
02992300	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USDT[1.0805945]		
02992303	Contingent	BRZ[0.00950570], FTT[5.49906941], MATIC[56.61272412], SOL[2.16554988], SRM[63.58746204], SRM_LOCKED[.32550705], TLM[0], USD[0.00]		
02992308		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02992311		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.21], XRP-PERP[0], XTZ-PERP[0]		
02992314		USD[25.00]		
02992320		USD[3750595]		
02992323		ATLAS[9.0899], AUDIO[4.88853853], TRX[1.09530188], USD[0.00], USDT[0.00000001]		
02992326		FTT[.062874], TONCOIN[.005133], USD[0.72], USDT[628.16430798]		
02992330	Contingent	CRO[77.24376395], DOGE[0], GST[.029114], LUNA2[0], LUNA2_LOCKED[10.7464819], LUNA2-PERP[0], TRX[.000001], USD[0.60], USDT[0]		
02992345		USD[0.31], USDT[0.00000001]		
02992347		EUR[0.00]		
02992349		GOG[255], USD[0.00]		
02992353		ETH[.06182973], ETHW[.06182973], LTC[1.79198965], SOL[1.86622952], USD[0.00]		
02992356		ALGO[.9173], ETHW[.99982], EUR[0.00], LINK[.0451], TRX[.00015], USD[0.00], USDT[0]		
02992364		EUR[1000.00], TONCOIN-PERP[452.5], USD[-1117.39]		
02992365		BCH[.01389662]		
02992368		BTCT[0], CRV[.97416], SRM[.99316], USD[0.20], USDT[.004984]		
02992377		ETH[.00410608], USD[0.00]		
02992380		TRX[.000003], USD[0.00], USDT[0.00822941]		
02992381		ETH[.00099943], ETHW[.00099943], SOL[.0099867], USD[0.00], USDT[0]		
02992383		BICO[83.37481853], BTCT[0], ETH[.26018959], GALA-PERP[0], SOS-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
02992384		ATLAS[7380], CHF[0.00], CQT[609], USD[0.00], USDT[80.86062623]		
02992387		BNB[0], ETH[0], TRX[975.59412178], USD[0.00], XRP[198.70124374]		
02992388		DOT[0], ETH[0], GBP[0.00], USD[0.00], USDT[0]	Yes	
02992391		ATLAS[0], FTT[0], POLIS[0], SOL[0], USD[0.00], USDT[0.00000067]		
02992392	Contingent	BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], ETH[0], ETH-PERP[0], ETHW[.058], EUR[0.00], LUNA2[17.30101095], LUNA2_LOCKED[40.36902555], RAY[0], USD[0.00], USDT[0.0000572], XRP[0]		
02992394		TONCOIN[170.6724], USD[0.10]		
02992396	Contingent	ADABULL[1.0005446], BTC-PERP[0], DOGEBULL[.689037], LUNA2[0.04613622], LUNA2_LOCKED[0.10765119], LUNC[10046.2608477], USD[0.01], USDT[0]		
02992400		USD[0.84], USDT[0.00000001]		
02992408		ATLAS[0.00001330], GALA[1.06799695], USD[0.00]		
02992409		EUR[0.54], USD[0.00]		
02992411		DFL[346.68063816], USD[0]		
02992412		USD[0.00]		
02992415		BF_POINT[200]	Yes	
02992418		ADABULL[.4999], ALGOBULL[14997000], BTCT[0], BULLSHIT[2.809978], FTT[0.00000019], USD[0.22]		
02992419		AVAX[0.05460184], BTCT[0.00096376], DOGE[456.35407393], ENJ[2.27936327], ETH[0], LINK[.189446], MANA[6.48101614], MATIC[2.50345176], MATICBULL[0.83922844], MATIC-PERP[0], SLP[307.35488408], USD[-0.89]		
02992422		ATLAS[189.962], USD[1.37]		
02992426		ETH-PERP[0], MATIC[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02992431		SPELL[11100], USD[0.59]		
02992435		PSY[0], USD[0.00], USDT[0.00000001]		
02992436		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.0001], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[1.30], USDT[0], XRP-PERP[0]		
02992438		USD[.51]		
02992451		1INCH[0], USD[0.14]		
02992453		USDT[0.00914257]		
02992461		TRX[.000777]		
02992465		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTCT[0.00000009], BTC-PERP[0], BITPRE-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], XRP-PERP[0], XTZ-20211231[0]		
02992466		APC-PERP[0], AR-PERP[0], AVAX-PERP[0], BTCT[0.00007841], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], ICX-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PERP-PERP[0], SLP-PERP[0], SPELL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00410032], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02992472		ATLAS[70], USD[0.89], USDT[0.08960000]		
02992474		USD[0.00], USDT[0.00000006]		
02992476		ETH[.0005], ETHW[.002], TRX[.000066], USD[0.00], USDT[0]		
02992481		ATLAS[0], MATIC[0], USDT[2.91783078]		
02992490		USD[0.01], USDT[0]		
02992492		ATLAS[1020], USD[0.50], USDT[0]		
02992494		BTCT[12.71813507], BTC-PERP[0], CHZ[7108.6491], ETH[67.69470229], ETHW[85.43970229], EUR[99.99], FTT[33.49898246], LRC[1314.75015], MANA[542.89683], NFT (313895079086901141/[A]) Bridge of offense ART[1], REN[3398.75674360], TRX[.011317], USD[0.00], USDT[131521.7871253], XRP[15009.39441439]		
02992498		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTCT[.0015], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CRO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], GALA-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.17], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02992501		USD[0.33], USD[T0]		
02992503		ATLAS[49.99], USD[0.79]		
02992505		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00009930], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOST-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[149.28], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02992508		NFT (445259092252197469/FTX EU - we are here! #217713)[1], NFT (558107177234520151/FTX EU - we are here! #217720)[1], USD[0.00]		
02992511	Contingent	ADABULL[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BNB[0.01000401], BTC[0.06807082], BTC-0325[0], BTC-20211231[0], BTC-MOVE-20211215[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EOS-20211231[0], ETC-PERP[0], ETH[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[0], LOOKS-PERP[0], LUNA2[2.04323167], LUNA2_LOCKED[4.76754057], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-0325[0], TULIP-PERP[0], UNI-PERP[0], USD[-1.83], USD[T0.00000002], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02992516		AKRO[2], ATLAS[887.97350102], AXS[3.99320232], BAO[3], DENT[1], ENJ[78.76760557], ETH[0.4438261], ETHW[0.4385736], EUR[0.10], FTT[14.10082352], KIN[3], LINK[0.00843226], MANA[36.25852092], MATIC[1.02159977], RSR[2], TRU[1], TRX[1], UBXT[1], XRP[0.00292534]	Yes	
02992517		DFL[2180], STG[227], USD[0.92]		
02992518		EUR[0.00], FTM[71.20100021], FTM-PERP[0], FTT-PERP[0], USD[11.50]		
02992521		BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[30.40306671], LINK-PERP[0], USD[2265.99], VET-PERP[0]		
02992523		USD[0.00], USD[T0.00000001]		
02992527		POLIS[81.135726]		
02992528		ETH[0.00000015], ETHW[0.00000015]	Yes	
02992531		ATLAS[3520], POLIS[54.2], USD[0.04]		
02992540		APE[9.29814], ATLAS[25577.48139691], DOT[25.29494], GARI[55.9888], LINK[25.39492], MANA[265.9468], MATIC[359.928], UNI[42.19156], USD[239.39], USD[T0]		
02992545		SPELL-PERP[0], USD[0.01], USD[T9.246686]		
02992547		ATLAS[1186.76563557], AURY[5.93287439], CHR[131.6321073], CVC[252.01945076], FTT[2.3], POLIS[16.10261963], RSR[2701.29437922], SPELL[3367.01822805], STORJ[0.6278975], USD[19.15], USD[T0.00732482]		
02992552		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAL-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT[0], DOT-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], USD[-0.52], USD[T0.58454233], XRPBULL[1.85289267], XRP-PERP[0], ZIL-PERP[0]		
02992555	Contingent, Disputed	SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[0.0078]		
02992563	Contingent	BTC[0], LUNA2[1.63229356], LUNA2_LOCKED[3.80868498], LUNC[355435.36], POLIS[0], USD[0.00]		
02992565		TONCOIN[125.35854002], USD[0.00]		
02992568		BAO[1], USD[26.48]	Yes	
02992571		BTC[0], EUR[3.55]		
02992572		BAO[1], KIN[1], USD[0.02], USD[T0.1043685]	Yes	
02992573		USD[0.00]		
02992574		BTC-PERP[0], ETH[0], EUR[0.08], SOL[0], USD[0.00], USD[T0]		
02992579		USD[0.01], USD[T0]		
02992584		ATLAS[342.76167883], BAO[3], SAND[18.52193362], USD[0.00]		
02992595		DENT[1], EUR[0.00], SHIB[6587615.28326745]		
02992597		TONCOIN[81.22619085], UBXT[1], USD[0.00]	Yes	
02992598		SOL[0.00000001]		
02992601		ATLAS[188.68485628], USD[0.27], USD[T0.00000001]		
02992604		NFT (418769264055594602/The Hill by FTX #26575)[1], POLIS[44.35995399], USD[T0.00000002]		
02992615	Contingent	BNB[0.009552], LUNA2[0], LUNA2_LOCKED[1.79178356], USD[0.14], USD[T0.04034589]		
02992617		IMX[29.37462030]		
02992621		TONCOIN[15.39692], USD[0.10]		
02992626		ADA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], SOL[0.00340664], SOL-PERP[0], USD[386.23], XRP-PERP[0]		
02992632		BTC[0.01780642], MBS[56246], USD[0.00]		
02992636		AKRO[2], BAO[15], DENT[3], EUR[0.00], KIN[6], LOOKS[107.271089], SUSHI[0.0007045], TRX[5], UBXT[2]	Yes	
02992637		AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], BNXT-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTXDXY-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.16], USD[T0.15802281], ZEC-PERP[0]		
02992638		ETH[0], MATIC[0], USD[0.00]		
02992646		USD[0.40], USD[T0]		
02992652		PSY[92419], USD[0.08], USD[T0]		
02992657		ATOM[73490911], AVAX[1.3753237], DOGE[410.17911019], ETH[23805423], ETHW[23793271], SOL[1.54988808], TRX[253.48903205], XRP[1.0225751]	Yes	
02992659	Contingent	BTC-PERP[0], ETC-PERP[0], ETHW[0.054], GAL[0.049], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], SRM[0.01990818], SRM_LOCKED[17.25043925], TRX[51], USD[25288.14], USD[T22.89000000], USD-T-PERP[0], USTC-PERP[0]		
02992667		USD[25.00]		
02992680	Contingent, Disputed	USD[T10]		
02992682	Contingent	BTC[0.00000060], LUNA2[0.17444809], LUNA2_LOCKED[0.40704555], LUNC[37986.44], TRX[0.000001], USD[T0.00000195]		
02992683		ATLAS[320], USD[0.34], USD[T0.00214452]		
02992685		BAO[2], SOL[0]		
02992688		0		
02992692		BOBA[18.096561], BTC[0.00008877], USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02992694		BAO[4], KIN[4], NFT (445930131816986481/Ape Art #457)[1], NFT (498349946520129885/FTX Ape Art #23)[1], NFT (509799531062930420/FTX Ape Art #22)[1], NFT (512801339979787264/FTX Ape Art #9)[1], NFT (519628847734244974/Ape Art #219)[1], NFT (519766041638959634/Ape MAN#28)[1], UBXT[1], USD[0.00]		
02992695		BTC[.0013], ETH[.001], ETHW[.001], EUR[0.72]		
02992698		BAO[4], DFL[449.579584], KIN[2], MANA[4.81701853], USD[0.00]	Yes	
02992706	Contingent	ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT[10], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], DYDX[10], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], LUNA2[1.06128168], LUNA2_LOCKED[2.47632394], LUNC[50000.00000001], LUNC-PERP[0], MATICBULL[0], NEAR-PERP[0], NFT (384080715998251377/The Hill by FTX #36268)[1], OP-PERP[0], PERP[10], PERP-PERP[0], POLIS[33.6], PUNDIX-PERP[0], SAND-PERP[0], SLP[1000], SUSHI[15.36632119], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.02], USDT[20.17332906], USTC-PERP[0], WAVES-PERP[0], XRP[100.85], XRPBULL[1000000], XRP-PERP[0]		
02992708		MATIC[76.3302], NFT (369183344236842665/FTX Crypto Cup 2022 Key #13211)[1], NFT (459232133812039800/The Hill by FTX #18353)[1], USD[5.00]		
02992710		EUR[53.84], HXRO[1], RUNE[.03673529], USD[0.00]	Yes	
02992712		ETH[.00017701], ETHW[0.00017700], LTC[.00575917], USDT[1.54715916]		
02992714		SPELL[11878.45047483], USD[1.11], USDT[0]		
02992717		ADABULL[2.055], ALGOBULL[84570000], DOGEBULL[47.1458127], THETABULL[112.2502815], USD[0.02]		
02992722		POLIS[1.8], USD[0.84]		
02992725		BAO[1], GBP[0.00], KIN[1]	Yes	
02992726		USD[0.80], USDT[0]		
02992727		IMX[42.38315488], USD[0.00]		
02992731		MBS[107.97948], USD[0.13]		
02992733		ATLAS[1200], AXS[.9], FTM[139], HNT[.4], IMX[20.5], LINK[4.8], POLIS[21.1], RUNE[17.6], USD[1.65]		
02992745		FTT[5.86873743], KIN[1]	Yes	
02992746		USD[89.17]		
02992748		BNB[0.49838945], TONCOIN[0]		
02992756		EUR[0.00], KIN[1], UBXT[1], USD[0.16], USDT[0], XRP[215.6753346]		
02992761		LTC[.008], USD[0.00]		
02992765		BTC[0], ETH[0], ETHW[0], USD[0.00], USDT[0.00024602]		USD[0.00], USDT[.000243]
02992768		AVAX[.05481607], BNB[.0013326], BTC[.00009363], DOT[.06374808], ETC-PERP[0], ETH[.00091174], ETHW[.00091174], EUR[0.00], FTM[.34217931], FTT[.02256195], SOL[.0090238], USD[.2.19], USDT[0]		
02992779		IMX[42.52133372]		
02992780		ATLAS[1659.876], TRX[.000002], USD[0.08]		
02992785		BTC[0.00119994], MANA[6], SHIB[500000], SOL[.0899829], USD[3.44]		
02992786		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], USDT[0]		
02992787		DFL[5554.82792284], RSR[1], USD[0.01]		
02992790		USD[0.00], USDT[0.00000001]		
02992791		ATLAS[830], CRO[110], NFT (317531470277732381/The Hill by FTX #22725)[1], USD[0.01], USDT[0]		
02992793		USD[33.03], USDT[0]		
02992797		USD[0.00]		
02992800		FTT[0.04578035], USD[0.00], USDT[0]		
02992801		USD[0.00], USDT[0.00000151]		
02992804		ATLAS[3960.56739486], USDT[0]	Yes	
02992807		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ALCX-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.01], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0]		
02992810		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.00296851], VET-PERP[0], XRP-PERP[0]		
02992823		SOL[3.33609379]		
02992828		BTC[.0.00000016], BTC-PERP[0], ETH-PERP[0], USD[0.01]		
02992830		USD[0.20], USDT[0]		
02992836		AKRO[1], BAO[5], DAI[.25519143], DENT[2], DYDX[.00009209], KIN[5], SOL[.00000045], TRX[3], USD[0.00], USDT[0.00001128]	Yes	
02992838		MBS[601.88562], USD[1.71]		
02992846	Contingent	FTM[30.834], LUNA2[0.20154197], LUNA2_LOCKED[0.47026461], LUNC[43886.19], USDT[0.00000152]		
02992853		FTT[5.09530694], USD[200.00]		
02992855		NFT (347954287088223641/FTX AU - we are here!)[1], NFT (402968072197828680/AU - we are here! #2)[1], NFT (406547174029188226/FTX EU - we are here!)[1], NFT (442665077997696468/FTX EU - we are here! #3)[1], NFT (466198344735498094/FTX EU - we are here! #2)[1], NFT (557476642903108003/AU - we are here!)[1]	Yes	
02992856		BTC[.00144396], USD[0.01]		
02992860	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FXS-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], HOT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.02501107], LUNC[0], LUNC-PERP[0], MANA[0], MAPS-PERP[0], MATIC[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SAND-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TOMO[0], TRX[0], USD[0.00], USDT[0], USTC[1.02707481], VET-PERP[0], ZIL-PERP[0]		
02992882		BEAR[0], BULL[0], USD[0.00], USDT[0]		
02992886		POLIS[7.2], USD[0.02], USDT[0.00714686]		
02992888		USD[0.00]		
02992889		BTC[.08252454], BTC-PERP[0], ETH-PERP[0], USD[.2.26]		
02992891		AKRO[1], BAO[2], DENT[2], KIN[1], NFT (554883126717883345/The Hill by FTX #15172)[1], TRX[.000783], USD[0.44]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02992893		0		
02992896		POLIS[7.8], USD[0.90]		
02992900		0		
02992903		TRX[0], USD[0.00]		
02992908		KIN[1], KNC[21.88534072], RUNE[4.41241288]	Yes	
02992913		AKRO[2], BAO[2], DENT[3], ETHW[.00049949], FIDA[1], KIN[6], NFT (380735882803829066/FTX EU - we are here! #246209)[1], NFT (391835214828358000/FTX EU - we are here! #246232)[1], NFT (460479996514103958/The Hill by FTX #16346)[1], NFT (544337340018146123/FTX EU - we are here! #246222)[1], RSR[2], TRX[2.000101], USD[0.50], USD[T0]		
02992921		ATLAS[419.916], USD[0.45]		
02992928		USD[25.00]		
02992930		ETH[.00002468], ETHW[.00002468], FTT[0], USD[0.00]		
02992933		DAI[.00110776], TRX[.000012], USD[121.66]	Yes	
02992935		DAI[.04239787], USD[0.00], USD[T0]		
02992942		USD[0.00]		
02992943		BTC[.0004007], USD[0.00]		
02992946		SPELL-PERP[2800], USD[-0.98], USD[T4.753046]		
02992948		TONCOIN[53.07126394], USD[T0]		
02992950		TRX[20]		
02992952		AKRO[1], BTC[.01056776], ETH[.13111698], ETHW[.13111698], KIN[1], MANA[189.78357594], RSR[1], TRX[1], UBXT[1], USD[100.01], USD[T0.47135000], XRP[721.82475034]		
02992953		BAO[1], CEL[0.02977419], LTC[.009208], TONCOIN[71.3], USD[0.00]		
02992959		0		
02992963		ATOMBULL[305000]		
02992967		0		
02992969		USD[0.01], USD[T0.00000001]		
02992970	Contingent	GALA[10], LUNA2[0.00009676], LUNA2_LOCKED[0.00022577], LUNC[21.07], PEOPLE[0], SLND[.09906], SPELL[24.77115577], USD[0.21], USD[T0]		
02992972		BTC[0.03329810], TONCOIN[100.07586093], USD[0.94], XAUT[1.26533777]		
02992973		ATLAS[325.20956956], USD[0.00]		
02992977		GENE[8.1], GOG[171], IMX[25.6], USD[0.65]		
02992978		AAVE-PERP[0], ATLAS[130], AVAX-PERP[0], BRZ[0.00103635], ETH-PERP[0], GMT-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-61.34], USD[T67.88595190], ZIL-PERP[0]		
02992982		USD[0.00], USD[T0]		
02992983		ETH-PERP[0], USD[22.38]		
02992995		BTC-PERP[0], USD[0.00]		
02992998		ETH[.00020001], ETHW[0.00020000]		
02993001		BTC[0.00001099], USD[0.63]	Yes	
02993003		1INCH[-0.92474731], HT[2.45389374], USD[-7.65]		
02993005		ADA-PERP[0], ALICE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB[11162.24190857], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
02993008		BTC[.00083682], SAND[.00113671], SOL[.00008783], TRX[1], USD[0.02]	Yes	
02993013		USD[1.22], USD[T0]		
02993014		USD[0.01], USD[T0]		
02993015		POLIS[28.93215314], USD[0.18], USD[T0.00000001]		
02993020		AAVE-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[4.33], USD[T2.22329142], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02993025		NFT (348655393662978032/The Hill by FTX #18528)[1], TRX[.000777], USD[T0.00000955]	Yes	
02993027		ETH[.18695627], ETHW[.18695627], EUR[3950.00]		
02993028		AVAX[0], BNB[0.00000001], FTM[0], FTT[0], LTC[0], TRX[1.27654931], USD[0.00], USD[T0], XRP[0]		
02993032		BNB[.0015], USD[18.78]		
02993033		USD[0.41], USD[T0]		
02993035		GOG[225], USD[0.42], USD[T0]		
02993041		USD[25.00]		
02993044		ATLAS[5338.9854], USD[0.86], USD[T0]		
02993050		0		
02993051		USD[25.00]		
02993063		TRX[.000016], USD[T0.00004346]		
02993067		FTM[147], TONCOIN[417.7], USD[1.84]		
02993068		USD[0.00]		
02993072		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.099943], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.001554], USD[-1.36], USD[T1.364802], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02993074		AVAX-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02993077		USD[0.00]		
02993080		AKRO[1], ATLAS[372.47627268], BAO[1], CONV[4031.70997491], USD[0.01]		
02993083		BTC[.0001753], ETH[.000824], ETHW[.000824], FTM[.90544], USD[7.69]		
02993085		SPELL[7298.54], USD[1.00]		
02993087		DOGEBULL[13.11], DOGE-PERP[0], USD[3.82], USDT[0]		
02993092		KIN[1], TRX[.000001], USDT[0.0002522]		
02993093	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BICO[11.9982], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], LUNA2[0.00009329], LUNA2_LOCKED[0.00021769], LUNC[20.315936], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRYB-PERP[0], USD[0.01], USDT[.001922]		
02993097		AKRO[2], APE[76.12753911], BAO[34250.45894613], BTC[.03505093], DENT[1], ENJ[16.28244991], ETH[.3986416], ETHW[.39847416], EUR[0.11], FTM[2.06373376], GARI[4.79405552], HGET[9.08323707], KIN[3], MASK[11.09345248], MATIC[135.56026194], SAND[16.18504038], SHIB[2090423.7557593], SOL[11.85715612], TONCOIN[.00042388], USD[0.00], USDT[0], XRP[65.78747469]	Yes	
02993098		GENE[1.49658103], GOG[147.86369930], USD[0.00]		
02993100		USD[25.00]		
02993101		BAO[1], BTC[0.00074170], EUR[0.02], MANA[.00166167], RSR[1], UBX[T1]	Yes	
02993107		CAD[0.00]		
02993113		SOL[0]		
02993121		ATLAS[869.892384], BRZ[200], KIN[1]		
02993122		BTC[.01847357]	Yes	
02993124		USD[0.08], USDT[0.00570000]		
02993126		BOBA[176.20964911], FRONT[1.00012782], USDT[0]	Yes	
02993129		AAVE[.55863961], BAO[1], BTC[.20180154], DYDX[107.14496509], ETH[1.44391665], EUR[63.17], FTM[0], FTT[.00043997], KIN[3], SOL[.81505654], UNI[7.67366865], USD[12.26], USDT[0]	Yes	
02993130		AURY[0], BAO[.00000001], BICO[0], SAND[0], SHIB[70798.98701293], SOS[0], USD[0.00], USDT[0]	Yes	
02993132		BTC[0.13175168], BTC-PERP[0], CRO[289.942], USD[3.38], VET-PERP[0]		
02993133		KIN[1], SOL[.29066154], USD[100.01]		
02993137		USD[25.00], USDT[1]		
02993140		USD[T3]		
02993146		BAO[1], DOGE[164.84854422], TRX[.001554], USDT[0]		
02993149	Contingent, Disputed	ADA-PERP[0], AVAX[0], BTC[0], CEL-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], KNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02993161		CEL[134.1284], USD[0.09], USDT[7.67175723]		
02993164		EGLD-PERP[0], USD[0.14], USDT[0.00000001], VET-PERP[0]		
02993173		TRX[.000001], USD[0.01], USDT[0]		
02993174		TRX[17.32078264], USDT[0]		
02993177		BNB[.0017], ETH[.021], ETHW[.021], SOL[.00029689], USD[1434.66], USDT[4.34527755]		
02993178		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CEL[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[0.10], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
02993187	Contingent, Disputed	BTC[0], TRX[0.63424404], USD[0.00]		
02993190		AUD[24.85], BAO[13], CVC[0.01861079], DENT[1], DOGE[.03874198], KIN[3], LINA[0.10033271], LUA[0.56856351], MTA[0.00826681], SHIB[689.89634625], SOS[0], TRX[0.08174438], UBX[T1.04798077], USD[0.00]	Yes	
02993193		ATLAS[1103.42057958], EUR[0.00], USD[0.00]		
02993197		MBS[10545], USD[0.03]		
02993202	Contingent	SRM[.0105245], SRM_LOCKED[.08644913], SUN[142.56490752], USD[0.00], USDT[0]		
02993204		ADA-PERP[0], DOGE[99.98], ETH[.0709858], ETHW[.0709858], FTT[2.00152817], LUNC-PERP[0], MATIC[39.992], SAND[14.997], SOL[1.729916], USD[-20.11]		
02993207		SPELL[14700], USD[0.46]		
02993208		USD[121.19]		
02993212	Contingent	LUNA2[0.22740404], LUNA2_LOCKED[0.53060944], LUNC[49517.7098472], PAXG[6.65060832], PAXG-PERP[0], USD[-0.21], USDT[0]		
02993217		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[7.88381310], VET-PERP[0]		
02993219		IMX[17.3], USD[0.01], USDT[1.17187151]		
02993220	Contingent, Disputed	ALGO[49.991], BRZ[.2], ETH[.06098902], ETHW[.06098902], MATIC[54.9676], POLIS[138.874998], SAND[9.9982], SOL[6.6138606], USD[0.83]		
02993225		ATLAS[1379.724], USD[2.03], USDT[0]		
02993229		ETH[.07484871], ETHW[.07484871], USD[0.00]		
02993232	Contingent	APT[.0832768], BICO[0], C98[0], ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00518740], MATIC[0], NFT (323666691275097271/FTX EU - we are here! #78350)[1], NFT (436355538826123541/FTX EU - we are here! #78094)[1], NFT (574427951319879163/FTX EU - we are here! #78427)[1], SOL[0], TRX[23.60094184], USD[0.00], USDT[0.00001282]		
02993235		ADA-0325[0], ATLAS[0], ATLAS-PERP[0], BADGER-PERP[0], BRZ[795.53679799], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CEL-PERP[0], CREAM-PERP[0], EOS-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], RSR-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
02993250		BAO[1], EUR[0.00], KIN[2], SHIB[6.245203]	Yes	
02993252		USD[0.23], USDT[0.00000001]		
02993255		1INCH[0], RUNE[0]		
02993259		AKRO[2], BAO[5], DENT[2], FIDA[1.01592449], USD[0.00]	Yes	
02993262		ATLAS[12397.84586977], USD[0.97], USDT[0]		
02993270		USD[0.61], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02993271	Contingent	APT[0], BTC[.000052], FTT[8224.73546], LUNA2[0.00202129], LUNA2_LOCKED[0.00471635], RNDR[20413], TRX[.000001], USD[10000.14], USDT[1.67810256], USTC[.28612438]		
02993272		USD[25.00]		
02993275		TRX[.000777], USD[0.01], USDT[.00466]		
02993290		USDT[0]		
02993291		SOL[1.29110600]		
02993292		APT-PERP[0], BTC[.00011495], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[-0.87]		
02993294		AVAX[.01606], AVAX-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
02993299		BTC[0.00002298], ETH[0.00066400], ETHW[0.00066400], GBP[0.01], USD[0.00], USDT[0]		
02993302		ATLAS[299.943], USD[0.63]		
02993312		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[17.29], USDT[0.00000001], XRP-PERP[0]		
02993313		AURY[2], AXS[.1], BTC[.0026], GENE[1.7], GOG[207], SUSHI[3.5], USD[0.58]		
02993315		BTC[0.00000001], EUR[0.00], LTC[0], USD[0.00], USDT[0.00137182]	Yes	
02993318		ETH[0], SOL[0]		
02993321	Contingent	ATLAS[13512.35697054], LUNA2[0.00010844], LUNA2_LOCKED[0.00025303], LUNC[23.61379384]		
02993322		ATLAS[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], GMT-PERP[0], SOL-0624[0], USD[0.00], USDT[0.00006881]		
02993326		ATLAS[4191.65793713], USDT[0]		
02993327		SHIB[2400000], USD[2.14]		
02993330		BTC[.00329934], GOG[244.952], SPELL[21997.82], USD[0.01]		
02993334		BTC[.00093], USD[1.36]		
02993335		ADA-PERP[0], AXS[2.05773586], BTC[.01800482], GOG[282.66101078], MATIC[70.45079559], PERP[34.07444548], RON-PERP[0], USD[0.32], USDT[0.00021838]		
02993357		BAO[0], BAO-PERP[0], DOGE[0], ETH[0], EUR[0.18], LTC[0], USD[-0.14], USDT[0.00000001]		
02993361		BTC[.00002109]		
02993363		BTC[0.06997802], ETH[.87479083], ETHW[1.27479083], EUR[9.97], SOL[18.3567841], USD[0.00]		
02993365	Contingent	AAPL[0.00963122], ADA-PERP[0], ALT-PERP[0], AMD[0.00906477], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0119[0], BTC-MOVE-0123[0], BTC-MOVE-0221[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0614[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0730[0], BTC-MOVE-0801[0], BTC-MOVE-0809[0], BTC-MOVE-0813[0], BTC-MOVE-0816[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-WK-0729[0], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00049827], ETH-0624[0], ETH-PERP[0], ETHW[.00049827], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.05283315], LUNA2_LOCKED[0.12327735], LUNC[9998.1], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[.004345], SOL-PERP[0], SPY[0.00059700], USD[15.34], USTC[.97929], XRP-PERP[0]		SPY[.000595]
02993366		SPELL[7200], USD[0.25]		
02993368		FTT[.08653808], MATIC[.2982493], TRX[333.779991], USD[40.38]		
02993372		USD[0.00]		
02993380		GOG[166], USD[4.02], USDT[0]		
02993384		BTC[.02521155], ETH[.17477743], ETHW[.17477743], EUR[0.00], USDT[2.88320288]		
02993388		SPELL[55800], USD[0.34]		
02993391	Contingent	GENE[.99981], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023796], NEAR[.099639], USD[0.69], USDT[0]		
02993392		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.36395599]		
02993393		TRX[.356885], USD[0.00], USDT[0]		
02993396		USD[0.02]		
02993401		ATLAS[1140], POLIS[19.59608], SOL[.23], USD[0.70]		
02993403		ADA-PERP[0], AXS-PERP[0], BTC[.00000001], BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.02]		
02993409	Contingent, Disputed	USDT[0.00000077]		
02993419		IMX[10.68695590]		
02993421		NFT (322313711906139137/FTX EU - we are here! #142912)[1], NFT (437047120017998084/The Hill by FTX #17475)[1], USD[0.11]		
02993422		HBAR-PERP[0], ROSE-PERP[0], USD[0.62], USDT[0]		
02993424	Contingent, Disputed	USD[0.11]		
02993428		SPELL[17300], USD[0.54]		
02993430		BTC-PERP[0], USD[0.00]		
02993440		USD[0.00], USDT[0]		
02993443	Contingent, Disputed	USDT[0.00000022]	Yes	
02993444		USDT[0.00000127]		
02993445		BTC[.00680178], ETH[.01824778], ETHW[.01802326], XRP[286.11869817]	Yes	
02993447		USD[0.54]		
02993453		USD[0.00]		
02993454		FTT[0.02208895], USDT[0]		
02993455		USD[0.13], USDT[0.00000001]		
02993466		AVAX-PERP[0], BAT-PERP[0], BNB[.04], BSV-PERP[0], BTC[.0013], CHZ[47.74080402], DOGE-20211231[0], DOGE-PERP[0], EOS-PERP[0], ETH[.02332598], ETHW[.011], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND[3], SLND[.00013656], SOL[.21], SOL-PERP[0], SPELL[793.57311585], SPELL-PERP[0], USD[1.86], XTZ-PERP[0]		
02993467		USD[0.41], USDT[0.00000001]		
02993471		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02993472		USD[398.40676900]		
02993477		ATLAS[150.9989962], EUR[0.00], POLIS[3.23866154], USD[0.00]	Yes	
02993480		EUR[0.00], LTC[.00086802], USD[0.00], USD[0]		
02993486		BAND-PERP[0], BRZ[0], BTC-PERP[0], CTX[0], ETH[0], LINK[0], LRC-PERP[0], SOL[0], USD[0.00], USD[0]		
02993488		AKRO[1], ALCX[.00082799], ALICE[9.49663865], BADGER[.00006409], BAO[20], BNB[.21764215], BTC[.01009276], COMP[.00013833], CONV[8214.3529188], DENT[5], DOGE[.12523598], ETH[.20805583], ETHW[.20784303], HOLY[.00105276], KIN[13], OKB[3.93489242], SAND[16.22855295], SHIB[1022.92201413], SLP[.02421539], SOL[3.04603802], SPELL[825.60759501], SRM[.02124517], STEP[.0355793], SUN[1.08202079], TRX[7], UBXT[2], UNII[1.37669615], USD[0.00], WAVES[.00046177], XRP[100.03211872]	Yes	
02993491	Contingent	LUNA2[0.04787049], LUNA2_LOCKED[0.11169781], LUNC[10423.9], USD[0.00], USD[434.98458821]		
02993493		BTC[0.00035755], USD[0.00]		BTC[.000353]
02993496		AKRO[7], AUD[0.00], BAO[2], BTC[.08028535], CHZ[1], DENT[2], DOGE[1], ETH[.00000487], FTT[.00049725], HXRO[1], KIN[6], RSR[3], SECO[1.01107763], SOL[.11335245], TRX[3], UBXT[5], USD[9584.13413328]	Yes	
02993499		SPELL[15700], USD[0.05]		
02993501		EUR[2.35], MATIC[5.0370247], USD[6.03]		
02993503		1INCH-PERP[0], AGLD-PERP[0], BAO-PERP[0], BNB[.00418264], BTC[.00005], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], LEO-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RNDR-PERP[0], SOL[.0083888], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[386.25], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.198528]		
02993504		AVAX[0.01496291], POLIS[.098583], USD[0.00], USD[0]		
02993505		USD[0.00], USD[0]		
02993506		USD[0.00]		
02993514	Contingent	ADA-0325[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00033804], LUNA2_LOCKED[0.00078877], LUNC[73.61], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.08998952], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0]		
02993519		ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], BAL-0624[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0003263], ETH-PERP[0], ETHW[.0003263], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[.144902], IMX-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], STX-PERP[0], USD[5.80], USD[0.07148531], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], YFI-0624[0]		
02993522		BOBA[128.6051], TONCOIN[73.78747487]		
02993527		PORT[99.98], USD[0.32], USD[.001408]		
02993533		DOGE-PERP[0], MATIC[9], MATIC-PERP[0], SOL[.30986384], SUN[29.785], USD[0.00], USD[519.13819466]		
02993535		BNB[.00386503], STARS[320.73941129], USD[0.00]		
02993541		BNB[0], MBS[72.50339431], SOL[2.10986511], USD[0.00], USD[0.00000002]		
02993544		BTC[.0009093], USD[0.29889109]		
02993545		EUR[0.00], KIN[1]		
02993546	Contingent	AVAX[.7], HNT[1], LUNA2[0.27991692], LUNA2_LOCKED[0.65313948], LUNC[29020.482404], SAND[7], SHIB[200000], SOL[.67], TRX[.101588], USD[0.00], USD[66.5]		
02993552		BTC-PERP[0], CHZ-PERP[300], ETH-PERP[0], SOL-PERP[0], USD[.35.04], USD[77.77554460]		
02993555		AKRO[1], ALICE[.88137831], ATLAS[75.91479546], BAO[1], BTC[.00025042], DENT[1], DFL[14.39442515], KIN[4], SHIB[117.34150326], TLM[29.43354593], USD[0.00]	Yes	
02993557		USD[25.00]		
02993563		BAO[3], KIN[1], TONCOIN[142.04238716], USD[0.00]		
02993565		EUR[0.00], USD[0.00]		
02993570		AKRO[1], BAO[1], SOL[0]		
02993572		USD[0.41], USD[0.00000001]		
02993573		ETH[.00510512], ETHW[.00503667], USD[0.01]	Yes	
02993576		USD[25.00]		
02993577		BNB[.10997], BTC[.00129974], ETH[.014997], ETHW[.014997], SOL[.39992], USD[328.91], USD[0.00001921]		
02993582		ATLAS[450], USD[150.80]		
02993583	Contingent	ATOM-PERP[0], BNB[0], BTC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], GAL-PERP[0], LUNA2[1.19965076], LUNA2_LOCKED[2.79918512], NEAR-PERP[0], SOL[0.00015700], SOL-PERP[0], STEP-PERP[0], USD[0.80], USD[0.00762200]		
02993584		BTC[.0012037]	Yes	
02993585		SOL[.02]		
02993592		ATLAS[0], SOL[0], USD[0]		
02993593		USD[0.26]		
02993595		BNB[.00572095], ETH[.00038122], ETHW[.00015389], NFT (418456036030449127/The Hill by FTX #20036)[1], NFT (566798659830696124/FTX Crypto Cup 2022 Key #10113)[1], SOL[.00544298], TRX[.000034], USD[1.15620059]		
02993596		AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[5.47]		
02993597		FTT[1.35250283], KIN[1], USD[0.00]		
02993598	Contingent, Disputed	BICO[2853], BTC[1.50006475], DOT[.0843], ETH[10], ETHW[10], FTT[.0788505], GENE[.08243994], MANA[.865], PSY[3000], SRM[12.37332752], SRM_LOCKED[85.06667248], TRX[.000028], USD[25313.80], USD[.00981866]		
02993599		LRC[127.70859352]		
02993600		BTC[0], ETH[.000000001], USD[0.00035568]		
02993606		SPELL[1300], USD[1.00]		
02993608		SPELL[4337.84098242], USD[0.00]		
02993611		POLIS[36.793008], USD[0.35], USD[0]		
02993612		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02993620		USD[18.00]		
02993621		USD[25.00]		
02993622		RAY[109.16885986], USD[0.19]		
02993626		0		
02993634		ETH[.01198909], NFT (347794290163368020/FTX EU - we are here! #36535)[1], NFT (445664523368723916/FTX EU - we are here! #36618)[1], NFT (467103261932961342/FTX EU - we are here! #36584)[1], STG[1.54824846]		
02993639		USD[39.308118]		
02993644		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH[.00029591], BTC-PERP[0], DOGE[6.36311746], DOGE-PERP[0], ETH[0.00019183], ETH-PERP[0], ETHW[0.00019183], EUR[0.00], LTC[.00500148], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00253576], USD[0.00], XRP-PERP[0]		
02993648		ADA-PERP[0], ALCX-PERP[0], ALGO[0], APT-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (501438273688013427/The Hill by FTX #1720)[1], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[74.61352185], USTC-PERP[0]		
02993657		ATLAS[419.916], USD[0.04]		
02993662		IMX[.02607214], USD[0.01], USDT[0]		
02993665		USD[0.00]		
02993668		USD[0.11], USDT[0]		
02993669		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], USD[37.44], XRP-PERP[0]		
02993671		TRX[.000002], USD[0.41], USDT[0.00000001]		
02993672		EUR[0.00], TONCOIN[242.84363597]		
02993674		AKRO[3], BAO[5], BF_POINT[100], DENT[2], KIN[13], RSR[2], TRX[3.000006], UBX[2], USD[0.00], USDT[0.00000601]	Yes	
02993675		1INCH[0]		
02993678		ADA-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], ENS-PERP[0], FXS-PERP[0], GMT-PERP[0], RON-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[-0.35], XRP[2.6]		
02993683		TONCOIN[856.4], USD[0.04]		
02993684		BNB[.00157], USD[1.43]		
02993690		SOL[0], USDT[0.00000011]		
02993697		USDT[25.33178876]		
02993699		SLND[781.53038072]	Yes	
02993700		AUD[4.98], BTC[0], USD[1.44]		
02993701	Contingent	AKRO[1], FRONT[1], KIN[1], LUNA2[0.00001531], LUNA2_LOCKED[0.00003573], NFT (290371918880411733/FTX EU - we are here! #223212)[1], NFT (341602210726545521/FTX EU - we are here! #223229)[1], NFT (351035866296524475/FTX EU - we are here! #223240)[1], USDT[0], USTC[.0021682]		
02993703		KIN[1], POLIS[18.44598836]	Yes	
02993706		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LDO-PERP[0], USD[136.34]		
02993715	Contingent	BICO[5245.27542582], BNB[0.06178050], BOBA-PERP[0], DOGE[.4244], ETH[0.72668407], ETHW[0.00068396], FTT[25], GODS[.05394797], LOOKS[.4124213], SOL[25.78300001], SOL-PERP[0], SRM[.3947643], SRM_LOCKED[5.7252357], TRX[.001591], USD[3586.54], USDT[2772.25045774]		
02993716		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[345], TRX-PERP[0], UNI-PERP[0], USD[2.95], USDT[5450.91368361], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02993717		1INCH[0.41324245], BNB[0], BTC[0], DOT[0.01340094], ETH[0], FTM[0.16511071], LTC[0.00430814], MATIC[0.12865794], SOL[0], TONCOIN[1.4], UNI[0.01419897], USD[0.12], USDT[0.85287516], XRP[0]		
02993721		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MVIDA10-PERP[0], NEAR[.095117], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000054], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02993723		BAO[3], KIN[2], TRX[1], USD[0.00], USDT[0.00000001]		
02993726		BTC[.02612146], ETH[.03638894], ETHW[.03638894], EUR[0.00], SHIB[6039257.89379779], USD[0.00]		
02993729		SOL[.65], USD[0.00]		
02993736		USDT[0.00000011]		
02993742		BRZ[.54208499], TRX[.000001], USDT[0]		
02993748	Contingent	LUNA2[0], LUNA2_LOCKED[2.46451161], USD[0.16], USDT[.10747645]		
02993752		USD[0.00]		
02993754		DENT[1], ETH[.02065], ETHW[.02065], KIN[2], NFT (313192201343058916/FTX EU - we are here! #59177)[1], NFT (349449949170357826/FTX EU - we are here! #58797)[1], NFT (555942186437887805/FTX EU - we are here! #58969)[1], TOMO[1], TONCOIN[.1], TRXI[.000087], UBX[1], USD[9.80], USDT[3.00000001]		
02993757		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[4.8], BCH-PERP[0], BTC[.00319979], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[1.39], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00003421], ETH-PERP[0], ETHW[0.00003421], FIL-PERP[11.7], FTM-PERP[0], GRT-PERP[576], HBAR-PERP[1240], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[234], KSM-PERP[0], LINA-PERP[8230], LINK-PERP[0], LRC-PERP[0], LTC-PERP[2.23], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[4.09], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[894.74], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02993765		USD[0.21], USDT[0.00000001]		
02993766		ATLAS[1129.9905], USD[1.22], USDT[.00377]		
02993767		SPELL[13800], USD[0.85]		
02993770		AVAX-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.00007061]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02993772		BTC-PERP[0], FIL-PERP[0], FTT[.0025774], MATIC-PERP[0], USD[0.11], USDT[0]		
02993773		FTT[0.01774801], SOL[.00000001], USD[0.39], USDT[0.99801058], XRP[.613398]		
02993777		USD[0.00]		
02993782		BTC[.0077], ETH[.186], ETHW[.186], SOL[3.12], USD[0.00], USDT[0.69975497], XRP[314]		
02993787		ATLAS[1010], USD[1.57], USDT[0]		
02993796	Contingent, Disputed	CAKE-PERP[0], CHR-PERP[0], SHIB[100000], SOL-PERP[0], USD[0.00]		
02993797		ETH[.00299946], ETHW[.00299946], EUR[1.85], SOL[.49]		
02993799		BOBA[107.3], USD[0.26]		
02993801		NFT (483973607211536051/The Hill by FTX #27672)[1]		
02993807		SPELL[6200], USD[0.91]		
02993809		AKRO[3], BAO[16], BTC[0], DAI[0], DENT[3], DFL[0], DOT[0.0001802], EUR[0.00], FTT[.07286435], GRT[1], KIN[379004.36341543], MATIC[0.03464445], RSR[2], SAND[0.00105055], SOL[0], TRX[22.1260657], UBXT[7], USD[0.01], USDT[0.00000006], USTC[0]	Yes	
02993810		BTC[.00087764], ETH[.01087462], ETHW[.01087462], KIN[2], USD[0.00]		
02993813		USD[0.83]		
02993816		NFT (557400175045317165/The Hill by FTX #7666)[1], USD[60.07], USDT[60.63730423]		USD[59.17], USDT[59.295502]
02993817		BTC-PERP[0], MTL-PERP[0], USD[0.34], USDT[0]		
02993831		USDT[0.00186875]		
02993838		ATLAS[1759.842], USD[0.35]		
02993844		ALPHA[665.9086], BTC[.00779527], CRO[1650], ETH[.114], ETHW[.114], GRT[764.909], MATIC[100], POLIS[19.2], USD[0.07]		
02993846		IMX[2.6], USD[0.58]		
02993850		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX[.1], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA[.98452], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[197.99], USDT[37.34642519], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02993851		ATLAS[730], USD[1.34]		
02993860		BTC[0.00297175], BTC-PERP[0], ETH[.01555187], ETHW[.01555187], LINK[5.3361349], LINK-PERP[0], SOL[2.64843052], SOL-PERP[0], USD[1.67]		
02993861		USD[0.00]		
02993866		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], HNT[0], HNT-PERP[0], LRC[0], LRC-PERP[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[-1.93], XRP[6.71051100], XRP-PERP[0]		
02993867		TRX[.979301], USD[0.00], USDT[.42153293]		
02993870		USDT[.42616321]		
02993873		TRX[8]	Yes	
02993877		BTC-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[29.33], XRP-PERP[0]		
02993878		USD[25.00]		
02993885		USD[0.50], USDT[0]		
02993886		CEL[2.5], USD[0.21]		
02993887		BNB[.00050112], MBS[8], USD[1.79], USDT[0.00028650]		
02993891	Contingent	EUR[0.54], LUNA2[7.06385465], LUNA2_LOCKED[16.48232752], LUNC[1538169.2223093], RUINE[.076967], RUINE-PERP[0], USD[0.24], USDT[6.61944]		
02993894	Contingent	AGLD[5.82273151], AKRO[5], ATLAS[1147.15808761], AVAX[0], BAO[19], CRO[368.86382229], CRV[40.23798361], DENT[2], DOT[0], ETH[0.21590808], ETHW[0.13953715], GMT[0], IMX[5.27573384], KIN[19], LUNA2[0.41970007], LUNA2_LOCKED[0.96427525], LUNC[93340.68577614], RSR[3], TOMO[1], TRX[8], UBXT[8], USD[0.00], USDT[0.00000154], USTC[0]	Yes	
02993899		USDT[5.188852]		
02993901		FTT[4.79951807], KIN[1], RSR[1], USDT[0.00000009]		
02993906		ETH[.12198313], ETH-PERP[0], ETHW[.12198313], USD[-59.36]		
02993907		AURY[4], SRM[77], USD[0.50]		
02993908		BTC-PERP[0], ETH[.04086703], ETH-PERP[0], ETHW[.04086703], USD[30.86]		
02993910		SPELL[9859.53917692], USD[1.84]		
02993914		AURY[29], SPELL[32000], USD[0.70]		
02993916		USD[43.51]		
02993920		AVAX[.06025852], USD[0.00]		
02993931		ADA-PERP[0], APE-PERP[0], ATLAS[.3396], BRZ[1.83188855], BTC-PERP[0], ETH[0], ETH-PERP[0], TRX[.000028], USD[0.00], USDT[0]		
02993946		GBP[0.00], USD[0.00], USDT[0]		
02993948		ATLAS[990], USD[0.31]		
02993949		BNB[0], ETH[0.00000001], ETHBULL[3.57173680], SOL[0], STARS[0], USD[0.00], USDT[0.00000002]		
02993954		BAO[1], KIN[1], POLIS[1.33710944], SPELL[1167.21149952], USDT[0.00000009]		
02993963		ATLAS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRV[25.72071776], CRV-PERP[0], DOT[19.56757178], DOT-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0]		
02993966		IMX[143.7], USD[0.29]		
02993968		BTC[.0253], DOT[20], ETH[.053], ETHW[.053], LINK[25.9], PAXG[.7692], USD[0.34], USDT[5.64645707], XRP[1130.93996]		
02993970		ATOM[1.35553644], AVAX[2.55630485], BAO[3], DOGE[286.70037196], FTT[.09574003], KIN[1], MATIC[72.8050673], SHIB[823235.57993296], USD[0.00]	Yes	
02993976		NFT (329174317287497516/FTX EU - we are here! #226175)[1], NFT (544816123144023350/FTX EU - we are here! #148400)[1], NFT (570025528432186579/FTX EU - we are here! #226090)[1]		
02993981	Contingent, Disputed	BCH[.00064895], BTC[.00001571], USD[0.00], USDT[4.34732548]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02993982		BTC[0], DAI[0], ETH[0], ETHW[0.03530023], USD[0.00]		
02993983		BTC[.00044383], EUR[0.00], KIN[1]	Yes	
02993984		BRZ[.0086], USD[.06435]		
02993986		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AVAX[11.34565154], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC[0.00000024], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CREAM-PERP[0], CUSD[0], DAWN-PERP[0], DENT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[563.39], FTT[32.91241814], FTT-PERP[700], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[372.48051384], REN-PERP[0], RUPE-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRYB[2927.37567882], UNI-PERP[0], USDC[1202.52], YFI-PERP[0]		TRYB[2926.974741]
02993988		USD[25.00]		
02993991		CRV[217.59356283], FTT[0.11021326], LINK[49.996], NEAR-PERP[0], SOL[9.48531307], SPELL[94888.15475019], USD[257.46], USD[26.32320980]		
02993994	Contingent	BAO[3], BTC[0], DENT[1], EUR[0.00], LUNA2[0.00000617], LUNA2_LOCKED[0.00001440], LUNC[1.34426085], MATIC[0], RSR[1], USD[0.00]	Yes	
02993999		ATOM-PERP[0], BOBA-PERP[0], INDI[.4416], LOOKS[.5708], LOOKS-PERP[0], QI[9.568], RNDR-PERP[0], ROSE-PERP[0], SCRT-PERP[0], TONCOIN[.0185], TONCOIN-PERP[0], USD[0.02], XRP-PERP[0]		
02994002		USD[0.83]		
02994006		USD[0.31], USD[0]		
02994010		AUD[11235.22], DENT[1], USD[0.00]	Yes	
02994011		0		
02994015		BNB[0], USD[0.00], USD[0]		
02994016		ATLAS[459.924], TONCOIN[37], USD[0.23]		
02994017		ATLAS[6.693944], POLIS[.09306], USD[0.37]		
02994018		BTC-PERP[0], CRO-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
02994025		TRX[.000002], USD[2256.58], USD[0.00000069]		
02994027		AKRO[3], BAO[30], BTC[.02000961], DENT[3], ETH[.78422494], ETHW[.61138342], KIN[17], MATIC[269.82939252], SOL[14.58377618], TRX[5], UBXT[4], USD[0.00], USD[0.00000004]	Yes	
02994028		CEL[.0984], USD[0.64]	Yes	
02994030		FTT[.04], USD[0.00]		
02994037		SOL[0]		
02994041		EUR[0.11], SOL[.00000001], USD[0]		
02994042		BNB[0.00539809]		
02994044		0		
02994048		0		
02994049		BRZ[0.00518869], BTC[0], FTT[0], GOG[0], SAND[0], SPELL[0], SPELL-PERP[0], USD[0.00]		
02994053		FTT[.1], TRX[.458283], USD[1.85158463]		
02994061		SOL[0], USD[0.00]		
02994062		GOG[32], SPELL[98.72], USD[0.68]		
02994063		ATLAS[4617.69517472], EUR[0.12], USD[0.00]	Yes	
02994066		USD[0.01], USD[0.03999200]		
02994067		AAPL-1230[0], AMZN-1230[0], MXN[0.00], TRX[0], USD[0.00], USD[0]		
02994068		FTT[.87], USD[0]		
02994082		BTC[0.00000022], EUR[0.04], IMX[.036255], USD[0.00], USD[0.00910269]		
02994088		AUD[0.00], BAO[1], DENT[1]		
02994090		USD[0.83], USD[.0046]		
02994095		BTC[.0.00335795], BTC-PERP[.0021], USD[47.26], USD[146.76526858]		
02994096		MBS[3.9848], SOL[.00860427], USD[0.41]		
02994100		SOL[.48345974], USD[0.00]		
02994101		ADA-PERP[0], BTC[.0115], BTC-PERP[0], DOGE[205], ETH[.068], ETHW[.068], LINK-PERP[0], SAND-PERP[0], SOL[1.06563544], SOL-PERP[0], USD[18.14], YFI-PERP[0]		
02994112		USD[25.00]		
02994121	Contingent	CUSD[15], DENT[1000], DFL[78.09614943], FTT[.1], GALA[170], KIN[10000], LINA[250], LUNA2[0.00003981], LUNA2_LOCKED[0.00009290], LUNC[8.67], STMX[360], USD[0.00], WRX[1.667048]		
02994124		GODS[89.98218], USD[66.22]		
02994132		USD[0]		
02994134		USD[0.00]		
02994136		USD[0.31], USD[0]		
02994139		ATLAS[6699.6143], USD[0.45], USD[0]		
02994143		BTC-PERP[0], ETH-PERP[0], GBP[0.00], SAND-PERP[0], USD[0.00], USD[0.14779651], XRP[133.999985], XRP-PERP[0]		
02994145		USD[0]		
02994147		AUDIO[41.08913409], IMX[6.97197992]		
02994149		0		
02994163		AKRO[6], ATLAS[23598.93365574], BAO[15], DENT[4], FTT[0.00008263], KIN[22], MAPS[1582.01902867], MATIC[.00039447], MNGO[0.00500986], POLIS[283.46932393], SPELL[0], TRX[1], UBXT[5]	Yes	
02994168		AUD[0.00], FTT[41.31366631], INDI[233.84], SPELL[50028.49187362], USD[142.22], XRP[300.94280751]		
02994169		BTC[.00051989], EUR[52.86]	Yes	
02994171		USD[25.00]		
02994172		BTC[0], ETH[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02994190		USD[0.01], USD[T0]		
02994192		GENE[1], GOG[24]		
02994194		BNB[1.30674931]		
02994197		ATLAS[210], USD[0.09]		
02994201	Contingent	ATLAS[209.958], CRO[461.06348863], POLIS[10.24572858], SPELL[26362.26992465], SRM[29.4810724], SRM_LOCKED[3237966], USD[0.00], USD[T0]		
02994208		FTM[.00002472], USD[0.00], USD[T0]		
02994217		POLIS[19.997074], USD[0.06], USD[T0.00000001]		
02994218		CRO[0], USD[0.12], USD[T0]		
02994222		AUD[0.00], ETH[.04504533], ETHW[.04504533], FTM[176.57759858], FTT[3.67369045], SOL[.66552369], USD[0.00]		
02994223		BTC[0], SOL[0]		
02994226		FTM-PERP[0], SOL-PERP[0], USD[1.03], USD[T.00311714]		
02994228		ETH[.96213071], ETHW[.96172664]	Yes	
02994239		AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], USD[0.98], USD[T.00980174]		
02994240		USD[0.90], USD[T0]		
02994246		LUNC-PERP[33000], USD[-16.51], USD[T40.93670549]		
02994247		CRO[10.48701475], CRO-PERP[0], USD[0.00]		
02994252	Contingent, Disputed	CRO[335.83584908]		
02994256		BRZ[0.00361482], CRO[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00]		
02994259		AVAX-PERP[0], CRO-PERP[0], EGLD-PERP[0], GALA-PERP[0], TRX[.000002], USD[-3.51], USD[T4.81322588]		
02994266		AUD[0.00], ETH[0], FTM[0], FTT[0], LTC[0], USD[1029.80], USD[T0.00000001]		
02994275		SPELL[2100], USD[1.11]		
02994290		BTC[0], TRX[0.24102831], USD[T0.07079933]	Yes	
02994292		BTC[0], DOT[0], ETH[.00000001], GBP[0.00], TSLA[.00000002], TSLAPRE[0], USD[0.00], USD[T0.00002179]		
02994294		LOOKS[50], SOL[0], SUSHI[.00000001], USD[1.29]		
02994296		USD[0.00], USD[T0], XRP[.0542534]		
02994297		USD[0.00], USD[T0]		
02994300		BRZ[1077.07854458]	Yes	
02994302		SPELL[8000]		
02994309	Contingent	ATLAS[360], LUNA2[0.00000583], LUNA2_LOCKED[0.00001360], LUNC[1.269746], USD[0.01], USD[T.000499]		
02994316		XRP[602.711021]		
02994332	Contingent	EUR[0.18], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.46374293], LUNA2_LOCKED[1.08206684], LUNC[100981], LUNC-PERP[0], MANA[0], USD[51.17], USD[T0.00000001]		
02994333		BCH[.00267797], BTC[0.00147601], USD[T0.00021327], XRP[.00032931]	Yes	
02994334		ATLAS[899.82], USD[0.38], USD[T0]		
02994336		KIN[1], RSR[1], STEP[152.06573858], USD[0.00], XRP[.00762434]	Yes	
02994343		ETH[0], SOL[0], USD[0.00], USD[T0.01099100], XRP[0]		
02994351		1INCH[0], ALGO-PERP[0], AMD-0624[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00001636], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT[0], HT-PERP[0], LEO-PERP[0], LINK[0], LUNC[0], SLP-PERP[0], STX-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.003163], UNI-PERP[0], USD[20.19], USD[T4.07350432], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XTZ-PERP[0]		
02994354		AKRO[8], BAO[8], CHZ[1], ETH[1.55639791], ETHW[1.85825346], FIDA[1.01507013], FTT[541.4218901], IMX[1273.38927168], KIN[7], MATIC[1.00001826], RSR[2], SXP[1.01568597], TRX[3], UBX[T4], USD[0.00], USD[T0.00015697]	Yes	
02994361		ATLAS[3990], USD[0.80], USD[T0]		
02994363		BNB[.00000444], BTC[.00000259], ETH[0.00004542], EUR[0.00], FTT[0.00048284], USD[0.00]	Yes	
02994366		USD[0.31], USD[T0]		
02994367		ATLAS[645.91977724], SOL[.11341856], USD[0.00]		
02994368		FTT[0.01355302], USD[0.00], USD[T0]		
02994373		ATOM-PERP[0], BTC-PERP[0], FTM[35.750987], GALA-PERP[0], USD[1.74], USD[T0]		
02994374		SHIB[93943.87365508], SPELL-PERP[0], USD[0.00]		
02994375		USD[T0]		
02994376		ETH[0], FTT[0], USD[0.00]		
02994377		ATLAS-PERP[0], AVAX-PERP[0], BNB[.00762522], BRZ[1.37001789], BTC[0.00029994], BTC-PERP[0], ETH[.00099982], ETH-PERP[0], ETHW[.00099982], GMT[2], HNT-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.42], USD[T0], XRP-PERP[0]		
02994381		IMX[13.5], USD[0.35], USD[T0]		
02994382		0		
02994395	Contingent	ADA-PERP[0], BNB[.0099981], BNB-PERP[0], BTC[.01307484], BTC-PERP[0], DOT-PERP[0], ETH[.31998157], ETH-PERP[0], ETHW[.31998157], FTT[.199962], LINK[17.496675], LINK-PERP[0], LTC[.26], LUNA2[3.67661399], LUNA2_LOCKED[8.57876599], LUNC[530211.55], LUNC-PERP[0], SNX[.99981], SOL-PERP[0], USD[224.05], VET-PERP[0], XRP[3500.94281], XRP-PERP[0]		
02994397		BTC[0], USD[0.00]		
02994399		AKRO[2], ATLAS[.06950029], BAO[7], CONV[59129.03466201], CRO[344.37219264], DENT[6], EUR[0.08], GALA[331.05774032], KIN[14.70023245], LINK[5.32935044], MBS[102.6637743], POLIS[.00013636], RSR[1], SOL[1.17203991], SUSHI[29.06179337], TRX[4], UBX[T1], USD[0.00], XRP[452.9952212]	Yes	
02994402		ALGO[999], APE-PERP[0], BTC[.33], SHIB[17400000], SOL[1], SOL-PERP[0], USD[1295.92]		
02994414		BNB[.00000001], BTC[0.00006250], PAXG[0.00029995], USD[0.00], USD[T0.80577599]		
02994415		USD[0.00], USD[T0.00000173]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02994416	Contingent	APE[0], BNB[0], BTC[0], CHF[0.00], ETH[0], LTC[0], LUNA2[0.26839708], LUNA2_LOCKED[0.62625986], USD[0.00], USD[T0]		
02994418		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], USD[0.00]	Yes	
02994421		GOG[342], USD[0.00]		
02994422	Contingent	AURY[0], BAO[5], BRZ[0], CHZ[0], KIN[5], LUNA2[0.39268925], LUNA2_LOCKED[0.90864206], LUNC[8.01412881], TRX[1], UBXT[1], USD[T0], USTC[56.86954723]	Yes	
02994427		ATLAS[1148.51600368]		
02994428		BNB[0]		
02994441		AVAX[50.093304], BRZ[0.28105534], BTC[3.63091225], BTC-PERP[0], ETH[2.41262596], ETHW[2.41262596], SOL-PERP[0], TRX[.000004], USD[240.92], USD[T0]		
02994446		TRX[0]		
02994449		TRX[.001554], USD[0.00], USD[T0.00726509]		
02994450		XRP[86.5]		
02994460		BNB[0], MATIC[0], USD[0.00]		
02994461		USD[T0]		
02994466		USD[0.00]		
02994467		BAO[1], DENT[1], NFT (349823386136044058/The Hill by FTX #16516)[1], NFT (516333695699031412/FTX Crypto Cup 2022 Key #6238)[1], SUSHI[20.84457933], USD[50.19]		
02994471		GOG[22], SPELL[14500], USD[0.31]		
02994474		ATLAS[812.21245646], BAT[1.00965015], KIN[1], USD[0.01]	Yes	
02994477		USD[0.00], USD[T0]		
02994478		AKRO[5], BAO[29], DENT[3], ETHW[.42106384], EUR[939.02], KIN[20], RSR[2], TRX[1], UBXT[2], USD[0.01]	Yes	
02994479		MATIC[0], USD[0.00]		
02994491		USD[0.00]		
02994492		TRX[.000036], USD[0.40]		
02994497		BTC[0], USD[0.00]		
02994498		SPELL[15200], USD[0.39]		
02994502		ATLAS[1121.72142383], RSR[1], USD[146.01]		
02994503		GALA[8.4], NFT (320244375096761639/FTX AU - we are here! #2329)[1], NFT (322197014250895178/FTX EU - we are here! #27506)[1], NFT (487959195022870091/FTX EU - we are here! #27570)[1], NFT (561857426673804292/FTX AU - we are here! #38140)[1], NFT (563212646039537012/FTX AU - we are here! #38169)[1], NFT (569968351058484281/FTX EU - we are here! #27656)[1], TRX[.693862], USD[24.01], USD[T0]		
02994506		ATLAS[119.996], USD[0.72]		
02994508		ATOM[7.1], DOT[9.998], FTT[3], MATIC[110], TRX[.000777], USD[1.80], USD[T691.16163626]		
02994511		AMD[.199962], AMZN[.3599316], DOGE[311.94072], ETH[.01999069], ETHW[.01999069], FB[.6097644], GBTC[.5298993], LINK[.399924], MATIC[9.98640776], NVDA[.099981], QTUM-PERP[0], RUNE[0.09973328], SHIB[99829], USD[0.72], WAVES[.99981]		
02994517		SHIB[.467723], USD[0.00], USD[T0]		
02994518		BAO[6], BTC[.00044983], DENT[3826.52609612], DOGE[253.18005984], KIN[5], MANA[7.3335643], RNDR[6.15412099], SAND[4.96678603], SHIB[1068823.72340214], USD[0.02], XRP[32.22603249]	Yes	
02994521		0		
02994526		AKRO[1], BAO[2], BTC[0.02315196], EUR[0.00], KIN[2], LTC[.00000845], RSR[1], TRX[1], UBXT[1], USD[0.00]	Yes	
02994530		USD[9.99]		
02994531		ATLAS[610], USD[0.30], USD[T0]		
02994533		USD[0.00], USD[T0.00000001]		
02994535		AVAX[0], FTM[0], FTM-PERP[0], MATIC[0], SOL[0], TRX[0.00001200], USD[0.00], USD[T0]		
02994538		APE-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], HNT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[-0.02], USD[T0.02112193]		
02994540		GODS[4.33968327]		
02994544		AVAX-0325[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00308932], ETH-PERP[0], ETHW[0.00307267], LINK-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00]		ETH[.00304]
02994547		TRY[0.00], USD[T0]		
02994552		ETH[.00047337], ETHW[.00047337], EUR[0.00]		
02994553		BTC[0.01149781], CHZ[500], DOGE[1000], ETH[.15], ETHW[.15], FTM[100], MATIC[100], RUNE[30], SHIB[5000000], SRM[50], TRX[2500], USD[4.19], WAVES[10], XRP[250]		
02994555		SPELL[58.97813955], USD[0.01], USD[T0]		
02994556		USD[T0.00000228]		
02994560		BTC[0.00011830], FTT[0], LUNC[0], SOL[0], USD[T0.00005547]		
02994561		USD[0.00], USD[T0]		
02994564		GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
02994566		0		
02994567		TRX[.34545749]	Yes	
02994568		BNB[0], POLIS[3], SOL[0], USD[0.00]		
02994578		0		
02994582	Contingent	LUNA2[0.00685635], LUNA2_LOCKED[0.01599816], LUNC[3], USD[T1.07612836], USTC[.9686]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02994584			1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.33809821], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[1.5], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2468], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[50000], KNC-PERP[0], KSHIB-PERP[17930], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[11880], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[610], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[422.36], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		AXS[.29]
02994588			ETHW[151.3278392], TRX[.000819], USD[0.06], USDT[0.00000001]		
02994592	Contingent		APE[0], ATLAS[3977.51928558], AVAX[0.04374016], BNB[0], BRZ[0.01291740], BTC[0.00003342], CRO[252.63560704], DOGE[59.51566562], DOT[0.01977290], ETH[0], ETHW[0], FTM[99.97381825], FTT[.00221858], GALA[740.6504137], GRT[119.56223367], IMX[36.10607016], LINA[1214.12586886], LUNA2[0.29590864], LUNA2_LOCKED[0.69045350], LUNC[28750.49593804], MANA[30.20977422], MATIC[10.27096084], POLIS[41.521653], RAY[0], RUNE[0], SAND[19.52192597], SHIB[2991216.65333899], SOL[0.01075631], SRM[.0046506], SRM_LOCKED[.08761617], TRX[0.0023100], USD[112.69], USDT[157.91380460], USTC[23.04808676], XRP[0], YFII[0], YFII[0]		FTM[99.690656], MATIC[10.238283], SOL[.01057521]
02994596			FTT[0], TRX[0], USDT[0]		
02994605			ETH[0], SOL[0]		
02994615			ATLAS[3239.468], USD[0.68], USDT[0]		
02994617	Contingent		ATOM-PERP[0], LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], MPLX[1], USD[0.00], USTC[2]		
02994619			USD[0.00]		
02994622			AURY[3.816094], GOG[54.130962], SPELL[18632.02716544], USD[0.70]		
02994625			TRX[.000059], USDT[2.25]		
02994627			DYDX[0], LRC[0], MATIC[0], USD[0.00], USDT[0]		
02994632			ATOMBULL[31121.91734546], AUD[0.00], BTC[.00090738], BULL[.52805086], ETHBULL[1.89543356], GRT[.70050601], GRTBULL[5131591.02759283], USD[7723.35]		
02994633	Contingent		ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0.00071899], AVAX-PERP[0], AXS[0], BTC[0.00000001], BTC-0624[0], BTC-PERP[0], CEL[0.07846978], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.01727284], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.01727284], EUR[0.00], FTM[15], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LDO[7.56201379], LINK[0.00000001], LOOKS-PERP[0], LUNA2[0.45201612], LUNA2_LOCKED[1.05470429], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR[2.79060254], SAND-PERP[0], SNX[3.83851501], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[54.20], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02994636			ATLAS[122.6072784], AURY[1.65428309], AVAX[0.03325103], GOG[28.72938448], LOOKS[4.741603]		
02994643			GOG[42.39510316], SPELL[2999.4], USD[0.00], USDT[0]		
02994650			ALGO-0325[0], ATLAS-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], FTM-PERP[0], FTT[0.02421536], KAVA-PERP[0], LINK[2.10103313], LINK-PERP[0], LUNC-PERP[0], MANA[39], MATIC[0.74796817], MBS[0], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], USD[1.05], USDT[0]		
02994653			USD[0.00]		
02994654			IMX[9.01033721], USD[0.00], USDT[0]		
02994655			ETH[0], USD[0.03]		
02994657			BNB[0], BTC[0], MATIC[.00000001], TRX[.000777], USD[0.00], USDT[0]		
02994662			AURY[0], BTC-PERP[0], CHR[0], FTT[0], GALA[0], GENE[0], JOE[0], LOOKS[0], POLIS[0], RUNE[0], TOMO[0], TRX[222.42945396], USD[0.00]		
02994667			BTC[.00016915], FTT[24.50584015], USD[0.00], USDT[0.00011767]		
02994668	Contingent		ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.05797323], BTC-0325[0], BTC-0624[0], BTC-MOVE-0811[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[4.60988461], LUNA2_LOCKED[10.75639743], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-0624[0], THETA-PERP[0], UNI-PERP[0], USD[2.07], USDT[1.67110554], USDT-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02994679			USD[0.38]		
02994688			AKRO[1], BAO[2], BTC[.00421781], CRV[61.98247396], ETH[.07922852], ETHW[.07824921], EUR[1284.54], KIN[1], SOL[.87024653]	Yes	
02994689			ETH[.00007452], ETHW[.00007452], TRX[.493582], USD[0.01]		
02994692			SOL[0], USDT[.29750184]		
02994694			GMT[0], SOL[0], USD[0.00], USDT[0.00172712]		
02994695			BRZ[4.2695], BTC[0.01689678], ETH[0.20766053], ETHW[0.20766053], IMX[102.880449], USD[1.03]		
02994696			ATLAS[113775.3346737], BTC[.2522], EUR[15152.73], USD[0.38]		
02994699	Contingent, Disputed		AVAX-PERP[0], ETH[.001159], ETH-PERP[0], ETHW[.001159], USD[0.00], USDT[0.00839528]		USDT[.00819453]
02994703			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[7.9901077], CRV-PERP[0], DENT-PERP[0], ETH[.44288329], ETHW[.44288329], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[63], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], SKL-PERP[0], UNI-PERP[0], USD[354.83], XRP-PERP[0]		
02994717			APE[.6472827], BNB[.50411427], BTC[0.06521097], DAI[6214.30695969], ETH[0.13718413], ETHW[0.13718413], FTT[4.79133746], GMT[30.04755303], IMX[4.80568529], SOL[0], TRX[12246.04275387], USD[0.00], USDT[259.02089261]		
02994722			ATLAS[339.932], BTC[0], LRC[265.98327604], LUNC[.000818], SAND[7], USD[0.00], USDT[0]		
02994723			USD[0.00], USDT[6.95102367]		
02994726			BTC[0], KIN-PERP[0], MATIC-PERP[0], USD[0.00]		
02994727			USD[0.00]		
02994728			1INCH[41.29666245], USD[0.00], USDT[24.91258826]		
02994731			ASD[102.59606], FTT[1.5], REEF[1200], USD[5.27]		
02994732			SPELL[181565.496], USD[2.41]		
02994739			ATLAS[41588.58925], FTT[0.63166316], USD[0.62], USDT[0]		
02994750			NFT [363427564651279724/FTX Crypto Cup 2022 Key #20886][1], NFT [415629825262515645/The Hill by FTX #31816][1], USD[0.00]		
02994754	Contingent		LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], RAY[908.82729], SLRS[51642.01604], SRM[751], TOMO[491.506596], TRU[2019.96846], USD[19.12], USDT[1972.61405904]		
02994759			SPELL[4599.08], USD[0.00]		
02994761			MBS[.6468], TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02994762		SPELL[8425.45392560], SRM[3.55334549]		
02994764		GOG[7166], USD[0.01]		
02994768	Contingent, Disputed	DAI[0.00606049], LTC[0], SHIB[0], SOL[0], TRX[0.00000092], USD[0.00]		
02994785		EUR[0.00], USD[6.65], USDT[0]		
02994789		USD[746.67]		
02994792		0		
02994793		KIN[1], MSOL[.00000001], NFT (375593950576734062/FTX EU - we are here! #209760)[1], NFT (405406683438715281/FTX EU - we are here! #209775)[1], NFT (507643405081801479/FTX EU - we are here! #209795)[1], TRX[1], USD[0.00]	Yes	
02994808		AVAX-20211231[0], DOT[5.68], ETH[.048], ETHW[.048], SOL[.92804], USD[1.77], USDT[0.00568943]		
02994812		BTC[0], LINK[0.00000001], USDT[0.00000001]		
02994814		ETH[.00000001], FTT[0.06278727], NEAR-PERP[0], USD[3.20]		
02994815		ALGO[.28], BTC-PERP[0], USD[0.78], USDT[.0062]		
02994817		AUD[0.04], DENT[1], ETH[.04574972], ETHW[.04518112], KIN[1]	Yes	
02994818		USD[0.00]		
02994824		BTC[0]		
02994826		EUR[0.00], USD[0.00], USDT[0]		
02994827	Contingent	APE[.0857], AVAX[0.09786554], BTC[0.00007844], DOGE[0], ETH[.00097075], ETHW[0.00097074], FTT[0.07202358], LUNA2[0.00248340], LUNA2_LOCKED[0.00579460], LUNC[.008], MKR[.0004385], SAND[628.9418], SOL[0], SUSHI[0.49429326], USD[-2.63]		
02994829		1INCH-PERP[0], AUDIO-PERP[0], BIT-PERP[0], ETHW-PERP[0], NFT (398586254192890396/The Hill by FTX #13814)[1], OXY-PERP[0], TONCOIN-PERP[0], TRX[.000002], USD[0.01], USDT[0], ZIL-PERP[0]		
02994830		SOL[.008], USD[0.24]		
02994841		ETH[.00018515], GBP[6035.97], USD[0.50]		
02994847	Contingent	ANC[.85], APE-PERP[0], BAND-PERP[0], BTC[0.00003684], CEL[.04624], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[.8462], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[.08734], GST-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.002118], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SUSHI-PERP[0], TONCOIN[.05816], TONCOIN-PERP[0], TRX-PERP[211], USD[-12.08], USDT[0.00938395], WAVES[.4975]		
02994851		AUD[0.00], USDT[0]		
02994852	Contingent	BTC[0], LUNA2[0.00011072], LUNA2_LOCKED[0.00025836], LUNC[24.11109039], TRX[.000007], USDT[0.91726661]		
02994856		BAO[2], EUR[0.18], KIN[39238.91705769], MATIC[3.74700044], PAXG[.00657149]	Yes	
02994861		SPELL[7601.77954292], USD[0.08], USDT[0.04787008]		
02994862		USDT[0.00003818]		
02994867		AVAX[.4253099], BAO[3], BTC[.00249716], CRO[133.21490343], DENT[1], KIN[4], MTA[31.03387145], SAND[5.23291234], SOL[.27597325], UBXT[1], USDT[16.85975540]	Yes	
02994875		IMX[2.82909572], USDT[0.00000001]		
02994879		TRX[3], USD[0.10], USDT[0]		
02994886		GBP[14.96], KIN[1], USD[0.00]		
02994887		SOL[.0099981], USD[0.00], USDT[0.00000001]		
02994890		ETH[0], MATIC[0], NFT (376744552841133188/FTX AU - we are here! #39907)[1], NFT (434277502705711448/FTX EU - we are here! #31579)[1], NFT (447356650995842119/FTX AU - we are here! #39830)[1], NFT (482738960151563493/FTX EU - we are here! #31654)[1], NFT (512591207371630482/FTX EU - we are here! #31482)[1], NFT (555531651840231372/The Hill by FTX #8462)[1], SOL[0], TRX[.000028], USD[18.85], USDT[0.00000946]		
02994896		BTC[0], LTC[.001464]		
02994898		NFT (367412062566753424/FTX EU - we are here! #28550)[1], NFT (463969394595636925/FTX EU - we are here! #28249)[1], NFT (507217236841148578/The Hill by FTX #17084)[1], NFT (547952335681226185/FTX EU - we are here! #28452)[1], TRX[.833333], USDT[1.62500060]		
02994902		1INCH[16.04136493], FTM[0], SGD[0.00], USD[0.00], USDT[0], XRP[0]		
02994913		AVAX[2.50100217], BTC[.0043], ETH[.054], ETHW[.054], FTT[5.5], SOL[1.27], USDT[7.40897951]		
02994917		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[14.03]		
02994919		BTC[0], SOL[.00000001], USDT[14170.02444930]		
02994920		FTT[0.13081875], USD[0.01]		
02994921		TRX[.001554], USD[0.01]		
02994923		KNC[0], NFT (335957836861873911/The Hill by FTX #9561)[1], USTC[0]		
02994924		USD[25.00]		
02994929		ATLAS[2373.16890920], GALA[656.635]		
02994930		ATLAS[9.998], BNB[.0172696], SOL[-0.02882197], USD[0.01], USDT[0.08677695]		
02994944		USD[0.84]		
02994946		FTT[.0991], USD[8.57], USDT[4.163212]		
02994948		USD[0.00]		
02994955		ATLAS[829.858], TRX[.725001], USD[0.03], USDT[0]		
02994961		BRZ[.00353208], USD[0.00], USDT[0]		
02994964	Contingent	LUNA2[0.81484139], LUNA2_LOCKED[1.90129659], LUNC[177433.43], USD[0.13]		
02994982		EUR[0.00]		
02994984		BTC[0.00265469], CRO[0], FTT[0], USD[0.00], USDT[0]		
02994994		ADA-PERP[0], ALGO[71], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], DENT[70860.6941718], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
02994996		ETH[0]		
02994998		0		
02995005		GOG[.9962], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02995009		BNB[.0044087], USD[2.87158319]		
02995014		CHR[.78498], LRC[.4218775], SPELL[515457.812], USD[7.59]		
02995015		BAO[2], BAT[.00227009], BCH[0], BNB[0], BTC[0.00012563], KIN[5], SOL[-0.00000001], USD[0.00], USD[5.87246693], XRP[.00066527]	Yes	
02995018		BNB[.00000001], CRO[0], GENE[.00443978], LUNC[0], MATIC[1], SOL[0], USD[0.00]		
02995020		BTC[.00180152], USD[0.00]		
02995021		AURY[1], GOG[82.04699544], HNT[.6], SPELL[700], SRM[8], USD[0.00]		
02995022		USD[0.25], USD[.000323]		
02995023		BNB[.00045494], SOL[0], USD[-0.06]		
02995025		ATLAS[900], AVAX[1.60232494], BAO[110000], BNB[1.01432687], BNT[25.62037559], BOBA[22.44465106], BTC[0.02494891], C98[21], COMP[.42990345], CRO[1023.73377224], DOGE[785.46477599], DOT[3.83385717], ETH[0.50857237], ETHW[2.47597850], FTM[16.62152460], FTT[37.54245435], GALA[200], GMT[8.15676243], GODS[6], GOG[9], GST[3], HNT[2.64521773], LINK[3.60115945], LOOKS[16], LTC[1.36746140], MANA[24.02760895], MAPS[17], MATIC[43.16731554], MBS[74], NEAR[4], NFT (300734482017842547/Montreal Ticket Stub #615)[1], NFT (321553631490760002/FTX EU - we are here! #253721)[1], NFT (338377242540803805/Belgium Ticket Stub #1275)[1], NFT (354189262456675384/FTX AU - we are here! #23909)[1], NFT (364144014700841774/FTX EU - we are here! #253465)[1], NFT (387112216956768824/The Hill by FTX #1769)[1], NFT (406712818349625093/Hungary Ticket Stub #432)[1], NFT (414706769473660779/France Ticket Stub #226)[1], NFT (417903519291171345/FTX EU - we are here! #253738)[1], NFT (436000430399510109/FTX Crypto Cup 2022 Key #217)[1], NFT (447804761226213109/FTX EU - we are here! #253486)[1], NFT (449259465027219473/FTX EU - we are here! #253483)[1], NFT (450587133992816370/Austria Ticket Stub #736)[1], NFT (482054969084446892/FTX AU - we are here! #12839)[1], NFT (485574285545954480/Netherlands Ticket Stub #866)[1], NFT (504449925475401669/Monaco Ticket Stub #834)[1], NFT (507147526199902001/FTX AU - we are here! #3054)[1], NFT (512510392178586229/FTX AU - we are here! #12632)[1], NFT (528994860218248265/FTX AU - we are here! #3074)[1], NFT (529637903697812941/FTX AU - we are here! #26476)[1], NFT (542975844983202935/FTX EU - we are here! #253727)[1], POLIS[29], PRISM[1300], QI[450], RAY[20.43916458], REN[152.90793640], SAND[9], SHIB[600000], SOL[7.41861296], SPELL[4100], SRM[12], STARS[28.00434889], STEP[105], STG[12], SUSHI[7.57501123], TULIP[3], UNI[2.88379832], USD[297.62], USD[0], XRP[41.77808931], YFII[0.00407863]	Yes	
02995030		ATLAS[130], USD[0.81]		
02995032		ADA-PERP[1], ATLAS[570], USD[0.38]		
02995033		USD[0.00]		
02995043		SPELL[13599.38], USD[0.50]		
02995046		IMX[30.39392], USD[0.03]		
02995052		BTC[0], BTC-0325[0], USD[4.53], USD[0]		
02995054		USD[0.00], USD[0]		
02995055		FTT[155.970015]		
02995056		SHIB[168326.4392771], USD[0]		
02995058		BTC[.00000908], USD[0.00], USD[0]	Yes	
02995059		BOBA[.0876], USD[0.00]		
02995061		DFL[200], USD[0.22]		
02995065		BNB[0.00000001], SOL[0]		
02995066		BTC[.00229714], USD[0.00]		
02995067		ETH-PERP[0], USD[0.01]		
02995068		GOG[36], USD[0.95], USD[0]		
02995070		BAO[1], BTC[0.13659244], DENT[1], ETH[.34800011], ETHW[.34785603], NFT (397004794686390479/FTX EU - we are here! #161526)[1], NFT (444056383124280717/FTX EU - we are here! #160865)[1], NFT (510099854399523564/FTX EU - we are here! #160928)[1], USD[1680.02], USD[0.00003995]	Yes	
02995074		0		
02995079		AKRO[1], BAO[1], TRX[1], USD[0.00002131]		
02995080		NFT (423824822130147178/FTX AU - we are here! #19068)[1], NFT (440427265283120604/FTX EU - we are here! #230910)[1], NFT (466576983947687642/FTX EU - we are here! #230929)[1], NFT (505611442635415916/FTX AU - we are here! #40339)[1], NFT (574092208638854946/FTX EU - we are here! #230892)[1]		
02995084		AKRO[1], BAO[4], GBP[9.32], TRX[2]		
02995085		0		
02995087		NFT (392770220018156688/The Hill by FTX #18946)[1], NFT (50755294833873765/FTX Crypto Cup 2022 Key #14947)[1]	Yes	
02995090		NFT (526557142463943780/FTX EU - we are here! #28924)[1], NFT (53878405558955998/FTX EU - we are here! #30236)[1], NFT (549285283403598820/FTX EU - we are here! #29508)[1], TRX[.38194786], USD[0.00], USD[0]		
02995091		ADABULL[.7401], BTC-PERP[0], ETH-PERP[0], USD[0.07], USD[0.01511120], VET-PERP[0], XRP[0]		
02995095		FTT[0], MBS[0], USD[0.00], XRP[0]		
02995107		TONCOIN[0]		
02995110		ATLAS[30], TRX[.000001], USD[0.02], USD[0.00864941]		
02995111		BTC-PERP[0], ETH[.09046936], ETHW[0.00048817], USD[379.52]		
02995112		USD[0.00]		
02995116		BOBA[.0169989], USD[0.42], XRP-PERP[0]		
02995119	Contingent	AKRO[4], BAO[7987.38956908], BTC[0], DENT[4], EUR[0.00], KIN[59953.11743559], LUNA2[0.00394907], LUNA2_LOCKED[0.00921449], LUNC[859.91842813], MANA[.06464513], QI[37.05500734], RSR[2], TRX[4], UBXT[9]		
02995120		BRZ[1000]		
02995123		EUR[0.00], USD[0.00]		
02995125		POLIS[1.199772], TLM[1], TRX[1.99962], USD[0.05]		
02995126		POLIS[18], USD[0.58]		
02995134		ATLAS[80], USD[0.62], USD[0]		
02995137		GOG[124], USD[0.34]		
02995139		POLIS[24], USD[0.17]		
02995146	Contingent, Disputed	ADA-PERP[0], AUDIO-PERP[0], ETH-PERP[0], EUR[0.01], USD[0.01], XRP[0], XRP-PERP[0]		
02995151		NFT (400023114082654881/FTX EU - we are here! #190787)[1], NFT (491095587729855937/FTX EU - we are here! #190819)[1], NFT (569880426339776917/FTX EU - we are here! #190735)[1], TONCOIN[.08], USD[0.02]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02995152		FTT[.08], USD[0.00]		
02995157		SPELL[15000], USD[1.18]		
02995158		JOE[0]		
02995159		ATLAS[121.04876515], POLIS[5.52951825], TRX[4]		
02995160		GOG[96], USD[0.00], USD[T[0]		
02995161		BOBA[198.57857035], FTT[.00460539], GBP[0.00], USD[178.57], USD[T[1314.10271909]		
02995165		SOL[0]		
02995171		SPELL[6200], USD[1.51]		
02995180		BTC[0.00057781], FTT[0], USD[0.00]		BTC[.000575]
02995183		ALGO[.72868], BTC[0.00007685], CRO[1649.6865], ETH[.00090082], MATIC[519.9012], POLIS[135.97416], SOL[27.7747218], USD[1474.01], USD[T[1.43927817]		
02995188		GOG[54], IMX[19], USD[0.13]		
02995192		0		
02995197		TRX[.000009], USD[0.40], USD[T[0]		
02995198		BNB[0], ETH[0], FTT[0], NFT (310244857298973627/Japan Ticket Stub #582)[1], NFT (320578921636533734/FTX EU - we are here! #228431)[1], NFT (332848821080579499/Netherlands Ticket Stub #215)[1], NFT (371710071980664736/FTX AU - we are here! #3256)[1], NFT (371844980253424403/Belgium Ticket Stub #739)[1], NFT (372873349502161832/FTX AU - we are here! #23529)[1], NFT (386643559579170891/The Hill by FTX #1818)[1], NFT (402071540266487081/Mexico Ticket Stub #317)[1], NFT (403405392974637331/FTX EU - we are here! #228416)[1], NFT (41265407040589055/Silverstone Ticket Stub #97)[1], NFT (435444891674746793/FTX AU - we are here! #3818)[1], NFT (488213629744332310/Monaco Ticket Stub #204)[1], NFT (504169096645683930/FTX EU - we are here! #228423)[1], NFT (540870965475926125/Montreal Ticket Stub #579)[1], NFT (545036719343094262/FTX Crypto Cup 2022 Key #542)[1], NFT (546576356613311574/Austria Ticket Stub #77)[1], USD[0.00], USD[T[0]	Yes	
02995199		POLIS[37.78811554], USD[0.00]		
02995204		BTC[.03115755], POLIS[296.2], USD[0.19]		
02995209		FTM[6.620292], GOG[20], MATIC[8.97948695], USD[0.00], XRP[.60456033]		
02995211		USD[0.03], USD[T[0.00000002]		
02995215		AKRO[1], APT[0], ETH[0], FRONT[1], TRX[1]		
02995223		BTC[0], ETH[1.61420172], ETHW[1.68820172], USD[0.30]		
02995229		POLIS[30.388062]		
02995236		IMX[32.29998], USD[0.67]		
02995242		SPELL[1200], USD[0.59]		
02995245		BTC[0], FTT[0.07981781], TRX[.000013], USD[10.27], USD[T[0]		
02995248		AAVE-PERP[0], APE-PERP[0], BTC-0624[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], SOL[.00093239], USD[0.00], USD[T[0.00527293]		
02995249		POLIS[22.7977], USD[0.21]		
02995255		USD[0.00]		
02995256		USD[0.00]		
02995261		DOT-20211231[0], MANA[516.49384], USD[0.23], USD[T[0]		
02995270		BOBA[.0512637], USD[0.89]		
02995272		SPELL[144000], USD[0.08]		
02995275		TRX[13.12613582], USD[T[0]		
02995284		1INCH[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0.00000001], FTM-PERP[0], FTT[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPA[0], SPELL-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0], YFI-PERP[0]	Yes	
02995285		USD[0.00]		
02995286		USD[0.21]		
02995287		BOBA[.04045711], USD[3.91], USD[T[0.14306288], USDT-PERP[0]		
02995290		USD[T[0]		
02995291		BOBA-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINA-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[12.39], XLM-PERP[0]		
02995296		ADA-PERP[11], STMX-PERP[520], USD[-25.85], USD[T[43.95748700]		
02995307		BTC[4.082799], BTC-PERP[1.99], ETH[79.0412042], ETHW[79.0412042], SOL[599.88], USD[362268.13]		
02995310		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02995316	Contingent	1INCH[0], 1INCH-PERP[64], AAVE[0], AAVE-PERP[73], ADA-PERP[0], AGLD-PERP[113.1], ALXC-PERP[2.202], ALGO-PERP[133], ALICE-PERP[38.6], ALPHA[0], ALPHA-PERP[488], AMPL[0], AMZN[0], APE[0], APE-PERP[21.4], ARKK[0], AR-PERP[1.4], ASD[0], ASDBULL[20000], ASD-PERP[0], ATLAS-PERP[10110], ATOM[0], ATOM-PERP[0], AUDIO-PERP[204.8], AVAX[-0.00109991], AVAX-PERP[3.4], AXS[0], AXS-PERP[16.8], BADGER-PERP[16.36], BALBULL[52000], BAL-PERP[0], BAND[0], BAND-PERP[17.8], BAO[111000], BAR[5.5], BAT-PERP[148], BCH[0], BCHBULL[260000], BCH-PERP[0], BIT-PERP[76], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[68.4], BOBA-PERP[73.9], BSV-PERP[0], BTC[-0.00007972], BTC-PERP[0.30350000], BTT-PERP[32000000], C98-PERP[198], CAKE-PERP[7.5], CEL[0], CELO-PERP[74.80000000], CEL-PERP[0], CHR-PERP[530], CHZ-PERP[480], CLV-PERP[550.2], COMPBULL[660000], COMP-PERP[0], CREAM-PERP[6.08], CRO-PERP[370], CUSD[0], CVC-PERP[456], CVX-PERP[24.9], DASH-PERP[0], DAWN-PERP[75.2], DEFIBULL[60], DEFI-PERP[0], DENT-PERP[64300], DMG[610.8], DODO-PERP[41.8], DOGE-PERP[0], DOT[0], DOT-PERP[7.1], DRGN-PERP[0], DYDX-PERP[17.8], EDEN-PERP[214.5], EGLD-PERP[92], EMB[450], ENJ-PERP[117], ENS-PERP[1.8], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[17.3], EXCHBULL[0.0005], EXCH-PERP[0], FIDA[0], FIDA-PERP[73], FIL-PERP[12.5], FLUM-PERP[455.3], FLOW-PERP[35.74], FLUX-PERP[127], FTM[0], FTM-PERP[236], FTT[145.28077985], FTT-PERP[0], FXS-PERP[6.6], GALA-PERP[4110], GAL-PERP[0], GLMR-PERP[147], GMT[0], GMT-PERP[261], GODS[22.2], GOG[70], GRTBULL[2700000], GRT-PERP[0], GST-PERP[1309], HBAR-PERP[355], HNT-PERP[19.3], HOLY-PERP[13.6], HOOD[0], HOT-PERP[16200], HT[0], HT-PERP[0], HUM[170], HXRO[426], ICP-PERP[13.41], ICX-PERP[224], IMX-PERP[192], IOST-PERP[3080], IOTA-PERP[191], JASMY-PERP[19700], JET[175], KAVA-PERP[34.2], KBT-PERP[23000], KIN[2283280.17037], KLUNC-PERP[584], KNC[0], KNCBULL[12000], KNC-PERP[0], KSHIB-PERP[4820], KSM-PERP[3.16], KSOS-PERP[301800], LDO-PERP[45], LEOBULL[0.0006], LINA-PERP[5820], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[117], LRC-PERP[240], LTC-PERP[0], LUNA2 LOCKED[135.5415793], LUNA2-PERP[20.2], LUNC[0], LUNC-PERP[0], MANA-PERP[90], MAPS-PERP[84], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0.95], MER[614], MID-PERP[0], MINA-PERP[120], MKR[0], MKRBULL[17], MKR-PERP[0], MNGO-PERP[7640], MOB[0], MOB-PERP[55.4], MSOL[0.00000001], MSTR[0], MTL-PERP[56.3], MYC[610], NEAR-PERP[28.49999999], NEO-PERP[6.4], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[34.9], ONE-PERP[3160], ONT-PERP[227], OP-PERP[41], OXY-PERP[671.4], PAXGBULL[0.001], PAXG-PERP[0], PEOPLE-PERP[6050], PERP-PERP[102.6], POLIS-PERP[226.6], PRIVBULL[7], PRIV-PERP[0], PROM-PERP[5.73], PTU[61], PUNDIX-PERP[107], QTUM-PERP[18.2], RAY[0.04946002], RAY-PERP[108], REF-PERP[6950], REN[0], REN-PERP[491], RNDR-PERP[94.5], RON-PERP[106], ROOK[236], ROSE-PERP[883], RSR[0], RSR-PERP[13390], RUNE[0], RUNE-PERP[29.1], RVN-PERP[2240], SAND-PERP[85], SC-PERP[15000], SCRT-PERP[38], SECO[0], SKL-PERP[1776], SLP-PERP[12630], SNX[0], SNX-PERP[26.8], SOL[0.00000001], SOL-PERP[2.39000000], SOS-PERP[280000000], SPELL-PERP[6900], SPY[0], SO[0], SRM[0.0599662], SRM LOCKED[2.6213508], SRM-PERP[60], STEP-PERP[441.2], STETH[0], STG-PERP[144], STMX-PERP[7200], STORJ-PERP[184.48035], STSOL[0.00000001], STX-PERP[143], SUSHI[0.25693700], SUSHI-PERP[0], SXP[0], SXPBULL[67000000], SXP-PERP[0], THETABULL[2000], THETA-PERP[0], TLM-PERP[2032], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[20.9], TRU-PERP[1194], TRX[0.00003100], TRXBULL[20], TRX-PERP[0], TRYBULL[0.0026], TRYB-PERP[134], UBX[6493], UNI[0], UNI-PERP[0], UNISWAPBULL[27], USD[-6182.34], USDT[200.42090519], USTC[0], USTC-PERP[0], VETBULL[10000], VET-PERP[0], WAVES-PERP[23], WBTC[0], XAUTBULL[0.0002], XEM-PERP[1058], XLM-PERP[0], XMR-PERP[19], XRP[0], XRP-PERP[0], XTZBULL[90000], XTZ-PERP[0], YFI[0], YFI-PERP[0.14], YFI-PERP[0.12], YGG[0], ZECBULL[11000], ZEC-PERP[0], ZIL-PERP[1620], ZRX-PERP[223]		
02995326		DOGE[3], TONCOIN[140.6972], USD[0.01]		
02995330		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[29.994], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT[3], ICP-PERP[0], IMX[1.5], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[4.999], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[2], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.75], USDT[51.79237901], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02995339		ALICE-PERP[0], AUDIO-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.00], XRP[0.009999]		
02995340		USD[0.00]		
02995349		TRX[0.00077], USD[0.01]		
02995350		USD[5.37]		
02995351		NFT (360422411325599859/FTX EU - we are here! #122746)[1], NFT (361574503655928429/FTX AU - we are here! #54852)[1], NFT (367870728929387859/FTX EU - we are here! #123086)[1], NFT (465114016955536425/FTX EU - we are here! #122976)[1], TRX[0.00077], USDT[0.44459951]		
02995353		NFT (297487150179466663/FTX EU - we are here! #96026)[1], NFT (361475363661756216/The Hill by FTX #30259)[1], NFT (434531358550566693/FTX EU - we are here! #96369)[1], NFT (437563850940349722/FTX EU - we are here! #96247)[1]		
02995354		ETH[0], HNT[938.27722975], USD[0.00], USDT[0.00000001]		
02995358		USD[0.00]		
02995361		NFT (417486157555697494/FTX EU - we are here! #41168)[1], NFT (459404289590039473/FTX EU - we are here! #41326)[1], NFT (566738295851013856/FTX EU - we are here! #41456)[1]		
02995364		CRO[29.994], USD[0.81]		
02995365		GENE[6.44647209], USD[0.00]		
02995371		ETH[0.0004106], ETHW[0.0004106], USDT[9310.99429118], XRP[7.121]		
02995373		USD[0.00]	Yes	
02995375		ETH[0], TRX[0]		
02995378		ADABULL[300.7], ATOMBULL[380000], BNBULL[35], BULL[285], DOGEBULL[41], ETHBULL[1.05], LINKBULL[31000], LTCBULL[115000], MATICBULL[11600], TRXBULL[760], UNISWAPBULL[97], USD[0.09], XRPBULL[3710000]		
02995385		BTC[0.00038158], USD[0.00]		
02995391	Contingent	LUNA2[0.04115499], LUNA2 LOCKED[0.09602833], LUNC[8961.58761979], NFT (393102882533432098/FTX EU - we are here! #145456)[1], NFT (406810427031662747/FTX EU - we are here! #129677)[1], NFT (460517828043337868/FTX AU - we are here! #59495)[1], NFT (491957195975373341/FTX EU - we are here! #122322)[1], NFT (498910379948336272/France Ticket Stub #673)[1], TONCOIN[35], TRX[0.003109], USD[-0.68], USDT[1.25774575]	Yes	
02995396		USD[0.00]		
02995398		LTC[0]		
02995406		BEAR[338.03], BOBA[0.0519867], BULL[11.78813806], USD[0.11]		
02995407		BTC[0.00005301], KIN[1], USD[34.35]	Yes	
02995411		AXS-PERP[0], CAKE-PERP[0], GALA-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
02995414		GENE[14.297283], USD[1.68], USDT[0]		
02995421		KIN[1], USD[0.00], USDT[4.2842619]	Yes	
02995422		BTC[0], TRX[0.000001], USDT[0.00001385]		
02995427		USD[1.91]		
02995428		USD[0.00]		
02995442		AUD[1.41], SOL-20211231[0], SOL-PERP[0], USD[0.02]		
02995444		BRZ[0.04897], BTC[0]		
02995446		AKRO[4], AVAX[0], BAO[10], BNB[0], BTC[0.00000091], DENT[2], DOGE[0], FTT[0.0003825], GST[0.31995431], KIN[6], LTC[0.00096], MATIC[18.30975118], SOL[0.00431122], TONCOIN[0.00004600], TRX[0.00002], UBX[3], USD[0.06], USDT[0.00000001]	Yes	
02995449		NFT (323650532134265235/FTX EU - we are here! #244699)[1], NFT (377822449575871630/FTX EU - we are here! #244686)[1], NFT (570804772757744350/FTX EU - we are here! #244667)[1], TRU[1], USD[0]	Yes	
02995450		USD[0.03]		
02995452		NFT (337001216476409793/FTX EU - we are here! #240143)[1], NFT (412217943986916165/FTX EU - we are here! #240148)[1], NFT (563214619377742581/FTX EU - we are here! #240137)[1], USD[0.00]		
02995461		FTT[11.64009491], USDT[0]		
02995464		ATLAS[139.972], USD[26.32]		
02995465		LRC[34], USD[0.72]		
02995472		CAKE-PERP[0], USD[-0.07], USDT[72]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02995476		NFT (338922815191936446/FTX EU - we are here! #170685)[1], NFT (400985727960969107/FTX EU - we are here! #170637)[1], NFT (488828469778981838/FTX EU - we are here! #170719)[1], TRX[0.00006], USD[0.01]	Yes	
02995486		AKRO[1], BAO[6], BNB[0], DENT[1], ETH[0], KIN[1], MATIC[0], NFT (291020899639045583/FTX EU - we are here! #160464)[1], NFT (380736061241106407/FTX EU - we are here! #160420)[1], NFT (455215510898468558/FTX EU - we are here! #160758)[1], RSR[1], UBXT[4], USD[0.00], USD[T0.00001513]		
02995487		USD[0.00]		
02995501		SPELL[400], USD[10.68]		
02995502		ALICE[2.4], ALPHA[33], BADGER[1.31], GOG[48], HNT[.9], MANA[11], PERP[2.2], USD[0.46], USD[T1.58274463]		
02995506		LTC[0]		
02995510	Contingent	AXS[11.80471439], BTC[.00190091], DOT[7.59884875], ETH[.00953972], ETHW[.00953972], FTM[277.89682457], LUNA2[0.15265184], LUNA2_LOCKED[0.35618763], LUNC[33240.26], MANA[73.87438851], SOL[1.82727803], USD[100.42]		
02995513		ATLAS[140.67841062], BAO[2], CRO[27.51383231], USD[0.00]	Yes	
02995519		AKRO[1], BAO[4], KIN[2], RUNE[958.51028906], STG[2651.70438811], TRX[2], UBXT[1], USD[0.00]	Yes	
02995523		SPELL[2800], USD[0.85]		
02995527		USD[T.00773251]	Yes	
02995532		POLIS[2.67307426], USD[0.00]		
02995533		AAVE[0], AVAX[0], BAO[0], BTT[0], DOT[0], ETH[0], GALA[0], KIN[0.00000001], MATIC[0], SHIB[0], SOS[0], USD[0.00]		
02995534	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00293], USD[0.01], USTC-PERP[0]		
02995535		AGLD-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.14], USD[T0.06841290], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02995536		USD[0.00]		
02995542		AAVE-PERP[0], AGLD-PERP[0], ATOM-0325[0], BTC-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], RON-PERP[0], SCRT-PERP[0], SHIB-PERP[0], USD[6.54], ZIL-PERP[0]		
02995546		BRZ[3.3090295]		
02995548		0		
02995550		TULIP[.499905]		
02995553		SPELL[2600], USD[0.83]		
02995554		BTC-PERP[0], FTM-PERP[0], GMT-PERP[0], MATIC-PERP[0], TONCOIN[.08898621], USD[0.26]	Yes	
02995555		USD[0.00]		
02995560		FTT[0.25938817], USD[2.81]		
02995562		NFT (436345185452054214/FTX AU - we are here! #27270)[1], NFT (530607091724193845/FTX AU - we are here! #27360)[1], USD[T0.00003271]		
02995565		AVAX[0], BTC[0], EUR[0.76], MATIC[0], TRX[.008133], USD[0.00]		
02995570		ATLAS[310], USD[0.31], USD[T0.00000001]		
02995572		ATLAS[7970.56710873], KIN[3], TRX[.000001], USD[T0]	Yes	
02995574		FTT[0.02920028], GALA[8108.178], USD[2.09], USD[T0]		
02995577	Contingent	ETH[.0008968], ETHW[.5158968], LUNA2[8.10498402], LUNA2_LOCKED[0.01336305], SOL[.00702358], USD[1123.66], USD[T0.00453601], USTC[.810688]		
02995582		LTC[0], USD[T0.00016003]		
02995583		AMPL-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
02995584		GENE[18.48600288], GOG[1048.80054965], IMX[28.23357586], SPELL[16772.5709629], USD[0.29]		
02995585		USD[T0.53753418]		
02995586		FTT[0], TRX[0.00000100], USD[T0.00000658]		
02995587		0		
02995598		BAO[1], BIT[.00911694], KIN[2], MBS[171.99621518], UBXT[2], USD[0.01], XRP[274.08616137]	Yes	
02995605		AURY[10.36971753], USD[T0.00000013]		
02995606		IMX[103.8], USD[4.07], USD[T0]		
02995609		AUD[0.00], KIN[1], TRX[1]		
02995611		XRP[5.37086386]	Yes	
02995613		USD[0.00]		
02995614		BNB[0], DOGE[0], MATIC[0], SOL[0]		
02995620		USD[T.009914]		
02995627		APE[.00416], BNB[0.00249179], BTC[0.00097046], ETH[0.00000048], ETHW[0.01032915], FTT[.09803808], GST[.05], LOOKS[.94844502], NFT (416418428250099715/Magic Eden Pass)[1], NFT (491976743613084988/Magic Eden Pass)[1], NFT (547508495584921581/Magic Eden Pass)[1], SAND[.5], SOL[0.00000005], TRX[.000001], USD[3818.59], USD[T5.00442592]		
02995630		BTC[0], ETH[0], SAND[53], USD[3.45], USD[T0.30491701]		
02995634	Contingent	APE[90.7], BTC[0.11857746], ETH[2.99981], ETH-PERP[0], ETHW[1.99981], FTT[25], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003819], NFT (289334559320533083/FTX AU - we are here! #5081)[1], NFT (396891681417579256/FTX AU - we are here! #5074)[1], TONCOIN[376.2], USD[1101.27], USD[T458.46272331]		
02995637		NFT (343430790672605578/FTX AU - we are here! #8113)[1], NFT (418843017585071606/FTX AU - we are here! #8114)[1]		
02995639		NFT (319227284915694237/FTX EU - we are here! #205281)[1], NFT (352145463249195684/FTX EU - we are here! #205305)[1], NFT (424702446327133974/FTX EU - we are here! #205390)[1], XRP[.00940436]	Yes	
02995641		MATIC[0], SOL[0], USD[0.00]	Yes	
02995642		USD[0.00]		
02995643		ATLAS[499.9], DOGE-PERP[0], ETH[.0005968], ETHW[.0005968], FTM[.7668], FTT-PERP[0], LRC[.6076], LRC-PERP[0], LUNC-PERP[0], RNDR-PERP[0], SGD[0.00], SOL[.00510588], USD[-0.72], USD[T0], USTC-PERP[0], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02995644		USD[T0.00000076]		
02995654		USD[T0.00000001]		
02995657		ATLAS[19.9962], SAND[.99981], TLM[9.9981], USD[0.11], USD[T0]		
02995658		ATLAS-PERP[0], AXS-PERP[0], BTC[.0739], MANA-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[41.6376288], USD[3.65], USD[T311.48875343]		
02995660		CRO[158.99810000], TRX[383.602039], USD[0.11], USD[T0]		
02995663		BTC[0.02239574], SGD[0.71], USD[T890.33760000]		
02995664	Contingent	FTT[0.01460036], NFT (360873873001939886/FTX EU - we are here! #109828)[1], NFT (409172092730200125/FTX EU - we are here! #110239)[1], NFT (516301951449366821/FTX EU - we are here! #109682)[1], NFT (543004428128932228/France Ticket Stub #186)[1], SRM[1.00734527], SRM_LOCKED[41.61983215], TRX[.000085], USD[102.66], USD[T199.01777512]	Yes	
02995668		ATLAS[580], SHIB[7800000], USD[1.21]		
02995669		ANC-PERP[0], ASD-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[423.90000000], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], HUM-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], OP-PERP[575], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], USD[-753.33], USD[T0.54122620], USTC-PERP[0], VET-PERP[0], XRP[.835697], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02995683		USD[T0.00000011]		
02995690		USD[T0.55042050]		
02995695	Contingent	BTC[0.00000670], CRO[32.41541220], KIN[42364.39569655], SOL[1.14], SPELL[897.26], SRM[.00115132], SRM_LOCKED[.00557679], USD[0.25], USD[T0.00000001]		
02995699		NFT (362985124510729755/FTX AU - we are here! #31406)[1], NFT (383249480103938371/FTX AU - we are here! #31372)[1], SOL[0], USD[T0]		
02995704		IMX[0], TRX[0]		
02995712		BRZ-PERP[3], IMX[2.5], USD[0.17]		
02995715		SLP-PERP[0], USD[-26.69], USD[T29.32056665]		
02995721		AVAX[0], BNB[0], ETH[0.21812956], ETHW[0.21322735], SOL[.00698868], USD[0.00], USD[T0.00000434]		
02995724		USD[68.87]		
02995725		USD[19.98]		
02995728		AUD[0.00], BTC[3.30844256], BTC-PERP[0], ETH[220.04032090], ETHW[290.86412865], FTT[2446.341672], RAY[54975.18784567], SOL[4885.58627851], USD[1485.59]		
02995730		BNB[0], SOL[0], TRX[0], USD[0.01], USD[T0]		
02995732		USD[1.58], USD[T0]		
02995734		ETHW[.3], SOL[1], USD[0.00], USD[T0.00000299]		
02995736		BTC[.073025], MSOL[0], USD[0.00]		
02995740		USD[0.00]		
02995748		BNB[0]		
02995749		TONCOIN-PERP[0], USD[0.00], USD[T18050.87296712]		
02995751	Contingent	BTC[1.19630807], BTT[1000000], LUNA2[0.00317334], LUNA2_LOCKED[0.00740448], SUN[414.344], TRX[57.990155], USD[10010.04], USD[T550]		
02995754		HT[0], USD[T0]		
02995757		KSHIB[0], SHIB-PERP[0], USD[0.52]		
02995767		AVAX-PERP[0], BTC-PERP[0], DFL[.00000001], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01007578], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[T3.12500999]		
02995772		SOL[31.6915045]		
02995773		FIDA[0], SOL[0], TRX[0], USD[0.00]		
02995779		SLND[.00096258]		
02995782		BAO[2], BICO[.0042226], KIN[4], USD[0.00]	Yes	
02995787		AVAX[2.00765961], SUSHI[40.9918], USD[T400.70323616]		USD[T300]
02995789		DOGE[.0025261], TONCOIN[.00317945], TONCOIN-PERP[0], USD[161.53]		
02995790		BTC[0.00859836], ETH[1.04257098], ETHW[.67264128], LOOKS[177.96618], USD[1427.62]		
02995799		USD[0.01], USD[T466.06426898]		
02995800		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[.0.01749999], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], STORJ-PERP[0], TRX[.00079], USD[424.28], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02995801		USD[933.19], USD[T0.00000001]		
02995803		FTT[2.04897881], USD[T0.00000035]		
02995804		SOL[0], USD[0.01], USD[T.00009478]		
02995814		BTC[0.00741246], DOT[17.33169989], ENJ[314.143], ETH[0.20134640], ETHW[0.20062354], FTM[.079], TRX[.000777], USD[0.00], USD[T0]		DOT[16.314983], ETH[.199946]
02995817		BICO[3.90235419]		
02995818	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.0482], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.61684879], LUNA2_LOCKED[3.77264719], LUNC[352072.23], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000066], TRX-PERP[0], UNI-PERP[0], USD[0.93], USD[T4638.64006184], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.195839], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02995820		USD[T3.3088]		
02995823		USD[107.57]	Yes	
02995838		USD[0.00], USD[T2.68311667]		
02995839		NFT (381240013279302232/FTX EU - we are here! #18196)[1], NFT (403721373984923218/FTX EU - we are here! #17474)[1], NFT (459583518762512815/FTX EU - we are here! #17649)[1]		
02995840		NFT (322168283516301179/FTX EU - we are here! #241085)[1], NFT (399035611211033993/The Hill by FTX #31326)[1], NFT (453769144168838218/FTX EU - we are here! #241099)[1], NFT (538811343671691007/FTX EU - we are here! #241109)[1]	Yes	
02995841		1INCH[.0015738], AKRO[1], BAO[1], DYDX[.00027135], ETH[.00000087], ETHW[.00000087], KIN[1], LINK[.00049151], UBTX[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02995844	Contingent	ETH[.00000001], LUNA2[1.24939358], LUNA2_LOCKED[2.82032276], NFT (334311544560511728/FTX AU - we are here! #49591)[1], NFT (418097452562620451/FTX AU - we are here! #49573)[1], NFT (492791431846466729/FTX Crypto Cup 2022 Key #3517)[1], NFT (565104347696514232/FTX EU - we are here! #35154)[1], TRX[.000006], USD[5917.68], USDT[0.00000500], USTC[176.85770451], USTC-PERP[0]	Yes	
02995845		BTC-PERP[0], ETH-PERP[0], USD[0.09], USDT[0.18468085]		
02995849		HT[.09], USD[0.00]		
02995852		SOL[0], USDT[0.00000208]		
02995854		CRO[.52327542], DOGE-PERP[0], ETH[.0215014], ETH-0325[0], ETH-PERP[0], ETHW[0.02150140], FTT[30.23851536], FTT-PERP[0], SOL-PERP[0], TRX[.00027], USD[586.65], USDT[134.91832101]		
02995857		AUDIO-PERP[0], BTC-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC[0], MATIC-PERP[0], ROOK-PERP[0], SOL[2.02855363], SOL-PERP[0], SPELL-PERP[0], USD[30.62], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
02995859		USDT[.66316004]		
02995864		BTC[.08238575], ETH[.78785028], ETHW[.78785028], USD[2.76]		
02995869		USDT[0]		
02995871		USD[0.80], USDT[0.00000001]		
02995873		IMX[18.09268068], USD[0.00], USDT[0]		
02995878		BAO[3], BTC[.00181051], DOGE[268.87768206], EUR[0.00], KIN[1243509.61663219], RSR[2563.28729651], SHIB[2013646.70453518], SOL[1.33586075], TRX[258.47812662], UBXT[1]	Yes	
02995883		BLT[144.38534928], ETH[1.69822311], ETHW[1.59651726], GMT[.50125131], NFT (460897468958435024/FTX AU - we are here! #54573)[1], SOL[9.71811357], USD[0.26]	Yes	
02995889	Contingent	AMPL[0], BNB[0], BTC-PERP[0], CRO[20.00019437], DOT[0.21394087], FIDA-PERP[0], FTT[.00023], GALA-PERP[0], GMT[0.00012703], GRT-PERP[0], LINK[0.30369242], LUNA2[0.00000015], LUNA2_LOCKED[0.00000035], LUNC[0.00028895], MAPS-PERP[0], RUNE[2.55487187], SAND[0.00000001], SUSHI[0.00034072], USD[0.01], USDT[0]		DOT[.213882], LINK[.303643], SUSHI[.000336], USD[0.01]
02995892		MATIC[8.91138833], NFT (329824715510628389/FTX AU - we are here! #34861)[1], NFT (560695340717138276/FTX AU - we are here! #34925)[1], TRX[.105333], USD[0.99], USDT[1.08405401]		
02995894	Contingent, Disputed	USD[0.00]		
02995899		AKRO[2], BAT[1.0020025], DENT[2], IMX[.08175709], KIN[3], SECO[1.0121922], SPELL[24.85822094], TRU[1], TRX[2], UBXT[1], USDT[1.73833909]		
02995901		TRX[.000778], TRY[0.00], USDT[0]	Yes	
02995903		USD[25.00]		
02995905		TONCOIN[113], USD[0.17], USDT[0]		
02995909		TRX[.000779], USDT[1.248748]		
02995911		0		
02995912		ATLAS[702.70909249], AXS[.01159438], MBS[99.03764640], USD[0.00], USDT[0]		
02995917	Contingent	FTT[.04656118], LUNA2[0.00706876], LUNA2_LOCKED[0.01649378], LUNC-PERP[0], USD[402.96], USDT[0], USTC-PERP[0]		
02995922		BTC[0], TRX[0]		
02995925		BTC[.00053097], DOT[.69787955], ETH[.00259274], ETHW[.00259274], FTT[21213814], SOL[.05531089], TRX[126.40666499], USD[74.11], USDT[12.92435291], XRP[2]		
02995929	Contingent	APE[.098746], DOT[.036], ETH[.00082558], ETHW[.47191032], LUNA2[1.16697666], LUNA2_LOCKED[2.72294553], LUNC[3.7592856], MATIC[.9012], SOL[5.41830152], USD[1109.95], USDT[.004]		
02995930		USD[0.00], USDT[0.00000001]		
02995933		FTT[5.27463488], USD[0.00], USDT[0]		
02995935		TONCOIN-PERP[0], USD[46.10], USDT[0]		
02995938		BNB[0.00000001], BTC[.00000242], DOGE[1156.78104709], ETH[.00000012], ETHW[.00000659], LOOKS[1278.65859507], MATIC[51.03278149], SOL[28.90135711], STG[332.29267203], TRX[.000063], USD[0.00], USDT[0], XPLA[319.56934271]	Yes	MATIC[50.951346], SOL[28.692102]
02995942		ETH[2.97283618], ETHW[2.97158758], HXRO[1], KIN[1], USDT[0]	Yes	
02995944		EUR[0.00], GBP[0.00], USD[0.00]		
02995947		ETH-PERP[0], USD[0.00], USDT[0]		
02995951		ALGOBULL[100000000], ASDBULL[15000], BALBEAR[9800], BALBULL[100000], BCHBULL[210000], BEAR[10000], BULL[9.007], COMPBULL[170930], DEFIBULL[100004.05], DRGNBEAR[9800], EOSBULL[1000000], ETHBEAR[993200], ETHBULL[100.69], GRTBULL[170000], KNCBULL[10000], LINKBULL[3000], LTCBULL[14670], MATICBULL[54998.88], SUSHIBEAR[9998000], SUSHIBULL[100000000], SXPBEAR[9990000], SXPBULL[100000], THETABULL[10000], TOMOBULL[1000000], TRX[.000996], USD[0.01], USDT[0.02063201], VETBULL[10000], XRPBULL[3008000], XTZBULL[54000]		
02995952		BICO[.00000001], NFT (303475745172564907/Raydium Alpha Tester Invitation)[1], NFT (342200013860265360/Raydium Alpha Tester Invitation)[1], NFT (349985519949376862/NFT)[1], NFT (351806454488109130/Raydium Alpha Tester Invitation)[1], NFT (359808270112209162/Raydium Alpha Tester Invitation)[1], NFT (361572079142234480/Raydium Alpha Tester Invitation)[1], NFT (376453890186933727/Raydium Alpha Tester Invitation)[1], NFT (382044356571614590/Raydium Alpha Tester Invitation)[1], NFT (386431933051201318/Raydium Alpha Tester Invitation)[1], NFT (398631340221378153/NFT)[1], NFT (398961686682558630/Raydium Alpha Tester Invitation)[1], NFT (400411269802561921/Raydium Alpha Tester Invitation)[1], NFT (422571470160425646/Raydium Alpha Tester Invitation)[1], NFT (438850206252207633/Raydium Alpha Tester Invitation)[1], NFT (473800610482867046/Raydium Alpha Tester Invitation)[1], NFT (475578164012390229/Raydium Alpha Tester Invitation)[1], NFT (486641951203063426/Raydium Alpha Tester Invitation)[1], NFT (496015078297269363/Raydium Alpha Tester Invitation)[1], NFT (521553705861189622/Raydium Alpha Tester Invitation)[1], NFT (540813529654697196/Raydium Alpha Tester Invitation)[1], NFT (552832853717288590/Raydium Alpha Tester Invitation)[1], TRX[.000002], USD[0.00], USDT[0]		
02995955		LRC[233], MANA[58.98879], SAND[184.96485], USD[1.32], USDT[0]		
02995957		USDT[0.00000035]		
02995959		BAO[2], FTT[1.26505539], KIN[1], SOL[1.25704218], USD[143.50]		
02995960		BAO[1], BNB[5.44691872], BTC[.02984282], ETH[.0748893], ETHW[.07395838], FTT[22.28042933], KIN[2], NFT (410107616261123818/FTX EU - we are here! #116552)[1], NFT (503512712227563226/FTX EU - we are here! #115353)[1], NFT (570507970492969691/FTX EU - we are here! #116315)[1], RSR[1], SOL[2.98999506], TRX[1.000019], UBXT[3], USD[484.29], USDT[1036.44943211]	Yes	
02995965	Contingent	AAVE-0930[0], AR-PERP[0], BTC[.00000269], BTC-0325[0], CEL-0930[0], CRV-PERP[0], DOT-PERP[0], DYDX[800.004], DYDX-PERP[0], ENS[139.99014], ENS-PERP[0], ETH[.00003], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00003], FTT[158], FTT-PERP[0], GMT-PERP[0], IMX[7023.8536], LINK-0325[0], LINK-20211231[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SRM[1.37889045], SRM_LOCKED[18.46110955], STORJ[999.81], SUSHI-0325[0], SUSHI-20211231[0], TLM-PERP[0], USDF[0.26], USDT[0.00340244], YFII-PERP[0]		
02995970		USDT[0]		
02995971		SOL[.00000001], TRX[30.261261], USD[0.00], USDT[0.10000002]		
02995976		TRX[.8], USDT[0.44867684]		
02995979		SLND[12.8], TRX[.000003], USD[0.13], USDT[0]		
02995980		SLND[5.4], USD[0.27], USDT[0]		
02995985		BTC[24.99864276], ETH[89.994852], ETHW[89.994852], USD[1142010.78]		
02995986	Contingent	BTC[.0000163], DOGE[.92514], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00384474], NFT (489552354913129970/Monaco Ticket Stub #748)[1], USD[0.00], USDT[306.69616779]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02995994		AKRO[2], ATLAS[317.80436937], BAO[5], BTC[.00131747], KIN[2], MATIC[22.94307174], POLIS[4.7659199], SOL[1.73182195], USD[0.01]	Yes	
02995998	Contingent	AVAX[990.2], AVAX-PERP[0], BTC[19.77128239], DOT[4762.5], ETH[180.89931729], ETHW[180.89931729], LUNA2[0.00230964], LUNA2_LOCKED[0.00538917], LUNC[502.93], SOL[698.4], USD[31.75], USD[0.00022502]		
02995999		USD[.86]		
02996000		CEL[.0668], USD[0.00]		
02996010		USD[0.11]		
02996015		AVAX[.0962], AVAX-PERP[0], ETH[.01767158], ETHW[.01767158], SGD[4.95], USD[0.00], USD[802.82874546]		
02996019		NFT (391158820632294776/FTX EU - we are here! #228125)[1], NFT (414252732742634321/FTX EU - we are here! #228110)[1], NFT (424724610888739182/FTX EU - we are here! #228096)[1]		
02996020		USD[110]		
02996028		BTC[0]		
02996030		USD[0.00]		
02996031		ETH[.0059988], FTT[.71517231], USD[0.43], XRP[48.99021]		
02996032		BOBA[.0912501], USD[0.53]		
02996033		USD[6.63]		
02996041		BTC[.00003489], FTT[30], POLIS[75.2], SOL[45.65933514], USD[0.56]		
02996042		BAO[3], KIN[1], UBXT[1], USD[0.00], USD[0.00000750]		
02996043		USD[0.00], USD[0]		
02996045		DOGE[12.9988], USD[0.01], USD[0.00000001]		
02996051		BTC[0.00002706], DENT[1], IMX[219.47556391], KIN[1], OMG[1.03852519], SAND[160.56402360], SXP[1.01853073], TOMO[1], UBXT[1]	Yes	
02996052		USD[0.00], USD[0]		
02996053		SOL[0]		
02996055		BTC[0]		
02996059		USD[0]		
02996062		BTC[0.00003142], FTT[0.00205728], LTC[.00871978], TRX[.001002], USD[0.00], USD[38.04708836]		
02996068		ATOM[0], BNB[0], DOGE[0], LTC[0], MATIC[0], SOL[0.00000001], TRX[0.00003800], USD[0.00], USD[0], XRP[0]		
02996072		BOBA[.0352367], TRX[617], USD[0.09]		
02996073		SOL[.00340866]		
02996081		USD[0.20]		
02996084	Contingent	ETH[.00088123], ETHW[.00088123], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002364], USD[921.51]		
02996088		ATLAS[839.832], USD[0.24]		
02996090		CHZ-PERP[0], CRV-PERP[0], GALA-PERP[0], LUNC-PERP[0], USD[7.05]		
02996097		USD[0.00]		
02996105		0		
02996107		BNB[2.51364356], BTC[.24207194], ETH[2.02519512], ETHW[1.81709282], TRX[.000015], USD[0.09], USD[.00000011]	Yes	
02996110		AVAX-PERP[0], USD[-0.01], XRP[20.803417]		
02996111		BRZ[1]		
02996112		USD[0.00]		
02996113		AUD[0.00], BTC[0], ETH[0.20931351], ETHW[0], SGD[0.00], SOL[0], UBXT[1], USD[0.00]	Yes	
02996114		BTC[0], LTC[0], SHIB[0], SOL[0.07236953], TRX[.000001], USD[0.00]		
02996122		SOL[10]		
02996126		NFT (380039302385822404/FTX EU - we are here! #13468)[1], NFT (435345592758799315/FTX EU - we are here! #14373)[1], NFT (455495733509348041/FTX EU - we are here! #13982)[1], NFT (509379766751319588/FTX Crypto Cup 2022 Key #7454)[1]		
02996130		ATLAS[579.832], AVAX[0.00005114], ETHW[0.92123006], POLIS[63.9866], SOL[.15993], TRX[.000777], USD[2708.59], USD[196.11573245]		
02996133		POLIS[5.59888], USD[0.53], XRP[.58]		
02996135		BTC-PERP[0], ETH-PERP[0], HKD[43.72], MTL-PERP[0], TRX[.000782], USD[0.00], USD[0]		
02996136		USD[.89071881]		
02996140		POLIS[52.28954], USD[0.51], USD[0]		
02996145		AUD[0.00], BAO[3], KIN[3], RSR[2], USD[0.00], USD[0.00000042]		
02996147		BAO[1], MATIC[1.01511501], USD[0.00]	Yes	
02996152		BNB[.00563521], USD[0.00]		
02996153	Contingent, Disputed	USD[0.00]		
02996157		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[.0003], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.03256], ETH-PERP[0], FIL-PERP[0], FTM[4.952538], FTM-PERP[0], FTT[0.00544491], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK[.093084], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.91241], MANA-PERP[0], MATIC[.009883], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00933963], SOL-PERP[0], SPELL[293.47844], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[.4896792], SUSHI-PERP[0], USD[348.37], USD[0], USD[0], WAVES-PERP[0], XRP[.981], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02996165		TONCOIN[.08806], TRX[.000066], USD[0.00], USD[0.00000001]		
02996166		USD[0.04]		
02996167		BICO[17.14964812], IMX[23.2717902], USD[0.26], USD[0.00000005]		
02996168		ETH[0], SOL[0], TRX[0.00002700], USD[0.00], USD[0.00000032]		
02996169		ETH[.54278978], ETHW[.54280962], NFT (294633181135314516/FTX EU - we are here! #170114)[1], NFT (343523594794403983/FTX AU - we are here! #61313)[1], NFT (345618075680042471/FTX EU - we are here! #170247)[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02996170		USD[0.46]		
02996177		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[22.61710901], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], TONCOIN-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02996181		FTT[1], FTT-PERP[0], POLIS[3.299373], USD[0.98], USD[0.00000001]		
02996190		ALCX[0.0000952], ETH[0.00000001], SOL[0], USD[0.69]		
02996196		POLIS[1.09978], USD[0.82], USD[0]		
02996198		CRO[139.992], FTT[2.55627197], PERP[6.3], POLIS[25.9972], USD[0.33], USD[0]		
02996201	Contingent	AKRO[2], BAO[9], EUR[0.00], KIN[15], LUNA2[0.03518393], LUNA2_LOCKED[0.08209584], LUNC[1.1334113], TRX[1], UBXT[2], USD[0.00], USD[0]		
02996203		0		
02996207		USD[1.28632053]		
02996208		SOL[0]		
02996210	Contingent	ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-0325[0], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000778], USD[3.39], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
02996212		BAO[6], BTC[0], DENT[1], ETH[1.7670878], ETHW[0.00180927], FIDA[1], KIN[6], RSR[2], TRX[0.00007], UBXT[3], USD[0.00], USD[0]	Yes	
02996230		USD[0.92], USD[0.00000001]		
02996240		BOBA[156.1], USD[0.23], USD[0]		
02996241		POLIS[30.79384], USD[0.63], USD[0]		
02996243		AUD[0.00], CQT[84.60901448], CRO[184.2568228], IMX[63.48424681], KIN[1], TRX[1], UBXT[1]	Yes	
02996244		FTT[0.00192428], TRX[0.00003916], USD[0.09], USD[0]	Yes	
02996248		BAO[3], BNB[0.00000484], BTC[0.16149793], DENT[1], ETH[1.33434544], RNDR[0], USD[403.78], USD[160.93988461]	Yes	
02996252		POLIS-PERP[0], USD[1.30]		
02996253		POLIS[43.29134], USD[0.76], XRP[515.465238]		
02996256		CHR-PERP[0], ETH-PERP[0], EUR[0.42], SOL-PERP[0], USD[0.00]		
02996259		TRX[0.000001]		
02996260		BTC[0.00201091], GENE[490253], GOG[0], LOOKS-PERP[0], USD[5.97], USD[0]		
02996269		CRO[0]		
02996272		BNB[0], USD[0.01], USD[0.00000172]		
02996274	Contingent, Disputed	USD[0.00]		
02996279		AKRO[1], BAO[3], KIN[4], NFT (301255441004033425/FTX EU - we are here! #139097)[1], NFT (371436009134202268/FTX EU - we are here! #133827)[1], NFT (543608655749741374/FTX EU - we are here! #138992)[1], SXPI[1.01166568], TRX[0.000001], USD[0.00000001]	Yes	
02996287		USD[0.00]		
02996294	Contingent	BAND-PERP[0], BICO[.78], DOGE[31269978], ETH[0.00062095], ETH-0624[0], ETHW[0.00000001], FTT-PERP[0], IMX[.03], LUNA2[0.09183011], LUNA2_LOCKED[0.21427025], LUNC[.04502929], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (561319537885278842/FTX AU - we are here! #26614)[1], SOL-0624[0], TRX[0.005471], USD[0.12], USD[9.35515302]	Yes	
02996303		BTC[.02477256], DOGE[275.04391763], USD[0.01]		
02996304		AUD[0.00]		
02996305	Contingent	ATLAS[0], ATOM[0], ATOM-PERP[0], AVAX[0], AXS[0], BTC[0], CEL[0], DOT[0], ETH[0], FTM[0], FTT[0], GMT[0], KNC[0], LUNA2[3.48761881], LUNA2_LOCKED[8.13777723], LUNC[0], MANA[0], MATIC[0], MOB[0], SAND[0], SOL[0], TRX[0], USD[-0.29], USD[0], XRP[0]		
02996306		USD[0.00]		
02996308	Contingent	ETH[0], KAVA-PERP[0], LUNA2[0], LUNA2_LOCKED[11.55460612], NFT (310313671694853149/FTX EU - we are here! #36413)[1], NFT (311026699536321475/FTX EU - we are here! #36289)[1], NFT (379056171967223792/FTX AU - we are here! #32353)[1], NFT (385603332877080860/FTX AU - we are here! #32374)[1], NFT (433661920648732967/FTX EU - we are here! #36127)[1], SOL[0], USD[0.05], USD[0.09109199]		
02996313		USD[1000.00]		
02996315		BTC[.0085907], SGD[0.00]		
02996316		USD[0.12]		
02996321	Contingent	ADA-1230[2496], AMC-0624[0], AMD-1230[7.92], AMZN-1230[83.31], AVAX[9.50638220], BNB[7.32416899], BTC[35490683], BTC-1230[.0486], BTC-MOVE-0128[0], BTC-MOVE-0201[0], BTC-MOVE-0203[0], BTC-MOVE-0205[0], BTC-MOVE-0207[0], BTC-MOVE-0210[0], BTC-MOVE-0213[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0419[0], BTC-MOVE-0529[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0311[0], BTC-PERP[0], DOGE[7849.22313491], ETH[.27963003], ETHW[1.31118672], EUR[0.00], FTT[79.25876404], FTT-PERP[0], LUNA2[0.05970091], LUNA2_LOCKED[0.13930213], LUNC[13000], MATIC-PERP[0], TSLA-1230[0], USD[-10558.25], USD[0], USO-0325[0], XRP[3542.11708545], XRPBULL[36990000]		
02996322	Contingent	1INCH-0325[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.03716951], LUNA2_LOCKED[0.08672886], LUNC[1104.42788088], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00042700], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLAPR[0], UNI-PERP[0], USD[1.49], USD[0.06805165], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02996326		USD[2.22890151]		
02996332		0		
02996333		ATLAS[63617.3058], ATLAS-PERP[0], TRX[0.000029], USD[0.06], USD[0]		
02996334		USD[0]		
02996351		BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], KNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02996356		XRP[29.75]		
02996358		USD[0]		
02996360		CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], LTC[.14703393], USD[0.00]		
02996367		USD[8.30], USD[0]		
02996368		FTT[0.06700627], USD[0.00], USD[0]		
02996373		BTC[0], USD[0.00]		
02996376		SOL[.0067016], USD[0.16], USD[0]		
02996377		AKRO[1], SOL[0]	Yes	
02996383		USD[0.00]	Yes	
02996391		SPELL[3800], USD[0.43], USD[0]		
02996397		POLIS[40], USD[0.14]		
02996398		SOL[0.26971196]		
02996400		ETH[.00012358], ETHW[.00012358], NFT (471738755448970898/FTX Crypto Cup 2022 Key #6087)[1], TRX[.000777], USD[0.17]	Yes	
02996401		ATLAS-PERP[0], FTM-PERP[0], KNC-PERP[0], MATIC[.03644816], SAND-PERP[0], SLP-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0]		
02996402		SOL[.0102812], USD[0.22]		
02996404		ETH-PERP[0], GALA-PERP[0], USD[0.00], USD[0]		
02996406		ATLAS[2340], USD[1.09], USD[0]		
02996411		USD[0]		
02996413		BNB[0], BTC[0], MATIC[0], NFT (445040386640815547/FTX EU - we are here! #12686)[1], NFT (552247684768081242/FTX EU - we are here! #12607)[1], NFT (566917083099781909/FTX EU - we are here! #12791)[1], SOL[0], USD[0]		
02996419		BTC[.00022]		
02996421		BAO[5], DENT[1], ETH[0.00000011], ETHW[0.00000011], KIN[2], LTC[0.00020679], USD[0.00], USD[0.00030963]	Yes	
02996424		ATLAS[0], BNB[0], POLIS[0], SOL[0], USD[0.00]		
02996429		USD[0.03]		
02996430		AKRO[2], ATLAS[1396.77114211], BAO[5], DENT[1], LOOKS[0], RSR[1], SOL[0], TRX[1], USD[0.00], USD[0], XRP[134.00480776]	Yes	
02996434		USD[0]		
02996459		ATLAS[3320], USD[1.30]		
02996461		APE[9.67976026], BTC[.02997736], ETH[0], MATIC[69.9943], SOL[1.18], USD[0.00]		
02996462		USD[0.00]		
02996463		FTT[.00462526], USD[0.00], USD[0]		
02996465		BNB[0]		
02996466		MATIC[0], USD[0.00]		
02996467		ETH[0], SOL[0.00988738], TRX[0.01470000], USD[0.00], USD[0]		
02996469		POLIS[37.7], USD[0.69]		
02996471		BNB[.0009981], TRX[0], USD[0.11138453]		
02996474		APE-PERP[0], BTC[0.00008602], BTC-0624[0], BTC-PERP[0], ETH[0.00078679], ETH-PERP[0], ETHW[0.00078679], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[181.48]		
02996479		AKRO[1], BAO[0.09451535], BOBA[0.74428226], BTC[0], CRO[.00004354], GOG[.00005371], KIN[3], POLIS[.00000568], RSR[1], SHIB[.74579905], STARS[0.00005585], USD[23.59]	Yes	
02996482		TONCOIN[1.6]		
02996488		NFT (358811204253418564/FTX EU - we are here! #189068)[1], NFT (420055148392766849/FTX EU - we are here! #189745)[1], NFT (501607526467890170/FTX EU - we are here! #189506)[1]		
02996489		BNB[.00639035], USD[2.02]		
02996490		USD[0]		
02996492		AKRO[2], BAO[3], BTC[0.10796273], DENT[3], ETH[2.10408242], ETHW[.01634567], FRONT[1], FTT[.00008453], KIN[1], SOL[1.13241904], TRX[.000002], USD[206.96426535]	Yes	
02996493		KSHIB[.72487852], SXP[.09924], TRX[.028026], USD[0.11], USD[0.00000454]		
02996499		ETH-PERP[0.00200000], NFT (419003251776586270/FTX AU - we are here! #57689)[1], TRX[.001563], USD[12.50], USD[0.00000443]		
02996503	Contingent	SRM[.01041821], SRM_LOCKED[.05229784]		
02996507		LTC[0], RAY[364.02915678], SOL[1.01865889]		
02996512		USD[0]		
02996519		USD[0]		
02996521		BNB[-0.00058285], SOL[-0.00778338], USD[5.78]		
02996523	Contingent	ALGO-PERP[0], APT[.90164522], ETH-PERP[0], FTT[0.54810668], LUNA2[0.16818749], LUNA2_LOCKED[0.39241593], RSR-PERP[0], STG-PERP[0], TOMO-PERP[0], USD[682.86], USD[514.30622288], XLM-PERP[0]	Yes	
02996528		BCH[0], BTC[0], CRO[0], DOGE[0], ENS[0], ETH[0], TOMO[0]		
02996531		USD[0.00]		
02996534		APT[0], APT-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2-PERP[0], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.25]		
02996535		ATLAS[210], DFL[100], USD[0.98], USD[0.00000400]		
02996536		BTC[.035499], BTC-PERP[0], ETH-PERP[0], USD[-314.06], USD[0.00003774]		
02996537		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-20211231[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02996546		APT-PERP[0], AUD[0.00], BNB[.00000001], BTC-PERP[0], LOOKS-PERP[0], TRX[.000767], USD[0.40]		
02996547		ETH[.000424], ETHW[.000424], USD[1.99]		
02996548		AKRO[1], ATLAS[4.34694463], AUD[0.00], DENT[1], MATIC[0], OMG[1.0739768], TRX[1]	Yes	
02996551	Contingent	BTC[0.00008130], BTC-PERP[0], DOT[0], FTT[1.00483351], LUNA2_LOCKED[67.10426407], LUNC-PERP[0], SOL[0], SRM[0.08075998], TRX[0.00001800], TRY[0.00], TRYB[0.05454685], USD[0.47], USDT[1992.20117000], USTC[0]		
02996553		AVAX[0.00282524], USD[0.00], USD[0]		
02996570		USD[0]		
02996571		BTC-PERP[0], CTX[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], SOL[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USTC[0], USTC-PERP[0]	Yes	
02996576		USD[6.11]		
02996578		ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2724.03], USDT[0.00326435]		
02996581		SHIB[1.64503816], USD[0.00], USD[0]		
02996587		ATLAS[0], IMX[0], USD[0]		
02996588		DOT[.04566368], DOT-PERP[31.3], USD[-114.10]		
02996592		USD[0]		
02996595		ETH[0], FTT[.08653981], USD[1.51], USD[0.64365104]		
02996598		ATLAS[9.9145], USD[0.00]		
02996600		ATLAS[6.81921494], USD[0.03]		
02996601		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25.495155], NFT (344230548236796072/FTX EU - we are here! #114482)[1], NFT (43760258651870113/FTX EU - we are here! #114233)[1], NFT (530367745624064857/FTX EU - we are here! #114017)[1], USD[0.07], USD[0]		
02996602		FTT[0.05127820], MBS[.75], TRX[.800001], USD[19.85]		
02996603		DOGE[5], GALA-PERP[0], MANA[.99905], MANA-PERP[0], MATIC-PERP[0], SGD[136.83], STX-PERP[0], USD[0.01], USD[0]		
02996612	Contingent	APT-PERP[0], AURY[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], LUNA2[0.00307975], LUNA2_LOCKED[0.00718609], LUNC-PERP[0], NFT (298213323081735375/FTX AU - we are here! #50452)[1], NFT (441035689605688386/FTX EU - we are here! #27304)[1], NFT (494595513664280350/FTX EU - we are here! #26006)[1], RVN-PERP[0], SOL[81.92493574], SOL-PERP[0], SRM[.10224072], SRM_LOCKED[.50638439], USD[0.40], USD[0], USTC[0.43595400], USTC-PERP[0], XPLA[28.072304]		
02996613	Contingent	ETH[0.29536935], ETHW[0.29536935], FTT[76.579803], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00774184], SOL[50.78329032], USD[0.89414169]		SOL[30.899599]
02996617	Contingent	ADA-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00000485], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (482411372904877454/The Hill by FTX #45774)[1], OP-PERP[0], RAY[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00329701], SRM_LOCKED[.08302507], UNI[0], UNI-PERP[0], USD[0.00], USDT[0.00000002]		
02996618		USD[25.00]		
02996619		USD[25.00]		
02996628		ETH[.00596055], ETHW[0.00596055], USD[229.45]		
02996630		BAO[1], DENT[2], GRT[1], KIN[3], RSR[2], TRX[.000778], USD[0.00], USD[2.49466938]		
02996637		TRX[.000678]		
02996639		SOL[0], USD[0]		
02996640		USD[34.97]		
02996641		APE[10.016292], BAO[2], DENT[1], KIN[2], TRX[1], USD[0.00]		
02996644		KIN[2], TRX[23.000031], USD[0.00], USD[180.93609994]	Yes	
02996652		USD[0.00], USD[174.86020122]		
02996654		USD[0.01]		
02996657		BTC-PERP[0], USD[57.26]		
02996658		NFT (319212249914349092/FTX EU - we are here! #203716)[1], NFT (446631453634252601/FTX EU - we are here! #203441)[1], NFT (475014138206790920/FTX EU - we are here! #203569)[1]		
02996659		AKRO[3], BAO[14], BTC[.00000001], DENT[3], ETH[.00000002], ETHW[.00000002], FTT[157.2352451], INDI[2125.18743112], KIN[24], NFT (359401553619370825/FTX EU - we are here! #228523)[1], NFT (420507386805473623/FTX EU - we are here! #228450)[1], NFT (421357697856538895/FTX AU - we are here! #26499)[1], NFT (423645419198156042/FTX AU - we are here! #26493)[1], NFT (555038127658713554/FTX EU - we are here! #228476)[1], SHIB[350.14638.54374993], TRX[1], UBXT[1], USD[3623.70], USD[3405.93965349]	Yes	
02996663	Contingent	BTC[0.0417721], ETH[.068], ETHW[.068], LUNA2[2.29656040], LUNA2_LOCKED[5.35864095], LUNC[500080.86385951], USD[2153.83], USD[1.53496256]		
02996668		BTC[0.02056876], DOT[12.52377200], ETH[.11883111], SOL[4.56597635], USD[0.00], USD[0.00000001]		
02996670		USD[0.24407405]		
02996672		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OP-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[5.25], USDT[16.44545772], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02996673		NFT (311529285501475210/FTX EU - we are here! #164797)[1], NFT (442083712102978005/FTX EU - we are here! #164296)[1], TONCOIN[2], USD[0.00]		
02996678		USD[0.00]		
02996681		BAO[1], GALA[114.88575207], USD[0.00]	Yes	
02996693		BTC[0], ETH[0.00089330], ETHW[0.00089330], FTT[150.59641174], SAND[.92914957], USD[13.74], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02996837		SOL[112.399372], USD[11.57]		
02996845		AVAX[1.99887292], ETH[0], EUR[0.45], FTT[25.09525], SAND[100], USD[1.14], USD[T][0.32083701]		
02996848		ATLAS[419.82450632], USD[0.07]		
02996855		USD[10.16], XRP-PERP[0]		
02996866	Contingent	BTC[0.03079761], BTC-PERP[0], DOT[0.1783957], ETH[0.00038422], ETH-PERP[0], ETHW[0.00038498], FTT[0.0009759], LTC[0.00490190], SOL[0.00639466], SRM[.77798139], SRM_LOCKED[8.22201861], TRX[309.5022405], USD[85.62], USD[T]453.28526260]	Yes	
02996868		BOBA[.0963462], USD[0.04]		
02996869		DOGE[32.96343265], DOGE-PERP[0], USD[12.66]		
02996870		DFL[1178.13304947], USD[0.00]		
02996871		EUR[5.00]		
02996873		ETHW[.00045207], USD[0.00]		
02996879	Contingent	FTT[.03222], LUNA2[0.24996289], LUNA2_LOCKED[0.58324674], LUNC[54429.94604], NFT (361405110182844929/FTX EU - we are here! #177599)[1], USD[0.00], USD[T]22.27219912]		
02996882	Contingent	ADA-PERP[369], APE[214.983679], ETH[.99981], ETHW[.99981], LUNA2[1.61452434], LUNA2_LOCKED[3.76722346], LUNC[140.3033373], MATIC[719.886], MATIC-PERP[39], USD[17.42], VGX[332.93673]		
02996891	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.02520522], LUNA2_LOCKED[0.05881219], LUNC[5488.49122], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[398.51], USD[T]0], VET-PERP[0], XRP[463.06617014], XRP-PERP[1100], XTZ-PERP[0]		
02996892		USD[1.12], USD[T]0]		
02996893		CRO[499.85], IMX[23.5], POLIS[28.69426], USD[0.00]		
02996896		JOE[330], PRISM[15000], SOL[3.70496], USD[0.09]		
02996898		MOB[359.480145], USD[12.08], USD[T]0.00525835]		
02996899		USD[T]100]		
02996900		USD[141.37]		
02996901		AUD[1.00]		
02996907		BNB[0.02843806], ETH[0.00083439], ETHW[0.00083439], ONE-PERP[0], USD[1125.71]		
02996910		USD[T]0]		
02996913		FTT[.00118597], KIN[3], USD[0.00], USD[T]0]	Yes	
02996918		EUR[500.00]		
02996919		USD[25.00]		
02996922		ETH[0], TRX[.006901]		
02996925		ETH[.00531095], ETHW[.00531095], USD[0.00]		
02996930		0		
02996935		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[4.6], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[.05295682], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[542.49], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02996941	Contingent	AVAX[2.27704719], BNB[.00813], ETH[.000147], ETHW[.000147], FTM[.9872], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006008], SOL[.829606], USD[0.01], USD[T]209.15039418]		
02996945		ATLAS[2714.884043], TONCOIN[337.04274], USD[1.13]		
02996951		BTC[.02107037]		
02996955		ETH[0]		
02996956		LTC[4.17259406]		
02996964		USD[30609.83]		USD[30078.86]
02996972		1INCH[0.00046247], AKRO[28], ALPHA[1380.11507806], AUDIO[.00000913], BAO[57], BAT[1], CHZ[269.00473185], CRV[.00060381], DENT[20], DOT[6.55491078], ENS[0], ETH[.08257249], ETHW[.08155505], FIDA[.00000916], FTM[494.81122679], GALA[0], GRT[1], KIN[47], MATIC[225.35565665], RNDR[0], RSR[13], SAND[127.66764619], SLP[14004.66257290], SPELL[0], TOMO[1.01017919], TRU[1], TRX[23.09515803], UBX[T]19], UNI[33.32271805], USD[0.00], WAVES[71.30221374]	Yes	
02996978		TONCOIN[54.19484], USD[0.07]		
02996984		USD[3.69]		
02996985		SOL[0], USD[T]0.00000001]		
02996987		MATIC[2.89068826]	Yes	
02996988		SOL[.00000001], USD[0.00]		
02996997		USD[0.00]		
02996998		ATLAS[289.942], TRX[.000001], USD[0.93]		
02996999		DYDX[217.90351104], ETH[.05046], FTT[5.07060562], GRT[13590.94160766], IP3[611.79522691], LOOKS[.67041451], MATH[3361.21479031], NFT (298140269698960462/FTX EU - we are here! #44552)[1], NFT (378822907100435272/FTX EU - we are here! #44444)[1], NFT (444869562600374069/FTX EU - we are here! #43966)[1], NFT (560116778929912369/FTX Crypto Cup 2022 Key #5574)[1], SXP[2058.97414612], TRX[.00032], USD[0.02], USD[T]1025.91285522], WRX[2296.51686012]	Yes	
02997004		DFL[1000], GOG[1041.4303952], USD[0.02], USD[T]0.00284175]		
02997009		KIN[1], USD[0.00], USD[T].00003112]		
02997010		GALA[583.36667075], NFT (381075211364129559/FTX AU - we are here! #39120)[1], NFT (452103331334477973/FTX AU - we are here! #39052)[1], USD[T]0]	Yes	
02997015	Contingent, Disputed	ATLAS[1109.856], BCH[.00030439], MATIC[.00245781], SOL[.0000019], USD[0.00], USD[T]0]		
02997024		BTC[.00002865], MANA[6672.25727175], SAND[2452.67585749]	Yes	
02997025	Contingent	FTT[10.2979754], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00387272], SOS[115071970], USD[0.23], USD[T]0], VET-PERP[0]		
02997026		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02997027		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.36], XRP-PERP[0]		
02997029		SOL[.00000001], USD[0.00]		
02997031		ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[529408], TRX-PERP[0], USD[1491.74], USDT[0.00449336], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02997033		DFL[3559.288], SOL[.00497542], USD[1.97]		
02997036	Contingent	LUNA2[0.00000128], LUNA2_LOCKED[0.00000299], LUNC[.279944], USD[0.01], USDT[0.00000099]		
02997038		BNB[0], C98-PERP[0], IMX[.000848], SLP-PERP[0], USD[0.08], USDT[0.00251038]		
02997040		USD[0.08], USDT[0.13469455]		
02997054		USDT[0]		
02997062		USD[1.09], USDT[0]		
02997072		BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], FXS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], TRX[.000033], USD[1.25], USDT[0]		
02997075		DOGE[0], TRX[0], USDT[0], XRP[.00000001], ZRX[0]		
02997079	Contingent	ETH[.00015668], ETHW[.03515668], FTT[11.4756], LUNA2[1.42481383], LUNA2_LOCKED[3.32174326], USD[14.77], USDT[0.93143482]	Yes	
02997081		TRX[0], USD[0.17]		
02997085		USDT[0]		
02997086		ETH[0], SOL[0]		
02997098		USD[1.91]		
02997104		ETH[0.00049685], ETHW[0.00049685], USD[0.00]		
02997111		STARS[16.9966], USD[6.75]		
02997113		BAO[4], EUR[0.00], KIN[2], UBXT[1], USD[0.00]	Yes	
02997114		ATLAS[.0065758], BAO[1], CRO[0], KIN[1], USDT[0.17377700]	Yes	
02997123		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02997125		ETH[.001], ETHW[.001], LTC[14.15193133], MATIC[9.00828214], TRX[.823031], USD[2395.65], USDT[0.00225595]		LTC[13.695811]
02997126		EMB[1078.8174], MATIC[79.9586], USD[3.33]		
02997137		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
02997141	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
02997146		BTC[.00270369]		
02997147	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX[0.00042886], AVAX-PERP[0], BNB[0.00915914], BNB-0624[0], BNB-PERP[0], BTC[0.01307382], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00083445], FIL-PERP[0], FTT[150.10883540], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00676816], LUNA2_LOCKED[0.01579238], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SRM[.19200263], SRM_LOCKED[27.80698136], SUSHI-PERP[0], USD[46030.79], USDT[0.00251591], USTC[0], USTC-PERP[0], XRP-PERP[0]		
02997149	Contingent, Disputed	NFT (377756982389284843/FTX AU - we are here! #13402)[1], NFT (392456345174182953/FTX AU - we are here! #13417)[1]		
02997150		USD[0.05]		
02997151		FTT[.00804526], POLIS[28.4], USD[0.00], USDT[0]		
02997156		USD[0.00]		
02997157		USD[0.01], USDT[0.05382701]		
02997159		USD[25.00]		
02997162		USD[0.86]		
02997164		USD[0.67], USDT[0]		
02997169		FIDA[.4]		
02997170		USD[0.09]		
02997172		BAO[1], ETH[.00000001], NFT (409543831121572387/The Hill by FTX #15392)[1], NFT (467824097478557496/FTX EU - we are here! #58796)[1], NFT (528856734997023281/FTX EU - we are here! #58620)[1], NFT (570826414004668867/FTX EU - we are here! #58747)[1], TRX[.00001], USDT[0]		
02997176		1INCH[0.05832393], USD[0.00], USDT[0]		
02997178		FTT[1.08679199], KIN[1], TRX[.000011], USDT[6467.38179733]	Yes	
02997180	Contingent	LUNA2[2.84412217], LUNA2_LOCKED[6.63628508], LUNC[519313.592504], LUNC-PERP[0], POLIS[147.9815], USD[48.68], USDT[0.00000001]		
02997190		ALICE[.9], ATLAS[250], CRO[9.34943629], DENT[899.82], DFL[380], DOGE[14], TLM[37], TOMO[3.39932], USD[0.00], USDT[0.00000001]		
02997192		BTC[0]		
02997197		DOT-PERP[0], ETH-PERP[0], TRYB-PERP[0], USD[1.43], USDT[2.457994]		
02997201		ATLAS[1510], BTC[.00003283], USD[26.10]		
02997210		ATLAS[100], DFL[70], MANA[5], SAND[3], TRX[.000002], USD[0.79]		
02997212		AKRO[1], BAO[2], FTT[.00014134], GBP[5.40], KIN[1], TRX[.00726168], USD[0.01]	Yes	
02997220	Contingent, Disputed	USD[25.00]		
02997224		BNB[.00797139], USDT[2.31687626]		
02997228		BNB[0.00991149], BTC[0.01780220], BTC-PERP[0], ETH[0.30349753], ETH-PERP[0], ETHW[0.30337350], FTT[0.14901308], SOL[4.74161017], USD[103.38], USDT[80.10952482]		
02997235		BTC[0.00029916], USD[0.00], USDT[0.00027682]		
02997244		NFT (404946823362636290/FTX Crypto Cup 2022 Key #20812)[1], NFT (434084087150532365/The Hill by FTX #38673)[1], USD[25.58]	Yes	
02997247		BAO[1], DENT[2], ETH[0], KIN[2], RSR[1], SOL[.00003645], TRX[1], USD[0.33]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02997253		ADA-PERP[0], BTC[0.00000002], BTC-PERP[0], EUR[30.38], FTT[0.00000003], SOL-0624[0], TRX[.001554], USD[0.01], USDT[0.00000005]		
02997254	Contingent	LUNA2[0.00705595], LUNA2_LOCKED[0.01646388], LUNC[.00612], TRX[.000778], USD[0.00], USDT[0.00931007], USTC[.9988]		
02997256		EUR[20.00], USD[1.45]		
02997257		ETH[0.00376162]		
02997258		USD[0.04], USDT[1.60444411]		USDT[.494096]
02997262		USD[5.19]		
02997272		BAO[1], KIN[2], USDT[0.00003407]		
02997274		JOE[6.76666290], USD[0.06]		
02997275	Contingent	BAO[1], BTC-PERP[0], KIN[1], LUNA2[0.00306824], LUNA2_LOCKED[0.00715923], LUNC[.009884], LUNC-PERP[0], SOL[.00765097], SOL-PERP[0], TRX[.000001], UNI[.00246271], USD[0.45], USDT[0]		
02997277		BAT-PERP[0], BNB[0.00000001], BTC[.00097198], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1041.62]		
02997280		BTC[15.77705113], ETH[.0005955], ETHW[.0000891], USD[0.89], USDT[0]		
02997282		ATLAS[1020], USD[0.01], USDT[0]		
02997285	Contingent	ALGO[0], ALGO-PERP[0], APE[0], APE-PERP[0], AUDIO[50.54115544], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ[50.31844804], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS[0], GALA[0], GALA-PERP[0], GMT[0], GMT-PERP[0], GRT[101.19296784], IMX[0], KSHIB[0], KSOS-PERP[0], LINK[0], LOOKS-PERP[0], LUNA2[0.47146602], LUNA2_LOCKED[1.07885629], LUNC[103757.10653147], LUNC-PERP[0], MANA[51.50323918], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (395746134544779632/FTX AU - we are here! #67679)[1], NFT (409403539843226794/FTX EU - we are here! #144855)[1], NFT (457304290025732520/FTX EU - we are here! #144002)[1], NFT (595192042555129764/FTX EU - we are here! #145043)[1], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RAY[51.36784947], RAY-PERP[0], SAND[51.50323918], SAND-PERP[0], SHIB[1106598.69433632], SLP-PERP[0], SOL[0.00024368], SOL-PERP[0], SRM[50.14508029], SRM_LOCKED[.35426653], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[1.91], WAVES-PERP[0], YGG[50.52102937], ZIL-PERP[0]	Yes	
02997286		BTC[.0976], CRO[470], DOGE[1118], ENJ[70], ETH[2], ETHW[2], FTT[5], HNT[12.4], MATIC[89.9905], SOL[2.53], USD[0.04], XRP[339.9544]		
02997294		AUD[0.00], KIN[1], RUNE[28.38964494], UBXT[1], USDT[156.12559603]	Yes	
02997296		EUR[0.00], SPELL-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
02997298		BLT[0], BTC[0], FTT[0.01577472], USD[0.00], USDT[0]		
02997306		TRX[.000034], USD[0.00], USDT[0]		
02997308		NFT (294482446271685848/Austria Ticket Stub #1115)[1], NFT (381674807952774256/FTX EU - we are here! #85801)[1], NFT (398336852250877629/FTX AU - we are here! #33082)[1], NFT (410330500304000887/FTX EU - we are here! #88081)[1], NFT (450545483921565922/FTX Crypto Cup 2022 Key #13448)[1], NFT (481710976885537172/The Hill by FTX #5682)[1], NFT (508218440543743522/FTX EU - we are here! #88352)[1], TRX[.001555], USD[0.00], USDT[0]	Yes	
02997310		USD[0.09]		
02997321		FTT[0.00353244], USD[0.01]		
02997324		USD[5.68]		
02997331		TRX[.000018], USD[0.11], USDT[.003812]		
02997332		ETH[.4098611], ETHW[.7098611], EUR[6.13]		
02997335		USD[25.00]		
02997338		SPELL[14000], USD[0.35]		
02997349		ARKK[10], BTC[0], TSLA[8.0893521], USD[1.03]		
02997353		USDT[5]		
02997354		0		
02997355		AKRO[2], KIN[1], TRX[0], TRY[0.00], UBXT[1], USDT[0]		
02997362		ETH[.00064414], USD[42.91], USDT[0.00000209]		
02997363		ETH[0.09823894]		
02997368		BICO[288], BNB-PERP[0], FTT[0.0134593], SOL[0], USD[0.55], USDT[0]		
02997372		USDT[10]		
02997383		ATLAS[0], BRZ[.00328], BTC[0.00603451], LUNC[.0001787], USD[20.19], USDT[0.00510000]		
02997388		BNB[0], BTC[.00007101], BTC-PERP[0], ETH[0], ETH-PERP[0], HKD[0.00], LOOKS[0], MATIC[6.00528456], SOL[64.37430245], SOL-PERP[0], USD[0.00], USDT[3.74857219]		
02997392		BTC[0], ENS-PERP[0], OP-PERP[0], USD[56141.31]		
02997396		ETH[.00013558], ETH-PERP[0], ETHW[0.00013558], USD[0.00], USDT[0.00002568]		
02997399		FTT[0.00000009], TRX-20211231[0], USD[0.00], USDT[0]		
02997400		ALGO-PERP[0], BNB[.00997653], USD[0.00], USDT[0]		
02997422		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[0.66], USDT[0.86561541], WAVES-PERP[0]		
02997432		USD[25.00]		
02997435		USD[25.00]		
02997439		USD[50.01]		
02997440		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[6.47], XTZ-PERP[0]		
02997448		BTC-MOVE-0125[0], BTC-MOVE-0206[0], BTC-MOVE-0209[0], BTC-MOVE-0217[0], BTC-MOVE-1019[0], BTC-MOVE-20211204[0], BTC-MOVE-20211208[0], BTC-MOVE-20211212[0], BTC-PERP[0], ETH-PERP[0], USD[0.43]		
02997455		1INCH[0], BTC[0], ETH[0], TRX[0], USD[0.00]		
02997459		EUR[0.00]		
02997463		FTT[0.15177350], USD[0.00]		
02997465	Contingent	DOT[1.9], ETH[.559], ETHW[.45], LUNA2[4.50679649], LUNA2_LOCKED[10.51585848], LUNC[870509.08], SOL[2.29745012], USDT[0.29315246]		
02997467		AVAX[4.10208819], AXS[11.8], BTC[.1154], CHZ[1000], CRO[530], ENJ[464], ETH[3.476], ETHW[3.476], GALA[680], GBP[0.00], LINK[29.6], MANA[356], MATIC[730], SAND[251], SOL[11.28], USD[0.00], USDT[0]		
02997472	Contingent	AKRO[2], BAO[3], CHZ[1], DENT[3], ETH[.04799471], KIN[2], LUNA2[0.04845929], LUNA2_LOCKED[0.11307167], TRX[2.000045], USDT[502.85077239], USTC[6.85964687]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02997478	Contingent	BTC[0.01720258], ETH[.22181693], ETHW[.22181693], LUNA2[2.99557985], LUNA2_LOCKED[6.98968633], LUNC[652293.8206218], SGD[0.10], SOL[10.81034332], USD[0.00], USDT[0.03297393]		
02997479		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], DEFI-PERP[0], DOGE[1.68816176], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[.02291817], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRYB[0], USD[-2.60], XRP-PERP[0]		
02997485		USDT[.509083]		
02997487		AXS[.99981], BTC[.00399924], ETH[.06098841], ETHW[.06098841], SAND[39.9924], SOL[2.8681361], USD[0.00]		
02997495		ETH[2.85578988], ETHW[2.85459044], NFT (357726169618539052)Hungary Ticket Stub #1811)[1], NFT (466750462451133806/FTX Crypto Cup 2022 Key #5285)[1]		
02997510	Contingent	BNB[.00017616], ETH[0.00004107], ETH-PERP[0], ETHW[.00284673], LUNA2[0.09480932], LUNA2_LOCKED[0.22122175], LUNC[20644.93], MATIC[0.58688719], NFT (397480564600262189/FTX AU - we are here! #20380)[1], SOL-PERP[0], TRX[.050551], USD[0.10], USDT[16.22567882]	Yes	
02997511		ETH[0]		
02997514		USD[0.80]		
02997517		TRX[.253845], USD[2.47]		
02997522		USDT[0.78553990]		
02997523	Contingent	ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNA2[5.84317096], LUNA2_LOCKED[13.63406559], LUNC[1272362.78], LUNC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.980324], TRX-PERP[0], USD[1.59]		
02997529		USDT[.04481098]	Yes	
02997537		APE[5.09936680], AUDIO-PERP[0], BAT[5.16323458], BAT-PERP[0], BNB[0.16704034], BTC[0], CRO[.00458514], DASH-PERP[0], DOGE[11.57532611], DOT[1.78004231], ENJ-PERP[0], ETHW[.14426468], EUR[407.05], FTT[0.38352613], GAL[.41099561], KIN[1], LTC[0], MATIC[0.00004131], NEAR[2.87667133], NFT (47497924322225269/FTX Crypto Cup 2022 Key #16429)[1], QTUM-PERP[0], SAND[5.11610535], SHIB[1937006.87410079], SUSHI-PERP[0], TRX[2.07809453], USD[0.00], USDT[2403.02498707]	Yes	
02997538		BTC[.00603052], ETH[.4573843], ETHW[.45708353]	Yes	
02997543		ATLAS[9.905], BLT[.99848], TRX[.000043], USD[0.00], USDT[0]		
02997546		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00035575], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02997547		USD[25.00]		
02997551		USD[2.12], USDT[1.06059568]	Yes	
02997556		ATLAS[6140], STARS[4], USD[38.84]		
02997569		KIN[1], NFT (427095460850706276/The Hill by FTX #17886)[1], TRX[.000113], USD[0.00], USDT[0.00110588]	Yes	
02997571		GMT-PERP[0], SOL-PERP[0], TRX[.001559], USD[217.24], USDT[0]		
02997574		APE[70.4], BTC[.165], BTC-PERP[0], ETH[1.5], ETHW[.25], FTM[350], FTT[1], LINK[25.4], SOL[25.16668924], USD[0.37], XRP[15]		SOL[.003298]
02997575		BTC[0], EUR[0.00], MATIC[50], SOL[4.05638743], USD[0.00], XRP[521.5768]		
02997579		USDT[0]		
02997580		DOGE[199.03182354], KIN[1], NFT (368138784719591991/FTX EU - we are here! #124379)[1], NFT (488939193983020465/FTX EU - we are here! #123849)[1], NFT (536577284234246742/FTX EU - we are here! #124231)[1], USD[0.00]	Yes	
02997581		LTC[0]		
02997593	Contingent	BTC[.00059988], SRM[1.29136565], SRM_LOCKED[7.70863435], USDT[924.13619869]		
02997596		BNB[.0008], BRZ[630], BTC[0.00009614], CAD[150.00], ETH-PERP[0], EUR[10.00], GALA-PERP[0], GBP[100.27], LUNC-PERP[0], NFT (293820124095595767/FTX EU - we are here! #272604)[1], NFT (4050259896956458038/FTX EU - we are here! #272601)[1], NFT (488061733734772706/FTX EU - we are here! #272609)[1], TRX[20.156703], USD[8676.82], USDT[0.00000005]		
02997597		BTC[0.00001859], USD[0.00], USDT[0.54635541]		
02997607		USD[2.61]		
02997608	Contingent, Disputed	USD[25.00]		
02997613		BOBA[.09569], USD[160.10]		
02997623		ETH[0.00000005], ETHW[0.00000005], USDT[0.00001223]		
02997631		ETH-0930[0], ETH-PERP[0.00999999], USD[37.17]		
02997635		USD[0.11], USDT[0]		
02997636		ETH[.006], ETHW[.006], USD[0.58]		
02997637		DENT[1], KIN[2], RSR[1], SOL[11.12115577], TRX[1.001554], UBXT[2], USD[0.00], USDT[0.11000031]		
02997639		ATLAS[1039.968], AVAX[.4999224], FTT[6.98856505], SAND[27.99527], SOL[.92985234], USD[0.00], USDT[0.37243112]		
02997640	Contingent, Disputed	USD[25.00]		
02997647		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.00388500], USD[0.00], USDT[0]		
02997649		MBS[.650445], USD[0.00]		
02997653		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[-0.01], USTC-PERP[0], XRP[0.05406561], XRP-PERP[0], YFI-PERP[0]		
02997662		BTC-PERP[0], CUSD-T-PERP[0], HOLY-PERP[0], OXY-PERP[0], SECO-PERP[0], USD[0.00], USDT[0.00000001]		
02997670		AKRO[1], BAO[1], ETH[.00101234], ETHW[0.00101234], KIN[2], RSR[1], USD[0.00], USDT[0.00000043]		
02997675		USDT[0]		
02997689		TONCOIN[.00796], USD[0.00], USDT[0.00000001], XRP[.75]		
02997691		BLT[50.63284216], BNB[.000002], KIN[2], USDT[0.00239541]	Yes	
02997697		TONCOIN[92.9], USD[0.24]		
02997703		APE-PERP[0], AVAX-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FIL-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.04]		
02997705		BTC-20211231[0], BTC-PERP[0], CRO[9.9981], CRO-PERP[0], DMG[19.6], DOGE[59.9886], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], JST[30], KIN[20000], MANA[2], SAND[2], SHIB[344826.18675917], SOL[.0499905], SOL-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0], XRP[12]		
02997706		BAO[2], ETH[0.00407975], KIN[3], NFT (402375205113961514/The Hill by FTX #17728)[1], NFT (433313572440024305/FTX Crypto Cup 2022 Key #10157)[1], NFT (470188154219640910/FTX EU - we are here! #174611)[1], NFT (568012290415596462/FTX EU - we are here! #174675)[1], NFT (568768452052357724/FTX EU - we are here! #174490)[1], TRX[1], UBXT[1], USD[0.00], USDT[0]		
02997710		SGD[0.42], USDT[0]		
02997716		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02997717		BOBA[484.1266323]		
02997720		NFT (370348850649888709/FTX AU - we are here! #51653)[1], NFT (385981446531767237/FTX EU - we are here! #77706)[1], NFT (455929087380446934/FTX AU - we are here! #51841)[1], NFT (501665728257740222/FTX EU - we are here! #78250)[1], NFT (568994228463012336/The Hill by FTX #21662)[1], NFT (571673748550939283/FTX EU - we are here! #78316)[1], TRX[.001556], USD[3647.33430664]	Yes	
02997724		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], TLM-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
02997728		APT[0], BNB[0], USD[0.00], USD[0]		
02997731	Contingent	AMPL[7.93540237], BTC[0], CAKE-PERP[0], DOGE[9335], FIDA[.9658], FTM[-0.03640942], GALA[9.7283], GST[.048528], ICP-PERP[0], LTCBULL[526.39], LUNA[.024279], LUNA2[8.09147307], LUNA2_LOCKED[18.88010385], MATH[.0788], RSR-PERP[0], SPELL-PERP[0], SRM[.89474], SUSHI[-3.53962909], TLM-PERP[0], USD[0.00], USD[6.10966840], XLM-PERP[0], XRP[1717.67358000]		
02997733		XRP[499.75]		
02997742		USD[107.78451753]	Yes	
02997745		BICO[19], USD[0.11]		
02997746		AKRO[1], ATLAS[10851.54233816], BAO[1], BF_POINT[300], SOL[.00000001], TRX[1]	Yes	
02997748		TRX[0], USD[0.00], USD[0]		
02997751		FTT[.093141], SOL[.00898587], TRX[.000034], USD[214.88156276]		
02997754	Contingent, Disputed	LUNA2[0.00000001], LUNA2_LOCKED[0.28687517], TRX[.012917], USD[0.20000001]		
02997760		USD[0.00]		
02997761		FTT[2.2], POLIS[.0966], USD[0.26]		
02997764		EUR[59065.44], SOL[.1], USD[0.00]		
02997765		BULL[5.0712], TRX[.000865], USD[0.02], USD[0.18608259], ZIL-PERP[0]		
02997771		1INCH-PERP[0], ABNB-20211231[0], ALT-PERP[0], BNB-PERP[0], CRV-PERP[0], ENJ-PERP[0], FTT[.09919], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], NIO-20211231[0], SRM-PERP[0], USD[0.00]		
02997772		BAO[1], KIN[1], UBXT[1], USD[0]		
02997776		BTC[0], USD[0]		
02997778		BAO[2], DENT[1], TRX[1], UBXT[1], USD[0.00], USD[0]		
02997779		ALPHA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00018829], XRP-PERP[0]		
02997780		FTT[35.57]		
02997781		TRX[.69656], USD[0.01]		
02997785		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00001470], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-1230[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00056586], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRUJ-PERP[0], TRX[.000006], TRX-PERP[0], TRYB-PERP[0], USD[0.30], USD[485], XRP[0], XTZ-PERP[0], YFII-PERP[0]		
02997792		BLT[.48931083], USD[0.00], USD[0]		
02997795		ETH[1.02826205], ETHW[1.02826205], USD[0.00000001]		
02997798		USD[0.00000002]		
02997799		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00289589], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[152.00002519], FTT-PERP[.150], LUNC-PERP[0], MATIC-PERP[0], NFT (472131700156425957/The Hill by FTX #28763)[1], SGD[0.13], SOL-PERP[0], USD[4061.04], XRP-PERP[0]		
02997803		ADA-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00], USD[0]		
02997805		EUR[0.00]		
02997808		USD[0.00], USD[0]		
02997809		USD[0.00], USD[0]		
02997811		ATLAS[7178.848], TRX[.000008], USD[0.02], USD[0]		
02997812		USD[1.00]		
02997813		USD[0.09], USD[0.00000001]		
02997814		ADA-PERP[0], CRO[219.639], DOGE[387.031], FTM[67.95896], GALA[2219.582], HNT[22.590823], MANA[122.93236], MATIC[909.2039], MBS[180.88847], SAND[114.94015], SOL[.938442], SPELL[2100], USD[1.02]		
02997818		BTC[0.46159989], EUR[3.18], FTT[0.15011122], USD[4.63], USD[0.13999011]		
02997822		C98[35], CRO[100], DOGE[500], HNT[6], IMX[12], MANA[45], MATIC[30], MBS[101], SAND[20], SPELL[1000], UNI[1], USD[0.57]		
02997824		USD[0]		
02997827		AURY[1], SLND[9.1], USD[0.01], USD[0]		
02997831		FTT[.57398029], KIN[1], UBXT[1], USD[0.00]	Yes	
02997834		CRO[50], USD[4.09], USD[10]		
02997840		ETH[0]		
02997842	Contingent	LUNA2[0.00679030], LUNA2_LOCKED[0.01584403], NFT (364955071859912967/FTX AU - we are here! #6953)[1], NFT (371096416912565417/FTX EU - we are here! #108332)[1], NFT (397877295749140786/FTX AU - we are here! #6973)[1], NFT (429822104853288984/FTX EU - we are here! #108058)[1], NFT (527190793817757183/FTX AU - we are here! #27502)[1], NFT (563628109540233378/FTX EU - we are here! #107759)[1], USD[1.18], USD[0], USTC[.9612]	Yes	
02997845		USD[0.00]		
02997848		EUR[0.00]		
02997851	Contingent	1INCH[0], AAVE-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], FIL-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0.02999999], LUNA2[0.00080935], LUNA2_LOCKED[0.00188848], LUNC[106142.20483658], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SHIB[0], SLP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-5.80], USD[0], WAVES-PERP[0], XRP[1.77446343], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02997855	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.09146716], AVAX-PERP[0], AXS-PERP[0], BCH[-0.00031864], BCH-PERP[0], BNB[0.00001838], BNB-PERP[0], BTC[0.00004306], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[-0.32109977], DOGE-PERP[0], DOT[-0.01381809], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00082824], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00082823], FIL-PERP[0], FTM[0.96926242], FTM-PERP[0], FTT[0.06002657], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00211894], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00003393], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00208127], SOL-PERP[0], SRM[592.8214877], SRM_LOCKED[12230.17785129], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[1.69], USD[0.09655218], XLM-PERP[0], XRP[0], XRP-PERP[0], TRX[600808], USD[99.74], USD[0.00000001]		
02997856				
02997859		DOT-PERP[0], EUR[0.05], LUNC-PERP[0], USD[13086.21], USD[6965.16639528]	Yes	
02997860		BTC[0], ETH[0.000000001], ETHW[0], FTT[25.23316942], LOOKS[.00000001], LOOKS-PERP[0], USD[0.00], USD[0], WBTC[0]		
02997862		ATLAS[60664.63159473]	Yes	
02997863		ATLAS[879.824], BNB[.00083752], USD[0.41], USD[0]		
02997864		BEAR[332.53], BEARSHIT[4624.9], FTM[0], USD[0.00], USD[0]		
02997867		APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BLT[.9908], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	
02997869		SOL[.00001783]	Yes	
02997871		UNI[.0962], USD[0.01]		
02997872		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01000000], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0]		
02997876		BNB[0.01029074], BTC[0.00518815], FTT[0.10402617], TONCOIN[0], TONCOIN-PERP[0], USD[0.27]		BNB[.0102905]
02997879		BTC-PERP[0], TRX[.000066], USD[-7.11], USD[7.90227315]		
02997881		SGD[0.00], USD[0]		
02997885	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00092979], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3], GALA-PERP[0], GLMR-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.66564779], LUNA2_LOCKED[6.21984486], LUNC[580450.42], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.01889986], SOL-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[71.42], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02997896		BTC[0.01559703], MASK[148], TRX[.000107], USD[3.37], USD[275.67871818]		
02997902		TRX[.000001], USD[0.00256402]		
02997905		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LRC-PERP[0], LTC[.00330501], MANA-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.747864], USD[0.03], USD[0.00000001], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02997908		APE[0], ATOMBULL[279748.27060317], BULL[.3863], EOSBULL[0], ETHBULL[1], LTCBULL[24500], MATIC[0], SLP[0], USD[0.12], USD[0]		
02997909		BAO[1], CRV[0], DENT[3], ETH[2.18194109], ETHW[0], EUR[387.27], GRT[0], KIN[2], MATIC[240], MBS[0], NFT (335281460671538519/FTX AU - we are here! #9015)[1], TRX[2], UBXT[1], USD[0.00], USD[0]	Yes	
02997912		ADA-PERP[0], CELO-PERP[0], FTT[0], POLIS-PERP[0], SLP-PERP[0], USD[0.00]		
02997913		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[1.36]		
02997914		IMX[29.3], USD[0.29]		
02997916		ETH[0.00071719], ETHW[0.00071656], TRX[.000868], USD[0.00], USD[0.91905161]		
02997917		ADA-PERP[0], AVAX-PERP[0], BCH[.00055398], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.09930242], LOOKS-PERP[0], LTC[.00658133], LUNC-PERP[0], MANA-PERP[0], SAND[9], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[3.13], USD[0]		
02997921		AXS-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00]		
02997922		NFT (384641417745424125/FTX EU - we are here! #274326)[1], NFT (396487385329996679/FTX EU - we are here! #274333)[1], NFT (440645184775784014/FTX EU - we are here! #274330)[1], USD[26.46]	Yes	
02997929		ATLAS[2069.6067], USD[0.90]		
02997930		BAO[3], CHZ[1], KIN[2], TRU[1], UBXT[1], USD[0]		
02997931		USD[0.00000027]		
02997932		POLIS[.048928], USD[0.00], USD[0]		
02997936		ATLAS[19.85], USD[0.00]		
02997937		BRZ[4.7], BTC[0], USD[0.00]		
02997939		EUR[50.00]		
02997941		BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[9.74]		
02997952		BTC[0.00045052], DENT-PERP[0], REN-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[5.79]		
02997954		FTT[25], LOOKS[0], USD[8.74551060]		
02997956		USD[0.00], USD[.0004]		
02997963		ADA-PERP[0], APE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01]		
02997966		USD[0.01]		
02997968		BTC[.00788705], BTC-PERP[0], EUR[0.00], LINK-PERP[0], LTC[.00311468], SOL[.64475131], USD[0.00], XRP[133.76342555], XRP-PERP[0]		
02997969		USD[0.00]		
02997970		AAPL[.009614], AAPL-0325[0], AMZN[1.61996], AMZN-0325[0], AMZNPRE-0624[0], ATLAS[3129.852], BABA[1.874894], COIN[1.27978], FB[.84983], FB-0325[0], GOOGL[1.059868], NFLX[.4999], NIO[10.563487], TSLA[.019406], TSLA-0325[0], USD[936.08], USD[0.00000001]		
02997972	Contingent	ATLAS-PERP[0], AVAX[0], BAT-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], COMP[0], CREAM[0], CRO-PERP[0], CRV-PERP[0], DFL[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], KNC[312.94053], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.00000826], LUNA2_LOCKED[0.00001929], LUNC[1.80037342], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STETH[0], USD[0.01], USD[0.00000001], VET-PERP[0], XRP[0.00000001], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02997980		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00012327], AVAX-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DOT[0.0000113], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[-3.27], USDT[15.14265500], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], ZIL-PERP[0]		
02997981		USD[0.34], USDT[0]		
02997989		BLT[35.9928], USD[2.60], USDT[0]		
02997991		ATOM-PERP[0], USD[10.00], USDT[1.30291448]		
02997993		ETH[0.00000009], ETHW[.0004], NFT (384474498039988024/FTX AU - we are here! #25170)[1], TRX[.08711], USD[0.00], USDT[0.00000001]	Yes	
02998006		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1000.21], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02998012		USDT[96]		
02998019		AVAX[0.03222758], BNB[.22553042], BTC[3.11804825], ETH[0.00019302], ETHW[0], EUR[0.42], EURT[.93901], FTM[.57233473], FTT[0.46403274], MSTR[0], NEAR[.0981], NVDA[.0043], SOL[0.09548793], TSLA[.2690289], TSLA-0624[0], TSLAPRE-0930[0], USD[0.00], USDT[4300.58045000]	Yes	
02998023		APE-PERP[0], BTC-PERP[-0.1907], DOGE-PERP[0], ETH[0.20315633], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], TRX[.000061], TRX-PERP[0], USD[4602.18], USDT[0.00820956], XRP[0], ZIL-PERP[0]		
02998025		BAL-20211231[0], BAL-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], USD[0.02], USDT[0]		
02998026		IMX[7.84393513], USD[0.00], USDT[0]		
02998030		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[.00058], ETHW[.00658], HNT[.0525], UNI[.005], USD[59449.68]		
02998032		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
02998033		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CVX-PERP[0], FLM-PERP[0], GMT-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[-68.01], USDT[199]		
02998045		AVAX[0], BTC[0]		
02998053	Contingent	APT[0], BNB[0], ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00628497], MATIC[0], NEAR[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
02998056		AURY[.9982], USD[1.05]		
02998057		CRO[272.18748351], USDT[0]		
02998061		XRP[688836.56324497]	Yes	
02998062		BIT[.82368], ETHW[.00875927], USD[0.09]		
02998063		EUR[0.00], USD[0.00], USDT[84.00829711]		
02998066		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], USD[0.28]		
02998070		USD[0.01]		
02998073		BTC-PERP[0], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.97], USDT[.97698308], XRP-PERP[0]		
02998078		BAO[1], GBP[0.00], UBXT[1], USD[0.01], USDT[199.38041936]		
02998080		FTT[0.00000002], USDT[0.00000041]		
02998090		EUR[0.00]		
02998094		AKRO[1], BTC[.00000028], KIN[1], RSR[1], USD[0.00]	Yes	
02998096		FTT[0]		
02998098		BICO[0], ETH[0], ETH-PERP[0], SHIB[14859305.161695], USD[-0.01], USDT[0.00002144]		
02998101		BAO[1], CLV[659.58340208], USD[0.00]		
02998103		BNB[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000002]		
02998105		BAO[1], DENT[1], USD[0.00], USDT[0]		
02998107		GALA[1062.74614794], SAND[163.87087581], TONCOIN[1086.52242016], USD[0.00]		
02998109		0		
02998117		DOGE[1], ETH[.054005], ETHW[.054005], SOL[2.97108779], USD[0.52], USDT[0]		
02998120		BTC[0.00005208], BTC-PERP[0], EUR[0.00], FTT[0.00309804], USD[0.00]		
02998122	Contingent	AVAX[12.7319738], BNB[.00443587], BTC[0], ETH[.00002009], ETHW[2.13298093], FTT[25.36835517], LUNA2[14.87054932], LUNA2_LOCKED[33.56764474], MKR[.33926512], SHIB[70793435.21505608], SOL[10.3370114], USD[0.00], USDT[1196.93469258], XRP[.01713771]	Yes	
02998125		BNB[0], PERP[0]		
02998126		FTT[.82203793], LTCBULL[5148.97], MATICBULL[385.72284], SUSHIBULL[2450000], TRXBULL[1310.7378], USD[0.14], USDT[0.00000006], VETBULL[1301.7396]		
02998130		DOGE[112.75756], USDT[10.98635074]		
02998138		FTT[0]		
02998145		NFT (299132343531796203/FTX Crypto Cup 2022 Key #9637)[1]		
02998146		ETH[.0553], ETHW[.0553], EUR[65.88], MANA[91.58354753], UBXT[1], USD[0.00]		
02998156		USDT[0]		
02998163		BAO[1], TRX[1], USD[0.00], USDT[0]		
02998165		FIDA[0], SOL[.02519214]		
02998166		ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], ENJ-PERP[0], FIL-PERP[0], GALA-PERP[0], ICX-PERP[0], LRC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.55], USDT[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
02998175		FTT[0]		
02998177		BNB[0], DENT[1], ETHW[.16718605], KIN[1], TRX[1]	Yes	
02998180		SOL[8.025994], USD[0.20]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02998183	Contingent	APT[0.31834483], BNB[0.00564766], DOGE[.14848596], ETH[0.00008954], ETH-PERP[0], ETHW[0.00020176], FTT[25.07564], GLMR-PERP[0], GOG[551.5], MATIC[-0.52188401], NFT (560512583567610562/Sneaky Vampire #10353)[1], SOL[3.39106839], SRM[.3947643], SRM_LOCKED[5.7252357], TRX[.003753], USD[5324.44], USDT[0.00000025]		
02998187		KIN[1], NFT (374988441201500591/Japan Ticket Stub #1930)[1], USDT[5164.70779529]	Yes	
02998194		BNBBULL[.0005946], DOGEBEAR2021[.091384], DOGEBULL[.0133], MATICBEAR2021[41.04], MATICBULL[21891.9104], THETABULL[.02648], USD[0.05], USDT[0.00000001]		
02998197		APE[0.38560281], SOL[.016], USD[0.12]		
02998198		FTT[0]		
02998201		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[3.70], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.55], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02998204		ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
02998205		ATLAS[600], OXY[10], SHIB[200000], USD[0.08], USDT[0]		
02998206		BTC[.0088], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], FTM[142], FTT[0.00000010], GALA-PERP[0], LINK[17.3], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-20211231[0], UNISWAP-PERP[0], USD[2.39], USDT[0]		
02998209		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02998212		BNB[.00584244], USD[0.81]		
02998214		BAO[2], KIN[2], SOL[1.25053782], USD[0.00], USDT[0]	Yes	
02998215		USDT[0]		
02998224		USD[25.00]		
02998226		LINK[.02722], LUNC[.000002], TRX[.8996], USDT[0.12123182]		
02998230		FTT[0.01972026], NFT (289983719949919515/FTX EU - we are here! #249595)[1], NFT (351218550267419114/FTX EU - we are here! #249581)[1], NFT (545063949473354966/FTX EU - we are here! #249572)[1], USD[1.00]		
02998231		BTC[0]	Yes	
02998232		USDT[0]		
02998233		FTT[0]		
02998234		SOL[78.9162405], USD[0.00], USDT[0]		
02998239	Contingent	LUNA2[52.31415371], LUNA2_LOCKED[0.00519099], USD[1.31], USTC[.314919]		
02998241		USD[0.00]		
02998243		1INCH[75.63339922], USD[1.46]		
02998247		BAO[1], TRX[.000028], USD[0.00], USDT[7.96616209]	Yes	
02998249		ATLAS[1041.73231821], DENT[1], GBP[0.00], TRX[1], USDT[0.00000001]	Yes	
02998250	Contingent	BTC[0.18598759], BTC-PERP[0], EUR[0.00], FTM[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00826519], USD[0.00], USDT[0], XTZ-PERP[0]		
02998251		FTT[0]		
02998255		BAO[4], DENT[2], KIN[1], RSR[1], USD[0.00], USDT[0]	Yes	
02998256		SOL[.00000001]		
02998258		BOBA[.00825898], DENT[1], OMG[.00771519], USD[0.00]	Yes	
02998260		TRX[84], USDT[0]		
02998265		AVAX-PERP[0], EOS-PERP[0], ETH-20211231[0], EUR[20.00], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[-1.08]		
02998268		USD[0.00], USDT[0]		
02998272		FTT[0]		
02998274		BTC[.00005582], BTC-PERP[0], ETH[.00010079], ETHW[.00010079], MKR[.00067918], MKR-PERP[0], UNI[0.02673442], USD[1.98]		
02998279		BTC-PERP[0], DOGE-PERP[0], ETH[.00011292], ETHW[0.00011292], SHIB-PERP[0], USD[-0.01]		
02998280		USD[10.78]	Yes	
02998289		USD[0.10]		
02998296		FTT[0]		
02998298		DOT-PERP[0], ENJ[85], FTT[2.63125534], GALA[100], MANA[10], SAND[5], SOL[1.3831256], USD[4.61]		
02998299		AKRO[1], ATLAS[1074.29126651], AXS[.00048977], BAO[4], BTC[.00000015], EUR[1.07], FTT[9.25792689], GALA[209.65962953], KIN[13915.04747441], MATIC[124.49639234], RSR[2], RUNE[55.43239020], SOL[2.61406305], TRX[3], UBXT[11], USD[0.00]	Yes	
02998301	Contingent, Disputed	USDT[0]		
02998309		FTT[0.00021165], GBP[0.00], USD[0.00], USDT[0]		
02998310		BTC[.0006], USD[3.54]		
02998311		FTT[0], TRX[0], USD[0.00], USDT[0.00000001]		
02998318		FTT[0]		
02998321		BTC[.01319466], ETH[.0719892], ETHW[.0719892], FTM[2.9994], SOL[4.139372], USD[207.86], USDT[0], XRP[1.9996]		
02998324		BNB[0], ETHW[.03499495], USD[0.00], USDT[0.00000183]		
02998325		USD[0.00], USDT[0]		
02998326	Contingent, Disputed	USDT[0]		
02998331		TRX[0]		
02998335		USD[0.04]		
02998336		POLIS[.1], USD[0.39]		
02998338		USD[0.00]	Yes	
02998340		ETH[.006], ETHW[.006], USD[4.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02998356	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[3.599354], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0.00329701], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[449.8993], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00629657], LUNA2[0.76345455], LUNA2_LOCKED[1.78139395], LUNC[2.5593635], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE[759.8556], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[1.319506], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[49.98366], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-44.18], USDT[44.25069688], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02998357		BTC[0.000067], STARS[267.9472], USD[7.99]		
02998358		SUSHIBULL[510000], USD[5.41], USDT[122.29148800], XLMBULL[1500]		
02998363		NFT (345618683853186467/FTX EU - we are here! #70684)[1], NFT (556602238779431169/FTX EU - we are here! #70570)[1], USDT[255]		
02998365		SGD[0.82], USD[0.00], USDT[3.92455367]		
02998366		USDT[99]		
02998367		ETH[0], TRX[0], USD[0.00]		
02998369		ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CVC-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP[89.25422855], XRP-PERP[0]		
02998379		ATOM-PERP[5.27], AVAX-PERP[2.9], BNB-PERP[2], BTC-PERP[0.037], DODO[76.9846], DOT-PERP[0], ETH[0.0269946], ETHW[0.0269946], LUNC-PERP[0], MATIC-PERP[67], NEO-PERP[0], SAND-PERP[47], SOL-PERP[1.47], USD[352.67]		
02998384		AAVE-0930[0], AAVE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[0.002717], FTM-PERP[0], FTT[168.5799658], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[1], SOL[0.00505416], SOL-PERP[0], UNI-PERP[0], USD[-1.38], USDT[0.00737177], XRP[632], XRP-PERP[0]		
02998385		USD[0.00], USDT[0]		
02998390		ATOM-PERP[0], BNB-PERP[0], ENJ-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.00], USDT[1054.4975022]		
02998391		FTT[.1], USD[0.64], USDT[0]		
02998397		BAO[1], USDT[0.00047379]	Yes	
02998401		SAND[689.8622], USD[2.21]		
02998406		TRX[0.00001], USDT[.94006267]		
02998408		USD[0.00]		
02998409	Contingent	BNB[.002297], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0.743], FTT-PERP[0], LOOKS-PERP[0], LTC-0624[0], LUNA2[0.09345498], LUNA2_LOCKED[0.21806163], SRM-PERP[0], TRY[0.00], USD[1063.75], USDT[.00380996]	Yes	
02998414		USDT[0]		
02998416		GENE[39.2], LTC[.000804], USD[1.05]		
02998417		TONCOIN[4.94993854], USD[0.00]		
02998423		USD[2.55], USDT[0.00000001]		
02998426		BTC[.01012142], USD[0.00]		
02998432		AVAX[0.12003834], BTC[0.00003084], SOL-PERP[0], SPELL-PERP[0], USD[-0.45]		
02998433		SOL[8.2851135], USD[6.92], USDT[70.51126787]		
02998437		DOGE[198.9996], USD[0.26]		
02998439		FTT[0]		
02998441		NFT (288313305450540367/The Hill by FTX #26529)[1], NFT (458395258869345806/CORE 22 #1022)[1]		
02998445		USD[25.00]		
02998450		RAY[0]		
02998453		FTM[.00000001], TRX[0], USD[0.00], USDT[0]		
02998455		GBP[67.27], RSR[1]	Yes	
02998456		FTT[283.496052], NFT (342982631228527132/FTX EU - we are here! #275220)[1], NFT (500521341005197337/FTX EU - we are here! #274932)[1], NFT (548068777933016468/FTX EU - we are here! #275247)[1]		
02998457	Contingent	AUDIO[1], BAO[1], ETHW[.00038857], LUNA2[0.00003004], LUNA2_LOCKED[0.00007011], USD[0.31], USDT[1240.88654313], USTC[.00425371]	Yes	
02998463	Contingent, Disputed	GBP[0.00]		
02998464		LTC[.61475386], XRP[80]		
02998465		USD[25.00]		
02998468		GRTBULL[1070.78454], LINKBULL[172.96713], MATICBULL[378.675892], USD[0.03], USDT[0]		
02998469		BNB[0]		
02998470		FTT[0]		
02998471		BAO[1], ETH[.99585825], FRONT[1], KIN[1], RSR[2], TRX[.000049], USD[9456.16], USDT[0.00000001]		
02998474		POLIS[91.4], USD[0.24], USDT[0]		
02998476		BOBA[.062356], BTC[0], USD[0.96], USDT[.00462163]		
02998477	Contingent	ALEPH[0], BNB[0], BTC[0], ETH[0], ETHW[0], FTT[0.00000009], GARI[0], GOG[0], HNT[0], LINK[0], LOOKS[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00291600], MATIC[0], MBS[0], POLIS[0], SPELL[0], USD[0.00], USDT[0]		
02998478		APE[0], APE-PERP[0], ATOM-PERP[0], BTC[0.00433726], BTC-PERP[0], CHZ[100.00019924], CHZ-PERP[0], ETH[.06779272], ETH-PERP[0], ETHW[.09444965], EUR[0.00], KNC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.20], XRP-PERP[0]		
02998479		BNB[.00253137], USD[0.66]		
02998480	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL[.088734], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0008443], LUNA2_LOCKED[0.00019702], LUNC[18.3866898], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.001554], TRX-PERP[0], TSLA-0624[0], TULIP-PERP[0], USD[0.00], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02998481		USD[0.00], USDT[0]		
02998483		ETH[.00799025], ETHW[.00799025], SHIB-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02998489		ETH[0], FTM[0], TRX[0.00001600], USD[0.00], USD[T0]		
02998494		FTT[0]		
02998496		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00]		
02998503	Contingent	ANC-PERP[0], BTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00511025], LUNC-PERP[0], TRX[.08329], USD[100.92], USD[T0.00018300], USD-T-PERP[0], USTC-PERP[0], XRP[.58850218]		
02998505		ATLAS[150], POLIS[10], TRX[1.693798], USD[0.06]		
02998506		SOL[0], USD[0.00]		
02998510		FTT[0.00204529], IMX[.00000001], SOL[0], STARS[140.297909], USD[0.11], USD[T0]		
02998511		CHZ-PERP[0], ETH-PERP[0], SOL[54.1252], SOL-PERP[0], SUSHI-PERP[0], USD[-466.34]		
02998513		MBS[20.9958], USD[0.24], USD[T0.00007350]		
02998514		BTC[0.00021747], USD[2.17]		
02998516		ANC[106], ATLAS-PERP[0], AXS-PERP[0], BNB[0], BSV-PERP[0], BTC[0.00100000], CAKE-PERP[-81.4], DOT[.87770035], ETH[0], EUR[12.35], FTM[21.31893602], FTT[1.68380714], GLMR-PERP[-20], LUNC-PERP[0], MSOL[0.07000000], RAY-PERP[0], STETH[0.00490739], STSOL[0.00000001], TRX[31.69221534], USD[1670.99], USD[T0.00000002]		
02998517		11NCH[.99525], BNB[0.02075547], COMP[0.00005365], CRV[1.99506], FTM[3.10501200], FTT[.31708541], JOE[40], LINA[99.6789], SAND[.99905], SOL[.02071866], SUSHI[3.21180183], UNI[0.30397526], USD[0.00], USD-T[-5.98564218], XRP[6.98214]		BNB[.019988], FTM[2.99601], SUSHI[2.99335]
02998523		USD[T0]		
02998524		NFT (480059017791786740/FTX EU - we are here! #252903)[1], NFT (499299646427995185/FTX EU - we are here! #252861)[1], NFT (563016170024591047/FTX EU - we are here! #252877)[1]		
02998527		BNB[0.95124237], ETH[.000000001], SOL[2.65615265], USD[32.62]		
02998535		BNB[0.00006989], BTC[.00000025], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TRX[0.00718522], USD[-0.01], USD[T0.00805630], XRP[0], XRP-PERP[0]		
02998537		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02998539		LOOKS-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[10.47], XRP-PERP[0]		
02998540		BTC[0], ETH[0], FTT[25], RAY[69.19775917], USD[0.00], USD[T0]		RAY[2.402631]
02998541		USD[0.01], USD[T0]		
02998543		BLT[49], COPE[281.9918], FTT[0.00533851], GOG[17], LINK[.09818], USD[0.00], USD[T0]		
02998544		ETHW[.40357551]		
02998545		AURY[10.798672]		
02998546	Contingent, Disputed	FTT[0]		
02998550		BAO[1], DOT[.00001527], ETH[0.02203435], ETHW[0.02176055], EUR[0.01], KIN[2], RUNE[4.79160146], SHIB[5049524.6922269], SOL[.00000635], USD[0.00], XRP[2264.47104832]	Yes	
02998551		USD[0.00], USD[T0]		
02998554		BNB[.00000001], BTC[0], FXS[218.084857], USD[0.51], XRP[.00000001]		
02998558		BLT[144], USD[2.90], USD[T0]		
02998559		POLIS[213.91740545], USD[0.00], USD[T0]		
02998560		BLT[8.99829], CHZ[309.942867], COMP[0.45581337], DYDX[29.194452], FTT[1.899449], GMT-PERP[0], USD[0.00], USD[T0]		
02998562		BTC-MOVE-20211221[0], BTC-PERP[0], CAKE-PERP[0], DEFI-20211231[0], ETH-PERP[.146], FTM-PERP[28], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-135.29]		
02998570		ETH[.02], ETHW[.02], NFT (442785889911871194/FTX AU - we are here! #44583)[1], NFT (562848554950799845/FTX AU - we are here! #19134)[1]		
02998572	Contingent	11NCH[0], AVAX[0], BNB[0], BOBA[0], DOGE[.73643412], DOT[0], FTT[0.00009351], IMX[.023], LUNA2[0.00012027], LUNA2_LOCKED[0.00028064], LUNC[26.19000954], RAY[0], SNX[0], TONCOIN[0], USD[168.74], USD[T0], XRP[0]		
02998574	Contingent, Disputed	FTT[0]		
02998577		MBS[127.97568], STARS[49.9924], USD[0.26]		
02998581		MATIC[.93194667], USD[0.00], USD[T0.00000002]		
02998583	Contingent	BAO[1], DOGE[12.46184902], LUNA2[5.75994798], LUNA2_LOCKED[12.96358517], LUNC[1254859.46402275], USD[15.62]	Yes	
02998588		CHR[.00164], USD[0.00], USD[T0]		
02998591		USD[0.37], USD[T0]		
02998596	Contingent	ATLAS-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.00270000], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[28.08614986], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[1.72338888], LUNA2_LOCKED[4.02124073], LUNC[375271.55834083], LUNC-PERP[0], NEAR-PERP[0], RAY[6.38456875], SOL[0.52029062], SOL-PERP[0], TLM-PERP[0], USD[54.57], USD[T0.001845], XRP-PERP[0]	Yes	SOL[.501832]
02998597		USD[0.67], XRP[101]		
02998598		BTC-PERP[0], ETH[.00099259], ETH-PERP[0], ETHW[.00099259], LUNC-PERP[0], SOL-PERP[0], USD[3.14]		
02998599		ALGO[.34278577], AVAX[.03175159], BTC[.00677817], ETH[.00000544], ETHW[.28200544], EUR[0.00], LINK[.00297789], USD[0.10], USD[T0]		
02998600		USD[0.80], USD[T0]		
02998602		FTT[0.06182924]		
02998604		BLT[.9752], GALA[9.954], SHIB[2100000], USD[1.77], USD[T0]		
02998606		FTT[0]		
02998608		GENE[0], SAND[0.00000578], TRX[.000028], USD[T0.00002063]		
02998611		TONCOIN[83.9981], USD[0.25], USD[T.002168]		
02998616		AURY[.3372657], SOL[.08022949], SPELL[3700], USD[1.15]		
02998624		BTC[0], EUR[0.00], KIN[3], USD[T0]		
02998628		BTC[.05], FTT[2.03658062], USD[40.22]		
02998634		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.05198880], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[1.51097661], ETH-PERP[0], FTT[.00380435], GAL-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[41.47096084], SOL-PERP[0], SUSHI-PERP[0], TRX[41], TRX-PERP[0], USD[179.97], USD[T453.52581726], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02998635		BCH-PERP[0], BIT-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], GST-PERP[0], MATIC-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.46], ZRX-PERP[0]		
02998643		ADABULL[99981], ALGOBULL[33300000], DOGEBULL[19.9962], ETCBULL[161.2], ETHBULL[499905], LINKBULL[596.88657], LTCBULL[3869.2647], MATICBULL[262.361411], SUSHIBULL[18860000], SXPBULL[283000], THETABULL[29.9968821], USD[684.48], USD[0], VETBULL[1219], XTZBULL[7688.5389]		
02998646		NFT (289037244757433724/FTX EU - we are here! #74488)[1], NFT (513549485081329718/FTX EU - we are here! #74150)[1], NFT (516490073078070274/FTX EU - we are here! #74334)[1]		
02998649		SRM[0]		
02998652		USD[0.00916752]	Yes	
02998657		FTT[0.05462535], MATIC[0.00069294], TRX[0], USD[4.18]		
02998662		USD[0.01]		
02998663		NFT (432379558302329069/FTX EU - we are here! #197222)[1]	Yes	
02998666		STARS[11], USD[4.99], USD[0]		
02998668		SRM[0]		
02998670	Contingent	BTC[0.00008192], ETH[0.00000001], ETHW[0.0009468], LUNA2[0.72854738], LUNA2_LOCKED[1.69994384], LUNC[143101.7154653], NEAR[14.097321], USD[0.01], USD[41.68709244]		
02998675	Contingent	APT-PERP[0], ETHW[0.05466876], SRM[38702351], SRM_LOCKED[5.61297649], USD[10219.91], USD[5.94704720]	Yes	
02998678		MAPS[95014], NFT (390698107888027569/FTX Crypto Cup 2022 Key #20214)[1], USD[0.01], USD[0.02113934]		
02998681		AVAX[0], BAO[2], BNB[0], DOGE[0], MATIC[0.00050169], USD[0.00]	Yes	
02998685	Contingent	APT-PERP[0], ATOM-PERP[0], BTC[0.000062], CAKE-PERP[0], DYDX-PERP[0], ETH[0.00058127], KNC-PERP[0], LUNA2_LOCKED[124.1437482], LUNC[0.0038025], LUNC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], USD[0], USD[0.06240], USD-PERP[0], USTC-PERP[0]		
02998686	Contingent	LUNA2[0.09517147], LUNA2_LOCKED[0.22206678], LUNC[20723.79], USD[9.68693576]		
02998693		NFT (344848556009809128/FTX EU - we are here! #83983)[1]		
02998694	Contingent	AAVE[3898], ATLAS[1789.81], AVAX[2.79858], BRZ[3000], BTC[0.34042023], CHZ[169.94], CRV[23.9946], ETH[55153879], ETHW[55153879], FTT[6.2985], GALA[569.854], HNT[2.89942], KNC[8.9982], LDO[31.9912], LINK[12.19452], LRC[57.9872], LUNA2[0.00009687], LUNA2_LOCKED[0.00022605], LUNC[21.09578], MANA[89.9788], MATIC[131.942], NEAR[17.4965], POLIS[133.67326], SAND[81.981], SHIB[3599280], SKL[430.9138], SOL[5.018652], SOL-PERP[0], SXP[74.08518], TRX[875.7446], UNII[4.09918], USD[5102.72], USD[1993.80120000]		
02998698		SRM[0]		
02998701		AUD[0.00]		
02998703		BADGER-PERP[0], BAO-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], LEO-PERP[0], MANA[1], SAND[3], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], USD[1.10000000]		
02998705		BTC[0.00000681], ETH[0.00000001], SOL[0.20000001], TRX[0.000788], USD[0.00], USD[0.00000001]		
02998716		IMX[36.892989], USD[248.72], USD[0]		
02998730		BNB[.023]		
02998731		SRM[0]		
02998734		SLP[24570], USD[0.34]		
02998735		BLT[0], USD[0.00]		
02998736		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.975053], FTT-PERP[0], GST-PERP[0], LINK-PERP[0], LTC[0], SOL[33.72221812], SOL-PERP[0], USD[542.19], USD[3.57776268], XRP-PERP[0]		
02998738		USD[25.00]		
02998739	Contingent	AMPL[0], FTT[0.01370844], LUNA2[0.84393076], LUNA2_LOCKED[1.96917177], LUNC[183767.7], USD[0.00], USD[0]		
02998742	Contingent, Disputed	POLIS[0]		
02998743		STMX[0.00045], USD[90.76]		
02998750		BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[.094718], FTT-PERP[0], GST-PERP[0], SRN-PERP[0], TRX[.001554], USD[-359.41], USD[1858.83370077]		
02998752	Contingent	BNB[0], BTC[0.00056033], GBP[0.00], LUNA2[0.19320056], LUNA2_LOCKED[0.45080132], LUNC[42069.83], MANA[0], MATIC[0], USD[0.00]		
02998756		ATLAS[.07609123], BAO[1], KIN[1], USD[0.00]	Yes	
02998757		IMX[12.79744], USD[0.40], USD[0]		
02998758		USD[0.26]	Yes	
02998762		AKRO[1], BAO[1], BTC[0.00881845], DENT[2], ETH[.13054962], ETHW[.12950811], IMX[.00432338], KIN[1], USD[0.00], USD[0.00000005]	Yes	
02998763		BNB[0.17100409], EUR[0.00], FTM[.00000215], POLIS[315.58624993], SOL[.00000001], USD[0.00]		
02998766		SRM[0]		
02998767		DOGE[0], ETH[0], FTM[.00000001], TRX[0], USD[0.00], USD[0]		
02998771		ALGO[.00000001], ATLAS[0], POLIS[0], SOL[8.75248719], USD[0.00], USD[0]		
02998775		GMT-PERP[0], USD[191.65]		
02998779		BTC[0], EUR[0.00], FTT[.33370646], STETH[0], USD[1.08]		
02998786		ETH[.0179867], TRX[.001554]		
02998794		SRM[0]		
02998797		USD[0.74]		
02998798		ETHW[1.9194598], TRX[8], USD[0.00], XPLA[3943.62158664]		
02998800		AKRO[2], AUD[255.95], DENT[1], ETH[.11703631], ETHW[.1159035], TRX[1], UBXT[1], USD[338.96]	Yes	
02998804		ETH[0], SOL[0], TRX[0], USD[0.00000539], XRP[0]		
02998805		DENT[1], KIN[1], TRX[0.00028], USD[25.00], USD[0]		
02998809		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0], BTC-MOVE-0124[0], BTC-MOVE-0126[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], ZEC-PERP[0]		
02998811		BTC[0.02519546], EUR[2.66], USD[0.00]		
02998818		BRZ[.00493661], SPELL-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02998820		NFT [338667429955636999/FTX EU - we are here! #39927][1], NFT (407480858504453883/FTX EU - we are here! #39980)[1], NFT (440701484419615737/FTX EU - we are here! #39842)[1], NFT (463180412593262412/FTX AU - we are here! #62951)[1], NFT (507297441543339035/FTX Crypto Cup 2022 Key #4006)[1], NFT (567810376624330287/The Hill by FTX #6326)[1]		
02998827		HNT[18.3050303], SOL[4.09296832]		
02998837		BAO[1], ETH[0], USD[25.00]		
02998841		ATLAS[740], POLIS[12.3], USD[0.14]		
02998843		SRM[0]		
02998849		USD[0]		
02998851		ATLAS[4017.7162], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], NFT (307712202410614865/The Hill by FTX #12717)[1], NFT (330254601634556778/FTX EU - we are here! #238380)[1], NFT (473344175728146701/FTX EU - we are here! #238550)[1], NFT (490773094943435075/FTX EU - we are here! #238442)[1], USD[811.04], USDT[0]		
02998859		BNB[.00495526], BTC[0], BTC-PERP[0], USD[0.00]		
02998865		SPELL[7819.99503591]		
02998867		USD[25.00]		
02998868		SOL[.005], USDT[0.75354190]		
02998876		ETH[0.00021462], ETH-PERP[0], ETHW[.00021462], USD[0.00], USDT[0.00000803]		
02998878		ATLAS[1220], AURY[12.38838627], USD[0.00], USDT[0.00000001]		
02998879		SRM[0]		
02998882		ATLAS[0], ETHW[.01262221], EUR[0.00], POLIS[0], SOL[0], USD[0.00], USDT[0]		
02998892		SHIB[.72033777], USD[0.01], USDT[0]		
02998902		CRO[6391.48506226], EUR[0.08], TRX[1]	Yes	
02998909		SRM[0]		
02998910		BTC[.000055], USDT[3.9157571]		
02998912		ETH[0.00000001], TRX[0]		
02998914		BAO[2], USDT[2.09705407]		
02998922		SOL[.03696426], TRX[.001554], USDT[4.53604332]		
02998927		USD[25.00]		
02998928		EUR[0.00], POLIS[50.56057382]		
02998929		BTC[.00297005], ETH[-0.03102960], ETHW[-0.03083454], USD[0.00], XRP[0]		
02998934		USD[0.01]		
02998941		ATLAS[1280], ETH-PERP[0], USD[0.37]		
02998944		SRM[0]		
02998951		KIN[1], POLIS[5.42276152]	Yes	
02998952		BTC-PERP[0], ETH-PERP[0], USD[5.16]		
02998955		ATLAS[5259.894], TRX[.000001], USD[0.15]		
02998956		BNB[.02], BTC-PERP[0], ETH[.004], ETHW[.004], LINK[.9], LINK-PERP[0], LTC[.07], USD[655.39], XRP[241.06706637], XRP-PERP[0]		
02998957		SOL[0]		
02998958		BAO[4], BTC[0.00000002], DENT[1], EUR[0.00], KIN[203.97161689], RSR[2], SOL[.00000077], XRP[.00017895]	Yes	
02998967		USD[0.00]		
02998969		USD[102.16], USDT[0]		
02998971		BTC[.01141044]	Yes	
02998976	Contingent	1INCH[.96064055], AAVE[.00987293], AKRO[21], ALEPH[185], ALGO[.17723114], ALPHA[.6345872], AMPL[0.50257341], ANC[796.27930995], ATLAS[9.49588936], AUDIO[.49597527], AVAX[.07293574], BAO[191086], BIT[.78784758], BNT[.04662091], BOBA[.09473996], BTT[564730.79249848], C98[83.84501925], CEL[.01922172], CHR[465.82182635], CLV[153.3], CONV[8.16649996], CREAM[3.03], CRO[6.22273231], CRV[.23647438], CVX[.0821989], DAWN[19.4], DENT[143813.97781051], DODO[605.29963297], DYDX[43.31868929], ENJ[.09616886], ETHW[.00097552], FIDA[.34805623], FTM[.89312045], FTT[.02593261], GARI[.39257493], GMT[.82719042], GT[.09340451], HXRO[.05186277], IMX[30.42891225], JOE[.7896855], JST[7.3643275], KIN[7933.54856842], KNC[.00748931], KSHIB[6.07169669], LDO[.45230206], LINA[1793.33274751], LOOKS[.62589944], LRC[.03102802], LUNA2[42.31329897], LUNA2_LOCKED[98.73103093], LUNC[0], MOB[.21907759], NEAR[.04190599], NEXO[.46352209], OMG[.48880848], PERP[.01936414], PRISM[2200], QI[1704.30820709], RAMP[771.18522943], RAY[.7193732], REEF[32421.89759283], REN[167.07190886], RNDR[.0934256], RSR[4.32086915], SHIB[50933.88663106], SLND[.0915222], SLP[11954.87153547], SLRS[144], SOL[0.00458996], SPELL[36.10879589], SRM[204.90503272], STEPI[.08066445], STG[.07548284], STMX[9596.48151638], SUSHI[.07650906], SXP[803.26659028], TOMO[.01482038], TONCOIN[.0355022], TRX[.09393331], UBXT[9118], USD[11088.17], USTC[330], VGX[20.8584349], WAVES[.01114003], WRX[1.2240898], XPLA[.09044646]		
02998980		SRM[0]		
02998990		ATLAS[450], CQT[170], GODS[16.2], USD[36.00]		
02998991		TRX[0], USD[0.00], USDT[0]		
02998993		USDT[0.00038342]		
02998994		BTC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
02999004		SRM[0]		
02999005		AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0325[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], THETA-0325[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0.02190621], VET-PERP[0], WAVES-0325[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], ZEC-PERP[0]		
02999009		MATIC[10], USD[0.00], USDT[0]		
02999010		BTC[0.00219959], FTT[3.899259], SOL[0.30592988], TRX[.000003], USDT[2.362659]		
02999016		USDT[2.8576]		
02999019		POLIS[8.9], THETABULL[6.9], USD[0.01]		
02999020		ATLAS[9.998], USD[0.38], USDT[.003075]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02999021	Contingent, Disputed	SRM[0]		
02999022		USD[.49435]		
02999026		AURY[3.40733182], USD[0.00]		
02999030		AUD[0.00], USD[0.00000090]		
02999036		FTT[5.10428748], SOL[2.18603854], USD[125.01]		
02999037		BTC[0], USD[9844.90]		
02999040	Contingent	ATLAS-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.31827526], LUNA2_LOCKED[0.74264229], LUNC[69305.11], USD[0.00]		
02999043		BNB[.00116069], POLIS[212.7], USD[0.00], USD[0]		
02999046	Contingent	GBP[45743.00], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0034228], MATIC[1.00029247], SOL[.003779], USD[0.26], USD[0.00975415]		
02999047		USD[0.00], USD[0], XRP[0]		
02999052		ATLAS-PERP[0], BRZ[1629.03988198], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], POLIS-PERP[0], TRX[.005266], USD[2.22], USD[2.00000001]		
02999054		ATLAS[580], USD[0.72], USD[0]		
02999055		SPELL[9000], USD[1.14]		
02999060		ATLAS[187.05447090], SPELL[453.99075133], SPELL-PERP[0], UNI[1.76263624], USD[0.28], YFI[0.00172088]		
02999061		USD[0.00]		
02999062		FTM[48], USD[0.44], USD[0.00000001], VETBULL[808.037737], XRP[0]		
02999069		CONV[98061.634], GBP[0.00], MBS[744.851], USD[0.12], USD[0]		
02999076	Contingent	BTC[0], CEL[0], ENJ[0], ETH[0], FTT[.00577387], LINK[0], LUNA2[0], LUNA2_LOCKED[2.41066953], LUNC[3.32815884], SOL[0], USD[0.05], USD[0]		
02999077		DFL[60], USD[1.10], USD[.09]		
02999079		ATLAS[510], TRX[.000018], USD[0.76], USD[0.00000001]		
02999080		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-MOVE-0521[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[.0009982], ETH-20211231[0], ETH-PERP[0], ETHW[.00012435], EUR[1.13], EURT[.99964], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.41], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02999082		ADA-PERP[0], APE-PERP[0], BTC[.00009754], BTC-PERP[0], COMP[.00000036], DOT-PERP[0], FLM-PERP[0], MAPS[.8672], POLIS[73.08538], USD[0.49], USD[1703.46458256], WAVES-PERP[0]		
02999088		KIN[1], POLIS[2.34092513], USD[0.00000007]	Yes	
02999095		USD[94.58]		
02999100		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
02999107		SGD[2.68], USD[0.41451092]		
02999108		USD[0.02]		
02999109		USD[25.00]		
02999113		BTC-PERP[0], USD[0.00], USD[0]		
02999116		USD[0.41], USD[0]		
02999119		ETH[0]		
02999123		BRZ[.00809571], LUNC-PERP[0], USD[0.00]		
02999125		FTT-PERP[0], LUNA2-PERP[0], SOL-PERP[0], SWEAT[48], USD[455.30], USD[2.27854214]		
02999134		POLIS[5], USD[0.06]		
02999139		BTC[.00003787], SOL[.53866986], USD[1.08]		
02999143		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP[534.28096976], XRP-PERP[0]		
02999146	Contingent	LUNA2[0.01310985], LUNA2_LOCKED[0.03058965], LUNC[2854.6975044], USD[0.01]		
02999153		BOBA[.0593], ETH[0], SOL[0], TRX[.000812], USD[0.78], USD[0.00000031], XRP[7]		
02999155		MNGO[339.9354], USD[2.90], USD[0]		
02999156		USD[2.19027065]		
02999158		GBP[0.00]		
02999159		BTC[0], BTC-PERP[0], ETH[0.00000060], ETHW[0.00000060], EUR[0.00], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[1.51], YFI-PERP[0]		
02999167		ATLAS[1530], GBP[900.00], USD[0.70]		
02999169		USD[1.47], USD[1.23445422], XRP[.50982]		
02999170		POLIS[28.71155181], USD[0.00], USD[.006995]		
02999171		USD[25.00]		
02999174		POLIS[48.5], USD[0.19], USD[.002375]		
02999176		BTC[.0016], BTC-PERP[0], ETH[.022], ETH-PERP[0], ETHW[.022], USD[26.74], USD[2.65265343]		
02999182		USD[27.47], USD[5.29565982]	Yes	
02999185		USD[0.00]		
02999188		DOGE[33.99354]		
02999191		CEL-PERP[0], USD[0.22], USD[.002332]		
02999193		NFT (326848482861775197/FTX EU - we are here! #135203)[1], NFT (382302213990428215/FTX EU - we are here! #135459)[1], NFT (458623854806854763/FTX EU - we are here! #135663)[1], USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02999197		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.9986], CRV-PERP[0], DOGE[22197], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.0009788], ETH-PERP[0], ETHW[.0008788], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LEO-PERP[0], LRC[.993], LTC[.04631005], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[444.43], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[474.771187], XTZ-PERP[0]		
02999198		AVAX[0.56094107], FTM[0], SOL[.44819], USD[0.00], USDT[0.00000002]		
02999199		EUR[0.00], POLIS[379.16176272], USDT[0.00000005]		
02999201		TRX[13.02198408], USDT[0]		
02999202		POLIS[1.8], USD[0.55]		
02999203		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.45], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02999204		SRM[0], TRX[0], USD[0.00], USDT[0]		
02999212		AKRO[2], AUD[0.00], BAO[1], FTT[.00000636], KIN[3]	Yes	
02999215		ATLAS[10], BLT[6], USD[1.17]		
02999217		GENE[3.3], GOG[236], USD[1.11]		
02999220	Contingent	ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], ETH-PERP[0], FTT[0], KSOS-PERP[0], LUNA2_LOCKED[8.15912979], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], ZEC-PERP[0]		
02999222		USD[0.75], USDT[0]		
02999223		BAO[1], BNB[.00000001], USD[0.00]		
02999228		AKRO[4], AUDIO[1], BAO[4], BTC[.00666907], ETH[.49228121], ETHW[1.18220677], HXRO[1], KIN[7], MATH[1], NFT (289991773335394253/FTX AU - we are here! #12803)[1], NFT (301204076037990663/FTX AU - we are here! #12799)[1], NFT (38005404129100757/FTX AU - we are here! #23767)[1], NFT (506070734918482856/The Hill by FTX #20772)[1], RSR[1], TRX[2], UBXT[2], USD[2408.57], USDT[0], WAVES[12.70931831]	Yes	
02999235		ALEPH[.240832], EUR[0.00], USD[0.01], USDT[0]		
02999237		DENT[1], HOLY[1], USD[0.01], USDT[0.21040967]		
02999239		USDT[0]		
02999241		MOB[21.76]		
02999243	Contingent	GBP[0.00], KIN[2], LUNA2[0.00000769], LUNA2_LOCKED[0.00001794], LUNC[1.67467121]	Yes	
02999249	Contingent, Disputed	CHZ[.88864929], EUR[0.00], FTT[.00979549], USD[0.00], USDT[0]		
02999257		USD[25.00]		
02999262		USD[25.00]		
02999286		AKRO[3], BAO[7], BNB[0], DENT[2], GMT[0], GST[0], KIN[9], LTC[0], NFT (330923656648908554/FTX EU - we are here! #257084)[1], NFT (339365681118963433/FTX EU - we are here! #257093)[1], NFT (483063472919123126/FTX EU - we are here! #257091)[1], RSR[1], SHIB[0], SOL[0], TRX[2], UBXT[4], USDT[0.00000003]	Yes	
02999287		BTC-PERP[0], POLIS-PERP[0], TRX[.308721], USD[0.01], USDT[0.00354004]		
02999291	Contingent	BTC[0], BTC-PERP[0], ETHW[.00017796], EUR[1318.16], FIL-PERP[0], LUNA2[3.08028213], LUNA2_LOCKED[7.18732498], LUNC[670700.92], LUNC-PERP[0], USD[13.11], USDT[-35.26828797], USDT-PERP[0], XLM-PERP[0], XRP[-1127.57632543], XRP-PERP[0]		
02999303		USD[0.00], XRP-PERP[0]		
02999306		USD[3.38]		
02999308		ETH[0], USD[0.00]		
02999309		USD[25.00]		
02999310		BOBA-PERP[0], USD[0.69], USDT[0]		
02999311		AURY[1062.99624685], BAO[1], BRZ[0], CHZ[1], FIDA[1], RSR[1], TRX[1], UBXT[2], USDT[0.98000012]		
02999312		BTC[.00002], USD[0.00]		
02999316		ETH[.00090899], ETH-PERP[0], ETHW[.00090899], FTT[.0953355], USD[3423.67]		
02999323		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-1230[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-0930[0], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], OKB-PERP[0], OP-0930[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SECO-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-1230[0], TRU-PERP[0], USD[0.00], USTC-PERP[0], YFII-PERP[0]		
02999329		MOB[51.41], USD[25.00]		
02999333		TRX[.010133], USDT[0.01010586]		
02999341		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS[1007.4327], POLIS-PERP[0], SPELL-PERP[0], USD[0.06]		
02999343		APE-0930[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], BNB[0], BNT-PERP[0], BSV-PERP[0], CEL-PERP[0], CHZ-0930[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], EUR[55.91], IOTA-PERP[0], LEO-PERP[0], MKR[0], MOB-PERP[0], SNX-PERP[0], UNI-0930[0], USD[21.21], USDT[-41.97965968], WAVES-PERP[0], XAUT[0]		
02999348		USD[0.00]		
02999349		DFL[83.68185276]		
02999350		STETH[0.01314314], USD[1.04]	Yes	
02999353		IMX[32.2], USD[0.05], USDT[0]		
02999362		ATLAS[57.49606582], POLIS[0]		
02999363		BTC-PERP[0], USD[0.00]		
02999365		AVAX[.46790986], BNB[2.94593123], ETHW[.07286987], FTM[3.04273034], MATIC[3.68880655], SOL[.00000003], USD[3753.05], USDT[10.00000039]		
02999366		1INCH[754.45570735]		1INCH[745.882585]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02999367		TONCOIN[11.01639492], USD[0.30], USD[T.0.00000002]		
02999370	Contingent	BTC[0.00005113], CRO[9.9259], ETH[.00025201], ETHW[0.00025200], LUNA2[0.52095818], LUNA2_LOCKED[1.21556910], LUNC[113439.742353], MATIC[2], USD[1.06]		
02999371		ENJ[30], USD[233.14]		
02999373		APE-PERP[0], AVAX-PERP[0], BNB[.05], BTC[.00390228], BTC-PERP[0.019], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[.40.05]		
02999380		USD[0.77]		
02999381		EUR[0.00]		
02999390		BAO[2], USD[0.00]	Yes	
02999391		POLIS[149.2], USD[0.78], USD[T.002172]		
02999399	Contingent	BTC[0.01649779], LUNA2[1.27426368], LUNA2_LOCKED[2.97328192], LUNC[277473.6], MANA[77], MATIC[50], SOL[.91], USD[0.57], XRP[303]		
02999400		USD[T.0]		
02999409		MANA[8.75387725], SAND[5.55245136]	Yes	
02999415		ETHW[4.56232029]		
02999419		ALTBEAR[8736.9], MAPS-PERP[0], USD[0.00]		
02999423		BNB[.0302421]	Yes	
02999426		POLIS[137.2], USD[0.36]		
02999430		ATLAS[380], AURY[2], CEL[1.4], CEL-20211231[0], USD[1.26]		
02999432		BNB[0], BTC-PERP[0], USD[0.00], USD[T.906.16779383]		
02999439		XRP[101.75]		
02999443		BTC[0.04887178], TRX[2819.68288056]		TRX[2500]
02999446		BTC[0], USD[0.00]		
02999448		BTC[.0013], ETH[.021], ETH-PERP[0], ETHW[.021], SOL-PERP[0], USD[34.56]		
02999451		BTC-PERP[0], CRO[270], CRO-PERP[0], DENT[44700], ETH-PERP[0], EUR[220.11], FTM-PERP[0], FTT-PERP[0], GALA[910], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[109.54], USD[T.9.57129994], XRP[307], XTZ-PERP[0]		
02999467		TRX[2992.913606], USD[T.172.83677]		
02999468	Contingent	BTC[0.00000001], DOGE[16.09012783], ETH[0.00000001], ETHW[0], EUR[0.00], FTT[0], LUNA2[0.00413567], LUNA2_LOCKED[0.00964990], LUNC[13.08106764], USD[T.0.00001012], USD[C.0.32830748]		
02999472		USD[0.00]		
02999475		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC[1.606], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.49], USD[T.0.00818873], XRP-PERP[0]		
02999477		ATLAS[20], POLIS[2], USD[0.47]		
02999483		POLIS[5.51542419], RNDR[11.42931460]		
02999488		APE-PERP[0], IOTA-PERP[0], SOL-PERP[0], USD[1010.62], XRP[27]		
02999489		BTC[.0547], EUR[2.48], FTT[25.09471673], HT[1], USD[0.00], USD[T.27566.59622560]		
02999490		USD[T.1.429]		
02999495		DENT[1], NFT (308607537248966098/FTX EU - we are here! #93003)[1], NFT (351894907994485131/FTX EU - we are here! #92501)[1], NFT (48089702223668198/FTX EU - we are here! #92695)[1], USD[T.0.00000410]		
02999496		ATLAS[10], BLT[23.99715], TRX[1], USD[0.07], USD[T.0]		
02999497		USD[0.00]		
02999500		ETH[.48605386], ETHW[.48584962], FTT[11.01851739]	Yes	
02999506		USD[T.0]		
02999514		USD[T.0]		
02999516		LTC[.00822818], SOL[1.499715], USD[1.50], USD[T.2.40108452]		
02999530		BTC[.00694254], ETH[0.00728553], EUR[599.91], LUNC-PERP[0], USD[35.02]		
02999538		ETH[.09498195], ETHW[.09498195], USD[T.446221]		
02999542		BTC-PERP[0], ENS-PERP[0], EUR[0.00], GMT-PERP[0], TRX[.773557], USD[0.01], USD[T.0]		
02999544		SOL[.62], USD[0.24]		
02999546		GBP[0.00], USD[0.00]		
02999551		USD[0.00]		
02999554	Contingent	ATLAS[1719.656], FTT[0], LUNA2[0.01230621], LUNA2_LOCKED[0.02871449], LUNC[2679.70381], USD[0.01], USD[T.0.00000001]		
02999563		AAVE-PERP[0], ATOM-PERP[0], BRZ[6.75686113], BTC[0.00007559], BTC-PERP[0], DOT[16.49703], FTT[48], FTT-PERP[0], LUNC-PERP[0], MATIC[100.98182], SLP[2.8], SOL[9.9982], TRX[750.86482], USD[16.45], USD[T.0], ZIL-PERP[0]		
02999574		BTC-PERP[0], ETH[.00082836], ETH-PERP[0], ETHW[0.00082835], USD[25.00]		
02999575		USD[T.0.78263784]		
02999582		USD[0.00]		
02999586		BAO[2], POLIS[.00008198], UBXT[1], USD[0.00], USD[T.0.00000005]	Yes	
02999590		BAO[1], USD[564.06], USD[T.0]	Yes	
02999593		POLIS[35], POLIS-PERP[0], USD[0.26]		
02999599	Contingent	EUR[3001.00], LUNA2[0.56303225], LUNA2_LOCKED[1.31374194], LUNC[122601.46], SOL[0], USD[0.00], XRP[0]		
02999602		AURY[5.66911667], USD[0.81]		
02999603		AKRO[1], ATLAS[2970.18164278], BAO[2], DENT[2], FTM[.02853707], GBP[0.01], KIN[2], LINK[.00047678], RSR[1], UBXT[2]	Yes	
02999604		ADABULL[16.995], MATICBULL[1299.79236], USD[433.15]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02999606	Contingent	ANC-PERP[0], BEAR[0], BTC-PERP[0], BULL[627], ETH-PERP[0], FTT[4.58815806], GRT-PERP[0], KNC-PERP[0], LUNA2[1.24224773], LUNA2_LOCKED[2.89857805], LUNC[270502.06], SOL-PERP[0], USD[0.10], USTC-PERP[0]		
02999612		ETH[.0000452], ETHW[.0000452], KIN[1], UBXT[1], USD[0.00], USD[T[0.02543888]]	Yes	
02999618		BNB[.63], ETH[.054], EUR[7227.27], TRX[49], USD[110.62], USD[T[100.75]]		
02999619		USD[25.00]		
02999620		ATOM-PERP[0], MATIC[59.988], MATIC-PERP[0], USD[2.60], XRP[40]		
02999621		BAO[1], BTC[0], ETH[0], EUR[0.00], FTM[0], FTT[0], KIN[1], USD[0.15], USD[T[0]]		
02999623		RUNE[55.23286349], SOL[.00000001]		
02999626		MANA-PERP[0], USD[0.63]		
02999631		AGLD[135.69263313], ALCX[.00084154], ALPHA[280.962247], ASD[216.17663], ATOM[4.399316], AVAX[3.29962], BADGER[4.6186681], BCH[.13297492], BICO[11.99563], BNB[0.33993165], BNT[17.20000517], BTC[0.01399407], CEL[.076364], COMP[1.07029238], CRV[.99848], DENT[6398.005], DOGE[384.75528], ETH[0.05594832], ETH-0930[0], ETHW[.01296295], FIDA[39.9886], FTM[107.9831128], FTT[4.699582], GRT[251.919364], JOE[133.9559485], KIN[509903.1], LINA[1629.658], LOOKS[78.98556], MOB[0.49868235], MTL[15.197131], NEXO[41], PERP[38.77103925], PROM[2.6284781], PUNDIX[.094395], RAY[94.86681518], REN[124.8921598], RSR[5499.2666], RUNE[3.097169], SAND[56.99411], SKL[257.82672], SPELL[98.974], SRM[38.9990557], STMX[3009.2229], SXPI[39.1805744], TLM[937.89189], USD[143.06], WRX[134.9795142]		
02999633		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.28]		
02999641		LINK[7.75862623], RSR[1], TRU[1], UBXT[2], USD[0.00], USD[T[191.96529705]]		
02999642		BTC[-0.00000308], TWT[R[0], USD[0.57]]		
02999643		USD[T[0]]		
02999644		POLIS[23.60911961], SOL[9.06582511], USD[0.00], USD[T[0.00000091]]		
02999646		APE[15.93043873], BAO[1], BTC[.10659376], ETH[.25343667], ETHW[.86052235], NFT (295154520786855047/FTX EU - we are here! #171429)[1], NFT (380774727401343465/FTX AU - we are here! #3499)[1], NFT (51557616951133639/FTX EU - we are here! #171315)[1], NFT (549932060785830000/FTX EU - we are here! #171377)[1], SOL[.9070483], USD[1129.87]	Yes	
02999648		BNB[0], DOT-PERP[0], FTT[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL[0], USD[0.00]		
02999649		USD[25.00]		
02999650		SOL[0]		
02999651		CEL[0.01604761], USD[0.08], USD[T[0]]		
02999654		GST[7.2], SOL[.00000626], USD[0.00], USD[T[0]]	Yes	
02999655		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-1.44], USD[T[2.56835409]], VET-PERP[0], XRP-PERP[0]		
02999656		BAO[1], ETHW[.00432335], UBXT[1], USD[0.00]		
02999660		ENJ[295.8958504], USD[T[0]]		
02999662		AKRO[18976.01447516], AURY[25.55498849], BAO[4], CLV[532.29249179], DENT[2], DYDX[78.17319824], ENJ[226.71186882], FTT[8.32661629], HOLY[1.06913383], IMX[140.6769887], JOE[275.68845666], KIN[1], LINK[25.8785567], LRC[331.40390862], RAMP[2322.16666962], SOL[27.25739319], SRM[139.43548438], UBXT[4], USD[T[0.08632476]]	Yes	
02999667		BAO[1], SOL[1.10664101], USD[43.11]	Yes	
02999676		ETH[.00000001], MBS[.905725], REAL[.05928], STARS[.739726], USD[6.15], USD[T[35.46225000]]		
02999681		USD[T[0.0000128]]		
02999682		AURY[10], USD[11.28]		
02999683		GENE[2], SOL[.0399924], USD[1.27]		
02999685		IMX[52.22648857], USD[0.00], USD[T[0]]		
02999686		LTC[.84502063], TRX[.001554], USD[3.72], USD[T[196.20000000]], XRP[500.52153700]		
02999689		AKRO[2], ALPHA[1], BAO[4], BTC[.00000001], DENT[2], EUR[0.00], KIN[5], RSR[2], TRX[8.11160502], UBXT[2], USD[T[0]]	Yes	
02999692		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], UNI-PERP[0], USD[1.78], USD[T[187]]		
02999696		AKRO[2], AVAX[0], BAO[2], DENT[2], KIN[1], MATIC[0.48290172], TRX[1], UBXT[1], USD[T[0.00000835]]	Yes	
02999698		USD[T[10]]		
02999699		USD[T[1]]		
02999705		KIN[1], POLIS[18.6426918], USD[T[0.00000003]]		
02999708	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], FTT[19.65364257], GRT[813], HNT-PERP[0], LINK[101.5], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01121509], LUNA2_LOCKED[0.02616854], LUNC[2442.11], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SOL[10.41], SOL-PERP[0], TOMO-PERP[0], USD[10836.68], USD[T[1.82963541]], XRP-PERP[0]		
02999713		BNB[.00084215], POLIS[5.29894], USD[0.21]		
02999714		EUR[15.00]		
02999720		BTC[.07904116]		
02999722		AGLD[145.09092123], ALCX[.00074958], ALPHA[317.9499768], ASD[305.967985], ATOM[4.49932455], AVAX[5.29924], BADGER[11.8870208], BCH[.20596105], BICO[20.99164], BNB[0.42986532], BNT[28.094167], BTC[0.02189109], CEL[.049954], COMP[1.57328048], CRV[.99753], DENT[9996.865], DOGE[627.56433], ETH[0.05594836], ETH-0930[0], ETHW[.01296276], EUR[0.00], FIDA[70.97967], FTM[107.9830026], FTT[5.59946914], GRT[339.8530084], JOE[179.9107988], KIN[710000], LINA[2709.43], LOOKS[96.97378], MOB[0.49800060], MTL[23.695516], NEXO[41], PERP[50.34648156], PROM[4.1273001], PUNDIX[.091241], RAY[139.9199112], REN[123.8916297], RSR[8128.9075], RUNE[4.795459], SAND[68.99164], SKL[257.8216071], SPELL[98.404], SRM[38.9990785], STMX[3778.9417], SXPI[39.18093312], TLM[1163.84059], USD[422.14], WRX[174.9550536]		
02999723		BTC[.0201], USD[2.48]		
02999724		BICO[4782.66958923], DOGE-PERP[0], ENJ-PERP[0], ETH[.0004249], ETH-PERP[0], ETHW[0.00042490], FTM[72], FTM-PERP[0], GAL[375.90608686], GAL-PERP[0], GODS[3422.53560788], GOGS[2330], IMX[1237.7109233], IMX-PERP[0], MATIC[109.9791], QTUM-PERP[0], SOL[2.347], SOL-PERP[0], TRX-PERP[0], UMEE[1210], USD[26.44], USD[T[0.00000002]], XRP-PERP[0]		
02999729		FTT[9.67049132], UNI[0], USD[3.63], USD[T[0.00000002]]		USD[3.62]
02999733		FTT[0], NFT (377833565200515424/The Hill by FTX #23348)[1], NFT (469544630773157447/FTX EU - we are here! #269219)[1], NFT (507025335679103793/FTX EU - we are here! #269210)[1], NFT (543192477089222268/FTX EU - we are here! #269222)[1], SUSHI[8.98317568], USD[0.00]		
02999736		USD[0.56]		
02999741	Contingent, Disputed	USD[T[0]]		
02999742		USD[0.00], USD[T-PERP[0]]	Yes	
02999745		FTT[1.24990720], USD[0.01], USD[T[0]]		
02999746		AKRO[1], BAO[1], BTC[.27192605], DENT[1], DOGE[3428.23441235], ETH[1.23925932], ETHW[1.23878947], KIN[1], RSR[1], SECO[1.05666539], SOL[8.60518408], SRM[1.03211021], USD[3829.44], USD[T[2078.56288222]]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02999748		BTC[0.00176912], USD[0.05], USD[0]		
02999754		ATLAS[149.9487], USD[0.33], USD[0]		
02999755		ETH[0], FTT[.1], USD[0.00]		
02999756		USD[0.00]		
02999757		POLIS[3], USD[0.21], USD[0]		
02999769		ETH[.000978], ETHW[.000978], EUR[0.01], USD[0.00]		
02999771		MOB[.10003766], USD[0.00]		
02999774	Contingent	LUNA2[0.00122924], LUNA2_LOCKED[0.00286823], LUNC[267.67], USD[0.00030718]		
02999775		TRX[.000003], USD[0.00031738]		
02999780	Contingent, Disputed	EUR[0.00], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SWEAT[.00154552], USD[0.00], USD[0]	Yes	
02999798		DOGE[5062.07729567], USD[549.34523495]	Yes	
02999800		LUNA2[.239615], LUNA2-PERP[0], SOL[0.70292599], SOL-PERP[0], USD[-1.26]		
02999801		TRX[.000002], USD[0.54578430]		
02999802		SHIB[0], USD[0.01], USD[0]		
02999803		ADA-0325[0], ATOM-PERP[0], BAT-PERP[0], BTC-20211231[0], BTC-PERP[0], DENT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIT-0325[0], STX-PERP[0], SUSHI-0325[0], THETA-0325[0], USD[0.00], XRP-PERP[0]		
02999804	Contingent	LUNA2[0.00353323], LUNA2_LOCKED[0.00824422], LUNC[769.37], USD[0.00000300]		
02999808		EUR[0.00]		
02999811		BTC[0.00030676], EUR[0.00], MATIC[0], SOL[0.00000003], USD[0.00]		
02999814		ETH[0.75819083], ETHW[0.75819083], FTM[267.89031023], FTT[11.47847813], SAND[41.72504568], SOL[2.48262941], VGX[124.10748857], XRP[673.98104254]		
02999815		DENT[1], POLIS[9.01934904], USD[0]	Yes	
02999822		BCH[10.23534672], FTT[469.350771], MATIC[2.8882], USD[14.70], USD[1.838625]		
02999824		IMX[.07549], USD[0.59]		
02999827		ATLAS[3283.24251211], BAO[4], DOGE[1062.94891250], DOT[0.00004715], KIN[2161960.37288327], TRX[0], UBXT[1]		
02999829		BTC[.00284017], GOG[.00067325], IMX[.00013933], USD[0.00], USD[0]		
02999833		1INCH-0325[0], BTC-PERP[0], ETH[.00000001], USD[0.17], USD[0.24205643]		
02999834		ADA-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[296.41], USD[0.00000001], XRP-PERP[0]		
02999836		BTC[0.50063653], NFT (341973324636172112/The Hill by FTX #5629)[1], NFT (385984372928461041/FTX Crypto Cup 2022 Key #16120)[1], NFT (405213386164286097/France Ticket Stub #1595)[1], USD[182.58]	Yes	
02999841		DAWN[.03066254], ETH[.01], ETHW[.00060744], FTT[806.84324], USD[183.78]		
02999843		BTC[.002353], GOG[187], USD[0.63]		
02999850		ATOM[0], ENJ[277], SOL[0], USD[0.00]		
02999852		ATLAS-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
02999855		USD[0.00000251]		
02999857		ALEPH[.00006318], BAO[2.27411969], BAT[.00005373], BNB[.00000104], BTC[.00000001], CLV[.00002623], COMP[.00000088], CONV[.00429767], CREAM[.00000054], CVC[.00027278], DODO[.00006546], ETH[.00000018], ETHW[.00000018], GALA[.00014298], GENE[.00000159], JET[.00003748], KIN[7], LEO[.00003983], LRC[.00006593], MTL[.0000282], OKB[.00000306], ORBS[.00088133], RNDR[.00004749], RUNE[.00000391], SLND[.00002934], SPELL[.16486874], STARS[.0000152], SUNI[.00250724], TONCOIN[.00002376], TRX[1], TRY[0.00], UBXT[2], USD[0.00]	Yes	
02999859		BLT[115.9916], MANA[24.995], USD[0.52]		
02999866		ETH[.00000001], FTT[2.93753381], USD[0.00000353]		
02999867		ETH[.0004], ETHW[.0004], SUSHIBULL[78500000], THETABULL[76], USD[0.01], USD[0], XLMBULL[1016]		
02999869		BNB[0], BTC[.03985692], ETH[.5211856], NFT (301978220671376029/FTX EU - we are here! #202398)[1], NFT (454468427298962992/FTX EU - we are here! #202441)[1], NFT (505930772654579025/FTX EU - we are here! #202367)[1], USD[2.42], USD[1.13057630]	Yes	
02999870		NFT (334229502998518727/FTX EU - we are here! #263124)[1], NFT (447205167186405480/FTX EU - we are here! #263243)[1], NFT (522485969657686344/FTX EU - we are here! #263256)[1]		
02999872		AVAX-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLND[.1999], SOL-PERP[0], TRX-PERP[0], USD[68.51]		
02999874		ATLAS[736.83429773], ATLAS-PERP[0], USD[-0.75], USD[1.52482443]		
02999875		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[.9488], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS[.00246745], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RNDR[.02772], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[4.84], USD[0.00000001], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02999879		MOB[33.42]		
02999882		USD[0.00]		
02999883		KIN[1], MATIC[.45196388], USD[0.00]	Yes	
02999888		BRZ[3.58012114], ETH-PERP[0], IMX[48.45994399], NEAR[2.11733532], SOL[.00000001], USD[2862.66]		
02999889		USD[0.24]		
02999891		FTT[2.80328373], TRX[1], USD[0.00]	Yes	
02999895		BTC-PERP[0], DYDX-PERP[0], LUNC-PERP[0], TRX[.000003], USD[0.00], USD[0.00000001]		
02999898		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM[.1], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[.49981], SUSHI-PERP[0], TLM-PERP[0], USD[1.56], USD[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02999899	Contingent	GBP[1.00], LUNA2_LOCKED[333.4302867], SHIB[700000], USD[0.00], USD[0]		
02999900		ETH[0]		
02999907		USD[10.49]		
02999909		ATLAS-PERP[330], EUR[11.27], SOL-PERP[.16], USD[14.91]		
02999911		CRO[7.38606883], SPELL[9.06560353], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
02999912		BICO[.00000009], GOG[466], USD[104.1]			
02999915		SOL[0], USD[0.00]			
02999927	Contingent	BTC[0.01409732], LUNA2[0.01012418], LUNA2_LOCKED[0.02362309], LUNC[2204.56186], LUNC-PERP[0], USD[0.98], USD[.00023846]			
02999929		ADA-PERP[0], BNB[0], EUR[0.00], NEXO[0], SOL[0], USD[0.28]			
02999933		BTC[0.00196456], BTC-PERP[0], ETH[.0259948], ETH-PERP[0], ETHW[.0259948], SOL[2.71470763], SOL-PERP[0], USD[5.80], USD[6.48050884]			BTC[.00194], SOL[2.602495]
02999934		GOG[444], SOL[.29544532], TRX[.012469]			
02999943		USD[0]			
02999945		POLIS[40.30360533], USD[0.01]			
02999950		POLIS[76.78014697], USD[0.00000004]			
02999952		BTC-PERP[0], USD[0.01]			
02999955		USD[25.00]			
02999956		BAO[2], DENT[1], ETH[.000134], ETHW[.000134], KIN[1], NFT (492898877005428944/FTX EU - we are here! #237670)[1], NFT (520718695726670481/FTX EU - we are here! #237637)[1], NFT (572874805751359677/FTX EU - we are here! #237747)[1], TRX[.000001], USD[0.00], USD[.00000947]			
02999963		ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00076160], USD[.00000001]			
02999964		CRO[9.67492468], DYDX-PERP[0], ETHW[.038], GMT[12], NFLX-0624[0], SHIB-PERP[0], SOL[.13692504], SWEAT[70.4025297], TONCOIN[16.9234881], TRX[.000001], USD[67.15], USD[0.00000001]	Yes		
02999965	Contingent, Disputed	ETH[.00000001], USD[0.00], USD[0]			
02999968		ATLAS[130], BTC[.000264], USD[1.11], USD[0]			
02999969		RAY[0]			
02999970		BTC[0], ETH[0], USD[0.00], USD[4.91365605]			
02999975		0			
02999983		BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[0.01]			
02999990		ETH[0], FTM[0], MATIC[0], POLIS[0], POLIS-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000002]			
02999995		NFT (30301736426565547/FTX EU - we are here! #68912)[1], NFT (335928951069888185/FTX EU - we are here! #69455)[1], NFT (345976930833102704/FTX AU - we are here! #55969)[1], NFT (398514058275732333/FTX EU - we are here! #69223)[1]			
02999996		NFT (312408147694897133/FTX EU - we are here! #270435)[1], NFT (458258715649900624/FTX EU - we are here! #270429)[1], NFT (538481851978327670/FTX EU - we are here! #270440)[1], USD[54.73]			
02999997		AUD[0.00], CUSD[.012947], ETH[.00000023], ETHW[.00000023], FTM[.00004398], MANA[.00002826], MATIC[.00018182], SAND[.00003204], SHIB[1.2842518], SOL[.0000075], SPELL[.02103886], USD[0.00], XRP[.00030495]	Yes		
02999999		0			
03000000	Contingent	BTC[0], LUNA2[0.00457544], LUNA2_LOCKED[0.01067604], MATIC[0], USD[0.00], USD[0.00009816], USTC[0.64767673]			
03000003		NFT (526349967227865756/FTX EU - we are here! #272019)[1]			
03000009		AVAX[2.00976498], SAND[24.19178454], USD[0.00], USD[880.38358912]			
03000014		SPELL[30894.04], USD[0.94]			
03000016		POLIS[.087897], USD[0.27]			
03000017		TRX[.017], USD[0.00872735]			
03000018		USD[25.00]			
03000019		ETH[.0009981], ETHW[.0009981], MATIC[.0867], TRX[0.48160500], USD[0.07]			
03000022	Contingent, Disputed	BTC[.00000016], USD[0.00]			
03000027		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.0038], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[1937.70], VET-PERP[0]			
03000029	Contingent	AVAX[1.099791], ETH[0.00097206], ETHW[0.00097206], FTT[31.49283225], LUNA2[0.00001377], LUNA2_LOCKED[0.00003214], LUNC[2.99943], PAXG[.06358771], SOL[5.2090101], USD[.117.20], USD[205.01918193], ZIL-PERP[1810]			
03000036		BTC-PERP[0], DOT-PERP[0], LUNC-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.11]			
03000044		EUR[1000.00]			
03000049		ATOMBULL[1081000], EOSBEAR[8780000], EOSBULL[5200000], LINKBULL[4200], MATICBULL[10200], SUSHIBULL[299943000], SXPBULL[1500000], THETABULL[288719.6599], TOMOBULL[15000000], USD[0.02], USD[0], VETBULL[13000], XRPBULL[100000], XTZBULL[903000]			
03000051		ETH-PERP[0], USD[498.89]			
03000052		POLIS[571.59514], USD[0.12], USD[0]			
03000053		ADA-PERP[0], BTC-20211231[0], BTC-PERP[0], BULL[.9858028], ETHBULL[8.037756], ETH-PERP[0], LOOKS[.9978], SOL[.53], SOL-PERP[0], USD[1.41], XRP[54.883915], XRP-PERP[0]			
03000056		BAO[2], DENT[1], DOGE[140.96023924], KIN[3], POLIS[0], USD[0.00], USD[0]			
03000057		ATOM-PERP[0], BTC[0.00432595], BTC-PERP[0], ETH-PERP[0], FTT[.91322045], LINK-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000010], XRP-PERP[0]			
03000060		USD[0.05]			
03000061		ETH[0.00000001], TRX[0], XRP[.00000001]			
03000063		USD[0.00], USD[0.00002439]			
03000074		USD[2.17]			
03000075		BAO[2], KIN[3], TRX[.00023], USD[0.00], USD[10.30800000]			
03000079		BOBA[823.8], MBS[11129.9981], USD[0.25]			
03000085		USD[0.00], USTC[0]			
03000088		ATLAS[1565.55003052], LOOKS[2.83826502], USD[0.00]			
03000097		ADA-PERP[0], ATOM-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[0.01], USD[0.00017036], XRP-PERP[0]			
03000100		ETH[.001], ETHW[.001], SAND[252005.02612179], TRX[.285716], USD[2.07408151]			
03000108		USD[0.14]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03000111		EUR[0.00], NFT (381435264262539626/FTX EU - we are here! #189814)[1], NFT (401052761607698009/FTX EU - we are here! #189869)[1], NFT (539066721839888152/FTX EU - we are here! #189902)[1], TRX[.000067], USD[119.77554297]		
03000125		BTC[.01100192], DOGE[764.84839961], ETH[.1325365], ETHW[.1325365], GBP[0.00], KIN[3], SOL[1.37153742]		
03000126		AKRO[1], AUDIO[1.01697305], BAO[8], BNB[0], BTC[.00000038], CHZ[1], DENT[1], DOGE[1], ETH[.00004096], ETHW[0.00004096], EUR[0.00], FIDA[.00000918], FTT[25.41922707], KIN[2], RSR[2], SHIB[2228769.34619708], SOL[21.89160434], SXP[.00000916], TOMO[.00000919], TRU[1], TRX[3], UBXT[2], USD[0.00], USD[0], XRP[9264.18347664]	Yes	
03000135		RAY[0]		
03000137	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[.00000001], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BULL[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], LINK-0325[0], LUNA2[0.46746184], LUNA2_LOCKED[1.09074429], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.04], USD[0], WAVES-PERP[0], XRP-PERP[0]		
03000139	Contingent	BTC[.02186146], ETH[.074], ETHW[.066], EUR[323.24], LUNA2[17.85705769], LUNA2_LOCKED[19.59776863], USD[0.00]		
03000149	Contingent	AVAX-PERP[0], FTT[209.11629903], LUNA2[0], LUNA2_LOCKED[17.73304359], PRISM[0], SOL[10.59560204], TRX[.452692], USD[-34.43], USTC[126]		SOL[7.212949]
03000150		NFT (356514632899226427/FTX EU - we are here! #43083)[1], NFT (391897061541149950/FTX EU - we are here! #43337)[1]		
03000154		BAO[1], USD[10.00000275]		
03000164		BTC[.00924581], USD[216.219735], XRP[323.1911]		
03000165		ATLAS[106.40430989], USD[1]		
03000173		RAY[0]		
03000176		BLT[383.5431888]		
03000177		USD[0.00]	Yes	
03000179	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC-MOVE-0411[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT[.00000001], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[1.40062769], LUNA2_LOCKED[3.26813129], LUNC[1201.07456787], LUNC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[24.66], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03000184		AKRO[1], ATLAS[79.93678308], BAO[2], SOL[.0003684], USD[0.09695620]		
03000185		BLT[82.80475452], NFT (528781549082461882/The Hill by FTX #21761)[1]	Yes	
03000187	Contingent	AKRO[3], ATOM[.1205718], AVAX[0.15851864], BAO[25], BAT[1], BF_POINT[300], BNB[0.01535773], BTC[0.08911522], CHZ[1], CRO[0.00007407], CUSD[0.60848712], DENT[4], DOGE[0.00001966], DOT[0], ETH[0.00400077], EUR[9.79], FTM[30.67523899], FTT[5.80344518], KIN[40], LUNA2[0.0007369], LUNA2_LOCKED[0.00017194], LUNC[14.50915839], NEAR[3.09409577], RSR[3], RUNE[1.37445827], SOL[2.13767081], STGI[.18326794], TRX[6], UBXT[4], UNI[2.18058793], USD[1.02], USD[0.00000037], USTC[.00099918]		
03000189		POLIS[.1], POLIS-PERP[0], USD[15.13]		
03000193		BTC[.00755035]	Yes	
03000204		AURY[.73469789], USD[0.00000007]		
03000206		AKRO[9], BAO[13], BTC[0], DENT[6], ETH[.00000023], ETHW[.00000023], EUR[0.00], FTT[0], KIN[8], LTC[0], RSR[3], TRX[5], UBXT[3], USD[0.01], USD[0], XRP[0.01076940]	Yes	
03000211		TONCOIN[1070.10747], USD[1.19]		
03000212		USD[0.00]		
03000215		USD[25.00]		
03000219		BOBA[0], TRX[0]		
03000220		0		
03000222		DEFIBULL[503.656006], USD[2.15], USD[2.21462626]		
03000223		TRX[.001556], USD[0.00000891]		
03000227	Contingent, Disputed	AVAX-PERP[0], BNB-PERP[0], BTC[.00000268], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RON-PERP[0], SOL-PERP[0], USD[0.00]		
03000229		BTC-PERP[0], ETH-PERP[0], TRX[.000027], USD[0.00], USD[0]		
03000234		BNB[.73228968], FTT[3.9], RUNE-PERP[0], SHIB[6800000], SOL[6.218756], USD[1.54]		
03000236		ATLAS[1189.762], USD[1.62], USD[0]		
03000238		ETH[.023], ETHW[.023], FTT[2.3], LUNC-PERP[0], MATIC[40], SPELL[9712.94558600], USD[7.98]		
03000240		ATOM[391.33046589], USD[0.00]		
03000260		BRZ[10], USD[0.00], USD[0]		
03000261	Contingent	BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], LUNA2[4.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], USD[2.98], USD[529.56989717], VET-PERP[0], XRP[.75], XRP-PERP[0]		
03000263		SOL[0], TRX[.000001], USD[5.77781623]		
03000264		USD[0.00]		
03000265		FTT[0.00000070], USD[0]		
03000266		ETH[.13], ETHW[.13]		
03000274		AKRO[2], BAO[19], DENT[3], GST[.00296274], KIN[8], UBXT[3], USD[0.00], USD[0], XRP[.00058106]	Yes	
03000276	Contingent, Disputed	SHIB[26767.17987486], SPELL[64600], USD[0.00]		
03000277		USD[0]		
03000278		POLIS[.09752], TRX[.000018], USD[0.00], USD[0]		
03000282		GOG[.99677], USD[2.02], USD[0.00060950]		
03000284		POLIS-PERP[0], USD[0.02]		
03000288		NFT (413370079724539620/FTX EU - we are here! #241337)[1]		
03000299		BAO[5], BNB[0], ETH[.0000091], ETHW[.0000091], KIN[1], MATH[1], NFT (341791106945988390/FTX EU - we are here! #263287)[1], NFT (471636647344757663/FTX EU - we are here! #263280)[1], NFT (511216922913433020/FTX EU - we are here! #263292)[1], TRX[1.00079001], UBXT[1], USD[0.00], USD[0]	Yes	
03000302		DOGE[1667.35870678], USD[353.97]		
03000303		USD[81908.60], USD[0.00894573]	Yes	
03000304		TRX[1.565913]		
03000307		ATLAS[3779.3882], USD[0.06]		
03000313		BTC-PERP[0], USD[106.48]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03000317		AAVE-PERP[0], ATOM[0], AUDIO[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], NFT (402798489148353122/The Hill by FTX #19068)[1], NFT (482255525119295580/Mysterv Box)[1], POLIS[0], USD[0.29], USDT[0.00000001], VET-PERP[0]	Yes	
03000320		RAY[0]		
03000325		BNB[0], NFT (391038327374793288/FTX EU - we are here! #32193)[1], SOL[.78940306], USD[0.75]		
03000328		SPELL[3829.89549626], USD[0.00]		
03000330	Contingent	ETHW[.002], LUNA2[0.01031448], LUNA2_LOCKED[0.02406712], LUNC[2246], SOL[.03001972], USD[0.01], USDT[.00969227]		
03000334		USD[0.00], USDT[0]		
03000338		BNB[.0099962], USD[1.74]		
03000340		USD[0.00]		
03000344		USD[21.63]		
03000349		BAO[3], DENT[1], KIN[1], RSR[1], TRX[.000066], USDT[0.00000881]		
03000350		CRO-PERP[0], EGLD-PERP[0], USD[.2.50], USDT[7.21728433]		
03000352		BTC[0.03554469], ETH[.0006447], ETHW[.0596447], SOL[.008855], USDT[0.47662574]		
03000353		USDT[0.31107623]		
03000354		BTC[.0478], POLIS[145.8], USD[0.00], USDT[.76310505]		
03000355		ETH[.00000035], ETHW[.00000035], TRX[.001554], USD[0.01], USDT[173.11551668]		
03000357		RAY[0]		
03000362		TRX[.013897], USD[0.00], USDT[0.00001219]		
03000367		0		
03000371		USD[0.00]		
03000372		BAO[1], BNB[.09262181], DOGE[302.99014093], KIN[1], SHIB[1444975.04675876], UBXT[1], USD[0.00]	Yes	
03000374		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PROM-PERP[0], PSG[.09842], SOL-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03000376		BNB[.00174274], USD[0.73]		
03000380		BTC[0.00009982], BTC-PERP[0], IMX-PERP[0], USD[.1.46], USDT[0]		
03000381		AKRO[2], BAO[3], DENT[1], KIN[3], MATH[1], TRX[1], UBXT[4], USDT[61.05334230]	Yes	
03000393		BLT[.9954], USD[0.01]		
03000394		AKRO[1], BAO[3], DENT[3], ETH[.00000003], ETHW[0.00000003], KIN[4], NFT (383547263358158450/FTX EU - we are here! #112841)[1], NFT (423040270266818381/FTX EU - we are here! #112567)[1], NFT (462338865743392407/FTX EU - we are here! #112711)[1], TRX[1.000063], UBXT[1], USD[0.01], USDT[0.00061099]	Yes	
03000397		AKRO[1], BAO[2], GBP[0.00], KIN[2], TRX[3], UBXT[1], USDT[0.00727851]	Yes	
03000403		USD[0.00]		
03000406		AKRO[0], BAO[5], GALA[0], KIN[3], SPELL[0], TLM[0]	Yes	
03000413		ETH[0.00099970], ETHW[0.00099970], USD[3600.14], USDT[1]		
03000419	Contingent	LUNA2[0.29892014], LUNA2_LOCKED[0.69748032], LUNC[65090.49], SPELL[19700], USD[0.00]		
03000420		BNB[0], TRX[0]		
03000421		USD[73098.42]		
03000423		EUR[0.01], KIN[3], RAY[3.4313893], STARS[7.29766453]	Yes	
03000425		GODS[.00000001], GOG[466], NFT (299989878472246053/Raydium Alpha Tester Invitation)[1], NFT (300891512906294096/Raydium Alpha Tester Invitation)[1], NFT (311625136985632064/Raydium Alpha Tester Invitation)[1], NFT (339696841536208269/Raydium Alpha Tester Invitation)[1], NFT (341237477259278424/Raydium Alpha Tester Invitation)[1], NFT (358816562386622750/Raydium Alpha Tester Invitation)[1], NFT (378429123559067996/Raydium Alpha Tester Invitation)[1], NFT (396139890172103699/Raydium Alpha Tester Invitation)[1], NFT (398318458787466654/Raydium Alpha Tester Invitation)[1], NFT (405852230234944021/Raydium Alpha Tester Invitation)[1], NFT (409495690313416554/Raydium Alpha Tester Invitation)[1], NFT (425982728412395414/Raydium Alpha Tester Invitation)[1], NFT (433433714606834224/NFT)[1], NFT (449950287232448870/Raydium Alpha Tester Invitation)[1], NFT (473044126126859443/NFT)[1], NFT (474794681023737019/Raydium Alpha Tester Invitation)[1], NFT (475880349172134017/Raydium Alpha Tester Invitation)[1], NFT (488030298550392083/Raydium Alpha Tester Invitation)[1], NFT (512298295827530199/Raydium Alpha Tester Invitation)[1], NFT (544596517000558419/Raydium Alpha Tester Invitation)[1], NFT (551260838281744114/NFT)[1], NFT (551907490232657144/NFT)[1], NFT (553356952603609616/Raydium Alpha Tester Invitation)[1], NFT (574313721826995473/Raydium Alpha Tester Invitation)[1]		
03000427		ETHW[.126949]		
03000431		AUD[0.00], ETH[0.00000001], SOL[0], USD[0.00]		
03000432		POLIS[3.13711471], USDT[300.87130000]		
03000437		BTC[.0047], ETH[.025], ETHW[.025], MATIC[70.08402669], USD[2.50]		
03000440		ATLAS[82.38989843], BAO[1], USDT[0]	Yes	
03000446		BRZ[19.34178185], BTC[.13317336]		
03000448		AKRO[3], AUDIO[1], BAO[2], DENT[4], FIDA[1], KIN[7], RSR[3], TOMO[1], TRX[.000168], UBXT[1], USD[0.00]		
03000454		USDT[.37299301]	Yes	
03000456		POLIS[45.06013052], RSR[10453.54757862], USD[0.27], USDT[1007.72830462]	Yes	
03000457	Contingent	FTT[53.28934], LINK[198.6875408], LUNA2[187.1743437], LUNA2_LOCKED[436.7401353], LUNC[9998000], USD[0.36], USDT[869.90765536], USTC[19996]		
03000460		ETH[0]		
03000465		BLT[61.11]		
03000467		BLT[103], USD[0.75], USDT[.003717]		
03000470		USD[0.00], USDT[0]		
03000472		AKRO[2], BAO[1], KIN[3], USD[0.00], USDT[0]		
03000475		APE[0], BABA[13.16945720], BAO[1], FTT[0], GME[.00000002], GMPRE[0], IMX[0], LRC[.00000001], SOL[0.00000001], USD[0.01]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03000482	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], USD[0.02], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ATLAS[488.71692818], BTC-PERP[0], DOGE[228.21183226], ETH-PERP[0.17], USD[-22.31], USD[0]		
03000483				
03000485		SHIB[4300000], USD[2.51], USD[0]		
03000489		CRO[6.406], USD[0.01], USD[334.0506]		
03000492		BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[37.75], USD[199.61190853]		
03000493	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[1988.13918865], BTC-PERP[10929.6781], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[110565.925], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[50000.37173066], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000023], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[927.67109858], SRM_LOCKED[10873.56171755], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[1.47019999], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-228474183.24], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ETH[164987], ETHW[164987], FTT[0.21602358], MATIC[6.52107117], ROSE-PERP[0], SHIB-PERP[0], SLP[4428.964], SRM[79.31755346], SRM_LOCKED[1.14715272], USD[1.23], USD[0]		
03000496	Contingent	ETH[164987], ETHW[164987], FTT[0.21602358], MATIC[6.52107117], ROSE-PERP[0], SHIB-PERP[0], SLP[4428.964], SRM[79.31755346], SRM_LOCKED[1.14715272], USD[1.23], USD[0]		
03000497		AAVE[65174319], AAVE-PERP[0], AKRO[1], APE-PERP[0], BAO[6], BTC[0.03752155], CEL-PERP[0], CRV[162.89397477], CRV-PERP[0], CVX[29.94012792], DENT[2], DOT-PERP[0], ETH[1.53728780], ETHW[1.34948790], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN[4], LDO[62.59713223], LINK-PERP[0], RSR[2], RSR-PERP[0], RUNE[0.0007798], SECOI[0.0001846], SNX-PERP[0], SOL-PERP[0], STG[102.20692807], UBXT[1], UNII[7.8310444], USD[3749.14], USD[0], WAVES-PERP[0]	Yes	
03000501	Contingent	AKRO[1], BTC[0.00000172], EDEN[816.36785302], MNGO[33932.31732678], NFT [53442202379597953/Austria Ticket Stub #1933][1], SRM[2122.63145909], SRM_LOCKED[13.40260191], USD[1645.41], USD[0.8270945]	Yes	
03000502		RAY[0.04214494]		
03000504		ATLAS[579.8898], TRX[0.000777], USD[0.11], USD[0]		
03000506		AKRO[3], BAO[5], ETH[0.00000001], KIN[8], TRX[1], USD[0.00], USD[0]		
03000508		LOOKS[134.84696352], USD[0.00]		
03000511		DFL[70], USD[0.73], USD[0]		
03000516		USD[0.00]		
03000517		IMX[120.777048], TRX[0.000001], USD[0.26]		
03000519		TRX[0.000011], USD[0.00], USD[8.29680582]		
03000522		BTC[0.00114413], EUR[0.00], KIN[1]	Yes	
03000527	Contingent	EUR[0.01], LUNA2[11.48105948], LUNA2_LOCKED[26.78913878], LUNC[2500000], USD[0.00], USD[0], USTC[0.0166923]		
03000528		BLT[.571], USD[0.00], USD[0]		
03000534		ETH[0.00000001], USD[0.00], USD[0]		
03000536		RAY[0]		
03000549		AKRO[2], BAO[1], DENT[1], EUR[0.03], KIN[3], USD[0], XRP[32.87459706]	Yes	
03000558		USD[0.01]		
03000563		FTT[1.32113661], KIN[1]		
03000565		MBS[21], TRX[0.00000100], USD[0.50]		
03000566		MAPS[52.9984], SOL[6.75055589], TONCOIN[46.49308], USD[78.82], USD[0.29485109]		
03000572		FTT[3.9992], MAPS[17609.554178], USD[701.07014076]		
03000575		BNB-PERP[0], BTC[0.22026729], C98-PERP[0], FTT[25.29619778], USD[1622.97], XRP[68.40618750]		
03000576		ETH[1.1400815], ETHW[1.1400815], SOL[2.47121757], USD[0.00]		
03000580		BICO[15.9968], POLIS[8.89822], USD[2.53], USD[0.00000001]		
03000581		NFT [340128376343549303/FTX EU - we are here! #206565][1], NFT [434844326556964299/FTX EU - we are here! #206784][1], NFT [448434496577203962/FTX EU - we are here! #206674][1]		
03000592	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LUNA2[0.00000266], LUNA2_LOCKED[0.00000621], LUNC[.58], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.04]		
03000601		BTC[.0018], DODO[88.5], LINA[2400], POLIS[19], POLIS-PERP[0], USD[0.42]		
03000602	Contingent	AVAX[0], BTC[0], ETH[0.00754912], ETHW[0.00751898], EUR[0.00], FTT[25.99506], GRT[0], LINK[0], LUNA2_LOCKED[139.9431809], LUNC[41.95667912], MATIC[0.08232027], REN[0.10365888], RSR[3.14651368], SOL[0], USD[750.49], USD[0.00000970], USTC[0]		
03000603		BRZ[21.278], BTC[0.0039992], ETH[0.009998], ETHW[0.009998]		
03000604		ETH-PERP[0], SOL-PERP[0], USD[0.10], USD[0], XAUT-PERP[0]		
03000606		USD[0.00], USD[0.00040004]		
03000614		USD[0.00]		
03000615		USD[0.53], USD[0.46]		
03000616		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], DOGE-PERP[0], ETH[0.000962], ETH-PERP[0], ETHW[1.000962], FTM-PERP[0], GALA-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[23.60], USD[0.00000001]		
03000621		USD[0.00]		
03000623		GOG[.72735], USD[0.83], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03000625		USD[0.00], USD[0]		
03000626		ETH[0.00100000], ETHW[0.00100000], USD[373.20835880], XRP[.4]		
03000631		BTC[.00490228], ETHW[.02637221], GALA[1043.32152232], USD[0]		
03000634		USD[2.43], USD[0]		
03000635		GBP[0.00]		
03000638		AGLD-PERP[0], ATOM-0325[0], ATOM-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.34]		
03000640		RAY[0.00974703]		
03000650		ATLAS[407.71127275], BAO[2], BOBA[14.28133138], KIN[1], SPELL[3071.54549271], TLM[204.82961171], TRX[1], USD[0.00]	Yes	
03000651		AKRO[1], ANC[98.26995864], BAO[4], DENT[2], GBP[0.00], KIN[2], USD[0.00]	Yes	
03000653		GOG[194], USD[0.41], USD[0]		
03000655		NFT (299629916866618244/FTX Crypto Cup 2022 Key #631)[1], NFT (310936276445324777/FTX AU - we are here! #638)[1], NFT (368261923703087812/FTX AU - we are here! #639)[1], NFT (402702765024582266/FTX EU - we are here! #86789)[1], NFT (469069408295937027/The Hill by FTX #4568)[1], NFT (489343418971521688/FTX EU - we are here! #86950)[1], NFT (496069946317759050/FTX EU - we are here! #86872)[1], SOL[20.52608398]	Yes	
03000659	Contingent	AVAX[.99992], BTC[.02410306], CHZ[31.91979047], ETH[.1549958], ETHW[.0009958], EUR[157.00], GMT[21.9956], HNT[1.7], IMX[9.2], LUNA2[0.31040400], LUNA2_LOCKED[0.72427601], LUNC[.999932], SOL[1], SPELL[500], USD[0.34], USD[1.07]		
03000660		ATLAS[.00345006], BOBA[58.98655793], EDEN[129.71165711], JOE[89.78940033], PRISM[4491.52380125], RNDR[18.71194366], SPELL[16242.34494028], TLM[.00168307], USD[0.72]	Yes	
03000668		BULL[.02171], POLIS[23.997986], USD[0.44]		
03000670		AURY[2.46929041], CRO[0], ETH[0], SHIB[238.59306764], SOL[0], SPELL[0]		
03000672		ETH[0], TONCOIN[0], USD[0.00]		
03000676		BTC-PERP[0], DOGE-PERP[0], ETH[.00130899], ETHW[.00890899], ETHW-PERP[0], SOL-PERP[0], USD[0.12], USD[0.70081547]		
03000679		RAY[0]		
03000680		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
03000681		BTC[0.00058746], TRX[.1415], USD[0.21809681]		
03000685		USD[0.00]		
03000688	Contingent, Disputed	BAO[1], USD[25.00], USD[0.00001448]		
03000693		USD[0.00], USD[0]		
03000695		POLIS[30.79384], USD[0.76], USD[0]		
03000705		EUR[0.00], FIDA[1.02259852], POLIS[0.00125764], RSR[1], UBXT[1]	Yes	
03000709		POLIS[891.32304], USD[7.98]		
03000719		ATLAS[65560.4734], MID-PERP[0], POLIS[755.60320114], SHIT-PERP[.116], USD[527.31], USD[99.11640195]		
03000720		ATLAS[4110], USD[0.48]		
03000721		SOL[1.74582350], USD[0.13]		
03000722		1INCH[136], DYDX[81.5], ENS[7.54], USD[0.23], USD[0]		
03000725		BNB[0], BTC[0.00006476], CUSD[0], ETH[0], LINK[0]		BTC[.000063]
03000728		AURY[.99981], USD[0.01], USD[0.12529760]		
03000732	Contingent	FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00686], LUNC-PERP[0], USD[0.00], USD[0]		
03000733		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[4.09], XRP-PERP[0]		
03000734		LINK[1241.75039731]		
03000737		ETH[.0003], ETH-PERP[0], ETHW[.0003], USD[0.12]		
03000746		FTM[0], USD[0.21]		
03000749		BTC[.00033528], SOL[0], USD[0.70]		
03000752		BRZ[2], BTC[.0000525]		
03000755		BICO[62], USD[1.52], USD[0]		
03000756		FTT[30.21525024], FTT-PERP[0], RAY[398.62036276], RAY-PERP[0], SOL[25.76726942], USD[0.42], USD[0.06601132]		
03000760		LTC[.0023323], USD[7.60], USD[0.00920308]		
03000764		BCH[.810441], KIN[1], LTC[.66152355], SOL[2.23773765], TRX[1285.97526101], USD[0], XRP[139.74801951]	Yes	
03000769		BAO[2], USD[0.00]		
03000773		BNB[0], ETH[.00000001], SOL[0], USD[0.00000292]		
03000774		1INCH-PERP[0], ALT-PERP[0], ATOM-PERP[0], BABA-0325[0], BABA-20211231[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MCB-PERP[0], NEAR-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-20211231[0], TLM-PERP[0], TRU-PERP[0], USD[3.39]		
03000790		POLIS[60.46066233], RSR[1], USD[0.00]		
03000792		ETH[.94197492], ETHW[.94158202], SAND[121.0138659]	Yes	
03000794		DENT[1], ETH[3.5086089], ETHW[.00003172], NFT (391788470496237738/FTX AU - we are here! #54601)[1], USD[35.58]	Yes	
03000806		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SGD[43.79], USD[-13.07], XRP-PERP[0]		
03000809		USD[0.14], USD[0.77532682]		
03000812		0		
03000813		FTT[25.09506], NFT (335867909326955048/Baku Ticket Stub #1069)[1], USD[0.03], USD[0]		
03000815		BTC-PERP[0], HKD[0.00], USD[-0.09], USD[4.97275327]		
03000816		BTC[0], FTT[0.00364150], LUNC-PERP[0], MBS[155], USD[0.04], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03000819		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.0001], ETH-PERP[0], ETHW[.0001], EUR[0.00], LUNC-PERP[0], MANA-PERP[0], REN[.76842564], SHIB-PERP[0], SOL-PERP[0], USD[0.74], USDT[0.00009062], XRP[.620914], XRP-PERP[0]		
03000821		AAVE-PERP[0], ADA-PERP[16], ATOM-PERP[.33], AVAX-PERP[.1], BNB-PERP[0], BTC-PERP[.0013], CRO-PERP[40], DOT-PERP[0], ETC-PERP[0], ETH-PERP[.009], EUR[500.00], FTM-PERP[8], FTT-PERP[.5], GALA-PERP[0], ICP-PERP[1], LINK-PERP[1], LOOKS-PERP[0], LTC-PERP[.12], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[9], NEAR-PERP[0], SHIB-PERP[700000], SOL-PERP[.25], STX-PERP[0], USD[.433.52], XRP-PERP[18]		
03000825		AUDIO-PERP[1000], ETH-PERP[9], SOL-PERP[125], USD[.1620.36], XRP-PERP[1000]		
03000829	Contingent	AKRO[2], BAO[4], BTC[0.01327060], ETHW[.00106], GENE[42.61358841], KIN[1], LTC[.0198577], LUNA2[1.66912859], LUNA2_LOCKED[3.89463338], LUNC[100614.35582485], LUNC-PERP[0], MATIC[.8], NFT [381654968923197204/FTX EU - we are here! #60612][1], NFT (438222137919288113/FTX EU - we are here! #60685)[1], NFT (472145771009598190/FTX EU - we are here! #60793)[1], SOL[0], TRX[.000004], UBXT[2], USD[408.35], USDT[124.80086913]	Yes	
03000843		ATLAS[3629.5174], POLIS[19.997264], USD[0.18], USDT[0]		
03000844		USD[0.09], USDT[.005321]		
03000845		USDT[0.65937183]		
03000846		BNB[0], DOGE[0], MATIC[0]		
03000850		USD[25.00]		
03000859		SPELL[15900], USD[0.72]		
03000860		BAO[4], KIN[1], RSR[1], TRX[1], USDT[0], USTC[0]		
03000862		USD[10.00]		
03000863		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[25.92], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03000868		BAO[1], BRZ[0], BTC[0], SPELL[0.09468167], SRM[0]	Yes	
03000871		FTT[.3], TONCOIN[60.19476], USD[2.89], XRP[1.25]		
03000879		USD[0.00], USDT[0]		
03000883		USDT[.101071]		
03000889		BNB[-0.00151815], ICP-PERP[0], USD[0.02], USDT[1.57950769]		
03000890		FTT[15.49721], POLIS[8.49847], USD[0.15], USDT[1.19500000]		
03000891		USD[0.19], USDT[.009934]		
03000893		USD[0.31], USDT[0]		
03000903		AAVE-PERP[0], AUDIO-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRYB-PERP[0], USD[0.00], USDT[-0.00248929], YFI-PERP[0], ZIL-PERP[0]		
03000904	Contingent	ETH[0.00000273], ETHW[0], LUNA2[0.00790998], LUNA2_LOCKED[0.01654562], LUNC[1544.07656191], SHIB[3399320], USD[0.00]		
03000905	Contingent	FTT[94.082121], LUNA2[9.18633039], LUNA2_LOCKED[21.43477093], LUNC[2000342.7848585], POLIS[51.495345], USD[0.67], USDT[0.38766460]		
03000908		BAO[2], ETH[0.28305924], ETHW[0.28286574], KIN[2], LTC[0.00017516], SAND[0.00177482], TRU[1], TRX[1], USD[0.01]	Yes	
03000915		USDT[.02964458]	Yes	
03000917		FTT[1.59843500]		
03000919		USD[0.00], USDT[0]		
03000925		SAND-PERP[0], USD[3.54], USDT[0.02182465]		
03000928		APE-PERP[0], BSV-PERP[0], DOT-PERP[0], ETH-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[0.00], USDT[.00550543]		
03000930		USD[2.72]		
03000931		BNB[.00000001], BTC[.00000005], USD[0.00], USDT[0.00026908]	Yes	
03000932		SPELL[.10889958], SRM[.00009369], SUSHI[.000278], UNI[.00040837], USDT[0.12397442]	Yes	
03000935		FTT[0], RAY[6.42642671], USD[0.00]		
03000937		0		
03000942		BTC[.00000088], USD[0.00], USDT[0]	Yes	
03000949		FTT[84.7897864], USD[0.40]		
03000955		BOBA[.04724076], USD[0.00]		
03000957		NEAR[2.29596156], USD[0.00], USDT[0]		
03000970	Contingent	ATLAS[110], LUNA2[0], LUNA2_LOCKED[4.14505406], USD[0.04]		
03000972	Contingent, Disputed	SOL[0]		
03000975	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00473472], LUNA2_LOCKED[0.01104769], LUNC[1030.9962], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[260.89], USDT[0.00480396]		
03000976		BNB[0.00000001], BTC[0], FTT[0.83817947], USD[0.00]		
03000978		ATLAS[275.76740643], USDT[0]		
03000981		BTC[.00239952], USD[0.91]		
03000984		BAO[1], DENT[3], KIN[2], LTC[.08], TRX[.77884657], USD[0.00], USDT[0]		
03000988		BRZ[546], BTC[0], RAY[37.12984875], USD[2.07]		
03000990		ATLAS[200], USD[0.92]		
03000994		FTT[0.29290274], HT[173.0969], USD[4013.17], USDT[0.00248923]		
03000995		USD[0.31], USDT[0]		
03000996		EUR[0.00], USDT[57.02429253]		
03000997		AVAX[6.10000000], BTC[0.12051072], USD[0.00], USDT[0.00000001]		
03001000		ETH[.05398974], ETHW[.05398974], USD[0.00], USDT[0.88475593]		

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03001001		USD[0.00], USD[0]		
03001016		PAXG[59.81978374], USD[0.00]	Yes	
03001017		ATLAS[1180], USD[0.88]		
03001018		USD[0.05]		
03001020		USD[0]		
03001025		CRO[.05539401], GALA[.00968061], KIN[3], SGD[0.00], USD[0.00]	Yes	
03001026		BTC[11.42256337], ETH[20.5660917], TONCOIN[.04400263], USD[6.66], USD[.007202]		
03001032		ETH[.00000033], ETHW[.00000006], USD[0.00000007]		
03001038		ETH[14.78849778], ETHW[13.2458024], NFT (525771561541679265/FTX EU - we are here! #101749)[1], NFT (534679862591325679/FTX EU - we are here! #102068)[1], NFT (576109115363791870/FTX EU - we are here! #101980)[1], TRX[.021336], USD[0.02], USD[15253.94797887]	Yes	
03001040		BNBBULL[0.02229576], ETHBULL[0.01259760], USD[.022]		
03001042	Contingent, Disputed	BNB[0], ETH[.00000001], USD[0.00]		
03001044		TRX[0], USD[0.00]		
03001047		AVAX[0], AVAX-PERP[0], DFL[200], DOGE[57.56781229], MANA[21], SHIB[4799040], USD[0.00], USD[0]		
03001048		ATLAS[1062.82522749], BAO[74.78337381], DENT[3.25579116], EDEN[.00299373], KIN[511647.73538204], MAPS[.00738529], RNDR[183.69381871], USD[0.00], XRP[689.81706345]	Yes	
03001063		USD[20]		
03001069		NFT (339179364950944784/FTX AU - we are here! #26405)[1]		
03001078		USD[0.91886555]		
03001080		0		
03001082		TRX[.000779], USD[0.00], USD[0]		
03001083		USD[200.01]		
03001084		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], DENT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.01], USD[0]		
03001088		BTC[0]		
03001090		FTT[4.75], IMX[52.89772], USD[0.40]		
03001092		USD[0.00]	Yes	
03001093	Contingent	LUNA2[0.13320261], LUNA2_LOCKED[0.31080610], LUNC[29005.15], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STG[.9968], USD[0.01], USD[0.00000001], XRP-PERP[0]		
03001104		ADA-PERP[0], ETH-PERP[0], USD[29.25]		
03001105		0		
03001114		USD[3.8221]		
03001118		BTC[.3566], ETH[3.079], EUR[0.00], USD[0.30]		
03001120		USD[1.16]		
03001122		USD[0.31], USD[0]		
03001124		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0.64425039]		
03001133		ATLAS[446.69995398], POLIS[6.48707525]		
03001141		ATLAS[749.07809091], SHIB[23.76130509], USD[0.00], USD[0]		
03001143		BCH[0.04508362], EUR[0.00], USD[0.00], XRP[0]		
03001146		REN[62], USD[0.30]		
03001147		DAI[.025791], RAY[15.47584037], SOL[2.66071132], USD[6.27]		
03001149		USD[25.00]		
03001150	Contingent	AUD[0.00], BNB[.00000001], BTC[.00124699], ETHW[.03074598], LUNA2[1.08623850], LUNA2_LOCKED[2.53455652], USD[0.00], USD[0]		
03001158		GRT[425.92121037]	Yes	
03001161		BTC[.00200046], BTC-PERP[0], DENT[25081.42808602], ETH[0.02371790], ETH-PERP[0], ETHW[.0237179], MANA[27.38278341], SAND[16.39700714], USD[25.19], XRP[97.65098777]		
03001163		1INCH[50000], USD[83]		
03001165		TONCOIN[.059613], USD[0.00]		
03001166		TRY[0.00], USD[0.00], USD[8.22651957]		
03001173		USD[25.00]		
03001174		ETH[.00000001], POLIS[14], USD[1.04], USD[0.00000001]		
03001175		BTC[.01989896], ETH[0.22594483], ETHW[.22594483]		
03001176	Contingent	ANC-PERP[0], ATOM-PERP[0], BTC[0.00000352], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], LUNA2[0], LUNA2_LOCKED[18.86267319], PERP[0], TONCOIN[.07774], USD[0.00]		
03001180		POLIS[14.1], USD[0.42]		
03001184		BNB[.001], SOL[.007266], SOL-1230[0], SOL-PERP[0], USD[0.00], USD[0.44521309]		
03001196		USD[4.05]		
03001197		BTC[.2599506], ETH[.99981], ETHW[.99981], EUR[13109.93], FTM[394.98195], USD[0.71]		
03001198		USD[0.00]		
03001201		SOL[0.26770196]		
03001202		AURY[1.9994], ETH[.00007436], ETH-PERP[0], ETHW[0.00007436], GENE[1.6], GOG[51.9896], SPELL-PERP[0], USD[1.15], USD[7.17505]		
03001210		EUR[472.30], FTM[1], FTT[.06944313], MBS[30], USD[-0.09], USD[10.00000001]		
03001215		LTC[.4425324], USD[257.95]		
03001219		BAO[1], RSR[1], USD[0.00]	Yes	

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03001231		ADA-0325[0], ADA-PERP[0], DOGE-PERP[0], ETH-20211231[0], FTT-PERP[0], LUNC-PERP[0], USD[134.93], XRP-PERP[0]		
03001233		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], EGLD-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[-32.22], USD[35.35665612]		
03001238	Contingent	ETH[.00053629], ETH-PERP[0], ETHW[.00053629], LUNA2[0.03111997], LUNA2_LOCKED[0.07261327], LUNC[6776.44], USD[1.79]		
03001240		SOL[.40240609], TRX[.015504], USD[0.67], USD[0.00576736]		
03001244		ATLAS[0], USD[0]		
03001249		BAO[0], BTC[0.00065577], DENT[1], ETH[0.00678990], ETHW[0.00670776], KIN[688.09070013], USD[0.00]	Yes	
03001250		USD[5]		
03001253		DENT[1], KIN[2], RSR[1], SGD[0.00], SOL[.55777803], SXP[1], USD[0.02]	Yes	
03001258		BNB[0], BTC[.00311867], BTC-PERP[0], LUNC-PERP[0], USD[0.00], USD[0.00019281]		
03001260		POLIS[2.50712346], USD[0.00], USD[0.00000001]		
03001263		USD[0.00], USD[0]		
03001266		TRX[.000003], USD[0.90], USD[0]		
03001267		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[6.63], LRC-PERP[0], USD[-4.21]		
03001271		ALCX[.319], BNB[.00019256], POLIS[4.25354844], POLIS-PERP[0], USD[0.09], USD[1.89875378]		
03001274		1INCH[0], 1INCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[0], FTM[0], FTT[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], USD[5.70], USD[0], XRP-PERP[0]		
03001275		ATLAS-PERP[640], USD[7.85]		
03001279		BNB[0], BTC[.00000001], BTC-PERP[0], ETH-PERP[0], FTT[0.10025414], LTC[0], MATIC[0], USD[0.00], USD[0.00000029], XRP[0]		
03001284		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[1130], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.03], USD[0.00000001], USTC-PERP[0], VET-PERP[0], ZIL-PERP[0]		
03001285		ATLAS[160.88198454], BAO[2], BRZ[.27400439], BTC[.00199098], CEL[2.40582596], GODS[1.19431119], IMX[3.74654204], KIN[3], SAND[3.73248579], SOL[.10950015]	Yes	
03001287		1INCH[0.75127351], USD[-0.09], USD[0]		
03001290		FTT[0.00139388], SUSHIBULL[1590719254], USD[0.00], USD[0], VETBULL[2805.12140071], XLMBULL[54.49416919], XRPBULL[27494500]		
03001291		ETH[0.00010308], ETHW[0.00078853], FTT[25], IMX[102.9], SOL[0.00702957], USD[0.00], USD[0.95079180], WAVES-PERP[0]		
03001292	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.33866722], LUNA2_LOCKED[0.79022353], TRX-PERP[0], USD[0.00], USD[1], USTC[.86122588]		
03001297	Contingent	AVAX[62.788011], BTC[0.00006774], ETH[1.49973386], ETHW[1.49973386], FTT-PERP[0], GARI[500.43], LUNA2[13.38585542], LUNA2_LOCKED[31.23366265], LUNC[2914798.2], USD[3.63], USD[0]		
03001298		AAVE[.84719131], ATOM[5.88033698], BNB[.03645915], BTC[.01384393], CHZ[230.31722388], DENT[1], DOT[6.96761409], ETH[.14443796], EUR[25.18], FTT[2.03368412], GRT[96.89349898], LINK[.43562883], MANA[11.97316918], MATIC[101.66519826], RSR[513.26355588], SAND[18.02183317], USD[0.00], USD[105.15139296], XRP[50.1338251]	Yes	
03001299		BTC-PERP[0], FTT[170.88708588], NEAR[.08476], USD[0.09], USD[0]		
03001307		BCH[.00448105], BNB[.769226], BTC[.00579456], DOGE[1245.774374], ETH[.1208756], ETHW[.1208756], FTT[9.1855496], SOL[1.996634], UNI[.2441703], USD[0.00], USD[953.30543549], XRP[399.371004]		
03001308		BTC-PERP[0], DENT-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[-45.60], USD[50.06843501], XRP-PERP[0]		
03001310		FTT[0.00399013], USD[0.00], USD[0]		
03001311		EUR[500.00]		
03001313		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[1], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETHW[0.00006516], FLM-PERP[0], JASMY-PERP[0], KIN[1], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NFT (288515415014860654/FTX AU - we are here! #55037)[1], NFT (352097631332746417/FTX EU - we are here! #23957)[1], NFT (403530857871029262/FTX EU - we are here! #23825)[1], NFT (412572162320558068/FTX Crypto Cup 2022 Key #3604)[1], NFT (474411099430576392/FTX EU - we are here! #24067)[1], ONE-PERP[0], PROM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[0.00001900], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XRP[0], YFII-PERP[0], YFI-PERP[0]	Yes	
03001316		USD[4.38], USD[0], USD-PERP[0]		
03001319		BNB[0]		
03001320		USD[1.23]		
03001325		USD[0.00], USD[.71137651]		
03001327		AURY[30.9943], USD[0.94]		
03001329		BNB[0], BTC[0], TRX[0], USD[0.00025759]		
03001339		POLIS[5.35795994], USD[0.00000004]		
03001341		BF_POINT[200], EUR[215.39]	Yes	
03001343	Contingent	APE[5.27124978], GALA[202.67561365], LUNA2_LOCKED[0.00000001], LUNC[.0012374], NEXO[10.1667805], NFT (462803994283922926/The Hill by FTX #7675)[1], SHIB[3381983.01421615], TRX[21.69416236], USD[0.00], USD[717.49473940]	Yes	
03001346		ATLAS[215.25973374], KIN[2], POLIS[0.00305988]	Yes	
03001350		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.63], USD[11.30431685], YFI-PERP[0]		
03001355	Contingent, Disputed	USD[25.00]		
03001360		USD[0.35]		
03001362		KIN[2], USD[0.00]	Yes	
03001368		USD[0.80], USD[0]		
03001378		BTC[0.00014285], BTC-0930[0], BTC-20211231[0], CRV[.90025], LOOKS[.6789395], LOOKS-PERP[0], USD[-0.80]		
03001379		AVAX[.45527631], DOGEHEDGE[161.053016], ETH[0.00917361], ETHHEDGE[.00403084], ETH-PERP[0], FTT[8.66415969], GMX[.357808], HEDGE[0.00075937], LINK[.0635862], MATIC[5.021712], MATICHEDGE[.776088], SOL[.10999], SOL-PERP[0], TRX[.596604], USD[0.01]		
03001380		1INCH[328.86500102], BAL[20.48], BNT[155.26122268], CRV[177.385082], DOGE[21368.55971395], FTM[155.982954], FTT[6.5], LTC[8.57486497], MATIC[180.2159919], RAY[122.76233637], REN[774.41865832], RUNE[72.72627260], SOL[2.95], SRM[120], USD[3.36], USD[0.76474899]		1INCH[304.500624], BNT[114.4], FTM[150], LTC[5.206958], MATIC[170], RAY[110.89705], REN[754]
03001384		NFT (414578675857277980/FTX Crypto Cup 2022 Key #19232)[1], NFT (425958321918411517/The Hill by FTX #9674)[1]		
03001385		AURY[18.69849707], CRO[0], GENE[9.9], GOG[71.45483716], USD[0.09], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03001391		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MBS[0], NEAR-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.0000001], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[0.01088], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03001392		FTT[156.01]		
03001400		USD[0.28], USDT[0], XRP-PERP[0]		
03001402		BTC[.04367568], USD[4.04], XRP[.088]		
03001404		AGLD-PERP[0], ALICE[0], ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], MEDIA-PERP[0], OP-PERP[0], PROM-PERP[0], RAMP-PERP[0], SOL[0], SOL-PERP[0], TRX[.001554], USD[0.00], USDT[0], WAVES-PERP[0], YFII-PERP[0]		
03001406		BOLSONARO2022[0], CONV-PERP[0], HNT[.2], ONE-PERP[0], SPELL[900], USD[0.01]		
03001412		USD[0.00]		
03001418		DOGEBEAR2021[.09664], DOGEBULL[70.2], USD[0.22], USDT[0]		
03001429		AURY[7.8219278], BAO[1], CHZ[33.71176669], KIN[1], USDT[0.00107570]	Yes	
03001430		BTC[0.00026009], ETH[0]		
03001432		SPELL[15300], USD[0.82], USDT[.006765]		
03001440		BNB[0.11373756], USD[0.00], USDT[0.00000033]		
03001442		ATOM-PERP[0], AVAX[0], BTC[0.00009882], BTC-PERP[0], FTT[10], GMT-PERP[0], GST-PERP[0], TRX[.000781], USD[120.21], USDT[0.00975200]		
03001444		MOB[35.4929], USDT[76.08075]		
03001451		ADA-PERP[0], BTC[0], CRO-PERP[0], ROSE-PERP[0], SHIB[2499525], THETABULL[0], USD[0.00], USDT[0.53058006]		
03001452		ALEPH[1206.60144615], BTC[0.06270957], USD[5462.08]		
03001453		BTC[.001476], USD[0.97]		
03001456		USD[0.46]		
03001459		ATOM[7.68327984], CHZ[308.25845499], ENJ[51.48930667], FTM[72.27011166], SOL[2.57845045]		
03001461		USD[0.40], USDT[0]		
03001462		ATLAS[2069.6067], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
03001469	Contingent	AMZN[.019996], AVAX[.00042525], BNB[.00006558], BNTX[.009998], BTC[.00001167], BYND[.019996], CRON[.4999], CRO-PERP[0], ETH[.00060856], ETHW[.00060856], FTT[0.00334288], GLXY[.09998], GMT[.9632], GOOGL[.019996], GST[.14936], GST-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009976], NFLX[.009998], NVDA[.0074985], NVDA-20211231[0], PYPL[.009998], SHIB-PERP[0], SOL[.009], SOL-PERP[0], TSLA-20211231[0], UBER[.04996], USD[0.00], USDT[0.00139123], XRP[.9802437], ZM[.019996]		
03001476		IMX[3.00613536], USD[0.00], USDT[0]		
03001488		POLIS[233.554], SOL[21.8], SRM[881], USD[0.00], USDT[0.96215660]		
03001492		0		
03001494		ALPHA[0], AVAX[0], BTC[0], ETH[0], FTT[3.40593087], LUNC[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
03001497		AKRO[1], BAO[6], ETH[.05081784], ETHW[.05081784], KIN[7], NFT (387833247073825938/The Hill by FTX #17823)[1], NFT (410247188671771055/FTX EU - we are here! #47670)[1], NFT (42836902689645870/FTX EU - we are here! #47769)[1], NFT (534304966101038615/FTX EU - we are here! #47834)[1], NFT (5557670191744413488/FTX Crypto Cup 2022 Key #9795)[1], RSR[1], SOL[.090521], TRX[1.000178], UEXT[1], USD[0.00], USDT[0.0000979]		
03001500		1INCH[0], 1INCH-0325[0], 1INCH-20211231[0], AAVE[0], AAVE-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAL[0.00000001], BAL-20211231[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BCH[0], BCH-0325[0], BCH-20211231[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0325[0], CEL-20211231[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP[0], COMP-0325[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSTDT-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT[0], DENT-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], DYDX-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[0.00], EXCH-0325[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-0325[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], MDA10-PERP[0], NEAR-PERP[0], OKB-0325[0], OKB-20211231[0], OKB-PERP[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SXP-0325[0], SXP-20211231[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], UNI-0325[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000009], USDT-20211231[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII[0], YFI[0.325], YFII[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03001503		BTC[.00001183], USDT[493.00057965]		
03001509		BTC[.0021], USD[3.76]		
03001510		BAO[1], KIN[1], USD[0.00], USDT[0]		
03001514		USDT[35]		
03001519	Contingent, Disputed	0		
03001520		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FXS-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL-0930[0], SOL-PERP[0], SUSHI-PERP[0], UNI-0325[0], UNI-PERP[0], USD[0.42], USTC-PERP[0], WAVES-0325[0], XRP-PERP[0]		
03001523		ATLAS[249.95], POLIS[12.69746], USD[0.31], USDT[0]		
03001524		POLIS[47.59734], USD[0.41]		
03001525		POLIS[72.49764197], SOL[1.35328526], USD[0.42]		
03001526		POLIS[14.6], USD[0.18]		
03001527		ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[2.06], USDT[4.48159030], XTZ-PERP[0]		
03001529		USDT[10]		
03001541		POLIS[90.1], USD[0.41], USDT[0]		
03001549		BRZ[5.30783356], BTC[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03001550		ETH[-0.00017842], ETHW[-0.00017730], USD[0.68], USD[T0]		
03001552		USD[T2.06006054]		
03001553		BEAR[21995.6], BTC-PERP[.0012], ETH[.00296324], ETHW[.00296324], USD[-5.03]		
03001554		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GST-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[54.23], USD[T0.00000001], XMR-PERP[0], XRP-PERP[0]		
03001556		AXS[1], DYDX[.09898], TLM[.9664], USD[10.25]		
03001559		AKRO[2], BAO[4], DOGE[1], ETH[.00002717], ETHW[.00002717], FTM[.00124303], KIN[5], RSR[3], SOL[0.00002659], UBX[T2], USD[T0.55567224]	Yes	
03001560		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03001565		SPELL[23200], USD[0.56]		
03001566		APE-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[6.42], XRP-PERP[0]		
03001569		AKRO[8], BAO[10], DENT[4], KIN[14], NFT (29418840211736173/FTX EU - we are here! #207117)[1], NFT (318980503559280631/FTX EU - we are here! #207022)[1], NFT (537975737531013882/FTX EU - we are here! #207086)[1], RSR[3], TRX[4.000805], UBX[T8], USD[0.00], USD[T0.00000001]		
03001571		BNB[0], BTC[0], MATIC[15.01], SOL[0], TRX[.77898831], USD[0.69], USD[T0]		
03001572		NFT (310550104194418068/FTX EU - we are here! #93176)[1], NFT (312422443056936390/FTX EU - we are here! #93489)[1], NFT (446952358106048733/The Hill by FTX #21818)[1], NFT (452753254528940243/FTX EU - we are here! #104899)[1], TRX[.000179], USD[T.046178]		
03001573		BAO[2], DENT[1], GBP[0.00], OXY[113.22734199]		
03001576		BTC[.00936605], ETH[.031], ETHW[.031], FTT[4.99905], SOL[3.131619], USD[707.30]		USD[500.00]
03001579		KIN[7240000], USD[0.60]		
03001583		AKRO[1], BAO[2], BTC[.01093026], CRV[10.6235097], ETH[.13297922], ETHW[.1319099], KIN[2], NVDA[.42795587], TRX[2], TSM[.79605179], USD[0.31], USD[T6435.08917455]	Yes	
03001587		GOG[300.5576317], USD[0.00], USD[T0]		
03001589		USD[10.00]		
03001592		USD[25.00]		
03001593		USD[0.10], USD[T0]		
03001594		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000016], USD[0.00], USD[T0.42119646], VET-PERP[0], XTZ-PERP[0]		
03001598		AUD[0.00]		
03001601		AKRO[1], ATLAS[14759.00258219], BAT[1156], COMP[7.0102], DENT[1], LOOKS[1434.17991096], RAY[126.52975679], RNDR[69.10270941], RSR[1], SUSHI[207.5], TRX[.000778], USD[0.66], USD[T0.53110501]		
03001602		TRX[.000002], USD[0.01]		
03001603		GENE[1.3], GOG[44], USD[0.32]		
03001606		TRX[91.574393], USD[0.02]		
03001607		BNB[0], TRX[.362012], USD[0.12], USD[T0]		
03001615		ATLAS[2309.7], FTT[2.93254668], POLIS[46.4], USD[0.96]		
03001617		BNB[0], SOL[0], TRX[3.92638421]		
03001619		AVAX[0], FTM[130.935117], TRX[0], USD[45.60]		
03001624	Contingent	ADABULL[37.99621174], AVAX[3.03286957], BTC[.0024], BULL[.25375401], DOT[12.62697952], EUR[0.00], FTM[200], LUNA2[0.76620576], LUNA2_LOCKED[1.78781345], LUNC[98.03], MATIC[47.97582895], MATICBULL[522.7218377], SOL[2.3266597], USD[234.52], USD[T30.56313106], USTC[108.39640306], XRP[334.97029295]		
03001627		DFL[1171.71269948], USD[T0]		
03001635		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.01030000], CHZ-PERP[0], CREAM-PERP[0], CRV[28], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.131], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM[.00486948], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[-49.21], XRP-PERP[0], ZEC-PERP[0]		
03001637		BOBA[63.3], BTC[0.00000602], DOT-PERP[0], ETH[.84030027], ETHW[0.84030026], GALA[2], MANA[4.9888], MATIC[2], USD[0.19], USD[T0.79945070]		
03001639		ETH[.00051812], ETHW[0.00051811], SOL[.07], USD[1.11]		
03001647		MATICBULL[5510.348], USD[0.03]		
03001650		BTC[0], USD[0.00], USD[T0]		
03001651		USD[0.06], USD[T0.00057118]		
03001652		USD[0.00], USD[T0.00000023]		
03001658		GOG[1], SWEAT[664], USD[3.67]		
03001662		EUR[0.00], USD[T0]		
03001665		ETH[0]		
03001667		USD[0.00], YFI[.00000175]		
03001675		BTC[0], THETABULL[0]		
03001681	Contingent, Disputed	BTC-PERP[0], USD[0.01], USD[T0]		
03001683		USD[0.22], USD[T0]		
03001691		ATOM[0.91683505], FTM[0], NFT (315818365686143959/FTX EU - we are here! #151427)[1], NFT (347495408480371703/FTX EU - we are here! #151627)[1], NFT (357725750469290174/FTX EU - we are here! #151710)[1], NFT (402280866787234864/FTX AU - we are here! #24259)[1], NFT (407929748044060949/FTX AU - we are here! #11954)[1], NFT (445088200937874192/FTX AU - we are here! #11924)[1], SOL[0], TRX[.000987], USD[0.00], USD[T0.00000006]		
03001697		BAO[1], POLIS[20.65119555], RSR[1], USD[0.01]		
03001698		TRX[.000015], USD[T0]		
03001701		EUR[0.00], SOL[.12319507]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03001705		POLIS[45.84521195], USD[0.00]		
03001708		AVAX[.0219458], AVAX-PERP[0], FTT[.00075568], GLMR-PERP[0], USD[0.04], USDT[2.13872950]		
03001716		MANA[.0094], USD[0.00], USDT[2.12705094]		
03001720		ETH[0], NFT (375702713983144065/The Hill by FTX #10036)[1], NFT (418426177654087266/FTX EU - we are here! #46001)[1], NFT (441951052235906182/FTX EU - we are here! #45834)[1], NFT (442361842030481470/FTX EU - we are here! #46056)[1], NFT (471147613142740379/FTX Crypto Cup 2022 Key #4466)[1], TRX[0.00001200], USD[0.00], USDT[0.00000343]	Yes	
03001721		USDT[99]		
03001723		FRONT[.04951184], USD[0.00]		
03001724		BOBA[349.93], USD[1095.33]		
03001729		ATLAS[750], USD[1.08]		
03001730		BAO[1], FTT[.599278], FTT-PERP[0], NFT (357766847320543831/Monaco Ticket Stub #515)[1], NFT (359296746147387986/FTX AU - we are here! #1538)[1], NFT (412202157748745732/Mexico Ticket Stub #1728)[1], NFT (440880866773517207/FTX EU - we are here! #220766)[1], NFT (447586288009341366/FTX AU - we are here! #24581)[1], NFT (502395667968765164/FTX AU - we are here! #1547)[1], NFT (505747651215735039/FTX EU - we are here! #220755)[1], NFT (539799652321106409/FTX EU - we are here! #220761)[1], USD[103.67], USDT[208.75268899]	Yes	
03001731		BTC[.00204839], ETH[.03897217], ETHW[.03897217], EUR[0.00], SOL[.38384392], XRP[119.22844926]		
03001737		AUDIO[1.02301512], SOL[.34678777], USD[107.77]	Yes	
03001738		TONCOIN[2.03421568], USD[0.00], USDT[0]		
03001739	Contingent	AKRO[5], BAO[6], DENT[1], ETHW[.249924], KIN[1], LUNA2[0.07134394], LUNA2_LOCKED[0.16646920], LUNC[16062.15505698], RSR[1], TRX[1], UBXT[2], USD[25.71], USDT[0.00000001]	Yes	
03001740		AMPL[0], BTC[0], CEL[0], ETH[0], FTT[0], GOG[0], JOE[0], LINK[0], LUA[.00000006], MANA[0], MATIC[0], MBS[0], PORT[0], YFI[0]		
03001750		BTC[0.00020325], ETH[0]		
03001753		BOBA[.03140786], USD[1.36]		
03001759		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ[.00008985], CHZ-PERP[0], COMP-PERP[0], DOGE-1230[0], DOT-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.12]	Yes	
03001766		C98[.01752252], USD[0.00], USDT[0.00000001]		
03001767		ATLAS[92211.36092212], ETH[.00080848], ETHW[1.00780848], SOL[.00274319], SUN[132403.32828196], USD[0.00]		
03001770		AAVE-PERP[0], ADA-PERP[0], ATLAS[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[5.00065591], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2824.21], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03001771		GBP[0.01], TRX[1]	Yes	
03001773		ATLAS[16099.56905618], SPELL[0], USD[0.00], USDT[0]		
03001776		ATLAS-PERP[0], LUNC-PERP[0], RAMP-PERP[0], USD[0.09]		
03001779		BAO[1], FTT[1.13916987], TONCOIN[.0000685], USD[0.00]	Yes	
03001783		USD[0.00]		
03001789		USD[0.10], USDT[0]		
03001791		SPELL-PERP[0], TRX[0], USD[0.00], USDT[0]		
03001798		FTT[0.00285095], USD[0.00]		
03001800		FTT[109.520685]		
03001801		RSR[1], SPELL[19381.91612932]	Yes	
03001804		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STG[.96694], TRX-PERP[0], USD[306.22], USDT[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
03001806		SPELL[29400], USD[0.44]		
03001812		BAT[0], BTC-1230[0], BTC-PERP[0], SOL[0.00072250], SOL-1230[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP[0]	Yes	
03001813		BAO[2], KIN[1], MANA[11.31314162], SAND[13.19918507], SHIB[51085.98247912], USD[0.00]	Yes	
03001820		ATLAS-PERP[0], BTC[.00469956], CRO[824.64562801], ETH[.1219934], ETHW[.1219934], USD[2.62]		
03001821		USD[0.00]		
03001822		ETH[1.68922302], ETHW[1.68922301]		
03001825		GBP[0.00], USD[0.00], USDT[0]		
03001839		AAVE[0], BAO[3], BTC[0.00082740], DENT[1], KIN[2], LOOKS[0], MATIC[0], RUNE[0.00181001], SKL[0], USD[0.01]	Yes	
03001843		TRX[.000003], USD[0.10], USDT[0]		
03001844		ATLAS[2880], ETH[.00054416], ETHW[.00054416], USD[0.26]		
03001849		1INCH-PERP[0], APE-PERP[0], BCH-PERP[0], BTC[0.02700000], CELO-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], SOL[0], SUSHI-PERP[0], USD[0.29], USDT[0]		
03001850		BAO[2], DENT[2], KIN[4], NFT (326895997478041244/FTX EU - we are here! #219726)[1], NFT (493603328752255022/FTX EU - we are here! #219705)[1], NFT (523914144226114729/FTX EU - we are here! #219745)[1], TRX[.000017], USDT[0.00336255]	Yes	
03001852		ARS[1663.32], USD[0.00], USDT[0.99680032]		
03001861		BTC-PERP[0], USD[4.20]		
03001869		POLIS[3.69926], USD[0.78]		
03001871		BTC[.0001], RAMP[529], USD[679.20], USDT[0]		
03001872		BNB[0], ETH[0], EUR[0.00], FTT[.02171575], SOS[6196241.3434598], USD[0.10], USDT[0.00000001]		
03001873		USD[0.28], USDT[0]		
03001875		FTT[1.15195791]		
03001880		BF_POINT[200], BTC[.14797045], USDT[209.87628403]	Yes	
03001881		BOBA[.00344733], TRX[.12277978], USD[0.00]		
03001885		ATLAS[0], BNB[0], ETH[0], FTT[1.1], RAY[0], SOL[0], USD[3.73]		
03001890		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03001896		USD[T.7320356]	Yes	
03001900		SOL[.009995], USD[T.0.06089664]		
03001901		BNB[4.795], BTC[.06022], ETH[.3127], ETHW[.3127], XRP[614.45]		
03001904		SPELL[13300], USD[0.00]		
03001905		GBP[0.00], USD[83.36]		
03001906		ATLAS-PERP[0], SHIB[77068.68577609], USD[0.01]		
03001912		POLIS[11.4], USD[0.04]		
03001913		TRX[.000035], USD[60.07], USD[T.455992], XRP[.133506]		
03001916		ADABULL[.004], FTT[0], MBS[25], PRISM[437.21524375], SAND[5], SHIB[570035.50191839], USD[0.08]		
03001919		USD[0.91], USD[T.0]		
03001923		SPELL[4700], USD[10.54]		
03001926		USD[8.68], XRP[87.112637], XRPBULL[31702.4769]		
03001930		BRZ[.00644132], POLIS[7.9], SPELL-PERP[0], USD[0.00], USD[T.0]		
03001934		ALGO[68.30546049], BTC-PERP[0], CRV-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[25.24]		
03001935		BTC[.000071], USD[0.50]		
03001937		ENS[0], FTM[0], GBP[700.79], MATIC[0]	Yes	
03001938		USD[0.44], USD[T.0]		
03001944		BTC[0]		
03001946		USD[0.00]		
03001954		USD[T.0]		
03001955		POLIS[40], USD[0.39], USD[T.0]		
03001958		APE-PERP[0], BAO-PERP[0], FTM-PERP[0], GMT-PERP[0], SOL-PERP[0], USD[4.41], USD[T.1]		
03001961		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[47.338], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[5662.95443014], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[.3487.5], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[12218.7], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[35.21], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[.417], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[.4397], UNI-PERP[0], UNISWAP-PERP[0], USD[2079.87], USD[T.1245.16220000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03001962		USD[25.00]		
03001963		ALCX-PERP[0], AVAX-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.95]		
03001969		BTC[0.00020999], USD[0.00], USD[T.0]		
03001972		ETH[.00057335], ETHW[.00057335], GENE[.00000004], USD[0.00], USD[T.0]		
03001973		BTC[0.00004763], DENT[1], KIN[1], USD[T.0.00012897]		
03001977		BAO[1], BNB[.01075086], BTC[.00042373], ETH[.0035127], ETHW[.00347163], EUR[16.15], KIN[1]	Yes	
03001980	Contingent, Disputed	USD[T.00015225]		
03001983		BTC[.08441025], DOGE[879.45787403], ETH[3.23740679], ETHW[3.23740679], LTC[38.51080792], USD[0.00]		
03001985		AXS[.000028], BAO[2], DENT[1], DOT[7.21726880], RSR[1], UBXT[1], USD[0.00]	Yes	
03001989		USD[T.9]		
03001996		SOL[.01354068], USD[0.00]		
03001999	Contingent, Disputed	FIL-PERP[0], KNC-PERP[0], LUNC-PERP[0], ONE-PERP[0], USD[0.00], USD[T.0], ZIL-PERP[0]		
03002015		MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
03002017		USD[0.00], USD[T.0]		
03002022	Contingent	LUNA2[0.01396084], LUNA2_LOCKED[0.03257531], TRX[.000001], USD[0.00], USD[T.0], USTC[1.97622557]		
03002032		BCH[.00002653], KIN[2], TRX[.000556], USD[T.3.59958052]	Yes	
03002034		USD[25.00]		
03002035		NFT (345012212511390118/FTX EU - we are here! #113911)[1], NFT (393711985971810634/FTX EU - we are here! #113762)[1], NFT (447591351164232966/FTX EU - we are here! #114038)[1], USD[0.00], USD[T.24.91520856]		
03002036		NFT (298241096723640909/The Hill by FTX #44706)[1]	Yes	
03002043		USD[0.11], USD[T.0]		
03002045		SPELL[3300], USD[0.93]		
03002046		USD[0.00]		
03002047	Contingent	LUNA2[0.20496917], LUNA2_LOCKED[0.47826141], LUNC[44632.47], USD[0.00], USD[T.0.41447935]		
03002048		TONCOIN[183.31463393], USD[10.01]		
03002059		ADA-PERP[899], ALT-PERP[.215], ATOM-PERP[0], BNB-PERP[0], CEL-PERP[180.7], CHZ-PERP[2410], DOGE-PERP[0], ETC-PERP[17], EXCH-PERP[.062], FLM-PERP[0], FTT-PERP[14], HT-PERP[0], IMX-PERP[404], MANA-PERP[0], MAPS-PERP[0], MATIC[757.8848], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[305], SOL[.00784], SOL-PERP[10], UNI-PERP[60.1], UNISWAP-PERP[.0267], USD[.3086.18], XMR-PERP[3.06], XRP-PERP[0]		
03002066		MTA-PERP[0], USD[0.01]		
03002070		BNB[.00000001], ETH[0], SOL[.00049546], USD[0.15], USD[T.0]	Yes	
03002072	Contingent, Disputed	BCH[0.00195749], FTT[0.00008916], UBXT[5], USD[0.00]		
03002074		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03002081		USD[0.00]		
03002084		APT[50.18785461], BNB[.00000091], BTC[.01438555], CHF[0.00], ENJ[316.62334706], ETH[3.55078044], EUR[0.00], SAND[673.0636705], SLP[12661.0924011], UNI[159.35503464], USD[0.00], USDT[5.50001568]	Yes	
03002091		BICO[0], DOGE[0], USD[0]		
03002092		1INCH[0], FTM[0], LINK[0], LTC[0], RUNE[0], USD[0.00], USDT[0], XRP[0]		
03002093		USD[7.55]		
03002094		LTC[.0049], POLIS[16.5], USD[0.91]		
03002106		BAO[5], DENT[2], KIN[2], TONCOIN[605.13206363], TRX[.000777], USD[0.00], USDT[0]	Yes	
03002111		BTC[.0003], USDT[.3376386]		
03002112		USDT[27.89587138]		
03002115		ENJ[409], GBP[0.00], USD[0.17], USDT[0]		
03002120		BIT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.00174281], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (329492892946348696/FTX AU - we are here! #59476)[1], NFT (353822413234316778/Monaco Ticket Stub #1196)[1], NFT (395100776551235112/FTX EU - we are here! #149011)[1], NFT (502910102132909649/FTX EU - we are here! #201115)[1], USD[0.00], USDT[0]		
03002125		USD[0.00]		
03002131		ATLAS[691.1511094], BTC[.00327574], CRO[200.11485064], GBP[0.00], LOOKS[154.05259991], REEF[675.82922076], USD[0.00]		
03002132	Contingent, Disputed	USD[0.00], USDT[0]		
03002135		USD[0.00], USDT[0]		
03002136	Contingent	AAVE[.04], ADA-20211231[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00001248], BTC-PERP[0], ETH[.01699694], ETH-PERP[0], ETHW[.01699694], FTT[0.20596065], FTT-PERP[0], LINK[1.6], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00249872], LUNA2_LOCKED[0.00583035], LUNC[544.102044], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.91], USDT[0.00000001]		
03002141		USDT[605.72098758]		
03002152		SOS[31630.35084472], USD[119.32]		
03002156		ALGO[.00699831], BAO[1], CHZ[20228.87394224], ENJ[1013.97110513], XRP[1444.66644705]	Yes	
03002160		BAO[3], TRX[1], USD[0.00], USDT[0.41596995]		
03002162		USD[0.00], USDT-0624[0]		
03002167		IMX[47.69091185], USDT[0.00000003]		
03002168		SHIB-PERP[200000], SLP[249.95], SLP-PERP[0], USD[7.81]		
03002169		BTC[.00420157], MBS[44], USD[2.19], USDT[0.00089982]		
03002178		ATLAS[949.81], FTT[.19996], MANA[1.9996], SAND[.9998], USD[0.09], USDT[.0086538], WBTC[.00019996]		
03002184		USD[25.00]		
03002190		USDT[0]		
03002193		EUR[0.00]		
03002196		ADA-PERP[0], AVAX-PERP[0], BTC[.00059079], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], OMG-PERP[0], PEOPLE[500], PEOPLE- PERP[0], SRM-PERP[0], USD[0.14], XRP-PERP[0], YFI-PERP[0]		
03002200		ATLAS[1367.8614797], POLIS[83.50248781], USD[0.03], USDT[0.00000001]		
03002201		EUR[5.94], KIN[1], USDT[0]		
03002204		USD[0.00]		
03002206		BTC[.0016], ETH[.57689614], ETHW[.57689614], EUR[0.00], LTC[1.82822547], MATIC[485], SAND[468.59570931], USD[5.02]		
03002208		CRO[20.48945098], IMX[2.59010941], USDT[0]		
03002209		FTT[0.01907083], USD[0.00]		
03002210		USD[0.01]		
03002212		BAO[5], DENT[1], ETHW[.00000043], GRT[1], KIN[3], UBXT[1], USD[0.00]	Yes	
03002217		DOGE[35390.63315071]	Yes	
03002220		AKRO[1], BAO[4], DENT[1], KIN[5], SHIB[9450586.49779039], TRX[1], UBXT[3], USD[0.01], USDT[0], XRP[923.25603298]	Yes	
03002221		ALICE-PERP[0], BTC-PERP[0], TRX[.318441], USD[105.71]		
03002225		AVAX[0], BNB[.0084306], BTC[0.03030000], CHZ[9.0006], CRO[40], ETH[.00083964], ETHW[.00094832], EUR[0.00], GALA[70], LINK[112.478625], LTC[.00898288], MATIC[9.8803], SOL[33.89355900], SUSHI[170.46808], TRX[.003063], USD[0.00], USDT[1945.44004491], XRP[6]		
03002227		APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[28.52239344], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM- PERP[0], FTT[0.06572896], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
03002236		BNB[0], SOL[0]		
03002242		USD[4.52]		
03002243		BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0114[0], BTC-MOVE-0119[0], BTC-MOVE-0310[0], BTC- MOVE-0311[0], BTC-PERP[0], ETH-PERP[0], USD[11.91], USDT[1.50005026]		
03002247		ATLAS[693.78233494], USD[0.00]		
03002254		USD[0.00], USDT[0.00000001]		
03002264		USD[0.00], USDT[0.20102162]		
03002266		BRZ[0], BTC[0.00134374], GOG[155], IMX[86.7], USD[270.00]		
03002270		KIN[1], SPELL[7860.75421]		
03002271		ALGOBULL[310000], ALTBEAR[53000], BCHBULL[679.864], BEAR[993.8], BSVBULL[230000], EOSBULL[34000], TOMOBULL[16996.6], USD[0.04], USDT[0], XRPBULL[4999.14]		
03002273		USD[0.00], USDT[0]		
03002274		ETH[.20540115], ETHW[.20540115], USDT[0.00002191]		
03002278		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], ICP-PERP[0], KNC-PERP[0], USD[0.00], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03002280		NFT (529960063328739137/FTX EU - we are here! #156465)[1], USD[25.00]		
03002283		TRX[.000039], USDT[.905102]		
03002285		BNB[0], USDT[0]		
03002286		AAVE[0.00000086], ALEPH[1.20440959], AMD[0.00000034], APE[.00096213], ATLAS[59.986], BADGER[.00009027], BAO[12.90882765], BICO[.00611295], BNB[0.03474973], BTC[0.00050232], CHR[.00010625], CLV[4.5], CRO[19.996], CRV[.08071391], CUSD[0.00093922], DAWN[.00012706], DENT[.46407034], DFL[7.24161073], DMG[0], DOGE[3.86778545], DOT[0.74015164], EMB[.06854637], FB[0.00001009], FIDA[0.00242778], FTM[1.51567528], FTT[0.03712002], GALA[3.70149975], GARI[0.05407891], GODS[.15185875], GOG[.9992], GOOGL[.000000003], GOOGLPRE[0], HNT[0.00000083], HOLY[.00000605], HUM[.00002771], KIN[1.87043164], KSOS[0], LINA[0.08230189], MANA[2.37623676], MATIC[11.38730985], MBS[0.00051910], MRNA[0], MTA[0.00086936], NEXO[0.00000137], NFLX[0], PAXG[0.00000886], PFE[0], PSY[0.00537303], Q[29.992], SAND[0.00074294], SHIB[400000], SNY[0.00008924], SOL[0.01047966], SOS[1415.18463559], SPELL[600.01345994], SRM[0.00037954], STARS[0.00015187], STEP[0.00119715], TOMO[0.01200980], TRX[0.02513874], TRYB[0], TSLA[.00000046], TSLAPRE[0], UBX[0.01527985], USD[61.69], USDT[0.04038367], WRX[.00083762], XRP[4.10622573]		DOT[.712391], FTM[1.477058], SOL[.010042], TRX[.02214], USD[61.00], USDT[.039681], XRP[4.009242]
03002287		ADA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.06], USDT[.003406]		
03002297		USD[0.38], USDT[0]		
03002315	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00817291], LUNA2_LOCKED[0.01907014], LUNC[138.31523728], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.01], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03002316		USDT[0]		
03002323		LTC[.00923099], LTC-PERP[0], TONCOIN[1015.12316], USD[0.40]		
03002325		USD[25.00]		
03002329	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00047126], LUNA2_LOCKED[0.00109962], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[.0010058], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20211231[0], USD[152.97], USDT[0.01000000], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03002331		POLIS[44.3], POLIS-PERP[0], TRX[.000042], USD[0.65], USDT[.002935]		
03002332		AAVE[12.4975], ATLAS[4379.562], ATOM-0325[0], ATOMBULL[254472.99914242], BTC[.0000879], BULL[2.80973565], CRV[40.9744], CRV-PERP[0], DOGEBULL[24.885022], ETHBEAR[83983400], ETHBULL[86.59524327], ETH-PERP[0], EUR[0.00], FTT[0.05659859], GRT[352.9294], ICP-PERP[0], LTC[3.26], LUNC-PERP[0], MANA[721.845], MANA-PERP[0], SOL[20.006908], THETABULL[31.382972], USD[0.69], XRPBULL[1599882.44002264], XRP-PERP[0]		
03002335		USD[0.87]		
03002337		BNB-PERP[0], BTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[772.48], USDT[0]		
03002338		MBS[691.57159151], USD[0.00]		
03002343		USDT[0.06668459]		
03002346		TRX[.000777], USDT[0]		
03002348		ATLAS[4627.35657147], USD[0.10], USDT[.003585]		
03002349		USD[613.13]		USD[611.60]
03002352		ATLAS[1619.804], BNB[.0005942], USD[1.26], USDT[.009476]		
03002365		ATLAS[919.91], BNB[.008261], USD[0.17]		
03002379		BTC[0.00549106], USD[0.00], USDT[0.00017034]		
03002383		USD[0.00], USDT[0]		
03002385		POLIS[147.48964], USD[1.21], USDT[.00969871]		
03002394		POLIS[1.37944076], USD[0.00]		
03002396		BNB[0], BTC-PERP[0], ETH[0], GST-PERP[0], NFT (402684560758435882/FTX EU - we are here! #191931)[1], NFT (538856937312429428/FTX EU - we are here! #191692)[1], NFT (552925184327692378/FTX EU - we are here! #192038)[1], SOL[.000000001], TRX[.353542], USD[0.30], USDT[65.54229642]		
03002412		SPELL[1000], USD[1.06]		
03002415	Contingent	ALPHA[17.99658], ATLAS[199.962], AURY[1], BTC[0.00389969], DOT[.499943], DYDX[2.6247183], ENS[0], ETH[0], FTM[0], IMX[1.28468357], MATIC[0], SOL[0.17382153], SRM[5.08134531], SRM_LOCKED[.07113301], TONCOIN[8.199297], USD[0.00], USDT[28.26550931]		
03002416		POLIS[17.594775], USD[0.10]		
03002419		BTC[0], FTT[0.07072705], SOL[.0021334], USD[0.00], USDT[0]		
03002426		USD[0.00], USDT[0]		
03002428		BAO[2], BTC[.00532393], FTT[2.13022321], USDT[842.99094878]	Yes	
03002434		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.07], USDT[0], XLM-PERP[0]		
03002435		ATLAS[360], POLIS[57], SPELL[31700], USD[0.36]		
03002441		AAVE-PERP[0], ADA-PERP[0], APE[1.3], BTC[.00007251], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[44], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.89], USDT[0.00735614], VET-PERP[0]		
03002443		USD[25.00]		
03002447		CEL-PERP[0], GST-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
03002448		APE-PERP[0], ATOM-PERP[0], BNB[.00273926], TRX[1.27758116], USD[-0.06], USDT[0.00403357]		
03002461		ATLAS[99.981], USD[0.98]		
03002468		BRZ[0], GOG[328.14678542], SPELL[36592.68], USD[0.01]		
03002472		BTC[0], ETH[0], FTM[0], FTM-PERP[0], LINK-PERP[0], LUNC[0], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03002479		GALA[657.49938213], RNDR[63.83957248], USD[0.00000001]		
03002480		BTC-PERP[0], USD[0.96]		
03002486		BTC[.0001], BTC-PERP[0], ETH[.046], ETHW[.046], USD[0.02], USD[401.22312584]		
03002487		USD[0.10], USD[98.36629536]		
03002493		AKRO[2], BAO[1], FTT[12.4225176], KIN[2], MANA[130.9697094], OMG[52.29377498], POLIS[67.05821715], SHIB[8959102.83812904], USD[0.00]	Yes	
03002507		TRX[.000021], USD[32.31]		
03002510	Contingent	ATOM[0], BNB[0], FTT[25.1952215], LUNA2[0.00188892], LUNA2_LOCKED[0.00440750], USD[0.29], USD[0], USTC[.267387]		
03002512		CAD[802.55], FTT[0.00003278], FTT-PERP[0], USD[0.00], USD[0]		
03002517		USD[0.00]		
03002520		APE-PERP[0], BTC[0.04698054], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], NEAR-PERP[0], OP-PERP[0], USD[179.22]		
03002523		ALT-0624[0], ALT-0930[0], ALT-1230[.248], ALT-PERP[0], ATOM[8.87739764], BTC[0.04081778], BTC-0325[0], BTC-0331[.0133], BTC-0624[0], BTC-0930[0], BTC-1230[-0.0248], BTC-PERP[.0472], DEF1-0624[0], DEF1-0930[0], DEF1-1230[.194], DEF1-PERP[0], DOGE[891.01433448], DOT[6.42880667], ETH[0.61535012], ETH-0325[0], ETH-0331[1.092], ETH-0624[0], ETH-0930[0], ETH-1230[-0.503], ETH-PERP[0], ETHW[0], FTM[0], FTT[25.09721707], FTT-PERP[.4], MATIC[231.93444075], MID-0624[0], MID-0930[0], MID-1230[.376], MID-PERP[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[.166], SHIT-PERP[0], USD[-1058.96], XRP[711.07851398], XRP-0930[0]		DOT[6.418477]
03002528		USD[0.00000001]		
03002535		DENT[1], EUR[0.00], SOL[.05530877]	Yes	
03002536		AXS[4.83284487], BTC[.02752099], DOT[39.96568405], ETH[.76776381], ETHW[.76776381], LINK[49.94242954], SOL[11.2643511], USD[0.00], XLM-PERP[0], XRP[1377.96903264]		
03002538		NFT (358777131280657201/FTX EU - we are here! #110242)[1], USD[8.369635]		
03002539		LTC[.00498561], USD[0.72], USD[1.01335102], XRP[-1.65074930], XRP-PERP[0]		
03002542		SPELL[15600], USD[0.26]		
03002559		FTT[25], TRX[463.814183], USD[157.98694695]		
03002560		BTC[.0003], SOL[.12], USD[0.25828299]		
03002561		BULL[.11362], POLIS[275.3376287], USD[0.02], USD[0.00000002]		
03002562		ATLAS[0], BRZ[0], ETH[.00007977], FTT[0.04633599], SOL[3.19082753], USD[0.00], USD[0]		
03002564	Contingent	ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[10], LUNA2[0.28248267], LUNA2_LOCKED[0.65912624], MID-PERP[0], SHIT-PERP[0], USD[74627.14]		
03002566	Contingent	AVAX[1.40013623], BTC[0.00040045], CEL[.09829], DOGE[1581.150091], DOT[1.399734], ETH[.00299069], ETHW[.00299069], EUR[0.00], FTT[1.83034067], GBP[0.00], LUNA2_LOCKED[4.45290139], LUNC[.7787802], MATIC[46.67054], SOL[.4895839], TONCOIN[.097853], USD[2.12], USD[0], USTC[235.92001]		
03002567		BNB[.00000001], BTC[.0010421], ETH[.01606058], ETHW[.01595672], FTT[0.03202287], NFT (311902014343331511/The Hill by FTX #37381)[1], NFT (429377597576504606/FTX Crypto Cup 2022 Key #21124)[1], SOL[.2605236], USD[1.00]	Yes	
03002572		ONE-PERP[0], USD[0.02], USD[0.01076541]		
03002576		ATLAS[0], BNB[.0029], BTC[.00198836], MATIC[.78848925], POLIS[0], USD[0.00]		
03002582		BNB[0], BTC[0.01338531], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTT[0], MANA[0], MATIC-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
03002587		ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], ETH-PERP[0], GLMR-PERP[0], MANA-PERP[0], ROSE-PERP[0], SLP-PERP[0], STORJ-PERP[0], TRX[.000066], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]		
03002602		ATLAS[0], RNDR[0], TRX[0]		
03002603		BAT[1999.87603222], BF_POINT[200], LTC[4.98861257], MANA[8641.46551653], OMG[236.36345685], ZRX[613.92599415]	Yes	
03002608		AAPL[.00675476], AMZN[.008], BAO[1], EUR[5.89], MRNA[.00715857], USD[0.00]	Yes	
03002614		ETH[0.00099980], ETHW[0.00099980], USD[34.77], USD[0.00989951]		
03002616		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.0094528], BNB-PERP[0], BTC-PERP[0], CRO[480], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[19.9962], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.009335], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[-54.98], USD[0.00424892], XRP-PERP[0], XTZ-PERP[0]		
03002621		USD[0.00], USD[0.06913836]		
03002632		IMX[7], USD[1.03]		
03002639		FTT[0.00273332], USD[0.00], USD[0]		
03002645		BTC[0.01459722], ETH[.21526342], ETHW[.21526342], EUR[0.00], USD[10.28675585]		
03002648		USD[26.62], USD[0]		
03002650		ADA-PERP[0], ETH-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], USD[-0.14], USD[2.0014446]		
03002652		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[719.16], YFI-PERP[0], ZIL-PERP[0]		
03002653		BTC[0.00135483], BTC-PERP[0], BULL[0.00003538], LUNC-PERP[0], MATIC-PERP[0], SXP-PERP[0], USD[1.22], USD[0.00000001]		
03002663		BTC-PERP[0], ETH-PERP[0], USD[33.79]		
03002664		USD[0.00]		
03002668		BTC[0.00236733], USD[0.00]		
03002671		IMX[15.81391995], LINK[19.1], LUNC-PERP[0], SPELL[5584.40596489], USD[0.61], USD[0.00000001]		
03002676		ATOM-PERP[0], BTC[0.00000038], BTC-20211231[0], BTC-MOVE-20211204[0], BTC-MOVE-WK-20211210[0], BTC-PERP[0], BULL[0], CEL-PERP[0], DENT-PERP[0], ETH[0.00019732], ETHBULL[0], ETH-PERP[0.003], ETHW[0.00019732], FTT-PERP[0], GALA-PERP[0], NEAR-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], SUSHI-20211231[0], TOMO-PERP[0], USD[12.97], USD[0.00743247], USD[20211231][0], USD[20211231][0], XRP[.82184], XRPBEAR[1999996.001]		
03002677		PRISM[8139.3252463]	Yes	
03002678		GOG[.997], SPELL[97.7], USD[0.05], USD[0.07515159]		
03002686	Contingent, Disputed	AKRO[1], FIDA[1], KIN[2], USD[0]		
03002690		COPE[119.9786], DFL[9.838], USD[0.02], USD[0.00000001]		
03002693		BTC[0.00256674], DOGE[12], ETH[.01599696], ETHW[.01599696], SOL[.3199392], UNI[2.199582], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03002694		ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[500.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STG-PERP[0], TRU-PERP[0], USDI-62.49], XLM-PERP[0], ZEC-PERP[0]			
03002698		ATLAS[610], USD[0.94], USD[T0]			
03002699		SOL[0], USD[0.00], USD[T0.00000025]			
03002700		ATLAS[17476.504], AVAX[5.29894], POLIS[362.02758], SOL[6.27], TRX[.300001], USD[1.60]			
03002707		BNB-PERP[0], BTC[0.00006813], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[46.13]			
03002708		BTC[0.08123898], FTT[25.8], USD[6.45209451]			
03002711		SPELL[17000], USD[0.27]			
03002712		BTC[0], USD[7.95], XLM-PERP[0], XRP[.000051], XRPBULL[99.72]			
03002715		DOT[0], EUR[0.00], PAXG[0.00002503], USD[0.00]			
03002718	Contingent	DENT[1], DOGE[88.560249], GBP[999.86], KIN[1], LUNA2[0.06734191], LUNA2_LOCKED[0.15713114], LUNC[15157.4136418], USD[0.00]	Yes		
03002721		USD[T0.00002283]			
03002723		ATLAS[1023.06515901], POLIS[17.55486405], USD[T0.60000001]			
03002725		AURY[1], GOG[20.99601], USD[0.92], USD[T.00336]			
03002727		0			
03002729		ALGO-PERP[0], ANC-PERP[0], ATLAS[1.85], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FLOW-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], TRX[.000008], USD[0.00]			
03002730	Contingent, Disputed	ALT-PERP[0], BTC-PERP[0], ETH[.00000001], LUNA2[0.03830553], LUNA2_LOCKED[0.08937957], LUNA2-PERP[0], LUNC-PERP[0], TSLA-0325[0], TSLA-0624[0], TWTR-0624[0], USD[0.00]			
03002735		BAO[1], DOGE[.00048671], RAY[0.00002770], SOL[0.00002970], SRM[0.00010255], TRX[.41375604]	Yes		
03002740		POLIS[10.4979], TRX[.320003], USD[0.08], USD[T0]			
03002741		USD[0.23]			
03002745		TRX[.41672], USD[T0]			
03002746		USD[1.36], USD[T0]			
03002747	Contingent	BTC[.0199962], ETH[.499905], ETHW[.499905], LUNA2[1.51519683], LUNA2_LOCKED[3.53545927], LUNC[329937.3], SOL[9.9981], SOL-PERP[0], USD[584.16]			
03002748		ATLAS[270.70682935], FTT[.4], USD[T17.94366843]			
03002749		FTM[0], SOL[0]			
03002750		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[11530], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.70812374], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.18], USD-T-PERP[0], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
03002756		AVAX[0], BNB[0.24692610], FTT[0.07668206], USD[2.14]			BNB[.095423]
03002764		APE[.0002597], BAO[1], KIN[1], POLIS[.0008156], RUNE[.00042675], SOL[.00000067], TRX[1], UBXT[1], USD[0.00]	Yes		
03002765		ATLAS[9.566], POLIS[.09922], USD[0.00], USD[T0]			
03002767		BTC[0.00005781], XRP[.684]			
03002769		TRX[.000777], USD[0.04]			
03002770		BULL[0.00215960], USD[T0.06456184]			
03002771		BAO[1], EUR[0.00], HXRO[1]			
03002773		AKRO[1], BAO[1], RSR[1], TRX[1], USD[T0.00002478]			
03002787		BICO[742.5020817], USD[0.00], USD[T0]			
03002788		BAO[1], BTC[.01274153], ETH[.2697527], GALA[84.67353071], KIN[2], LTC[.99437735], USD[0.00]			
03002793		TONCOIN[236.11924413], USD[0.00], USD[T0.56027305]			
03002797		BTC[0.00023288], USD[0.00]			
03002807		REAL[882.17801338], USD[T0.00000004]			
03002809		ETH[.00809108], ETHW[0.00809108]			
03002811		TRX[.000027], USD[0.00], USD[T0.00000380]			
03002812		GOG[0], SOL[.00000001], USD[0.00], USD[T0]			
03002813		ALICE[87.1], ATLAS[12250], CEL[196.887422], COMP[3.44785157], COPE[967], MANA[335], SUSHI[98], USD[606.05], USD[T3004.79602577]			
03002819		AVAX[0], AXS[2.69585278], BNB[0], BTC[0], DOT[0], ENJ[548.95578894], ETH[0.45958500], ETHW[0], EUR[0.00], FTM[0], FTT[11.17354764], HNT[14.13835975], LINK[22.26855728], MANA[0], MATIC[0], MKR[0], SOL[15.27492393], UNI[0], USD[0.00], USD[T497.24139675], XRP[0], YFI[0]			
03002829		AKRO[1], BTC[.13795643], RSR[1], USD[0.00]	Yes		
03002837		AURY[1], ETH[0], IMX[2.4], USD[34.90], USD[T0.00000001]			
03002842		USD[0.00], USD[T0], XRP[1]			
03002847		ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], ETH[0], ICP-PERP[0], IMX-PERP[0], MANA-PERP[0], ONE-PERP[0], TRX[.001094], USD[0.00], USD[T0.00001333], XMR-PERP[0]			
03002854		GENE[27.09895831], GOG[309], IMX[107.64967489], USD[0.00]			
03002869		USD[0.24]			
03002878		NFT (343194091697241505/FTX EU - we are here! #249141)[1], NFT (543370775697183250/FTX EU - we are here! #249130)[1]			
03002882		0			
03002883		BTC[0], EGLD-PERP[0], ETH[0], USD[0.00], USD[T86.25998455]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03002887		AURY[2.61754671], BRZ[.00502307], KIN[1]	Yes	
03002888		ATLAS[480], MATH[134], USD[0.28], USD[0.01987987]		
03002899		USD[47]		
03002900		CHZ-PERP[0], EGLD-PERP[0], USD[22.11], USD[0]		
03002903		AKRO[5], AXS[.00002043], BAO[12], BF_POINT[100], BTC[.00000002], GBP[0.00], KIN[22], UBXT[3], USD[0.00]	Yes	
03002907		ATLAS[9.974], BAT[.998], GRT[.9952], MAPS[.9958], USD[0.00], USD[0]		
03002916		NFT (342447009140884034/FTX EU - we are here! #100790)[1], NFT (345977484139463914/FTX AU - we are here! #2765)[1], NFT (444491680426190322/FTX EU - we are here! #100935)[1], NFT (444611528013150721/FTX AU - we are here! #27479)[1], NFT (514042395161057910/FTX AU - we are here! #2771)[1], NFT (521207521556077545/FTX EU - we are here! #100707)[1], USD[0.00]		
03002919		AVAX[0], BTC[0], FTT[0], USD[0.00], USD[0.00000001]		
03002923		BTC[0], CEL[.0311], ETH[.0002458], ETHW[.0002458], MATIC[6.824]		
03002936		ATLAS[3729.254], USD[0.84]		
03002941		AKRO[2], BAO[7], DENT[1], KIN[6], NFT (450631825812299109/FTX EU - we are here! #49769)[1], NFT (529832749287244528/FTX EU - we are here! #49837)[1], NFT (559302904993715920/FTX EU - we are here! #49702)[1], RSR[1], TRX[1], UBXT[2], USD[0.00], USD[0]		
03002944		BLT[.9218], TRX[.000059], USD[0.01], USD[-0.00568016]		
03002945	Contingent	ALGO-PERP[0], ATOM-PERP[0], BICO[.8834], GALA[1], HNT-PERP[0], LUNA2_LOCKED[254.2998686], OMG-PERP[0], SLP[9.1], STEP[.03405635], STEP-PERP[.995], TRX[.002331], USD[34.07], USD[11.83529345], XRP[153.88317791]		
03002953		AKRO[1], ATLAS[362.64228524], BAO[2], KIN[1], POLIS[7.48841914], RSR[1], TRX[2], USD[0.01830040]	Yes	
03002961	Contingent	BTC[0.08881909], BTC-PERP[0], CQT[213], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00055985], LUNA2_LOCKED[0.00130633], LUNC[121.91], MTA[39.992], NFT (292795180622705149/FTX EU - we are here! #214299)[1], NFT (316573655143925063/FTX EU - we are here! #214282)[1], NFT (461032097191209688/FTX EU - we are here! #214318)[1], NFT (546121402563922037/The Hill by FTX #17814)[1], SOL-PERP[0], SRM[9.998], TRX[.001793], USD[0.96], USD[0.00531446], XRP[0.30000000], XRP-PERP[0]		
03002963		BLT[26], USD[1.69]		
03002970		ETHW[.9]		
03002971		ATLAS[600], AURY[2], SPELL[7300], USD[0.69]		
03002976		SAND[0.38017506], USD[0.00]		
03002981		AKRO[1], BAO[3], KIN[6], TRX[1.00078], USD[0.00], USD[0]		
03003003	Contingent	ETHW[14.3481318], ETHW-PERP[0], FTT[7.19748268], LUNA2[0], LUNA2_LOCKED[0.03147259], SOL[16.54367357], TONCOIN[531.64354], USD[0.05]		
03003006		HBAR-PERP[0], SOL[-1.57300666], USD[427.85], USD[-141.23792323]		
03003007	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BLT[.0546], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.08623894], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.32474243], LUNA2_LOCKED[0.75773234], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STG-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.601], TRX-PERP[0], TRY[0.00], USD[1.84], USD[2405.35062574], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03003010		USD[0.30], USD[3.72400000]		
03003012		LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.01]		
03003024		AAVE-PERP[0], ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[1.97640548], LTC[0], LUNC-PERP[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], SOL-PERP[0], USD[2.64]		
03003029		SPELL[439.45934448], USD[0.37]		
03003031		BNB-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (312542455351977749/FTX EU - we are here! #81014)[1], NFT (336526835444485840/The Hill by FTX #3823)[1], NFT (348801635467087869/FTX EU - we are here! #80914)[1], NFT (497459348912598638/FTX AU - we are here! #19805)[1], NFT (525437224981997735/FTX EU - we are here! #80813)[1], NFT (561912329011919800/FTX AU - we are here! #48471)[1], PERP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.02], USD[0.01682230]		
03003036		BTC[0.00919830], ETH[0.44991564], ETHW[1.34974464], FTT[3.899259], USD[21.51], USD[0.82971337]		
03003037		RAY[57], TRX[.000013], USD[0.27], USD[0]		
03003039		TRX[5100], USD[0.00000183]		
03003041		ADA-PERP[0], AGLD-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.01], USD[27.03104473]		
03003048		USD[0]		
03003051		USD[0.00]		
03003052		KIN[1], POLIS[2.02634381], USD[0.00000005]	Yes	
03003071		BNB[.00131237], SPELL[26000], USD[0.00]		
03003081		AKRO[3], AUDIO[2.00812409], BAO[16], BAT[1], DENT[7], KIN[13], RSR[4], TOMO[1.00953375], UBXT[7], USD[0.00], USD[0]	Yes	
03003084		BRZ[10], BTC[0.00989811], GOG[508], USD[0.61]		
03003089		GOG[70.60431996], USD[2.54]		
03003097		ATLAS[1600.66515672], USD[0]		
03003098		BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[6277.62], USD[0.00000001]		
03003100		FTT[.98221847], USD[0.00001921]	Yes	
03003104		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USD[0]		
03003110		BTC[.0028], SPELL[17100], USD[2.38]		
03003129		ATLAS[4.61888506], USD[0.06]		
03003131		BNB[0], EUR[0.00]		
03003134		ATLAS-PERP[0], CHF[0.00], USD[0.00]		
03003145		BTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4.23], USD[0]		
03003147		SPELL[7498.5], USD[0.09]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03003159		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-0325[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-0325[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[-0.42], USD[T0.46464255], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03003160		BAO[1], BNB[0.06059955], BTC[0.00041781], ETH[0.01419924], ETHW[0.01402127], EUR[0.00], KIN[2], SOL[0.0201911], UBXT[2], USD[0.00]	Yes	
03003162	Contingent	BRZ[7.0190323], BTC[0.0017], LUNA2[2.92997851], LUNA2_LOCKED[6.83661653], LUNC[638008.99], USD[2.27]		
03003168		USD[T0]		
03003173		NFT (334197632810685140/FTX Crypto Cup 2022 Key #9517)[1]		
03003175	Contingent	BABA[10.0024085], EUR[10103.90], LUNA2[0.08330253], LUNA2_LOCKED[0.19437258], LUNC[59.91311128], MATIC[1494.24566708], SOL[206.39552158], SPY[1.00451765], USD[3.09]		EUR[100.00], SPY[1.000043], USD[0.99]
03003179		BTC[0.08083247], ETH[.15], ETHW[.15], SOL[0], USD[-822.30]		
03003180		BTC[0], USD[0.00]		
03003186		BTC[0], TRX[.000035], TRX-PERP[0], USD[0.00], XRP[0]		
03003190		ETH[0], USD[T0]		
03003200		TRX[.000777], USD[0.67], USD[T0]		
03003203		AKRO[1], BAO[4], BTC[.00112359], KIN[2], USD[0.00]	Yes	
03003204		POLIS[8.79824], USD[0.17], USD[T0]		
03003205		POLIS[12.59752], USD[0.08]		
03003208	Contingent, Disputed	BTC[0.00461853], ETH[0], TRX[.000044], USD[0.00], USD[T0.00011334]		
03003217	Contingent	BTC[0.00312974], ETH[0.15508661], ETHW[0.15424361], FTT[3.64801767], JASMY-PERP[1000], KSOS-PERP[10000], LUNA2[14.27170426], LUNA2_LOCKED[33.30064327], LUNC[3107693.65016399], SOL[10.70634274], USD[390.40], USTC-PERP[0], ZIL-PERP[3940]	Yes	BTC[.003121], ETH[.154158], SOL[10.526236], USD[350.00]
03003224		BTC[0], ETH[0], FTT[0.00001282], MBS[483.21732150], SPELL[0], USD[0.00], USD[T0]		
03003236		CRO[39.4176504]		
03003239		GOG[193.26605185], SPELL[17600], USD[0.37]		
03003246		BF_POINT[100], BTC[0.00000119], EUR[0.00], USD[0.00]	Yes	
03003248		ATLAS[310], FTT[0.05714345], NEAR[5.4], USD[0.01], USD[T0.09305025]		
03003249		FTT[0], SOL[77.27745640]		
03003254		KIN[3645208.69191251]		
03003255		USD[1.68], XRP[.758437]		
03003256		NFT (290999294966080954/FTX EU - we are here! #86062)[1], NFT (296291206230146231/FTX AU - we are here! #62979)[1], NFT (349493994528587293/FTX EU - we are here! #86162)[1], NFT (541392001677455807/FTX Crypto Cup 2022 Key #4924)[1], NFT (559256495378150926/FTX EU - we are here! #86131)[1]		
03003257		USD[25.00]		
03003262		USD[0.00]		
03003265		USD[T0]		
03003269		USD[0.08], USD[T0]		
03003271		BAO[2], DENT[1], DOGE[1058.90784663], EUR[0.00], KIN[2], TONCOIN[189.90497095], UBXT[1], USD[0.00]	Yes	
03003277		KIN[1], USD[0.00]		
03003278		BTC-PERP[0], USD[-7.85], USD[T20.83917]		
03003281		BTC[.00125732], USD[0.00]		
03003286		ATOM[17.878435], BTC[0.04923514], DOT[3.699297], MANA[450.90538], RUNE[313.071712], SAND[339.93578], SOL[.0119671], TRX[.000779], USD[24.79], USD[T0.78000002]		
03003294		BAO[1], POLIS[5.24324707], USD[0.00]	Yes	
03003297		ATLAS[2537.74], USD[0.62], USD[T0.00000001]		
03003299		XRP[10.910843]		
03003300		USD[0.01], USD[T0]		
03003303		ETHW[41.98095183], TONCOIN[.0204], USD[0.01]		
03003308	Contingent	ALPHA-PERP[0], APE-PERP[0], AVAX[.09948], AXS-PERP[0], BTC[.00031751], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2[0.00305396], LUNA2_LOCKED[0.00712591], LUNC[.009838], LUNC-PERP[0], MANA-PERP[0], ROSE-PERP[0], RUNE[.09946], SOL-PERP[0], SUSHI[.489], SXP[.0695], TRX[.9226], USD[0.17], USD[T0], VETBULL[9.996]		
03003310		SOL[0]		
03003311		ALCX-PERP[0], ANC-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], COMP-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SNX-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[0.05], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
03003316		ATLAS[1189.7739], FTT[0.00009765], USD[0.76], USD[T.001]		
03003319		ATLAS[670], ATLAS-PERP[0], USD[-0.13], USD[T.96]		
03003321		USD[0.10]		
03003324		PORT[.097], USD[0.00], VGX[.996]		
03003341		ATLAS[740], USD[11.28], USD[T4]		
03003342		SAND-PERP[0], USD[0.00], USD[T0.10681063]		
03003348		BTC[0], TRX[.001813], USD[0.75], USD[T3803.406668]		
03003349	Contingent	1INCH[53.02169451], BTC[0], BTC-PERP[0], ETH[0.24900000], FTT[26.6], HT[0], LUNA2[5.72116369], LUNA2_LOCKED[13.34938196], USD[1.01], USD[T0.00000001]		
03003355		USD[T1.72646259]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03003356		POLIS[7.09858], USD[0.85]		
03003362		AKRO[1], BAO[5], BTC[0.00313535], DENT[1], ETH[0], ETHW[0.00000020], EUR[2.86], FTM[0], FTT[5.00196386], KIN[4], LUNC[0], MANA[10.39570178], MATIC[0.00008468], SAND[0], SNX[1.13839251], USD[0.00], XRP[24.32417381]	Yes	
03003368		USD[0.00], USDT[0.00000001]		
03003371		USD[3.47]		
03003376		ATLAS[107.60477377], USDT[0]		
03003381		CRO[40], CRO-PERP[0], FTT[.4], SHIB-PERP[0], SLP-PERP[0], SUSHI[4.5], USD[2.54]		
03003385	Contingent	AGLD-PERP[0], ANC-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], FXS-PERP[0], LUNA2[1.92879880], LUNA2_LOCKED[113.97475163], LUNC[10635389.48350761], LUNC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03003388		KIN[2], USD[0.00], USDT[0.01258967]		
03003389		BAO[2], SOL[.00196857], SXP[1.02062063], USDT[0]	Yes	
03003391		USDT[0]		
03003395		BAO[1], NFT (527495251913498507/Ape Art #264)[1], RSR[1], USD[0.00]		
03003396		USD[25.00]		
03003401		NFT (291558123052237416/FTX EU - we are here! #222590)[1]		
03003402		BLT[73], USD[0.04], USDT[0]		
03003403		DAI[15.40693863], DOGE[96.1624295], FTT[3.199392], SYN[97.9848874], USD[54.97], USDT[-6.25875399]		DAI[15.033494], DOGE[95], USD[13.17]
03003405		ATOM-PERP[0], BNB[0.00002811], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[12.08]		
03003408		USD[0.01]		
03003411		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], EDEN-PERP[7.6], ETH-PERP[0], GMT-PERP[0], JASMY-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.79]		
03003415		USD[10.00]		
03003418		NFT (322924550564410246/FTX EU - we are here! #115166)[1], NFT (383198000567520583/FTX EU - we are here! #114958)[1], NFT (456840902191191643/FTX EU - we are here! #115311)[1]		
03003419		SPELL[10997.8], USD[0.20]		
03003422		AAVE[5.8488885], ATLAS[7579.6998], BTC[0.00009608], ETH[.275], ETHW[.275], FTM[251.95212], LINK[36.4], POLIS[98.581266], SOL[4.49], USD[212.13], USDT[2420.81862742]		
03003430		BAR[.00122668], BLT[.00796133], CITY[.00177368], INTER[.00051108], PSG[.00093505], TRY[0.01], USD[0.00]		
03003432		ETH[0.92180710], ETHW[0.91967051], SOL[12.69951162], USD[2113.91], USDT[0]		ETH[.39]
03003434		FTT[0], TRX[.580001], USD[0.12], USDT[0]		
03003435		DFL[140], USD[1.23]		
03003437	Contingent	LUNA2[0.49357593], LUNA2_LOCKED[1.15167717], LUNC[1.59], USD[0.61]		
03003441		ALEPH[0.28528820], BTC[1.87384257], BTC-PERP[0], CHR[0.01904313], MBS[0], TONCOIN[0], USD[0.00]		
03003447		ATLAS-PERP[0], ETH[0], KSHIB[0], POLIS-PERP[0], SUSHI[.00003478], TRX[0], USD[0.00], USDT[0]		
03003452		USD[0.17]		
03003456		BAO[3], MATIC[23.07289278], SOL[.00000521], USD[0.03]	Yes	
03003460		ETH[0]		
03003468		ATLAS[1976.504266], BTC[.00400146], BTC-PERP[0], ETH[1.086], ETH-PERP[0], ETHW[1.086], USD[-588.53], USDT[0]		
03003470		ETH[0]		
03003475		BTC[0.02529544], ETH[.514], ETHW[.514], EUR[0.19]		
03003484		AMPL-PERP[0], APE-PERP[0], BAND-PERP[0], BTC[0.00000739], BTC-PERP[0], CREAM-PERP[0], DOGE-0325[0], DOGE-PERP[0], EUR[0.10], GMT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], TRU-PERP[0], USD[2.19]		
03003485		USD[0.41]		
03003487	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO[565.56891872], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[2.11333167], GALA[2494.92747925], GALA-PERP[0], HNT-PERP[0], JOE[545.38647653], LINK-PERP[0], LTC[.008], LUNA2[0.80060961], LUNA2_LOCKED[1.86808911], MATIC[126.25094449], MATIC-PERP[0], POLIS[30.61168492], RAY[162.0582185], SAND-PERP[0], SOL[.00022862], SOL-PERP[0], SPELL[25700], THETA-0624[0], THETA-PERP[0], USD[-70.47], USDT[0.00588496], XRP-PERP[0], YGG[67.29816435], ZIL-PERP[0]		
03003489		BTC[.0006656], USD[0.00], USDT[2.41557392]		
03003490	Contingent	AVAX-PERP[0], BTC-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNA2[0.00687106], LUNA2_LOCKED[0.01603249], SRM-PERP[0], USD[0.00], USDT[0], USTC[.97263308], ZIL-PERP[0]		
03003497		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.002972], TRX-0624[0], TRX-PERP[0], USD[14.37], USDT[0.00000004], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03003498		ATOM-PERP[0], BTC[0], EUR[0.00], FTM-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
03003506		AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-0624[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.23408946], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[-0.57], USDT[17.16522001], VET-PERP[0], WAVES-PERP[0], YFI-20211231[0], YFI-PERP[0], ZIL-PERP[0]		
03003507		IMX[.06554762], USD[0.00], USDT[0]		
03003510		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1303.89], WAVES-PERP[0], XEM-PERP[0]		
03003512		USDT[0.0000740]		
03003517		FTT[406.63595111], NFT (308155875716401834/Hungary Ticket Stub #1014)[1], NFT (343330564077384647/FTX EU - we are here! #72794)[1], NFT (366778138624325046/FTX EU - we are here! #71349)[1], NFT (394610493214777808/France Ticket Stub #802)[1], NFT (406234489226647200/FTX AU - we are here! #17525)[1], NFT (447677992496752753/FTX EU - we are here! #72735)[1], NFT (462784251896749979/FTX Crypto Cup 2022 Key #1366)[1], NFT (482053728421172418/Monaco Ticket Stub #612)[1], NFT (525041888947773479/Netherlands Ticket Stub #1422)[1], NFT (529102680290658798/Mexico Ticket Stub #1411)[1], NFT (541763356751494658/The Hill by FTX #5041)[1], NFT (555970694429688227/FTX AU - we are here! #30190)[1], USDT[.00814539]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03003519		AVAX[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00000002], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], ETH[0], GALA-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MCB-PERP[0], NEO-PERP[0], PRISM[4.45582529], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.13], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0]		
03003521		AKRO[3], ALPHA[1], BAO[2], BTC[0.00000079], DENT[1], KIN[4], UBX[1], USD[0.01], USDT[0]	Yes	
03003522		GALA[0], GENE[0], IMX[.0009], MATIC[0], USD[0.00]		
03003523		BTC[0], BTC-PERP[0], ETH-PERP[0], MANA[97.51433038], USD[0.03], USDT[-0.00983367]		
03003533		BAT[43], CEL[8.198442], DOGE[999.81], ENJ[100], FTM[10], FTT[1], LINK[5], MANA[10], MATIC[70], USD[0.05], XRP[0]		
03003535		USD[25.00]		
03003536		BAO[4], DENT[2], FTT[.07062276], GBP[0.04], KIN[4], RSR[3], TRX[1], UBX[4]	Yes	
03003538		USD[0.00]		
03003544		NFT (289567984636154170/FTX Crypto Cup 2022 Key #11963)[1], NFT (354533407544167737/FTX EU - we are here! #222286)[1], NFT (418434542845146679/FTX EU - we are here! #222333)[1], NFT (554089112181841873/The Hill by FTX #13320)[1], NFT (572221536468642528/FTX EU - we are here! #22318)[1], UBX[1], USDT[0]		
03003545		USD[25.00]		
03003546		BLT[71], USD[2.75]		
03003547		USD[0.01]		
03003566		AXS-PERP[0], FLOW-PERP[0], LOOKS-PERP[0], USD[0.00]		
03003570		BAO[3], BTC[0.00017072], CHZ[0.00012323], CVC[0], DAI[22.28199343], DENT[0], DOGE[0], ETH[0.00479896], ETHW[0.00000017], EUR[0.00], KIN[1], LUA[.00177917], MTA[.00070661], NFT (306722076254259946/ONE BRONCO #35)[1], NFT (435542544272828741/1616 Pixels)[1], NFT (486499962484640739/Markers #9)[1], REEF[0], SHIB[1807913.55601301], SOL[0.55071798], SPA[3.01461785], STEP[0], UBX[1], USD[0.00], USDT[15.37687963]	Yes	
03003571		SPELL[19800], USD[0.75]		
03003576	Contingent	BAO[3], BTC[.004892], DOGE[76.57903327], ETH[.22525687], ETHW[.22504881], INTER[1.07452424], KIN[5], LUNA2[0.01253028], LUNA2_LOCKED[0.02923734], LUNC[2732.38679666], MANA[37.61549282], RSR[1], SAND[20.62721823], SHIB[3494514.40426765], TRX[1], USD[0.00], XRP[136.82127137]	Yes	
03003579		ATLAS[449.91], USD[0.79]		
03003582		USD[0.00], USDT[0]		
03003583		NFT (338063758174632993/FTX EU - we are here! #152146)[1], NFT (487840528333455614/FTX EU - we are here! #151843)[1], NFT (560499928213581351/FTX EU - we are here! #258910)[1]	Yes	
03003588		NFT (565141723870481040/FTX AU - we are here! #55277)[1], SOL[0]		
03003594		AKRO[3], BAO[6], CHZ[1], DENT[1], KIN[5], NFT (437271289512694992/The Hill by FTX #26684)[1], RSR[2], TRX[1.011259], UBX[1], USDT[0.00000324]	Yes	
03003596		USD[2.74]		
03003598		AMZN[.04], BTC[0.00292293], BTC-PERP[0], DOGE[197.42183283], ETH[0.01227822], ETH-PERP[0], ETHW[0.01221248], FTT[.2], MATIC[10.74385883], SHIB[100000], SOL[0.09409103], USD[1.55], USDT[20.60988270]		BTC[.0018], DOGE[19.00835], ETH[.012], MATIC[10.000291], SOL[.090002], USDT[19.99]
03003601		USD[40.00]		
03003604	Contingent	BTC[0.11667959], FTT[26.09542674], LUNA2[2.48293951], LUNA2_LOCKED[5.79352553], USD[856.24], USDT[48.68847806]		
03003606		BTC-PERP[0], FTT[.1632853], RAY[.04335967], UNI-PERP[0], USD[-1.74], USDT[1.95261831]		USD[.050431]
03003609		BTC[0.03015485], ETH[0.19478735], ETH-PERP[0], ETHW[0.19381015], LUNC-PERP[0], MANA[54], MATIC[10.35519208], PAXG-PERP[0], REN[0], SOL[1.06090450], SUSHI-PERP[0], USD[85.42], USDT[0.16250677], WAVES-PERP[0], XRP[59.04918782], YFI-PERP[0]		
03003619		AVAX[0], BTC[0.00005997], ETH[0], FTM[.000000001], FTT[157.08914400], MATIC[0], STETH[0], USD[0.00]		
03003620		ATLAS[170], THETA-PERP[0], USD[0.09], USDT[.00085]		
03003625		TRX[0.00000067], USDT[0.00000355]		
03003633		BTC[0.06645702], USD[1.15]		
03003634		IMX[41.1], USD[0.49]		
03003636		STARS[.9998], USD[1.09], USDT[0]		
03003637		BTC[.002297], FTM[0]		
03003644		POLIS[6.38015126], RSR[1], USDT[0.00277403]		
03003645		USD[1.29], USDT[.0099]		
03003646		BLT[10.97876860], USDT[.85565]		
03003647		SPELL[16400], USD[0.01]		
03003651		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], CVX-PERP[0], ENJ-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], YFI-PERP[0], ZIL-PERP[0]		
03003653		ETH[0], SOL[0], TRX[0], USD[0.00]		
03003654		USD[0.00], USDT[0]		
03003658	Contingent	ADA-PERP[0], AGLD-PERP[0], APE[27.394794], APE-PERP[0], AVAX[8.69981], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], DOGE[269.01399029], ETH[.2399544], ETHW[.14497245], EUR[0.00], FTM[1365.73392486], FTM-PERP[0], FTT[0], GMT[95], LEO-PERP[0], LINK[50.84758936], LUNA2[1.17163972], LUNA2_LOCKED[2.73382601], LUNC-PERP[0], MAPS-PERP[0], MATIC[143.68372007], RUNE[53.089911], SHIB[10832018.12489223], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[36.61], USDT[0], ZIL-PERP[0]		
03003659		USDT[0.00000110]		
03003661		BTC-PERP[0], ETH[0], USD[0.00]		
03003672		ATLAS[459.954], USD[0.48], USDT[0]		
03003673		AKRO[1], GBP[0.00], UBX[1], USD[0.00]		
03003675		ETH[.02784407], ETHW[.02784407], EUR[0.00]		
03003686		SOL[0]		
03003689		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000169], USD[-66.64], USDT[73.91291215], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03003698		SPELL[8898.309], USD[2.03], USDT[0.00042066]		
03003700		USD[0.58], USDT[0]		
03003702		USD[25.00]		
03003703		KIN[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03003711		EUR[10.00]		
03003714		XRP[4160.281]		
03003717		NFT (338619885496776547/FTX EU - we are here! #166886)[1], NFT (399400860776674908/The Hill by FTX #15360)[1], NFT (489411115597349020/FTX EU - we are here! #167229)[1], NFT (565316621877746380/FTX EU - we are here! #167375)[1], TRX[.000008], USD[1.20], USD[T.48356892]	Yes	
03003722		ENS[1.1], USD[0.00], USD[T.6.95093383]		
03003725		TONCOIN[520.9], USD[0.11], XRP[.75]		
03003728		BNB[.00000001], POLIS[40.85573205]		
03003734		BTC[.002632], USD[0.02]		
03003735		USD[2.92]		
03003738		ATLAS[130], USD[1.19], USD[T.0]		
03003740		ETH[0], SOL[0], USD[0.00]		
03003744		BNB[.6995], BNB-PERP[0], FTT[1.72879892], USD[34.48]		
03003751		BTC[.00009962], USD[T.0]		
03003755		AVAX[2.69892434], BAO[1], EUR[0.00], KIN[1], SOL[1.74253569]	Yes	
03003756		EUR[0.00], USD[0.00], USD[T.0]		
03003762		SPELL[17000.43390273], USD[0.71]		
03003770		NEAR-PERP[0], STG[5.99943], USD[0.21], USD[T.0]		
03003772		ATLAS[9.1697], BTC[0.00199477], DOT[8.469088], ETH[.09598328], ETHW[.04799088], GRT[1095.79556], MANA[17.99658], MATIC[19.9981], NEAR[15.197644], REEF[1619.6922], USD[18.64]		
03003774		APT[0], ATLAS[0], ETHW[.05673063], FTT[0], FTT-PERP[0], POLIS[1223.62284786], USD[0.00], USD[T.0]		
03003777		USD[T.0]		
03003783		BTC[0.00008902], ETH[0], EUR[0.00]		
03003788		FTT[0.02673436], GBP[514.40], USD[0.00], USD[T.0]		
03003790		BRZ[43.67428244], USD[T.0]		
03003793		ATLAS[110], SHIB[122957.33739233], USD[0.00], USD[T.0]		
03003803		1INCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0]		
03003805		AVAX[0.10832035], AVAX-PERP[0], GALA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.964], USD[0.59], USD[T.0.00788285]		
03003813		USD[4.55], USD[T.0.00322743]		
03003822		BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], LOOKS-PERP[0], USD[11.87], XTZ-PERP[0]		
03003824		GOG[.92], SHIB-PERP[0], USD[0.07]		
03003825		FTT[0.05156186], SOL[0], USD[0.00], USD[T.0.21111082]		
03003826		SHIB-PERP[0], USD[0.83], USD[T.53.40000000]		
03003832		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.60], USD[T.0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
03003833	Contingent	GMT-PERP[0], LUNA2[0.00749505], LUNA2_LOCKED[0.01748845], LUNC[0.00707861], USD[0.00], USD[T.0], USTC[1.06095606], USTC-PERP[0]		
03003836		DENT[1], NFT (424480540299928757/FTX EU - we are here! #13256)[1], NFT (473937360723466709/FTX EU - we are here! #13541)[1], NFT (541023090609010979/FTX EU - we are here! #13393)[1], TRX[1], USD[0.00]		
03003839		SPELL[1300], USD[0.61]		
03003845		AKRO[.99997928], ASD[2.94766775], ATLAS[280.21757982], AXS[.00000174], BAO[1.0000262], BAT[.80201697], BTC[0], CHR[.00088718], CRO[267.58816862], DFL[0.00018347], ENS[0.03050944], GALA[99.00556752], KIN[0.00000437], LINK[.0000018], LUA[30.09918605], MATIC[.00057754], PRISM[1951.11489617], RSR[0.00076917], SHIB[553846.32012652], SPELL[2560.07983647], TRX[.00035299], USD[0.00]	Yes	
03003847		BRZ[.00225957], LTC[.00083266], TRX[.302002], USD[T.0.15358816]		
03003849		AKRO[2], BAO[1], BLT[0], BTC[0], KIN[4], RSR[2], SOL[0], USD[0.00]		
03003850		BTC[0]		
03003852		USD[9.99]		
03003855		USD[T.0.00000039]		
03003862	Contingent	AVAX[11.15350328], BTC[0.06323370], DOGE[.0012261], DOT[21.02729847], ETH[0.68524625], ETHW[0.68496793], EUR[0.00], FTM[0], FTT[23.41756237], KNC[.00002089], LINK[.00004164], LUNA2[0.51631786], LUNA2_LOCKED[1.20153376], LUNC[7.87759342], NEAR[74.98033391], SOL[11.90518669], USD[0.00], USD[T.1356.04587513], XRP[375.56016241]		
03003865		AVAX-PERP[0], ETH-PERP[0], USD[1.49], USD[T.0]		
03003869		DOGE[6.21341232], EUR[0.00], SOL[.03362901]		
03003874		USD[0.32], USD[T.0.05837400]		
03003875		USD[0.00]		
03003880		1INCH[0], FTT[2.2], USD[0.00], USD[T.0]		
03003886		ATLAS[2270], AVAX[10.10166964], CRO[20], ETH[0.91484279], ETHW[0.91484279], FTT[13.8], LUNC-PERP[0], SOL[3.03], USD[1.37]		
03003887		CRO[299.943], ETH-PERP[0], USD[0.00]		
03003890		USD[0.00]		
03003892		ATLAS[442.61526062], CHZ[.00051931], USD[0.00]		
03003901		RAY[59.81703916], SPELL[33600], USD[2.00]		
03003912		AVAX[0], BTC-PERP[0], FTT[35.01221089], TRY[0.00], USD[0.01], USD[T.0]		
03003915		USD[0.03]		
03003919		AKRO[1], ATLAS[7975.28656001], POLIS[91.62602394], RSR[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03003933		SOL[1.84]		
03003936		BAO[5], CHZ[1], DENT[1], DOGE[1], KIN[2], MATIC[1], RSR[2], TRU[1], TRX[1], UBX[4], USD[0.00], USDT[0]		
03003949		POLIS[9.9], USD[0.27], USDT[.003176]		
03003957		APE[7], BRZ[27282.48204105], BTC[0.05969808], ETH[0.19961842], ETHW[0.45198943], FTT[36.3], GALA[3330], LINK[57.29079858], MATIC[302.9890002], POLIS[396.4], SAND[155], USD[79.89]		
03003959		TRX[.000028]		
03003961		EUR[0.00], FTT[.63229973], USD[0.01]		
03003972		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], GBP[0.00], SAND-PERP[0], USD[0.00], USDT[0]		
03003975		USD[0.00]		
03003989		ATLAS[4231.06571138], AVAX[0], FTT[0], SAND[0], USDT[0]		
03003999		ATLAS[130], BTC[0], USD[0.00], USDT[0], XRP[0.00000001]		
03004005		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETC-PERP[0], HBAR-PERP[0], LTC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
03004017		SOL[0], USD[0.21], USDT[0]		USD[0.20]
03004029		ATLAS[176.28676285], BNB[.00004338]		
03004042	Contingent	EUR[0.00], FTM[2.85506272], FTT[1], GALA[40], LUNA2[0.19407771], LUNA2_LOCKED[0.45284799], LUNC[42260.83], MATIC[20], SAND[3], SOL[.62], USD[0.00]		
03004058		AAVE-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.056], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FXS-PERP[0], HBAR-PERP[0], IMX-PERP[0], MKR-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.328.60], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03004084		IMX[13.76305661], USD[0.00], USDT[0]	Yes	
03004085		BAO[1], DENT[1], KIN[3], UBX[1], USD[94.04]		
03004088		POLIS[.09838], USD[0.01]		
03004089		AAVE[2.01587706], BTC[.0726993], CHF[0.00], COMP[2], DOT[10.4178024], FTT[25.67535266], NEAR-PERP[0], ONE-PERP[0], SAND[180.11445513], SHIB[4109428.06563955], TRX[1241.44970601], USD[27.32], USDT[51.47047443], VET-PERP[0], XRP[553.60471208]		
03004090		USD[0.06], USDT[0]		
03004091		ETH[0]		
03004094		ATLAS[.27471522], DOGE[80576.68290216], ETH[0], USD[0.14], XRP[113342.86343743]	Yes	
03004106		BTC[.00437227], ETH[.05913916], ETHW[.05840329], EUR[208.59], SOL[.49551483], USD[0.03], YFI[.00289271]	Yes	
03004111		BLT[170], USD[0.71], USDT[0]		
03004114		AKRO[2], BAO[2], BF_POINT[200], BTC[0], KIN[3], RSR[1], USDT[0]		
03004116		BCH[0], BNB[0.15898289], BTC[0.19913039], ETH[0.01988198], ETHW[0], FTT[1.90969766], LINK[3.12395668], LTC[0], USD[0.15]		
03004117	Contingent	BTC[0.00109219], LUNA2[0.11481824], LUNA2_LOCKED[0.26790923], LUNC[25001.91405], USD[809.60]		
03004123		BLT[184.96542], USD[2.51]		
03004128	Contingent	ALPHA[.00554], BRZ[0], DOT[0.00025587], SRM[.01831751], SRM_LOCKED[.11894189], USD[.0.01]		
03004133		ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE[0.00000002], RUNE-PERP[0], SOL-0624[0], SOL-PERP[0], USD[0.09], USTC-PERP[0], YFI-PERP[0]		
03004141		BAO[3], BTC[.00000002], DENT[1], EUR[0.00], KIN[4], RSR[1], TRX[2], USD[0.07], USDT[0]	Yes	
03004143		FTT[11.499806], USD[1.43], USDT[0.00000001]		
03004144		BRZ[161], SPELL-PERP[8200], USD[.12.16]		
03004153		BTC[0.00196436], SPELL[.741], USD[1.91]		
03004154		BAO[1], DENT[1], IMX[9.47455785], SOL[.76447989], USD[0.00]	Yes	
03004160	Contingent	BTC[.00004689], LTC[.0009], LUNA2[0.00193528], LUNA2_LOCKED[0.00451566], LUNC[421.4121883], RUNE[0.01012877], SOL[.009], USD[0.78], USDT[0.22853584]		
03004164		BNB[.003665], BRZ[0.00278398], ETH[0.00006771], ETHW[0.00006771], USD[0.00]		
03004165		USD[0.00], USDT[0], USDT-PERP[0]		
03004177	Contingent	ALGO[356], AVAX[14.3991], BTC[.00007585], CRO[210], DOGE[829], DOT[2.99946], DOT-PERP[0], EGLD-PERP[0], FTM[71.98704], LTC-PERP[0], LUNA2[0.30758572], LUNA2_LOCKED[0.71770003], LUNC[66977.44], SOL[1.99964], TRX[64], USD[0.03], USDT[0.00000168], XRP[64.9883]		
03004180	Contingent	LUNA2[0.00008532], LUNA2_LOCKED[0.00019910], LUNC[18.58057876], NFT (389043114643601171/FTX AU - we are here! #8071)[1], NFT (407264867904882344/FTX AU - we are here! #8065)[1], TRX[.044798], USD[129.38], USDT[0.00000498]		
03004184		ATLAS[9.6808], BTC[0.00005049], USD[0.04], XRP[.75]		
03004187		DENT[1], TRY[0.00], USDT[0]		
03004203		GOG[91.65756], IMX[15.439075]		
03004208		USD[0.00]		
03004213		BLT[970.8058], TRX[.000028], USD[0.00]		
03004217		FTT[5.39928861], USDT[0.00000019]		
03004226		CRO[190], NFT (512409360741973760/The Hill by FTX #20124)[1], USD[0.10]		
03004231		ETH[.0012332], ETHW[.0012332], USD[0.00], USDT[0.00015180]		
03004234		AKRO[1], BAO[2], DENT[1], KIN[2], LINK[.00009132], MATIC[.00003878], NFT (398628302464007981/FTX EU - we are here! #153802)[1], NFT (537774761819187778/FTX EU - we are here! #153921)[1], NFT (560669854868793148/The Hill by FTX #27294)[1], RSR[1], TRX[.000063], UBX[1], USD[0.01], USDT[0.06710226]	Yes	
03004242		USD[50.01]		
03004243		ATLAS[256.35983374], AURY[2.06976771], BTC[0.00469915], CHZ[89.66307567], ETH[.0279955], ETHW[.0279955], GALA[56.20269142], LINK[.99982], USD[0.09], USDT[.4097]		
03004248		SOL[18.88606712], USD[242.65]		
03004250		USD[0.00]	Yes	
03004253		ETH[.00064042], ETHW[0.00063834], USDT[.52187249]	Yes	
03004259		BTC-PERP[0], USD[.15.18], USDT[39.18137027]		
03004260		TRX[0.42740200], USD[0.00], USDT[0.00000104]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03004268		KIN[1], USD[0.00001621]		
03004269		AUD[0.00], ETH[.63434165], ETHW[.63434165], SOL[1.3931355], USD[2.31]		
03004272		TRX[14.37458489], USD[0.11], USD[0.00000060]		
03004280		FTT[.2], USD[2.01669463]		
03004289		AKRO[2], BAO[7], CHZ[1], DENT[3], DOT[10.14175799], ETH[.31053692], ETHW[.31034978], EUR[0.00], KIN[7], TONCOIN[106.96182287], TRX[1], UBX[2]	Yes	
03004296		ATLAS[10007.998], AVAX[10.09798], BNB[.009548], FTT[0.09590866], GALA[2000], REAL[170.06646], SRM[400.1398], USD[0.00], USD[0.18758813]		
03004298		POLIS[14.7], USD[0.69]		
03004301		ETH[.00000001], USD[0.00]		
03004315		POLIS[2.4], USD[0.59]		
03004322		USD[0.00]		
03004324		KIN[2], USD[0.00]	Yes	
03004329		ADA-20211231[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX[0], BADGER-PERP[0], BAND-PERP[0], BTC[0.01522151], FTT[1.39868], LUNC-PERP[0], POLIS-PERP[0], SOL[1.079718], SOL-PERP[0], USD[0.00]		
03004332		DOGE[0], USD[0.00], USD[0]		
03004333		USD[0.00], USD[615.15483889]		
03004339		AMZN[.00000017], AMZNPRE[0], AUDIO[.00027274], BAO[9], BTC[0], DENT[1], DOGE[427.72096533], KIN[8], SHIB[3978124.99741267], SOS[187.06772022], UBX[1], USD[0.01], USQ[0], XRP[29.16118884]	Yes	
03004340		USD[0.00], USD[559.65604557]		
03004343		AKRO[1], TRU[1], TRY[0.00], UBX[2], USD[0.00]		
03004345	Contingent	AKRO[411.9176], BAND-PERP[0], BICO[1], DOGE[4.999], FTT[1], GAL[1], GODS[1], IMX[.00000002], JPY[53.84], LUNA2[0.01103594], LUNA2_LOCKED[0.02575053], LUNC[2403.1], SOL[.009872], SOL-PERP[0], TRX[3.000001], USD[168.23], USD[10.67739292], WAX[1]		
03004350		ARS[278.23], USD[12.00]		
03004351		SOL[0]		
03004353		HNT[78.9], USD[0.45]		
03004354		AUD[11.09], DENT[1]	Yes	
03004357		0		
03004361		USD[0.98], USD[0.56600432]		
03004363	Contingent	AUDIO[.89686], ETHW[1], LUNA2[0.00068609], LUNA2_LOCKED[0.00160088], USD[0.00], USTC[.09712]		
03004367		USD[0.44]		
03004370		FTT[.5270086], IMX[4.50970316], TONCOIN[10.7], USD[0.12]		
03004371		AKRO[1], BAO[3], KIN[3], RSR[1], USD[0.00], USD[0]		
03004377	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02051379], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.24429241], ETH-PERP[0], ETHW[0.22195989], EUR[1999.79], FIDA-PERP[0], FTT[8.79735796], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.45585536], LUNA2_LOCKED[1.06366251], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[151.74965950], XRP-PERP[0]		
03004380		DYDX[160], EUR[0.00], FTT[25.4956583], USD[0.00], USD[0]		
03004381		BOBA[.0143], BTC[0], USD[0.00], USD[0]		
03004386		LTC-PERP[0], USD[0.10], USD[.002971]		
03004391		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000779], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03004393		TRX[.000018], USD[0.00], USD[0.00009233]		
03004397		HNT[.36900847], USD[0.00], USD[0.00000006]		
03004398		ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-1230[0], ETH[0.00032140], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.17703184], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-0.79], USD[0], USTC-PERP[0], WAVES-1230[0], XRP-PERP[0], YFI-PERP[0]		
03004403		AAVE[.22], ADA-PERP[40], DOT[15.1], MATIC[50], SOL[2.95], USD[-45.15], USD[0.23935361], XRP[.994]		
03004407		ETH[.005], ETHW[.005], USD[2.66]		
03004415		POLIS[62.7], USD[0.60], USD[0]		
03004422	Contingent	ALGO[1166.6310688], ATOM[39.35721425], AVAX[13.81560684], BNB[1.05716076], ENS[14.07071132], EUR[0.00], FTT[13.07285208], LUNA2[1.71868594], LUNA2_LOCKED[4.01026720], LUNC[200667.63263067], MATIC[872.10639600], SHIB[22560484.33311496], SOL[32.05749335], USD[0.00], USD[0.00000016], XRP[866.03328889]		
03004425		ETH[.00125113], ETHW[.00125113], USD[0.00]		
03004428	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00986914], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO[.05858779], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00085385], ETH-PERP[0], ETHW[0.00085385], FTM-PERP[0], FTT[4.83815315], FTT-PERP[0], GMT-PERP[0], GOG[.9876519], GST-PERP[0], HOT-PERP[0], IMX[.09206484], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00003154], LUNA2_LOCKED[0.00007361], LUNA2-PERP[0], LUNC[6.87], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-2.96], USD[4.44478394], WRX[.96808], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03004429		ATLAS[2490], POLIS[41.8], USD[0.20], USD[37.47462848]		
03004433		DFL[940], USD[1.28]		
03004435		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO[549.902458], DOGE-PERP[0], FTT[3.73235596], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[1.01990397], SOL-PERP[0], USD[87.81], USD[0.00000001]		
03004441		USD[0.00]		
03004446		FTT[0.00125859], TRX[.45308], USD[0.06], USD[0], XRP[.07521136]		
03004450		USD[0.01], USD[0.00000001]		
03004451	Contingent	GOG[51], SRM[28.49103785], SRM_LOCKED[.42137549], USD[1.57], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03004453	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0.16999999], DOGE-PERP[0], ETH-PERP[0], FTT[48.07829509], LINK-PERP[0], LUNA2[0.87892399], LUNA2_LOCKED[2.05082265], NEAR-PERP[0], SOL[5.26204626], USD[-2513.09], USTC-PERP[0]		
03004470		BTC[0.05310000], EUR[2.62], FTT[25.0950406], KIN[1], USDT[0.95471711]		
03004472		BCH[0], USD[15.04455748]		
03004478		POLIS[15.59728], USD[0.68]		
03004480		ETH[.00000605], ETH-PERP[0], ETHW[0.00000605], PROM-PERP[0], USD[-0.01]		
03004489	Contingent	1INCH-PERP[0], AAVE[11245565], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.4994225], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[20.23252385], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-MOVE-WK-0408[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP[1.01078157], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.04683926], ETHW-PERP[0], FIDA[21.846048], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.49104263], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[630.08581194], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUMA-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.00205347], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.16006033], LUNA2_LOCKED[0.37347411], LUNA2-PERP[0], LUNC[.00023326], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[149.43637653], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.00548115], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.005767], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.03], USDT[1517.76912199], USTC-PERP[0], VET-PERP[0], VGX[65.20417729], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YELI-PERP[0], YELI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		MATIC[149.270947]
03004490		AUDIO-PERP[0], BTC-PERP[0], GALA-PERP[0], LUNC-PERP[0], MTL-PERP[0], PERP-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[-88.65], USDT[98.47518484], USTC-PERP[0], WAVES-PERP[0]		
03004496	Contingent, Disputed	BAO[2], USD[0.00]		
03004499		USD[0.00]		
03004500	Contingent	ETH[.00001213], ETHW[0], FTT[1.00000913], LUNA2[0.01832962], LUNA2_LOCKED[0.04276913], STETH[0], USD[1.01], USDT[2.99743921], USTC[2.59464734]	Yes	
03004502		ETH[.00183], ETHW[.00183]		
03004503		ETH[.0259981], ETHW[.0259981], FTT[0], GALA[49.9905], MANA[.99886], MATIC[19.99620000], SOL[.199962], TRX[.30361521], USD[0.71]		
03004510		XRP[8.762504]		
03004511		ATLAS[1767.7802442], MANA[10], TRX[235], USD[0.25]		
03004516		KIN[1], SHIB[620155.39066454], USD[0.02]	Yes	
03004517	Contingent	DOGE[176.74470332], DOGEBULL[8.1990527], ETH[0], LUNA2[0.00126730], LUNA2_LOCKED[0.00295703], LUNC[275.9575581], MATICBULL[723.24931459], SUSHIBULL[134809238.9715185], TRX[0], USD[0.00], USDT[0.00100003]		
03004521		BRZ[.9998898], USDT[0]		
03004524		POLIS[115.68986], USD[0.82], USDT[.00607]		
03004537		ETH-PERP[0], USD[0.57]		
03004545		BTC[.00159981], ETH[0.00904946], ETHW[0.00904946], EUR[2.96]		
03004550	Contingent	BOBA[.01874295], LUNA2[0.06459954], LUNA2_LOCKED[0.15073226], LUNC[14066.6861], MBS[.9526], RNDR[.05824], USD[0.00], USDT[0.00000002]		
03004552		ADA-PERP[0], ALGO[213], ANC-PERP[0], APE-PERP[0], ATLAS[1047.67574184], AUDIO[120.48624634], AXS-PERP[0], BAO-PERP[0], BTC[.0028], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVX-PERP[0], DENT[73089.26391802], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.046], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[16.07385716], GALA[2618.81642905], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK[26.2337206], LINK-PERP[0], LOOKS[66.69156863], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RAY[53.90393697], REN[571.68519274], REN-PERP[0], RSR-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[3.5], SOL-PERP[0], USD[95.79], USDT[0.00000001], USTC-PERP[0], XRP[311.12820121], XRP-PERP[0], YFII-PERP[0]		
03004556		USDT[1.56050330]		
03004557		ETH[0.00000001], ETHW[0.00000001], NFT (347940165026564159)/FTX EU - we are here! #85366[1], NFT (354993325333822882)/FTX EU - we are here! #85256[1], NFT (513015255667463815)/FTX EU - we are here! #85507[1], USD[0.00]		
03004559	Contingent	BIT[667.74214874], BTC[0], CRO[216.70970714], ETH[0.06305963], ETHW[4.36498030], FTT[28.37978747], GBP[0.07], HT[28.27534908], LUNA2[3.20345144], LUNA2_LOCKED[7.24198200], LUNC[15.9970512], USD[19.32], USDT[0.46858192]	Yes	
03004573		ATLAS[0], BNB[0], SOL[0], USD[0.00], USDT[0.00000001]		
03004576		ATLAS[110], FTT[.5], USD[0.27]		
03004585		SRM[.00000044], TRX[0.00000008]		
03004589		FTT[.01456725], POLIS[22.4], USD[0.27]		
03004590		USD[25.00]		
03004594		BTC[.0606], CHZ[500], ETH[1.0699962], ETHW[1.0699962], SOL[3], USD[0.00], USDT[3.69160732]		
03004596	Contingent	1INCH[0], 1INCH-0325[0], ADA-PERP[0], ATLAS-PERP[0], AXS[2.39760318], AXS-PERP[0], BTC[0.00001900], BTC-PERP[0], ETH[0.00099632], ETHW[0.00099632], LUNA2[0.00007295], LUNA2_LOCKED[0.00017021], LUNC[15.88524341], LUNC-PERP[0], POLIS[15.32071767], POLIS-PERP[0], RUNE[1.36978688], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00721439], SOL-PERP[0], USD[2.16], USDT[0.00000001]		BTC[.000018], SOL[.0000391]
03004602		DOGE[74.33144777], ETH[.00334455], ETHW[.00330348], SOL[.0510009], USD[0.01]	Yes	
03004605		NFT (542334266464455516)/FTX EU - we are here! #228120[1]		
03004606		USD[1.31]		
03004609		SOL[.769922], TRX[.362], USD[1.23]		
03004617		USD[3.13]		
03004618		DENT[2], NFT (316275440491594092)/FTX EU - we are here! #161204[1], NFT (534451324565134692)/The Hill by FTX #24090[1], TRX[.002397], USD[0.00], USDT[3.63720042]		
03004634		BNB[0], ETH[0], USDT[0.00000632], XRP[0]		
03004642		SOL[0.14816253], USD[0.00]		
03004644		BAO[2], BNB[.00000098], DOGE[0.00046648], KIN[1], TRX[0], USDT[0.00037112]	Yes	
03004650	Contingent	AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[-0.00004251], ETHW[1.04476175], FTT[0.05606875], GST[.04], LTC[0], LUNA2[0.00000225], LUNA2_LOCKED[0.00000525], SOL[0], TRX[.000023], USD[0.00], USDT[62.55581687]		
03004652		SPELL[3899.22], USD[0.04]		
03004653		BLT[4998.9616], FTT[19.996254], LTC[5.00839756], USD[0.27], USDT[0.39488621]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03004654		POLIS[97.37318628], USD[T[0.00000007]		
03004657		0		
03004660		BTC-PERP[0], USD[3.13]		
03004661		POLIS[75.89229886], USD[T[0.00000004]		
03004665		SPELL[3900], USD[1.55]		
03004667		ATLAS[8348.6187], MBS[1925.44083], USD[0.67], USD[T[0]		
03004669		USD[0.00], USD[T[0.00000510]		
03004671	Contingent	BNB[.00058401], ETH[0], FTT[0.00002900], LTC[.0003956], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00663604], NEAR[.03480111], USD[0.36], USD[T[0]		
03004675		BTC[0.00008784], SOL[0], USD[0.29]		
03004679		AKRO[1], BAO[6], BF_POINT[200], BTC[.06731757], DOT[6.33748162], ETH[.107], ETHW[.107], EUR[0.00], FTM[54.35869127], GALA[151.67907522], GRT[1], KIN[5], LINK[5.99200693], RSR[1], SAND[19.14397889], SOL[1.62239943], SXP[1], TRX[1], UBXT[2]		
03004689		ETH-PERP[0], HNT-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T[0], USTC-PERP[0], XLM-PERP[0], XRP[0]		
03004693		USD[25.00]		
03004696		USD[25.00]		
03004697		ETH[0], KIN[3], RSR[1], TRX[.000006], USD[T[0]	Yes	
03004705		BTC[0.00005693], EUR[0.00], USD[0.00], USD[T[0.00000001]		
03004708		USD[0.00]		
03004719		SHIB[48.89187996], USD[0.00]		
03004725		ETHW[.67036731], EUR[500.00], USD[0.00], USD[T[0]		
03004728		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BTC[.00009603], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[0], DYDX-PERP[0], ETH[0.00015181], ETH-PERP[0], ETHW[0.00015181], FLOW-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0]		
03004736		BRZ[.00801227], USD[0.00]		
03004738		ALICE[.099848], USD[0.00]		
03004739		AKRO[1], LTC[.00022477], MANA[509.33449702], TRX[2]	Yes	
03004741	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[2.03246106], BTC-PERP[0], FTM-PERP[0], LUNA2[0.00326766], LUNA2_LOCKED[0.00762454], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], USD[49000.00], USD[T[0]		
03004744		BNB[.00573762], GOG[.9776], USD[0.01]		
03004747		BTC[.14674484], ETH[1.03792503], ETHW[1.03748899], LINK[64.71861167]		
03004755	Contingent	ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[1624.49], LINK-PERP[0], LUNA2[12.24780094], LUNA2_LOCKED[28.57820218], LUNC[2666984.44], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T[0.00000066]		
03004756	Contingent	BTC[.0293], ETH[.565], ETHW[.565], FTT[0.36217447], LUNA2[142.5251623], LUNA2_LOCKED[332.558712], USD[0.01], USD[T[0.00000017], USTC[20175.125585]		
03004757		BTC[.00003272], BTC-PERP[0], DOGE[3], SHIB-PERP[0], USD[0.10]		
03004760		USD[T[0.00000191]		
03004761		BAO[393.77832219], DOT[20.95941159], EUR[0.00]	Yes	
03004773		EUR[100.00]		
03004775		GBP[0.00], MATIC[150], SRM[167], USD[0.08]		
03004776		SPELL[34100], USD[0.75]		
03004786		BTC[.00000476]	Yes	
03004787		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BSV-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[.110], FTT[25], FTT-PERP[0], IOST-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], MKR-PERP[0], MTL-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], TRX[.000992], TRX-PERP[.50000], USD[4979.44], USD[T[592.35045899], WAVES-PERP[0], XRP[140000], XRP-PERP[0]		
03004797		SOL[.00035589]	Yes	
03004800		EUR[0.46], SOL[.00000001], USD[0.00]		
03004801		IMX[108.1], USD[0.22], USD[T[.009559]		
03004802	Contingent	AVAX[0], BNB[0], CHZ[0], ETH[0], LUNA2[0.00023356], LUNA2_LOCKED[0.00054499], LUNC[50.86], MATIC[0], USD[0.00], USD[T[0]		
03004805		0		
03004810		USD[0.91]		
03004811	Contingent	ALGO[0], AUD[0.00], AVAX[0], BAO[1], BTC[0], CEL[0], ENJ[0], FTT[0], GST[0], LUNA2_LOCKED[25.79079372], LUNC[0], MATIC[0], PAXG[.00000001], RUNE[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI[0], USD[0.00], USD[T[0.00000001], USTC[0]		
03004813	Contingent	AAPL[0], BTC[0], ETH[0], EUR[0.00], FTM[0], KNC-PERP[0], LUNA2[0.23278429], LUNA2_LOCKED[0.54316335], LUNC[8104.59566649], LUNC-PERP[0], MATIC[0], SOL[0], TRX[197], USD[0.06]		
03004819		AUD[2.09], BNB[0], BTC[0], ETH[0], USD[0.10]		
03004823		0		
03004825		BNB-PERP[0], BOBA[13.69726], DOT-PERP[0], ETH-PERP[0], TRX[.99661], USD[0.00], USD[T[196.18443347]		
03004827		AKRO[4], AUDIO[162.10376589], BAO[7], BTC[.01961459], DENT[3], DOGE[1], FTT[7.06976739], GBP[11.88], KIN[18], SOL[13.0206101], TRX[7]	Yes	
03004828		0		
03004829		BTC[.02701094]		
03004833		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], LUNC-PERP[0], NFT (469934043021833770/FTX EU - we are here! #88261)[1], NFT (558515544209967702/FTX EU - we are here! #88518)[1], NFT (575553795621617142/FTX EU - we are here! #88374)[1], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
03004835		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], TLM-PERP[0], USD[1.62], USD[T[1.41263426], XRP-PERP[0]		
03004836		ATLAS[6419.21269421], AUD[0.00], USD[0.75]		
03004845		USD[T[.86222713]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03004847	Contingent	BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003508], MATIC-PERP[0], SAND-PERP[0], SOL[1.03], SOL-PERP[0], USD[0.00], USDT[0.08429884]		
03004858		USD[25.00]		
03004865		ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], GALA-PERP[0], GRT-PERP[0], THETA-PERP[0], USD[0.07], USTC-PERP[0]		
03004868		BTC[.0000816], CRO[0], SOL[.0000068], SPELL[0], STEP[7.49847746], USD[0.00], USDT[0]		
03004877		USDT[0.00000038]		
03004883		CRV-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03004890		BTC[.011], USD[4.03]		
03004898		DFL[100], NEAR[.5], USD[148.40], USDT[0]		
03004900		USDT[1.0495621]		
03004902		APE[4.9], BRZ[0], BTC[0.00010538], DOT[0.04630464], USD[-0.35], USDT[0], XRP[0]		
03004903		ADA-PERP[0], CHR-PERP[0], COMP-PERP[0], DODO-PERP[0], IOTA-PERP[0], LINK-PERP[0], NEO-PERP[0], TRX-PERP[0], USD[2.10], USDT[0]		
03004907		ETH[.00007561], ETH-PERP[0], ETHW[0.00007560], USD[4.23], USDT[0.00002454]		
03004909		ATLAS[350], GODS[.2], POLIS[30.7], USD[0.23]		
03004911		BTC[.00000841], USD[-0.98], USDT[2.58918904]		
03004921		NFT (369367311327159956/FTX AU - we are here! #41623)[1], NFT (563953054369568973/FTX AU - we are here! #41475)[1], SOL[0]		
03004928	Contingent	ATLAS[.72970295], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0046079], POLIS[.317353], SHIB[95440], USD[0.01], USDT[0]		
03004933		POLIS[280.0901], USD[0.33]		
03004934		BTC[.00017], ETH[0.00202240], ETHW[0.00202240], GENE[.7], GOG[16], USD[5.09]		
03004936		BNTX[.0093], USD[830.08]		
03004948		SPELL[12100], USD[0.51]		
03004950		ATLAS[10129.21], USD[0.03], XRP[.657552]		
03004954		FTT[7.98179909], SOL[1.59568678], USDT[0.00000008]		
03004955		SOL[0]		
03004972		USD[25.00]		
03004978	Contingent	ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LUNA2[2.91876066], LUNA2_LOCKED[6.81044155], LUNC[635566.28], LUNC-PERP[0], MATIC[6810], MATIC-PERP[0], OP-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], UBER-0930[0], USD[14.17], VET-PERP[0], WAVES-PERP[0]		
03004982		AKRO[1], AUD[0.00], BAO[1], BTC[.00000132], ETH[.00000512], ETHW[.00000512], KIN[1], USD[0.00]	Yes	
03004989		USD[0.00], XRP[10.61639733]		
03004990		AURY[1.99809308], SPELL[1906.20810396], USD[0.00]		
03004993		ATLAS[199.96], ATLAS-PERP[0], POLIS[3.09938], USD[1.97], USDT[0.00000001]		
03004994		FTT[.00000001], USD[0.00], USDT[0]		
03004998		BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
03005003		BTC[.00010095], ETH[.00000002], ETHW[.00000002], USD[0.96], USDT[0]		
03005013		USDT[26.62703703]		
03005016		APE[.06], BNB[0.00901971], NFT (315944650275122026/FTX AU - we are here! #15575)[1], NFT (406607882692998319/FTX EU - we are here! #122823)[1], NFT (472832969636401304/FTX AU - we are here! #30535)[1], NFT (547837141740190441/FTX EU - we are here! #123988)[1], NFT (567545775950879384/FTX EU - we are here! #121902)[1], SOL[.00732], TRX[.001555], USD[0.00], USDT[0.10780106]		
03005020	Contingent	ATLAS[11637.72564], AUD[0.00], BTC[0.00559891], ETH[0.03499321], FTT[4.29914], LUNA2[0.06121572], LUNA2_LOCKED[0.14283669], LUNC[13329.85350664], RUNE[17.1966632], SOL[1.95750696], STG[70], USD[0.70], USDT[1.90321461]		
03005032		EUR[0.00]	Yes	
03005035		TRX[.000777], USDT[.103]		
03005040		ATLAS[136.9269234], POLIS[2.8311726], SPELL[465.37262022]		
03005044		BTC[0.02129595], CRO[99.981], ETH[.10098081], ETHW[.10098081], LINK[2.199582], SAND[54.98955], SOL[2.61562007], USD[1.69], XRP[225.95706]		
03005045		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], GAL-PERP[0], IOST-PERP[0], LOOKS-PERP[0], LTC[.00700592], LUNC-PERP[0], MATIC-PERP[0], NFT (408689532986629364/FTX EU - we are here! #285938)[1], NFT (442629768178070083/FTX EU - we are here! #285935)[1], SOL[0], SOL-PERP[0], USD[0.23], USDT[0.25403909], XRP-PERP[0]		
03005046		0		
03005052	Contingent	APE[94.69620379], BIT-PERP[1000], ETHW[2.03510262], FTM[105.54684459], FTM-PERP[0], FTT[26.05753592], LUNA2[0.00013926], LUNA2_LOCKED[0.00032494], LUNC[30.32446221], USD[-413.06], USDT[0]		
03005068		LUNC[.0003575], POLIS[214.978169], USD[0.00], USDT[0]		
03005070		BTC[5.04008155], ETH[18.18559451], ETHW[18.19149955], FTM[2907.88875122]	Yes	
03005072		AAVE[1.87358993], CREAM[.00044762], GENE[.00024468], LINK[.00020341], LTC[.00003601], MATIC[.00029256], SXP[.00001826], UBXT[1], USD[0.00]	Yes	
03005081		BTC[0], HNT[0], OKBBEAR[1999600], USD[0.00], USDT[0]		
03005084		BTC[.00899829], DOT[10.9979727], ETH[.24095478], ETHW[.24095478], FTT[11.47771352], SOL[14.59306014], USD[0.11], USDT[.01177]		
03005086		DFL[496.25085491], USD[0.00]		
03005103		BTC-PERP[0], NEAR-PERP[.32.70000000], TRX[.010029], USD[65.43], USDT[159.83503078]		
03005105		BAT[780.79442], ENJ[199.962], GRT-PERP[0], LINA[6998.67], MANA[149.9715], SAND[99.981], SAND-PERP[0], USD[666.66]		
03005110		AKRO[1], POLIS[11.05039365], USD[0.00]	Yes	
03005111		BNB[.01435489]	Yes	
03005113		0		
03005118		BTC-PERP[0], CREAM-PERP[0], MATIC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03005127		BTC[0]		
03005129	Contingent, Disputed	BAO[1], DENT[1], FRONT[1], KIN[1], UBXT[1], USDT[1.00002377]		
03005130		NFT (400318473568043098/FTX EU - we are here! #241478)[1], NFT (505785518846018668/FTX EU - we are here! #241495)[1], NFT (530404173221971079/FTX EU - we are here! #241466)[1], USD[0.00], USDT[0.14304502]	Yes	
03005131		USD[25.00]		
03005135		ATLAS[330], BNB[.00341104], SOS[4900000], USD[0.44], USDT[0]		
03005137		BNB[0], USD[0.00]		
03005146		ATOM-PERP[0], BTC-0325[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DAI[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.00], XRP-PERP[0]		
03005149		USD[0.01]		
03005159		SPELL[5099.66], USD[0.00]		
03005160		TRX[0]		
03005171		USD[2.54], USDT[0]		
03005174		DENT[2], EUR[0.00], KIN[1], POLIS[51.25354046]	Yes	
03005175		TRX[.000005], USD[0.60]		
03005178	Contingent, Disputed	BRZ[0], BTC[0], ETH[0], GALA[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0051386], POLIS[0], USD[0.00], USDT[0]		
03005179		FTT[9.51827166], MATIC[.00575722], SOL[.00007378]	Yes	
03005180		ATLAS[700], ETH-PERP[0], USD[0.93]		
03005183	Contingent, Disputed	BTC[0.00009961], BTC-PERP[0], ETH-PERP[0], FTT[0.04756942], LTC[0], LUNA2[0.00007696], LUNA2_LOCKED[0.00017959], LUNC[16.76000000], RUNE[0], SOL[0], SOL-PERP[0], USD[-0.83], USDT[0]		
03005184	Contingent, Disputed	SRM[0]		
03005189		AKRO[1], BAO[1], DFL[1.20563023], SOL[0], USD[0.01]	Yes	
03005191		USDT[0]		
03005197		ABNB[.224955], BNT[14.10400039], USD[2.06], USDT[0.00745425]		BNT[10.57818], USDT[.007299]
03005202		SRM[0]		
03005205		AKRO[1], BAO[3], RSR[1], USD[0.00], USDT[0]		
03005206		BOBA[.008682], USD[1.08], XRP[62]		
03005209		SUSHI[0]		
03005212		TRX[0]		
03005214		ALICE[2.5], ALPHA[36], AURY[1], AVAX[0.30023999], BADGER[1.65], KIN[90000], LINK[1.3], MANA[9], MATIC[10], PERP[3.1], SPELL[1100], STEP[11.1], USD[0.00], USDT[0]		
03005217		NFT (420446852970201780/The Hill by FTX #42578)[1]		
03005220		SUSHI[0]		
03005226		BTC[.00131651], USD[71.00]		
03005231		BTC[.0039758]	Yes	
03005235		SUSHI[0]		
03005237	Contingent	BTC[0], LUNA2[0.07035282], LUNA2_LOCKED[0.16415658], LUNC[15319.475492], TRX[.000012], USD[0.00]		
03005240		RAY[0]		
03005245		USD[0.55]		
03005246		SUSHI[0]		
03005252		USD[0.00]		
03005254		RAY[0]		
03005258		SUSHI[0]		
03005261		USD[0.01], USDT[0]		
03005265		SUSHI[0.06760144]		
03005270		USD[0.36]		
03005273		ATLAS[739.9335], AXS[0], BTC[0.00107107], ETH[0.01235245], ETHW[0], FTT[.999962], MATIC[0], POLIS[19], USD[353.20], USDT[154.06248027], XRP[49.44256492]		
03005274		GOG[114], USD[0.28], USDT[0]		
03005279		SUSHI[0]		
03005281		AUD[0.00], ETH[0], ETH-PERP[0], PAXG[0], USD[0.06]		
03005284		POLIS[2.3], USD[0.76], USDT[0]		
03005288		BTC[0.00006571], FTT[13.2], NFT (302038506441457564/FTX AU - we are here! #15229)[1], NFT (303745196872248492/FTX AU - we are here! #15240)[1], NFT (570655456880224061/FTX AU - we are here! #42020)[1], USD[0.04]		
03005290		ATLAS[329.934], IMX[15.89846], POLIS[18.69626], USD[0.35]		
03005291		0		
03005293		ATLAS[5.66192276], USD[0.00]	Yes	
03005294		SUSHI[0]		
03005295		IMX[3.1], USD[0.00], USDT[0]		
03005296		SGD[0.00], USD[0.00], USDT[0]		
03005301		ATLAS[6290.01884975], NFT (317645075744903455/Hungary Ticket Stub #1467)[1], NFT (387189422237728996/France Ticket Stub #1332)[1], NFT (512027169954237989/The Hill by FTX #2502)[1], NFT (533063166290900115/FTX Crypto Cup 2022 Key #1809)[1]	Yes	
03005302		SUSHI[0]		
03005303	Contingent	APE[.0017767], DOGE[0.33872873], LUNA2[0.00203514], LUNA2_LOCKED[0.00474867], LUNC[.006556], NEAR[.08198], SNX[.02458], SOL[0], STG[.3198], USD[0.37]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03005304		TRX[.000001], USD[0.01], USD[T0]		
03005305	Contingent, Disputed	RAY[0.00964121]		
03005306		BTC[0.00489906], ETH[.06598746], ETHW[.06598746], USD[5.14]		
03005309		BTC[0], BTC-PERP[0], EUR[0.66], FTM[0], RAY[0], USD[0.00], USD[T0]		
03005313		SPELL[11700], USD[0.24]		
03005314		SUSHI[0]		
03005316	Contingent, Disputed	RAY[0]		
03005318		NFT (335462605943149521/FTX EU - we are here! #275725)[1], NFT (468560673935582618/FTX EU - we are here! #275718)[1], NFT (502290572750633149/FTX EU - we are here! #275728)[1]		
03005319	Contingent	BAO[1], BNB[0], DENT[1], LUNA2[0.00363918], LUNA2_LOCKED[0.00849143], LUNC[792.44055041], SOL[.00007828], TRX[.000007], UBXT[1], USD[0.00], USD[T10.57498953]	Yes	
03005325		AVAX-PERP[0], BTC[.0051], BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[9.54]		
03005326		SUSHI[0]		
03005327		ATLAS-PERP[0], BTC-PERP[0], FTM-PERP[0], HUM-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NFT (327277914568775520/FTX AU - we are here! #46724)[1], NFT (335810794503167144/FTX EU - we are here! #80349)[1], NFT (464143988694669186/FTX EU - we are here! #60246)[1], NFT (467383580687516267/FTX AU - we are here! #46708)[1], NFT (519009454095481172/FTX EU - we are here! #60471)[1], SAND-PERP[0], SPELL-PERP[0], TRX[.00162], USD[9.20], USD[T1.469983], USTC-PERP[0], XTZ-PERP[0]	Yes	
03005329		FTT[128.50916548]		
03005332		DENT[996502.323]		
03005338		GALA[100], MTA[109], SAND[18], USD[0.01]		
03005340		SUSHI[0]		
03005342		ETH[.00076687], ETHW[.00076687], USD[0.00], USD[T0]		
03005343		USD[25.00]		
03005344		ATLAS[56.34553414], USD[0.00]		
03005346		AMPL[1.54817736], BAO[26000], CONV[250], COPE[112], CUSDT[50], DFL[10], FTT[26.0993], HGET[10.05], INTER[2.2], JET[14], KIN[240000], KSHIB[140], LUA[31.7], MAPS[10], MER[19], MTA[52], PSY[48], SHIB[100000], SLRS[21], SNY[90], SOS[5999500], TRYB[205.89938], UBXT[434], USD[0.03], USD[T0.05583407]		
03005348		AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], FLM-PERP[0], MATIC-PERP[0], OP-PERP[0], POLIS[7.6], SOL-PERP[0], SPELL[2000], USD[11.40], YFII-PERP[0]		
03005351		AUDIO[1], CHZ[9.9924], EUR[0.00], KIN[640001], POLIS[43.5], SRM[24.99525], SXP[1], USD[0.08], USD[T0]		
03005352		SUSHI[0]		
03005355		BIT[102.9810171], BTC[0.00809846], FTT[9.598176], NFT (307419560357501507/FTX AU - we are here! #43138)[1], NFT (354613659853573863/FTX AU - we are here! #43168)[1], NFT (467797434774480145/FTX EU - we are here! #134727)[1], NFT (525483094753934924/FTX EU - we are here! #134602)[1], NFT (534746698321049162/FTX EU - we are here! #134458)[1], USD[1.32]		
03005359	Contingent, Disputed	SUSHI[0]		
03005371		RAY[0]		
03005372	Contingent, Disputed	SUSHI[0]		
03005375		AVAX[10.4999], AVAX-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH[.4999], ETH-PERP[0], ETHW[.4999], MANA-PERP[0], MATIC[150], MATIC-PERP[0], SAND-PERP[0], SOL[5.9988], THETA-PERP[0], USD[5.90], USD[T618.31210300], WAVES[.4981], WAVES-PERP[0]		
03005376		SHIB-PERP[10700000], USD[22.64]		
03005379	Contingent	BTC-PERP[.0017], FTM[115.9768], LUNA2[0.00004973], LUNA2_LOCKED[0.00011604], LUNC[10.83], USD[100.23], USD[T0]		
03005381		AUD[0.92], GALA[.01826447], MANA[.08466256], SAND[.83322314]		
03005394		SOL[1.37441809]		
03005395		0		
03005400		AKRO[1], BAO[17], FIDA[.00000925], KIN[12], NFT (312851755528217817/The Hill by FTX #21920)[1], NFT (502298906466575985/FTX EU - we are here! #197860)[1], NFT (539731082674773588/FTX EU - we are here! #197688)[1], NFT (54579535896518923/FTX EU - we are here! #197777)[1], RSR[1], TRX[2], USD[0.00]	Yes	
03005403		RAY[0]		
03005409		ATLAS[0], BRZ[0.12452107], BTC[0.00019251], ETH[0.00193572], ETHW[0.00193572], FTT[0.79728259], RON-PERP[0], SHIB[0], SPELL[0], USD[4.41]		
03005414		USD[0.00]		
03005416	Contingent	BNB[0.00800750], BTC[.00007166], ETH[0.00071631], ETHW[0.00018263], FTT[0.01843216], FTT-PERP[0], GST-PERP[0], LUNA2[0.00088732], LUNA2_LOCKED[0.00207043], MATIC[0], NFT (306650655067744622/The Hill by FTX #2331)[1], NFT (360748445216230235/France Ticket Stub #896)[1], NFT (426974217220472991/FTX EU - we are here! #155031)[1], NFT (435199437810810783/FTX EU - we are here! #151321)[1], NFT (487693416262986766/Hungary Ticket Stub #1462)[1], NFT (510296771793789543/FTX Crypto Cup 2022 Key #1426)[1], OKB[0.02139213], OKB-0624[0], SAND-PERP[0], SOL[0.00999404], SOL-PERP[0], SRM[.3947643], SRM_LOCKED[5.7252357], TRX[0.00085700], USD[0.01], USD[T950.91343989], USD-T-PERP[0], USTC[0.12560566]	Yes	
03005417		USD[0.00], USD[T0]		
03005421		USD[0.00]	Yes	
03005429		AKRO[3], BAO[13], DENT[5], EUR[0.00], GBP[0.00], KIN[7], RSR[1], TRX[3], UBXT[1], USD[0.07], USD[T0]		
03005430		USD[0.00], USD[T0]		
03005436		ETH[1.9306048], ETHW[1.93071058], USD[T.03262247]	Yes	
03005439	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX[0], BTC[0.02391273], BTC-PERP[0], CEL[0], CEL-PERP[0], ETH[0.34138100], ETH-PERP[0], FTM[0], FTT[27.48672599], LINK-PERP[0], LTC[0], LUNA2[0.00671823], LUNA2_LOCKED[0.01567587], LUNC[7.07342769], USD[372.60], USD[T0.00469864], USTC[.9464]	Yes	
03005451		USD[1.61]	Yes	
03005454		USD[0.00]		
03005458		USD[0.00]		
03005460		SOL[.44489375]		
03005467		USD[0.00]		
03005469		BAO[1], FTM[7.70431352], KIN[1], USD[300.10]	Yes	
03005476		BAO[1], DOGE[1], ETH[.0000242], ETHW[.0000242], FIDA[1.01283971], KIN[1], RSR[2], SECO[1.05736556], TOMO[1.01487665], TRU[1], TRX[145.50884926], UBXT[3], USD[0.05], USD[T0]	Yes	
03005479		ETH[.19101463], ETHW[.19079713]	Yes	
03005480		MNGO[6.779884], USD[0.00], USD[T0.00018716]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03005492		AKRO[1], BTC[.00000064], ETH[1.69257022], ETHW[3.49126193]	Yes	
03005496		APE[.09018], MINA-PERP[0], USD[0.74], USD[0.00376759]		
03005497		BCH[.00010248], BTC[0], TRX[.000012], USD[0]		
03005499	Contingent	1INCH[6.2], AAVE[.0352705], ALCX[.008], ALPHA[.4], APE[1], AVAX[0.03207134], BADGER[.74932891], BAL[.73], CREAM[.36], CRV[4.4], FTT[53.495], KNC[3.1], LINK[.26], LUNA2[2.63502129], LUNA2_LOCKED[6.14838301], NFT (301702879955946721/FTX AU - we are here! #11174)[1], NFT (302374731427046345/The Hill by FTX #2999)[1], NFT (402141329841549655/FTX EU - we are here! #72055)[1], NFT (419237592464729892/FTX Crypto Cup 2022 Key #2940)[1], NFT (432278481871980407/Singapore Ticket Stub #1337)[1], NFT (522496192338629347/FTX EU - we are here! #72166)[1], NFT (568458478990056518/FTX AU - we are here! #11167)[1], REN[39.0636531], SNX[.3], STG[10], SUSHI[.2], UNI[.692], USDI[0.18], USD[42.08631775], USTC[373]		
03005504		DFL[1420], USD[0.77]		
03005509		BNB-PERP[0], BTC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.16]		
03005510		XRP[.00365298]	Yes	
03005511		BTC[0], ETH[0], USD[0.00]		
03005513		AKRO[2], BAO[2], BTC[.00000143], DENT[1], DOGE[0], ENS[0], ETH[1.31624544], ETHW[0.25990695], FRONT[1], HOLY[3.19381413], KIN[1], MATIC[1.03347858], RSR[1], SECO[1.05844761], UBXT[2], USD[0.00], USD[0.00002660]	Yes	
03005523	Contingent, Disputed	USD[0.00]		
03005526		BTC[0.00146437], USD[0.00]		
03005529		AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00023710], BTC-PERP[0], CHR-PERP[0], DYDX-PERP[0], ETH[.00599886], ETH-PERP[0], ETHW[.00000001], FTM-PERP[0], FTT[.199962], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL[.05030298], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[19.96], USD[91.02130195], ZEC-PERP[0]		
03005533		USD[0.02]		
03005534		AAVE-PERP[0], ADA-PERP[0], ALT-.0930[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], MATIC-PERP[0], P-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USDI-.1.91], USD[2.21284330], WAVES-PERP[0], YFI-PERP[0]		
03005539		USD[0.00]		
03005540		GBP[0.00]		
03005547		BOBA[.01792077], USD[0.05]		
03005554		USD[0.00]		
03005562		1INCH[0], AVAX[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0.00177074], USD[0.00], USD[92.42961088], YFI[0]		
03005565		SPELL[12000], USD[1.31]		
03005569		ETH[0], USD[0]		
03005570		BTC-PERP[0], CRO-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.42], OP-PERP[0], TRX[.000043], USD[0.00], USD[0]		
03005575		BTC[.042], ENJ[182.9848], ETH[.228], ETHW[.228], MANA[148.9882], MATIC[9.98], SAND[84.9924], USD[2.51]		
03005585		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], GBP[0.00], GMT-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.64], USD[0], USD[0], WAVES-PERP[0], WRX[.7152], XRP-PERP[0], ZRX-PERP[0]		
03005590		BTC[0.00010162], FTT[8.33541442], SOL[2.40972804], USD[8.40], USD[0.00000001]		
03005594		ATLAS[2159.568], TRX[.000027], USD[1.03], USD[9.29810000]		
03005597		BNB[0.00163634], FTT[5], USD[2207.36]		
03005598		BTC[0.15357274], FTT[25.09523157], SAND[421.95915], SAND-PERP[0], SOL[56.86851444], USD[0.38]		
03005601		TRX[0.00083439], USD[1051.14], USD[0]		TRX[.000821], USD[1046.13]
03005604		AURY[1], USD[0.00]		
03005611		LTC[.17], USD[0.00], USD[10.83736229], XRP[251.24364067]		
03005613		BNB[.0099354], BTC[0], ETH[.00024141], ETHW[.00024141], USD[0.65], USD[3.77471]		
03005614		AUD[0.00], BTC[0.03125755], BTC-MOVE-.0222[0], BTC-MOVE-.0223[0], BTC-MOVE-.0224[0], BTC-MOVE-.0301[0], BTC-MOVE-.0328[0], BTC-MOVE-.0504[0], BTC-MOVE-.0514[0], DYDX-PERP[0], ETH[.00000069], ETH-PERP[0], ETHW[.00000069], NEAR-PERP[0], USD[968.78], USD[3.97292418]		
03005615		GBP[0.00], IMX[.00506789], USD[0.00]		
03005616		0		
03005618		USD[0.00]		
03005620	Contingent	BTC[0], FTT[25], NFT (473224423739927435/Baku Ticket Stub #1472)[1], SRM[.14479004], SRM_LOCKED[8.65246606], TRX[.000003], USD[0.00], USD[0]	Yes	
03005622		SOL[.02466782], USD[5.00]		
03005629		USD[0.00]		
03005632	Contingent	AVAX[5.6], AVAX-PERP[0], BICO[162.3945], BTC[0], FTM[3222.35763793], GALA[1576.4072], GOG[368.9262], IMX[99.98000000], JOE[0], KIN[0], KIN-PERP[0], LUNA2[14.35545909], LUNA2_LOCKED[33.4960712], MTL-PERP[0], RNDR[137.77973275], RSR[20295.94], RUNE[0], SOL[27.23153227], TULIP[0], USD[0.00], USD[0]		
03005637		TSLA[1.29], USD[0.78], USD[0]		
03005647		BNB[.00008515], BTC[.0351], ETH[.1109204], ETHW[.1109204], TRX[.000777], USD[358.44], USD[647.25484962]		
03005648		BTC[0.05129229], ETH[2.15433443], ETHW[1.32833443], USD[0.67], USD[0.35300041]		
03005652		RAY-PERP[0], USD[0.00]		
03005656		BTC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00]		
03005661		BAO[2], BTC[.04312454], ETH[0.44763558], ETHW[0], KIN[2], SOL[1.7222199], UBXT[3], USD[0.00], USD[0.00000001]	Yes	
03005677		1INCH[0.32066967], USD[1.59], USD[.40238165]		
03005679		GOG[92.24723556], IMX[30.50084184], USD[0.00], USD[0.00000001]		
03005687		USD[5.39]	Yes	
03005691		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], USDI[0.00], USD[0]		
03005692		USD[0.00]		
03005694		ATLAS[13510], USD[0.08]		
03005699		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], EUR[0.26], FTT[58.5], SOL[5.43], SOL-PERP[0], USD[83.88], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03005703		USD[0.12]		
03005704		USD[0]		
03005706		USD[0.00]		
03005716		USD[0.00]		
03005738		DENT[1], UBXT[1], USD[0.00]		
03005744		BTC[0.08432822], USD[0.47]		
03005745		ETHW[2.2505498], USD[1.00]		
03005757		BNB[0.09534265]		
03005770		AUD[0.00], BAO[2], DENT[1], KIN[4], UBXT[1], USD[0.00]	Yes	
03005772		SPY-0930[0], SPY-1230[0], USD[0.04]		
03005776		BTC[.0058], BTC-PERP[0], CRO[540], CRO-PERP[0], ETH[0.08099023], ETH-0325[0], ETHW[0.08099023], FTT[9.698157], GALA[450], MATIC[20], MATIC-PERP[0], SAND[17], SHIB-PERP[0], SOL-PERP[0], USD[2.06], USD[0], ZIL-PERP[0]		
03005777		BNB[0.21879811], BTC[.36403018], KIN[1]	Yes	
03005781		TONCOIN[99.681057], USD[0.27], USD[0]		
03005787		USD[0.00]		
03005790		TONCOIN[96.1], USD[0.14], USD[0]		
03005791		USD[0.00], USD[0.00045265]		
03005795		USD[25.00]		
03005800		0		
03005804		TRX[.482125], USD[2.96]		
03005808		BTC[0], FTT[0], TONCOIN[0], USD[0.00], USD[61.84785084]		
03005813	Contingent	BTC[0.86687445], CEL[4070.74527748], CRO[2420], ETH[4.85454411], ETHW[4.82836485], FTT[25.99481], LUNA2[0.19623461], LUNA2_LOCKED[0.45788076], LUNC[42730.5], SOL[103.51455091], USD[0.92], USD[291987.75930071]		BTC[.866636], ETH[4.847809], SOL[103.356444], USD[0.91], USD[291960.717899]
03005814		BTC[0.01038014], LTC[3.19795031], USD[12.44], USD[63.80190761]		
03005817		BCH[2.0002], BNB[.008], BTC[.040084], ETH[1.70058], ETHW[1.70058], LINK[90.062], LTC[7.0066], SOL[24.0036], USD[4841.32853292]		
03005818	Contingent	BULL[0.00349940], ETH[0.00329361], ETHW[0.00329361], FTT[25.099133], LUNA2[0.00175376], LUNA2_LOCKED[0.00409212], LUNC[16.20481816], RAY-PERP[0], TRX[.000002], USD[0.00], USD[0.0001153], USTC-PERP[0], XPLA[30]		
03005819		AKRO[1], BAO[1], CRO[8556.86728107], HOLY[1.00827427], SHIB[50564446.47784116], USD[0.00], USD[0], XRP[10276.76188821]	Yes	
03005823		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[95.62], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03005825		SOL[2.39], USD[3.19]		
03005828		USD[0.00]		
03005841		USD[0.00]		
03005844		USD[5]		
03005846		AUD[0.00], ETH[.01774216], ETHW[.01752312]	Yes	
03005849		USD[17.83]		
03005850		ETH-PERP[0], USD[199.85]		
03005855		AVAX-PERP[0], ETH[.3157403], FIDA[0], HBAR-PERP[0], NFT (414427642357612097/Road to Abu Dhabi #79)[1], NFT (522380647356853209/Road to Abu Dhabi #78)[1], SOL[.07], USD[10.59]		
03005862		BAND[1]		
03005870		0		
03005872	Contingent	AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], LUNA2[0.03127432], LUNA2_LOCKED[0.07297343], LUNC[6810.05091868], REN-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2273.92]		
03005880		USD[0.00], USD[.99600567]		
03005882		0		
03005887		ETH[.5208958], ETHW[.5208958], USD[5.10]		
03005889	Contingent	BTC[0.00002289], BTC-PERP[0], ETH[.00048633], ETHW[.00048633], LUNA2[0.00627870], LUNA2_LOCKED[0.01465031], LUNC[199.9687922], SOL[.0037452], SOL-PERP[0], USD[25433.52], USTC[.758787]		
03005890		TONCOIN[.01], USD[0.00]		
03005902		NFT (294703762143566110/FTX EU - we are here! #224671)[1], NFT (303801246636247958/FTX EU - we are here! #224659)[1], NFT (308870235371300839/FTX EU - we are here! #224681)[1]	Yes	
03005906	Contingent	ADABULL[192.9332812], BULL[1.0570014], LINKBULL[150708.7496], LUNA2[0.00561621], LUNA2_LOCKED[0.01310449], LUNC[.018092], USD[0.84], USD[.00088]		
03005908		DOGE[538.67098942], FTT[2.2], LINK[3.095], SOL[.35166293], USD[0.00]		
03005912		USD[0.39]		
03005913		COMP[0], ETH[0], ETHW[0], FTT[0], LINK[0], SRM[0], USD[0.00]		
03005915		ETHBULL[.1089], FTT[2.65840163], USD[0.03782499]		
03005916		BTC[.00199962]		
03005922		USD[10]		
03005924		NFT (341444527516059917/FTX EU - we are here! #157200)[1], NFT (433995849139290164/FTX EU - we are here! #156934)[1], NFT (480654736281920490/FTX EU - we are here! #157123)[1]		
03005929		ETH[1.99962], ETHW[1.99962], USD[324.00]		
03005930		AKRO[2], ALGO[45.663092], BAO[9], BICO[0], DENT[2], KIN[7], RSR[3], TRX[3.001645], UBXT[3], USD[0.09], USD[0.08516465]		
03005931		BTC[.00000033], FTT[.00023449], USD[0.00], USD[0.00485195]	Yes	
03005937		CRO[99.56086617], USD[0.00]		
03005939		BTC[0.00209960], USD[1.72]		
03005944		AKRO[3], BAO[11], DENT[2], DYDX[0.00007135], JOE[.00051554], KIN[5], RNRD[0.00044926], TLM[0.00124339], TRX[1], UBXT[2], USD[59.85917405], ZAR[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03005946		ETHBULL[.129], MATICBULL[1446.29124], TRX[.000001], USD[0.24], USDT[0.00000001]		
03005952		USD[17.94]	Yes	
03005958		ETH[.114777], ETHW[.114777], USD[2502.40]		
03005960		BTC[0], ETHW[.00081446], SOL[.00000001], TRX[.000174], USD[0.00], USDT[0.10176839]		
03005967	Contingent	APE[.00011353], ATLAS[0], KIN[2], LUNA2[0.16217124], LUNA2_LOCKED[0.37839957], LUNC[35414.53806969], TRX[.000066], USD[50.35], USDT[0.00631786], WFLOW[.00010988]	Yes	
03005970		0	Yes	
03005973		USDT[2]		
03005976		DOGE[1008.91087320], ETH[7.00524861], ETHW[7.26996542], FTT[2.9994], MATIC[42.97847566], SOL[2.06342568], TSLA[3.01347460], USD[0.00], USDT[2647.02901064]		MATIC[42.903194], SOL[.025335], TSLA[3.011886]
03005979		BTC[.00000005], USD[0.00], USDT[0.00008221]	Yes	
03005980		AKRO[3], AVAX[17.11828501], BAO[2], BF_POINT[100], DENT[2], KIN[1], SOL[25.10142559], TRX[1], UBXT[2], USD[0.01]	Yes	
03005990		BTC-PERP[0], USD[76.56]		
03005994		BEAR[781.76801091], BULL[1.00536863], TRX[.350448], USD[26389.64], USDT[110000.00000001]		
03006008		USD[0.00]		
03006013		AKRO[1], BTC[.00000018], DENT[2], MATIC[1.03561201], TRX[1], TSLA[3.00666171], USD[0.08]	Yes	
03006016		ATLAS[4649.1165], BTC[.03060448], ETH[.56573565], ETHW[.56573565], EUR[0.00], FTT[19.89318302], USD[0.26]		
03006017		ETH-PERP[0], USD[0.06]		
03006019		AUD[.0.01], SOL[0], USD[0.01]		
03006020		ADA-PERP[0], ALGOBULL[18600000], ANC-PERP[0], ATOMBULL[6078.964], DOGEBULL[.007538], EOSBULL[103979.2], GALA-PERP[0], LINA-PERP[0], LTCBULL[2199.56], MATICBULL[350.23826], MATIC-PERP[0], SUSHI-0624[0], SUSHIBULL[994637824], SUSHI-PERP[0], THETABULL[29.178164], TRX[.000001], USD[0.20], USDT[0.00000002], VETBULL[1141.7716], XRPBULL[1999.6], XTZBULL[159.968], ZECBULL[680.8638]		
03006022		AVAX-PERP[0], BTC[0.00000261], ETH[.00000001], USD[0.00], USDT[0]		
03006042	Contingent	BTC[0], ETHW[.18590956], LUNA2[0.04884930], LUNA2_LOCKED[0.11398172], LUNC[10637.04], USD[980.05]		
03006043	Contingent	AGLD[.01176], APE[.48034], APE-PERP[0], ATOM[.0762], BNB[.314936], ETH[72.85268692], ETH-PERP[0], ETHW[55.98350140], GAL[.1372], GAL-PERP[0], GMT-PERP[0], LOOKS[.13619412], LUNA2[104.18757199], LUNA2_LOCKED[243.10433465], LUNC[22687063.159704], LUNC-PERP[0], MANA[1.5412], NEAR-PERP[0], PERP[.08642], SAND[.1136], SOL[.007598], STG[.38622352], USD[9221.03], USDT[0.00000001]		
03006045		USD[0.70]		
03006046		ETH[.7928414], ETHW[.7928414], USD[1013.73]		
03006048		USD[0.00]		
03006052		1INCH-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000009], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.25], USDT[0.01598395], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0]		
03006060		USD[0.00]		
03006067	Contingent	AVAX[0], BTC[0], FTT[0.25909731], LOOKS[.00000001], SRM[.01411242], SRM_LOCKED[8.15228359], USD[0.00]		
03006068		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00362565], ETH-PERP[0], ETHW[0.00362564], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[20.07]		
03006069		USD[1.67], USDT[0.00000001]		
03006074		BNB[.02], CEL[1.99962], CRV[1.99962], DOGE[22.99563], ENJ[5.99886], FTM[5], POLIS[1.99962], RAY[.6], SHIB[799848], SPELL[999.81], STARS[1], TLM[19], TRX[60.98841], USD[0.00]		
03006075		USDT[.45321645]		
03006084		BTC[.02609478], ETH[.011], ETHW[.011], TRX[22.1801], USD[4.28]		
03006093		0		
03006099		GODS[266.54668], IMX[218.75624], USD[0.75]		
03006102		USD[0.21], USDT[0], XLMBULL[616]		
03006103		BLT[47.9988], TRX[.0.85673703], USD[0.86], USDT[.0.00940478]		
03006105		GBP[0.01]		
03006106		TRX[0], USD[0.00]		
03006113		AXS[.38662718], BAO[1], ENJ[17.21191846], UBXT[1], USD[0.00]	Yes	
03006114		BTC-PERP[0], ETH[.0008804], ETH-PERP[0], ETHW[.0008804], NFT (438857674862324080)/FTX AU - we are here! #4888[1], NFT (546365242296533077)/FTX AU - we are here! #4898[1], USD[0.01]		
03006119	Contingent	BALBEAR[6930], FTT[0.05585234], LUNA2[0.56948721], LUNA2_LOCKED[1.32880350], USD[0.17], USDT[0]		
03006120		MATIC[109.9791], SAND[36.99297], USD[4.20]		
03006122		ATLAS[44822.7724], MATIC[6994.89307355], STORJ[1669.6827], USD[2.16]		MATIC[6538.7574]
03006123		USD[0.00]		
03006134		AKRO[2], DENT[1], ETH[0], HXRO[1], KIN[2], RSR[1], USD[0.00]		
03006138		ETH[.54656642], ETHW[.54633688], TRX[1], USD[5548.99], USDT[0.00000001]	Yes	
03006139		DOGE[.00003271], USDT[0.03138470]		
03006143		AKRO[1], AUD[0.00], BAO[1], CEL[.00035494], DENT[1], USD[0.00]	Yes	
03006145		SOL[1.80808831]		
03006148		SHIB-PERP[0], USD[0.00]		
03006155	Contingent	BNB[0], BTC[0.00050526], ETH[0.06182895], ETHW[0.06150748], LUNA2[0.01386652], LUNA2_LOCKED[0.03235522], LUNC[3019.46511979], SOL[0], TSLA[.009943], USD[86.77]		

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03006159		BTC[.0014], ETH[.078992], ETHW[.078992], USD[2.56], XRP[80]		
03006164		BNB[.0099459], BTC-PERP[0], USD[0.64]		
03006166	Contingent, Disputed	FTT[0.02503803], USD[1.09]		
03006171		BNB[0.00002205], BTC[.00000125], CHZ[1], DENT[0], ETH[0.00003448], ETHW[0.00003448], FIDA[0.00013328], KIN[1], RSR[0], SOL[.00011109], USD[0.01], USDT[0.04487064], XRP[.04552874]	Yes	
03006172		USD[200.01]		
03006173		ETH[0]		
03006178		USD[0.00]		
03006179		BTC[0], LTC[0], TRX[0.00000075]		
03006180	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.13010707], LUNA2_LOCKED[0.30358318], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3.77], USDT[0.00000002], USDT-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03006198		0		
03006199		ETH[.00000001], NFT (306176772081680776/Belgium Ticket Stub #823)[1], NFT (401553621248578922/FTX EU - we are here! #112447)[1], NFT (412028134621572431/FTX EU - we are here! #112402)[1], NFT (415775268133743387/FTX AU - we are here! #24717)[1], NFT (430035944175837808/Hungary Ticket Stub #530)[1], NFT (481685566859579934/FTX Crypto Cup 2022 Key #2857)[1], NFT (485802425950533586/FTX AU - we are here! #16724)[1], NFT (492852508335214792/Montreal Ticket Stub #497)[1], NFT (540711779889427870/The Hill by FTX #3457)[1], NFT (559848419444149709/FTX EU - we are here! #112309)[1], TRX[.000972], UBXT[1], USD[0.19], USDT[0]	Yes	
03006202		BRZ[9.68662792], USD[0.54]		
03006208	Contingent	BTC[0.00789587], ETH[.10597986], ETHW[.10597986], LUNA2[0.00001198], LUNA2_LOCKED[0.00002796], LUNC[2.6095041], USD[0.01]		
03006216		SOL[0], USD[0.00], USDT[0.00000045]		
03006218		USDT[0]		
03006219		ATLAS[555.38097229], USDT[0]		
03006222		USD[0.01], USDT[0]		
03006223		ETH[.00000261], ETHW[.00000261], FTT-PERP[0], RAY[7.37238534], USD[-0.01]		
03006224		USDT[0.00000001]		
03006227		APT[.00084526], BAO[1], BNB[0.00012712], ETH[0.01004467], ETH-1230[0], ETHW[.0018599], KIN[1], NFT (295141776769736736/FTX EU - we are here! #179138)[1], NFT (481496077585383916/FTX EU - we are here! #180829)[1], USD[0.95], USDT[6.72919268]		
03006235	Contingent	BTC[.14868934], ETH[1.7476996], ETHW[1.7476996], LUNA2_LOCKED[9.40001932], LUNC[27.697404], USD[3005.17], USDT[293.30512799]		
03006245	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007592], SHIB[76164.79508367], SOL[7.22425127], USD[0.65], USDT[0.00043280]	Yes	
03006247	Contingent	BAO[2], BTC[.00527888], CRO[251.06147896], DENT[1], KIN[2], LUNA2[0.31610842], LUNA2_LOCKED[0.73758632], LUNC[1.01830814], SPELL[1187.6272988], UBXT[1], USD[0.01]		
03006249		ETH[3.59585506], ETHW[0], USD[220.54]		
03006250		ADABULL[6.731613], APE-PERP[0], BNB[.007], TRX[.000005], USD[0.28], USDT[0.42301910], XRPBULL[2011659.44757808]		
03006252	Contingent	ETH[1.047], ETHW[1.047], LUNA2[1.82994550], LUNA2_LOCKED[4.26987284], LUNC[397219.46], USD[9.3964926], USD[517.10], USTC[.815859]		
03006253		BTC[.0144971], BTC-PERP[0], ETH[.00006466], ETHW[0.00006465], USD[1.46], USDT[3.07000000]		
03006259		AUD[0.00], BTC[0.00082880], KIN[1]		
03006262		AKRO[1], BTC[.00000033], SOL[.00014744], USD[0.48], USDT[1727.69056491]	Yes	
03006268		BAO[1], BTC[.00023325], EUR[0.00], SHIB[12.29030186]	Yes	
03006269		AKRO[3], BAO[1], BTC[.00000025], DENT[2], ETH[.00001145], ETHW[.00001145], FRONT[1], GBP[0.00], KIN[3], MATIC[.00110361], RSR[1], SOL[.00006388], TRX[2.0000001], UBXT[3], USDT[0.00000018]	Yes	
03006271		TRX[.000001]		
03006272		BTC[.00209958], USD[1.30]		
03006281		ETH[.02083], ETHW[.02083], FTM[73], USD[2.69]		
03006286		BTC[.00041]		
03006288	Contingent	LUNA2[0.00037510], LUNA2_LOCKED[0.00087524], LUNC[81.68], USDT[0.00178556]		
03006289	Contingent	BTC-PERP[0], DOT-PERP[0], ETH[0.14319111], ETH-PERP[0], ETHW[0.16832041], FTT-PERP[0], LTC[.00032079], LUNA2[0.00001712], LUNA2_LOCKED[0.00003996], LUNC[1.58121718], LUNC-PERP[0], MATIC[10.71122678], SOL[0.22149306], SOL-PERP[0], USD[38.97]		ETH[.1], SOL[.00218191], USD[38.00]
03006298		FIDA[0], FTT[2.28143384], SOL[0.00000001], SWEAT[0]		
03006305	Contingent	BAND[12753.75017], FTT[0.00778455], GRT[175305.55096], LUNA2[8.30093629], LUNA2_LOCKED[19.36885135], LUNC[1807546.354349], USD[9.94], USDT[0]		
03006309		0		
03006312		BTC[.01049475], ETH[.03905], ETHW[.03905], USDT[14.17]		
03006313		USDT[0.00000001]		
03006318		SUSHI[.286345], USDT[0]		
03006322		ADA-PERP[0], AVAX[7.50948869], BCH[2.56312262], BTC-PERP[0], CEL-PERP[0], DOT[78.98499], ETH[0.20225052], ETHW[0], FB[1.00472053], FIL-PERP[0], FTT[25.095231], MATIC[301.31472139], MATIC-PERP[0], SOL[.0008546], USD[0.29]		BCH[2.520787], ETH[.200707]
03006327		BTC[0.03697631], USD[1.57], USDT[9.49797106]	Yes	
03006329		BTC[0]		
03006334		ATLAS[9.9164], ATLAS-PERP[0], POLIS[.098556], POLIS-PERP[0], USD[0.00]		
03006339		USD[0.36], XRP[.425927]		
03006340		ATOM-PERP[0], BTC[.00308782], CHZ[860.52713827], ETH[.14742627], ETHW[.14742627], EUR[300.00], SAND[24.1591693], USD[216.29], VET-PERP[0]		
03006348		BTC[.0000035]		
03006352		ATLAS[1259.79818536], POLIS[20.69788445], TRX[.000018], USD[0.00], USDT[189.77411483]		
03006353		ETH[0], USD[0.00]		
03006355		USDT[0]		
03006362		BTC[.16435748], MATIC[9.728], SOL[.00980749], USD[1.59]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03006368		BTC[0], EUR[70.55]		
03006371		NFT [392716207327232651/FTX EU - we are here! #48118][1], NFT (501995225819461528/FTX EU - we are here! #47765)[1], NFT (509076350356485916/FTX EU - we are here! #47930)[1]		
03006372	Contingent	ETH[0.00076886], ETHW[0.00076886], LUNA2[0.00004195], LUNA2_LOCKED[0.00009788], LUNC[9.13471203], SOL[0.00159321], USD[0.08], USD[T0.00375106]	Yes	SOL[.001565]
03006377		BAO[2], USD[25.00], USD[T0.00001761]		
03006381		BTC[0.02531128], DEF1-PERP[0], ETH[0.00900000], ETHW[0], EUR[0.00], FLOW-PERP[0], USD[0.00], USD[T0]		
03006389		BTC-PERP[0], MATIC[128.87757742], SOL[17.99815982], SPELL[29994.3], SUSHI[.4905], USD[-24.34]		
03006390		APE-PERP[0], SAND[135.88809], USD[14.54], USD[T0]		
03006391		0		
03006398		BTC[0.00549911], USD[29.66]		
03006399		ETH[.0005468], ETHW[.0005468], USD[T0]		
03006400	Contingent	BTC[0], ETH[0], FTT[150.45136915], GALA[28710.4807], LOOKS[0.83979351], SRM[5.99009252], SRM_LOCKED[90.72990748], STETH[0.00003844], USD[6610.69], USD[T.00342642]		
03006404	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.10681055], FTM-PERP[0], FTT-PERP[5.2], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.36873073], LUNA2_LOCKED[5.52703837], LUNA2-PERP[0], LUNC[515796.10443255], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR[128.60985211], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], USD[124.81], USD[T0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03006408		BTC[.00045231]		
03006409		USD[1154.13]		
03006414		ATLAS[9.2837], BTC[0], GODS[.077466], USD[4.00]		
03006415		AKRO[3], BAO[17], BTC[.04779839], DENT[4], ETH[.15017091], KIN[13], RSR[3], TRX[3], UBXT[2], USD[0.00], USD[T617.05430635]	Yes	
03006421		BRZ[.00212545], USD[0.00]		
03006422		USD[T0]		
03006423		CAKE-PERP[0], CRO-PERP[0], FTT[0], MATIC[0], ONE-PERP[0], USD[0.00], USD[T0]		
03006424		FTT[273.97715597]		
03006431	Contingent	DAI[0.01857196], EUR[0.63], LUNA2[7.77805524], LUNA2_LOCKED[18.14879556], LUNC[1692171.21037268], TRX[.001725], USD[0.78], USD[T0], USTC[0.98596244]		
03006433		USD[1.17]		
03006438		USD[T19258.90898014]	Yes	
03006444		ALICE[0], ATLAS[0], AVAX[0], BNB[0], BTC[0], ENJ[0], LTC[0.00000344], MANA[0], SAND[0], TRX[0.00155400], USD[0.01], USD[T0.07306116]		
03006451	Contingent	1INCH[.00001154], AKRO[20.14594886], BAO[1380.01955675], BF_POINT[100], BNB[0], CHZ[1], DENT[14.02012859], ENJ[.0001045], ETHW[0.00000898], EUR[0.01], FTT[0], GALA[.00381682], KIN[107], LINK[.00002148], LUNA2[0.00482506], LUNA2_LOCKED[0.01125847], MANA[0], MATIC[0], OXY[1], RSR[3], SAND[0], SHIB[0], SOL[0], SXP[1], TRU[.00005979], TRX[2.000028], UBXT[11], USD[0.00], USD[T1500.89506506]	Yes	
03006452		USD[T0]		
03006453		BAO[1], EUR[0.00], RSR[1], USD[T0]	Yes	
03006457		BTC[0], ETH[0], NFT (433601843922663735/FTX EU - we are here! #105169)[1], NFT (457313153851309565/NFT)[1], NFT (470781555445408162/FTX AU - we are here! #38117)[1], NFT (490667729330580804/FTX EU - we are here! #104905)[1], NFT (492985081280315614/FTX EU - we are here! #105400)[1], SOL[0], TRX[0], USD[T0]		
03006460		BTTPRE-PERP[0], LINK-PERP[0], USD[7.98]		
03006461		BTC[0.03686644], CRO[11858.9123158], ETH[3.62308071], ETHW[0], FTT[25.16139430], SOL[1.84134139], USD[0.00], USD[T0], XRP[1075.01536460]		SOL[1.8247]
03006464		BTC[0], ETH[.19497777], ETHW[.19497777], USD[2.96]		
03006466		BLT[36.87592693], TONCOIN[.09484], USD[0.01], USD[T0], USD-T-PERP[0]		
03006468		BAND[4.42537725], DENT[1], EUR[0.00], KIN[1]		
03006472		DENT-PERP[0], FTT-PERP[0], GMT-PERP[0], TRX[.000777], USD[2.97], USD[T.003975]		
03006473	Contingent	ANC[311.97606], AVAX[9.598176], BTC[0.10359336], CRO[410], ETH[1.28489208], ETHW[1.28489208], FXS[18.199677], LUNA2[2.48360756], LUNA2_LOCKED[5.79508432], LUNC[53], SAND[72.98613], STG[148], USD[1.55]		
03006476		ATLAS[2.144808], POLIS[0.04961391], USD[0.00], USD[T0.00000028]		
03006479		BTC[0]		
03006483		ETH[0], USD[0.00], USD[T0.74070719]		
03006486		BAO[1], BTC[.10524298], ETH[.783099], ETHW[0.78277010], KIN[1], NFT (401476138158428664/FTX AU - we are here! #60122)[1], NFT (438338022210552973/FTX EU - we are here! #202098)[1], NFT (495452749109389753/FTX EU - we are here! #202047)[1], NFT (504419895599254854/FTX EU - we are here! #202077)[1], USD[T3.96651907]	Yes	
03006488		ETH[.81740121], FTM[68], FTT[24.19516009], MATIC[6], NFT (380580064089994887/FTX EU - we are here! #125228)[1], NFT (479363868783636018/FTX EU - we are here! #125012)[1], NFT (549257494854488659/FTX Crypto Cup 2022 Key #13689)[1], NFT (560418060631130862/The Hill by FTX #5999)[1], SOL[.00381563], SUSHI[.4], TRX[.000009], USD[0.30], USD[T0.00726797]		
03006494		ATLAS[1190], BTC-PERP[0], ETH-PERP[0], MBS[265.91124472], USD[1.90], USD[T0]		
03006495		ADA-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00], USD[T0]		
03006498		TRX[2645.730622], USD[T10.64882153]		
03006511	Contingent, Disputed	NFT (292941790702339705/FTX AU - we are here! #4743)[1], NFT (427712155923320175/FTX AU - we are here! #4739)[1]		
03006513		0		
03006519		BTC[0], FTT[0], USD[0.00]		
03006521		0		
03006528		TONCOIN[53.18195055], USD[0.00]		
03006537		ETH-PERP[0], HNT-PERP[35], USD[245.33]		
03006551		0		
03006556		FTT[28.17234609], TONCOIN[68], USD[1071.03]		
03006560		EUR[0.00], FTM[367.39300779], MATIC[209.7853], RAY[0], ROSE-PERP[0], SOL[4.94], USD[0.11], USD[T0.00000001]		
03006562	Contingent, Disputed	BTC[0], TRX[.015062], USD[T0.04121089]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03006566		USD[T0]		
03006570	Contingent	FTT[50.752168], SRM[277.76574419], SRM_LOCKED[4.44911581], USD[3.24]		
03006576	Contingent	LUNA2[0.00193598], LUNA2_LOCKED[0.00451730], LUNC[0.00016295], USD[0.04], USD[T1.41734003], USTC[.27404857]		
03006584		TRX[.000012]	Yes	
03006585	Contingent	LUNA2[0.16919285], LUNA2_LOCKED[0.39478332], LUNC[36842.1], USD[1.68], USD[T0.36624072]		
03006591		TRX[.000003], USD[T1031.49909376]		USD[T1029.564069]
03006599		USD[1.77]		
03006600		USD[3646.30]		
03006603		USD[T0]		
03006604		BOBA[214.4262695]		
03006605	Contingent	BIT[0], ETH[.00000003], FTT[0], NFT (306190674669025962/Montreal Ticket Stub #869)[1], NFT (324411687653266090/Hungary Ticket Stub #426)[1], NFT (364030402302583321/Singapore Ticket Stub #721)[1], NFT (368933951981594540/Monaco Ticket Stub #624)[1], NFT (417147847426871271/The Hill by FTX #1904)[1], NFT (470471141680732961/France Ticket Stub #107)[1], NFT (472165770353595319/Mexico Ticket Stub #1007)[1], NFT (472432806855785674/Belgium Ticket Stub #1079)[1], NFT (508666489095057405/FTX Crypto Cup 2022 Key #961)[1], NFT (536908851147760341/Netherlands Ticket Stub #1485)[1], NFT (554333431203978220/Baku Ticket Stub #780)[1], SRM[.03061136], SRM_LOCKED[26.52476002], USD[9000.17], USD[T0], USTC[0]	Yes	
03006609		BTC[2.56298593], TRX[.000001], USD[7.60], USD[T0.00005100]		
03006614		BNB[.01], ETH[1.21163916], ETHW[1.21163916], FTT[17.75208989], USD[3.02]		
03006615	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0228], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.118], ETH-PERP[0], ETHW[.118], FTT-PERP[0], GST-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNA2[13.77254192], LUNA2_LOCKED[32.13593115], LUNC[2999999], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-.0624[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[.187.15], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03006616		DOGE[321.37144363], UBXT[1], USD[T0]	Yes	
03006619		POLIS[5.41569784]		
03006621		USD[T1546.66789769]		USD[T1543.76645]
03006633		FTT[10]		
03006634	Contingent	AKRO[7], BAO[13], BTC[0.68972774], DENT[4], GBP[0.00], GRT[2], HOLY[1.0482208], KIN[14], LUNA2[2.06450945], LUNA2_LOCKED[4.67378328], LUNC[6.45835908], MATH[1], MATIC[.00394698], RSR[9], SOL[217.84217038], SXP[1.01975209], TRX[3], UBXT[5], USD[0.00]		
03006635		APE[.01065434], ETH[.00362419], ETHW[2.34922646], TRX[.000784], USD[0.03], USD[T.02208224]	Yes	
03006637		EUR[0.26]		
03006654		NFT (474785721202224109/FTX AU - we are here! #26584)[1], NFT (539306515374403691/FTX AU - we are here! #26589)[1], TRX[.000016], USD[0.05], USD[T1910.00084017]	Yes	
03006659		BAO[2], BTC[0], DENT[1], ETH[0], KIN[1], TRX[2], UBXT[1]	Yes	
03006661		BF_POINT[100], ETHW[.08132188], SGD[0.00], UBXT[1], USD[0.00], USD[T161.86855341]	Yes	
03006662		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00048480], ETH-PERP[0], ETHW[.00048479], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00182563], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03006663		FTM[0], SHIB[0], SOL[.00005314], USD[0.00], USD[T0.00000036]		
03006672		0		
03006673		ETH[.01399734], ETHW[.01399734], USD[2.10]		
03006674	Contingent	GENE[42.995421], LUNA2[0.82285608], LUNA2_LOCKED[1.91999752], LUNC[179178.6440744], USD[6.07], USD[T0.00192963]		
03006680		0		
03006682		AXS[.09998], BTC[.00059908], ETH[.00906626], ETH-PERP[0], ETHW[.03806846], SOL-PERP[0], USD[.66.60], USD[T50.80231228], XRP-PERP[0]		
03006686		AUD[0.00], ETH[0]		
03006691		USD[0.00], USD[T0]		
03006692		BTC[0], USD[0.12]		
03006701		ETH-PERP[0], USD[13.43], USD[T8.00002807]		
03006702		ATLAS[300], POLIS[428.06556], USD[0.01], USD[T.004048]		
03006703		USD[T0]		
03006704	Contingent	LUNA2[0], LUNA2_LOCKED[1.78973698], USD[0.32], USD[T0]		
03006721	Contingent	ATLAS[30004.1936], FTT[21.99582], LUNA2_LOCKED[7.03478587], LUNC[5.17119497], SOL[0], TRX[.400021], USD[0.00], USD[T1676.58254189]		
03006723		MATIC[9.628], MATICBULL[10560.2699], USD[0.06]		
03006727		ATLAS[2.12596727], USD[0.01]		
03006728		ATLAS[140], USD[0.68]		
03006732		BTC[.00309981], GODS[17.096751], NFT (38004593162348711/FTX AU - we are here! #37207)[1], NFT (523116172816755645/FTX AU - we are here! #37135)[1], USD[0.86], USD[T0]		
03006745		USD[T0]		
03006746		SGD[0.01]		
03006749		USD[25.00]		
03006750		BTC[0.01327617], ETH[0.07423762], ETHW[0.07383769], USD[0.21]		ETH[.073]
03006753		PERP[.00263368], USD[0.00]		
03006762		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAO[1], BNB-PERP[0], BTC[.00009845], BTC-PERP[0], EDEN-PERP[0], ETH[.00000009], ETH-PERP[0], ETHW[.00018265], EUR[0.00], FTM[.88897], FTM-1230[0], FTT-PERP[0], HT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[.00005343], MATIC-PERP[0], MNGO-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[1.59], USD[T0], USTC-PERP[0], XRP-PERP[0]	Yes	
03006767		ALICE-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], USD[0.00], USD[T0]		

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03006778	Contingent, Disputed	USD[25.00]		
03006785		POLIS[45.67272307], USD[0.00000005]		
03006786		ADA-PERP[0], BNB-PERP[0], BTC[0.0009701], BTC-PERP[0], DENT[58800], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL[20.62061718], SOL-0624[0], SOL-PERP[0], USD[0.00], USD[1011.45982278], VET-PERP[0], XRP-PERP[0]		
03006788		USD[107]		
03006791		BOBA[142.152366]		
03006793		USD[1.08]		
03006794		USD[0.00]		
03006800		BAO[1], KIN[1], USD[0.00]		
03006805		USD[25.00]		
03006812		DOGE[.0052598], KIN[1], MANA[29.37576032], RSR[1], SAND[36.45267068], SHIB[3294940.60236498], SOL[2.64664538], TRX[1], USD[66.21]	Yes	
03006813	Contingent	LUNA2[1.37745166], LUNA2_LOCKED[3.21405388], LUNC[299943], USD[1.00]		
03006819		AKRO[2], BAO[1], FTT[.00036678], GMT[.00101369], GST[.00146089], KIN[5], NFT (326673704381285952/FTX EU - we are here! #174772)[1], NFT (396245069786547169/FTX EU - we are here! #174732)[1], NFT (437287238834667843/FTX AU - we are here! #25847)[1], NFT (438779983155278012/FTX AU - we are here! #6943)[1], NFT (478589107007178975/Austin Ticket Stub #771)[1], NFT (519729653831551843/FTX AU - we are here! #6929)[1], NFT (526634314767003369/Mexico Ticket Stub #1425)[1], NFT (531077501221905422/FTX EU - we are here! #174182)[1], SOL[.00000725], USD[0.00], USD[0]	Yes	
03006825		USD[0.01]		
03006828		AKRO[1], BAO[1], DENT[1], USD[0.01], XRP[891.61963513]		
03006834		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], MATIC[19.9867], USD[-1.52]		
03006841		ALGO[0.72162198], CHZ[.09180839], ENJ[.89635362], LINK[.01196077], NEAR[0], SOL[0.00935499], TRX[3020.85332], UNI[0.00975762], USD[25471.82], USD[0.84350000]		
03006845		BTC[.00000953], USD[3659.86]		
03006855		ETH[.59386803], ETHW[0.59361870]	Yes	
03006859		BAO[1], DENT[1], RSR[1], TRX[1], USD[0.01], USD[49.91415858]		
03006860	Contingent	BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNA2[0.47003889], LUNA2_LOCKED[1.09675742], LUNC[102351.95894282], TRX[.001555], USD[0.00], USD[0.00000002]		
03006862		USD[0]		
03006866		BNB[.00000001], TONCOIN[6.98229449]		
03006869		AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[.00006075], BTC-PERP[0], DEFIPERP[0], DOGEBEAR2021[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[0.85693836], USD[13.67], USD[0.00000000], USTC-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03006872		BSVBEAR[9998], LINKBULL[3], LTCBULL[1950], MATICBULL[.03806381], USD[0.01], USD[0]		
03006873		TRX[.000001]		
03006877		BTC[.00006445], ETH[2.576], LTC[0], MATIC[0], SOL[0], TRX[.001681], USD[37.18], USD[0.00273363]		
03006887		DOGE[1.66157253], USD[0.00], USD[0]		
03006890		BNB[.00996082], BTC[.05440799], ETH[1.90271669], ETHW[1.90256028], FTT[26.02437181], NFT (307043599656756206/FTX EU - we are here! #88592)[1], NFT (309551896532646031/Belgium Ticket Stub #1295)[1], NFT (323864269006222358/Hungary Ticket Stub #1671)[1], NFT (325418802872904588/FTX Crypto Cup 2022 Key #21617)[1], NFT (329094251604701119/FTX AU - we are here! #16404)[1], NFT (330065212176227531/FTX EU - we are here! #88054)[1], NFT (330330416893497449/FTX AU - we are here! #26061)[1], NFT (349651927556325090/Japan Ticket Stub #711)[1], NFT (365999218838036052/Netherlands Ticket Stub #1107)[1], NFT (402011206438274204/The Hill by FTX #3826)[1], NFT (468338728586377835/Singapore Ticket Stub #1791)[1], NFT (559711941916075648/FTX EU - we are here! #88277)[1], TONCOIN[0], USD[0.00], USD[0]	Yes	
03006893		NFT (426365640227422879/FTX AU - we are here! #26801)[1], NFT (561801135184055693/FTX AU - we are here! #26813)[1], USD[192.08313015]	Yes	
03006908		APE[74.983], ETH[.067946], ETHW[.067946], SHIB-PERP[2000000], USD[1.12]		
03006909		AKRO[1], BTC[.00284723], ETH[.03461386], ETHW[.03418568], KIN[2], USD[0.00]	Yes	
03006915		BTC[0], USD[0.00], USD[0]		
03006920		USD[0]		
03006924		BAO[1], KIN[2], RSR[2], USD[0.00], USD[0.00001920]		
03006925		USD[0.00]		
03006926	Contingent	BTC-PERP[.0003], LUNA2[0.00000688], LUNA2_LOCKED[0.00001607], LUNC[1.5], USD[70.87]		
03006929		BAO[3], BAT[1.00881208], GALA[1596.9206964], IMX[527.37369985], KIN[2], MATH[1], SPELL[482181.91685726], TRX[1], UBX[2], USD[0.01], USD[0]	Yes	
03006934		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RON-PERP[0], SPELL-PERP[0], USD[624.62], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
03006935		DOGE[168], USD[0.07], USD[.000055]		
03006938		EUR[0.00]		
03006940		BNB[0], BTC[0], CREAM[0], FTT[0], USD[0.00], USD[0], XRP[0]		
03006942		STG[.34048964], USD[1.11], USD[0]		
03006943		USD[0.01], USD[24.97]		
03006946		IMX[1.45474], USD[0.95], USD[0]		
03006947		CONV[6450.58796385], USD[0.00]		
03006950		BOBA[.0917], NFT (451286707985087170/The Hill by FTX #10715)[1], TRX[.000028], USD[0.86], USD[0]		
03006951		APE[.09546935], ETH[.0007336], ETHW[.0007336], TRX[10.998], USD[59988.22], USD[3.989002]		
03006952		BNB[0], ETH[0], ETH-PERP[0], FTT[0], RAY[0], SRM[0], TRX[0], USD[0.00], USD[0.00000451]		
03006955		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.01]		
03006969		NFT (305665662600195553/The Hill by FTX #2055)[1], NFT (308746034153121953/Netherlands Ticket Stub #1548)[1], NFT (335164950302606279/FTX EU - we are here! #157549)[1], NFT (426431082055206466/FTX Crypto Cup 2022 Key #1884)[1], NFT (433001513942043972/FTX AU - we are here! #157258)[1], NFT (484946771437449820/FTX EU - we are here! #156372)[1]		
03006972		SOL-PERP[0], USD[0.00], USD[0]		
03006977		ETH[0.00088409], ETH-PERP[0], ETHW[0.06088409], PERP[0.20801571], USD[70.12], USD[0.94156602]		
03006978		KIN[1], MATH[1], STETH[0.14073088], STSOL[3.90978666], UBX[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03006984		USD[0.00000019]		
03006985		ATLAS[0], AVAX[0], AXS-PERP[0], BTC-PERP[0], DOT-20211231[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[5], SOL-PERP[0], USD[-1.44], USD[T2.58515057]		
03006995		ATLAS[9.834], USD[0.02], USD[T0]		
03006997		USD[T0]		
03007003		AAPL[1.42679334], AKRO[0], BAO[0], BCH[4.44159016], BICO[0], BTC[0.09549084], CITY[0], DENT[0], DOGE[871.14072123], ETH[1.79365569], ETHW[2.88792284], EUR[0.00], FTT[3.72858440], GALA[596.88435777], GOOGL[50468377], KIN[0], KSHIB[0], MANA[29.59908626], MNGO[0], MTA[0], NFLX[0], SHIB[0], SOL[10.24585941], TRX[0], UBXT[0], USD[0.01], WFLOW[5.98142094]	Yes	
03007007		USD[0.00]		
03007028		USD[T0]		
03007040		BTC[0], USD[T3.11918576]		USD[T3.08]
03007046	Contingent	ETH[9.48019747], ETHW[9.48019747], LUNA2[1.37745166], LUNA2_LOCKED[3.21405388], LUNC[299943], SOL[29.98], USD[T6018.215596], XRP[3252.2519]		
03007052		USD[T0.00000031]		
03007054		BOBA[69.78604], USD[0.19], USD[T0]		
03007061		USD[25.00]		
03007062		BTC[0.01069049], USD[0.00]		
03007069	Contingent, Disputed	USD[25.00]		
03007070	Contingent	BTC[4.34810000], CEL[0.03732178], EUR[0.38], FTM[76776253], LUNA2_LOCKED[10.61028257], LUNC[008722], SOL[.0043647], USD[0.15], USD[T0]		
03007076		ATLAS[790], AXS[1.5], POLIS[32], USD[2.39], USD[T0]		
03007079		USD[0.00]		
03007080		BAO[1], MANA[9.69266591], USD[0.00]		
03007081		USD[T.22]		
03007085	Contingent, Disputed	EUR[0.09], USD[0.00]	Yes	
03007097		BOLSONARO2022[0], BRZ[17.9], USD[1.75]		
03007098		AURY[6.54063513]		
03007101		MATICBULL[34.99335], USD[0.12], USD[T0]		
03007102		SOL[0]		
03007105		BOBA[2], BTC[.0188], CLV[2], DAI[2], DOGE[7], ENJ[34], LINK[2], OMG[1], RAY[3], RUNE[2.3], SOL[.78], SUSHI[2.5], UNI[2], USD[0.02], USD[T-10.31259337], XRP[16]		
03007112		BTC[.00001532], USD[T0]		
03007113		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], NEAR-PERP[0], USD[3.73], USD[T0]		
03007115	Contingent	BNB[.019], ETH[0], ETH-PERP[0], LUNA2[0.27487431], LUNA2_LOCKED[0.64137339], LUNC-PERP[0], NFT (33458960320190869/FTX EU - we are here! #143037)[1], NFT (433413155844455780/FTX EU - we are here! #143819)[1], TRX[.616932], USD[0.00]		
03007124	Contingent, Disputed	BTC[0], TRX[.025687], USD[T0]		
03007126		IMX[3.63215627], USD[0.00], USD[T0]		
03007132		USD[10.00]		
03007133		BOBA[14.90039841]		
03007136		TRX[46.664119], USD[0.05]		
03007140		FTT[.03], USD[T3.04808990]		
03007142		TRX[0]		
03007143		USD[0.00]		
03007147		BAO[1], BNB[.05359009], DOGE[1], FTT[2.55770044], KIN[2], OKB[54.14742022], USD[245.38], USD[T0.00000005]	Yes	
03007150		TONCOIN[.074744], USD[0.29]		
03007151		BAO[1], BNB[0], KIN[4], TWTR[0], USD[0.00]		
03007158		BTC[0.46983815], ETH[0.00001974], UBXT[1]	Yes	
03007161		ETH[.84101747], ETHW[.84101747], USD[0.00]		
03007163		ATLAS[9.826], MAPS[.9942], USD[0.00], USD[T2.94000000]		
03007165		NFT (335974865316944484/FTX EU - we are here! #22878)[1], NFT (371305874043273405/The Hill by FTX #10271)[1], NFT (409270714758143204/FTX EU - we are here! #23061)[1], NFT (423877210284940872/FTX EU - we are here! #23126)[1], NFT (427535315983996848/FTX AU - we are here! #36525)[1], NFT (558991689315692771/FTX AU - we are here! #36505)[1]		
03007171		BLT[114.34689968], USD[0.00]		
03007177	Contingent, Disputed	AKRO[1], BAO[1], ETH[.00000165], ETHW[0.00000165], KIN[3], NFT (520744689521055759/FTX EU - we are here! #190045)[1], UBXT[1], USD[T0]		
03007183		USD[0.01]		
03007192		ETH[0.19234577], ETHW[0.19136722], USD[T0.58890775]		ETH[.189963]
03007202		BLT[107], FTT[12.39851306], USD[0.45], USD[T0.00000001]		
03007203		ETH[.00005641], ETHW[6.20610737], NFT (306114193867503844/Belgium Ticket Stub #263)[1], NFT (309500198388721417/Hungary Ticket Stub #1742)[1], NFT (349781557918975257/FTX Crypto Cup 2022 Key #1190)[1], NFT (388961459497959859/Monza Ticket Stub #1033)[1], NFT (402717847533275633/FTX AU - we are here! #3485)[1], NFT (439777435087061877/The Hill by FTX #37249)[1], NFT (443529454514383935/Japan Ticket Stub #685)[1], NFT (468466406964961045/Monaco Ticket Stub #665)[1], NFT (469543367582357765/France Ticket Stub #775)[1], NFT (507122716006345828/Netherlands Ticket Stub #1523)[1], NFT (529615235047869021/FTX AU - we are here! #3479)[1], NFT (540813175954130385/FTX AU - we are here! #62404)[1], USD[T31.35818974]	Yes	
03007215		RAY[1.24]		
03007216		AVAX[.09], BTC[0], EUR[0.00], USD[0.00], USD[T0.00003335]		
03007221		ATOM[12.61101524], BTC[0], ETH[.15679605], EUR[0.00], FTT-PERP[3.6], SOL[11.52779495], USD[75.10], USD[T0]		
03007223	Contingent, Disputed	BTC[.00005832], USD[0.00]		
03007227		AVAX-20211231[0], BTC[0.04100000], FTT[27.07421985], SOL[0], USD[408.40], USD[T1031.59319694]		
03007249		USD[0.14], XRP[.75]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03007252		SLND[159.469695], USD[0.88], XRP[.3688]		
03007256		USD[0.00]		
03007257		USD[0.00]		
03007260		AUD[50.00]		
03007261		ETH[.00000985], ETHW[.00000985], USD[0.73810215]	Yes	
03007267		BNB[.97923751], BTC[.00740797], POLIS[14.03815769], SAND[124.89793679], USD[0.00413502]		
03007275		USD[0.01], USD[0.70621643]		USD[0.01], USD[.701527]
03007279		DOGE[.1506], ETH[5.62779651], ETH-PERP[0], HTBEAR[635.4], TRX[.000131], USD[2.72], USD[0.00001211]		
03007282		ETH[0.16997108], ETH-PERP[0], ETHW[0.16997108], USD[484.54]		
03007290		FTM[300.9408585], USD[0.00], USD[0]		
03007295		ETH[3.57057092], ETHW[3.56982104], SOL[5.13469742], TRX[.0000784], USD[475.25], USD[2705.32789828]	Yes	
03007296		AUD[0.00], BAT[305.03030726], BTC[.19098681], CHZ[2478.49865241], DOGE[5880.09844225], ETH[2.82450641], ETHW[2.82450641], FTM[1728.58372475], FTT[63.46458227], GRT[3383.15151239], MATIC[1243.61996754], SOL[12.04020519], XRP[554.27419268]		
03007300		BTC-PERP[0], SLP-PERP[0], USD[8.83], USD[.008109]		
03007315	Contingent	APE[.00661744], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.002], BTC[.00001752], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KLUNC-PERP[0], LUNA2[1.38125594], LUNA2_LOCKED[3.2293053], LUNA2-PERP[0], LUNC[.39], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[60.17887782], SAND-PERP[0], SLP-PERP[0], SOL[0.00743400], SOL-20211231[0], SOL-PERP[0], USD[0.00], USD[192.45460820], USD-PERP[0], USTC-PERP[0], XRP-PERP[0]		
03007328		BTC[0], DO[0], GBP[0.00], USD[0.34], XRP[0]		
03007330		BTC[.02119548], LINK[.09954], SOL[4.789042], USD[0.92]		
03007334		BLT[7.65328848], KIN[1], USD[0.00000001]		
03007336		BTC[.07913108], EUR[0.00], GBP[0.00], KIN[13.44628148], LTC[1.04209301], SAND[.00003549], USD[0.00]		
03007337	Contingent	ADABULL[0], ANC[0.00000700], AVAX[0], BCH[.0001368], BNB[0], BTC[0], EUR[0.00], GAL[0.00484048], GALA[0], LTC[.00112904], LUNA2[0.27020977], LUNA2_LOCKED[0.63048946], LUNC[0], MATIC[0], TRXBULL[0], USD[0.00], USD[0.0000139]		
03007338		SAND[79.9848], USD[0.31]		
03007339		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BAND-PERP[0], CELO-PERP[0], DOT-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[4114.82], USD[0], XRP-PERP[0]		
03007347		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00003504], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[1.03], USD[0.00000001], WAVES-PERP[0]		
03007351		GBP[0.00], SOL[0]		
03007355		BTC[0], CEL[0], ETH[0.00000001], EUR[0.00], FTT[1.39541467], USD[0.00]		
03007356		ATLAS[171.90797392], BAO[2], CRV[4.66980324], KIN[2], SOL[.24146483], USD[129.14]	Yes	
03007367		AKRO[1], BAT[1], DENT[2], ETH[.00000313], ETHW[.00000313], MATH[1], NFT (373979241127836565/The Hill by FTX #38148)[1], TRU[1], UBXT[1], USD[0.00], USD[.0475286]	Yes	
03007368		NFT (412572115427798740/The Hill by FTX #28249)[1]		
03007370	Contingent	LUNA2[3.97344145], LUNA2_LOCKED[9.27136339], LUNC[12.8], USD[0.56]		
03007375		ATLAS[677.9955198], DOGE[998.99999872], ETH[.1504134], ETHW[.1504134], GBP[0.00], KIN[1], TRX[1]		
03007376		SGD[0.01], USD[0.00000001]		
03007378		BTC[.0137]		
03007384	Contingent	APE[6.5], APE-1230[0], ETH[0], ETHW[3.63477647], LUNA2[0.50899821], LUNA2_LOCKED[1.18766249], LUNC[0], NFT (417895220621177435/FTX EU - we are here! #190351)[1], NFT (418704743398509049/FTX EU - we are here! #190478)[1], NFT (471129727510706566/FTX EU - we are here! #190202)[1], SOL[0.00137425], SOL-0325[0], SOL-PERP[0], USD[0.00], USD[0.00590675]		
03007392		BTC-PERP[.0095], ETH-PERP[.054], USD[.397.48], USD[561.170757]		
03007398		BTC[0], BTC-PERP[0], ETHW[.08197549], EUR[0.00], USD[0.00], USD[218.59015347]		
03007402		BTC[.00000337], ETH[2.01705333], ETHW[1.01220194], USD[0.01]	Yes	
03007403	Contingent	ANC-PERP[0], FTT[150.82393754], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], LUNC-PERP[0], TRX[.000048], USD[958.17], USD[98.47789483], USTC[1], USTC-PERP[0]		
03007407		HT-PERP[0], TRX[.000042], USD[0.19], USD[0]		
03007411		BAO[1], DENT[1], SAND[409.19297822], USD[0.00]		
03007420		BTC[.0001], BTC-PERP[0], ETH-PERP[0], TRX[.723162], USD[21543.73], USD[.00730226], XRP[1.449446]		
03007421		USD[0.14], USD[0]		
03007423		NFT (575242695833128166/FTX AU - we are here! #54323)[1]		
03007427	Contingent	AAPL[0.00607557], GMT[4.29442599], GMT-PERP[0], LUNA2[1.83543979], LUNA2_LOCKED[4.28269284], LUNC[12.45290095], NVDA[0.00194592], SOL-PERP[0], SPY[0.00027968], USD[2028.69], USD[1.18]		
03007430		BNB[.0099981], BTC[0.00029990], BTC-PERP[.0002], ETH[.00300034], ETHW[.00300034], LTC[.0499905], USD[.4.69], USD[17.18830620]		
03007432		LTC[0]		
03007433	Contingent	LUNA2[0.00002755], LUNA2_LOCKED[0.00006429], LUNC[6], STARS[101], USD[0.21]		
03007436		AUD[37.48], BAO[1], BTC[.00035748], ETH[.00410958], ETHW[.00405482], MANA[9.0811522], UBXT[1]	Yes	
03007437		USD[25.00]		
03007438		0		
03007445		USD[0.01]		
03007448		CHF[0.00], DOT[5.50684240], GALA[209.76829707], GRT[228.43281747], LRC[72.94996128], MANA[32.66306438], RNDR[9.02377869], SOL[3.25128365], TRX[2194.25697055], XRP[183.78120753]		DOT[5.161804], GRT[226.886851], TRX[2020.95052]
03007453		BTC[0.03919255], DOGE[4455], ETH[.5119392], ETH-PERP[0], ETHW[.5119392], SOL-PERP[0], USD[1.49]		
03007456		USD[0.00002760]		
03007459	Contingent	BTC-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.20775256], TRX[.000012], USD[.0.03], USD[0.03922201]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03007467		DOGE[80005.244], DOGE-PERP[15082], ETH[14.7740042], ETHW[14.7740042], SAND[27381.4006], SAND-PERP[3895], USD[-6023.62]		
03007470		AVAX[0.00020944], COMP[0], USD[0.00], USD[0]		
03007473		USD[10.00]		
03007474		ADA-PERP[0], ALCX-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINK[0], MANA[0], MANA-PERP[0], MKR-PERP[0], SOL[1.71599585], SOL-PERP[0], USD[0.00], USD[0]		
03007476		ATLAS[721.62937669], GODS[15.21998167], USD[25.00]		
03007480		AKRO[1], BAO[2], DENT[1], EUR[0.00], KIN[3], LINA[4430.00342286], LTC[.87579927], SOL[2.86298198], SRM[37.08499564], TRX[4], UBXT[1], XRP[77.8050828]		
03007485		ATLAS[7260], MANA[15], USD[0.08]		
03007486		AKRO[2], BAO[2], BAT[1], BNB[.21300219], BTC[.06982024], CHZ[1], CRO[91.8304389], DOGE[20407.05967726], ETH[0.04054990], ETHW[0.04004337], FIDA[1], FTT[15.66126133], HOLY[1.03886385], KIN[4], RSR[2], SOL[2.51525769], TRX[1], UBXT[1], USD[0.99], USD[0.00755500]	Yes	
03007498	Contingent	APE[25.06223686], AVAX[62.71612777], DOGE[6461.00627055], FTM[389.49560438], FTT[0.51972608], GMT[2179.03203217], LTC[44.55173068], LUNA2[.00016622], LUNA2_LOCKED[.00038784], USD[0.03]		
03007500		SOL[.00924392], USD[0]		
03007513		BSVBEAR[1580000], USD[0.02], USD[0.10870306]		
03007518		CONV[58970], USD[0.06], USD[0.00000001]		
03007523		BNB[0.01907813], BTC[0.00194691], BTC-PERP[.0001], BULL[0.00279898], ETH[0.07595363], ETHW[0.07995363], FTT[2.76677720], USD[47.32], USD[27.19323373]		
03007527		USD[25.00]		
03007529		BAO[1], BTC[.01863504], ETH[.01259537], ETHW[.01259537], KIN[2], SOL[.25711569], USD[0.00]		
03007530		AVAX[0.00025157], BTC[0], BTC-PERP[0], ETH[.00000001], USD[0.00], USD[0.00048733]		
03007531		MATICBULL[19536.28816], USD[-1043.45], USD[1146.6]		
03007539		SOL[.00000001], USD[0]		
03007541		CHR[1.49518261], USD[0.04], USD[0.00000001]		
03007544		ATLAS[759.82805369], USD[0.00]		
03007547	Contingent	ATOM[.099088], AVAX[0.19036946], CRO[9.9563], ETH[.0109753], ETHW[.00799487], FTT[8.43143171], FTT-PERP[.9], LUNA2[0.56169187], LUNA2_LOCKED[1.31061438], MATIC[9.9943], SOL[.00988998], USD[321.85], USD[0.00000002], WAVES[1.499525]		
03007550		AKRO[1], BTC[.00387243], KIN[1], RSR[1], SOL[1.05839703], USD[0.02]	Yes	
03007551		BAO[1], USD[0.00002733]		
03007559	Contingent	BTC[.01399984], DOGE[0], ETH[0], FTM[260.042435], GBP[619.55], LUNA2[0.43071251], LUNA2_LOCKED[1.00499587], LUNC[12.97266943], MATIC[358.27515625], SOL[18.52605113], TSLA[.009808], USD[0.00]		
03007567		ATLAS[380], DOT[1.8], FTT[1], POLIS[181.89998], POLIS-PERP[0], SOL[.26], USD[25.26]		
03007570		TRX[1]		
03007574		UBXT[1], USD[0.00], USD[0.00090982]	Yes	
03007575		BTC[0.00139973], ETH[0.02342685], ETHW[0.02330840], USD[206.91853186]		ETH[.022995], USD[204.003616]
03007577		BAO[16], BTC[0.02754621], CTX[0], DENT[1], FTM[.00023854], KIN[10], LINK[0.00028173], MANA[0], SRM[.00008848], STG[0], TRX[2.000015], UBXT[2], USD[0.00], USD[166.18927279]		
03007579		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.34], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[51.59], YFI-PERP[0]		
03007583		ATOM[30.19396], BTC[.0284406], SHIB[2042005.75575447], SOL[5.08484758], USD[0.00], USD[1.59457237]		
03007587		RSR[1], UBXT[1], USD[0.00], USD[0.00000355]		
03007599		BTC[.0107], ETH[.9719142], ETHW[.9719142], USD[1.70]		
03007601		BNB[.0199981], BTC[0.00179977], DOGE[204.99278], DOGEBULL[6.9], GMT[11.99981], PUNDIX-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL[.25], SUSHIBULL[7000000], THETABULL[64.99753], USD[466.78], USD[17.99229664], XRPBULL[1000]		
03007603		EUR[0.01], GODS[.09582], IMX[.089094], LOOKS-PERP[0], SUSHI[.498955], USD[0.00], USD[0.00500000]		
03007605		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[6.13], WAVES-PERP[0], ZIL-PERP[0]		
03007606		BTC[.00026668], ETH[.00013006], ETHW[.0006], MATIC[.7901], SOL[.005], USD[1.05], USD[0.65684287]		
03007613		BLT[18], FTT[1.2], USD[1.84], USD[0.00929502]		
03007622		USD[3.23]		
03007627		AUDIO-PERP[0], AXS-PERP[0], CELO-PERP[0], EGLD-PERP[0], EUR[0.00], FTT[2], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SLP-PERP[0], TRX[.0001], USD[2752.19], USD[36.57476469], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03007631		BTC[.01063764]	Yes	
03007633		ATLAS[7418.5902], USD[0.73]		
03007639		BAO[1], DENT[2], DOGE[1], FIDA[1.0084252], FRONT[1], GBP[110.50], KIN[2], UBXT[1], USD[0.00], XRP[36853.72324034]	Yes	
03007640	Contingent	BTC[0.19305707], GALA[0], LINK[.01858956], LOOKS-PERP[0], LUNA2[0.50917166], LUNA2_LOCKED[1.18806721], LUNC[0], RUNE[1235.32724063], SOL[0.00211584], SOL-PERP[0], THETA-PERP[0], USD[-3857.47]		
03007641		NFT (403070217842165632/FTX AU - we are here! #21578)[1], USD[18.11], USD[.69719359]		
03007644		BULL[0.12901082], USD[3.97422569]		
03007661		USD[1.72335]		
03007663		ATLAS[202.12123347], ATLAS-PERP[0], USD[1.84]		
03007666		MBS[71], SOL[1.8871]		
03007674	Contingent	BTC-PERP[0], LUNA2[3.99480588], LUNA2_LOCKED[9.32121373], LUNC[869877.391887], USD[0.00], USD[0.03195823]		
03007675		USD[0.00000045]		
03007677	Contingent	LUNA2[0.45923784], LUNA2_LOCKED[1.07155496], USD[0.00], USD[0]		
03007679		USD[632.60]	Yes	
03007685		BTC[0.00000625]		
03007696		ALICE[20], ATLAS[2000], USD[48.97], YGG[30]		
03007698		FTT[0.09986187], IMX[.097606], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03007700		USD[T0.00000508]		
03007702		ETH[.05957137], ETHW[1.62380423]	Yes	
03007705		NFT (335902535448077576/The Hill by FTX #38372)[1]		
03007711		CEL-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], OP-PERP[0], SNX-PERP[0], USD[28.01], USD[T0]		
03007714		BTC-PERP[0], ETH-PERP[0], TONCOIN-PERP[0], USD[0.10]		
03007716		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], TRX-PERP[0], USD[8.03], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03007723		TONCOIN[1071.7856], USD[1.65]		
03007728		BNB[0], MATIC[0], USD[0.00]		
03007730	Contingent	ETH[.00056149], ETH-PERP[0], ETHW[.00056149], LUNA2[0.00459150], LUNA2_LOCKED[0.01071351], LUNC[999.81], USD[0.57]		
03007732		ATLAS[940], GBP[0.00], USD[1.14], USD[T0]		
03007733		DOGEBULL[.07], EOSBULL[9000], LINKBULL[10], TRX[.001567], USD[0.01], USD[T0], VETBULL[20], XTZBULL[548]		
03007739		AXS[4.51472115], BAO[2], DENT[1], HOLY[1.0586797], KIN[1], RSR[1], SLP[0], SOL[0.00005219], TRX[1], UBXT[1], USD[0.00]	Yes	
03007743		ETH[0], USD[T0.00003402]		
03007746		USD[0.00]		
03007747		BOBA[.019118], GALA[5.5597], GALA-PERP[0], USD[1.86]		
03007748		FTT[7.299525], USD[2.68], USD[T0]		
03007755		FTT[0.18696545]		
03007757		BTC[.00003045]		
03007758		GBP[536.57], TRX[.00001], USD[0.00], USD[T0]		
03007763		BTC[0.00350340], EUR[2.01]		
03007766		ETH[.34093654], ETHW[.34093654], USD[0.00], USD[T0.83498621]		
03007767		DENT[1], TRX[1], USD[T3060.52868477]		
03007769		BTC[.0053], ETH[.377], ETHW[.377], EUR[1.28]		
03007770		FTT[2.699487], NFT (293769816279417813/FTX EU - we are here! #249741)[1], NFT (340483535586004056/FTX EU - we are here! #249748)[1], NFT (352317227082591656/FTX AU - we are here! #12952)[1], NFT (375382816206059541/FTX EU - we are here! #249735)[1], NFT (415740401526558042/FTX AU - we are here! #29892)[1], NFT (44749918628858823/FTX AU - we are here! #12965)[1], USD[T.424]		
03007772		GBP[2000.00]		
03007777		USD[502.50]		USD[500.00]
03007779		ATLAS[9.998], BLT[5503.39133104], TRX[.000042], USD[0.04], USD[T0.00400001]		
03007785		NFT (439869753756690857/The Hill by FTX #24604)[1]		
03007787		USD[T0]		
03007794		AKRO[3], AVAX[.0000111], BAO[5], BF_POINT[400], BTC[.0000001], CEL[.02173222], DENT[6], EUR[0.00], KIN[3], LINK[.00002175], MATIC[.02488883], RSR[2], SECO[.00000913], TRX[4], UBXT[4], USD[0.01], USD[T0.00403971], XRP[.00074619]	Yes	
03007822		ATLAS[4028.76859604], POLIS[135.9], USD[1.83]		
03007827		USD[25.00]		
03007832	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[22.08], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03007833		BTC[0.00003519], BTC-PERP[0], USD[1598.04]		USD[100.00]
03007838		USD[25.00]		
03007840		USD[3.07]		
03007849		USD[T0.00000094]		
03007852		ATLAS[960], USD[1.03]		
03007853		FTT[6.86730974], TONCOIN[31.50981348], USD[0.00]		
03007854		TONCOIN[11915.2757], USD[0.33]		
03007861		ALICE[80.164213], USD[184.88], USD[T0]		
03007870		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAO[4], BAO-PERP[0], BOBA[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00387484], BTC-PERP[0], CAKE-PERP[0], CHZ-0325[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN[14], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UBXT[1], UNISWAP-PERP[0], USD[0.25], WAVES-PERP[0], XAUT[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03007873		ALGO-PERP[0], IOTA-PERP[0], TRX-PERP[0], USD[1.16]		
03007877		BTC[0.04692240], ETH[.79559531], ETHW[.79559531], SOL[10.598], USD[0.30], USD[T788.235074]		
03007889		ADABULL[.02225073], DOGEBEAR2021[.0075761], DOGEBULL[.151206], ETCBEAR[14997150], MATICBEAR2021[955.454], MATICBULL[1069.037368], NFT (481814554846627850/FTX EU - we are here! #249372)[1], NFT (560265213817824127/FTX EU - we are here! #249442)[1], NFT (575965525864685281/FTX EU - we are here! #249420)[1], SUSHIBULL[19625.7], USD[0.43], XRPBULL[799.848]		
03007894		EUR[0.00], FTT[10.58864653], USD[T0]	Yes	
03007903		ETH[1.84314983], ETHW[1.84314983], USD[7.82]		
03007905		CVX[.094376], CVX-PERP[0], FTT[95.7], USD[0.36]		

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03007906		BTC[0.06039467], ETH[.00000001], FTT[0.02360571], GBP[0.00], SOL[.00000001], USD[0.96], USDT[0]		
03007907		USD[108.16]		
03007914		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03007917		BTC[.09503076], DOGE[96], ETH[2.82783741], ETHW[2.82783741], USD[2.17], USDT[0.01539693]		
03007922		USDT[0.00000036]		
03007923	Contingent	BTC[.06075277], DOGE[0], ETH[.58185202], ETHW[.58185202], LUNA2[6.45104113], LUNA2_LOCKED[15.05242932], LUNC[0], MATIC[1130.25813324], PERP[0], SAND[0], SHIB[14774.78466011], SOL[.0017], USD[0.75], USDT[0], XRP[2183]		
03007925		USD[0.08]		
03007927		ATLAS[860], USD[0.07]		
03007930		BAO[1], KIN[1], USD[0.00], USDT[21.45575369], XRP[27.23759138]	Yes	
03007935	Contingent	ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GRT-1230[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[2.75237136], LUNA2_LOCKED[6.42219985], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03007936		APE[.06212], APE-PERP[0], APT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IMX-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03007939		0		
03007941		BTC[0.03729287], ETH[0.00012996], ETHW[0.00012996], EUR[0.27], FTT[25.08835191], GST[.08112017], MATIC[25.00208516], NEAR[.09837816], SOL[0], STETH[1.56152711], USD[286.83]	Yes	
03007945	Contingent	APE[0], CTX[0], DOGE[0], GALA[0], JST[0], KIN[0], LOOKS[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], MER[0], REEF[0], SHIB[0], SOL[0], SOS[0], SPELL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
03007946		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.42340630], ETH-PERP[0], ETHW[0.42340630], FTM-PERP[0], FXS[0], FXS-PERP[0], GLMR-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[3.15], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI[15], USD[0.68], USDT[0.00000001], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03007950		AURY[.00000001], USD[0.00]		
03007952		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03676776], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[120.44], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03007953		AKRO[1], RSR[1], SOL[.00001841], USD[0.00]	Yes	
03007954		USD[25.00]		
03007956		USD[25.00]		
03007961		APT[0], BTC[0.00000248], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH-1230[0], ETH-PERP[0], FTT[25.61435991], LUNC-PERP[0], NFT (294095050103857805/The Hill by FTX #38777)[1], NFT (575522550890015006/FTX Crypto Cup 2022 Key #8602)[1], SNX-PERP[0], USD[920.30], USDT[0.07060499]	Yes	
03007968		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], REEF[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], XRP-PERP[0]		
03007975		AMC-20211231[0], USD[3.12], USDT[1.727634]		
03007976		AKRO[1], AVAX[.00000001], BF_POINT[200], BTC[.00000289], ETH[0.00006092], ETHW[0], GBP[0.00], SOL[0], USD[0.00]	Yes	
03007985		BLT[.2631693], ETH[.00057101], ETHW[0.00057100], USD[0.01], USDT[0]		
03007990	Contingent, Disputed	LUNA2[0], LUNA2_LOCKED[0], USD[0.00]	Yes	
03007991		DEFIBULL[7.9687897], USD[0.12], USDT[0.01145450]		
03007994		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], STETH[0], USD[0.00], USDT[0], USDT-PERP[0]		
03008001		TRX[.000024], USD[2009.70], USDT[0.00000001]		
03008007		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
03008012		POLIS[73.6], USD[0.65], USDT[0]		
03008017		USD[0.00]		
03008018		BNB[0], USDT[0]		
03008019		USD[8.57]		
03008023		FTT[0], USD[0.00], XRP[0]		
03008026		SOL[.008375], USD[1.25]		
03008027		BF_POINT[100], BTC[.0102085], UBXT[1], USD[0.01]		
03008029		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[1.88], WAVES-PERP[0], XRP-PERP[0]		
03008032		ETH-PERP[0], FTT[25], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000008], USD[2.16], USDT[0.74800000]		
03008036		AVAX[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MANA-PERP[0], USD[0.00], USDT[748.11823883]		
03008039		AUDIO[1], BTC[.02250256], ETH[9.78808053], HOLY[1.04534036], KIN[1], USD[1011.73], USDT[0]	Yes	
03008043		ATLAS[530], USD[0.32]		
03008044	Contingent	ETH[.00081], ETHW[.00081], LUNA2[0.04339405], LUNA2_LOCKED[0.10125278], LUNC[9449.146], USD[0.01]		
03008050		AKRO[5], APE[32.31196789], BAND[31.63841052], BAO[20], BTC[.03950371], CHZ[1], DENT[5], DOGE[1681.09991812], ETH[.28869963], ETHW[.28869963], EUR[0.00], FTM[734.85125318], KIN[22], MATIC[40.3622444], NFT (553083167953507422/Ape Art #335)[1], RSR[3], SOL[5.37706654], TRX[1], UBXT[8], USD[0.01], USDT[0]		
03008051		USDT[0]		
03008058		ETH[.00258359], ETHW[.00258359], USD[0.00]		
03008059		USDT[0.00000996]		
03008064		ATLAS[30], USD[0.84]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03008065		BTC[0.00008113], ETH-PERP[0], NFT (380195694041753979/FTX EU - we are here! #193389)[1], NFT (381505870781491080/FTX EU - we are here! #193719)[1], NFT (442753772131961963/FTX EU - we are here! #193493)[1], SOL[0.006561], SOL-PERP[0], TRX[2000.008557], USD[22642326.38], USDT[188304.06414172]		
03008066		BTC[0], DOGE[0.00000001], LTC[0]		
03008067		NFT (464287785438551749/Hungary Ticket Stub #1829)[1], NFT (571919459748655519/The Hill by FTX #18534)[1], USD[179.02], USDT[185.30518842]		USD[178.38], USDT[184.999862]
03008068		BAO[1], HOLY[.82229272], KIN[3], LINK[1.15964092], LTC[.33519166], RUNE[1.39903091], USD[0.00]	Yes	
03008077		BTC[0.07808516], ETH[.72186282], ETHW[.72186282], USD[1.53]		
03008078		BTC[0.02409114], ETH[0.09746726], ETHW[0.09746726], USD[0.31], USDT[2.35338169]		
03008079		BNB[0], EUR[0.00]		
03008080	Contingent, Disputed	EUR[2.00]		
03008085		KIN[1], SHIB[2961843.15291722], UBXT[1], USD[0.00]	Yes	
03008087		USD[0]		
03008101		AURY[79], POLIS[273.99972], USD[0.32], USDT[0]		
03008103		CRO[0]		
03008119		DOGEBULL[.009956], FTT[0.00009002], USD[0.00], USDT[.2]		
03008131		GODS[56.98256], POLIS[25.09498], USD[0.36], USDT[0]		
03008143		MBS[61.9876], USD[27.39]		
03008144		SOL[.00000001], USD[0.00]		
03008148	Contingent	AKRO[8], ALPHA[1], ATLAS[31108.82827223], AUDIO[1.01338908], AVAX[9.07222349], AXS[34.01838986], BAO[3], BTC[.35325981], DENT[6], ENJ[775.0429809], ETH[1.28894456], ETHW[1.28890957], FTT[11.92536736], GALA[3822.16948075], KIN[6], LUNA2[7.30482081], LUNA2_LOCKED[16.48196511], LUNC[22.77538442], SAND[299.7340366], SECO[1.0652818], SOL[30.81431256], TRX[1], UBXT[5], USD[0.47]	Yes	
03008154		USD[0.00012582]		
03008160		BTC[0.00359937], BTC-PERP[0], ETH[.02699506], ETHW[.02699506], SOL[.3199411], USD[9.88]		
03008162		ATLAS[3710], USD[1.01], USDT[0]		
03008163		SOL[0], SRM[0.00000027]		
03008165	Contingent	LUNA2[0.02176879], LUNA2_LOCKED[0.05079384], LUNC[4740.2], RUNE[276.3], USD[0.00], USDT[0.00000626]		
03008170	Contingent	BOBA[.07754], LUNA2[0.21274422], LUNA2_LOCKED[0.49640319], PTU[.995], REAL[.09872], USD[0.12], USDT[.1801645]		
03008172		AVAX[0], BNB[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], MATIC[0], USD[0.00]		
03008175	Contingent, Disputed	USD[25.00]		
03008176		BNB[0.00261047], USDT[0], XRP[0]		
03008183		USD[25.00]		
03008186		USDT[0]		
03008188		FTT[0.00058697], NFT (440514938827739267/FTX Crypto Cup 2022 Key #25014)[1], USD[0.01], USDT[0]		
03008190		BTC[.00256286], DOGE[0], ETH[0.13180151], ETHW[0.13180151], FTT[0], GALA[79.77548537], USD[0.01]		
03008192		USD[25.00]		
03008194		BTC[0], ETH[0], EUR[0.00], FTM[0], FTT[1], TRX[.000783], USD[0.00], USDT[0]		
03008195		AAPL[3.94474577], AUD[0.00], ETH[.1872383], ETHW[.18700061], KIN[1], RSR[1], TRX[1], USD[2.77]	Yes	
03008201		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[.0.01800000], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[31.35], WAVES-PERP[0], XRP[.44047947], XRP-PERP[0], ZIL-PERP[0]		
03008204		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0.00000835], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.03063509], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.08], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03008206		BLT[41], USD[0.58]		
03008210		NFT (309441545729267541/The Hill by FTX #37640)[1]		
03008214		USDT[0]		
03008215		ATLAS[430], POLIS[14.697207], TRX[.000016], USD[0.80], USDT[0.00000001]		
03008222		USDT[0]		
03008223	Contingent, Disputed	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0325[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0209342], SRM_LOCKED[.25913923], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[0.00], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03008225		ETH[.96409079], ETHW[.96388599], GRT[1], TRX[1], USD[0.00], XRP[1681.78906637]	Yes	
03008234		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1.25], USDT[0.00000001]		
03008239		USD[25.00]		
03008240		FTT[0.03236154], USD[3.68]		
03008242		SPELL[16988.35110678], USDT[0]		
03008243		POLIS[6.84313972], USDT[0.00000005]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03008247		ATOM-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[1.0179761], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[11.04], YFI-PERP[0]		
03008249		USD[0.91], USD[0]		
03008254		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH- 0624[0], FLOW-PERP[0], FTT[2.2915274], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEO- PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RON-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.20], VET- PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03008258		USD[20.49]		
03008275		SUSHI[0]		
03008282		AUD[0.00], BTC[.00044236], ETH[.00357344], ETHW[.00357344]		
03008287	Contingent	ALGOBULL[500000], ATOMBULL[50], DOGEBULL[106.59846], EOSBULL[19000], ETHBEAR[2029896.95914375], LUNA2[0.00124862], LUNA2_LOCKED[0.00291345], LUNC[271.89], MATICBULL[1994], THETABULL[20.0000636], TRX[.000001], USD[0.03], USD[0.00000001], XLMBEAR[2.9], XRPBULL[40100]		
03008289		BTC-PERP[0], BULL[0], COMP[0], FTT[0.01894575], USD[0.00], USD[0]		
03008294		CEL-PERP[0], ICP-PERP[0], REEF-PERP[0], USD[0.09]		
03008307		DOGE[1510406.07729055], USD[0.03]	Yes	
03008308		DOGE[649.27446200], FTT[27.39525], TRX[.000967], USD[2.23], USD[172.52519493]		USD[2.21]
03008313		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.09100975], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNISWAP- PERP[0], USD[0.00], XRP-PERP[0]		
03008316		ATLAS-PERP[0], POLIS-PERP[0], RUNE-PERP[0], USD[0.00], USD[0]		
03008318		MBS[.58257], SPELL-PERP[0], USD[0.16], USD[1.66464330]		
03008333		BTC[1.80286095], HKD[0.00], USD[15718.55], USD[11.54126282]		
03008334		ETH[.7], ETHW[.7], USD[530.92]		
03008335		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
03008342		USD[-10.13], USD[11.05180149]		
03008343		BTC[0], USD[0.61]		
03008350		SOL[0], USD[0.00], USD[.23750053]		
03008355		KIN[1], USD[0.00]		
03008356		AVAX[0.00055002], BNB[0], BTC[0], USD[1.25450318], WBTC[0.00001989]		USD[1.2544817]
03008357		USD[0]		
03008362		BOBA[.00005014], BTC[0], USD[0.01], USD[4.679064]		
03008363		USD[0]		
03008381		NFT (379265484528084355/FTX AU - we are here! #5214)[1], NFT (409411166413331623/FTX AU - we are here! #6481)[1], NFT (452087824156594257/FTX EU - we are here! #132219)[1], NFT (512442634290859849/FTX EU - we are here! #123280)[1], NFT (516490336972805191/FTX AU - we are here! #24403)[1], NFT (544675007645503030/FTX EU - we are here! #132512)[1]		
03008385		BTC[.00000079]	Yes	
03008387		USD[.5]		
03008392		DENT[1], ETH[.03656581], ETHW[.03611404], KIN[1], NFT (322474696213478684/FTX EU - we are here! #109768)[1], NFT (376204773098909187/FTX EU - we are here! #109506)[1], NFT (417217708428077897/FTX EU - we are here! #109662)[1], USD[0.10]	Yes	
03008396		AXS-PERP[0], BTC[0.00410503], BTC-PERP[0], CRO[0], LUNC-PERP[0], USD[180.32]		USD[3.07]
03008397		RAY[0]		
03008399	Contingent	LUNA2[0.00533997], LUNA2_LOCKED[0.01245993], LUNC[1162.79], USD[4.99]		
03008408		AVAX-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-MOVE-20211204[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[0.00], USD[0]		
03008420		BTC[0.02074461], DOGE[1063.23103182], ETH[0.53787021], ETHW[0.53505380], LTC[7.20433743], USD[205.98129287]		BTC[.020501], DOGE[1052.205277], ETH[.514089], LTC[6.972229], USD[50]
03008424		USD[0]		
03008431		NFT (31389373159371794/The Hill by FTX #15981)[1], NFT (370621550573690865/FTX EU - we are here! #61495)[1], NFT (431073950056768820/FTX EU - we are here! #61604)[1], NFT (536442806870992793/FTX EU - we are here! #61407)[1]		
03008433		ETH[0], MATIC[0], NFT (322381857508903244/FTX AU - we are here! #43207)[1], NFT (329364629488108081/FTX EU - we are here! #152040)[1], NFT (401550887540858594/FTX EU - we are here! #151871)[1], NFT (562178940952330190/FTX AU - we are here! #42979)[1], NFT (575656484647942292/FTX EU - we are here! #152165)[1], TRX[.193064], USD[0.22], USTC[0], XRP[0.44769500]		
03008434		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTC-0325[0], BTC-PERP[0.00030000], CELO- PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA- PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM- PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.30], USD[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03008435		TRX[.000026], USD[0.00000760]		
03008436		RAY[0]		
03008439		ATLAS[1070.14657341], BIT[.16943289], COPE[22.9954], USD[0.24], USD[0]		
03008440		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
03008446		MATIC[0], TONCOIN[13.43614178], TONCOIN-PERP[0], USD[0.00]		
03008447	Contingent	1INCH-PERP[0], BTC[0.00009800], BTC-PERP[0], FRONT[1748.9316], GBTC[0.00283259], SRM[.00889628], SRM_LOCKED[7.70863435], TRX[315.93721], USD[933.47], USD[1471.14969913]		
03008448		BAND-PERP[0], BNB[0.00481946], BTC-PERP[0], ETH-PERP[0], GAL-PERP[0], SOL[.00759071], SOL-PERP[0], TRX[.00003], USD[4038.50], USD[0.14301056]	Yes	
03008460		AR-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[1.00], FTM-PERP[0], HNT-PERP[0], KSOS-PERP[0], LUNC- PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ROSE-PERP[0], SOL-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[6.90], XLM-PERP[0], YFI-PERP[0]		
03008467		BTC[0.06168511], ETH[.51607466], ETHW[.51607466], SOL[4.4438131], USD[1.48], USD[191.107327]		
03008469		DOGEBULL[1]		
03008472		AVAX[2], AXS[1.2], BTC[.0015], CONV[1490], DENT[4800], ENJ[7], ETH[.031], ETHW[.031], FIDA[29.9943], FRONT[16], FTM[21], KIN[190000], MANA[10], MTA[27], SAND[43.99639], SHIB[400000], SOL[1.3099943], USD[0.28]		
03008480		TRX[.000184]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03008481	Contingent	SOL[.00995973], SRM[.99759139], SRM_LOCKED[.00088039], USD[T168.37491966]		
03008485		EUR[0.01], UBX[T1]	Yes	
03008490		FTT[0.19008847], USD[0.00]		
03008492		AKRO[2], BAO[6], BNB[0], BTC[.0023187], CRO[.00176087], ETH[.00071348], ETHW[0.00070925], EUR[0.00], KIN[1], LRC[.00046833]	Yes	
03008494	Contingent	ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS[4.98639188], BCH[.00051659], BCH-PERP[0], BNB[0.02350897], BOBA-PERP[0], BSV-PERP[0], BTC[0.34730715], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[238.77595], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01100000], ETH-PERP[0], ETHW[.00023981], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.35622049], FTT-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.46271237], LUNA2_LOCKED[1.07966219], LUNC[.0016824], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], RAMP-PERP[0], RAY[28.58918709], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[1.07000000], SRM[23.99544], SRN-PERP[0], STEP[913.2], STEP-PERP[0], TRX[89], UBX[T5430], USD[-76.46], USD[T0.51545988], USD[T-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03008495		USD[0.46]		
03008498		BAO[0], BNB[0], SUSHIBEAR[9982900], USD[0.01], USD[T0.00000001]		
03008502		ATLAS[7480], USD[0.91]		
03008506		USD[0.00], USD[T0]		
03008509		EUR[0.00], USD[0.00]		
03008514		AAVE[.02145629], BTC[0.00623474], DOGE[12.42445335], ETH[0.00479407], ETHW[0.00865470], LINK[0.42012246], MATIC[4.11660764], SOL[0.09617924], SUSHI[1.43179162], UNI[0.24703409], USD[3.06]		
03008515		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], ENJ-PERP[0], ETH-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T0]		
03008516		USD[8.31]		
03008518		DOGE[.0097227], ETH[.00000001], NFT (301909011702354294/Mexico Ticket Stub #1149)[1], NFT (371274819747492519/FTX EU - we are here! #144113)[1], NFT (377771759281290375/Japan Ticket Stub #404)[1], NFT (383950875095262852/The Hill by FTX #10803)[1], NFT (386726591984617195/Netherlands Ticket Stub #1724)[1], NFT (433088500814696518/FTX AU - we are here! #24601)[1], NFT (453786475384832412/FTX EU - we are here! #144324)[1], NFT (464581896417466893/Austin Ticket Stub #1090)[1], NFT (507430267802448060/Singapore Ticket Stub #868)[1], NFT (518838160223514794/FTX EU - we are here! #144779)[1], NFT (536477292490113284/FTX AU - we are here! #23921)[1], NFT (557309534973631276/Monza Ticket Stub #663)[1], TRX[.0002], USD[T1.79165691]	Yes	
03008521		FTM[1], USD[3.30]		
03008534		AKRO[2], BAO[1], CHZ[32.5575276], ETH[.00255542], ETHW[.00255542], KIN[104265.41455531], SAND[15.20289702], SHIB[871550.33176945], SOL[.16556618], TLM[45.11942095], USD[0.00]		
03008536		GST[28.16951083], SLP[9.8043], USD[0.01]		
03008541		RAY[0]		
03008558		AKRO[1], CRO[.01588987], DENT[1], DOGE[1], EUR[0.00], KIN[2], SPELL[23994.9773498], USD[0.00], XRP[0]	Yes	
03008563		ETH[.447945], ETHW[.189945], EUR[0.00], USD[0.44], USD[T1.34486382]		
03008564		ATLAS[0], SOL[0], USD[T0]		
03008572		BNB[.05832526], BTC[.00211935], ETH[.08842674], USD[T5705.13427102]	Yes	
03008573		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH[.0147664], ETHW[.0147664], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OXY[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.05], XTZ-PERP[0]		
03008575		ATLAS[583.73040561], USD[0.00]		
03008576		ATLAS[20], USD[1.29]		
03008582		BTC[0]		
03008586		ADA-PERP[0], BTC[0.00350000], BTC-PERP[0], ETH-PERP[0], EUR[29.50], FTT-PERP[0], SOL-PERP[0], USD[0.00]		
03008589		ATLAS[3989.2419], USD[1.45], USD[T0]		
03008590		RAY[0]		
03008591		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.28483644], VET-PERP[0]		
03008594		AVAX[.08012982], BTC[.00499905], SOL[.00063907], USD[0.89], USD[T0.00000091]		
03008595	Contingent	AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[-0.00076198], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0.00506705], LUNA2_LOCKED[0.01182313], LUNC[1100], LUNC-PERP[0], USD[1.63], USD[T-0.01524327], USTC[.002186], USTC-PERP[0]		
03008596		BNB[.0059304], ETH[.0006699], ETHW[0.00066989], USD[0.00], USD[T0.05938955]		
03008604		TRX[0.00000100], USD[T-0.00000002]		
03008605		FTT[0], HGET[0]		
03008606	Contingent, Disputed	DOT-PERP[0], FTM-PERP[0], HNT-PERP[0], LTC-PERP[0], ONT-PERP[0], UNI-PERP[0], USD[0.37], VET-PERP[0], XLM-PERP[0]		
03008608		AVAX[4.30240176], BTC[0.03519331], DOGE[591.88752], ETH[.05199012], ETHW[.05199012], GODS[119.177352], JOE[204.96884], MATIC[219.9582], MTL[45.9], OXY[175.96656], PERP[69.98974], SOL[1.7696637], USD[0.07]		
03008609	Contingent	LUNA2_LOCKED[77.13714189], NFT (570875045408018048/FTX AU - we are here! #61687)[1], PAXG[0], TRX[0], USD[0.00], WAVES[.49035335]		
03008612		BTC[.00027243], EUR[0.00], USD[0.44], USD[T0.00000001]		
03008618		TRX[.966301], USD[T0.07001604], XRPBULL[106978.6]		
03008619		CEL-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.00000001], FTT-PERP[0], SOL[.00000001], USD[285.14]		
03008623	Contingent	ETHW[.00094072], FTT[.02459], SRM[.60473704], SRM_LOCKED[8.51526296], USD[0.01], USD[T0]		
03008632		FTT[0], HGET[0]		
03008633		FTT[5.39892], USD[T2.5]		
03008636	Contingent	ADABULL[8.288342], LUNA2[0.00096458], LUNA2_LOCKED[0.00225070], LUNC[210.04116], MATICBULL[81549.8852], USD[0.00], USD[T0]		
03008640	Contingent	APE-PERP[0], APT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ[9.806865], DYDX-PERP[0], ETH[0.45008068], ETH-PERP[0], ETHW[0.45008068], FLM-PERP[0], FTT[2777.67486085], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNA2[0.01229269], LUNA2_LOCKED[0.02868294], LUNC-PERP[0], REEF-PERP[0], RON-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX[10.000014], USD[30809.46], USD[T23564.91041825], USTC[1.74009006]		
03008642		BNB[0], USD[T0.0000301]		
03008647		ETH[0]		
03008650	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004046], USD[0.00]		
03008654		FTT[0], HGET[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03008657		BTC[0.00000608], USD[0.00], USD[6.27900571]		
03008668		BTC[,00093624]	Yes	
03008670		ETH-PERP[0], SOL-PERP[0], USD[0.34]		
03008672		GENE[2.9], USD[0.27], USD[0]		
03008674		ATOM[0], USD[0.00000030]		
03008676		BTC[,30233126], ETH[3.33330207], ETHW[3.33330206], USD[141.08], USD[47.48060437]		
03008682		FTT[0], HGET[0]		
03008685	Contingent, Disputed	BTC[,00023591], ETH-PERP[0], USD[0.12]		
03008686		POLIS[13.93735764], POLIS-PERP[0], USD[9.25]	Yes	
03008687		BTC[0.00009314], ETHW[,057], USD[0.39], USD[0.00613797], XRP[1154]		
03008688		TONCOIN[811.11747345], USD[0.01], USD[0.00000002]		
03008691		RAY[0]		
03008692		AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[,00000918], BNB-PERP[0], BOLSONARO2022[0], BTC-MOVE-0214[0], BTC-MOVE-0702[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[1.67681], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[10.262464], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRUMP2024[0], TRX[,000092], TRX-PERP[0], USD[185.15], USD[147.51039941], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03008695		ETH[,01495629], ETHW[,01476591], EUR[0.00], SOL[,34308538], TRX[1], UBXT[1]	Yes	
03008697		BTC[,0046], CRO[9.9582], ETH[,088], ETHW[,088], USD[0.34]		
03008701		USD[0.67], USD[999.1401273]		
03008704		FTT[0], HGET[0]		
03008705		BTC[,0033667], ENJ[15.26690587], ETH[,04117854], ETHW[,04066896], EUR[0.23], GALA[108.06077591], HNT[1.94754609], SOS[4184046.13074208]	Yes	
03008706		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
03008717		AKRO[2], DOGE[1], FTT[0.00023547], KIN[2], USD[1742.01], USD[0.01557459]	Yes	
03008718		BAO[1], CHZ[103.85137677], KIN[2], MANA[14.57943997], SOL[,11998952], USD[0.00]		
03008720		AVAX-PERP[0], FTT[,00166093], LRC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[,000004], USD[0.00]		
03008722		BTC[0.00303078], CRO[12.75811241], ETH[,05269276], ETHW[,05269276], EUR[0.00], FTT[0], MATIC[19.9962], USD[0.73], USD[0]		
03008725		RAY[0]		
03008728		BLT[4], MANA[,9998], USD[2.22], USD[.00477]		
03008731		USD[0.00], USD[0]		
03008733		IMX[45.68765684], USD[0.00], USD[0.00000001]		
03008736		FTT[0], HGET[0]		
03008737		BTC[0.09891937], DOGE[2697.80526175], DOT[26.79019888], ETH[2.06773798], ETHW[2.05713058], EUR[0.00], FTT[,09806194], LINK[27.09997837], SHIB[4800000], SOL[10.23622413], USD[45.30], USD[353.58295712], XRP[668.48050504]		
03008739		USD[25.00]		
03008740	Contingent	AKRO[1], BNBULL[1.6800608], BULL[1.00217503], DOGEBULL[320.6505165], ETHBULL[,99981], FTT[0.00778100], KIN[2], LUNA2[0.04483244], LUNA2_LOCKED[0.10460904], LUNC[9750.36], SUSHIBULL[5000000], USD[0.01], USD[0]		
03008743		COPE[10.9978], STARS[2], USD[0.91], USD[0]		
03008745		BNB[0], TRX[,000755]		
03008749		ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[,000014], USD[0.00], USD[0]		
03008761		FTM[3407], USD[15.75]		
03008763		HGET[0]		
03008765		USD[25.00]		
03008768		BTC[0.00022567], USD[0.00]		
03008770		USD[0]		
03008771		ETH-PERP[0], EUR[0.39], MANA-PERP[0], USD[-0.28]		
03008774		NFT (380557131089167115/The Hill by FTX #2151)[1]		
03008775		BTC[,0142], USD[2.14]		
03008776		ATLAS[0], SOL[0], USD[0.00], USD[0]		
03008781		HGET[0]		
03008782		ATOMBULL[5400], MATICBULL[112000], SUSHIBULL[188482900], THETABULL[29017.9], USD[0.14], USD[0], XTZBULL[946010]		
03008786		USD[25.00]		
03008787		TRX[,000034], USD[3.57624368]		
03008791		APE-PERP[0], BTC[,01879003], BTC-PERP[0], DASH-PERP[0], LUNC-PERP[0], USD[0.00], USD[0.00020963], XRP-PERP[0]		
03008792		POLIS[37.1941], USD[0.01], USD[0], YFI[,002]		
03008795		ETH[1.20606856], ETH-PERP[0], ETHW[1.20606856], USD[-457.40]		
03008798		JOE[37.83269562], USD[0.00], USD[0]		
03008801		AKRO[3], AUDIO[632], DOGE[10], MTA[851], SRM[23], SXP[37.6], TRX[,000875], USD[0.03700827]		
03008809		EGLD-PERP[0], LUNC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03008811		AKRO[1], ATLAS[432.79837481]	Yes	
03008812		HGET[0]		
03008813	Contingent	ALGO[329], APT[71], ENJ[257], ETH[4.009], ETHW[2.18], FTT[15.8], GODS[417], LUNA2[0.0006507], LUNA2_LOCKED[0.00015183], LUNC[14.17], OMG[82.5], RAY[242.2352347], SOL[1150.75825257], SPELL[114200], SRM[482.20817302], SRM_LOCKED[2.98689302], TRX[2964.617164], USD[0.00], USDT[984.12389577], XRP[968.2293]		
03008816		NFT (511497916205041172/The Hill by FTX #32622)[1]		
03008818		BTC[,00135501], ETH[,00396872], ETHW[,00391396], KIN[1], USD[255.96]	Yes	
03008820		RAY[0]		
03008822		BTC[0], USD[0.00], USDT[0]		
03008825		BNB[2.9995]		
03008826		BTC[0.00029990], BTC-PERP[0], DOT-PERP[2.1], GALA-PERP[0], HNT-PERP[0], MANA-PERP[1], USD[-10.75], USDT[0.10610218], XRP-0325[0]		
03008829		BTC[23897101], ETH[1.1374266], ETHW[1.1374266]		
03008831		POLIS[26.1], USD[0.45]		
03008832		0		
03008841		USD[1.01], USDT[,0065]		
03008842		EUR[0.00], FTM[146.72015841], FTT[3.55342696], KIN[2], MATIC[135.35708553], RNDR[78.20824941], RSR[1]	Yes	
03008843		HGET[0]		
03008847		RAY[0]		
03008856	Contingent	BTC[0.17107006], ETH[0.31594482], ETHW[0.31594482], FTM[137.9759052], FTT[12.19784342], LUNA2[2.03960669], LUNA2_LOCKED[4.75908228], LUNC[212995.06456740], SOL[27.90511827], USD[0.50]		
03008861		EUR[0.01]		
03008862		BTC[,00004442], DOGE[,9537892], ETH[,00045065], ETHW[1.07845065], FTT-PERP[0], USD[7688.70], USDT[0]		
03008863		ETH[,002], USD[1.23], USDT[,30813923]		
03008868		USD[0.27]		
03008869		HGET[0]		
03008874		ADABULL[3.189], ALTBULL[4.7291013], APE[14.397264], LINKBULL[3185.74521], MATICBULL[104.780088], USD[0.20], VETBULL[764.87384]		
03008883		USD[0.00], USDT[,14727159], XRP[5.9988]		
03008884		EOS-PERP[0], TRX[-27355.86378198], USD[2504.81]		
03008885		USD[0.94], USDT[,001773]		
03008886		ATLAS[4185.56133693], ENS[12.62276643], EUR[0.00]		
03008888		ATLAS[72.7458006], IMX[21.89850267], USD[0.00], USDT[0]		
03008892		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[10.00], USDT[0]		
03008893		HGET[0]		
03008895		BTC[0.00001852], SOL[3.44553456]		
03008909		ALGOBULL[893695620], SUSHIBULL[638735794], USD[0.10]		
03008910		USD[0.00]		
03008911		ETH-PERP[0], USD[9135.89], USDT[0]		
03008915		ETH-PERP[0], EUR[0.00], USD[0.00], USDT[0]		
03008916	Contingent	FTT[,5], IMX[20.9], LINK[1.2], LUNA2[1.51092945], LUNA2_LOCKED[3.52550206], LUNC[329008.07], USD[0.31]		
03008917		AVAX[5.8748046], ETH[,07325418], KIN[1]		
03008922		TRX[,000029], USDT[8931.70197196]	Yes	
03008923		APE-PERP[0], AVAX-PERP[0], GMT-PERP[0], USD[2.44], USDT[0], USDT-PERP[0]		
03008924		FTM[378.96315104], SOL[15.30083274], USD[0.00], USDT[0]		
03008928		GODS[214.66941], USD[0.08]		
03008931		RAY[0]		
03008932		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MBS[28], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[41], SOL-PERP[0], USD[342.61], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
03008937		BAO[1], ETH[,14833408], ETHW[,14833408], GBP[0.00], KIN[2], MATH[1], TRX[1]		
03008940		ATLAS[2012.91228134], SXP[1.03353258], USDT[0]	Yes	
03008941		DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], USD[0.00]		
03008943		GENE[,0999]		
03008947		AKRO[1], BAO[2], BOBA[1.27944477], BTC[,04164171], DENT[1], DOGE[,11521562], ETH[,2687379], ETHW[,26854435], KIN[3], RSR[1], SHIB[2164599.00055017], SOL[,5.83070837], TRX[5], USD[0.03]	Yes	
03008948		USD[2.41]		
03008952		NFT (388999306841332289/FTX AU - we are here! #54617)[1]		
03008955		BTC[,0211], BTC-PERP[0], ETH[,084], ETHW[,084], USD[0.81]		
03008958		FTT[1.21011361], JOE[19.73670927], LTC[,04], MOB[4.23472696], SOL[0], SPELL[1385.89675179], TRU[65.71354510], USD[0.00]		
03008963		BTC[,48373297], ETH[,1.85033956], ETHW[,1.00084985], USD[19276.55], USDT[,17.00700859]		
03008964		BNB[0], BTC[0], SOL[,01], USD[0.00], USDT[0.00000186]		
03008965		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FB-0325[0], LOOKS-PERP[0], TRYB-PERP[0], USD[8.22], USDT[0.29733601], XRP-PERP[0]		
03008967		SOL[0]		
03008969	Contingent	BTC[0.30668901], ETH[2.22275882], ETHW[2.21671949], LUNA2[0.03366213], LUNA2_LOCKED[0.07854497], LUNC[7330], USD[0.00], USDT[1.05604147]		ETH[2.215578]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03008970		ETH[0.12094849], ETHW[0.12094849], NFT (350518584270521128/FTX EU - we are here! #222723)[1], NFT (378205463692859986/FTX EU - we are here! #222680)[1], NFT (530136551894636212/FTX EU - we are here! #222697)[1], NFT (555303504924171970/FTX AU - we are here! #59059)[1], USD[0.00001088]		
03008972		BTC[0.00379198], ETH[.18847807], ETHW[.18942669], GST[6.22771831], HXRO[1], SOL[.48345111], USD[0.08], USDT[0.19765563]	Yes	
03008974		RAY[0]		
03008979		BTC-PERP[0], ETH-PERP[0], USD[7.22]		
03008984		BOBA[.00165779], USD[0.00]		
03008986		BAO[1], BLT[4.92871301], USD[0]		
03008992		USD[0.00], XRP[0]		
03008994		BTC[0.00000004], ENS[0], ETH[.63073582], ETH-PERP[8.458], FTT[0], SAND-PERP[2677], USD[-10902.28], USDT[0.00000314]		
03008999		BRZ[-0.69999999], ETH[0], ETH-PERP[0], ETHW[0.02942121], GENE[111.70689824], GOG[1223.18267909], RON-PERP[0], TRX[.00001], USD[0.00], USDT[37.26072855]		
03009000		BNB[0], CHF[0.00], CHR[.00797733], KIN[2], MANA[0.00956795], SAND[0.00006083], USD[0.00], XRP[.00096616]	Yes	
03009006		BAO[1], GBP[0.01], USDT[0]	Yes	
03009017		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.09]		
03009021		USD[0.00]		
03009022		BTC[0]		
03009026		BTC[0.00004286]		
03009041		SAND[1], USD[4.51]		
03009046	Contingent	DOGE[.9058], LUNA2[0.37078801], LUNA2_LOCKED[0.86517202], MATIC[177.914], SOL[0.00936633], USD[0.92]		
03009051		AKRO[4], APT[0], ATLAS[0], BAO[3], BTC[0.00530189], DENT[4], DOGE[0], ETHW[0.00073164], FRONT[1], FTM[0.00185783], KIN[3], MATH[1], NFT (572888180692161512/FTX Crypto Cup 2022 Key #14591)[1], SAND[0], SOL[.00003866], TRX[4], UBXT[2], USDT[0.00017304]	Yes	
03009057		ATLAS[149.53008319], BAO[1], POLIS[4.14906602], TRX[.001554], UBXT[1]		
03009058		HGET[0]		
03009068		RAY[0]		
03009073		FIDA[1], KIN[1], SHIB[1190715.30126413], USD[0.00]	Yes	
03009076		BTC[.0033], SOL[9.25], USD[0.07]		
03009080		BTC-PERP[0], EUR[0.00], SPELL-PERP[0], USD[0.00]		
03009081		HGET[0]		
03009085		BTC[0], ETH[0.03063773], EUR[0.00], FTT[0], SAND[0], USD[0.00]		
03009087		BNB[0], TRX[0]		
03009090		USD[1.00]		
03009091		USD[0.00], USDT[0]		
03009094		ATLAS[1090], USD[1.26], USDT[0]		
03009095		BAO[1], BTC[.00144875], ETH[.00807553], ETHW[.00807553], UBXT[1], USD[0.01]		
03009100		BNB[.00999], BTC[.00319936], ETH[.0099988], ETHW[.0099988], SHIB[4899500], SOL[.129974], USD[2.36]		
03009101		HGET[0]		
03009105		RAY[0]		
03009108		AXS[1], BTC-PERP[0], ETH[.1], ETH-PERP[0], ETHW[.1], LINK-PERP[0], MANA[12], SOL[.36], USD[0.57], XRP[1234]		
03009111		USDT[0]		
03009115	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-1230[0], APE-PERP[0], ATOM-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GRT[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK[0], LUNA2[1.43325166], LUNA2_LOCKED[3.34425388], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[0.02], USDT[0.00000001]		
03009117		USD[0.37], USDT[0.16792563]		
03009118	Contingent	GALA[99.98], GARI[100], GBP[0.01], LUNA2[0.93205698], LUNA2_LOCKED[2.17479962], LUNC[202957.37], RNDR[5.46215686], SHIB[10686816.66824549], USD[1.11], USDT[0.00248018], XRP[322.9426237]		
03009122		XRPBULL[353632.797]		
03009124		USD[10.00]		
03009125		USD[183.33], USDT[179.90813750]		USD[179.77], USDT[175]
03009138		USD[100.00]		
03009139		ATLAS[778.90794874], BTC[.01935805], DENT[3], DOGE[2093.21936058], KIN[1], SHIB[31999414.94664519], USD[0.00]	Yes	
03009141		BTC[0.01449760], ETH[.024], ETHW[.024], USD[217.60]		
03009146		AKRO[1], BAO[3], BTC[.00201476], DENT[1], DOGE[153.58490198], ETH[.02452853], ETHW[.02452853], FTM[33.78497561], KIN[2], LRC[81.86539336], MANA[3.55907601], PFE[1.00008208], SAND[2.98288231], SOL[1.00591689], TRX[12.3320059], UBXT[1], USD[0.40], XRP[307.00486673]		
03009150		ATLAS[537.9748781], USD[0.00]		
03009158		BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[0.00]		
03009161	Contingent	AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[.05739454], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EUR[902.63], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00003745], LUNA2_LOCKED[0.00008738], LUNC[8.15521643], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], SKL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.11981698], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03009167		ETH[.02048949], ETHW[0.02048949], FTT[150.12576405], USD[1.54], USDT[1.71553843]		
03009169		EUR[0.00], MOB[5.3544192]		
03009172		BTC[.5042728], ETH[4.31703310], ETHW[.00144543], SGD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03009177		BAO[6], DENT[2], KIN[9], NFT (313529385896690220/FTX EU - we are here! #90226)[1], NFT (340480001080847213/The Hill by FTX #23341)[1], NFT (358014770096493942/FTX EU - we are here! #90119)[1], TRX[0.00944], USD[0.00], USD[T](0.00000001)		
03009179	Contingent	AXS[374.19431898], BNT[0.02955473], DOGE[40000.47655030], DOT[0.07206722], ETH[3.13154606], ETHW[4.59786234], FTT[2669.6011265], GALA[6.7187], LINK[0.01151274], LUNA2[48.9256058], LUNA2_LOCKED[114.1596413], LUNC[10653083.51712559], SHIB[501926112.33964797], SOL[0.00090838], SPELL[2435884.57609], UNI[.04661], USD[2299.14], USD[T](0.00626534), XRP[7968.32321067]		
03009181		USD[25.00]		
03009182		ALGO-PERP[0], BTC-PERP[0], USD[1.12], USD[T](0), WAVES-PERP[0]		
03009184		AUD[7900.00], BTC[.15911223], ETH[2.07897775], ETHW[2.07897775], SOL[33.30232007]		
03009185		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RVN-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T](0.01405257), XRP-PERP[0]		
03009192		BTC[0], USD[0.98]		
03009197		USD[1064.17]	Yes	
03009204		BTC-PERP[0], NEAR-PERP[0], USD[0.42], USD[T](0.00232183)		
03009206		FTT[.01294969], TRX[.000001], USD[24.95], USD[T](0)		
03009207	Contingent	ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0714[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.08577709], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00624563], LUNA2_LOCKED[0.01457315], LUNC-PERP[0], MATIC-PERP[421], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[477.67], USD[T](0), USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03009208		ATLAS[3179.586], AXS[3.0994], BAR[8.59828], BOBA[84.68306], BTC[.00379924], DOT[10.19836], ETH[.0219956], ETHW[.0219956], FTM[22.9954], LINK[3.9992], LRC[33.9932], MBS[378.9242], PSG[4.29914], SOL[2.159646], TONCOIN[192.2808], UNI[5.9988], USD[0.75]		
03009211		RAY[0]		
03009214		SOL[1.58033180], USD[106.07]		
03009215		ATLAS[1035.56142569], AURY[7.98454844], BAO[1], KIN[1], UBXT[1], USD[0.00]	Yes	
03009220		BTC[.01700098], BTC-PERP[0], ETH[.000041], ETH-PERP[0], ETHW[.000041], LTC-PERP[0], SGD[0.05], USD[0.00], USD[T](806.98167428), WAVES-PERP[0], XRP-PERP[0]		USD[T](791.10249879)
03009222		AURY[6], BAL-PERP[0], BTC[0], BTC-20211231[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-20211231[0], ETH-PERP[0], GALA-PERP[0], NEAR-PERP[0], USD[-0.89], USD[T](16.60059906), XTZ-PERP[0]		
03009226		AKRO[1], BAO[1], BTC[.00000056], DENT[1], EUR[0.00], GRT[1], KIN[5], USD[0.00], USD[T](0)	Yes	
03009227		BTC[0]		
03009228		ATLAS[1510.11822018], BAO[1], USD[0.00]	Yes	
03009231		TRX[.200004], USD[0.02], USD[T](54.04)		
03009234	Contingent	AKRO[3], BAO[1], CEL[1], CRO[.05431574], DENT[4], FTT[0], KIN[5], LUNA2[0.00080869], LUNA2_LOCKED[0.00188695], LUNC[176.09461022], SECO[1.01894703], TOMO[1], TRX[1.000048], UBXT[5], USD[0.00], USD[T](2001.20675434)	Yes	
03009237		FTM[65], LINK[6.5], SOL[2.659468], USD[0.15]		
03009244	Contingent	DOGEBULL[.79334058], ETHBEAR[914200], LTC[.00015], LUNA2[.28090392], LUNA2_LOCKED[0.65544248], LUNC[61167.42], MATICBULL[280.2567894], USD[0.05], USD[T](0)		
03009257		RAY[0]		
03009259		USD[25.00]		
03009263		DOGEBULL[3.15]		
03009264		AUD[0.00], AVAX[24.46509836], BTC[1.21307337], DOT-20211231[0], DOT-PERP[0], ETH[11.34303117], FTM[1355.08698445], FTT[277.98170133], LINK[358.7943131], LTC[10.79646873], LUNC-PERP[0], MANA-PERP[0], MBS[715.7182], OMG[52.10084070], SOL-PERP[0], USD[-13541.17], USD[T](0.71946028)		
03009268		BAO[3], DENT[1], ETH[0], KIN[3], NFT (384630381470249525/FTX EU - we are here! #126133)[1], NFT (545643662531579542/FTX EU - we are here! #126506)[1], NFT (567482507058387087/FTX EU - we are here! #126270)[1], TRX[1], USD[0.00], USD[T](0.00001227)		
03009271		FTT[25], USD[0.89], USD[T](0.40808417)		
03009274		AKRO[3], BAO[2], ETH[0], KIN[3], TRX[1], UBXT[1], USD[0.00]		
03009275		USD[T](455.56815685)	Yes	
03009279		AVAX[0], CHZ[255.8161455], CUSD[T](0), DOT[0], ETH[0], FTM[22.11683332], FTT[.75744521], GRT[0], MATIC[0], SOL[0], USD[0.00], VET-PERP[0]	Yes	
03009280		SPELL[93700], USD[0.01]		
03009281		BTC[.01154601], BTC-PERP[0], ETH-PERP[0], USD[-94.24], USD[T](0.00039300)		
03009284		OXY[0]		
03009290		BTC-PERP[0], PAXG-PERP[0], USD[1888.04]		
03009293		FTT[2.99943], USD[T](24.19733349)		
03009296		BAO[3], BNB[1.0004728], BTC[.00201189], DENT[1], DFL[22.85749812], DOGE[508.36594982], ETH[.24721729], ETHW[.24721729], FTT[4.45787662], KIN[3], MANA[2.55230535], PFE[4.17457733], RSR[1], SAND[2.07585411], SOL[2.04720622], TRX[1], UBXT[1], USD[31.19], XRP[118.29451812]		
03009298		BNB[.0038094], CEL-PERP[0], USD[0.05], USD[T](.009115)		
03009299		ETH[.00001347], ETHW[.00001347], TRX[.001602], USD[T](.02726061)	Yes	
03009301		USD[T](0)		
03009304		ETH[1.42025415], ETHW[1.04730459], EUR[701.09], SOL[4.20634271], USD[0.43]	Yes	
03009307		AUD[350.00], GALA-PERP[0], USD[-2.07]		
03009309		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.27], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
03009312		OXY[0]		
03009313		SOL[.000000001]		
03009320	Contingent, Disputed	ATOM-PERP[0], ETH-20211231[0], LRC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T](0)		
03009321		SGD[0.00], USD[T](0)		
03009324		ADA-PERP[0], BTC-PERP[0], CELO-PERP[0], DYDX-PERP[0], FTT[0], GALA-PERP[0], MATIC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03009335		OXY[0]		
03009341		BTC[.00007209], BTC-PERP[0], USD[0.00]		
03009344	Contingent	BEAR[169.35130966], BULL[0.00064412], DOGE[.76469901], ETHBULL[.02588815], FTT[0.42022635], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008056], TRX[86.061311], USD[0.00], USDT[32225.55166756]		
03009347		ATLAS[9.912], USD[0.00]		
03009352		AKRO[1], EUR[0.00], KIN[1]	Yes	
03009357		BAO[1], DENT[1], GBP[0.00], TRX[1]		
03009359		USD[0]		
03009360		MATIC[99.981], SOL[7.8664832], USD[10.54]		
03009361		OXY[0]		
03009367		NFT (390641882462618705/FTX EU - we are here! #5315)[1], NFT (405827955912589330/FTX EU - we are here! #4714)[1], NFT (548637307636201441/FTX EU - we are here! #4189)[1], SOL[.007685], USD[0.14]		
03009373		USD[0]		
03009376		EUR[0.00]		
03009379		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DODO-PERP[0], ENS-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (339773368895277548/FTX EU - we are here! #44745)[1], NFT (41281090772167599/FTX EU - we are here! #44667)[1], NFT (576288466120410931/FTX EU - we are here! #44967)[1], QUTUM-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03009387		AKRO[2], BAO[3], DENT[1], GRT[1], KIN[8], NFT (341142036087505166/FTX EU - we are here! #206093)[1], NFT (396716905590649168/FTX EU - we are here! #205393)[1], TRX[2.000134], UBXT[1], USD[0.00], USDT[0.00001193]	Yes	
03009388		USD[25.00]		
03009392		BNB[0], LTC[0]		
03009400	Contingent, Disputed	USD[0.13]		
03009401		ADA-PERP[0], AVAX[2.8], BNB[.0099658], BTC[0.00389950], BTC-PERP[0], ETH[.052], ETHW[.028], EUR[0.00], TRX[.000068], USD[291.94], USDT[0]		
03009402		BTC[.0024], BTC-MOVE-0316[0], BTC-PERP[.0229], EUR[0.00], LUNC-PERP[0], USD[-180.82], VET-PERP[0], XRP-PERP[0]		
03009403		ADA-PERP[0], ALGO-PERP[366], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[.0094094], BTC-PERP[0], CAKE-PERP[0], CRO[200], DENT[27700], DENT-PERP[37600], DOT-PERP[0], ETH[.25], ETHW[.25], FTM[10], FTM-PERP[0], FTT[2.3], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK[15.7], LRC[160], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[150], MATIC-PERP[0], ONE-PERP[0], SHIB[100000], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-450.00], VET-PERP[0], WAVES-PERP[0], XRP[1215], XRP-PERP[0], YFI-PERP[0]		
03009405		POLIS[6.8126553], USDT[0.00000001]		
03009408		AKRO[270], AVAX[1.10654387], BTC[0], ETH[.45], ETHW[.22981052], EUR[0.00], SOL[.27], USD[0.00], USDT[0.00000030]		
03009409		OXY[0]		
03009412	Contingent	LUNA2[1.84849231], LUNA2_LOCKED[4.31314873], LUNC[402513.093406], USD[2.08]		
03009414		USD[0.00]		
03009418		ATLAS[89.996], USD[13.84], XRP[19]		
03009419		BTC[0], DOGE[34], TRX[.09], USDT[0.05193213]		
03009420		BTC[.00593041], BTC-PERP[0], ETH[.09735132], ETH-PERP[0], ETHW[.09735132], USD[148.12], USDT[0.00000078]		
03009421		ADA-PERP[0], BTC-PERP[0], C98-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.13]		
03009429		KIN[1], USDT[0]	Yes	
03009432		OXY[0]		
03009439		0		
03009451		AVAX[1.05273536], BTC[0.00000009], ETH[.00041199], ETHW[.00041199], KIN[1], SOL[.00220556], SRM[36.30820311], USD[6.12], USDT[0]	Yes	
03009461		OXY[0]		
03009472	Contingent	BTC-PERP[0], CRO[2260], DOT[31.8], ETHW[.103], FTT[10.498933], GALA-PERP[0], LUNA2[2.50553168], LUNA2_LOCKED[5.84624059], NEO-PERP[0], SOL[14.00807979], USD[0.00], USDT[197.84948736]		
03009475		BTC[0.00840787], BTC-PERP[0], SOL[.0062682], SOL-PERP[0], UBXT[139.9734], USD[1.61], USDT[1.09062139]		
03009476		AURY[21.12344838], LOOKS-PERP[0], USD[0.00], USDT[0.00000001]		
03009478		BNB[.00279641], USD[0.01]		
03009481		USD[25.00]		
03009482		OXY[0]		
03009483		APE[0], BTC[0], DOGE[54.98955], ETH[0.00049962], ETHW[5], USD[0.89]		
03009484		BTC[.0022507], USDT[0.00003310], XRP[0]		
03009485		USD[25.00]		
03009494		AAVE[1.00217763], AAVE-PERP[0], AUDIO[499.9044], AVAX[0], AXS[0.06449215], BCH[1.79961213], BNB[0], BNB-PERP[0], BTC[0.40259445], BTC-PERP[0], CEL[288.30563629], CRO[650], CRV[75], ENJ[349.96645], ETH[0], ETH-PERP[0], ETHW[5.34667032], FTM[100], FTT[30.095366], HNT[45.09131], IMX[174.9808], LINK[30.23061215], LRC[199.981], LTC[0], MATIC[214.11113470], NEAR[4.99903], SHIB[2000000], SOL[0], SXP[255.05499665], USD[0.74], USDT[3.7179127], VGX[199.9616], XRP[5824], XRP-PERP[0], ZIL-PERP[0]		
03009503		OXY[0]		
03009506		BTC[.00415038], KIN[1], USD[0.00]		
03009516		COMP-PERP[0], GRT-PERP[0], USD[-2.73], USDT[3.25373193]		
03009520		AVAX[0], BTC[0.00004884], EUR[2.00], RAY[2.22181694], SOL[0], USD[0.00]		
03009521		ATOM-PERP[0], AVAX-PERP[0], DENT-PERP[12100], DOGE-0325[0], DOGE-PERP[0], FIDA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], USD[-16.86], USDT[10.7615215]		USDT[10]
03009529		ATLAS[4720], USD[0.98], USDT[.000815]		
03009530		BTC[.04473979], EUR[0.00], USD[0.00], USDT[0.00035483]		
03009534	Contingent	BTC[0], ETH[0.00000001], FTT[1.04065078], LUNA2[0.09177791], LUNA2_LOCKED[0.21414846], LUNC[19984.83395921], MATIC[1.89556279], SOL[0], USD[0.00], USDT[0.00000014]		
03009536		ATLAS[233.80046757], BAO[5829.86773334], BOBA[.97268047], GALA[2.15011061], GRT[13.28894646], JOE[.95006671], RSR[13.31424719], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03009546		BTC[0], ETH[0], SOL[0]		
03009547		BTC-PERP[0], ETH[.317], ETH-PERP[0], ETHW[.317], USD[47.50]		
03009549		USD[T0]		
03009551	Contingent	LUNA2[1.86625606], LUNA2_LOCKED[4.35459748], LUNC[406381.18700061], NFT (390317906964781302/The Hill by FTX #16085)[1], NFT (477586423963629080/FTX Crypto Cup 2022 Key #19907)[1], TRX[.001829], USD[4.11], USDT[686.11155039], XRP[8]		
03009553		11NCH[24.67864656], AKRO[1], BAO[4], BTC[.00201276], DFL[31.99543068], DOGE[255.56461276], FTT[2.23490083], KIN[4], MANA[2.55187743], RSR[1], SAND[2.16966425], SOL[1.28331304], USD[116.41], XRP[118.74137514]		
03009554		ATOM[6.29874], BNB[1.52442584], FTM[689.05944571], GRT[190.41793073], SOL[6.109618], USD[0.04], USDT[0.00000193]		
03009557		ATOM[.099316], CHZ[9.7701], DOT[24.4787652], FTM[201.95554], GRT[1085.76877], LINK[4.895383], LTC[.43778712], MATIC[115.72164816], NEAR[37.99278], SOL[1.91127268], USD[86.71], USDT[0], XRP[132.40331]		
03009558		AUD[24.82], BAO[3], BTC[0], USD[0.00]	Yes	
03009561		BTC[.00099981], ETH[.099981], ETHW[.099981], SOL[2.0096181], USDT[27.241428]		
03009562		OXY[0]		
03009563		BTC[0.06389496], TRX[.000778], USD[1.12], USDT[1.17164500]		
03009567		BNB[0]		
03009570		ATLAS[169.966], DOGE[.19], USD[0.61]		
03009574		ATLAS[0], DENT[1], GBP[0.00], KIN[1]		
03009575		BTC[0.00006222], ETH[.013], ETHW[.013], USDT[92.98728069]		
03009583		BTC[.00009982], ETH[.0219974], ETHW[.0219974], USD[3.01]		
03009586		USD[T9]		
03009587		EUR[0.06]		
03009588		OXY[0]		
03009594		ETH[.00037204], ETHW[0.00037203]		
03009595		USD[T298.24391484]	Yes	
03009596		11NCH[116.26573068], BTC[.00115539], CHF[0.00], FTM[1606], USD[0.00]		
03009597		AVAX[5.73197718], BNB[1.35550638], ETH[.46273935], ETHW[.46254499], FTT[11.63149157], MATIC[127.76113248]	Yes	
03009601	Contingent	AKRO[1], BAO[1], CEL[.70206598], DENT[1], ETH[.00000818], ETHW[.00000818], EUR[34.06], FIDA[.00366593], KIN[1], LINK[.0030445], LUNA2[5.38093838], LUNA2_LOCKED[12.12560989], LUNC[16.75616184], RSR[1], TRX[1], UBXT[2]	Yes	
03009607		GMT[95.7730036]		
03009611		0		
03009613		BTC[.0072], BTC-PERP[0], ETH[.076], ETHW[.076], EUR[0.00], FTT[2], SOL[1], USD[0.14], USDT[0.00031272], XRP[120]		
03009615		OXY[0]		
03009617		BTC-PERP[0], EUR[3.84], IOTA-PERP[0], USD[-0.66], USDT[108.11712500]		
03009618		BTC[.66581062], ETH[13.79535323], ETHW[.0002705], GST[.03859245], NFT (303027460363776444/The Hill by FTX #37030)[1], SRN-PERP[0], TRX[.000013], USD[0.00], USDT[0]	Yes	
03009619	Contingent	ATLAS[2996.05233035], EUR[0.00], LUNA2[4.65016059], LUNA2_LOCKED[10.85037472], LUNC[1012582.26], USDT[0.01013269]		
03009624		USD[25.00]		
03009628		DENT[70.67787], DOT[.0996314], MANA[.92087234], USD[47.53]		
03009633		FTT[27.794718], USD[4.12], XRP[896.72674561]		
03009635		FTT[0], LUNC[0.00084749], POLIS[.022176], TRX[.000003], USD[1.40], USDT[0]		
03009638		ALCX-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SNX-PERP[0], USD[22.32], ZIL-PERP[0]		
03009641	Contingent	AAVE[0], AKRO[1], APE-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[125.80038855], FTT-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00325843], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RSR[1], SOL[0.00000001], SOL-PERP[0], TOMO-PERP[0], USD[21767.89], USDT[0.00000001], USTC[0.01060326]	Yes	
03009642		ADA-20211231[0], ATLAS[5790], BTC-PERP[0], FTT[.077265], SOL[.17704148], USD[0.00], USDT[0], XRP[0.06025600]		
03009644	Contingent	EUR[0.00], LUNA2_LOCKED[0.00000002], LUNC[.001944], SOL[.00000001], USD[0.00]		
03009645		OXY[0]		
03009652		USD[0.00]		
03009653		FTT[8], STARS[1701], USD[0.02]		
03009668		BTC-PERP[0], USD[0.08]		
03009671		ATLAS[.06805454], BAO[1], ETH[0], KIN[1], USD[0.00]	Yes	
03009673		USD[0.00]		
03009678		ETH[.00033], ETHW[.00033], USD[7.56]		
03009679		ADA-PERP[0], USD[0.00], USDT[0]		
03009680		BTC[0.05136809], ETH[1.2045065], ETHW[1.1058485]		
03009682		ETH-PERP[0], FTM-PERP[0], ROOK-PERP[0], USD[0.00], USDT[0.00000001]		
03009684		0		
03009687		USD[0.00]		
03009691		USD[25.00]		
03009692		ATLAS[230], USD[1.17], USDT[.004058]		
03009693		BTC[0.00073340], XRP[36.9929]		
03009696		ATLAS[12429.82407152], USDT[0]		
03009705		BNB[1.16767188], DENT[2], ETH[.27530498], ETHW[.27530498], GALA[1926.57788569], RSR[1], UBXT[2], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03009707		DYDX-PERP[0], LUNC-PERP[0], UNI-PERP[0], USD[3.44], USDT[0], WAVES-PERP[0]		
03009712		ADA-PERP[0], BTC-PERP[0], ETHBULL[0.0006727], MATICBULL[.099392], SAND-PERP[0], USD[0.61]		
03009713		AKRO[1], BAO[9], DENT[2], DOGE[93.42007699], ETH[.00143979], ETHW[.0014261], EUR[0.00], KIN[9], SHIB[661844.18332758], TRX[1], UBXT[1]	Yes	
03009717		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00000364], ETH-PERP[0], ETHW[0.00060757], FTM-PERP[0], FTT[0.00123417], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (29994496667532766/FTX AU - we are here! #27271)[1], NFT (336721903265791879/FTX EU - we are here! #107310)[1], NFT (400830380824775261/FTX AU - we are here! #18535)[1], NFT (416828209325860549/FTX EU - we are here! #107471)[1], NFT (474108535658920922/FTX EU - we are here! #107198)[1], NFT (523456300860192022/The Hill by FTX #3691)[1], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USDT[0.00950000], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
03009718		TRX[.000008], USDT[1.15027398]		
03009725		ATLAS[16529.82906834], DFL[10181.69241077], EUR[0.00], USD[0.00]		
03009726		NFT (555133551867732990/The Hill by FTX #44748)[1]		
03009728		BNB-20211231[0], BNB-PERP[0], BTC[0.00007446], BTC-0624[0], BTC-1230[0], BTC-PERP[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FTT[.1], TRX[.000778], USD[7.18], USDT[0.00415308]		
03009730	Contingent	ETH[.0238], ETHW[.0238], LUNA2[2.75499058], LUNA2_LOCKED[6.42831136], USD[0.82]		
03009732		USD[0.01]		
03009733		BTC[0.10088083], SUSHI[228.95649], USD[1910.02]		
03009734		AURY[195.86705951], BNB[1.03590791], FTM[271.93563169], USD[0.00], USDT[0]		
03009736	Contingent	APE[63.06507571], BAO[2], DENT[3], ETH[1.19107401], ETHW[1.19057375], FRONT[1], KIN[6], LUNA2[0.00010314], LUNA2_LOCKED[0.00024068], LUNC[12.6144932], RSR[1], SOL[18.10844710], TRX[5], UBXT[4], USD[0.00], USDT[78.30388406], USTC[.00640088]	Yes	
03009737		1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.01], USDT[0]		
03009743	Contingent	AVAX[5.69886], JOE[788], LUNA2[0.00585074], LUNA2_LOCKED[0.01365173], LUNC[1.54], RNDR[.0698], SAND[.9552], STG[.93], USD[1275.16], USTC[.8272], XRP[26.83448195]		
03009752		ETH[0], ETHW[0], USD[0.00], USDT[0]		
03009761		BTC[.00039923], USD[0.00]		
03009769		CHR-PERP[0], USD[0.44], USDT[2.29964008]		
03009770		AURY[6.75967951]		
03009771		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LEO-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[442.63], USDT[0.00340736], WAVES-PERP[0]		
03009775		IMX[3.03726854], USD[0.00], USDT[0]		
03009778		USD[1.59]		
03009781		BTC[0], GBP[0.00]		
03009790		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], KLUNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.19], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
03009793		BOBA[.07789291], USD[0.10]		
03009794		BNB[0], BTC[0], ETH[0], ETHW[0.00290947], MATIC[0.43125139], SOL[2.07453021], USD[0.00]		
03009796		BTC[.07600434], USD[0.85]	Yes	
03009797		TONCOIN[65.2], USD[0.09]		
03009804		EUR[861.77], RSR[1], XRP[310.30240183]	Yes	
03009808	Contingent	BTC[0.01010003], BTC-PERP[0], CEL-PERP[0], EUR[0.03], FIDA[44.45471459], FTT[.00003229], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00385073], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[2510.47], USDT[0], USTC-PERP[0]	Yes	
03009812		BTC[.50896852], ETH[1.24464968], ETHW[1.24417759], SOL[50.95355234], USD[0.00], USDT[0.00002195]		
03009815		BTC[0], FTT[0.10212959], POLIS[0], SOL[0], USD[0.84], USDT[0]		
03009821		SUSHIBULL[7852], USD[0.00]		
03009823		BAT[0], BNB[0], CRO[0], DOGE[0], ETH[0], FTM[0], LTC[0], MATIC[0], MTL[0], SHIB[0], SOL[0], STMX[0]		
03009828		SPELL[5478.08855243], USD[0.00], USDT[0]		
03009833		USDT[0.26653383]		
03009840		GBP[0.00], XRP[2473.73536216]		
03009843		USD[0.47]		
03009847		BAO[1], NFT (427610456120494676/FTX EU - we are here! #201995)[1], NFT (494214938305558508/FTX EU - we are here! #202014)[1], NFT (538923772043747059/FTX EU - we are here! #201962)[1], USD[0.00], USDT[.18980486]	Yes	
03009851		BTC[.00009998], USD[0.35]		
03009853		ATLAS[7753.2163819], FTT[29.85924455], MATIC[0], SAND[70.18551001], USD[0.00], USDT[0], WRX[.29736275]		
03009855		BTC[.01656423], DENT[1], TRX[1], UBXT[2], USD[0.01]	Yes	
03009857		USD[0.04]		
03009860		ALCX[1], ETH-PERP[0], EUR[0.46], USD[349.34], USDT[0]		
03009863		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[17100], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3.18], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03009865		BTC[.0000115], DENT[1], FTM[.00575568], KIN[1], USD[0.00]	Yes	
03009866	Contingent	AAVE[.86], ALICE[.4], APE[15.8], AVAX[2.82063532], AXS[6.9], BAT[222], BTC[0.00436826], CHR[523], DAWN[3.9], ENJ[165], FTM[297], GALA[1630], GMT[120], GRT[811], LDO[26], LINK[8.3], LUNA2[4.85600254], LUNA2_LOCKED[11.32833928], LUNC[793567.61], MANA[102], MKR[.055], REEF[16210], RNDR[95.4], RUNE[32.8], SAND[80], UNI[10.35], USD[68.59], USDT[0.00985309], WBTC[.003], YGG[2]		
03009867		ETH[.00021381], ETHW[.088], USD[0.59]		
03009868		AUD[0.00], BTC[0], ETH[.00000609], ETHW[0.0000609], USDT[0]	Yes	
03009869		SOL[36.007774], USD[0.00], USDT[85.65555075]		
03009870		BTC-0331[0], BTC-1230[0], BTC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], SOL[.2], USD[0.20], USDT[.03714197], USDT-PERP[0]		
03009873		BTC[.00000001], BTC-PERP[0], ETH-PERP[0], USD[7.20], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03009874		BTC[0.00000990], FTT[63.9872], LINK[33.1], USD[0.54]		
03009876		ADA-PERP[0], BNB[0.00391295], MATIC-PERP[0], TRX[.000001], USD[0.00]		
03009877		BTC[.00388602], ETH[.05038809], ETHW[.05038809], EUR[0.00]		
03009884		ATLAS[529.8993], USD[0.64], USD[T0]		
03009888		1INCH[0], BNB[0.00818859], BTC[0.0009408], ETH[.0008966], ETHW[.0008966], KNC[0], LTC[0], SAND[.9674], SHIB[1.20173565], TRX[0.89171704], USD[1334.94]		
03009894		DFL[9.7093], USD[0.00], USD[T0]		
03009900		FTT[44.79180606], USD[T3.33246925]		
03009901		BTC[0], USD[0.10]		
03009907	Contingent	AVAX[1.4], BAO[4], BNB[0], BTC[0], BTC-PERP[0], BITT[995285.8], CRO[491.34309264], DOT[4.5992908], ETH[0.00000002], ETHW[0], EUR[0.00], FTT[1.60595224], GALA[739.66091539], LUNA2[0.56943759], LUNA2_LOCKED[1.32868772], LUNC-PERP[0], MANA[185.05346346], MANA-PERP[0], MATIC[62.04024349], PEOPLE-PERP[0], PRISM[2999.4762], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[11], TRX[606], UBXT[1], USD[563.07], XRP[354.82310079], XRP-PERP[0]		
03009911		TONCOIN[187.06258], TRX[0.00000905], USD[2.88], USD[T0]		TRX[.000008], USD[2.87]
03009913		DENT[23502.384975], EUR[0.00], GALA[115.44942726], LINK[6.26648469], LRC[25.0358075], LTC[1.06883156], MANA[18.11126029], MATIC[90.4774896], SHIB[1185796.63573043], SPELL[4255.79668272], SRM[10.65017772], UNII[7.6140938]	Yes	
03009917		ATLAS[7650]		
03009918		ATLAS[2009.598], USD[0.46]		
03009920		USD[T0.00000039]		
03009921	Contingent	AAVE[3.53634947], AKRO[1], ALGO[677.05223576], APE[278.63390409], ATOM[38.31016085], AVAX[29.52167942], BIT[2503.31392853], BTC[.08706571], DOGE[23070.9880524], ETH[2.4715055], ETHW[2.47065798], FTM[288.2145731], FXS[23.98108687], GALA[4496.45383928], GMT[950.90694588], LUNA2[208.8203011], LUNA2_LOCKED[93.38850949], LUNC[8983937.15508386], NEAR[435.7423516], NFT (567191637607254141/FTX AU - we are here! #19028)[1], SAND[112.95608232], SHIB[125843140.5462282], SOL[58.84749059], USD[0.00]	Yes	
03009923		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[46738.48], USD[T0.00408856], XRP-PERP[0], ZIL-PERP[0]		
03009927		USD[25.00]		
03009930		BNB[.00000001]		
03009932		NFT (372599208051576242/FTX EU - we are here! #248268)[1]		
03009933		ATLAS[800], BF_POINT[200], BTC[0], BTC-PERP[0], FTT[3.75458483], IMX[20], USD[0.40], USD[T0.00000001]		
03009934		BNB-PERP[0], EGLD-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[4.07], USD[T0.00000001]		
03009950		0		
03009952		BTC[.0019287], USD[0.00]		
03009953		BTC[0.01707969], ETH[.07718977], USD[T0.11480174]	Yes	
03009955		SPELL[1399.734], USD[0.01]		
03009957		ADA-PERP[0], ALGO-PERP[0], APE[5.88324865], APE-PERP[0], AVAX[0], AXS-PERP[0], BAT-PERP[0], BTC[0.00000496], BTC-PERP[0], CAKE-PERP[0], DOT[.00914397], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], REN[0.49754208], RUNE-PERP[0], SAND[0], SAND-PERP[0], SOL[0.00960200], SOL-PERP[0], TRU-PERP[0], USD[0.33], USD[T0.00000674], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
03009958		USD[T0]		
03009964		BTC[.00162834], ETH[.00111571], ETHW[.00110202]	Yes	
03009966		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00097283], ETH-PERP[0], ETHW[.00097283], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], XRP-PERP[0]		
03009968		BTC[.01473388], ETH[.07570386], ETHW[.07570386], USD[0.01]		
03009971		USD[1056.65]	Yes	
03009972		NFT (322188077473883971/FTX EU - we are here! #19011)[1], NFT (440939977101799412/FTX EU - we are here! #18693)[1], NFT (484557569089616215/FTX EU - we are here! #18922)[1]	Yes	
03009979	Contingent, Disputed	FTT[0], USD[0.00], USD[T0]		
03009980		DOGEBULL[3], USD[0.78]		
03009986		SOL[.91460739]	Yes	
03009991		NFT (346893545808478274/The Hill by FTX #21113)[1], USD[T0.00001019]		
03009996		BTC[.00319936], BTC-PERP[.0035], ETH-PERP[.006], SHIB-PERP[2800000], SOL[.469906], SOL-PERP[.05], USD[.132.69]		
03009997		BTC[.00199962], SOL[4.599126], USD[1.88]		
03009998		SOL[.00405008], STARS[52.99297], USD[0.03]		
03010001		BTC[0], USD[T0.00015433]		
03010009		ATOM[47.6], AVAX[21.7], BTC[.0005118], CRO[1899.8214], ETH[1], ETHW[1], EUR[0.04], RUNE[172.09498077], STG[406], USD[3.42], USD[T.31272266], XRP[2977]		
03010010		AKRO[3], BAO[10], BNB[0], CRV[0], DENT[4], DOGE[0], EUR[0.00], GALA[0], KIN[6], RSR[2], SPELL[0], TRX[3], UBXT[2], USD[0.00]		
03010013	Contingent	BTC[0.00329976], ETH[.029], ETHW[.029], LUNA2[0.09002195], LUNA2_LOCKED[0.21005121], TRX[71], USD[T0.01053212]		
03010017		TRX[.927835], USD[T0.00011087], XRP[998]		
03010022		UBXT[1], USD[T0]		
03010026		BNB[.25524332], BTC[0.00949430], ETH[.0000961], ETHW[.0790961], LTC[2.61363801], SHIB[88485.03364352], SUSHI[69.26022573], USD[105.77], USD[T0.55129222], VET-PERP[0]		
03010033		DFL[1290], USD[1.95], USD[T.00599]		
03010034		BTC[0.00000001]		
03010036		BTC[.00881579], DOT[10.4633567], ETH[.24642181], ETHW[.24642181], LRC[159.40360091], MANA[150.74293019], SAND[80.11273619], SPELL[0], USD[0.00]		
03010043	Contingent	ETH[.82961107], ETHW[.82961107], LUNA2[5.91773896], LUNA2_LOCKED[13.80805759], LUNC[1288600.11945], SOL[.0054685], USD[0.92], USD[T0], XRP[.14006]		
03010045		GENE[9.29254518], GOG[56], USD[0.00], USD[T0.00000001]		
03010046		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03010049	Contingent	LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], USD[20.00], USTC[2]		
03010050		AURY[5.98727], USD[0.55], USD[0]		
03010051		ATLAS[1240]		
03010055		SOL-PERP[0], USD[0.09]		
03010059		AURY[5], IMX[13.2], RON-PERP[0], USD[0.39], USD[0]		
03010070		AXS[0], BNB[0], BTC[0], CRV[0], ETH[0.02599506], ETHW[0.02599506], FTT[0], MANA[0], SOL[0], SOL-PERP[0], USD[0.14], USD[0]		
03010074		ADA-PERP[0], BTC[.00009287], BTC-PERP[0], DOGE-PERP[0], LEO-PERP[0], LUNC-PERP[0], PAXG-PERP[0], SOL-PERP[0], USD[-0.41], USD[.00227706], VET-PERP[0]		
03010075		ATLAS[788.14221379], AXS[.44551814], BAO[3], POLIS[6.60577407], USD[0.01]	Yes	
03010079		AUD[0.00], BTC-PERP[0], ETH-PERP[0], FTM[.00000001], USD[39.54]		
03010082		BOBA[.0713], BTC[.00002979], USD[0.00]		
03010083		NFT (470968365356889593/FTX AU - we are here! #55285)[1], SOL[0]		
03010085	Contingent	ADABULL[.00098822], BTC[0.00008186], LUNA2[0.17506524], LUNA2_LOCKED[0.40848557], LUNC[38120.8256667], USD[18969.16], USD[0], XRP[.322392], XRP-PERP[0]		
03010087		BTC[.00001935], BTC-PERP[0], ETH[.00005223], ETH-PERP[0], ETHW[.00005223], POLIS[839.040552], USD[0.21], USD[0]		
03010089		BTC[.03015609], STETH[0.18541295]	Yes	
03010094		BTC[0.50563476], BTC-PERP[0], ETH[.00022283], ETHW[.00081544], NFT (478746179814789490/The Hill by FTX #45435)[1], USD[10352.77]		USD[10256.09]
03010099		AKRO[1], KIN[1], USD[0]		
03010101		BTC[.0028], USD[1.69]		
03010104		SPELL[1884.57176353]		
03010106		SGD[0.02], USD[0.00], USD[0]		
03010112		BTC[.03079229], EDEN[108.05686383], FIDA[50.74712338], FTT[29.15933479], IMX[36.3887971], MNGO[799.6719102], PSY[423.2183944], SLND[4.33332068], USD[9319.64], USD[2.38792576]	Yes	
03010116	Contingent, Disputed	USD[0]		
03010122		AKRO[1], EUR[0.00]		
03010127		USD[0.10], USD[0]		
03010130		ATOM[.00003527], AVAX[.00003186], AVAX-PERP[0], BTC[.00000031], DOT[.00003323], EGLD-PERP[0], ETH[0.00000324], FTT[.00005449], USD[0.00]	Yes	
03010132		USD[25.00]		
03010139		BOBA[.0967981], TRX[0]		
03010147		APE[37.94588], APE-PERP[0], APT[59.9886], ATLAS[14167.166], ATOM[.03284], AVAX[7.79844], BICO[.5618], ENJ[331.9336], ETH[.0007958], ETHW[.3397958], FTM[.3688], GMT[.9512], GOG[901.8196], GRT[1045.7908], IMX[412.61746], LINK[19.29614], NEAR[.06614], ORBS[19.996], TRX[.4744], USD[0.56]		
03010149		BAO[1], USD[0.00415217]		
03010152		0		
03010159		SAND-PERP[0], USD[0.14], USD[0]		
03010160		ATLAS[36.9981], POLIS[.99981], TONCOIN[1.199772], USD[0.09]		
03010168		ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00365840], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], ETH-PERP[0.00500000], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[14.45], XRP-PERP[0]		
03010169		ETH-PERP[0], GALA-PERP[0], SAND-PERP[0], USD[-47.39], USD[229.286138], XRP-PERP[0]		
03010170		BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], USD[0.03]		
03010174	Contingent	AAVE[.22], AVAX[0], BNB[.29], FTT[6.62592323], LUNA2[0.00279036], LUNA2_LOCKED[0.00651084], USD[404.46526798], USTC[.394989]		
03010175		AVAX[0.00594039], BOBA[20], FTT[25.1], GALA[1170], TRX[.000001], USD[1.47]		
03010177		KIN[3], TONCOIN[20.62130316], TRX[.000843], USD[0.00000001]		
03010189		KIN[1], SGD[27.33], USD[0.01]	Yes	
03010192	Contingent	ANC-PERP[0], APE-PERP[0], BAO-PERP[0], BNB[0.01895468], BNBULL[2.31], BTC-PERP[0], BULL[.23639168], BULLSHIT[204.67085514], CRO-PERP[0], DOGE-0624[0], DOGEBEAR2021[0], DOGE-PERP[0], ETHBULL[3.38063517], ETH-PERP[0], ETHW[3.155], EXCHBULL[0], FTT[1.69231553], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.03983589], LUNA2_LOCKED[0.09295042], LUNC-PERP[0], MATICBULL[54900], MTL-PERP[0], RSR-PERP[0], SHIT-PERP[0], SRN-PERP[0], SUNI[.00099249], USD[0.00], USTC-PERP[0], XTZ-PERP[0]		
03010198		USD[0]		
03010200		USD[0.04]		
03010201		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00005208], BTC-PERP[0], ETH[.17622669], ETH-PERP[0], ETHW[.02125747], EUR[0.00], FTT[1.29736964], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-115.36]		
03010212		BTC[.04619682], NFT (407627784085327788/Singapore Ticket Stub #1162)[1]	Yes	
03010214	Contingent	BTC[0.01078985], ETHW[3.84809582], FTT[1.599696], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069883], NFT (472133672359216243/FTX EU - we are here! #281608)[1], NFT (492061134534263875/FTX EU - we are here! #281615)[1], SOL[.0094281], USD[0.24]		
03010215	Contingent	AVAX[2.03903966], BTC[0.04372231], DOT[5.07596396], ETH[0.43184888], ETHW[0.42984714], IMX[25.5], LUNA2[1.49425924], LUNA2_LOCKED[3.48660490], LUNC[325378.096481], USD[0.80]		
03010218		BTC[.00523401], BTC-PERP[0], ETH[.06228416], ETH-PERP[0], ETHW[.06228416], USD[-75.23], USD[0.00000697]		
03010226		BIT[149.972925], BTC[0.00009439], DOGE[1385], ETH[1.428], ETHW[1.428], FTT[73.47229534], USD[1686.70]		
03010229		MBS[182.9634], USD[0.38], USD[0]		
03010230		BNB[0], GMT[0], SOL[0], TRX[.000001], USD[0.00], USD[0]		
03010240		BTC[.00391652], DOGE[0], EUR[0.00], SAND-PERP[0], USD[0.00]		
03010241		AKRO[1], BAO[7], BTC[.03444441], EUR[0.18], KIN[11], TRX[3], UBX[1]	Yes	
03010248		TRX[.000945], USD[0.00], USD[0.00000025]		
03010252		FTT[25], USD[0.00]		
03010253		IMX[5.69481127], USD[0.00], USD[0]		
03010259		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM[4301.1404], FTM-PERP[0], HNT-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC[15596.83075901], MATIC-PERP[0], NEAR[1319.70524], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[485.389164], SOL-PERP[0], UNI-PERP[0], USD[14.69], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03010263		ADA-PERP[0], ATOM-PERP[0], BTC[0.09062687], BTC-PERP[0.01030000], CHZ[370], DOGE-PERP[0], ETH[.06154], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL[4.52], SOL-PERP[0], SRM-PERP[0], USD[208.26], USDT[0.00000002], XRP-PERP[0]		
03010264		BTC[0], USD[1000.05]		
03010266	Contingent	BTC[.00000971], CEL[0], DOGE[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006308], SOL[0], USD[0.00], USDT[0], XRP[0]		
03010269		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[.00000001], ETH-PERP[0], GMT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[1.67], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
03010272		BAO[1], USD[0.00]		
03010273		BTC[0.00000004], ETH[.0029346], ETHW[.00289353], USD[0.00], USDT[.02780557]	Yes	
03010274		AKRO[3], ALPHA[1], BAO[4], CHZ[1], DENT[2], FIDA[2], HOLY[.5], HXRO[2], IMX[5.26627492], KIN[3], MATH[2], MATIC[1], RSR[2], TRX[3], UBXT[6], USD[0.00], USDT[0.00000004]		
03010282		SGD[0.00], USDT[0]		
03010286		USD[2.19], USDT[0]		
03010287		BTC[0], FTT[0], USD[0.00], USDT[0]		
03010289		MBS[.95117], USD[0.00]		
03010297		ATLAS[776.29742329], BAO[1], USD[0.00]	Yes	
03010298		ADA-PERP[0], TRX[.1352], USD[2.40], USDT[0.09887729], XRP[1264]		
03010299		BNB[2.01000001], BTC-PERP[0], DENT[9500], DOT[8.9], ETH[.00000003], ETH-PERP[0], FTM[65], FTT[3.29364653], FTT-PERP[0], GENE[10], MATIC[200.9], SOL[7], SOL-PERP[0], TRX[.000777], USD[475.45], USDT[1.55774016], WAVES[2]		
03010301		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], TRX[.000035], USD[1.24], USDT[0]		
03010307		NFT (375234886616474845/FTX Crypto Cup 2022 Key #10735)[1], NFT (427363121607224240/FTX EU - we are here! #216119)[1], NFT (491091063918328415/The Hill by FTX #16329)[1], NFT (509416296298213620/FTX EU - we are here! #216077)[1], NFT (511973702374209226/FTX EU - we are here! #216153)[1]		
03010313		FTT[0], USD[0.00], USDT[0]		
03010319		AKRO[1346.29716605], BAO[174699.21372605], BF_POINT[100], KIN[5], MATIC[1.0076639], TRX[1], USD[0.00], XRP[601.75904166]	Yes	
03010320		AMPL-PERP[0], TONCOIN[86.6], TONCOIN-PERP[0], USD[80.16], USDT[0]		
03010334		BTC-PERP[.0142], ETH-PERP[-0.09], FTT-PERP[0], USD[-104.02], USDT[.259944]		
03010335	Contingent	LUNA2[0.03300974], LUNA2_LOCKED[0.07702273], LUNC[7187.9410133], USDT[0.00001887]		
03010336		BTC[0.00289987], COMP[.506], GBP[0.00], LINK[3.8], USD[0.00], USDT[0.00431653]		
03010341		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTC[.0031], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT[55900], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SPELL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[23.40], XMR-PERP[0], XRP[406], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03010345	Contingent, Disputed	BNB[0], TRX[.374301], USD[0.00]		
03010346		GBP[293.33], USD[0.00]		
03010353	Contingent	BAO[13], BF_POINT[300], BTC[.00467675], DENT[1], ETH[.03214183], ETHW[.03174482], KIN[8], LUNA2[0.16852785], LUNA2_LOCKED[0.39276812], LUNC[.54272434], MANA[2.85013858], SOL[1.15100734], UBXT[1], USD[0.00]	Yes	
03010354		AURY[386.33519907], USD[0.00], USDT[0.00000316]		
03010356		BTC[.00839832], ETH[.0709858], ETHW[.0709858], SOL-PERP[0], SUSHI[53.9892], USD[-6.00], USDT[3.894]		
03010357		BTC-PERP[0], DOGE[.82312426], USD[0.07], USDT[.001983]		
03010360		NFT (367982092050337002/FTX AU - we are here! #58086)[1]		
03010361		ATLAS[5059.0386], DOT[14.8], ETH[.222], ETHW[.222], MANA[39], MATIC[50], SNX[56.089341], SRM[71], USD[10.76], USDT[0], XRP[163]		
03010370		BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00]		
03010375		ALICE[2.14748706], AVAX[3.43784703], CRO[778.32368834], ETH[.0729378], ETHW[.0729378], EUR[0.00], LINK[15.06522329], MATIC[61.55732949], SAND[22.03081964], SHIB[400816.75646028], SOL[2.73303266], USD[0.00], USDT[0]		
03010379	Contingent	BTC[0], LUNA2[0.24436585], LUNA2_LOCKED[0.57018700], LUNC[53211.18], USD[4.39]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend		
03010384	Contingent	1INCH[0], 1INCH-PERP[0], AAPL[0.00000001], AAVE[0], AAVE-1230[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[.4075], ALCX[.0002987], ALCX-PERP[0], ALGO[0.00000001], ALGO-1230[0], ALGO-PERP[0], ALICE[.02463], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.32004828], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ARKK[0.00155710], ASD[0.00000001], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.01447201], ATOM-0930[0], ATOM-PERP[0], AUD[0.00], AVAX[0.05187003], AVAX-PERP[0], AXS[0.00000003], AXS-PERP[0], BADGER-PERP[0], BAL[.00288825], BAL-1230[0], BAL-PERP[0], BAND[0.00000001], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00000002], BCH-PERP[0], BNB[0.00000003], BNB-0325[0], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BOBA-PERP[0], BSV-0930[0], BSV-PERP[0], BTC[275.69044638], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-MOVE-WK-1118[0], BTC-PERP[0], CAD[0.00], CEL[0.09140366], CEL-0624[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHZ[.07425], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-1230[0], COMP-PERP[0], CONN[9.58175], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[0], DASH-PERP[0], DEF1-1230[0], DEF1-PERP[0], DODO[1.61371], DOGE[0.58570001], DOGE-0624[0], DOGE-PERP[0], DOT[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[.000749], ENS-PERP[0], EOS-0624[0], EOS-0930[0], EOS-1230[0], EOS-PERP[0], ETH[728.82957463], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.69281584], ETHW-PERP[0], EUR[0.00], EXCH-1230[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[1.50955], FTM[0.00000002], FTM-PERP[0], FTT[10010.80710482], FTT-PERP[10000], FXS[0.01914], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GLD[0.00203970], GMT[0], GMT-PERP[0], GOOGLE[0.00071612], GST[.0615305], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY[.0383575], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JPY[0.00], JST[5.6155], KLAY-PERP[0], KLUNC-PERP[0], KNC[0.00000002], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO[0.15388611], LEO-PERP[0], LINK[0.00000002], LINK-0930[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-0325[0], LTC-PERP[0], LUA[.0512875], LUNA2[5.24442454], LUNA2_LOCKED[12.23699061], LUNA2-PERP[0], LUNC[16409.73220493], LUNC-PERP[0], MANA-PERP[0], MAPS[.29602], MAPS-PERP[0], MASK-PERP[0], MATIC[0.01360000], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-1230[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB[0.01169500], MOB-PERP[0], MSOL[0.00614753], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NFLX[0.00052361], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], ORCA[.2522], OXY[14.171925], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-1230[0], PRIV-PERP[0], PROM[.00521675], PROM-PERP[0], PSG[.04423], QTUM-PERP[0], RAMP[.94996], RAMP-PERP[0], RAY[0.00000003], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0.00011102], RSR[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-1230[0], SHIT-PERP[0], SLND[.1797575], SLP-PERP[0], SNX-PERP[0], SOL[0.01789512], SOL-0325[0], SOL-0624[0], SOL-1230[0], SOL-PERP[0], SPAJ[6.238], SPELL-PERP[0], SPY[67.46841459], SRM[192.18482737], SRM_LOCKED[684.0005343], SRM-PERP[0], STETH[0.00000001], STETH-PERP[0], STOR[0.0199926], STOR-PERP[0], STOR_LOCKED[0.00000001], SUSHI[0], SUSHI-PERP[0], BAO[1], BTC[.00741681], CHF[0.00], DENT[1], USD[0.00]				ETH[428.726757], USD[6095.59]
03010387			Yes			
03010390		TONCOIN[0.06174448], USD[0.79], USDT[0]				
03010395		DOGE[1289.7549], GODS[20.296143], RNDR[24.299354], TRX[.000002], USD[101.01], USDT[249]				
03010402		USD[0.04]				
03010403		ADA-PERP[0], DOT[10], ENJ[150], ETH[2], ETHW[2], FTT[22.5], LINK[36], REN[800], SAND[20], STMX[10290], USD[0.06], XRP[1000]				
03010418		USD[25.00]				
03010423		BTC-PERP[0], DOGE-PERP[0], USD[0.01]				
03010426		BTC-PERP[0], USD[0.92]				
03010428		USD[25.00]				
03010436		ATLAS[215.32673418], KIN[1], USDT[0]				
03010437	Contingent	AVAX[.0848], CEL-PERP[0], ETH[4.34746388], ETH-PERP[0], ETHW[.00029], FTM[.11], FTM-PERP[0], GALA[3.0878], LRC[.08442], LUNA2[35.23128993], LUNA2_LOCKED[82.20634317], MANA[.76402], MATIC[9.753], SAND[.67019], SAND-PERP[0], SOL[.0042259], USD[0.01], USDT[3.9998555]				
03010441		ETH[.00001578], ETHW[.00001578]	Yes			
03010444		BTC[0.00004876], BTC-PERP[0], ETH-PERP[0], SOL[.02477776], USD[0.03]				
03010446		AUDIO[1.02008441], BAO[2], EUR[2910.52], FIDA[1.03059259], FRONT[1], GRT[2.0024709], KIN[1], RSR[1], TOMO[1.01098889], TRU[1], USD[0.00]	Yes			
03010461	Contingent	BTC[0.36806593], BULL[.000002], FTT[.09126], LTC[0.00231993], LUNA2[0.41492883], LUNA2_LOCKED[0.96816729], LUNC[90351.62832203], MANA[.94585], SGD[24.87], SOL[7.1999328], USD[20.57], USDT[0.00000001], XRP[.62]				
03010469		BTC[.00101598], ETH[.01192825], ETHW[.01192825], USD[0.00]				
03010472		TRX[0]				
03010473		ETH[.024], ETHW[.024], USDT[3.50867834]				
03010474		FTT[4.92334601], USD[21.96]	Yes			
03010478	Contingent	AKRO[1], BAO[3], ETH[0], KIN[1], LUNA2[0.00139910], LUNA2_LOCKED[0.00326457], NFT (357471337908849330/FTX EU - we are here! #210588)[1], NFT (378085945272651366/FTX EU - we are here! #210635)[1], NFT (402544887664568760/The Hill by FTX #12174)[1], NFT (473020306327382459/FTX EU - we are here! #210616)[1], NFT (497669853954419240/FTX Crypto Cup 2022 Key #12171)[1], TRX[.000201], USD[0.00], USDT[43.44313543], USTC[.19804972]	Yes			
03010479		USD[2.01], XRP[.84408]				
03010480		BIT[.98575], FTT[0.09321828], SHIB[99715], USD[0.00], USDT[0]				
03010484		AKRO[1], APE[0.82490837], BAO[2], KIN[3], UBXT[1], USD[0.00], USDT[0.00000008]	Yes			
03010488		BTC[.2174565], ETH[3.634273], ETHW[3.634273], USDT[4.619295]				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03010497	Contingent, Disputed	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HOLY-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]			
03010500		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[100], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RENDR-PERP[0], REN-PERP[0], RNDR-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[635.92], USD[0], WAVES-PERP[0]			
03010502	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0.18960000], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00049938], ETH-PERP[0], ETHW[0.00049937], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00276772], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.002391], USD[3293.52], USD[675.66877637], WAVES-PERP[0], YFII-PERP[0]			
03010504		USD[.0047]			
03010506		USD[0.88], USD[3.09036571]			
03010511		FTT[25.08493980], USD[0.00], USD[0.00110232]			
03010512		BTC[0], BTT[990120], USD[220.23], USD[0.00005595]			
03010520		SPELL[12366.84995694], USD[0.00]			
03010523		ETH[0], USD[0]			
03010532		SPELL[800], USD[1.87]			
03010536		USD[0.03]			
03010538		BTC[.01089782], ETH[0.12677734], ETHW[0.12609815], SOL[0.62652791], USD[2.488585]			ETH[.123975], SOL[.59988]
03010549		ATLAS[799.19005116], BAO[1], USD[0.00]	Yes		
03010553		USD[0]			
03010559		BTC[0.26187687], ETH[0], ETHW[0.00517492], EUR[0.84], USD[0.00], USD[0.11320347]			BTC[.261526]
03010560		BLT[35], USD[0.47], USD[.004089]			
03010564		POLIS[10.39792], USD[0.64], USD[.002291]			
03010566	Contingent, Disputed	SOL[0], SOL-PERP[0], USD[3.52]			
03010573		ETH[1.63595652], ETH-PERP[2.709], ETHW[1.53205361], NFT (301643885541929354/Montreal Ticket Stub #1765)[1], USD[-4204.27]			
03010574		AKRO[1], BAO[4], DOGE[.04462792], KIN[4], SHIB[466386.30769793], USD[0.00]	Yes		
03010575		IMX[5.09898], USD[0.00]			
03010579		ATLAS[1009.978], MANA[.3054], USD[1.21], USD[0]			
03010585		BTC[0], ETH[0], SOL[0], USD[0.08]			
03010586	Contingent	BNB[.00002546], CRO[16415.45091897], FTT[.00000913], HT[.06989008], LUNA2[3.23572686], LUNA2_LOCKED[7.28366023], NFT (299455228531772719/France Ticket Stub #1212)[1], NFT (322090852383199351/Netherlands Ticket Stub #1683)[1], NFT (337112029103290825/FTX Crypto Cup 2022 Key #1080)[1], NFT (343908659571749369/FTX EU - we are here! #74187)[1], NFT (349017058871958927/FTX AU - we are here! #3487)[1], NFT (351727738209124116/Mexico Ticket Stub #1649)[1], NFT (372100474691545776/FTX AU - we are here! #3516)[1], NFT (375323637068001698/Monza Ticket Stub #1478)[1], NFT (393060289432467567/Austin Ticket Stub #1527)[1], NFT (437985592757909980/FTX EU - we are here! #137918)[1], NFT (445127781901251649/FTX AU - we are here! #25133)[1], NFT (461392142504990012/FTX EU - we are here! #137849)[1], NFT (467273590949129751/Hungary Ticket Stub #1313)[1], NFT (470317190978177899/Belgium Ticket Stub #1860)[1], NFT (511981845982756183/The Hill by FTX #6935)[1], RAY[.00183929], SOL[.00044936], TRX[.000815], USD[516.65540798], USTC[.58802758]	Yes		
03010587		BTC[0.00079548], EUR[0.00], MATIC[0], USD[0.00]			
03010599		AVAX[3.30062785], BNB[.63084007], BTC[.22633185], DOGE[1383.6], ETH[.399], ETHW[.399], SHIB[11100000], UNI[26.25], USD[0.00], USD[~-1841.67215176]			
03010603		DOGE[1270], FTT[4], USD[0.03], USD[0.09080903], XRP[.875721]			
03010607		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[-0.00000005], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.68], USD[0.82214105], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
03010611		BAO[1], USD[0.00]	Yes		
03010619		SOL[7.1], USD[0.35], USD[1.31060281]			
03010620		NFT (323439842477854776/FTX EU - we are here! #281321)[1], NFT (499578177807597767/FTX EU - we are here! #281314)[1], USD[0.00], USD[18.58149790]			
03010622		BAO[1], BNB[.00006851], USD[0.00]	Yes		
03010624		0			
03010640		CHZ[370], DOGE[799.848], SHIB[3399981], USD[0.06], USD[0.13222512]			
03010642	Contingent	ATLAS[0], GALA[0], GALA-PERP[0], GST-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.001976], SLP[69.98600000], SLP-PERP[0], SPELL-PERP[0], USD[0.73], USD[0]			
03010644		DOGE[200.89493], USD[21.88]			
03010645		BTC[.01651392], EUR[0.00], SAND[20.52361106], SOL[.61450429], USD[37.99], USD[0]			
03010648		DAI[0], DOGE[0], TRX[.000791], USD[0.00], USD[0.09719836]	Yes		
03010649		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], USD[3.48], USD[0.00000007], VET-PERP[0], XRP[0]			
03010654		FTM[8.37325963], MATIC[10.59979379], MATIC-PERP[0], SOL[.30872], USD[0.13]			
03010655		EUR[0.00], TRX[1]			
03010658		USD[0.00]			
03010660	Contingent	NFT (354845592171849986/FTX EU - we are here! #191273)[1], NFT (472264929540457062/FTX EU - we are here! #191388)[1], NFT (539827802871861535/FTX EU - we are here! #191329)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]			
03010661		USD[25.00]			
03010663		BRZ[50], BTC[0.00009998], DYDX[.0766275], USD[4.82]			
03010665	Contingent	BTC[0.00032406], FTT[0.03306531], GMT[.9867], LUNA2[0.08053181], LUNA2_LOCKED[0.18790757], LUNC[.2594243], RAY[2.59387613], SOL[.85305074], USD[0.59], USD[0]			
03010671		ETH[0]			
03010675		COMP[0], ETH[0], EUR[0.00], SOL[0], USD[60.05], XRP[0], YFI[0]			
03010677		APT[0], BAO[4], BNB[0], BTC[0], ETH[0.00000017], KIN[6], MATIC[0], NFT (292797285114000844/FTX Crypto Cup 2022 Key #19566)[1], NFT (352314180589721181/The Hill by FTX #16199)[1], SOL[0], USD[0.00], USD[0]	Yes		
03010682		ETH[0], USD[0.06120375]			
03010685		ATLAS[785.97720648], BAO[2], POLIS[13.15077354], USD[0.01]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03010688		USD[0.01]		
03010689	Contingent	BNB[72.36026479], BTC[2.04899012], DOT[399.8], ETH[16.9966], ETHW[16.9966], LUNA2[1.01860937], LUNA2_LOCKED[2.37675521], LUNC[221804.336668], SOL[191.161512], UNI[347.94], USD[4.73], USDT[340.65963334], XRP[5330.83]		
03010690		ATLAS[3980], ATLAS-PERP[0], FTT[1.7], USD[0.62], USDT[0]		
03010691		USD[79.50]		
03010692	Contingent	ALGO-0325[0], AXS[0], AXS-0930[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], CUSD2T-PERP[0], EOS-0325[0], ETH-0325[0], ETH-PERP[0], FTT[0.00000001], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[2.25183298], LUNC[0], LUNC-PERP[0], RAY[0], RAY-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TSLA[0], UNISWAP-0930[0], UNISWAP-PERP[0], USDT[1209.42], USDT[0.00000001], USDT-0930[0], USTC[0], XTZ-0325[0]		USD[1206.14]
03010698		AKRO[1], ETH[.16590508], ETHW[.16553807], RSR[1], UBXT[2], USDT[0.00098859]	Yes	
03010713		USD[100.00]		
03010717	Contingent	AAVE[0], AAVE-PERP[.65], ADA-PERP[148], ALGO[111.06310031], ALGO-PERP[0], APE-PERP[0], AR-PERP[5.2], ATOM[1.75415696], ATOM-PERP[6], AVAX[0.76771165], AVAX-PERP[3.5], AXS[0], BCH-PERP[0], BNB[0.00593811], BNTX[0], BTC[0.00225235], BTC-PERP[-0.004], CELO-PERP[0], CEL-PERP[0], CHZ[3], CHZ-PERP[0], COMP-PERP[0], CQT[0], CRO[0], CRO-PERP[0], DAI[44.93995762], DOGE[0], DOT[1.81384357], DOT-PERP[6.5], ENJ[0], EOS-PERP[0], ETC-PERP[.1], ETH[0.02809098], ETH-PERP[.025], ETHW[0.02793844], EUR[0.00], FLOW-PERP[0], FTM[3.02090996], FTT[0.0011506], GALA[0], GALA-PERP[2580], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[.7], LUNA2[0.00017145], LUNA2_LOCKED[0.00040006], LUNC[0.00684173], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[1.54895499], MATIC-PERP[44], NEAR[1], NEAR-PERP[15], NFLX[0], ONE-PERP[220], PAXG[.00567428], PFEI[0], RAY[0], REAL[0], RUNE[0], RUNE-PERP[0], SAND[1], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.38593554], SOL-PERP[1.51], SRM[.83510826], SRM_LOCKED[.00347811], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[135.56], USDT[18.39990962], VET-PERP[190], WAVES-PERP[0], XRP[4.38435870], XTZ-PERP[0]		ATOM[1.711199], AVAX[.744058], BTC[.002243], DOT[1.749413], ETH[.027895], FTM[3.003911], MATIC[1.134521], SOL[.378545], XRP[4.279129]
03010719		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0.00190000], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QI[200], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[78.15], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0]		
03010723		ATLAS[24290], TRX[.000027], USD[0.02], USDT[0]		
03010728	Contingent	LUNA2[0.03250811], LUNA2_LOCKED[0.07585226], LUNC[7078.71], USDT[0.00001228]		
03010732	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00018964], BNB-PERP[0], BTC[0.00008404], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.00000808], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.086225], DOT-PERP[0], EOS-PERP[0], ETH[.00078663], ETH-PERP[0], ETHW[.00078663], EUR[0.00], FTM-PERP[0], FTT[0.20118857], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.094699], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.93157470], LUNA2_LOCKED[4.50700764], LUNC[13.93115427], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[.490595], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[.097701], UNI-PERP[0], USD[29.84], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03010733		ATLAS[130], USD[0.00], USDT[80.45711612]		
03010744		DOGE[334.87111731], SHIB[1947419.66893865], USD[0.01], XRP[324.79232110]		
03010745		USDT[0]		
03010748		ETH[0], USD[0.00], USDT[0]		
03010749		BTC[0], ETH[0], SOL[0], TSLA[2.4036318], USD[0.00], USDT[276.35645416]		
03010750	Contingent	BTC[.31984612], ETH[10.00381], ETHW[10.00381], LUNA2[0.10474153], LUNA2_LOCKED[0.24439691], LUNC[22807.69], MANA[730.949024], SOL[10], USD[-0.01]		
03010753		BTC[-0.00018762], USDT[8.45617231]		
03010760		RAY[0]		
03010762	Contingent, Disputed	ANC[0], ASD[0], ASDBULL[0], BCH[0], BTC[0], BULL[0], CRO[0], DOGEBEAR2021[0], DOGEBULL[0], EOSBEAR[0], ETH[0], FIDA[0], FTT[0], KNC[0], KNCBEAR[0], LEOBEAR[0], LTC[0], MATICBEAR2021[0], MTA[0], RAY[0], SHIB[0], SOL[0], TOMOBEAR2021[0], TOMOBULL[0], TRX[.000777], USD[0.00], USDT[0.00000001], XRP[0]		
03010765	Contingent	AAPL-0325[0], AAPL-20211231[0], ALT-PERP[0], AMD-0325[0], AMD-20211231[0], AMPL[0], AMPL-PERP[0], AMZN-0325[0], ANC-PERP[0], APE-PERP[0], APHA-20211231[0], ARKK-0325[0], AR-PERP[0], AXS-PERP[0], BABA-0624[0], BABA-20211231[0], BB-20211231[0], BILI-0624[0], BIT-PERP[0], BITW-20211231[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-MOVE-0117[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0903[0], BTC-MOVE-WK-0211[0], BTC-PERP[0], BYND-20211231[0], CAKE-PERP[0], CGC-20211231[0], CUSD2T-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FB-0325[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GDJ-20211231[0], GME-20211231[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[8.55841491], LUNC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MRNA-20211231[0], NFLX-0325[0], NFLX-20211231[0], NIO-0325[0], NIO-0624[0], OP-PERP[0], PAXG-PERP[0], PENN-0325[0], PENN-20211231[0], PEOPLE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], PYPL-0325[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY-0325[0], SPY-20211231[0], SQ-0325[0], TRX[.002331], TRX-PERP[0], TRYB-PERP[0], TSLA-0325[0], TSLA-20211231[0], TSM-20211231[0], TWTR-20211231[0], UBER-0325[0], UBER-20211231[0], USD[0.01], USDT[0.00000002], USO-0325[0], USTC-PERP[0], ZIL-PERP[0], ZM-0325[0]		
03010766		ATLAS[1849.26630359], ETH[.66655693], ETHW[.66655693], MANA[65.04990809], POLIS[30.46444622], RUNE[200.00661334], SAND[43.12740465], TLM[865.4429995], USDT[0.00000809]		
03010772		BTC[0.00122711], DOGE[9.9985794], ETH[.00299886], ETHW[.00299886], QI[.00000253], SHIB[99981], SOL[.0299848], USD[43.78]		
03010773		ATLAS[1399.734], USD[1.19]		
03010776		BTC[.05237566], ETH[.01821483], ETHW[.01821483], LTC[7.00804371], TRX[.000122], USDT[188.68000000]		
03010788	Contingent, Disputed	BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], ETH-0624[0], ETH-PERP[0], EUR[0.08], GRT-PERP[0], SOL-PERP[0], USD[4.82]		
03010793		STEPI[.01778], USD[0.06], USDT[0]		
03010797	Contingent	AKRO[1], EUR[0.00], KIN[1], LUNA2[0.00956576], LUNA2_LOCKED[0.02232012], LUNC[2083.61316432], TRX[823.17897002]	Yes	
03010798		DOGE[322.40319488], XRP[276.03834311]	Yes	
03010801		AVAX[8.34797990], EUR[0.00], FTT[3.87087692], SOL[4.52368088], USD[2.40], USDT[0], YFI[0]		AVAX[8.144255], SOL[4.425191]
03010802		IMX[4.85112794], USD[0.00], USDT[0]		
03010804		FTM[0], SOL[0]		
03010808		USDT[4.004528]		
03010814		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAMP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.08], XRP-PERP[0]		
03010821		BAO[1], GBP[0.00], TRX[1], USD[0.00]		
03010822		ATLAS[230], POLIS[11.397834], USD[0.53]		
03010825		AKRO[1], BTC[.00666798], ETH[.05285008], ETHW[.05219296], RSR[1], USD[2141.23]	Yes	
03010827		BTC[.10775662], ETH[1.07756978], ETHW[1.07711714]	Yes	
03010830	Contingent	ATOM[.0775], LUNA2[0.00668603], LUNA2_LOCKED[0.01560073], TRX[.000014], USD[0.01], USDT[148.87700930], USTC[.94644]		
03010838		USDT[0.00000014]		
03010839		GOG[146], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03010841		TRX[.000795]		
03010842	Contingent	FTT[25.795098], RAY[6418.13030142], SRM[445.10068835], SRM_LOCKED[5.05052097], USD[1.10], USD[1.74000000]		
03010844	Contingent	SRM[1.29631217], SRM_LOCKED[7.71303611]		
03010848		BAO[2], NFT (316133578355511267/FTX EU - we are here! #197077)[1], NFT (421316972629755755/FTX EU - we are here! #197153)[1], NFT (517172078715470048/FTX EU - we are here! #197133)[1], USD[0.00], USD[2.78466100]		
03010849		USD[25.00]		
03010855		BF_POINT[100], BTC[.00000407], CRV[86.75277373], DOGE[2330.5890143], ETH[.00007211], ETHW[9.63608329], NFT (310831203140368323/FTX EU - we are here! #104616)[1], NFT (410490936373014654/FTX EU - we are here! #103861)[1], NFT (499138191046253308/FTX AU - we are here! #59215)[1], NFT (521076358292339744/FTX EU - we are here! #104024)[1], SAND[2.06516176]	Yes	
03010859		BNB[0.98180200], BTC[.01419716], DOGE[2334.533], ETH[.2769446], ETHW[24.69506], USD[4.18]		
03010860		ATOM[.0886], AUDIO[136.00226294], AVAX[.09938], BTC[0.05514218], DOGE[292.24446466], DOT[0.39519083], ETH[0.00003422], ETHW[0.11943422], FTT[.9998], GODS[0], LINK[11.01789208], LTC[.000048], SLP[7128.574], USD[1.24]		
03010862		USD[25.00]		
03010871		SOL[.0032], USD[0]		
03010874		USD[25.00]		
03010876		USD[0.00], USD[0.00721580]		
03010891		BIT-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[967.02], FTT[.00000001], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[118.81]		
03010894		ADA-PERP[0], APE-PERP[0], DOT[.09962], EOS-PERP[0], ETH[.0009791], ETH-PERP[0], ETHW[.0099791], SOL[.0129719], SOL-PERP[0], USD[2.88], USD[.601371], ZIL-PERP[0]		
03010895		ENJ[137.9724], ENJ-PERP[0], SOL[9.998], USD[-71.51]		
03010902		0		
03010908		ATLAS[504.36157463], BAO[1], BTC[0.18839611], CRO[90.13146161], DENT[2], DOGE[1], ETH[2.11466049], ETHW[0], EUR[0.01], GRT[1], HXRO[1], KIN[1], LINK[0], LTC[3.43882633], SOL[.00042112], TRX[1], USD[10.82251376]	Yes	
03010915		BTC-PERP[0], ETH-PERP[0], USD[348.35], USD[0]		
03010916		USD[25.00]		
03010918		BTC[0], ETH-PERP[0], FTT[0.02655573], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (400869055814478186/FTX AU - we are here! #58457)[1], NFT (436750975084266845/FTX AU - we are here! #9566)[1], NFT (493718558321189204/FTX AU - we are here! #9552)[1], USD[0.15], USD[0], ZIL-PERP[0]		
03010922		BNB[.00000001], SOL[0], USD[0]		
03010925		DENT[399.92], USD[0.13], USD[0.00000001]		
03010928	Contingent	LUNA2[0.38964137], LUNA2_LOCKED[0.90916321], MATIC[0], SOL[0.80509257], USD[0.00]		
03010930		PRISM[523.28569], USD[92.49]		
03010931		USD[0.00], USD[1.50496528]		
03010932		CHZ[0], USD[0.00], USD[0]		
03010940		APE[.0710593], ETH[24.90872588], ETHW[12.70308026], USD[16.91]		
03010944		BNB[0], LTC[0]		
03010948	Contingent	BTC[0.02344686], LTC[.009], LUNA2[0.08420483], LUNA2_LOCKED[0.19647794], LUNC[18335.78], USD[0.00]		
03010958		ETH[.00000001], USD[0.66]		
03010964		USD[25.00]		
03010972		ETHW[.00007855], USD[0.33]	Yes	
03010973		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[520.59], XLM-PERP[0]		
03010978	Contingent	LUNA2[0.00013867], LUNA2_LOCKED[0.00032358], USD[0.00], USTC[.01963073]	Yes	
03010980		USD[21.40]	Yes	
03010981		BRZ[0], BTC[0], ETH[0], USD[0.00], USD[0.00000001]		
03010986		BNB[0], BNB-PERP[0], ETH[0.00042762], ETHW[0.00042762], FTT[0.08274091], GALA[0], NFT (299492007056808181/FTX EU - we are here! #269079)[1], NFT (494107011401673503/FTX EU - we are here! #269077)[1], NFT (541826288135506264/FTX EU - we are here! #269074)[1], SOL[0], TRX[0.00077700], USD[-0.11], XRP[0]		
03010993		USD[0.00]		
03010999		DENT[1], FRONT[1], TRU[1], TRX[1], USD[0.00], USD[0]	Yes	
03011001		USD[0.00], USD[0]		
03011005		ATLAS[7229.122], GOG[.9756], POLIS[132.5923], SXP[202.1], USD[0.19], USD[0]		
03011006		BAO[1], BTC[.00626669], EUR[0.00], RSR[1], TRX[1], USD[0.18]		
03011009		SOL[.00000001], USD[0.00]		
03011012		GALA[40.70897], REEF[2480.42633387], USD[0.00], USD[0]		
03011015		BTC[.00000021], SOL[.00720314], SOL-PERP[0], USD[0.00]		
03011016		USD[50.01]		
03011020		TRX[.000002]		
03011023		BNB[0], SOL[0], TRX[0]		
03011024		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00660846], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USDI[-0.01], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-ETH[.00000001], FTT[435.1], SOL[55.74], TONCOIN[7419], USD[0.26], USD[12275.12540209]		
03011029		DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[0.00], ZIL-PERP[0]		
03011033		FTT[0], RAY[0], SRM[0], USD[0.00], USD[0]		
03011035		SPELL[8500], USD[0.72], USD[0.03838120]		
03011036		USD[0.00], USD[.56621269]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03011040	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.07154581], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (510560192638153817/The Hill by FTX #40084)[1], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], OTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP[2.90967626], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03011041		ATLAS[729.8613], BTC[0.00139973], TLM[3.99924], USD[0.10]		
03011044		AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], KNC-PERP[0], PEOPLE-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
03011045		AURY[18.9992], COPE[451.9096], GENE[5.89928], GOG[112.9774], IMX[65.08698], MNGO[719.856], SPELL[38492.6], USD[0.01], USDT[0]		
03011051		AGLD[104.38252], ATLAS[4228.99192], BRZ[17972.69659013], BTC[0.34484991], CRO[2529.68416], ETH[2.18285900], ETHW[2.18285900], GALA[209.962], POLIS[41.39758], USD[-0.13], USDT[72.04086184]		
03011056		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.08293705], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[380.48], USDT[2022.399246], USTC-PERP[0], WAVES-PERP[0]		
03011057		ATOM-PERP[0], AVAX[2], BNB[.00000037], ETH[0.00000461], ETHW[0], ETHW-PERP[0], FTT[133.91497155], MATIC[2], TRX[17903.36781482], USD[1710.80], USDT[677.97888407]	Yes	
03011059		ETH[0], GALA[0], NFT (462147332221252023/FTX AU - we are here! #48112)[1], NFT (490711517181216493/The Hill by FTX #7492)[1]		
03011061		AVAX[1.2], BTC[0.00054175], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], ETHW[1.7228071], FTT[28.1949], SOL[.542005], SOL-PERP[0], SXP[186.4], TRX[.000032], USD[96.03], USDT[35.16232948]		
03011062		ATLAS[59670], BTC[.0000014], USD[0.03]		
03011063		USD[25.00]		
03011065		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[0.00]		
03011068	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.55108537], LUNA2_LOCKED[1.28586586], LUNC[120000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[763.90], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03011077		ATOM-PERP[0], BTC[.0012], BTC-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-0.67]		
03011080		USD[0.00]		
03011089		CEL[.0713], USD[0.46]		
03011091		USD[0.00]		
03011093		AKRO[1], BAO[3], ETH[0], EUR[0.00], KIN[2], TRX[2]		
03011094		USD[25.00]		
03011095	Contingent	AKRO[1], ALPHA[1], BAO[6], BNB[.00004099], BTC[0.00000285], DENT[2], ETH[0.10231321], ETHW[0], FTT[4.3901], KIN[5], LUNA2[1.83092145], LUNA2_LOCKED[4.12378633], LUNC[11.10204229], RSR[1], SOL[.00015323], TRX[3.000779], UBXT[3], USD[0.00], USDT[0.00457418]	Yes	
03011098		POLIS[11.7], USD[0.37]		
03011099		ATLAS[0], USD[0.03]		
03011101		ATLAS[1040], USD[0.30], USDT[.004336]		
03011102		ATOM[0], ETH[0], HT[0], MATIC[0], SOL[0.00319672], USDT[0.00000002]		
03011105		BTC[0], EUR[0.01]		
03011107		BAO[1], UBXT[1], USD[0.83]	Yes	
03011115		DOGEBULL[5.33], USD[0.57]		
03011116		BAO[1], CRO[.00074508], FTM[.00032861], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
03011117		ALGO-.1230[0], BTC[0], BTC-.0325[0], BTC-.0624[0], BTC-.0930[0], BTC-.1230[0], BTC-PERP[0], DOGE-.1230[0], ETH[0], ETH-.0930[0], ETH-.1230[0], FTT[0], SAND[0], TRX[0], USD[4.98], USDT[0.00000001], XRP[0], XRP-.0930[0], XRP-.1230[0], XRP-PERP[0]		
03011119		ETH[.00082], ETHBULL[3.96030778], ETHW[.00082], USD[1.21]		
03011120	Contingent	BTC[0.58255900], DOGE[0], ETH[10.31236363], ETHW[0.29400147], FTT[150.090481], LUNA2_LOCKED[32.9777691], LUNC[270270.27], NFT (387817489610409570/FTX AU - we are here! #59218)[1], TRX[1], USD[4562.28], USDT[0], USTC[0], WBTC[0]		
03011122		DOGE[158.96979], USDT[.125]		
03011125		USD[0.48]		
03011135		SOL[2.58045751]		
03011138		BTC[0.00679870], ENJ[38.99639], GALA[150], IMX[15], MANA[34.99335], SAND[8], USD[0.01], USDT[1.57619467]		
03011141		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-.0605[0], BTC-MOVE-.0608[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00084678], ETH-PERP[0], ETHW[0.01886751], EUR[0.00], FTM-PERP[0], GRT[.00000001], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.08], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX[.003105], TRX-PERP[0], USD[-35.22], USDT[62.76918671], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
03011146		FTM[1080.95070058], USD[1.44]		FTM[1061.798219]
03011148	Contingent	ETH[0.34792565], ETHW[0.34790339], FTT[23.3787952], LUNA2[2.34056942], LUNA2_LOCKED[5.36640348], LUNC[4.59214663], LUNC-PERP[0], TRX[.000016], USD[1314.05], USDT[0.00314646]	Yes	
03011151	Contingent	ETH[.11897521], ETHW[.11897521], FTT[0], LUNC[.00079633], RAY[0], SOL[0], SPELL[0], SRM[.02886066], SRM_LOCKED[.27786976], TONCOIN[.03], USD[0.01], USDT[0.00000250]		
03011152		USD[0.00], USDT[499.35600680]		
03011156		AURY[111], USD[8.36], USDT[.00364614], XRP[.406]		
03011160		NFT (298121702981968341/FTX EU - we are here! #241)[1], NFT (384793103824056288/FTX EU - we are here! #243)[1], NFT (464979292170324897/FTX EU - we are here! #239)[1]		
03011162		BAO[6], BTC[0], EUR[0.00], KIN[4], SOL[.0000055], SUSHI[0.00012596], USD[0.00], USDT[0.00029623], XRP[0]	Yes	
03011165	Contingent	CONV[1000005.41], LUNA2[1.31684189], LUNA2_LOCKED[3.07263108], LUNC[286745.09436], TRX[.000169], USD[593.70]		
03011166		CAKE-PERP[0], USD[10.08]		
03011169		CRO[40.01762827], POLIS[6.05900817], USDT[0]		
03011175		BTC[0], FTT[0], THETABULL[687.83478391], USD[0.00]		
03011177		TONCOIN[389.12616], USD[0.20], USDT[0.00000001]		
03011187		SOL[5.03], USD[0.00], USDT[20.9735598]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03011191		DENT[1], ETH[1.30599931], USD[0.00], USD[T[0.00000488]]		
03011192		SOL[0], TRX[.001554], USD[0.03], USD[T[0.12459421]]		
03011193		KSHIB[7.27956727], USD[0.01], USD[T[0]]		
03011196	Contingent	LUNA2[0.06357960], LUNA2_LOCKED[0.14835240], NFT (344149726300309767/FTX EU - we are here! #281184)[1], NFT (495514419644385947/FTX EU - we are here! #281179)[1], USD[0.00], USD[T[0.98581619], USTC[9]]		
03011197		BAO[1], USD[0.00]		
03011199		BTC[.00042273], USD[0.00]		
03011200		USD[0.00], USD[T[0]]		
03011206		ATLAS[1780], IMX[16.7], KIN[220000], TRX[.985], USD[0.54], USD[T[1.14631716]]		
03011207		FTT[.00228262], USD[0.00]		
03011215		ADA-PERP[527], USD[26.59]		
03011216	Contingent	ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL-0325[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], EOS-20211231[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009784], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.05], USD[T[0.00002967], USTC-PERP[0], WAVES-0624[0], XRP-PERP[0]]		
03011219		USD[T[0.00000093]]		
03011220		BTC[.607], TRX[.000983], USD[24.63], USD[T[0.70006074]]		
03011223		ATLAS[370], USD[0.06], USD[T[0]]		
03011225	Contingent	BTC[0.00019996], ETH[.00199962], ETHW[.00199962], LUNA2[0.00114787], LUNA2_LOCKED[0.00267837], LUNC[249.9525], SHIB[499905], USD[77.23]		
03011229		BTC[.00000001], BTC-PERP[0], ETHW[.081], USD[0.50], USD[T[0]]		
03011231		ATLAS[83197.7906]		
03011232		FTT[.199962], USD[1.75]		
03011233		USD[0.00]		
03011234		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE[.00546989], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0307[0], BTC-MOVE-20211206[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GBP[0.59], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-0624[0], SOL-PERP[83.46000000], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNL-PERP[0], USD-1110.83], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]]		
03011235		NFT (457185800379804669/The Hill by FTX #23391)[1], USD[25.00], USD[T[10]]		
03011241		AKRO[1], BAO[5], DENT[1], ETH[.02367912], ETHW[.02367912], KIN[3], MANA[2.55167449], PFE[1.00888802], SAND[2.71131719], SOL[.26007539], USD[0.95], XRP[0]		
03011242		BTC[.0010266], EGLD-PERP[.52], ETH[0.01229665], ETHW[0.01229665], GALA-PERP[0], USD[0.98], USD[T[0]], VET-PERP[0], XRP-PERP[0]]		
03011244		AUDIO[350.07388764], BTC[0.01619692], ETH[.2], ETHW[.2], EUR[2.66]		
03011245		DOT[.04566], ETH[0.00040388], ETH-PERP[0], ETHW[0.00040388], SOL[.00145], SOL-PERP[0], USD[76.23]		
03011248		DOGEBULL[31.96704962]		
03011254		USD[0.62]		
03011256		USD[0.00], USD[T[0]]		
03011261		BTC[0.03155901], NEXO[641], USD[0.38]		
03011263		POLIS[116.78972], USD[0.16], USD[T[0]]		
03011266		FTT[0.00107309], USD[0.00]		
03011271		SPELL[97.42], USD[4.43]		
03011273		TRX[.000001], USD[0.00]		
03011278		AKRO[5], ALPHA[1], BAO[18], BNB[0], DENT[7], EUR[0.00], KIN[18], RSR[3], TONCOIN[346.95255465], TRX[5], UBXT[4], USD[0.00]	Yes	
03011284		SPELL[1800], USD[0.25]		
03011286	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09962912], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063137], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[9.20], USD[T[0.00411424], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]]		
03011287		ETH[0], XRP[.00000001]		
03011304		AKRO[1], BAO[1], ETH[.00000741], ETHW[.00000741], UBXT[1], USD[0.00], USD[T[0.00001029]]	Yes	
03011308		USD[25.00]		
03011309	Contingent	AVAX[0], AVAX-PERP[0], BTC[0], CLV-PERP[0], ETH[.00006352], ETH-PERP[0], ETHW[.00006352], LUNA2[0.14250227], LUNA2_LOCKED[0.33250530], LUNC[31030.17], LUNC-PERP[0], MANA[693.77751], RNDR-PERP[0], SAND[704.86472], SAND-PERP[0], SOL[.00725036], SOL-PERP[0], USD[0.00], USD[T[.004832]]		
03011311	Contingent	HKD[1.87], LUNA2[0.00607256], LUNA2_LOCKED[0.01416930], LUNC[.000452], USD[0.00], USD[T[0], USTC[.8966]]		
03011315		BTC-PERP[0], LINK-PERP[0], MNGO-PERP[60], USD[1.05], USD[T[0.00689115], XTZ-PERP[0]]		
03011317		BNB[0], SPELL[0], SPELL-PERP[0], USD[0.17]		
03011320		BTC[.00009586], EUR[0.00], USD[0.00], XRP[629.874]		
03011323		ETH[.66921526], ETHW[.6691175], USD[T[0.69333276]]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03011330		ATLAS[59.994], ATLAS-PERP[0], CHZ[9.998], DFL[9.998], SC-PERP[0], TRX[14.997], USD[-1.03], VETBULL[4.999], XEM-PERP[0]		
03011335		ATLAS[390], USD[0.00], USD[T0]		
03011336		FTT[0], TONCOIN[3.08], TONCOIN-PERP[0], USD[0.00], USD[T0]		
03011340		IMX[14.01141532], USD[0.00], USD[T0]		
03011341		ATLAS[6407.24764226], FTT[2.14813645], USD[0.00]		
03011342		ALCX-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], POLIS-PERP[0], REN-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[73.23], USD[T0], YFI-PERP[0]		
03011343		USD[T0]		
03011346		FTT[27.09887577], LTC[.005], USD[1.87]		
03011347		POLIS[175.6], USD[0.37]		
03011348		EUR[0.00], RUNE[6.80141142]	Yes	
03011350		SPELL[0.85170024], USD[0.89]		
03011351		USD[-0.11], XRP[1]		
03011356		AURY[35], ETH[1.30084921], ETHW[.00084921], FTM[1911.36166748], GALA[6260.42674073], SOL[.00587626], USD[61.08], YGG[889.44810069]		
03011359		BTC[.0015], ETH[.025], ETHW[.025], SHIB[29520.42192233], USD[3.63]		
03011361		ATLAS[3070], JOE[246], POLIS[63.1], USD[0.34]		
03011363		NFT (376656105027917504/Austria Ticket Stub #966)[1]		
03011366		BAO[1], DENT[2], EUR[52.22], USD[0.00], USD[T0]		
03011371		IMX[.02565612], USD[0.01], USD[T0]		
03011373		ETH[0.00623692], ETHW[0.00623692], USD[0.00]		
03011377	Contingent, Disputed	AURY[0]		
03011378		BTC-PERP[0], USD[0.00], USD[T0]		
03011379		BAO[1], KIN[2], NFT (358861946107378630/FTX EU - we are here! #191415)[1], NFT (536182768090673197/FTX EU - we are here! #191447)[1], NFT (537241384155251505/FTX EU - we are here! #191347)[1], NFT (541513759417795274/The Hill by FTX #23336)[1], USD[0.00], USD[T0.00002161]		
03011386		BNB[0], DOGE[0], FTT[0.00008040], NFT (487444445604156250/Monaco Ticket Stub #524)[1], UNI[0], USD[0.00], USD[T0.02521518]		
03011391		ATLAS[51.158343], USD[0.00]		
03011402		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], INTER[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[0.86157895], SOL-PERP[0], TRU-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
03011405		USD[0.00], USD[T0]		
03011406		ETH[1.00323106], ETH-PERP[0.09999999], ETHW[.30343995], EUR[0.01], SOL[2.81796253], USD[-137.26], XRP[2.0012998]		SOL[.00046299], XRP[2]
03011409	Contingent	LUNA2[0.64463557], LUNA2_LOCKED[1.50414967], LUNC[140370.7540791], USD[0.00], USD[T0.00000927]		
03011415		BTC-PERP[0], ETH[.00003201], ETH-PERP[0], ETHW[0.00003201], EUR[0.00], USD[0.00]		
03011419		SOL[0.10062325]		
03011420		BRZ[.19786126], SOL[0], USD[0.00], USD[T0]		
03011422	Contingent	AURY[1], LUNA2[1.61956844], LUNA2_LOCKED[3.77899304], LUNC[352664.439134], USD[0.06], USD[T0.00000166]		
03011423		AURY[23.82541101], BRZ[0], USD[0.00]		
03011427		USD[T0]		
03011435		BTC[.002], DOGE[300], ETH[.034], ETHW[.034], MATIC[30], SOL[.4], USD[14.62], XRP[100]		
03011439		SPELL[14141.32428454]		
03011443		ETHW[.15181]		
03011460		SPELL[9789535.06107822], SUSHI[1104.2791], USD[2.71], USD[T480]		
03011472		DOGEBULL[11.26], USD[0.04]		
03011480		BTC[0.02129595], DOGE[351.51], ETH[.13097511], ETHW[.13097511], MANA[201.37422], SAND[60.98841], SHIB[5102665.553], USD[5.93], USD[T4.249]		
03011485		ATLAS[56221.54253093], USD[0.00]		
03011486		BNB[.0097588], BNB-PERP[0], MANA-PERP[0], USD[0.00], USD[T2.24857808]		
03011499		BTC[0], LTC[0], USD[T0.00000008]		
03011507	Contingent	LUNA2[1.04175245], LUNA2_LOCKED[2.43075572], LUNC[225843.790226], SPELL[10000.28927086], TRX[.000001], USD[0.00], USD[T0]		
03011515		BTC[0], USD[0.00]	Yes	
03011517		1INCH-0930[0], 1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00000018], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-0624[0], OMG-0930[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[10.55], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03011522		USD[0.00]		
03011526		USD[0.01], USD[T0]		
03011532		AVAX[.00000539], BAO[4], ETH[.0607347], ETHW[.00000045], FTM[.00014228], GBP[0.05], KIN[5], RUNE[21.43676277], SOL[.33407785], SPELL[.21094596], UBX[T1]	Yes	
03011541		USD[23.16]	Yes	
03011543		AAVE[3.2093654], AVAX[.099848], BNB[.0099696], COMP[0.00029075], DOT[.099468], ETH[.00099639], ETHW[.00099639], RUNE[.073533], SOL[.0092666], SUSHI[193.95459], USD[0.95], USD[T2.20693430]		
03011544		NFT (372711035009961926/FTX EU - we are here! #96007)[1], NFT (415622018713592244/FTX EU - we are here! #95736)[1], NFT (460443473268604835/FTX EU - we are here! #95443)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03011545		APE-PERP[0], BAND-PERP[0], ENS-PERP[0], FTM[.99], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], PEOPLE-PERP[0], SOL[.00473036], USD[0.10], USD[0.32561481], USTC-PERP[0], ZEC-PERP[0]		
03011547		BTC[0.01016970], FTT[14.9973594], USD[0.00]		
03011550		USD[0.46]		
03011556		BTC[.00540595], USD[5393.32]	Yes	
03011558	Contingent	EUR[0.00], FTT[0.00024122], LUNA2[0.00008641], LUNA2_LOCKED[0.00020162], USD[1.24], USD[3415.42182171]		
03011561		RSR[1], USD[0.01], USD[4.01372421]		
03011562		BTC[.10640634], LUNC[0], USD[0.00], USTC[0]		
03011565		BTC[0], TRX[364.59512], USD[13268.50904876]		
03011578		KIN[1], TRX[.000777], USD[0.99], USD[0]	Yes	
03011579		AMZN-20211231[0], USD[44.11]		
03011584		SUSHIBULL[37280000], USD[0.06], USD[.005539]		
03011591		SOL[.0005], USD[0.00]		
03011596		BTC[0], CHZ-PERP[0], ETH[0], FTT[0.03215096], LINK-PERP[0], USD[0.00], USD[0.00000002]		
03011597	Contingent	LTC[0], LUNA2[0.00013850], LUNA2_LOCKED[0.00032317], LUNC[.00000001], MATIC[0], USD[0.00], XRP[0]		
03011601		BTC[0.33028670], ETHW[.00045302], FTT[0.00037214], TRX[.000001], USD[0.01], USD[0.00092537]		
03011602		DENT[1], NFT (335303610435265507/FTX EU - we are here! #200153)[1], NFT (336732258896263265/FTX EU - we are here! #200121)[1], NFT (570312506772034928/FTX EU - we are here! #200052)[1], USD[0.00]		
03011604		NFT (289566621470699837/FTX EU - we are here! #84301)[1], NFT (416259718379921713/FTX EU - we are here! #84002)[1]		
03011609		BTC[.00410436], ETH[.035], ETHW[.035], EUR[0.00], SOL[.37], SUSHI[3], USD[43.17], USD[103.492588]		
03011613		BTC[.02272856], ETH[.13719306], ETHW[.13719306], USD[0.00]		
03011616		AKRO[2], BAO[9], DENT[1], ETH[.25631387], ETHW[.25611965], EUR[81.73], KIN[3], SOL[8.42622698], TRX[2]	Yes	
03011619		USD[0.00]		
03011621		USD[0.01]		
03011626		CRO[.04293434], DOT[17.78157526], FTM[343.97014698], GALA[1341.01855299], MATIC[334.42330164], RAY[.00777454], SAND[37.57882174], SOL[41.47588611]	Yes	
03011634		DFL[430], USD[0.26], USD[0]		
03011643		USD[10.12], USD[0]		
03011644		BTC[.13934411], ETH[1.10363297], SOL[20.23132074], TRX[336.44064303], USD[2730.24924407]		
03011646		SHIB[87430.98515769], USD[0.00], USD[0]		
03011647		AURY[3.911958], BAO[1], BRZ[0], KIN[6], POLIS[42.074506], RSR[1], SPELL[1090.68875301]		
03011665		USD[0.00]		
03011669		AURY[5.99924], KIN[160000], USD[0.77]		
03011674		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], YFI-PERP[0], ZIL-PERP[0]		
03011678		ETH-PERP[0], EUR[0.36], FTT[0], USD[0.00], USD[0.00000001]		
03011679		BAO-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.67]		
03011681		SOL[0], USD[0.00], USD[0.00000018]		
03011685		BTC[0]		
03011686		BAO[1], USD[0.01], VGX[5.41789298]	Yes	
03011687		NFT (331031087207408643/FTX EU - we are here! #20037)[1], NFT (337335301255132490/FTX EU - we are here! #200457)[1], NFT (57163045731567775/FTX EU - we are here! #201089)[1]		
03011690		BAO[1], USD[0.00], USD[24.91009721]		
03011692	Contingent, Disputed	BTC[0], ETH[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.14387025], LUNA2_LOCKED[0.33569725], LUNC[31328.04992317], NFT (29874762382702975/FTX EU - we are here! #95377)[1], NFT (385421224782869010/FTX EU - we are here! #212027)[1], NFT (414699255438217796/FTX EU - we are here! #95890)[1], SOL[0], USD[-0.32], USD[0]		
03011695		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.14614721], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.13846519], ETH-PERP[0], ETHW[.00049599], FIL-PERP[0], FLOW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.19805012], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.10], USD[0.00254612], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03011697		AAVE[.00623416], BAT-PERP[0], BTC[0.00015236], DASH-PERP[0], OKB-PERP[0], USD[0.21], USD[0]		
03011699		IMX[13.7025719], USD[0.00], USD[0]		
03011705		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.36], USTC-PERP[60], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03011708		USD[0.00]		
03011711		ADA-PERP[0], BTC[.00002778], BTC-PERP[0], ETH-PERP[0], USD[-0.04]		
03011712		0		
03011713		AAVE[1.03014585], AKRO[1], BAO[1], BNT[105.71915862], BTC[.00000001], DENT[1], ETH[.26220549], ETHW[.2620119], EUR[0.00], FTT[19.48151556], KIN[2], LINK[30.07939566], NFT (568498896343625892/Collective Blindness)[1], POLIS[109.50327566], SOL[2.82176273], SRM[160.76074626], TOMO[1.03203386], TRX[1], UBXT[2], USD[0.08]	Yes	
03011716		BIC[80], IMX[52.38952], USD[0.38], USD[0]		
03011721		ATLAS[9.772], BTC[.00000013], USD[0.02], USD[0.16251157]		
03011722		BTC[.01226405], BTC-PERP[0], ETH[.0114], ETH-PERP[0], ETHW[.0114], USD[-121.28]		
03011732		ETH[.08451019], ETHW[.08451019], GBP[0.00]		
03011734		POLIS[6.94735930], SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03011735		BTC[0]		
03011739		USD[25.00]		
03011740	Contingent	AAVE[0.599772], ATLAS[499.905], AVAX[.599886], AXS[.399829], BTC[0.00059988], CHZ[39.9924], COMP[0.31454022], DOGE[19.9962], DOT[1.299677], ENJ[14.99563], ETH[.00499905], ETHW[.00499905], FTM[3.99924], FTT[.199962], LINK[1.79943], LTC[.0799734], MANA[5.99829], MATIC[19.9962], OMG[.99981], POLIS[6.098841], REEF[2419.392], SHIB[1599582], SOL[.28756004], SRM[3.03858197], SRM_LOCKED[.03520795], TLM[100.9677], USD[0.04], XRP[51.98765]		
03011741		USD[0.00001485]		
03011743	Contingent	ALGO-PERP[0], AVAX-PERP[0], DOGE[.49042], ETH[1.38773628], ETHW[.00073628], LUNA2[0.22957527], LUNA2_LOCKED[0.53567564], LUNC[49990.5], LUNC-PERP[0], MATIC[529.6067], SOL[0.00421665], SOL-PERP[0], USD[953.06]		
03011746	Contingent, Disputed	ALCX-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], FTM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[25.00], YFI-PERP[0]		
03011750		ATLAS[2390], FTT[10.27892], GODS[37.7], SAND[27], USD[0.71]		
03011751		USD[0]		
03011752		0		
03011760		AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
03011768		BEAR[828]		
03011775	Contingent	BTC[0], LUNA2_LOCKED[226.6481893], LUNC[0], USD[0.00], USD[0]		
03011781		BAO[1], KIN[1], SOL[.0022724], STARS[.0121842], TRX[1], USD[0.05]	Yes	
03011788		AUD[0.00], BTC[0], ETH[1.15059850], ETHW[0]		
03011790		FTT[16.58752341]		
03011794		BAO[2], GT[4.62301749], LOOKS[83.25901577], USD[0]		
03011796		ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[.00025971], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.16], XRP-PERP[0]		
03011797		BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[24.21], USD[100]		
03011798		BTC[.00040532], BTC-PERP[0], TRX[1], USD[-1.65], USD[0]		
03011802		AKRO[2], BAO[143953.23736318], FTT[9.19986673], HNT[1.07540727], JOE[22.28768227], KIN[124188.59684217], MATIC[4.2989112], RSR[379.12575469], SPELL[45356.01842096], SRM[9.07121349], TRX[127.32261616], UBXT[739.72540026], USD[0.01]	Yes	
03011803		ETH[0.00037384], ETHW[0.00099467], EUR[2.44], USD[15105.88]		
03011809		CLV-PERP[0], RNDR-PERP[0], USD[0.00], USD[0]		
03011814		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FXS-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[2968.26], USD[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03011817		BTC[.00080935], ENJ[24.24585898], FTT[.31822071], GBP[0.00], STEP[252.51859235], TOMO[16.41975321], UNI[1.10602995], USD[0.00]		
03011818		AUDIO[1.01972873], BAO[1], BTC[.045174], DOT[71.89288322], GALA[3212.2271443], HOLY[2.1419332], KIN[4], MANA[695.59220564], SAND[338.02162088], SECO[1.07438485], SOL[25.56029105], TOMO[1.03073185], TRX[1], UBXT[2], USD[4.61]	Yes	
03011821		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], ONE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
03011825		AVAX[6.34710514], GBP[0.00], IMX[75.334092], USD[0.00], USD[29.29075516]		
03011829	Contingent	FTT[155.696282], INDI[3063], LUNA2[0.71437093], LUNA2_LOCKED[1.66686550], LUNC[1726.20212711], USD[0.01], USD[0], USTC[100.0005]		
03011864		FTT[0.03883463], USD[0.00], USD[0.00000032]		
03011869		FTT[1.9], TRX[.001554], USD[0.86241731]		
03011870		AVAX[.00346359], BAO[1], FRONT[2.03980771], KIN[1], USD[0.06], USD[0]	Yes	
03011871		FTT[5.40891625], USD[0.38], USD[0.00000019]		
03011872		DENT[1], GALA[63.66645433], KIN[2], SAND[.00003427], TRX[1], UBXT[1], USD[0.00], XRP[588.40817019]		
03011873		FTT[12.897587], LOOKS[364.46637], POLIS[204.067016], TRX[.00077], USD[0.02], USD[0.00653343]		
03011875		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[8374.00], FTT[150.29510753], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PAXG-PERP[0], SOL-PERP[0], SPY-1230[0], SUSHI[.00021918], TRX[1], TSLAPRE-0930[0], USD[0.08], USD[0], WAVES-PERP[0], XRP[0]	Yes	
03011877		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[1.96], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03011879		USD[3.81]		
03011883		SOL[0.00033170]		
03011885		IMX[8.8], SPELL[2500], USD[0.24]		
03011888		MATIC[0], XRP[0]		
03011894		APT-PERP[0], BNB[.009408], BNB-PERP[0], CEL-PERP[0], CRV[1.23422818], CVX[.14008016], CVX-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], MATIC[.21124457], MATIC-PERP[0], SOL[.005074], SOL-PERP[0], SPELL-PERP[0], USD[0.51], USD[0.00024]		
03011900		SOL[0], USD[0.00], USD[0.00000077]		
03011902		NFT (288998181523619508/The Hill by FTX #43073)[1]		
03011905	Contingent	LUNA2[0.00500445], LUNA2_LOCKED[0.01167706], SGD[0.01], USD[0.00], USTC[.7084]		
03011909		BTC[.00712494], USD[0.00]		
03011914		CAKE-PERP[0], DOT-PERP[0], MATIC[17.09886299], MBS[25], SHIB[300000], SOL-PERP[0], USD[13.32]		
03011916		SAND[103.708], USD[48.88], USD[500.27910538]		
03011919		ATLAS[1119.9544], ATLAS-PERP[0], AURY[2.05456591], AVAX-0624[0], BAT[3.99924], CHZ[20], ETH[.016], ETHW[.016], FTT[3.07287378], GENE[19.099601], GOG[738.90671], SHIB[100000], SPELL[3500], USD[0.69], USD[0]		
03011926		1INCH[0]		
03011927		CRO[675.40468801], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03011929		SOL[3.73849018], USD[0.00000058]		
03011931		MNGO[82089.3863], USD[4059.52], USD[18.85031690]		
03011936		BNB[.00098061], USD[0.00], USD[0.00000128]		
03011940		BTC[0.00289718], ETH[.02499563], ETHW[.02499563], EUR[0.00], USD[43.58985318]		
03011944		BTC[.19235399], DOGE[2138.09204708], ENJ[219.57838944], ETH[.00000001], LINK[28.66016891], UNI[39.4418227], USD[0.00020588], XRP[569.762941]		
03011945		BTC[.04031196], USD[0.00]		
03011947		ATLAS[1224.61596921], ATLAS-PERP[0], USD[0.83]		
03011948		TRX[.000054], USD[25.00], USD[11.74864292]		
03011964		AAVE[.009892], ALICE[.09836], AVAX[0.00200606], BAL[.00935], BTC[0.00003249], CEL[.09586], CHR[.936], CHZ[9.994], CRV[32.9862], DOGE[.958], DOT[3.29912], ENJ[.9988], FTM[46.9246], FTT[.19996], GALA[9.952], HNT[.09902], LEO[.9988], LINK[.5987], LRC[.992], MANA[.996], MATIC[9.992], REN[.9662], RSR[9.66], SAND[.9932], SNX[.09632], SOL[.349818], STORJ[.09304], SUSHI[19.4914], SXP[.0764], TOMO[.09992], UNII[.0499], USD[0.87], USD[0.00126425], XRP[.9952]		
03011965		POLIS[4.1508375]		
03011966		KIN[2], NFT (303849712367585188/FTX EU - we are here! #57968)[1], NFT (407232482529923792/FTX EU - we are here! #57720)[1], USD[0.00]	Yes	
03011971		AKRO[1], KIN[1], USD[0]		
03011977		SOL[203.1189058], USD[6.88]		
03011979		CRO[176.87630838], USD[0.00], USD[0]		
03011984		ATLAS[8936.2247241], BTC[.02115596], GOG[1574.3653], LINK[34.39312], POLIS[169.84723199]		
03011990		DFL[1304.47176787], ETH[0], USD[0.00]		
03011991		DENT[1], ETH[.14685991], KIN[1], SOL[0], USD[0.00]		
03011993		ETH[.00041708], ETH-PERP[0], ETHW[.00068384], USD[1075.98], USD[1000]		
03011995		BNB[0], DOGE[0], USD[1.70]		
03011999		USD[0.00], USD[0]		
03012001		BTC[.00046503], ETH[.0811965], ETHW[.00033061], USD[0.00], USD[70.17291414]	Yes	
03012002	Contingent	GENE[9], GOG[295.96048], LUNA2[0.09572835], LUNA2_LOCKED[0.22336615], LUNC[20845.05], USD[0.06]		
03012005		AAVE[0], AURY[3.75006704], AVAX[1.43180113], BNB[0], BTC[.04257633], DENT[1], DOT[4.45930052], ETH[0.00000319], ETHW[0], EUR[1.91], NFT (371144731959184109/The Hill by FTX #43607)[1], RSR[1], SOL[.31885907], TRX[1], UBXT[1], USD[0.00], USD[0.00001127]	Yes	
03012012		ETH[.00079], ETHW[.00079]		
03012013		AMPL[0], AVAX[0], BNB[0], BTC[0], DMG[.064702], ENJ[0], ETH[0], ETHBULL[0], FTM[0], FTT[25.19313412], LEO[0], LINK[0], LTC[0], MATIC[0], MBS[0], REEF[128630], SHIB[0], SOL[0], STETH[0.00000258], USD[4544.66]		
03012014		SOL[.4373171], USD[0.00], USD[3199.43921357], WAVES[.05977]		
03012022		SOL[3.19], USD[8.92], XRP[867.83508], XRP-PERP[0]		
03012023		ATLAS[110], CRO[17.66831752], FTT[0.1067629], USD[0.00]		
03012024		ETH[.00000006]		
03012027		1INCH-PERP[0], BNB-PERP[0], BTC-MOVE-0106[0], BTC-MOVE-0131[0], BTC-MOVE-20211225[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SCRT-PERP[0], STARS[18], THETA-PERP[0], USD[223.02]		
03012031		BAO[1], EUR[8.96], KIN[2]	Yes	
03012034		ETH[.02], ETHW[.02], USD[77.03418086]		
03012040		USD[0.00], USD[0]		
03012048		BCH[.000988], BTC[0], ETH[.0009986], ETHW[.0009986], FTT[0], TRX[0], USD[0.00], XRP[.9972]		
03012054		USD[0.85]		
03012059	Contingent	ATOM[.00001008], BAO[3], GALA[.00268371], GMT[.00000001], KIN[2], LUNA2[0.00000090], LUNA2_LOCKED[0.00000212], LUNC[.00000293], MANA[.00010387], NFT (3367702750258479/Hungary Ticket Stub #774)[1], NFT (351079723823855402/Montreal Ticket Stub #544)[1], NFT (513269867527834930/France Ticket Stub #767)[1], NFT (553975181531232161/FTX Crypto Cup 2022 Key #490)[1], NFT (564571049289718123/Silverstone Ticket Stub #530)[1], NFT (567037677477545372/The Hill by FTX #2246)[1], NFT (573164830634137497/Austria Ticket Stub #800)[1], TRX[1], UBXT[1], USD[0.05]	Yes	
03012061	Contingent	BTC[0.02704217], ETH[.29595573], ETHW[.29595573], LUNA2[0.18366022], LUNA2_LOCKED[0.42854051], LUNC[39992.4], MANA[.97815], SAND[127], USD[0.92]		
03012074		TRX[.000777]		
03012075		IMX[101.7], USD[0.45]		
03012076		BNB[0], ETH[0], USD[0.65]		
03012083	Contingent	BTC[.00302348], ETH[.03554316], ETHW[.03554316], LUNA2[0.11478763], LUNA2_LOCKED[0.26783782], LUNC[24995.25], SOL[2.99], USD[51.29], USD[0.31106000]		
03012088		USD[2.14], USD[0]		
03012090		POLIS[64.32925738], USD[0.00000005]		
03012091		AKRO[3], BAO[17], BNB[.00000233], DENT[1], ETH[.00000112], ETHW[.00000112], FTT[.00031638], KIN[16], LTC[.0000028], MATIC[.0003017], RSR[2], SOL[.00001265], TRX[2], UBXT[3], USD[0.00], USD[0.00243862]	Yes	
03012095		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], ICP-PERP[0], ICK-PERP[0], LINK[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
03012101	Contingent	ATLAS[0], AVAX[0], BTC[0], FTT[0], LUNA2[0.06923707], LUNA2_LOCKED[0.16155317], LUNC[15076.51914541], SHIB[0], USD[0.00], USD[0]		
03012104		ATLAS[.00093569], BAO[1], BF_POINT[100], EUR[0.00], GALA[1.00003505], SPELL[136.22981312], SUSHI[1.06458258], TONCOIN[1.07280752], UBXT[1], USD[0.00], USD[0.00089683]	Yes	
03012105		ATLAS[.00000001], AURY[1587.10287104], POLIS[5039.22261638], USD[185.47]	Yes	
03012116		BOBA[.063509], USD[4.51]		
03012123		ETH[5.76195392], ETHW[5.7595339]	Yes	
03012131		AGLD-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC[.02859523], BTC-PERP[.0231], BULL[0.00041396], DENT-PERP[0], ETH[.0009856], ETHBULL[.09964], FTT[0.09910001], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (415506960259859684/The Hill by FTX #28209)[1], SAND-PERP[0], SNX-PERP[0], TLM-PERP[0], TRX[.000099], USD[.27648], USD[0.82781498]		
03012133		AVAX[.7], ETH-PERP[0], USD[2.34]		
03012135		ETH[.15644817], ETHW[.15644817], USD[585.24011556]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03012138		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0.29999999], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00009023], BTC-PERP[0.00710000], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[7.29999999], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00095019], ETH-PERP[0.01699999], ETHW[0.00095019], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[26.9946], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[1.18], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1209.19], USD[70.52551101], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03012139		BNB[0], FTM[0], LTC[0], SRM-PERP[0], TRX[0.00543900], USD[0.01], USD[0], XRP[0]		
03012143	Contingent	ALPHA-PERP[0], ANC-PERP[0], BTC[-0.00003245], BTT-PERP[0], DOGE[29408], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[36.9900361], LUNA2_LOCKED[86.31008424], LUNC[8052858.24], TRU-PERP[0], TRX[0.000777], USD[9.23], USD[31.00737790], ZRX-PERP[0]		
03012146		AURY[7], BTC[0.062], CQT[193], ETH[0.62], ETHW[0.62], SLP[90], SOL[.99], USD[0.36]		
03012153		USD[1.32]		
03012154		BAO[40312.51580983], BTC[0.00023603], DENT[1], EDEN[8.47914027], ETH[0.08404931], ETHW[0.08404931], EUR[0.43], KIN[3], MANA[8.22448792], MTA[39.91355323], RNDR[20.06858382], SAND[9.23100593], SHIB[1704303.36599914], SNX[5.54173495], SOL[35933621], UBXT[1], USD[0.01]		
03012156		USD[0.08]		
03012175		BNB[1.94014359], BTC[0.05910787], BTC-0624[0], BTC-PERP[.0001], SOL[12.33036530], USD[4.62]		
03012182		0		
03012188		IMX[17.03663792], USD[0.00], USD[0]		
03012191		BTC-PERP[0], LINK-PERP[0], LRC-PERP[0], USD[0.95], USD[0]		
03012192		USD[0.73]		
03012193		AKRO[1], BAO[1], DOGE[.0333759], KIN[2], LOOKS[.00018182], USD[77.37]	Yes	
03012202		ATLAS[38378.16], CRV[1119.9664], DOGE[19.32727], FTT[.0539094], HNT[23.293808], IMX[378.506356], MATIC[319.981], SOL[11.999], TRX[.000045], USD[0.04], USD[0.94410791]		
03012210		BTC[-0.00002120], BTC-PERP[0], ETH[-0.00111238], ETHW[-0.00110539], SHIB[96504], USD[640.73]		
03012212		AVAX-PERP[5.8], BTC[0.04189216], ETH[0.42492167], ETHW[0.42492167], FTT[4.599126], GMT[67.9874676], MANA[143.9734608], MANA-PERP[138], SAND[50.9906007], SOL[0.65987836], USD[-862.42], XRP[326.9397339]		
03012213		IMX[79.1], TLM[1951], USD[0.19]	Yes	
03012215		BLT[74], USD[1.18], USD[0]		
03012217		AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (350097672518543574/The Hill by FTX #43063)[1], NFT (361279415485315870/FTX Crypto Cup 2022 Key #23292)[1], OKB-PERP[0], SNX-PERP[0], SOL[0.00029292], SOL-PERP[0], THETA-PERP[0], TRX[.000034], USD[0.03], USD[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03012218	Contingent	BTC[2.01583846], ETH[.00006346], ETHW[2.27808346], LUNA2[0.00003382], LUNA2_LOCKED[0.00007892], LUNC[7.36558926], USD[4800.57]		
03012219		BAO[1], DENT[1], RSR[1], TRX[1], UBXT[1], USD[0]		
03012220		ATLAS[469.9107], USD[1.01], USD[0]		
03012223		AVAX-PERP[0], BNB-PERP[0], BITPRE-PERP[0], DENT-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0]		
03012228		ADA-PERP[0], AVAX-PERP[0], BOBA-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MTA-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[1.51], XLM-PERP[0]		
03012236		BTC[0], USD[0.00]		
03012238		SOL[.00000001], USD[0.00]		
03012241		NFT (365970176264495494/FTX EU - we are here! #175416)[1], NFT (487376967837941169/FTX EU - we are here! #174865)[1], NFT (560192497933652557/FTX EU - we are here! #175315)[1], TRX[.001554], USD[2887.99539355]	Yes	
03012242		USD[0.00], USD[0]		
03012243		USD[.7709]		
03012244		USD[.17707044]		
03012249		FTT[0.94496197], GOG[0], SPELL[0], USD[0.00], USD[0.00000001]		
03012251	Contingent	APE[2.199582], AVAX[.499905], BTC[0.01209886], ETHW[.29494395], GALA[99.981], IMX[17.99658], LUNA2[3.56156898], LUNA2_LOCKED[8.31032762], LUNC[775539.1441429], MATIC[29.9943], SAND[9.9981], SOL[4.3391754], USD[1.62]		
03012252		POLIS[.089173], TRX[.000002], USD[0.00], USD[0]		
03012254		LTC[.00202988], USD[0.00], USD[0.40549625]		
03012260		ATLAS[720], GODS[.2], USD[0.39], USD[0]		
03012264		AMPL[0.37467043], AMPL-PERP[0], CVX-PERP[0], KBT-PERP[0], SLP-PERP[0], USD[10961.98]	Yes	
03012265		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DASH-PERP[0], ETH-PERP[0], FIDA-PERP[0], HNT-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[0.04], VET-PERP[0], ZEC-PERP[0]		
03012271		BULL[3.29938208], SOL[82.820778], USD[0.00]		
03012285		BRZ[4.9527049], BTC[0], USD[21.55791700]		
03012287	Contingent	LUNA2[0.40360395], LUNA2_LOCKED[0.94174255], LUNC[87885.61], USD[0.00000236]		
03012288		FTT[0.43376496], USD[0.31], USD[2607.77883990]		
03012289		ASD[.035927], BNB[0], CEL[0], COPE[0], DENT[0], ETH[.00000001], GODS[0], IMX[0], MBS[0], PROM[0], REN[0], SPELL[0], STEP[0], SUSHI[0], TULIP[0], USD[0.02], USD[0]		
03012292		ATLAS[9236.21434768], BNB[.00000001], BOBA[50.32804494], CRO[96.13761811], FTT[2], USD[0.00]		
03012296		ATLAS[9.456], AUDIO[3.9992], AVAX[.09998], BNB[.00999], DENT[299.94], DODO[1.4997], DOGE[.9984], DYDX[.09998], FTT[22.89542], GARI[.9256], GOG[.994], GT[.09998], HGET[.04692], PRISM[.406], RUNE[.09998], SKL[23.9952], SOL[.009826], STARS[.9384], TRX[.028364], USD[0.33], USD[0.33877152], YGG[.9966]		
03012298		TONCOIN[161.6819482], USD[0.00]		
03012301		DOGE[59975.00102828], ETH[.09931922], ETHW[.09931922], USD[499781.27], USD[.001537]		
03012304		POLIS[21.52022159], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03012310		NFT [325044640030193669/The Hill by FTX #36254][1], NFT [445633036380183753/FTX EU - we are here! #68924][1], NFT [491655996707682720/FTX EU - we are here! #68868][1], NFT [533172659990824129/FTX EU - we are here! #68938][1], USD[0.00], USD[T0]		
03012311		BTC[.01091944], ETH[.12112278], ETHW[.11995676], USD[0.06], USD[T321.87944077]	Yes	
03012313		AKRO[1], BTC[.05412503], EUR[0.00]		
03012320		BAO[1], COPE[0], ETH[0.00555063], ETHW[0.00555063], IMX[1.91459970], KIN[1], MATIC[5.57320848], USD[0.00]		
03012334		USD[T52]		
03012335		APT-PERP[0], DOGE-PERP[0], NFT [339205901802191870/FTX Crypto Cup 2022 Key #4397][1], NFT [432702710385236089/FTX AU - we are here! #45787][1], NFT [433436979508234239/The Hill by FTX #8604][1], NFT [522963300420467835/FTX EU - we are here! #183558][1], NFT [526293743502502093/FTX EU - we are here! #183615][1], NFT [552278834777579701/FTX EU - we are here! #183244][1], NFT [568092333488997781/FTX AU - we are here! #45738][1], USD[0.00], XRP[.283582]		
03012344		1INCH-0325[0], AVAX-PERP[0], BTC[0.00015003], CHZ[.0081], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], JOE[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SHIB-PERP[0], USD[-1.58], USD[T0.00000002]		
03012346		USD[0.63]		
03012347		ATLAS[2729.906012], USD[0.02], USD[T0.00000001]		
03012351		BTC[0], FTT[.04043615], USD[37.43]		
03012357		ATLAS[599.88885], AVAX[1.04911349], AXS[0.38762167], CVX[.9998157], DOT[3.13080773], FTT[2.99943], GALA[199.962285], GODS[34.9933785], GOG[59.988942], HNT[2.9994471], MATIC[68.98689], NFT [452032173870363017/The Hill by FTX #26419][1], SOL[1.27812037], USD[0.35], XRP[59.988942]		
03012367		APE-PERP[0], AVAX-PERP[0], BTC[.00000517], BTC-PERP[0], ETH-PERP[0], GST-PERP[0], LRC-PERP[0], MATIC[.00815125], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL[0], TRX-PERP[0], USD[0.01], USD[T0], WAVES-PERP[0]		
03012369		USD[90.00]		
03012371		ETH[.00096637], ETHW[.00096637], USD[0.04], USD[T.682048]		
03012375		ETH[0], USD[3.45]		
03012387		USD[25.00]		
03012391		AAVE[2.3882864], EUR[0.00], FTT[24.9955], RUNE[299.9487], SHIB[5998920], SOL[19.9964], SRM[834], USD[3.55], USD[T0]		
03012393		BTC[0.01244806], DOGE[0], FLM-PERP[0], SAND[0], SHIB[99980], USD[0.00]		
03012396		ATLAS[8134.86278691], USD[0.00], USD[T0]		
03012398		NFT [335316618004161927/FTX EU - we are here! #273317][1], NFT [486804614894862897/FTX EU - we are here! #273329][1], NFT [501949960916409003/FTX EU - we are here! #273323][1]		
03012409		EUR[538.11]	Yes	
03012411		SOL[.00023606], UBXT[1], USD[20.49]	Yes	
03012415		APE[.4], BTC[.0102], EUR[0.00], FB[.21], USD[0.20]		
03012418		ALEPH[0], ALICE[0], BAL[0], BAT[0], BCH[0], CHF[0.00], CHZ[0], CITY[0], EUR[0.00], GENE[.00000875], LOOKS[2.01026589], MBS[0], MTA[0], ROOK[0], SHIB[0], SPELL[0], UBXT[0]	Yes	
03012419	Contingent	ATLAS[2429.5383], BTC[.0031], ETH[.012], ETHW[.012], LUNA2[0.31340893], LUNA2_LOCKED[0.73128751], LUNC[68245.4550812], RSR[710], USD[0.69]		
03012421		BNB[0], FTT[0]		
03012422		ATLAS[1489.702], USD[0.44], USD[T0]		
03012426	Contingent	AVAX[.63180019], DOT[2.63177973], EUR[0.06], FTT[3.00699182], LUNA2[0.05587652], LUNA2_LOCKED[0.13037854], LUNC[.18], MATIC[10.0634881], SOL[.52650033], STETH[0.03806470], SUSHI[4.02535848], USD[0.56], USD[T0]	Yes	
03012429		FTT[2.23880541], NFT [379990346527405747/The Hill by FTX #29753][1], NFT [484572630084883341/France Ticket Stub #1499][1], USD[T0.00000006]		
03012430		BRZ[10], MANA[.2856537], MATIC[0], USD[0.00]		
03012435		BAT[20.96086], TLM[101.96979], TRX[27.8671], USD[62.89], WRX[24.99278]		
03012441		ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM[444.47044212], FTT[56.54407175], KIN[2], LUNC-PERP[0], NEAR-PERP[0], POLIS[0], USD[0.09], XRP-PERP[0]	Yes	
03012443		USD[0.47], USD[T0]		
03012450		ATLAS[1399.9544], ATLAS-PERP[0], USD[0.63], USD[T0]		
03012458		USD[T.049375]		
03012461		USD[T1.78624612]		
03012463		USD[25.00]		
03012466		EUR[0.64], USD[0.00]		
03012468	Contingent	LUNA2[3.56484869], LUNA2_LOCKED[8.31798027], USD[16.58], USD[T0], USTC[504.621562]		
03012480		NFT [350969994369994062/FTX AU - we are here! #15202][1], NFT [546807172105501342/FTX AU - we are here! #15220][1]		
03012483		ASD-PERP[0], BTC-PERP[0], CEL-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], GST-0930[0], HOT-PERP[0], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SC-PERP[0], SOS-PERP[71400000], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[-13.10], USD[T49.96871710], USTC-PERP[0], WAVES-0930[0]		
03012484		USD[1.27]		
03012486		USD[0.00]		
03012487		BLT[159], USD[1.87], XRP[.2606]		
03012494		NFT [477939439490612015/FTX EU - we are here! #70977][1], NFT [529343778379239290/FTX EU - we are here! #70845][1], NFT [530453787419112645/FTX EU - we are here! #70832][1]		
03012498		ADA-0624[0], ADABULL[.085541], ALCX-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BCHBULL[149965.8], BSVBULL[2999430], BTC[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], COMPBULL[19996.2], DENT-PERP[0], DOGEBULL[206.6484601], EOSBULL[253951.74], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-0930[0], GST-0930[0], KNC-PERP[0], LINKBULL[6798.138], LOOKS-PERP[0], LTCBULL[14528.9154], MATICBULL[8297.08508], MATIC-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], THETABULL[5011.3016224], TRX[.002333], TRX-0930[0], USD[-3.12], USD[T3.52903367], VETBULL[179.9658], WAVES-0930[0], WAVES-PERP[0], XRPBULL[450440.90252136], XRP-PERP[0], XTZBULL[9998.1]		
03012499		USD[25.00]		
03012505		BNB[0], ETH[.157], ETHW[.012], GMT[0.00000001], SLP[6], SOL[0], TRX[.000788], USD[0.46], USD[T3.78132900]		
03012506		USD[0.69]		
03012507		ATLAS[180], POLIS[2.99943], USD[1.02], USD[T0]		
03012511		USD[T3]		
03012512		EUR[0.00], USD[0.00]		
03012516		NFT [446885784378079616/The Hill by FTX #32518][1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03012520		NFT (410430349831355616/FTX EU - we are here! #204854)[1], NFT (485169646252274039/FTX EU - we are here! #204931)[1], NFT (519787024753837570/FTX EU - we are here! #204967)[1]		
03012529		AKRO[1], BAO[1], DENT[1], ETH[.00000001], ETHW[0.29729937], KIN[4], USD[0.00], USD[0], USTC[0]	Yes	
03012536		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00095763], EUR[-1.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-0325[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[9.98005], UNI-PERP[0], USD[0.99], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03012538		AVAX[0], CHZ[0], GALA[1686.15532450], SHIB[130463.26106748], SPELL[0]		
03012539		USD[0.73], USD[0.44924561]		
03012540		LTC[0], TRX[.000129]		
03012542		USD[0.00], USD[0]		
03012548		TRX[.872001], USD[2.68], XRP[.9296]		
03012550		USD[0]		
03012555		USD[9.592]		
03012556		ETH[.17679456], ETHW[0.17679456], USD[1.69]		
03012557		BAO[1], CHZ[0], CRO[49.25658557], ETH[0], EUR[0.00], KIN[2], SAND[0], SHIB[785476.91782744], USD[0.00], XRP[0]	Yes	
03012559		NFT (449361534001565509/FTX EU - we are here! #192808)[1], NFT (457513687891314861/FTX EU - we are here! #192655)[1], TRX[.000016]	Yes	
03012562		ATLAS[6980], LTC[.002], USD[3.28]		
03012576		USD[0.35], USD[112.95113804]		
03012579		BNB[0], BTC-PERP[.0003], ETH-PERP[0], EUR[0.00], USD[42.17]		
03012580		BTC[0], KIN[1], USD[0.00]		
03012586		USD[1.64]		
03012602		ETH[0], USD[2961.19]		
03012606		ATLAS[9.702], USD[1.47], USD[.005688]		
03012608		ETH[.00000001], NFT (339235582949250651/FTX AU - we are here! #56900)[1], USD[2.44]		
03012614		BTC[.002], USD[101.6946704]		
03012618		ALGO[0], CRO[0], EUR[0.00], HXRO[1.02281935], SHIB[0], USD[358.01008297]	Yes	
03012620		BTC[0.00009999], ETH[.00099335], ETHW[.00099335], FTM-PERP[0], USD[4.33], USD[8.32398679]		
03012621		ETH[.00000314], ETHW[.00000314], HXRO[1], TRX[.000001], USD[0.00001394]	Yes	
03012623		BTC[.02513228]		
03012624		AAVE[2], AR-PERP[0], BTC[0.00000003], DOT[0], FTT[1.00023698], GMX[2], HNT[10.84099924], NEAR[3.50867934], NFT (387183289730792813/FTX Crypto Cup 2022 Key #20766)[1], NFT (428743918717156530/The Hill by FTX #36065)[1], SNX[15.71976109], UNI[10], USD[99.27], USTC[0]		
03012625		AURY[1], CRO[10], FTM[2], SOL[.099982], USD[0.36], USD[.001]		
03012626		APT[.01]		
03012628		BTC[.0004], ETH[.006], ETHW[.006], SHIB[200000], TRX[130], USD[4.80], USD[0]		
03012632		ETH[.00003174], ETHW[.00003174], EUR[0.00]	Yes	
03012635		BNB[.00442619], MBS[52], USD[0.02]		
03012636		BTC[.00256889], LTC[0], SHIB[0], USD[0]	Yes	
03012637		ATLAS[1130.84748649], BAO[1], GBP[0.00], TRX[1]	Yes	
03012638		BAO[2], BTC[.00070633], DENT[2], ETH[.02707215], ETHW[.02673381], FTT[1.59637743], GME[.02838132], KIN[3], MANA[.00001095], SOL[1.0962401], USD[0.01]	Yes	
03012644		GODS[45.20646514], USD[0.34], USD[0.00000002]		
03012645		ATLAS[480], USD[0.07], USD[0]		
03012653	Contingent	AGLD[.7], AKRO[56], ALCX[.004], ALEPH[2], ALICE[.1], ALPHA[1], AMPL[0.12181469], ANC[1], APE[.3], ASD[3.7], ATLAS[10], AUDIO[1], AURY[1], BADGER[.08], BAL[.08], BAND[.4], BAO[2000], BICO[1], BIT[1], BLT[2], BNT[3], BOBA[.3], BRZ[7], BTT[10000000], C98[1], CEL[.3], CHR[2], CHZ[10], CLV[1.5], CONV[60], COPE[1], CQT[1], CREAM[.04], CRO[10], CUSDT[60], CVC[3], CVX[.1], DAI[1.3], DAWN[.5], DENT[300], DFL[10], DMG[44.2], DODO[1.3], DYDX[.1], EDEN[1.1], EMB[10], ENS[.02], ETH[.00293532], ETHW[.00293532], FRONT[1], FTM[1], FTT[.1], GALA[10], GARI[2], GENE[.1], GMT[1.21613087], GODS[.3], GOG[2], GRT[1], GST[4.15041347], GT[.3], HGET[.9], HMT[1], HNT[1], HOLY[.15009472], HT[.1], HUM[20], HXRO[2], IMX[2], INDI[7], JET[3], JOE[1], JST[10], KBT[1000], KIN[10000], KNC[.8], KSHIB[30], LEO[1], LINA[40], LOOKS[1], LRC[2], LUA[16.7], LUNA2[0.00310425], LUNA2_LOCKED[0.00724325], LUNC[.01], MAPS[3], MATH[1.8], MATIC[6.22695543], MBS[3], MCB[.07], MEDIA[.03], MER[5], MNGO[10], MOB[.5], MSOL[.01], MTA[1], MTL[1], NEAR[.27670805], NEXO[1], OKB[.1], OMG[.5], ORBS[10], OXY[3], PAXG[.0007], PEOPLE[10], PERP[.1], POLIS[.1], PORT[.5], PRISM[70], PROM[.09], PSY[11], PTU[1], PUNDIX[1], QI[20], RAMP[13], RAY[1], REAL[.2], REEF[60], REN[2], RNDR[.2], ROOK[.008], RSR[31], RUNE[.1], SAND[1], SKL[5], SLND[.4], SLP[30], SLRS[2], SNX[.2], SNY[1], SOS[600000], SPA[119.41325104], SPELL[200], SRM[1], STARS[1], STEP[3.4], STETH[0.00031366], STG[2.41153407], STMX[50], STORJ[.7], STSOL[.01], SUN[51.531], SXP[.7], TLM[5], TOMO[.6], TONCOIN[.5], TRU[3], TRX[14], TRYB[18.1], TULIP[.1], UBX[43], UMEE[10], USD[120.08], VGX[1], WBTC[.0001], WFLOW[.1], WRX[1], XAUT[.0007], YFII[.001], YGG[1], ZRX[1]		
03012655		ATLAS[76926.26017998], USD[0.01]		
03012657		USD[0.72]		
03012661		SOL[0], USD[0.00]		
03012662		ALGOBULL[4899020], ALTBEAR[878894.2], BEAR[1691000], BEARSHIT[1930000], COMBBEAR[100000], COMPBULL[74], ETCBEAR[16500000], ETHBULL[212.36], SXPBULL[172373169.58], USD[0.00], USD[0.00000001], XRPBULL[1691029.37896193]		
03012666		AVAX[1.626], DOT[18.6], ENJ[59], ETH[.077], ETHW[.077], LINK[8], MATIC[290], SOL[3.582], USD[0.15], XRP[162]		
03012672		BAO[1], USD[0.02887261]		
03012674		AAPL[0.08059129], AMZN[.54], BABA[.16], BCH[.00042336], BTC[0.00000691], FTT[2.05383867], NFLX[0.10034545], TRX[.00001], TSLA[0.11007524], USD[0.88], USD[5.73393948]		
03012676		AURY[2.99943], USD[156.19]		
03012678		BNB[.34920904], USD[4.24]		
03012679		BTC[.00287374], USD[0.00], USD[.00018606]	Yes	
03012682		USD[1.45]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03012689		AKRO[2], ATOM[1.05153289], BAO[5], KIN[10], USD[0.00]		
03012690		ADA-0624[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], ETH-0930[0], MANA-PERP[0], SHIB-PERP[0], USD[0.00]		
03012691		USD[0.00]		
03012692		MATIC[.42115158], RNDR[.99287768], XRP[0.08246067]	Yes	
03012706		IMX[54.48907939], USD[0.00], USD[T][0]		
03012707		USD[0.00], USD[T][0.94846479]		
03012711		USD[0.00]		
03012712		IMX[0.04973846], USD[0.06], XTZ-PERP[0]		
03012717		ATLAS-PERP[0], CHR-PERP[0], CREAM-PERP[0], EGLD-PERP[0], KSHIB[7.948], POLIS[247.94492], POLIS-PERP[0], SHIB-PERP[0], SRN-PERP[0], USD[-2.39], USD[T][0.00366994], XRP[.607345], XRP-PERP[0]		
03012721		LTCBULL[8701.2594], TRXBULL[.6174], USD[0.08], USD[T][0.19242927], XLMBULL[13118.67574], XRPBULL[175864.82], ZECBULL[1231.7536]		
03012722		BNB[0], POLIS[0], USD[0.74], USD[T][.00336]		
03012725		USD[25.00]		
03012730		BTC[.0103], BTC-PERP[0], USD[1.35]		
03012738		USD[0.00], USD[T][0]		
03012741		ADA-PERP[0], BTC[.01135949], ETH[.0615685], ETHW[.0615685], LRC[17.23859094], SHIB[137665.19823788], SOL[0], USD[8.18], USD[T][0.00000079]		
03012746		USD[T][.76315]		
03012747		FTT[0.03401991], MANA[1], SRM[12], USD[1.39], USD[T][0]		
03012748		USD[1.97], USD[T][.000038]		
03012749		ETH[0.00000001], ETHW[0.00000001]		
03012752		BNB[0], BTC[0.00114736], ETH[0], EUR[0.00], FTT[25], TRX[1931], USD[792.10], XRP[0.03000000]		
03012753		ALPHA-PERP[0], BTC[.0135], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[.068], ETH-PERP[0], ETHW[.068], FIDA-PERP[0], LINK[8.5], LRC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[63.55], XRP[17]		
03012757		BTC[0], NFT (492148190383627552/FTX EU - we are here! #271633)[1], NFT (502333873170717534/FTX EU - we are here! #271682)[1], NFT (528881257167980628/FTX EU - we are here! #271687)[1], USD[0.00]		
03012761		AKRO[1], ATLAS[.04111855], BAO[3], DENT[2], FTM[.00021975], RSR[1], SOL[.0000074], UBX[T][1], USD[0.00], USD[T][0.00061035]	Yes	
03012767		FTT[1.99964], USD[20.00]		
03012769		SOL[0], USD[T][0]		
03012773		ATLAS[3116.83336529], POLIS[52.29439632], USD[0.00]		
03012778		BTC[0.00002141], USD[0.00]		
03012779	Contingent, Disputed	USD[0.41], USD[T][0]		
03012780		BNB[.14166392], BTC[0.06451321], ETH[1.60080251], ETHW[1.60080251], GBP[0.01], LTC[0.02715103], MATIC[34.72747109]		
03012782		USD[T][0]		
03012786		ETH[.01], ETHW[.01], SOL[220.02431479], USD[T][23.30687601]		
03012790		AKRO[1], BAO[5], CHZ[1], DENT[1], ETH[.00000126], ETHW[.00000126], EUR[0.00], KIN[7], UBX[T][1], USD[0.00], USD[T][0.00459880]	Yes	
03012794		USD[3.46]		
03012796	Contingent	BAO[5], BICO[0], COPE[0], DENT[2], EDEN[0], EUR[0.00], GODS[.00007841], IMX[0], KIN[8], LINA[.00903439], LUNA2[0.00000799], LUNA2_LOCKED[0.00001866], LUNC[1.74161515], MATH[0], SAND[0], STARS[0], UBX[T][1], USD[0.00], USD[T][0], WAVES[0]		
03012800		USD[0.01]		
03012803		ETH[.03362208], ETHW[.03362208], GBP[0.00], USD[0.00], USD[T][0.00000240]		
03012804		ATLAS[2099.7739], BTC[0.01617545], FTT[3.199449], GMT[.90704011], GST[.01002409], LTC[.0067758], SOL[2.15], USD[0.55], USD[T][163.45086028]		
03012807		APE[14.1], BTC[.0139], ETH[1.375], ETHW[1.375], EUR[7671.37], USD[0.00], USD[T][0.00000001]		
03012808		USD[0.01], USD[T][0]		
03012811	Contingent	FTT[.09858], GARI[.177], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], TRX[.500902], USD[0.03], USD[T][26.4069165], USTC[1]		
03012815		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[117456.95]		
03012823		USD[0.00]		
03012824	Contingent	1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0505[0], BTC-MOVE-0510[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01450741], LUNA2_LOCKED[0.03385063], LUNC[3159.02], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.00506894], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], TRYX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USD[T][0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03012825		SGD[0.00], USD[T][0.35069431]		
03012826		0		
03012828		BTC[.26218156], USD[T][3.130442]		
03012829		BTC[.03047199], ETH[.00000209], ETHW[.00000209]	Yes	
03012837		TONCOIN[2.9], USD[0.00], USD[T][0.18675023]		
03012838		LTC[.0098841], USD[12.42], USD[T][0]		
03012840		BTC[.0022], BTC-PERP[0], USD[200.23]		
03012841		1INCH[80.35034615], ATLAS[1553.40233907], ATOMBULL[9.988], BTC[0], GALA[168.15919953], ICX-PERP[0], REEF[2614.43348694], SAND[3.62695007], SPELL-PERP[0], SRN-PERP[0], USD[0.00], USD[T][0.00307648]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03012844	Contingent	LUNA2[0.00123255], LUNA2_LOCKED[0.00287595], LUNC[.006], USD[1629.13], USD[.0014964], USTC[.17447]		
03012859		USD[0.00]		
03012860		AKRO[1], BAO[23], BTC[0], GBP[0.33], KIN[20], RSR[1], USD[0.00]	Yes	
03012861		BNB[.00000001], ETH[0.00031679], ETH-PERP[0], ETHW[0.00031679], LOOKS-PERP[0], TRX[.000027], USD[193.97], USD[8138.56822023]		
03012863		SPELL[12941.57451737], USD[0.00]		
03012870		FTT[0], MATIC[0.00000003], USD[0.00]		
03012878		AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00]		
03012880		USD[25.00]		
03012885		BTC[.02270688], FTM[16.57734706], TONCOIN[319.47285518], USD[0.00]		
03012886		BAT[150000.029], BTC[100], USD[1365955.77]		
03012890		EUR[0.00]		
03012892	Contingent	BNB[.0000281], BTC[0], ETH[.00001373], ETHW[.00002481], EUR[0.57], FTT[25.02709195], FTT-PERP[0], GST[.06], LUNA2[0.00018589], LUNA2_LOCKED[0.00043376], LUNC[40.48], SOL[0.00605744], STETH[0], USDI[.0.86], USD[0.00965628]	Yes	
03012893		BAO[2], DENT[1], EUR[0.00], GODS[.00000582], KIN[3], SOL[.19364951], UBXT[1], USD[0.01]	Yes	
03012895		SPELL[19900], USD[0.55]		
03012897		BTC[.03066906], ETH[.09684301], ETHW[.09684301], USD[0.00003670]		
03012901		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS[0], AXS-0930[0], AXS-PERP[0], BTC[0.29527332], BTC-0331[0], BTC-1230[-0.39999999], BTC-PERP[.4], CHZ-PERP[0], DOGE-PERP[0], ETH[5.89614516], ETH-0930[0], ETH-1230[0], ETH-PERP[1], FTT[70.07773946], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK[173.10862894], LINK-1230[0], LINK-PERP[0], MATIC[124.30721590], MATIC-PERP[0], OP-PERP[0], SOL[81.92491453], SOL-PERP[0], USD[812.34], USD[0.00], USTC[0]		MATIC[124.25462], USD[1451.28]
03012902		ATLAS[3679.394], USD[0.19], XRP[.16371]		
03012906		AKRO[3], BAO[7], ENJ[9.08041225], EUR[0.00], KIN[10], RSR[1], SOL[0], TRX[4], UBXT[1], USD[0.00]	Yes	
03012913		USD[0.01]		
03012920		TONCOIN[430.1], USD[0.18]		
03012922		GALA[6558.688], MANA[492.9014], POLIS[364.12716], USD[74.13]		
03012925		AKRO[465.4212], COMP[.0232025], DMG[1366.2299188], DODO[16.5375], FTT[3.89492], KNC[3.18334], QI[.7], SUN[347.5980828], SXP[15.0688042], TOMO[.1425], TRX[104.7038], USD[81.00]		
03012927		GBP[0.00]		
03012935		ALCX[.001], BNB[0.00000712], GALA[0], GT[0], USD[0.00]		
03012943		NFT (435468166016477624/FTX EU - we are here! #270937)[1]	Yes	
03012945		USD[0.00000065]		
03012946		AAVE[0], BAO[5], BTC[.00111561], CAD[0.00], FTM[0], KIN[2], SOL[0], TRX[1], USD[0.00007340]		
03012950		GBP[100.00]		
03012954		USD[.55]		
03012957		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
03012961		BAO[3], BTC[.00010111], GBP[0.00], HNT[1.0212862], IMX[18.18065391], KIN[3], LTC[.66560639], UBXT[1], UNI[4.11063466], USD[0.00], WAVES[.79169799]	Yes	
03012965		FTT[0], GOG[37.9924], USD[0.52], USD[0]		
03012971	Contingent	BTC[0], LUNA2[0.12519645], LUNA2_LOCKED[0.29212507], LUNC[0.40330647], TRX[.000403], USD[0.00], USD[0]		
03012976		BAO[1], KIN[1], SPELL[9528.63677306], UBXT[1]		
03012977		IMX[5.17157115], USD[0.00], USD[0]		
03012982		BAO[2], DENT[2], EUR[0.00], KIN[2], MATIC[.00435436], USD[0.00]	Yes	
03012986		ATLAS[1500], USD[0.95], USD[0]		
03012987		USD[0]		
03012990		USD[0.05], USD[0]	Yes	
03012997		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], FTM-PERP[0], SOL[0.00083335], SOL-PERP[0], USD[0.00], USD[0]		
03012998		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-0.61], USD[1.3636835], XRP-PERP[0]		
03013003		BTTPRE-PERP[0], CAD[0.00], ENJ[35.01009062], LUNC-PERP[0], SNX[.06640915], SNX-PERP[0], USD[0.07], USD[0]		
03013005		ATLAS[519.9012], LINK[.699867], USD[0.73], USD[0]		
03013012		USD[0.00]		
03013022		AVAX[0], BTC[0], CRO[2.29065147], ETH[0.04305661], ETHW[0.04305661], EUR[0.00], FTT[0.18526408], KNC[35.01575658], RAY[7.17414338], SOL[0], SUSHI[0], TRX[0], UNI[2.30550002], USD[4.00], USD[0], XRP[0]		
03013023	Contingent	BTC[.0296], ETH[.1509926], ETHW[.1509926], EUR[2.42], LUNA2[0.31042511], LUNA2_LOCKED[0.72432526], LUNC[1], USD[1.21]		
03013026		AKRO[2], DOGE[22.82537208], GBP[0.00], KIN[2], SAND[1.12218597], USD[0.00], XRP[75.38522104]	Yes	
03013028		USD[0]		
03013033		USD[229.51], USD[198.5248003]		
03013034		BTC[0.00439916], QI[69.9867], USD[0.07], USD[0]		
03013043		SHIB[124369.39555877], USD[0]		
03013049	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007], USD[0.00], USD[0]		
03013054		AURY[.74169991], BTC[0.00016920], DYDX[1.13028856], USD[0.00007120]		
03013056		EUR[201.00]		
03013077		ENJ[13], FTT[25.095482], LINK[.05], USD[1.61]		
03013079		USD[25.00]		
03013081		DOGE[4032.5431773], ETH[.61660391], EUR[0.00], FTT[0.00028290], LINK[31.18632284], USD[0.38], XRP[297.82583256]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03013091		AR-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], EUR[6309.59], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], ROSE-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.54], USD[0]		
03013094	Contingent	1INCH[2.05530781], ADABULL[20], AKRO[308.54134581], ALICE[5.07493976], ALTBEAR[0], ALTBULL[20], AMPL[2.86371450], ANCO[20.50414626], ASDBULL[200000], ATLAS[204.17672789], AXS[3.54321466], BAO[10450.68015391], BAT[0], BCH[0], BCHBEAR[21000], BCHBULL[1e+06], BEAR[50000], BIT[10.25235406], BOBA[5.12570893], BRZ[30.95519371], BTC[0], BT[0], BULL[1.20000000], CEL[203.58311298], CHR[51.06226258], CLV[11.30028333], CONV[1288.44050082], CVX[2.05047084], DFL[666.93830787], DMG[112.14879792], DOGE[104.21106545], DOGEBULL[102], EDEN[20.88247193], ENJ[0], EOSBULL[1e+07], ETCBULL[262.33924850], ETH[0], ETHBULL[12], EUR[0.10], EURT[0], FTT[5.00001518], GAL[2.02395966], GAR[57.15691316], GMT[10.72976655], GRITBEAR[50000.00000001], GRITBULL[2.2e+06], GST[23.32410640], HMT[20.90556017], HT[2.02973474], HTBULL[30], HUM[20.90785132], HXRO[10.45068017], IP[36.22397358], KIN[104257.43063227], KNCBULL[20000], LDO[5.12617703], LINA[154.30441669], LINKBULL[10000], LOOKS[21.26940247], LTCBEAR[10000], LTCBULL[81000.00000001], LUNA2[0.00050217], LUNA2_LOCKED[0.00117173], LUNC[109.34929433], MAPS[10.44896244], MATH[11.05185115], MATICBULL[10000], MNGO[104.14856411], NEXO[5.21828233], OKB[2.02973474], OKKBULL[2], OXY[20.68564263], PEOPLE[0], PRISM[205.81049400], RAY[11.28346790], SHIB[0], SLP[308.35680288], SNY[20.88209050], SOL[0], SOS[3547302.83368227], SRM[0], STEP[52.25101488], STSOL[0], SUN[0], TONCOIN[10.07645487], TRU[20.82438730], TRX[442.14203327], TRXBULL[200], TRYB[39.44322359], TRYBBULL[0], UBX[204.52498803], UNI[1.01498802], USD[0.10], USDT[0.10000000], VETBULL[20000], XLBULL[1500], XRP[101.12776789], XRPBEAR[15000000.00000001], XRPBULL[300000], XTZBULL[80000], ATLAS[4251.08125061], USD[1.32], USDT[0]	Yes	TRX[226.759185], TRYB[39.263701]
03013097		ATLAS[4251.08125061], USD[1.32], USDT[0]		
03013101		BRZ[.7377309], TRYB[55.93459458], USD[0.29930671]		
03013102		ATLAS[170], LTC[.00077667], USD[0.01], USDT[0.90191644]		
03013107		POLIS[39.9924], USD[11.50]		
03013113		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DODO-PERP[0], DOT-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], ICX-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
03013118		BTC[0], DOT[0], MATIC[0], MKR[0], SLP[0], TRX[0], USD[0.01]	Yes	
03013119		AKRO[1], BAO[1], BNB[.00000139], BTC[.00000003], CAD[0.00], CRO[.00306128], DOGE[.05854151], KIN[1], LINK[0.00003297], MATIC[.00133205], SHIB[39.13064044], USD[0.00], USDT[0], XRP[.00314174]	Yes	
03013121		GBP[0.00], USD[0.00]		
03013124		ATLAS[9618.076], USD[1.64], USDT[0]		
03013127		ATLAS[2331.28398589], AXS[.34317754], BAT[93.71337305], CHR[.00271105], CITY[3.24920217], CRO[1734.77335524], DENT[12686.36201615], FTT[2.40778023], KIN[584809.02185868], MANA[27.37895827], OMG[16.23792475], PSG[2.09345182], TRX[3], UBX[2], USDT[0.00252181]	Yes	
03013134		LEO[.9222]		
03013135		SPELL[5321.1748161]		
03013136	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], C98-PERP[0], CEL[1.88549688], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[102.88512451], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0624[0], FLUX-PERP[0], FTT[25.78666276], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.01958229], LUNA2_LOCKED[0.04569202], LUNA2-PERP[0], LUNC[4264.08582099], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[10299.16], USDT[1012.33866396], USTC-PERP[0], WAVES-PERP[0], XRP-1230[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], BTC[0.10071517], USD[0.00], USDT[1044.43393698]		
03013145				
03013147		ADA-PERP[0], AMPL[0.58115659], AVAX-PERP[0], BNB[.00726516], BRZ[.63321595], BTC[0], COT[4], ETHW[.003], FTT[0], GODS[1.4], LTC[.0039134], LUNC-PERP[0], PERP[21.1], PUNDIX[.6], RAY-PERP[0], REEF[60], SLP[0], SOL-PERP[0], TRX[.0974], UBX[.65], USD[3052.60], USDT[3394.62917388]		
03013162		ADAHEDGE[0], BEAR[0], BULL[.09260479], DOGEBEAR2021[0], ETHBULL[.00209958], FTT[0], USD[0.00], VETBEAR[4046528.63749101], XRP[0]		
03013167		BTC[.01023339], USD[0.00]		
03013169		OKB[.09526], USD[1.02], USDT[.006419]		
03013180		POLIS[3.99924], TRX[.003885]		
03013184		KIN[760000], USD[0.44]		
03013187		BTC[0.02209720], USD[4.15605466]		
03013188		EUR[0.41], USDT[0.00000001]		
03013189		ATLAS[1169.846], AURY[4], POLIS[30.09782], USD[0.12], USDT[.005366]		
03013190		LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03013193		ADA-PERP[0], BTC[.0001], BTC-PERP[0], BTTPRE-PERP[0], CRO[119.9784], ENJ-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[2.97], USDT[0]		
03013195		LOOKS[.61], ROSE-PERP[0], SPELL-PERP[0], USD[8.13]		
03013197		BTC[.00050022], CHZ[82.67691131], MATIC[0], USDT[0.00025297]		
03013201		XRP[71.22]		
03013206		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[218.13], USDT[298.74200934]		
03013208		NFT (487425781962380483)/FTX EU - we are here #281265[1], NFT (493575919477474027)/FTX EU - we are here #281281[1], USD[0.34]		
03013214		FTM[.772695], POLIS[11.655057], USD[0.31]		
03013217		BTC[.1703], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[141.09088475], FTT-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], USD[0.28], USDT[1.36824145]		
03013219		TRX[0], USD[0.00]		
03013222		BAL[74.32236953], BTC[0.00044705], CRO[432.05154975], DOGE[4463.11440746], ETH[.00077925], ETHW[.67577925], FTM[166.06975542], FTT[11.68297869], HNT[53.65009342], LINK[53.10146611], MKR[.00032784], REEF[31699.1680781], RUNE[137.4112777], SAND[315.33827693], SOL[17.73655243], STMX[32367.65890142], SXP[114.0433137], TRX[.46826321], USD[1.37], XRP[.53375831]		
03013234		POLIS[0], SPELL[577.93388924]		
03013246		ADA-PERP[0], ALT-1230[0], ANC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], XTZ-PERP[0]		
03013249		BTC[.00302638], ETH[.03634354], ETHW[.03634354], LINK[2.41716553], USD[0.01]		
03013250		ATLAS[939.812], POLIS-PERP[0], USD[0.19], USDT[.004516]		
03013251		ATLAS[756.51169264]		
03013253		AKRO[1], BAO[4], DENT[1], GBP[15.57], KIN[9], RSR[1], RUNE[27.55276103], UBX[1], USD[0.27]	Yes	
03013254		USD[0.00]		
03013257		MBS[245], USD[0.29]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03013259	Contingent	ATLAS[0], BRZ[1150.73590961], BTC[0.00000003], ETHW[.00010548], GENE[0], GOG[0.00000001], HNT[0], LEO[0.00933626], PAXG[0], PERP[0.06212556], SPELL[34.91867673], SRM[.00374449], SRM_LOCKED[.04106882], USD[0.00]		
03013264		EUR[0.00], FTM[0.00931720], FTT[.00000097], USD[0.00]		
03013268		ETH[.00000001], TRX[0], USD[1.62]		
03013275		BAO[4], DENT[1], ETH[0], KIN[8], TRX[0], UBXT[2], USD[0.00], USD[T[0.00001352]		
03013280		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00001146], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.17], USD[T[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03013285		AKRO[1], BAO[2], FRONT[47.88737941], POLIS[12.46721964], REEF[5082.42938091], USD[10.00]		
03013294		ATLAS[40], POLIS[2.39952], TRX[.000001], USD[0.59]		
03013295		ATOMBULL[2000], BCHBULL[997.8], BNBULL[.0098], DOGEBULL[.8842], LINKBULL[98.42], LUNC[.00012048], MATICBULL[9.998], THETABULL[9.986], USD[0.00], USD[T[0], XTZBULL[200]		
03013296		AAVE-PERP[0], ALICE[.096561], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00226120], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-0325[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.80], USD[T[0.10646822], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03013299		BICO[124.97625], USD[2.44], USD[T[0]		
03013306		LOOKS[.9896], USD[0.00]		
03013316		BCH[0.00000142], BTC[0], EUR[0.00], SPELL[7265.34936129], SRM[.00001422], TRU[0.00037431], TRX[1], UBXT[1], USD[0.00]	Yes	
03013322		AAVE[.0199202], DOGE[1.92324], ETH[.00099905], ETHW[.00099905], FTT[.399373], LINK[.199715], LTC[.4598385], SOL[.619753], SUSHI[4.494395], TRX[.7136], UNI[.049867], USD[T[0.60211436], XRP[3.98214]		
03013339	Contingent, Disputed	BTC[0], USD[0.76], USD[T[0]		
03013345		BTC[0.00085575], BTC-PERP[0], CHZ[739.8594], DOGE[.32936], LUA[1182.275325], LUNC-PERP[0], MATIC[449.9145], RUNE[158.439808], SOL[35.1880629], SOL-20211231[0], SOL-PERP[0], SUSHI[543.89664], USD[.3682.08], USD[T[2561.56011314]		
03013348		ETH[.00059342], ETHW[0.00059341], SPELL[41899.98], USD[0.71]		
03013356		USD[25.00]		
03013358		NFT (455891474124787382/The Hill by FTX #39807)[1]		
03013359		BTC[.18248528], GBP[5000.00]		
03013362		ATLAS[2000], USD[0.49]		
03013366		ATLAS[2499.28959502], BTC-PERP[0], USD[0.00]		
03013368		USD[10.00]		
03013371	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[8.96137572], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0010087], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR[.11440007], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.554262], UNI-PERP[0], USD[1132.26], USD[T[0.00000003], USD-T-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.03719284], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03013377		AKRO[1], BAO[9], BTC[0.00133507], ETH[.003492], ETHW[.00345093], EUR[0.48], KIN[11], LTC[0], NFT (457022554796085120/FTX EU - we are here! #63524)[1], NFT (477444684748342301/FTX EU - we are here! #63472)[1], NFT (540648515903347921/FTX EU - we are here! #63337)[1], UBXT[1], USD[T[0]	Yes	
03013378		EUR[0.00], USD[0.00], USD[T[29.84711026]		
03013379	Contingent	BTC[0], DOGE[0], LTC[0], LUNA2[0.07868426], LUNA2_LOCKED[0.18359662], LUNC[17133.66484381], MATIC[0], SHIB[0], SXP[0], TRX[4.6], USD[T[0]		
03013383		ATLAS[0], BTC[0], EUR[0.00], FTT[0], SOL[0], USD[0.00], USD[T[10.54710033]		
03013388		ATOM[14.9], BNB[0], DOT-PERP[0], ETC-PERP[0], FTM[503.94985], FTT[72.48798712], HT[0.03511984], HT-PERP[0], LTC[.00815008], SOL-PERP[0], USD[565.83], USD[T[0.00384090]		
03013389		BTC[.00009899], WBTC[0]		
03013392		USD[39.77]		
03013403		USD[T[9.71]		
03013407		1INCH-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], USD[0.00], XTZ-PERP[0]		
03013412	Contingent	ALGO[.00157467], BAO[28], DENT[4], ENJ[.0002357], ETH[.00000001], ETHW[0.00000033], KIN[769.80150092], LINK[.00000001], LUNA2[1.82856090], LUNA2_LOCKED[4.11543729], LUNC[398366.6917638], SHIB[577391.99438326], SOL[.00000007], USD[0.06]	Yes	
03013414		ADA-PERP[0], BTC[0.00268534], C98-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC[41879788], REN-PERP[0], SOL[0.07383519], SOL-PERP[0], SPELL-PERP[0], USD[0.07]		
03013421		SAND-PERP[0], USD[2994.73]		
03013422		APT-PERP[0], BNB[.00792648], ETH[.00076589], ETHW[0.00076588], MATIC[7.82233881], USD[6.51], USD[T[1.15670150]		
03013427		MOB[61.5], USD[T[2.51577275]		
03013435		USD[9.60]		
03013438		IMX[40.19196], USD[0.14], USD[T[0]		
03013442		FTT[0.07339400], RNDR[.01926], USD[0.00]		
03013447		ETH[.02797132], ETHW[.02797132], EUR[0.00], USD[T[1.0032]		
03013452		AUD[0.00], BOBA[.066], BTC-PERP[0], ETH-PERP[0], USD[0.01]		
03013456		BAO[2], ETH[0], TRX[.000001], USD[T[0.00001960]		
03013458		BAO[2], ETH[3.87200321], ETHW[0], EUR[78.31], KIN[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03013463		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[658.60], USDT[33943.40000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
03013465		BNB[40801358], USD[0.00]	Yes		
03013471		BAO[1], USDT[0.00151718]	Yes		
03013477		ADABULL[17.105], USD[0.02], VETBULL[1208]			
03013478		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[8.52950271], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0]			
03013481		GBP[200.00]			
03013483		USD[0.00], USDT[0]			
03013501		USD[25.00]			
03013507		ETH[0], USD[0.00], USDT[0]			
03013508		MBS[726462], PRISM[6.84098], USD[0.28]			
03013510		BTC[0], BTC-PERP[0], DENT[1700], ETH-PERP[0], EUR[49.31], LUNC-PERP[0], SHIB[99730], USD[0.00]			
03013514	Contingent	ATLAS[949.81], LUNA2[0.01178147], LUNA2_LOCKED[0.02749009], LUNC[2565.44], USD[0.00]			
03013516		DOGE[140.8212449], SHIB[223.31331641], SRM[2.59277857], TRX[1], USD[0.93]	Yes		
03013518		BTC[.00099981], ETH[.012], ETHW[.012], USD[1.83]			
03013519		USD[0.00], USDT[2.35801618]			
03013520		SOL-PERP[0], USD[1.16]			
03013521		SPELL[19196.352], USD[0.33]			
03013522		AKRO[1], BAO[1], KIN[2], TRX[.000857], USD[0.00], USDT[0.00000919]			
03013523		USD[25.00]			
03013525	Contingent, Disputed	ADA-PERP[0], ALCX-PERP[0], BTC-PERP[0], FTT[0], KIN-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]			
03013531		EUR[0.00], KIN[2], SAND[1.06529606], SHIB[308626.90323534], USD[0.00]	Yes		
03013539		AKRO[1], ATLAS[0.00639339], BAO[1], DENT[1], KIN[3], SLRS[0.01417657], TONCOIN[0.00701492], TRX[2], USD[0.00], USDT[0.00000052]	Yes		
03013547		FTT[.72]			
03013556		ETH[.00000001], MATIC[.00000001], SOL[.00000001], TRX[.000001]			
03013560		0			
03013570		AVAX[0], BTC[0.18102065], TONCOIN[0], USD[0.00]			
03013574		BABA[.00001266], KIN[14167610.76704822], PYPL[29423315], USD[0.00]	Yes		
03013579		GENE[1.5], NFT (468141042142630969/The Hill by FTX #28427)[1], USD[0.19], USDT[.007148]			
03013583		NFT (390439334820447216/FTX EU - we are here! #109190)[1], NFT (477172667073403140/FTX EU - we are here! #108421)[1], NFT (489148024634291805/The Hill by FTX #19109)[1], NFT (503971518418487724/FTX Crypto Cup 2022 Key #12678)[1], NFT (553282778476484109/FTX EU - we are here! #109035)[1], USD[0.00], USDT[0]	Yes		
03013584		ATOM[.098993], BOBA[840.4551284], BTC[0.00038914], DYDX[.189094], SLP[.2027617], USD[1527.57], USDT[868.32460301], ZRX[.97948]			
03013587		BTC[0], FTT[0.06883749], NFT (296730140580581818/FTX EU - we are here! #187995)[1], NFT (325715245191755250/FTX EU - we are here! #187904)[1], NFT (374355813041169876/The Hill by FTX #38563)[1], NFT (410459646164695027/FTX EU - we are here! #187803)[1], USD[0.00]			
03013588		AKRO[2], BAO[4], BAT[1.00962809], CHZ[1], DOGE[1], ETH[.23707594], ETHW[.23687719], FTM[58.01507192], FTT[38.82924373], GBP[0.46], KIN[5], MNGO[3702.4128839], RNDR[223.08680471], RSR[2], RUNE[56.61760907], SOL[7.230961], STEPI[7192.28630307], TRX[1], UBXT[2]	Yes		
03013589		SPELL[31496.181], USD[1.04]			
03013590		KIN[1], USD[0.00], USDT[26.48236181]	Yes		
03013598		AVAX[2.31369063], BAO[4], BNB[.00000455], DENT[1], DOT[9.11146695], ETH[.18095287], ETHW[.18071362], KIN[3], MATIC[104.88737253], RSR[2], SHIB[5512412.99960527], SOL[1.19450109], UBXT[1], USDT[590.51633926], XRP[276.57784762]	Yes		
03013605		BAT-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[0.08]			
03013606		ATLAS[549.09867096], ATLAS-PERP[0], USD[0.00], USDT[0]			
03013608		ETH[1.46598396], ETHW[1.46598396], EUR[6.28]			
03013609		IMX[1.8], USD[0.03]			
03013612		USD[25.00]			
03013622		USD[0.19]			
03013626		USD[25.00]			
03013629	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[7.56], AVAX-PERP[0], BNB[.00000001], BNB-PERP[.6], BTC[0.05505906], BTC-PERP[.0335], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.31933234], ETH-PERP[0], ETHW[0.31933234], FTM-PERP[0], FTT[1.0998], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.71072082], LUNA2_LOCKED[1.65834858], MATIC-PERP[0], SAND-PERP[19], SCRT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], UNI-PERP[0], USD[.621.33], YFI-PERP[0], YFI-PERP[0]			
03013634		BTC[.01152704], FTT[23.08193944], MSOL[20.15195473], NFT (358166714103159524/FTX AU - we are here! #380)[1], NFT (533193794027791812/FTX AU - we are here! #382)[1], SOL[36.66914597], USD[0.00]	Yes		
03013635		IMX[31.00673703], SRM[21], USD[0.00]			
03013640		COMP-PERP[0], FIL-PERP[0], NEO-PERP[0], USD[25.03]			
03013645		BTC[0], USDT[1.20401785]			
03013648		FTT[0.10640185], USD[1.02]			
03013651		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], USD[1.26], USDT[80]			
03013654		SOL[.00016884], USD[0.22]			
03013663		BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[.386], DOT-PERP[0], ETH-PERP[0], MANA-PERP[0], PROM-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[49.27], USDT[87.05], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03013664		BAO[2], BTC[.09774898], BTC-PERP[0], EUR[1.79], MATIC[.2], MBS[43.8751572], USD[0.42]	Yes	
03013666		BAO[1], BTC[.07833953], KIN[1], LTC[1.02860347], NFT (386248654020030584/The Hill by FTX #36066)[1], USD[15.57]	Yes	
03013668		BTC[0], KIN[1]		
03013674		BTC[.0026], EUR[13.01]		
03013676		BTC-0325[0], DOT-20211231[0], ETH[.00000001], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTT[0], USD[-0.86], USD[0.9983914]		
03013677	Contingent, Disputed	AXS[12.21019433], FTM[3020.09201360], IMX[526.86710602], SGD[0.00], USD[0.00], USD[58352.74986222]	Yes	
03013680		USD[25.00]		
03013681		BNB[0.00859188], BTC[0], BTC-PERP[0], ETH[0], FTT[0.00002454], LTC[0], RUNE[2604.2132441], SOL[0], TRX[164.10062933], USD[-85.74], USD[0]		
03013682	Contingent	AAVE[.1099791], ALICE[.599886], AVAX[1.198772], AXS[.099981], BTC[0.00003213], CHR[9.9981], DOGE[55.98936], FTM[16.99677], GBP[0.90], HNT[.499905], LINK[1.599696], LUNA2[0.07759153], LUNA2_LOCKED[0.18104681], LUNC[2499525], MANA[6.998671], MATIC[99.981], RUNE[3.499335], SAND[9.9981], SOL[.7298613], USD[172.59], USD[1.0076]		
03013683		ATLAS[8.68], USD[0.00], USD[0]		
03013686		ATLAS[747.46592064], BAO[1], USD[0.00]	Yes	
03013689	Contingent	GODS[5.99886], LUNA2[0.11549765], LUNA2_LOCKED[0.26949451], LUNC[25149.85664], TONCOIN[8.198252], USD[3.26], USD[1.07762096]		
03013690		AKRO[1], BAO[1], IMX[67.3792834], USD[0.00]		
03013694		USD[0.00], XRP[0], XRPBULL[0]		
03013695		FTT[1]		
03013696		1INCH[7.37607721], BAO[1], CLV[101.96235733], LUA[341.44003015], USD[5.00]		
03013698		ATOM-PERP[0], AURY[0], BNB[0], BRZ[0.03770026], ETH[0], FTT[0.00000003], POLIS[0], RAY[0], SOL[0], USD[0.00], USD[1.00046112]		
03013706		MATICBULL[1206.1], SUSHIBULL[92438050], USD[0.04], USD[0]		
03013707	Contingent, Disputed	STARS[.9998], USD[0.01], USD[0]		
03013711		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], STEP-PERP[0], USD[0.02], USD[0.00000027]		
03013720		AKRO[1], BAO[2], DENT[1], KIN[2], RAY[.00034682], SOL[.00000414], TRX[.04348653], USD[0.01], USD[0.00091001], XRP[.02023922]	Yes	
03013724	Contingent, Disputed	USD[4.51], USD[0]		
03013725	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.0601452], LUNA2_LOCKED[0.14096722], LUNC[13155.3900009], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[37.27], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03013728		BAO[1], EUR[0.00]		
03013730		BTC[2.4], USD[1021.80]		
03013732		NFT (320336110213922770/FTX AU - we are here! #16443)[1], NFT (349595655063088973/FTX AU - we are here! #25596)[1], NFT (352854848244393098/The Hill by FTX #8892)[1], NFT (406913087080984916/FTX AU - we are here! #5024)[1], NFT (550984685638780549/FTX EU - we are here! #117917)[1], NFT (556358144109981553/FTX EU - we are here! #118399)[1], NFT (573358619485643956/FTX EU - we are here! #118031)[1]	Yes	
03013734		ETH[.1809123], ETHW[.18067305], SAND[74.31706118]	Yes	
03013736		USD[1]		
03013739		USD[0]		
03013741	Contingent	1INCH-PERP[0], ALGO-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], LUNA2[7.09690800], LUNA2_LOCKED[16.55945201], LUNC[1545366.66], MANA[9.998], ONE-PERP[0], ONT-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.32], XRP-PERP[0]		
03013743		ATLAS[5]	Yes	
03013752		BTC[.0209958], SOL[4.94901], USD[2.60]		
03013755		ATLAS[2140], FTT[4.89950239], USD[0.77], USD[92.17356382]		
03013757		ETH[.59591], ETHW[.59591], EUR[0.05], USD[1.36]		
03013758		ATLAS[330], CRO[80], ETH[.0989905], ETHW[.0989905], LINK[16.19544], MANA[8], MATIC[9.9981], SLP[740], SUSHI[6.498765], USD[2.94]		
03013760		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[892.26], XRP-PERP[0]		
03013768		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DYDX-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
03013769		ATOMBULL[0], ATOM-PERP[0], AVAX[0], AXS[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], DOT[0], ENS[0], ETH[0], EUR[0.00], FTT[0], GBP[0.00], LOOKS[0], LUNC-PERP[0], MANA[0], SAND[0], SHIB[0], SOL[0], USD[0.00], USD[0.00000001], XRP[0]		
03013770		ETH-PERP[0], TRX[.00024], USD[0.30], ZIL-PERP[0]		
03013772		MBS[10.1063608], USD[0.00]		
03013775		0		
03013779		ATOMBULL[1463.52886078], DOGEBULL[8.31430441], LTCBULL[1053.12599388], THETABULL[10.31813748], USD[0.00000003], XRPBULL[8705.49316618]		
03013780		BTC[.00438065], DENT[1], KIN[1], USD[0.00]	Yes	
03013785		TRX[.00009], USD[0.00], USD[0.00000001]		
03013796		TRX[1], USD[122.11781656]	Yes	
03013799		USD[0.00], USD[0]		
03013800		BTC[.00922247], USD[0.00]		
03013802		KIN[1], TONCOIN[0]		
03013803		FTT[4.5], USD[0.00], USD[1.27175551]		
03013805		ATOM-PERP[0], BTC-PERP[0], EOS-PERP[0], FTT[0.02571356], LINK[-0.00011608], SOL-PERP[0], UNI[-0.00013446], USD[17.37], XRP-PERP[0]		
03013806		AVAX[71.68566], BTC[.45665135], ETH[.9998], ETHW[.9998], GBP[0.00], LINK[99.98], SOL[87.58248], USD[101.90767329]		
03013810		USD[0.00]		
03013811		CHF[0.00]		
03013818		USD[0.03], USD[24.40085197]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03013828	Contingent	AAVE[0], ADABULL[362.72964140], ATOMBULL[2435512.067], AVAX[15.59008466], BNB[0.59902336], BNBULL[0], BTC[0.03678911], CEL[327.23784847], CHZ[1568.262716], CRO[1890.258054], CRV[456.8093388], DOGE[2919.9974289], DOGEBULL[545.6552005], ETH[0.00408667], ETHBULL[6.75064994], ETHW[137.18660305], ETHW-PERP[76.3], EUR[0.00], FIDA[1048.627771], FTT[157.35122244], HT[24.71563506], LDO[432.597515], LINK[12.05632394], LINKBULL[164724.4506], LOOKS[1112.1238378], LUNA2[342.3657028], LUNA2_LOCKED[798.8533066], MAPS[3637.7921054], MATICBULL[61734.37548], NEXO[150.7474938], PERP[0], SHIB[51218287.84], SUSHI[26.65649615], SUSHIBULL[18996314.00000001], UNI[0.091982], USD[3468.69], USDT[977.92691824], USTC[21285], USTC-PERP[0], VETBULL[341501.8827], WAVES-PERP[0], WFLOW[104.66936747], XRP[20.78549], XRPBULL[1210437.8979]		
03013832		USD[0.01]		
03013837	Contingent	ETH[20796048], ETHW[20796048], LUNA2_LOCKED[0.00000002], LUNC[0.00201940], USD[2.22], USDT[516.94490645]		
03013838		BTC[.00338265], TRX[1], UBX[1], USD[0.00]	Yes	
03013840		BTC[0], USD[0.00], USDT[0.00037146]		
03013843		BTC[.00216954], ETH[.12352099], ETHW[.12352099], LUNC-PERP[0], SAND[1.99981], USD[0.00]		
03013852	Contingent	CEL[18.89622], ETHW[1.203], ETHW-PERP[0], LUNA2[0.41801446], LUNA2_LOCKED[0.97536708], LUNC[91023.53], LUNC-PERP[0], USD[23.07]		
03013858		BTC[.0082], ETH[.119], ETHW[.119], SOL[4], USD[1.65]		
03013859		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[12985.27], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03013867		BAO[1], DENT[1], ETH[.00308508], ETHW[0.00308508], KIN[4], UBX[1], USD[64.00]		
03013868		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0425[0], BTC-MOVE-0502[0], BTC-MOVE-0507[0], BTC-MOVE-0511[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0524[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0611[0], BTC-MOVE-0706[0], BTC-MOVE-0823[0], BTC-MOVE-0921[0], BTC-MOVE-0923[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000777], USD[7.60], USDT[0]		
03013874		BTC[.01231765], ETH[.06265161], ETHW[0.06265161], LINK[2.07025112], XRP[58.308601]		
03013879		SPELL[0], USD[0.00]		
03013881		USD[0.00]		
03013886		AXS[.6], BTC[.00429956], DOGE[289.942], USD[9.98]		USD[8.06]
03013890		BAO[1], DFL[27.44186639], HNT[.5549251], KIN[3], SOL[.11875191], USD[0.00], USDT[.00000014], XRP[43.92908194]	Yes	
03013896		USD[0.01]		
03013903		USD[25.00]		
03013904	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[24.99999999], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[0.00827416], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (519036395095687735/FTX Crypto Cup 2022 Key #19166)[1], NFT (548524322625133563/The Hill by FTX #8626)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[7.45], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03013906		AAVE[.00982], FTT[14.7], GOG[363], LINK[11.197102], USD[262.61], USDT[0.00000001]		
03013908		MATIC-PERP[0], USD[345.39], USDT[0], VET-PERP[0]		
03013909		SOL-PERP[0], USD[0.00]		
03013913		ANC-PERP[0], AVAX[.09962], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IOST-PERP[0], LOOKS[0.27912194], LTC[.0080411], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SOS[2700000], USD[167.24], USDT[0.00000001], VET-PERP[0], YFI-PERP[0]		
03013916		LUNC-PERP[0], USD[5.74]	Yes	
03013924		BICO[18.74814308], KIN[2], TONCOIN[.00279296], TRX[2], USD[0.00]	Yes	
03013927		BAO[2], BTC[.00050369], ETH[.00380467], ETHW[.0037636], LTC[.06357022], USDT[0.00002623]	Yes	
03013939		ATLAS[71.58467119], USDT[0]	Yes	
03013942		CEL[0], IMX[0], LRC[0], POLIS[0], USD[0.03], USDT[0.03102029]		
03013943		ATLAS[190355.6629], ATLAS-PERP[1930], BTC[0], SOL[0], USD[3.63], USDT[6.36579386]		
03013948		DOGE[481.53723029], USD[0.00]		
03013952		ATLAS[550], DOT[1], TRX[.411276], USD[0.52], USDT[1.38295579]		
03013956		ATLAS[904.8415952], USDT[0]		
03013960		BTC[0], FTT[0.01983783], STETH[0], TRX[.76696], USD[0.00], USDT[2908.36032196]	Yes	
03013964		DFL[7628.5503], ETH[.00202715], ETHW[.00202715], USD[2.59]		
03013965		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.00004], UNI-PERP[0], USD[8455.93], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03013971		USD[25.00]		
03013976		AURY[689.9832], GARI[890.8218], USD[0.25]		
03013986		EUR[0.00]	Yes	
03013987		GBP[32.80]	Yes	
03013994		ATLAS[3620], USD[0.79]		
03013995		AAVE[1.09], APE[10.7], AURY[60], CRV[38], DYDX[24.8], ETH[.25947925], ETHW[.25947925], FTM[151], MATIC[209.42501736], REN[9], SAND[60], SNX[19.9], SOL[4.2272476], USD[0.34]		
03014005	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[287.08], FIDA-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNA2[4.61921191], LUNA2_LOCKED[10.77816114], LUNC-PERP[0], MAPS-PERP[0], NEO-PERP[0], ROSE-PERP[0], SHIB-PERP[0], USD[0.00], YFI[0]		
03014017		BRZ[8.8795], BTC[.01109778]		
03014020		POLIS[75.44347746], SOL[3.12777179], USDT[0]		
03014024		USD[25.00]		
03014025		USD[0.08], USDT[0]		
03014033		USD[25.00]		
03014038		BTC-PERP[0], ETH[0], ETH-PERP[0], SOL[1.63449788], SOL-PERP[0], USD[2.43]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03014044	Contingent	1INCH[0], 1INCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[102.31055109], AVAX-PERP[0], AXS[36.400182], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHF[0.00], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00002679], FLOW-PERP[0], FTM[3109.92646970], FTM-PERP[0], FTT[258.64317748], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RAY[2644.90196897], RAY-PERP[0], RUNE[1024.56356838], SAND-PERP[0], SOL[109.35842746], SOL-PERP[0], SRM[3990.26446379], SRM_LOCKED[60.69197893], USD[83.34], YFI-PERP[0]		
03014046		APT[6.19981573], USD[0.01]		
03014067		USD[0.00], USDT[0]		
03014069		LINK[0], LINKBULL[596.17963321], MATICBULL[370.19924328], USD[0.00], VETBULL[1655.70589365], XRP[0], XRPBULL[60285.99676867]		
03014074		BTC[.00000093], CHZ[.01965097], ENJ[.00408766], TRX[.000006], UNI[.00041903]	Yes	
03014075		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-0930[0], EOS-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], USD[18.22], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03014084		USDT[360]		
03014089		ATLAS[6480.27927279], USD[0.00]	Yes	
03014096	Contingent, Disputed	USD[0.00]		
03014101		BNB[76.8547], USDT[23.72214204]		
03014105		APT[0.00000009], BNB[0], ETH[0], SOL[0], USD[0.00], USDT[0.00000002]		
03014106		BAO[1], IMX[310.95980149], USD[0.00]		
03014110		USDT[.240917]		
03014113		EUR[0.00], USD[0.00], USDT[0]		
03014120		AAPL[9.78568942], FB[15.01670488], GOOGL[9.02029347], GOOGLPRE[0], HXRO[1], TRU[1], UBXT[1], USD[6.88]	Yes	
03014122		ATLAS[4241.13982464], BADGER[2.03352725], CREAM[3.52986963], FTT[1.02819846], USD[0.00], USDT[0]	Yes	
03014126		USD[26.81]		
03014128		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03014133		FTT[24.995], USD[1657.21]		
03014144		USD[0.00], USDT[0]		
03014147		ETHW[9.55680270], FTT[.2266307], USD[0.30]		
03014156		ADA-PERP[0], SAND-PERP[0], USD[0.99], USDT[0.81094784]		
03014158		APE[15.13305237], BTC[0.01044073], DOGE[0], ETH[.2333561], MANA[11.86785605], SAND[14.56747956], SOL[12.01335323], SWEAT[126.23763362], USD[0.00], USDT[0]	Yes	
03014161		USDT[0.00000017]		
03014164		FTT[1.0998], THETABULL[9.49535146], USD[0.07], USDT[0.00000001]		
03014173		AVAX[.5], BTC[0.00494904], ETH[.03799278], ETHW[.03799278], USD[3.47]		
03014194		MBS[.86726], USD[0.00]		
03014195		BTC[.00432832]		
03014200		SOL[0], USD[0.00]		
03014202		ALGO-20211231[0], BAT-PERP[0], USD[-1.51], USDT[4.486011]		
03014206	Contingent	ETH[.00081609], ETHW[.00081609], LOOKS[71], LUNA2[0.00442768], LUNA2_LOCKED[0.01033126], LUNC[.00647], USD[0.23], USDT[0], USTC[.626756]		
03014210		ANC-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM[0], DAWN[0], EMB[9.8], FRONT[0], FTM[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GODS[0], GST-PERP[0], IMX[0], IND[0], JST[0], KNC[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEXO[0], OMG[0], REN[0], RUNE[0], SLP[0], TRX[0.15755000], USD[0.00], USDT[0], USTC-PERP[0], WAVES[0], WAVES-0624[0], XRP[.00000001]		
03014217		BTC-MOVE-2021Q4[0], EOS-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
03014221	Contingent	1INCH[11.14255883], ATLAS[2482.64155979], BNB[1.13164849], BTC[.0656153], DOT[11.25590372], ETH[.32638054], EUR[0.02], FTM[47.63361716], LUNA2[3.87220577], LUNA2_LOCKED[8.71495200], LUNC[35.72818199], MATIC[140.75499681], POLIS[4.53927114], RAY[10.24665896], SAND[22.39145136], SOL[7.46781780], SUSHI[12.78830844], UNI[3.29605471], USDT[0.00000001]	Yes	
03014222		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
03014226		USD[0.05]		
03014232		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.00000002], USDT-PERP[0], XTZ-PERP[0]		
03014233		AKRO[1], BAO[1], BTC[.02262557], ETH[.26705057], ETHW[.26705057], EUR[0.00], TRX[1]		
03014236		DOGE[0], POLIS[0], SOL[0], USD[0.00], USDT[0]		
03014238		DFL[6550], USD[1.57]		
03014240		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THE-TA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[1.432352], TRX-PERP[0], UNI-PERP[0], USD[242.65], USDT[18.08466720], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03014241		USD[25.00]		
03014242		CRO[50.17956469], SPELL[8596.13073545], USDT[0]		
03014245		BNB[0], BTC[0.09588232], FTT[30.89423103], USD[1.23]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03014252		BTC[.00457062], TONCOIN[862.45188838], USD[0.08]		
03014255		ATLAS[80], ETH[.0689842], ETH-PERP[0], ETHW[.0689842], FTT[7.19856], LTC[.00202914], USD[-36.72], USD[T1.999842]		
03014260	Contingent, Disputed	1INCH[0], 1INCH-PERP[0], AMPL[0.00000001], AMPL-PERP[0], AVAX[0], AVAX-PERP[0], BNB[1.70088930], BNB-PERP[0], BNT[0], BTC[0.00327828], BTC-PERP[0], CEL[0.07550414], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00070947], ETH-PERP[0], ETHW[0.00070947], FTM[0], FTM-PERP[0], FTT[151.25175030], FTT-PERP[0], GMT-PERP[0], JOE[.00000001], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], MATIC[0], MATIC-PERP[0], SLP-PERP[0], SOL[0], SRM[3.58152991], SRM_LOCKED[42.11525931], TRX[0], TRX-PERP[0], USD[2412.63], USD[T10000], USTC[5], WBTC[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
03014261		DOT[47.27249247], ETH[.59748547], FTT[0.04221104], LRC[.00000807], LTC[2.11530626], USD[493.89], USD[T1005.55511302]	Yes	
03014262		AUD[619.72], ENS[78.4536433], ETH[0], ETHW[0], FTT[0.30407480], SOL[0], STETH[0], USD[0.05], USD[T0]	Yes	
03014263		LRC[1348.82729], USD[2.18]		
03014265		USD[T0]		
03014273		USD[T4.88235747]		
03014274		BTC[1.16640936], BTC-PERP[0], LTC[.55], USD[3.58]		
03014275		BTC-PERP[0], USD[0.01], USD[T19.8534326]		
03014277		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS[1.02048543], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CUSD[0], CVX-PERP[0], DAI[0], DOGE-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GENE[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MKR-PERP[0], OMG[0], QTUM-PERP[0], RAY[18.19870894], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[27.63], USD[T0], USTC[0], USTC-PERP[0], WBTC[0], XRP-PERP[0], ZRX-PERP[0]		AXS[1.01359], RAY[0.0295]
03014288		BTC[0], TRX[.000006], USD[T0]		
03014297		BTC-PERP[0], USD[0.04]		
03014298		BNB[0], ETH[.00001507], ETHW[.00001507], GRT-PERP[0], TONCOIN[51.98007576], TRX[.000777], USD[0.09], USD[T0.00000001], XRP-PERP[0]		
03014299		FTT[0], USD[0.00], USD[T0]		
03014301		ATLAS[196.14705742], EUR[2.15], KIN[1], POLIS[7.28483041], USD[53.81]	Yes	
03014306		ATLAS[7220], USD[0.80]		
03014319		CRO[855.31417861], ETH[.03805551], ETHW[.03805551], EUR[0.00], FTT[5.47321948], MATIC[28.85196905], USD[0.00], XRP[248.77689646]		
03014327		BLT[101.74]		
03014331		NEXO[10], USD[5.42]		
03014336		ALICE-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], LINA-PERP[0], SLP-PERP[0], USD[2.98], USD[T0.01624421], XRP[.070096]		
03014337	Contingent, Disputed	USD[T0]	Yes	
03014341		FTM[7.32146362], FTM-PERP[-6], USD[14.36]		
03014345		ATLAS[458.34337105], USD[0.00], USD[T0.00000001]		
03014346		USD[0.00]		
03014348		AAVE[1.32347535], BNB[0.76885899], BTC[0], COMP[3.17545782], FTT[7.10346391], LINK[24.92152192], LRC[347.89543357], MATIC[118.66884838], MKR[.19871393], SNX[69.04158327], SOL[4.20991027], SUSHI[39.19742510], UNI[36.96858131], USD[0.00], USD[T0.04647113], YFI[0.00692295]		
03014349		1INCH[2915.07568088], 1INCH-PERP[0], USD[0.18]		1INCH[.01]
03014350		USD[0.00], USD[T0]		
03014354		FTT[11.15360112], SPELL[0]		
03014355		POLIS[37.39252], USD[0.80]		
03014370	Contingent, Disputed	BTC[.00009428], EUR[0.00], USD[0.00]		
03014372		ETH[.00523818], ETH-PERP[0], ETHW[.00523818], USD[-0.30]		
03014373		ETH[.00051], USD[T.00936107]		
03014383		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000303], TRY[0.00], UNI-PERP[0], USD[10.03], USD[T0.00000001]		
03014384		AVAX[3.1], FTT[51.09232], USD[T1.74224376]		
03014386		USD[0.15]		
03014388		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM[.09998], ATOM-PERP[0], AVAX[.1], AVAX-PERP[0], BCH[.0019986], BCH-PERP[0], BNB[.03999], BNB-PERP[0], BTC-PERP[0], COMP[.0001], DOGE[1.8854], DOGE-PERP[0], DOT[.09996], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT[.09998], HNT-PERP[0], ICP-PERP[16.73], KNC[.09948], KNC-PERP[0], KSM-PERP[0], LINK[.29992], LINK-PERP[0], LTC[.029952], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE[.09964], SOL[.009998], TRX[.993], TRX-PERP[0], UNI[.94948], UNI-PERP[0], USD[-130.28], USD[T322.47187607], VET-PERP[0], XLM-PERP[0], XRP[1.9998], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03014389		DOGE[0], SAND[0], USD[T0]		
03014390		ATLAS[12080], USD[0.86]		
03014394		BTC[0.00000205], ETH[.0008188], ETHW[.0008188], FTT[.098], SOL[.009], USD[0.06], USD[T5794.62996528]		
03014397		BTC[.00116895], BTC-PERP[0], USD[0.00]		
03014401		ATLAS[0], BNB[0], FTT[0], GALA[0], MATIC[0], USD[T0.00000001]		
03014402	Contingent	APE[0], APE-PERP[0], ATLAS[0], DENT[0], DFL[0], DOGE[0], FIL-PERP[0], LUNA2[3.45131126], LUNA2_LOCKED[8.05305961], LUNC[750900.07016909], LUNC-PERP[0], SHIB[0], SLP[0], SPELL[0], SRM[0], SUSHI[0], USD[4.42], USD[T0], USTC-PERP[3730]		
03014403		USD[T0]		
03014406		SPELL[13498.64], USD[0.75]		
03014411		ATLAS[3595.10199736], ATLAS-PERP[0], USD[2.65]		
03014413		ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[-4.49999999], EUR[420.00], FTM-PERP[0], GAL-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8462.95], USD[T0]		
03014418		BAO[1], KIN[2], TRX[.000035], USD[0.00], USD[T0.00002532], WFLOW[.00000017]		
03014421		ETH[.02539259], ETHW[0.02539258], USD[1.65]		
03014426		BTC[0], CEL[.061], USD[4.36]		
03014432		ATLAS[969.8157], USD[0.44]		
03014433		ALGO[.00164414], BNB[.00000162], DOT[.00063197], FTT[.0001644], LRC[.01519656], MATIC[.00473141], NEAR[.00135527], SOL[.0001326], USD[1.74], XRP[.00065756]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03014436	Contingent	ETH-PERP[0], LUNA2[0.02799913], LUNA2_LOCKED[0.06533131], USD[0.95], USDT[0]		
03014441		XRP[94.700463]		
03014443		AKRO[4], BAO[14], DENT[4], ETH[.00085791], ETHW[.00085791], KIN[7], RSR[3], SOL[.10952921], TRX[1], UBXT[1], USD[25.00], USDT[1.00002195]		
03014454		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00001820], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.15], USDT[0.22951501], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03014456		BAO[1], USD[0.00], USDT[.06044277]	Yes	
03014464		USD[25.00]		
03014476		GBP[0.00], KIN[1], RSR[1], SOL[.00005258], USD[0.00]	Yes	
03014478		FTT[1.19]		
03014479	Contingent	ATLAS[11797.682], AURY[59.9986], LUNA2[0.01454635], LUNA2_LOCKED[0.03394150], POLIS[101.07978], USD[0.32], USDT[0]		
03014482		DFL[341.30266768], ENJ[55.40277107], FTM[43.60166336], RAY[5.40171475], SAND[26.22748612], SOL[.07578585], USD[0.01]		
03014484		BAO[1], KIN[1], TRX[.001621], USD[0.00], USDT[0]		
03014493		USD[25.00]		
03014496		SUSHIBULL[8358962], USD[0.03], USDT[0]		
03014499		AKRO[4], AUDIO[1.01513616], AVAX[.00004755], BAO[18], CHZ[1], DENT[3], DOGE[.03019152], ETH[.00001095], ETHW[.00001095], GBP[0.00], HOLY[1.06965149], KIN[16], MANA[0.00101663], MATIC[.00064036], RSR[3], SAND[.00048271], TRX[2], UBXT[3]	Yes	
03014502		USD[0.00], USDT[0], XAUT[0]		
03014516	Contingent, Disputed	USD[25.00]		
03014522		AUD[0.00], ETH[4.4501098], ETHBULL[5.5628872], ETHW[4.4501098], USD[9.38]		
03014523		BSV-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM[104.4611472], LUNC-PERP[0], MBS[249.9974], SOL-PERP[0], USD[221.01], USDT[3.93192735]		
03014524		ETH-PERP[0], GMT-PERP[0], JASMY-PERP[0], USD[0.09], USDT[0]		
03014525		ALCX[1.97003569], BNB[.00000009], BTC[0], COMP[0], ETH[2.36580968], ETH-PERP[0], FTM[375.58234473], FTT[0.04809715], NEAR[12.84404755], SOL[0], USD[3.04], USDT[0.00000001]	Yes	
03014529		AUD[0.00], DENT[1], IMX[343.99019887]	Yes	
03014541		BAO[2], BTC[.00060369], ETH[.00409535], ETHW[.00404059], EUR[0.00], RSR[1], SOL[.06050209]	Yes	
03014542		EUR[0.00]		
03014543	Contingent	1INCH[118.976914], ATOM[2.2995538], AURY[18.996314], AVAX[.8998254], BAL[14.75771856], BIT[226.980212], CHZ[739.85644], COMP[0.54389446], CRO[709.8933], CRV[101.985256], CVX[4.5], DYDX[88.1828892], ETH[.0999806], ETHW[.0999806], FTM[658.872154], FTT[24.88312167], GALA[379.92628], GOG[259.94956], GRT[1307.746248], HNT[13.0981376], IMX[100.2805418], KSHIB[4259.17356], LINK[28.3944904], MATIC[159.96896], NEAR[43.9932488], PERP[80.5843636], ROOK[20.15208973], SHIB[5999476.2], SOL[3.07788098], SPELL[25195.1112], SRM[118.48547712], SRM_LOCKED[.48716234], SUSHI[10.497963], USD[0.26], USDT[0.49523031], YGG[168.967214], COPE[.948], TRX[.903517], USD[0.70], USDT[0.00681356]		
03014544				
03014545		USD[0.00]		
03014546		ATLAS[300.012972], USDT[0]		
03014548		BTC[.04388811], BTC-PERP[0], CRO[10441.53398783], ETH[.00079154], ETH-PERP[0], ETHW[.00079154], EUR[0.58], USD[1860.75]		
03014550		USD[0.00]		
03014551		ETH[.4699154], ETHW[.4699154], USD[4.60]		
03014558		ATLAS[3059.24], DOT[1.8], USD[0.00]		
03014568		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENS-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000342], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.37000001], WAVES-0325[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], YFI-0930[0], YFII-PERP[0], YFI-PERP[0]		
03014569	Contingent	BTC[.1124798], EUR[0.00], LUNA2[0.00004439], LUNA2_LOCKED[0.00010359], LUNC[9.668066], SOL[10.472268], USD[112.52], USDT[0]		
03014573		BRZ[.0002733], TRX[.000015], USD[0.03], USDT[0.00014955]		
03014574		AAVE[.23], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CELO-PERP[0], DYDX-PERP[0], ETH[.00000001], FIL-PERP[0], FTM-PERP[0], FTT[.02728049], LINA-PERP[0], LOOKS[16], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND[12], SOL-PERP[0], SRM[12], SRM-PERP[0], USD[46.95], USDT[0.00000002]		
03014577		USDT[0.00000014]		
03014578		USD[0.00]		
03014591		BNB[0], USD[0.00]		
03014592		USD[25.00]		
03014598		FTT[.0823], NFT (550417522658535401/The Hill by FTX #32458)[1], USD[0.00], USDT[0]		
03014599		DYDX[21.1], RUNE[21.30759292], SNX[26.9998514], SRM[39.88834189], USD[0.26], XRP[.838899]		
03014606		BTC-PERP[0], MATICBULL[.072], MATIC-PERP[0], USD[0.00], USDT[0]		
03014607		GOG[767.85408], IMX[506.303784], USD[0.35], USDT[0]		
03014611		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[2.15]		
03014614		EUR[0.00], SUSHIBULL[291740000], USD[0.00], USDT[0]		
03014627		AUD[0.00], USDT[0.00000499]		
03014628		BNB[.0094642], BTC[.00001599], USD[0.00], USDT[0]		
03014631		BTC[0.00069986], SPELL[99.012], USD[2.67]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03014635	Contingent	ATOM[0], BNB[0], BTC[0.00194979], ETH[0], EUR[0.00], EURT[0], LUNA2[0.04194114], LUNA2_LOCKED[0.09786268], LUNC[0.00528559], POLIS[0], RUNE[0], STG[0], USD[0.00], USDT[0.00149354], USTC[0]		
03014641		ATLAS[411726.60602425], EUR[0.00], POLIS[28111.78010146], USDT[0]		
03014644		BTC[.00000059], ETH[.00000172], ETHW[.00000172], FTM[34.83887689], STETH[0.63888422], USDT[2240.44698202]	Yes	
03014654		BAO[1], ETH[0.00034973], ETHW[0.00034973], SOL[.00045783]	Yes	
03014655		USD[4.53]		
03014658		BTC[.0019], ETH[.021], ETHW[.021], FTT[2.1], SOL[0.49086974], USD[104.73]		
03014660	Contingent	AUD[0.00], BTC[.00812578], KIN[1], LUNA2[0.00000180], LUNA2_LOCKED[0.00000421], RSR[1], TRX[1], USTC[.00025582]	Yes	
03014671		USD[0.00]		
03014684		EUR[0.00]		
03014687		ATLAS[1689.734], POLIS[29.489759], USD[0.13]		
03014688		USDT[0.00004030]		
03014689		ALGOBULL[220000], FTT[0.01532487], SUSHIBULL[70000], USD[1.78], XRPBULL[2099813]		
03014691		USD[25.00]		
03014692		PORT[23.5], USD[0.18], USDT[.002535]		
03014693		ETH[.00478229], NFT (332240066634936051/The Hill by FTX #19963)[1], NFT (336818408557163643/FTX EU - we are here! #186423)[1], NFT (373162733782409414/FTX EU - we are here! #186469)[1], NFT (559266057549117569/FTX EU - we are here! #186514)[1], USD[0.00]	Yes	
03014694		ADA-PERP[0], AVAX[0], BOLSONARO2022[0], BTC[0.00017378], DOGE[0], DOT[0], ETH[0], FTT[0], SOL[0], USD[0.00], USDT[0.00000043]		BTC[.000128]
03014719		USD[25.00]		
03014725		SPELL[11.10291819], TRX[.000022], USD[0.00]		
03014728		CEL-PERP[0], SCRT-PERP[0], USD[6.55], USDT[0.00000001]		
03014731		BNB[0], ETH[0], FTT[0.06189178], GBP[0.00], USD[0.00]		
03014734	Contingent	FTT[25.09498], GALA[930], LUNA2[0.07184757], LUNA2_LOCKED[0.16764433], LUNC[15644.96], MANA[104], SAND[230], SOL[2.51], USD[0.17], USDT[0.03308217]		
03014741		BTC[.00000267], FTT[2.33858412], USD[0.00]		
03014742		USD[0.25], USDT[0]		
03014745		BTC[0], EUR[0.48]		
03014752		ATLAS[6.32038457], ATLAS-PERP[0], AUD[1.00], USD[238.85]		
03014756		AMC[30], BTC[.13470759], ETH[.00077976], ETHW[.00077976], USD[413.17]		
03014765		DOGE[11.2]		
03014767		IMX[6.30599034], USD[0.00], USDT[0]		
03014769		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], MANA-PERP[0], SNX-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03014773		BAO[1], EUR[0.00], KIN[1], UBXT[1], USDT[0]	Yes	
03014774		ETH[.35498176], ETHW[.35498176], SOL[1.22], USD[0.06]		
03014781	Contingent, Disputed	USD[25.00]		
03014795		BCH[0], DOGE[0.11061477], FTT[0], MANA[0], SOL[0], USD[0.00], USDT[-0.00553471], XRP[63.87104960]		
03014808		AURY[1], SPELL[42057.86428801], SPELL-PERP[0], USD[10.30]		
03014810		POLIS[11], USD[33.28]		
03014811		BTC[.015], ETH[.02], ETHW[.02], USD[37.53]		
03014814		ADA-0624[0], ADA-20211231[0], BTC[0.00009948], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[178262], USD[-0.01], XTZ-PERP[0]		
03014815		BTC[.03937381], DOGE[3302.575], USDT[0.00044442], XRP[236.149671]		
03014818		UBXT[1], USD[0.00]	Yes	
03014819		AKRO[1], BAO[2], BTC[0.00000004], BTC-PERP[0], FTM-PERP[0], FTT[78.28753863], LUNC-PERP[0], SOL-PERP[0], TRX[.000032], USD[0.01], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]	Yes	
03014822		ATLAS[4.06919011], USD[0.83], USDT[0]		
03014824		MATIC-PERP[0], OMG-PERP[0], USD[8.83], USDT[0]		
03014831		USD[20.00]		
03014835	Contingent	ATLAS[9.3911808], ATLAS-PERP[0], GBP[0.00], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033907], RAY[.759454], RAY-PERP[0], USD[0.43], USDT[0]		
03014838		SPELL[199.962], USD[0.54]		
03014852		POLIS[181.265553], USD[1.58]		
03014855		AKRO[2], BAO[1], BTC[.02022332], ETH[.08226353], ETHW[.08226353], RSR[1], SOL[1.55824404], UBXT[1], USD[0.00], XRP[417.93815394]		
03014857		AVAX[38.6], BTC[0.17475613], DOT[130.8], ETH[2.481], ETHW[2.481], EUR[0.74]		
03014860		BTC[3.90668236], EUR[33965.00], SOL[101.70807372], USD[0.00]		
03014863		SPELL[0], USD[0.00], USDT[5.94333732]		
03014864		FTT[0.00000016], SGD[0.00], USD[0.00], USDT[0.00000010]		
03014867		USD[0.00], USDT[0.00000015]		
03014869		ETH-PERP[0], USD[0.00], USDT[0]		
03014870		USD[1.00]		
03014878		BTC[0], SOL[0], USD[12.00]		
03014896		AVAX[.098651], BTC[0.00009791], LINK[.090842], LTC[.0091523], SOL[.008758], USD[88.70]	Yes	
03014901		USDT[0.00000082]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03014902		USD[0.58], USD[0]		
03014904		MBS[.75]		
03014905		BAO[2], BNB[1.02234698], BTC[0.00005126], DOGE[0], DOT[.00651702], ETH[1.02283055], ETH-PERP[0], ETHW[1.02246369], EUR[20.14], LTC[0], LUNC-PERP[0], NFT (411504424249971774/The Hill by FTX #41435)[1], SOL[7.42206821], TRX[1], USD[0.44], USDT[3.66306926]	Yes	
03014910	Contingent	BTC[.00043458], LUNA2[0.58057007], LUNA2_LOCKED[1.35466350], LUNC[126420.3555678], USD[0.00], USDT[4.49168920]		
03014912		BTC[.033794], DOT[1.00694649], ETH[.0790968], ETHW[.0790968], EUR[0.00], SUSHI[4.03873611], USD[0.00]		
03014913		0		
03014916		ETH[.12226178], ETHW[.12226178], GBP[99.91], TRX[1], UBXT[1], USD[0.00]		
03014924		1INCH[0.00342775], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ARKK[0.00743405], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP-1], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0308[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0719[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0808[0], BTC-MOVE-0811[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0817[0], BTC-MOVE-0819[0], BTC-MOVE-0912[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0610[0], BTC-PERP[0], BYND[0.08648288], C98-PERP[0], CEL-PERP[0], CHZ[7.434], CHZ-PERP[0], CLV-PERP[0], COIN[0.00019432], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DKG[0.00264666], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOOD[0.00694869], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO[1.17857922], LEO-PERP[0], LINA-PERP[0], LINK[0.60800224], LOOKS-PERP[0], LRC[.12895], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV[.06022], SNX[.0186], SNX-PERP[0], SOL[169.9892], SOL-PERP[0], SPELL-PERP[0], SPY[0], SO[0.09704920], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[427.21], USDT-PERP[0], USO[.005008], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03014930		LTC[.00221], POLIS[11.397834], USD[2.76], USDT[2.65684367]		
03014932		RUNE[0]		
03014940		BAO[2891.12825527], CREAM[1.24140813], DENT[1], FTT[1.10731033], KIN[2], SAND[1.75964007], SPELL[329.42248926], USD[0.00]	Yes	
03014941		USD[0.23]		
03014943		AURY[129], USD[0.15], USDT[0.00109500]		
03014944		IMX[391.42588], USD[0.04]		
03014945		BAO[3], DENT[2], KIN[3], TRY[0.00], USDT[0]		
03014952		BAO[2], DENT[1], ETH[0], KIN[6], TRY[0.00], UBXT[1], USD[0.00], USDT[0.00002667]		
03014956		CEL[138.28056403], LEO[58.50216675]		
03014962	Contingent	ATLAS[2949.379], ATOM[.799856], AVAX[1.899658], AXS[.399928], BTC[0.04929134], CHZ[519.9064], CLV[34.49379], CRO[29.9946], DOT[14.197444], ETH[.4169253], ETHW[.4169253], EUR[1.00], FTM[15.99712], LUNA2[0.00001942], LUNA2_LOCKED[0.00004531], LUNC[4.2292386], MANA[2.99946], MATIC[9.9982], POLIS[35.893538], SAND[16.99694], SOL[6.1588552], TRX[527.90496], USD[23.38]		
03014967	Contingent, Disputed	FTT-PERP[0], TRX[.00001], USD[0.00], USDT[0.00002018]		
03014970		SPELL[18300], USD[0.22]		
03014971		BTC[.00004779], DOGEBULL[51.21736231], USD[30.41], USDT[0], XRPBEAR[44413346.27777776]		
03014972	Contingent	AURY[3], DYDX[5.1], FTT[.16823979], GOG[21.81243539], MATIC[7.227306], SOL[.2927726], SRM[12.81591047], SRM_LOCKED[.211493], USD[0.05], USDT[13.90813200]		
03014975		USD[0.12]		
03014979		AKRO[3], AVAX[.00012411], BAO[4], DENT[1], KIN[0], RSR[1], TRX[1], USD[0.00], USDT[90.18137015]	Yes	
03014988		USD[0.00]		
03014993		SOL[.24770874], USD[0.00]		
03014996		CAD[0.00], USD[0.00], USDT[9.43261472]		
03014999		SOL[0], USD[0.00]		
03015004		BNB[0], BRZ[0]		
03015008		ETH[0], FTT[0.04256183], SOL[0], USD[0.31], USDT[0]		
03015009		BNB[.88447], BTC[0.10722360], ETH[3.18619], ETHW[3.18619], HNT[.299943], LINK[1.904], LTC[1.57364], SOL[.49], USD[2714.48], XRP[.32]		
03015010		USD[10.00]		
03015012		CHZ[33.68577811]		
03015017		0		
03015020		BTC-PERP[0], ETH-PERP[0], GOG[60.9878], LINK[2], LOOKS[119.996], MATIC[12], SPELL[12398.32], USD[63.61]		
03015026		USD[25.00]		
03015029		AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAL-PERP[0], C98-PERP[0], CAKE-PERP[0], ENJ-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], MANA-PERP[0], MAPS-PERP[0], SAND-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[0.02], USDT[0.00770854]		
03015033	Contingent	ADABULL[0], BIT[0], ETH[0], ETHW[0], FTT[0], LINK[0], MANA[0], RAY[0], SHIB[0], SOL[34.99800009], SRM[0.01320250], SRM_LOCKED[1.0267169], TOMO[0], TRX[0], TRYB[0], UBXT[0], USD[0.00]		
03015052		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[7.85], FTM-PERP[0], FTT-PERP[0], IMX-PERP[0], KSM-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SOL[6.10371724], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[.3.75], WAVES-PERP[0], XRP-PERP[0]		
03015060		ATLAS-PERP[0], POLIS[5.10899578], USD[0.01]		
03015061		BAO[2], DENT[1], KIN[1], TRX[1], USDT[0.00002207]		
03015067	Contingent, Disputed	USDT[0]		
03015069		AVAX-PERP[0], ETH[0.39644785], ETH-PERP[0], ETHW[0.00071748], SOL[.0076], SOL-PERP[0], TRX[.000977], USD[0.00], USDT[10.54422681]		
03015074		AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[122.64329348], XRP-PERP[0]		
03015077		BTC[0], EUR[2500.00], USD[0.00]		
03015090		BAO[6], BAT[.01128989], BTC[.16510963], ETH[.00000418], EUR[0.00], KIN[4], RSR[1], SXP[1], UBXT[2], USD[0.00], USDT[957.93562723]	Yes	
03015094		DOGE-PERP[0], TRX[.000001], USD[156.55], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03015098		ATLAS[229.36888082], POLIS[4.86053255], USD[0.00000001]		
03015100		BTC[.0202], ETH[.061], ETHW[.061], LRC[83.9832], SOL[2.769446], USD[1.70]		
03015101		EUR[0.00], USD[0.00], USD[0]		
03015103		BTC[.00000938]		
03015104		BTC[.0005], UBXT[1], USD[0.00], USD[112.69004386]	Yes	
03015107		BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], TRX[.000777], USD[-0.35], USD[10.51457946]		
03015111	Contingent	AVAX[1.00107054], BNB[.00000001], BTC[0.00000001], BTTPRE-PERP[0], ETHW[.14111487], LTC[0], LUNA2[0.00010773], LUNA2_LOCKED[0.00025138], LUNC[23.4594961], SOL[.75053091], USD[0.00], USD[1.70208931]		
03015113		BNB[0], BRZ[0.12632286], BTC[0.01179886], ETH[.07583266], ETHW[.07583266], USD[0.00]		
03015117		BTC[.00007163], BTC-PERP[0], ETH[.01023745], ETH-PERP[0], ETHW[.01023745], USD[8.20], USD[0.00047634]		
03015118		LTC-PERP[0], MANA-PERP[0], USD[1.54], USD[0]		
03015126		POLIS[.09870578], USD[0.00], USD[0]		
03015128		MATIC[.50073832]		
03015130		USD[0.00]		
03015133	Contingent	ETH[.2599506], ETHW[.2599506], FTT[10], GRT[380], LINK[.099297], LUNA2[0.85361259], LUNA2_LOCKED[1.99176272], LUNC[100875.94], POLIS[0], SAND[34.98936], SOL[63.7991681], USD[73.49]		
03015134		BNB[3.08199737], BTC[.06493518], CRO[17070.31821828], ETH[.82066918], USD[3.90594042]	Yes	
03015137		AUD[0.00], BTC[0.00141932]		BTC[.001411]
03015143		IMX[165.39462681], USD[0.00]		
03015146		USD[0.10]		
03015160		REAL[4.25768341], USD[0]		
03015161		USD[0.01]		
03015164		USD[163.54321987]		
03015167		ATLAS[1228.38302585], CRV[.00081458], DOT[.00515473], FTT[1.35632793], MATIC[.0003131], POLIS[65.63852048], USD[2.80], USD[133.85903091], YGG[.1066217]		
03015172		BTC[0.39249380], ETH[7.575], ETHW[7.575], EUR[10.82], FTT[25], USD[1.20]		
03015173		BTC-PERP[0], EUR[499.70], USD[0.06]	Yes	
03015178	Contingent	APE[1], ATOM[0.17977775], AVAX[0.20000000], BNB[0.02100000], BTC[0.00066359], DOGE[60], DOT[0.67002574], ETH[0.00800000], ETHW[1.50000000], FTT[0.10000397], GMT[2.50000000], LTC[0.07552950], LUNA2[.0964], LUNA2_LOCKED[.225], LUNC[21000], MANA[0], MATIC[7.22447449], QI[0], SAND[0], SHIB[300000], SOL[0.31088381], UNI[0.50000000], USD[0.00]		
03015180		BTC-PERP[0], FTT[20], USD[0.00], USD[373.21930715], USTC-PERP[0]		
03015202		ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], LINK-PERP[0], MASK-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.04], USD[0.04739721]		
03015204		LUNC-PERP[0], SPELL[94], USD[0.00], USD[.00593673]		
03015209		ATLAS[3850], USD[1.24]		
03015212		BTC[.00006498]		
03015215		BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00]		
03015216		POLIS[.09772], USD[0.00], USD[0]		
03015220		IMX[22.19480729], USD[0.00000004]		
03015222		DOGE[1098.1944263], SHIB[8298340], USD[0.46]		
03015226		EUR[0.00], SHIB-PERP[0], USD[-0.22], USD[425.04506389]		
03015228		TRX[23.56598062], USD[0.00]		
03015237		USD[.00779535]	Yes	
03015242		ATLAS[930], BAND[16.4], CQT[180.9638], DOT[3.3], DYDX[11.4], FTT[.07870403], GALFAN[23], IMX[20.89662], REEF[5498.9], SLP[3959.208], SXP[53.08938], TLM[462.9074], USD[0.00], USD[0]		
03015244		USD[25.00]		
03015259		DOT[.00000001], USD[0.21], XRP[0], XRP-PERP[0]		
03015262		USD[0.04]	Yes	
03015269		BNB[.1005915], BTC[.00006838], USD[5.7853]		
03015271		BTC[0], LINK[2.82001800], MANA[0], USD[0.00], USD[0]		
03015272		ATLAS[80], BRZ[.34963455], POLIS[1.2], USD[0.00]		
03015274		FTT[0.00865887], TRX[.000777], USD[0.00]		
03015278		BTC[.0101], BTC-PERP[0], DOGE[2799.7688], SOL[2.759448], USD[0.54]		
03015282		ATLAS[0], BRZ[0], MANA[0], MATIC[1.32950323], SPELL[0], USD[0.94], USD[0]		USD[0.93]
03015283		BTC[0.00107644], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[10.22]		
03015285	Contingent	BAO[1], DENT[2], EUR[0.00], LUNA2[0.02278264], LUNA2_LOCKED[0.05315950], LUNC[5036.19731953]	Yes	
03015297		BNB[0], SOL[0]		
03015298		FTM[2326.46575], JOE[.9981], SOL[55.9867], USD[1.47]		
03015302		NFT (379762960343584593)/FTX EU - we are here! #78114[1], NFT (400923966996205917)/FTX EU - we are here! #78040[1], NFT (532798512990324817)/FTX EU - we are here! #77878[1]		
03015304		BTC-PERP[0], CRO[9.7017], FTT[1.71738291], SHIB-PERP[0], SOL-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.48], USD[0.00000003], XRP[3589.78036]		
03015305		AURY[.70262136], BTC[.00024413], SPELL[1], SPELL-PERP[0], USD[0.00]		
03015306		ALEPH[987.8024], USD[0.27], USD[0]		
03015307		USD[25.00]		
03015309		FTT[0], SLP[0], SLP-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03015317		AAVE[0.37573337], USD[0.00]		
03015318		AMD-20211231[0], SOL[.00000001], USD[0.00], USDT[0.00000124]		
03015326		BAO[5], BNB[.00000279], DENT[1], ENJ[.00023628], EUR[0.00], FTT[2.5559044], KIN[5], LRC[.00035086], UBX[4], USD[0]	Yes	
03015345		ATLAS[23021.56917739], POLIS[268.85657296], USD[0]		
03015352		EUR[0.00], FTT[.00000044], STARS[0], USD[0.00], USDT[0]		
03015355		USD[0.01], USDT[0]		
03015370		AUD[501.00], DOT-PERP[.1], USD[-2.42]		
03015373		SPELL[12000], USD[13.99]		
03015378		DOT[.099676]		
03015382		USD[0.00], USDT[0]		
03015387		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], FTT[0.92085597], ICX-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], USD[0.02], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
03015389		USD[0.00]		
03015399		APE-PERP[0], BTC-PERP[0], BTT-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000001], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], TRX[.001556], USD[0.42], USDT[0.00299497], XLM-PERP[0], XRP-PERP[0]		
03015407		ETH[0.30298197], ETHW[0.30298197], FIDA[.94112987], POLIS[0], USD[0.00]		
03015425		BTC[0.00004882], USD[0.00]		
03015428		USD[66.05]		
03015431		ATLAS[555.21315048], KIN[0], SUSHI[2.499525], USD[0.05], USDT[0]		
03015432		BEAR[20997.72], BULL[0.19556614], ETHBULL[.87], LINK[2.1], USD[0.66], USDT[0]		
03015439		FTT[.01162315], SPELL[2899.62], USD[0.00]		
03015440		BTC-PERP[0], USD[0.01]		
03015442		BTC[.20915782], USD[6.34]		
03015446		USD[25.00]		
03015448		ARS[0.00], USD[0.00], USDT[0]		
03015449	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.19934053], LUNA2_LOCKED[0.46512791], NEAR-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], TRX[.0000001], USD[0.00], USDT[0]		
03015453		BTC[0.02836740], ETH[0.10698784], ETHW[0.10698784], FTM[.6662327], FTT[.09677], MATIC[0.89312637], USD[732.73]		
03015460		EUR[0.00], TRY[0.00], USD[0.00], USDT[0]		
03015473		ETH[0.05233230], ETHW[0.05168221], UBX[1]	Yes	
03015476	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC[.00011948], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[-1.78], USDT[0.00019000]		
03015482		BOBA[.0471], CHR[.3556], LOOKS[.6756], SUSHI[.4264], USD[1.17], USDT[379.57662271]		
03015489		CHR-PERP[0], GALA-PERP[0], SPELL-PERP[335800], USD[771.96]		
03015491		BTC[.01201621], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[112], ETH[.09411816], ETH-PERP[0], ETHW[.09411816], EUR[0.00], LINA[2660], LUNC-PERP[0], USD[-15.36]		
03015494		USD[2.79], USDT[0]		
03015500		AKRO[1], BAO[2], DFL[2185.73845798], KIN[3], RSR[1], STARS[76.95368819], UBX[1], USD[0.00], USDT[0]		
03015502		BTC[.0000115]		
03015508		EUR[0.00], USD[0.00]	Yes	
03015511		USDT[0]		
03015512	Contingent	AKRO[2], LUNA2[0.92976076], LUNA2_LOCKED[2.09255936], LUNC[2.89185465], SOL[2.14794642], USD[104.07]	Yes	
03015521	Contingent, Disputed	USD[25.00]		
03015526		ALCX[.133], BULLSHIT[2.719456], DOGEBULL[7.22], LINKBULL[275.08224454], SAND-PERP[1], USD[-4.71], USDT[10.27822012]		
03015528		POLIS[16.28767814], SAND[22.31785702], USDT[0.00000007]		
03015530		BTC-PERP[0], USD[0.00]		
03015531		USD[302.87]		
03015532		SPELL[11400], USD[1.09], USDT[0.75352557], XRP[110]		
03015534		AUD[0.00], FIDA[0], SOL[4.06595451], USD[0.00]	Yes	
03015536		USDT[75.5171872]		
03015537		BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0331[0], EUR[0.00], USD[0.00]		
03015544		AUD[0.10], IMX[72.30977807], KIN[1]	Yes	
03015546		BTC[0]		
03015549		USDT[0]		
03015551		BAO[1], DENT[6735.60172051], EUR[0.00], JOE[8.10886511], KIN[671465.2184798], STEP[.00374974], XRP[.00194156]		
03015558		ALGO-20211231[0], ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], USD[0.08]		
03015565		POLIS[16.28769036]		
03015575		ATLAS[150], LTC[.00616702], USD[0.82], USDT[0.00000001]		
03015579	Contingent	BTC[0.00009664], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[7], JASMY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA2-PERP[0], SOL[10.43985682], SOL-PERP[0], SRM[118.97883251], SRM_LOCKED[1.72052145], USD[3624.46], YFI-PERP[0]		
03015583		POLIS[0]		
03015589		EUR[0.00], SOL[0.55123120], USD[0.00]		
03015591		USD[0.00], USDT[0.02821609]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03015592	Contingent	DOGE-PERP[0], ETH[.00068906], ETH-PERP[0], ETHW[.00074287], FTT[.000002], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009804], NFT (406153572894636240/FTX EU - we are here! #122723)[1], NFT (428209692197411654/FTX EU - we are here! #119629)[1], NFT (451473144137552880/FTX EU - we are here! #119129)[1], NFT (46904663010246453/FTX AU - we are here! #30615)[1], NFT (491786205054809498/Mexico Ticket Stub #1826)[1], NFT (553997189622522929/Japan Ticket Stub #920)[1], TSLA[0.00154157], USD[2.04], USDT[4.58749565]		
03015594		ETH[0], TRX[.000001], USD[0.00], USD[0.00768524], XRP[0]		
03015604		AAVE-20211231[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-20211231[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DAWN-PERP[0], EOS-PERP[0], ETH-0325[0], EUR[0.97], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.67], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0]		
03015610		BTC-PERP[0], NFT (307949850890523590/FTX EU - we are here! #223113)[1], NFT (454298860303397613/FTX EU - we are here! #223004)[1], NFT (503724698554002328/FTX EU - we are here! #223063)[1], USD[0.00], USD[0]		
03015611	Contingent	AVAX[.09842], BTC[.0034], ETH[.1799774], ETHW[.1799774], EUR[5763.74], LUNA2_LOCKED[0.00000001], LUNC[.001349], USD[3.89], USDT[0.14681004]		
03015615	Contingent	ATOM[128.77519314], BAND[19421.11537944], BNB[0], BTC[0.05471865], ETH[0], FTT[25.39492], LINK[543.20348910], LUNA2[37.94412473], LUNA2_LOCKED[88.53629103], LUNC[8262413.04671288], USD[119.35], XRP[3352.99276797]		BAND[19158.667687]
03015618		ATLAS[1510], USD[0.22], USDT[0.00317170], XRP[.495]		
03015630		USD[25.00]		
03015631		DFL[70], USD[26.65], USDT[.006667]		
03015638		CRO[130], ETH[.131], ETHW[.131], EUR[0.00], FTT[3], USD[0.00], USDT[0]		
03015639		BAO[2], BNB[.06367662], BTC[.00524232], ETH[.08334165], ETHW[.08334165], POLIS[19.26760003], USDT[0.00002716], XRP[193.805587]		
03015646		AAPL-0624[0], ADA-PERP[0], AGLD-PERP[0], AMZNPRE-0624[0], APE-PERP[0], ARKK-0624[0], AVAX-PERP[0], BCH[0.00018244], BTC[1.93642894], BTC-PERP[0], BT[1012966800], BULL[0], CAKE-PERP[0], DOGE[2.17297547], DOGE-PERP[0], DOT-PERP[0], ETH[0.38248736], ETH-0930[0], ETHBULL[.00000001], ETH-PERP[0], ETHW[0.00156338], FTM-PERP[0], FTT[.00000006], GMT[.95575], LUNC-PERP[0], MATIC[255.97943767], MATIC-PERP[0], ONT-PERP[0], SHIB[4.34193488], SOL[.00000085], SOL-PERP[0], TRX[347.930431], USD[9.38], USDT[232.87988456], USTC-PERP[0], XRP-PERP[0]		
03015655		BTC-PERP[0], DOGE-PERP[0], ETH[0.09166351], ETH-PERP[0], ETHW[.03285437], SOL-PERP[0], USD[0.01]		
03015657		BLT[.99943], USD[0.00]		
03015663		BLT[29.9943], USD[0.22], USDT[0]		
03015669		ETH[0], USDT[0.00000112]		
03015670		SAND[2], TRX[.781001], USD[5.12]		
03015673		CQT[14], DOT[11.1], KIN[310000], POLIS[13.8], USD[1.32], XRP[64.496]		
03015676		BAO[390836.84792902]		
03015684	Contingent	BTC[0.00189937], DOT[1.9], ETH[.02299031], FTT[2.10258125], LINK[4.199202], LUNA2[2.55376249], LUNA2_LOCKED[5.95877915], SAND[21], USD[0.29]		
03015688		AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BOBA-PERP[0], CLV-PERP[0], ENS-PERP[0], ETH[.00097416], ETH-PERP[0], ETHW[.00097416], GRT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OXY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.05], USDT[0], XRPBULL[6621019.898]		
03015689		ATLAS[2100], ATLAS-PERP[0], SPELL-PERP[0], USD[0.02], USDT[0]		
03015692		DOGE[0], HNT[0], IMX[0], SHIB[13968.09109576], SOL[0.00000537], SUSHI[0], USD[0.00], USDT[-0.00044251]		
03015698		USD[100.00]		
03015702		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LTC-20211231[0], LUNC-PERP[0], PROM-PERP[0], RAMP-PERP[0], SOL[0.06813199], SOL-PERP[0], SPELL-PERP[0], USD[0.00]		
03015708		LTC[.00420506], SPELL[12800], USD[0.87]		
03015712		USD[1.07]		
03015713		ETH[.00000156], ETHW[.00000156]	Yes	
03015716		FTT[0.05450344], MATIC[7.11718564], TRX[.636365], TRX-PERP[0], USD[0.20]		
03015718	Contingent	BAO[4], ETH[.00000053], ETHW[.05754617], FRONT[1], GALA[4995.38130554], KIN[3], LUNA2[0.70569984], LUNA2_LOCKED[1.58827841], LUNC[112729.22824193], TRX[1], UBXT[1], USD[0.00], USDT[0.01047643]	Yes	
03015719		AKRO[1], BAO[4], DENT[1], KIN[6], RNDR[.20035728], SOL[2.67159774], UBXT[1], USD[0.01], USDT[0.10710686]	Yes	
03015723		CAD[1051.64], ETH[.22163044], ETHW[.22163044], USD[0.00]		
03015724	Contingent	ATOM[135.274293], AVAX[25.095231], DOT[49.790538], ETH[4.11721758], ETHW[4.11721758], EUR[0.00], LUNA2[0.01275414], LUNA2_LOCKED[0.02975967], LUNC[2777.2422237], MANA[885.83166], MATIC[1949.6295], RUNE[108.478385], SOL[17.2367244], USD[1018.75], USDT[0], XRP[1772.66313]		
03015728		TRX[.912273], USD[3.34]		
03015730		CITY[3.22840578]	Yes	
03015735		CHZ[54.74988139], JOE[10], MBS[101], STARS[14.44059763], USD[0.51]		
03015736		BICO[6.20455655], DFL[0.00133605], ETH[.00000053], ETHW[0.00000053], GBP[0.00], KIN[55.82591651]	Yes	
03015741	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0.00025533], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2[0.10402109], LUNA2_LOCKED[0.24271589], LUNC[0], NIO[0.00196111], PEOPLE-PERP[0], SOL[.00000001], SOL-PERP[0], USD[8.38], USDT[0.00901596], USTC-PERP[0], ZIL-PERP[0]		
03015747		AURY[596.84878315], TRX[.000028], USD[0.00], USDT[0]		
03015751		USD[25.00]		
03015754		BTC-PERP[0], ETH[.00093815], ETH-PERP[0], ETHW[0.00093814], USD[160.33]		
03015758		ALPHA[1], TRX[1], USD[0.00]		
03015759		EUR[0.00], TRX[1], USD[0.00], USDT[0]		
03015766	Contingent	ALGO-PERP[0], ATOM-PERP[0], BTC[0.00449971], BTC-PERP[.0209], CRV-PERP[233], FTT-PERP[3.8], LUNA2[7.33429451], LUNA2_LOCKED[17.11335387], LUNC-PERP[0], SOL-PERP[12.73], STG[315.92761], USD[455.88], USDT[0.00438200]		
03015768		BF_POINT[300], ETH[.00000001], EUR[0.00], USD[0.00]		
03015771		AVAX-PERP[138.7], LTC-PERP[0], LUNC-PERP[0], SOL[.00000001], SOL-PERP[0], USD[-.267.97]		
03015777		BTC[.00000129], NFT (343911259398893671/FTX EU - we are here! #280606)[1], NFT (415813901697156869/FTX EU - we are here! #280612)[1], USD[0.00], USDT[0.00000001]		
03015778		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03015783		FTT[9.99715145]		
03015785		ETH[0], POLIS[0], SOL[.00069], USD[0.15], USDT[0.00000001]		
03015791		USD[2247.47]		
03015799		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03015802		BTC[.00111635], KIN[1], USD[0.01]		
03015803		USD[T[1.54]		
03015804		USD[T[75.63204386]		
03015807		NFT (333593934988532670/FTX EU - we are here! #284210)[1], NFT (435382236455211171/FTX EU - we are here! #284187)[1]		
03015810		BTC[0], USD[3.39]		
03015812		FTM[32], FTT[1.5], SPELL[98.1], SRM[12], USD[1.75], USD[T[0.00000001]		
03015813		SOL[0]		
03015815		MBS[195], USD[0.14], USD[T[1]		
03015818		ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], HOT-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[T[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03015819		0		
03015820		GOG[87.11537243], USD[0.00]		
03015821	Contingent	AUD[0.00], AXS[.0000014], BITW[0], COMP[.00000029], CRO[0.00037889], ETH[.00000003], ETHW[.00000003], FTM[.00006626], FTT[.00000477], HT[.00000812], KIN[2], LRC[.00009527], LUNA2[0.00307582], LUNA2_LOCKED[0.00717693], LUNC[669.78813429], OKB[.00004342], TRX[.00060318], USD[0.00], XRP[.00013895], YFI[.0084477]	Yes	
03015822		EUR[0.00], KIN[1], SXP[1], USD[0.00]		
03015823		LRC[748.6364173], SHIB[36142147.89993126], TRX[6966.000001]		
03015825		BAO[2], ETH[.04040818], ETHW[.03990343], FTT[160.007544], REAL[4.25013582], SOL[5.34675803], TONCOIN[28.13784202], USD[0.00], USD[T[13.12431442]	Yes	
03015826		AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RON-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[14.70], XMR-PERP[0], XRP-PERP[0]		
03015833		BEAR[841.8], BTC[0], BULL[.0000513], ETHBULL[.0006342], ETHHEDGE[.008038], USD[137.73], USD[T[0.00408514]		
03015834		USD[0.00], USD[T[0]		
03015835		USD[T[0]		
03015840		ETH[.022], ETHW[.022], GOG[81], SPELL[9500], USD[0.06]		
03015858		BTC[13.95689509], BTC-PERP[0], ETH-PERP[0], FTT[61], NVDA-0325[0], TSLA-0325[0], USD[29.09], USD[T[0]		
03015875		BTC[0]		
03015877		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00038998], ETHW[0.00038997], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.35], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		USD[0.18]
03015878		BTC[.00480663], SOL[27094002], USD[0.00]		
03015883		BOBA[.076695], USD[0.00]		
03015887		AURY[4], BTC[0], SPELL-PERP[0], USD[0.00]		
03015889	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05200600], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SOL-PERP[0], USD[0.33], XRP-PERP[0], YFI-PERP[0]		
03015890		ETH[0], FTT[0], USD[0.00]		
03015904		USD[25.00]		
03015911		EUR[0.00], USD[0.01]		
03015912		ETH[.02699487], ETHW[.02699487], SAND-PERP[0], USD[1481.02], USD[T[1192.5006]		
03015913	Contingent, Disputed	ETH[.00054182], ETHW[.00054182], SOL[192.878988], USD[21.61]		
03015914		STMX[0], USD[0.00], XRP[0]		
03015925		BTC[.00000513], GOG[1749.6502], TRX[.000778], USD[0.13], USD[T[0.00000001]		
03015926		CRV[0], GBP[0.56], TRX[1], USD[0.00]	Yes	
03015934		AKRO[1], ATLAS[.00859994], BAO[1], BNB[0.11949887], USD[0.03]	Yes	
03015942		BNT[0], TRX[0]		
03015946		XRP[.0146435]	Yes	
03015947		APT-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[3.8524113], GST-PERP[0], MANA[11.67424967], NFT (292328131991573748/The Hill by FTX #2270)[1], NFT (352509551040795014/FTX Crypto Cup 2022 Key #469)[1], NFT (400089323988611890/Hungary Ticket Stub #791)[1], NFT (435200236864256533/France Ticket Stub #759)[1], NFT (447199274525320802/Austria Ticket Stub #801)[1], NFT (474643884778009937/Silverstone Ticket Stub #805)[1], NFT (562174223196385244/Montreal Ticket Stub #546)[1], SOL[0], USD[0.00], USD[T[0]	Yes	
03015950		NFT (339732756211758576/FTX EU - we are here! #44256)[1], NFT (396992186999619309/FTX AU - we are here! #47265)[1], NFT (51148345756909825/FTX AU - we are here! #47250)[1], NFT (525124342455040888/FTX EU - we are here! #44396)[1], NFT (526647259754273437/FTX EU - we are here! #44528)[1], SOL[0]		
03015960		ADABULL[.06940291], BEAR[819.24], BULL[0.00009079], MATICBEAR2021[4700], USD[0.00], USD[T[0]		
03015962		AKRO[1], BTC[.00000404], CHZ[2], DENT[1], GBP[0.00], LINK[.00045325], LRC[.0089064], RSR[2], RUNE[93.17492088], SOL[0], SRM[.00180792], SXP[1], TOMO[1], UBXT[2], USD[0.00], XRP[.17116419]	Yes	
03015964		USD[0.00]		
03015966		BTC[.0386], USD[0.41]		
03015968		SHIB-PERP[0], USD[22.28], USD[T[0.00000459]		
03015973		ADA-PERP[0], USD[47.28], XRP[24.99525]		
03015978		BNB[.00030255], USD[0.01]		
03015979		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA[1000.09169535], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.00], USD[T[0]		
03015980		BTC[0], ETH[0], FTT[0.00004156], USD[0.00], USD[T[0]		
03015981		AVAX-PERP[2.9], BAT[266], ENJ[117.9764], GALA[699.99], LUNC-PERP[0], MANA[96], MATIC[130], NEAR-PERP[24.6], SAND[56.9886], STX-PERP[153], USD[144.60]		USD[255.38]
03015984		NFT (365924451645296882/FTX AU - we are here! #5878)[1], NFT (524377156046054305/FTX AU - we are here! #5886)[1], TSLA[.38994], USD[6.03]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03015985		1INCH-0624[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[89], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[7.00075783], AVAX-PERP[0], AXS-PERP[3.1], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00548415], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00002259], BTC-PERP[.514], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[.0.55], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[1.596], DOGE-PERP[0], DOT[21.17238035], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.03410262], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.03410262], EUR[62.99], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[374.64945039], FTM-PERP[0], FTT[25.01353637], FTT-PERP[0], GALA[9.968], GALA-PERP[0], GODS[.59005], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[218], MANA-PERP[0], MAPS-PERP[0], MATIC[313.507124], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[2.16703165], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[.150.1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.5038.25], USDT[0.00712420], VET-PERP[0], WAVES-PERP[.9.5], XEM-PERP[0], XMR-PERP[0], XRP[179.5], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03015992		NFT (290769181974100539/FTX EU - we are here! #91592)[1], NFT (395355353755747783/FTX EU - we are here! #91854)[1], NFT (459429738078829972/FTX EU - we are here! #91063)[1]		
03015996		ACB[12.48640653], AKRO[744.37580857], ALICE[4.77006786], AMC[1.36800835], AUD[16.43], AXS[.08582155], BAO[509212.64937885], BB[1.16138832], BNB[.09516874], BTC[.00084605], CGC[1.03629333], DENT[3], DOGE[559.72589938], ETH[.01832261], ETHW[.01808988], GALA[3.53012802], HOLY[1.07666589], KIN[3033112.48569385], LTC[.39204073], MANA[1.48507415], MATIC[6.45757341], NFLX[.11496608], NOK[1.71265395], RSR[679.93686171], SAND[10.99952279], SHIB[4016517.17413242], SLP[114.5632225], SOL[.13241255], SPELL[327.16353751], STEP[207.1932175], TRX[137.09836157], UBER[2.87743749], UBXT[865.88566204], USD[.0.03], XRP[125.28433434], YFII[.00216729]	Yes	
03015999		POLIS[102.1343005]		
03016007		USD[0.00]		
03016011		BAO[1], KIN[1], TRX[2.42309543], USD[0.01]	Yes	
03016013		COPE[211], SPELL[37000], STEP[730.7], USD[0.01]		
03016019		IMX[49.57147745], USD[0.00], USDT[0.00000001]		
03016021		NFT (576231561694421694/FTX AU - we are here! #48710)[1]		
03016027		ETH[0], MATIC[.00000001], TRX[0]		
03016039		DAWN-PERP[0], USD[0.00], USDT[0]		
03016043		BTC[.02902406], ETH[0.33297773], ETHW[0.33297773], SHIB[39300000], USD[2.17], XRP[1744.01291489]		
03016045		BTC-PERP[0], EOS-0624[0], TRX[.001554], USD[0.00], USDT[0]	Yes	
03016051		BAO[1], BTC[0.00000010]	Yes	
03016062		MATICBULL[47.490975], SOL[.9298233], USD[0.85]		
03016065		USDT[0.00000027]		
03016069	Contingent	AUD[0.00], FTT[125.19406147], SRM[.01542648], SRM_LOCKED[.08784811], USD[0.00], USDT[0]		
03016071		CHR[817.62853756], KIN[2], LRC[238.82723738], RUNE[63.03947975], SAND[94.31958882], TRX[1], UBXT[1], USD[0.12]	Yes	
03016072	Contingent	BICO[0], BNB[0], BNBBULL[0], BULL[0.00006509], LUNA2[0.00212594], LUNA2_LOCKED[0.00496052], LUNC[462.92792944], MATIC[0], MATICBEAR2021[0], MATICBULL[0], TRX[0.00004833], USD[0.00], USDT[0]		TRX[.000036]
03016076		BAO[3], ETH[.00000032], ETHW[.00000032], KIN[1], NFT (289868968019796343/Belgium Ticket Stub #1326)[1], NFT (290672153497694473/FTX AU - we are here! #8336)[1], NFT (345264094387795344/FTX AU - we are here! #8335)[1], NFT (404044792851109243/FTX EU - we are here! #102514)[1], NFT (436866913566368019/FTX AU - we are here! #22294)[1], NFT (438758165165480706/Hungary Ticket Stub #577)[1], NFT (453415147438675785/Austin Ticket Stub #1615)[1], NFT (479588524483825906/FTX Crypto Cup 2022 Key #292)[1], NFT (496054975284209195/Monza Ticket Stub #212)[1], NFT (499985660726024131/France Ticket Stub #763)[1], NFT (536857291996271309/FTX EU - we are here! #102786)[1], NFT (559179111719625766/FTX EU - we are here! #102420)[1], NFT (570617004675727899/The Hill by FTX #1434)[1], RAY[213.48319552], USD[0.00]	Yes	
03016078		DENT[1], EUR[0.00], KIN[1], USDT[10.66176344]	Yes	
03016080		ARS[297.00]	Yes	
03016084		USD[0.02]		
03016090		SOL[.9795288], USD[0.66]		
03016093		AXS[.22780272], BAO[2], LTC[.16528774], USD[0.01]	Yes	
03016098		ATLAS[590], USD[0.20]		
03016105		ETH[.0299403], ETHW[.0299403], LUNC-PERP[0], SOL[.6254506], USD[0.02], USDT[.97696691]		
03016107		SUSHI[0]		
03016109		NFT (448388376732066125/FTX AU - we are here! #45613)[1]		
03016110		ATLAS[9.052], ETH[.1], ETHW[.1], POLIS[.0993], USD[0.12], USDT[164.86702]		
03016114		1INCH-0325[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-0325[0], AMC-0325[0], AMZN-0325[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BABA-0325[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BITO-0325[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.0579882], ETHW[.0579882], FLM-PERP[0], GDY-0325[0], IOTA-PERP[0], KOSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MER-PERP[0], MNGO-PERP[0], OXY-PERP[0], SPY-0325[0], SXP-0325[0], TLM-PERP[0], TRU-PERP[0], USD[1.51], USDT[0.10646493], XLM-PERP[0]		
03016115	Contingent	BTC[0], BTC-PERP[0], FTT[25], SRM[.18241044], SRM_LOCKED[2.91078638], USD[0.27]	Yes	
03016120		EUR[100.00]		
03016122		SUSHI[0]		
03016123		BTC[0.02461132], ETH[0.32430301], ETH-PERP[0], ETHW[0.32253932], TRX[.000034], USD[0.00], USDT[370.04229408]		BTC[.024534], ETH[.322168]
03016125		ETH[0], SHIB[2961208.17293455], USDT[2.04914646]		
03016128		ETH[.001]		
03016135		USD[0.00], USDT[0.00008973]		
03016153		USD[0.00]		
03016154		SOL[34.9133652], USD[3.06]		
03016156		BTC[0.00125377], ETH[0], ETHW[0], MANA[0], SOL[0], USD[30.92], USDT[52.55537886], XRP[31]		
03016157		AUD[0.00], BAO[1], ETH[.10178878], ETHW[.10178878], TRX[1]		
03016160		BOBA[.28319695], USD[1894.99]	Yes	
03016161		ALGO-PERP[0], BICO[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000036], GALA[28.065191], GALA-PERP[0], GMT-PERP[0], KIN[.00000001], KIN-PERP[0], LUNC-PERP[0], SLP-PERP[0], SWEAT[62.45675617], UNI[.00000001], UNISWAPBULL[.03187121], USD[0.10], WAVES-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03016171		AUD[0.00], BTC[0.01263794], BTC-PERP[0], USD[0.00], USD[T[0.00045925]		
03016172		SUSHI[0]		
03016176	Contingent	AURY[3], BAL[2.41], COMP[2165], DYDX[5.2], FTM[17], IMX[16.2], MANA[10], MKR[.018], SAND[7], SOL[25032872], SPELL[1800], SRM[12.00586188], SRM_LOCKED[.0046586], SUSHI[9.5], USD[0.00], USD[T2.73043392], YFII.002]		
03016179		BTC[0], ETH[0], GRT[0], TRX[.00000013], USD[0.00], USD[T0.00000085]		
03016183	Contingent	LUNA2[0.63942762], LUNA2_LOCKED[1.49199779], LUNC[137698.7158828], USD[0.00], USD[T0.00000008], USTC[.99981]		
03016186		ATOM-PERP[0], BTC-PERP[0], MATIC-PERP[0], SAND[1.03191183], SOL-PERP[0], USD[10.75], USD[T0]		
03016188		ETHW[.0008176], SOL[0], USD[0.00], USD[T0.00000752]		
03016189		SUSHI[0]		
03016195		SPELL[263516.85856596]		
03016202		ATLAS[74812.166771], FTT[25.09548294], NFT (323661181963043181/FTX EU - we are here! #182125)[1], NFT (325407412358681320/FTX EU - we are here! #183194)[1], NFT (538869880310669334/FTX EU - we are here! #183304)[1], POLIS[2277.18786929], SOL[9.54], USD[2.71], USD[T.000205]		
03016203		ALICE-PERP[0], BITPRE-PERP[0], HNT-PERP[0], LTC-20211231[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00]		
03016204	Contingent	APE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01295591], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00468], LUNC-PERP[0], SOL-PERP[0], TRX[.000085], USD[0.00], USD[T0.00000002], USTC-PERP[0]		
03016208		BTC-PERP[0], DOT-PERP[0], USD[0.73], USD[T0]		
03016209		XRP[2562.38]		
03016210		ADA-PERP[0], AVAX[1.02236081], BAT[10.0009835], BNB[0.10311475], BTT[2000000], CRO[20.00542425], DOGE[101.00221751], ENJ[10.00850960], ETH[0], GMT[10.40244307], LTC[0.07597533], MANA[10.00837904], MATIC[10.38927532], REN[10.07123786], SAND[10.04792397], SHIB[1e+06], SOL[1.02419767], SUSHI[10.39751571], TRX[208.16987300], USD[0.00], USD[T1111.49836197], XRP[20.35973769]		BNB[.103111], DOGE[100.99963], GMT[10.402162], LTC[.075951], REN[10.070965], SOL[1.02254], SUSHI[10.397234], TRX[207.382706], USD[0.00], USD[T1110.896877], XRP[20.359188]
03016211		ETH[.001], ETHW[.001], USD[500.00]		
03016214		ATLAS[9.692], ATLAS-PERP[0], FTT[9.4], POLIS[.09768], TRX[.000017], USD[0.11], USD[T.109583]		
03016215		DFL[6220], USD[0.05], XRP[.13693]		
03016218		SOL[1.97196519], USD[-2.87], USD[T0.19134797]		
03016222		SOL[.25], TONCOIN[28.894509], USD[0.22]		
03016225		ATLAS[3985.25558763], IMX[64.83589216], USD[0.00], USD[T0]		
03016230		SUSHI[0]		
03016242		FTT[25.99506], NFT (336566990353987534/FTX AU - we are here! #51536)[1], NFT (539105652443047630/FTX EU - we are here! #68737)[1], NFT (543104230385771305/FTX EU - we are here! #67496)[1], NFT (558707947101040753/FTX AU - we are here! #51673)[1], NFT (572368170080592217/FTX EU - we are here! #68568)[1], TRX[0.51719882], USD[16.70]		
03016244	Contingent	ATOM[0], ATOM-PERP[0], AXS[0], ETH[0], FTM-PERP[0], GMT-PERP[0], LOOKS[0], LUNA2[1.02142694], LUNA2_LOCKED[0.04999621], LUNC[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], USD[0.00], USTC[0], USTC-PERP[0]		
03016257		FTM[.3181419], USD[0.00]		
03016259		USD[1.04], USD[T9.20981380]		
03016263		SUSHI[0]		
03016268		USD[0.00], USD[T4.96236438]		
03016269		0		
03016273		ATLAS[288.41109858], AUD[0.00], BTC[.00799421], DENT[1], ETH[.15351194], ETHW[.00018206], GODS[.00010397], KIN[3], LTC[3.0807046], POLIS[4.77418918], SAND[158.12422513], UBXT[2]	Yes	
03016299		DOGE[0], TRX[0], USD[T0]		
03016302		BTC[0], USD[T.9164]		
03016303		FTM[473], GALA[729.9118], GOG[344], USD[0.15], USD[T0]		
03016308		1INCH-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[11.13], USD[T0.04995285], ZIL-PERP[0]		
03016309		FTM[.86591886], USD[0.00], USD[T0]		
03016313	Contingent	BTC[0.93756797], DOGE[86.55118938], ETH[6.26564522], ETHW[6.23905057], LUNA2[0.00012712], LUNA2_LOCKED[0.00029663], LUNC[0.00307554], USD[0.07]		
03016318		BOBA-PERP[0], USD[0.00]		
03016335	Contingent, Disputed	BOLSONARO2022[0], BTC[0], BTC-PERP[0], USD[0.00]		
03016342		SUSHI[0]		
03016344	Contingent	BAO[2], DOGE[0], ETH[0.26409208], ETHW[0.26405110], LUNA2_LOCKED[0.00000001], LUNC[0.00135762], NEAR[.00003106], SOL[0], USD[13.97], USD[T12.85477002]	Yes	
03016345		USD[T0]		
03016346		POLIS[3.37988629], USD[0.00]		
03016352		AKRO[2], CEL[11.26886505], EUR[0.00], FTT[1.01258961], KIN[2], MANA[20.24222396], SAND[21.61009574], TRX[324.6525402]	Yes	
03016354		AKRO[3], BAO[4], DOGE[55.52985103], KIN[2], MATIC[1.01413547], UBXT[1], USD[0.00]	Yes	
03016370	Contingent	LUNA2[1.03270165], LUNA2_LOCKED[2.40963719], LUNC[224872.96], USD[T0.00000007]		
03016371		SUSHI[0]		
03016375		USD[0.00], USD[T0]		
03016383		BABA[.004466], USD[0.00], USD[T28.51531128]		
03016384		AUD[1.58], MANA[1.16745722], NFT (453882936392721531/Crypto Rat Club #33)[1], NFT (477705083958977666/Crypto Rat Club #35)[1], NFT (541078269330290758/Ape Art #631)[1], USD[2.97]	Yes	
03016388		BRZ[136.46997604], GALA[22.5148647], KIN[1], NFT (48068659595951199/The Hill by FTX #44946)[1]	Yes	
03016389	Contingent	CRV[90], FTM[22.42811978], LINK[10.30918410], RAY[13.36920259], SRM[30.58562046], SRM_LOCKED[.49381778], USD[0.00], USD[T0], USTC[0]		
03016390		DFL[23495.302], USD[3.94], USD[T0]		
03016394		SOL[.50747135], USD[100.01]		
03016395		ALTBEAR[47000], BNB[0], BRZ[0.00541162], BTC[0], BTC-0325[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], SPELL[77.42018800], SPELL-PERP[0], USD[0.00], USD[T0.00000222]		
03016399		BNB[0], BTC[0], DOT[0], ETH[0], SAND[2.87858897], SOL[0.00000001], USD[0.00], USD[T0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03016400		BAO[7], DENT[1], DOGE[29.47728057], KIN[8], SHIB[138523.53996506], UBXT[1], USD[0.84081295]	Yes	
03016401		SPELL[82.41554859], USD[0.00], USD[.87889275]		
03016406		NFT (299834964325152882/FTX EU - we are here! #259350)[1], NFT (361793926653849561/FTX EU - we are here! #259326)[1], NFT (406715212924682938/FTX EU - we are here! #259311)[1]		
03016409		AXS[0.94474358], MBS[378], SOL[.00000001], USD[0.00]		
03016410		USD[0.00], USD[0.00000001]		
03016412		SPELL[999.8], USD[0.66]		
03016413		USD[.00983027]	Yes	
03016414		USD[0]		
03016415		BTC[.00244186]		
03016425		SECO[1.0696808], USD[0.05]	Yes	
03016431		USD[0.01]		
03016438	Contingent	ETH[0], ETHW[.00000001], EUR[0.00], LUNA2_LOCKED[23.83681265], USD[-0.01]		
03016441		AKRO[1], BAO[3], BNB[.92247506], BTC[.00937173], CRO[864.26149183], CRV[55.68501977], DENT[1], KIN[4], RSR[1], USD[140.25968164]	Yes	
03016446		USD[0.00], USD[0.03853288]	Yes	
03016449		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], GALFAN[199.962], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], RUNE-PERP[0], USD[-2.71], USD[3.13793437], ZEC-PERP[0]		
03016453		SPELL[2299.54], SPELL-PERP[0], USD[0.05]		
03016459		TRX[.362589], USD[3.12977099]		
03016460	Contingent	AKRO[42467.4953], ETH[.048], ETHW[.048], PRISM[49403.209944], RAY[329.44548682], SOL[20.51777848], SRM[5.07906942], SRM_LOCKED[.0687066], TRX[425.8932], USD[834.00]		
03016461		DOT-PERP[0], ETCBULL[540.861], ETHBULL[1.9996], GLMR-PERP[0], KNCBULL[1601.72], LINKBULL[8998.2], LRC-PERP[0], MINA-PERP[0], OKBBULL[31.483702], USD[8.21], USD[4.75130388]		
03016466		USD[0.00]		
03016467		BAO[1], BTC[.00000038], USD[0.00], USD[0]	Yes	
03016471	Contingent	AVAX-PERP[0], BTC-PERP[0], ETH[0.00063340], ETH-PERP[0], ETHW[0.00063340], FTT[0.00481869], OP-PERP[0], SOL-PERP[0], SRM[.3755706], SRM_LOCKED[11.6244294], USD[0.31], USD[398.9805743]		
03016472		BTC[0.00009961], ETH[0], USD[0.00], USD[0]		
03016473		BNB[0], FTT[0], SOL[0], THETABULL[0], USD[0.00], USD[0.00000238]		
03016475		ETH[0.18618060], ETHW[0.18518337], USD[0.29]		ETH[.182028], USD[0.29]
03016478		AUD[0.00], SOL[31.3066989], USD[1.31]		
03016496		ENJ-PERP[0], LRC-PERP[0], SUSHI-PERP[0], USD[-20.41], USD[23.95098434]		
03016499		USD[10.8]		
03016504		BNB[0], TRX[0], USD[0.00]		
03016506	Contingent	1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALCX[0.00000002], ALCX-PERP[0], ALGO-PERP[0], ALICE[0.00000001], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.00000001], AMPL-PERP[0], ANC-PERP[0], APE[0.00000001], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND[0.00000001], BAND-PERP[0], BAO-PERP[0], BAT[.00000001], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000002], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA[0], BOBA-PERP[0], BTC[0.23059946], BTC-0331[.383], BTC-1230[-0.1332], BTC-PERP[-0.48070000], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00000001], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[.00000005], CLV-PERP[0], COMP[0.00000001], COMP-PERP[0], CONV-PERP[0], CREAM[0.00000001], CREAM-PERP[0], CRO[.00000001], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN[0], DAWN-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EDEN[0.00000001], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0.00000005], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0331[4.426], ETH-1230[0.09300000], ETH-PERP[-4.52899999], FIDA[.00000001], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000255], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0.00000001], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0.00000001], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC[0.00000002], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[89.37986806], LUNA2_LOCKED[208.55302550], LUNC[7500148.80982711], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB[.00000001], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[0.00000001], MKR-PERP[0].00499999], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[0.00000001], NEAR-PERP[0], NEO-PERP[0], OKB[0.00000001], OKB-PERP[0], OMG[.00000001], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0.00000001], PAXG-PERP[0], PEOPLE[.00000001], PEOPLE-PERP[0], POLIS[0], POLIS-PERP[0], PROM[0.00000010], PROM-PERP[0], PUNDIX[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP[7002.66955783], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[0.00000001], RNDR-PERP[0], ROOK[0.00000001], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000009], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STMX-PERP[0], STORJ[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[.00000001], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN[0.00000001], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000945], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNI-PERP[0], USD[4805.97], USD[0.00645333], USTC-PERP[0], VET-PERP[0], WAVES[.00000001], WAVES-PERP[0], XALIT[0.00000001], XALIT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI[0], YEI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIX-PERP[0], BTC[.00009019], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], TRX[1363], USD[0.00], USD[0.19450711]		
03016508	Contingent	BNB[.00189105], BOBA[.094547], ETH[0], ETHW[.00014914], FTT[73.18644293], HT[61.8], NFT (405242674364665756/FTX EU - we are here! #184860)[1], NFT (480980871343004292/FTX EU - we are here! #184723)[1], NFT (548133206317682598/FTX EU - we are here! #184659)[1], SOL[0.00103087], SOL-PERP[0], TRX[.000031], USD[0.59], USD[0.00060938]		
03016513		POLIS[3], USD[0.20], USD[.006306]		
03016516		USD[6.12], USD[0]		
03016522		BTC[0.01140000], ETH[0], FTT[0], GALA[0], GALA-PERP[0], NFT (338740263430957849/The Hill by FTX #9997)[1], NFT (456717107778373188/FTX Crypto Cup 2022 Key #13601)[1], SOL[0], TRX[2.40912288], TSLA[0], USD[0.00], USD[0]	Yes	
03016550		ETH[.59272081], ETHW[.59247195], USD[317.85], USD[.00458682]	Yes	
03016557		BNB[.00495791], ETH[.0005292], ETHW[.0005292], GODS[.072471], USD[0.00]		
03016558		ETH[1], MANA[8000.8], SHIB[203300000], USD[3917.78]		
03016561		USD[8.50]		
03016567		BNB[.005], USD[3.07663525], XRP[.65]		
03016576		BTC[0], ETH[0], NFT (335495728333143338/FTX EU - we are here! #271839)[1], NFT (527612243458869210/FTX EU - we are here! #271829)[1], USD[3.00], USD[0.00001153]		
03016584		GOG[253], MBS[359], USD[0.68]		
03016585		USD[25.00]		
03016586		USD[0]		
03016588		BTC[0], ETHW[1.00044083], TRX[40.000932], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03016594		BNB[.00113381], DOGE[.10806516], TRX[.193801], USDT[0]		
03016603	Contingent	ETH[3.23278053], ETHW[3.23278053], LUNA2[0], LUNA2_LOCKED[1.53952179], USDT[0.59033093]		
03016605		FTT-PERP[0], USD[5.48]		
03016606		SAND[.9992], USD[22.82]		
03016610		USD[50.01]		
03016624		SPELL[99800], USD[0.83], USDT[1.54819800]		
03016631		0		
03016648		AUDIO[3.26330587], BTC[0], MATIC[0], USD[0.00]	Yes	
03016658		ATLAS[63.76176946], USD[0.00]	Yes	
03016664		AAVE[.42], AUDIO[203.97302], AVAX[1], BNB[.00137418], CHZ[390], FTT[2], RUNE[8.5], SUSHI[52.5], USDT[0]		
03016675		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA[10000], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[3.03049808], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03016679		SPELL[93.787], USD[0.00]		
03016685		BTC[.00429914], CRV[442.9092], HNT[.2], USD[231.31]		
03016688	Contingent	ALGO[56.91807224], ATLAS[404.24237802], BF_POINT[100], BTC[.01074021], ETH[.11038746], ETHW[.1092881], EUR[0.00], LUNA2[1.28391977], LUNA2_LOCKED[2.88964505], LUNC[36.65510683], NFT [424003033145628732/The Hill by FTX #23634][1], SOL[4.62247841], TRX[12.05742363], USDT[0.00000001]	Yes	
03016689		ATOM[.027088], MATIC[.5929], NFT [333223304139837397/FTX AU - we are here! #36703][1], NFT [352929157225756093/FTX EU - we are here! #26501][1], NFT [445465467053688953/FTX AU - we are here! #36728][1], NFT [501251731572471849/FTX EU - we are here! #26585][1], NFT [552266272376997249/FTX EU - we are here! #26384][1], SOL[.00218], USD[2.72], USDT[0.09238693], USTC-PERP[0]		
03016698		APE-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
03016707		SOL[0], USDT[0.96449356]		
03016709		DOGE[8.26183386]		
03016711		STARS[0.71174412], USD[0.00]		
03016713		USD[0.71]		
03016715		BTC[0.01029804], USD[1.48]		
03016723		BTC[0.02428609], BTC-PERP[0.00409999], ETH[0.00097930], ETH-PERP[0], ETHW[0.00097930], LTC[.2066437], LUNC-PERP[0], SOL-PERP[0], USD[-.85.63]		
03016725	Contingent	ETH[0.05121854], ETHW[0.05102939], LUNA2[0.00005698], LUNA2_LOCKED[0.00013297], LUNC[0], USD[1.28], USDT[.5]		ETH[.051123]
03016727		ATLAS[6937.96304115], BAO[2], KIN[5], POLIS[26.18930061], SOS[62572885.04105448], USD[0.05]	Yes	
03016734		STG[.001902], USD[0.01], USDT[0]		
03016736		AUDIO[4.99905], SPELL[3499.335], USD[1.51]		
03016737		AKRO[1], BAO[2], DENT[1], FIDA[1], HOLY[1.01294146], KIN[4], NFT [359456401422304775/The Hill by FTX #7129][1], NFT [376367498047301322/FTX Crypto Cup 2022 Key #15417][1], NFT [571339551164032929/Japan Ticket Stub #1549][1], RSR[4], SXP[1], TOMO[1], TRU[1], TRX[2.001737], UBXT[2], USDT[0.01368782]	Yes	
03016739		CHR-PERP[0], USD[0.00], USDT[0]		
03016741		AKRO[2], BAO[1], STARS[130.16733308], UBXT[1], ZAR[0.00]		
03016742		SOL[.00374502]	Yes	
03016747		TRX[.804601], USDT[0]		
03016751		CHZ[621.42362879], KIN[2270596.01938895], USDT[0]		
03016752		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03016753		NFT [365562234003660971/FTX EU - we are here! #275550][1], NFT [44120370700582423/FTX EU - we are here! #275579][1], NFT [463177244021564626/FTX EU - we are here! #275568][1]		
03016760		ETH[.01058887], ETHW[.01045197]	Yes	
03016762	Contingent, Disputed	BAO[1], BTC[0.00000015], KIN[2], LINK[0.00028948], USD[0.06]	Yes	
03016763		IMX[30.75817953], USD[0.00], USDT[0]		
03016771		USD[0.00]		
03016772		ATOM-PERP[0], AVAX-PERP[0], BTC[0.00008027], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT [529428413819568748/The Hill by FTX #34539][1], PAXG-PERP[0], SOL-PERP[0], USD[0.01], USDT[-0.80305255], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03016778		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM[.099544], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOST-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[75.91], USDT[0], USTC-PERP[0], XRP-PERP[0]		
03016780		USD[0.00], USDT[1.6969135]		
03016785		FTT[0], TRX[0], USD[0.00], USDT[0]		
03016793		FTT[40.2613792], USDT[1.4]		
03016808		ETH[.00000068], ETHW[.00000068]	Yes	
03016809		HUM[.01], USD[0.18]		
03016819		USD[0.00]		
03016825		SPELL[70400], USD[0.30]		
03016828		BAO[1], DENT[1], SOL[1.56704368], USD[0.00], USDT[0]		
03016829		AUDIO[1.99962], BTC[.00101964], CHZ[19.9829], CRO[39.9924], USD[0.00], USDT[0.00011958]		
03016832		BTC[.0006], USD[1.46]		
03016837		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
03016840	Contingent	LUNA2[6.91068128], LUNA2_LOCKED[16.124923], SOL[.008908], USD[19449.75], USDT[0.00000001]		
03016847		BTC[0], LTC[.01917369], RUNE-PERP[0], TRX[.000451], USD[0.00], USDT[2.00000033]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03016859		XRP[.00022603]	Yes	
03016873		BNB-PERP[0], USD[0.00], USDT[0.00000001]		
03016877		AKRO[2], AURY[.00004115], BAO[17], DENT[6], EUR[0.00], KIN[11], RSR[2], SOL[.00000581], TONCOIN[.01323833], UBX[4], USD[0.00], USDT[0.39538996]	Yes	
03016878		ETH[.4999], ETHW[.4999], USDT[2091.179023]		
03016881		USDT[2.8302016]		
03016882		USD[0.00], USDT[15.28896600]		
03016894		USD[0.38]		
03016895		FTT[12.305505], USD[3144.80]	Yes	
03016898		BTC[0], FTT[0.00590940]		
03016902		BTC[0.00011612], BTC-PERP[0], COIN[0], USD[0.00], USDT[0.00031142]		
03016904		NFT (433854508038694863/FTX EU - we are here! #150036)[1], NFT (554212366586160298/FTX EU - we are here! #149707)[1], NFT (559850974344259748/FTX EU - we are here! #149877)[1]		
03016929		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[1.14], USDT[0], WAVES-PERP[0]		
03016934		AUD[0.00], USD[0.46]	Yes	
03016941		USD[0.19]		
03016944		SUSHI[0]		
03016951		BNB[.00097492], BTC[0], CHZ[0], ETH[0], MATIC[0], SOL[0]		
03016956		USD[1.72]		
03016961		SUSHI[0]		
03016964		ATLAS[215.23649116]		
03016972		USD[10.00]		
03016974		TRX[.000777]		
03016978		ATLAS[189.4657067], BAO[1], USD[0.00]		
03016979		USD[0.00]		
03016980		CRO[4.8031847], ETH[0], FTM[.5755571], FTT[4.4121676], USD[0.07], XRP[.8086966]		
03016981		SXP[.00000634], TOMO[.00000634], USD[0.60], USDT[0]	Yes	
03016985		LRC[6148.77], USD[0.82]		
03016988	Contingent	LUNA2[2.57689807], LUNA2_LOCKED[6.01276216], LUNC[561124.98], USD[19.17]		
03016989		BNB[0], TRX[0.00898600], USD[0.00], USDT[0.00742541]		
03016992		BCH[.000776], BTC[.0000955], BTC-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], SAND-PERP[0], USD[0.00], WAVES-PERP[0]		
03016994		ADA-PERP[0], BTC[0.01525435], DOGE[1111.45740634], DOT-PERP[0], ETH-PERP[0], KIN[2519496], KIN-PERP[0], MANA[494.9], MANA-PERP[0], MATIC-PERP[0], PERP[119.976], SHIB[14997000], USD[0.86]		BTC[.015062], DOGE[.015062], USD[0.86]
03017006		ATLAS[7906.00491139], ETHW[1.43054985], POLIS[7.69288417]	Yes	
03017010		ETHW[.00002034], USD[0.06], USDT[.19711652]	Yes	
03017022		CRO[735.55797644], SOL[.00059527], USD[60989.41], USDT[36517785]	Yes	
03017039		BTC[0]		
03017043		USDT[5]		
03017045		BICO[152.9694], IMX[181.9636], USD[0.99], USDT[0]		
03017046		AKRO[1], BAO[2], BTC[.00659524], ETH[.18862815], ETHW[.18840111], KIN[3], USD[0.00]	Yes	
03017054		USD[25.00]		
03017055		ARK[3.14203757], GOOGLE[.000848], NVDA[2.41329935], SPY[.399924], USD[157.01], USDT[0.00898081]		USD[156.62]
03017058		USDT[0.00001106]		
03017061		KIN[1], USD[0.01]		
03017068		FTT[2.3], USD[1.12]		
03017072		USDT[0.00000205]		
03017075		AVAX[.00022195], MATIC[.02895423], SOL[.00013476]	Yes	
03017076		USDT[100.00762668]	Yes	
03017078	Contingent	1INCH-PERP[0], LUNA2[1.70639815], LUNA2_LOCKED[3.98159568], LUNC[371571.79], MANA-PERP[0], SAND-PERP[0], SOL-PERP[2.06], USD[1.84]		
03017081		COPE[62.98803], USD[0.11]		
03017084	Contingent	ETH[0.00071100], ETHW[0.00071100], FTT[.06846], IMX[0.1068], LUNA2[0.00673825], LUNA2_LOCKED[0.01572260], SOL[.00000001], TRX[.602222], USD[3.81], USDT[2.95617786], USTC[.953833]		
03017092		USD[25.00]		
03017099		ETH[0]		
03017110	Contingent	APE[1.17609218], AVAX[1.04898250], BTC[0.00843359], DOGE[388.8583915], FTM[16.89220942], GALA[143.66244083], KIN[4], LUNA2[0.07417179], LUNA2_LOCKED[0.17306752], LUNC[82.45986670], SHIB[6650348.54031225], SOL[2.11007054], TRX[1], USD[0.00], USDT[0], USTC[10.43327054]	Yes	
03017116		ALGO[151.863524], APE[21.3884832], AUDIO[365.866434], AXS[6.496326], BNB[.40971412], BTC[0.01082272], CHR[188.785208], ENJ[77.954612], ETH[0.13796609], FTT[29.67195702], GALA[579.58374], GMT[41.982448], GOC[.978272], GRT[629.528336], HNT[21.9932058], HT[1.1917616], MANA[132.920648], REEF[5848.45274], RNDR[113.1558316], SAND[99.938036], SOL[46.44795208], USD[7.32], USDT[0.73214608]		
03017124		NFT (322788374943603036/FTX Crypto Cup 2022 Key #15811)[1], NFT (513142676297274324/The Hill by FTX #13007)[1]		
03017128		EUR[0.98]		
03017130		BAO[2], DENT[1], MATH[1], RSR[1], TRX[.000008], USDT[0]		
03017144		BTC[.00000675], DENT[1], ETH[.00010109], ETHW[.00010109], RSR[2], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03017145		TRX[.315801], USD[2.37053788]		
03017152	Contingent	ETH[5.70369328], ETHW[5.70369328], LUNA2[0.42326061], LUNA2_LOCKED[0.98760810], LUNC[92165.89], USD[17753.22]		
03017168		AVAX[4.99952082], DOT[7], FTT[23.49375223], HT[.0746466], MATIC[179.966826], SOL[2.0076225], USD[0.66]		
03017171		USD[0.00], USD[0]		
03017180		ETH[3.62431125], ETHW[3.62431125], USD[4.69]		
03017181		BTC[0.02759475], DOGE[.99696], USD[0.24], USD[.00773165], XRP[3.248304]		
03017188		EUR[0.98], USD[10103.06], USD[0]		
03017189		USD[2919.60037209]	Yes	
03017192		SOL[.89], USD[.4.50], USD[0.67277654]		
03017196		ETH[0.00000170], ETH-PERP[0], ETHW[0.00000170], SOL[0.07447212], SOL-PERP[0], USD[4.99], USD[8.22134172]		
03017211		TRX[.552649], USD[0.00], USD[0.00000358]		
03017220		GMT-PERP[0], GST-PERP[0], TRX[.820012], USD[15.97], WAVES-PERP[0]		
03017222		USD[0.95], USD[0.00000001]		
03017224		USD[0.00020920]		
03017228		USD[0.00000001], WRX[0]		
03017229		BF_POINT[200], FIDA[1], SGD[0.00], USD[0.00]		
03017230		ATLAS[100], TRX[.000001], USD[0.73]		
03017232		USD[10000.00]		
03017244		BNB[.00809964], SPELL[36998.46], USD[1.06]		
03017271	Contingent	BTC[0.35744128], LUNA2[4.33264167], LUNA2_LOCKED[9.86714542], USD[1.34], USD[1.60548785]	Yes	
03017274		BTC[0.05908589], ETH[.14297283], ETHW[.14297283], SOL[6.31533132], USD[837.59892124], XRP[3288.36305635]		BTC[.058686], SOL[6.058848], USD[826.875454], XRP[3207.551897]
03017275		BAO[8], DENT[1], ETH[.00254282], KIN[6], TRX[.001123], USD[10.18], USD[3.23144057]	Yes	
03017276		USD[0.00]		
03017288		BNB[.01739921], USD[9.00000323]		
03017291		BNB[0], BTC[0.01731979], ETH[.00000001], TRX[0], USD[0.00006512]		
03017294		RAY[17.02170629]		
03017296		AKRO[1], BAO[3], CHZ[1], DOGE[1], KIN[2], MATIC[1.00218503], USD[1.89], USD[0]	Yes	
03017307		POLIS[0.08145112], USD[0.00]		
03017309	Contingent	BAO[2], LUNA2[2.12282214], LUNA2_LOCKED[4.77771427], LUNC[61.43849532], USD[0.01], USTC[.00267643]	Yes	
03017313		AVAX[16.91637542], BTC[.15117541], CRV[.00265758], ENJ[284.11585994], FTM[1205.4822779], GALA[1631.42092077], MANA[47.94032698], MBS[1594.55775385], RUNE[267.04878802], USD[0.01]	Yes	
03017315		ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.15], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03017327		USD[510111.35603227]		
03017330		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], GRT-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[.128.25], USD[140.11131778]		
03017332		BTC[0], PERP[0], SOL[4.74914318], USD[0.97], USD[10.00042691]		
03017345	Contingent	AAVE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.11897739], ETH-PERP[0], ETHW[.11897739], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00013494], LUNA2_LOCKED[0.00031487], LUNC[29.3844159], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[13458.24], XRP[190.96371], XRP-PERP[0], XTZ-PERP[0]		
03017349		MBS[3.40317599], USD[0.00]		
03017354		REEF[7501.1291], REEF-PERP[0], SAND[14.99715], SOL[6.07970605], SOL-PERP[0], USD[0.35], USD[0.00003039]		
03017360		BOLSONARO2022[0], BTC[.00179964], ETH[.002], ETHW[.002], KIN-PERP[0], USD[0.51]		
03017362		BAO[1], BTC[.00654804], ETH[.04006818], ETHW[.03957262], SOL[.22680437], TRX[1], UBXT[1], USD[0.02]	Yes	
03017368		ETH[.00399539], ETHW[0.00399539], USD[0.03], VET-PERP[0]		
03017371		ALCX-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0921[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0927[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.61368574], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], KLAY-PERP[0], KNC[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[37.33066584], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USD[0], VETBULL[0], WAVES-PERP[0], XRP-PERP[0]		
03017372		USD[25.00]		
03017374		FTT[13.92463896], USD[0.00]		
03017379		APE-PERP[0], USD[0.01]		
03017380		BICO[51], TRX[.519201], USD[0.80], USD[0.00000001]		
03017387		GALA[110.6760131], SAND[21.99234638], SOL[0], USD[0.00], USD[0]		
03017389		NFT [317922760382875632/FTX EU - we are here! #237787][1], NFT (477657998908737151/FTX EU - we are here! #237821)[1], NFT (491186841389830777/FTX EU - we are here! #237580)[1]		
03017391		ALGOBULL[31260000], USD[0.05]		
03017395		NFT (431085093066442757/FTX EU - we are here! #261092)[1], NFT (478177325580830291/FTX EU - we are here! #261013)[1], NFT (531152911257960573/FTX EU - we are here! #261043)[1]		
03017396		FTT[2.82332364], USD[0.00000037]		
03017400		FTT[9.99662317], USD[0.00], USD[4.05593885]		
03017402		AKRO[1], ATLAS[643.7899849], AVAX[.58595002], BAO[8], BNB[.07444249], BTC[.00169629], DOT[1.06320848], ETH[.01871513], ETHW[.01871513], KIN[8], LINK[2.86989818], LTC[.36500321], RUNE[2.70842659], SOL[.50364603], TRX[2], USD[0.00021637]		
03017418		NFT (33601528289198115/Crypto Rat Club #23)[1], NFT (383348942448289752/009 Series #2)[1], NFT (415820851683452421/Golden field)[1], NFT (473413158930955747/New Towers)[1], NFT (532919905002344143/FTX Eagle #28)[1], USD[8.87]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03017419		BTC[.48596016], BTC-PERP[0], ETH[3.9998], ETH-PERP[-10.571], ETHW[3.9998], FTT[15.89682], HNT[.0984], USD[77428.57], USD[0]		
03017420		NFT (353408257300336763/FTX EU - we are here! #169872)[1], NFT (503340981885836895/FTX EU - we are here! #169738)[1], NFT (539261197026895762/FTX EU - we are here! #170102)[1]		
03017421		BTC[0], DOGE[0], ETH[.00000001], SHIB[0], SPELL[0], SUSHI[0]		
03017424		TRX[.000005], USD[0]		
03017429		ATLAS[3429.8556], SOL[.10024645], USD[0.13]		
03017432	Contingent	BEAR[99.832], BTC[0.28240835], FTT[0.09679930], GMT[0], LUNA2[16.82129115], LUNA2_LOCKED[38.29550305], LUNC[3664047.32652007], SOL[23.62722206], SPY[8.99872], SPY-0624[0], TSLA[12.05544], USD[646.43], USD[195.56335322]	Yes	
03017438		BTC[0.00002227], USD[44.39]		
03017442		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[1.89], USD[0]		
03017448		BTC[.00000019], BTC-PERP[0], DOGE[.62800392], ETH-PERP[0], SOL-PERP[0], USD[1.92], USD[0]		
03017450		TRYB[206.3], USD[13.95], USD[0]		
03017453	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00027557], LUNA2_LOCKED[0.00064301], LUNA2-PERP[0], LUNC[60.00749458], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR[.09905], NEAR-1230[15], NEAR-PERP[0], NFT (513207848767102140/Netherlands Ticket Klub #1975)[1], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.28], USTC-PERP[0], XRP[.5689], XRP-PERP[0]		
03017454		COMP[.0001], DODO[128], USD[-0.01], USD[0.00466955]		
03017457		BTC[0.00009998], SOL[0.04998477], USD[0.00], USD[.44194855]		
03017464		BTC[0], USD[0.00]		
03017465		BAO[1], BNB[0.00000029], GMT[0], KIN[1], NFT (414022927032404587/FTX EU - we are here! #281909)[1], NFT (543400241609058731/FTX EU - we are here! #281914)[1], SOL[0.00000001], USD[0.00000004]	Yes	
03017470	Contingent	LUNA2[3.43789831], LUNA2_LOCKED[8.02176272], LUNC[.0098928], SPELL[38.193], TRX[.000001], USD[6.06], USD[0.00281302], USTC[486.651116]		
03017476		GALA[140.01133251], USD[0.00]		
03017480		BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], USD[-1.32], USD[10.070442]		
03017482		TRX[.000017], USD[0.00], USD[9.89536429]		
03017488		USD[0]		
03017491		AAPL[.009808], SPY[.000893], USD[450.14], USD[.00863733]		
03017493		TRX[0]		
03017494		ATLAS[9219.64525215], FTT[0.00324354], USD[0.00], USD[0]		
03017499		ATLAS[489.9069], USD[1.16]		
03017502		USD[0.06]		
03017507		ATOM[0], BTC[.0029891], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.128], FTT-PERP[0], HNT-PERP[0], MATIC-PERP[0], RVN-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[3.42], USD[3.72856178], XRP-PERP[0]		
03017509		BOBA[.03379885], USD[0.00], USD[0]		
03017511		TRX[.000399], USD[24]	Yes	
03017512		MATIC[1.48047046], USD[0.00], USD[103.38530179]		
03017514		SUSHI[0]		
03017517		BNB[0], FTT[.00021678], NFT (317805813300309541/FTX EU - we are here! #129221)[1], NFT (385978959213702412/FTX EU - we are here! #129288)[1], NFT (488647098500729968/FTX EU - we are here! #129003)[1], SOS[5383.37758863], UBXT[1], USD[0.00]	Yes	
03017520		GST[10.077007], USD[0.00], USD[9.24144824]	Yes	
03017526		ETH[.07598556], ETHW[.07598556], USD[1.7]	Yes	
03017527		BNB[.00000037]		
03017529		SUSHI[0]		
03017536		BEARSHIT[8468390.7], CONV[2819.4642], LINA[4159.2096], LINK[4.499145], LINKBULL[345.93426], REEF[7068.6567], USD[2.81], USD[0.13171502]		
03017537		DFL[0]		
03017538		ALGO[.048], ETHW[299.998943], ETHW-PERP[0], USD[0.78], USD[.00922196]		
03017539		SLP-PERP[0], SOL[201.99586], SOL-PERP[1.99], USD[-16.55]		
03017543		BOBA[900.0401314]		
03017546		BTC[.00030533], USD[0.00]		
03017552		USD[10630.22412796]	Yes	
03017553		BTC[0.02115394], ETH[0.10072979], ETHW[0.10018464], USD[178.44930669]		BTC[.020983], ETH[.099508], USD[175.856024]
03017557		BTC[.00199981], USD[2.97]		
03017559		USD[1.21]		
03017563		USD[0.00003585]		
03017568		AVAX-PERP[0], BNB-PERP[0], BTC[0.00009301], BTC-PERP[0], CRO-PERP[0], ETH[0.00067142], ETH-PERP[0], ETHW[0], GALA-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL[0.00904896], SOL-PERP[0], USD[53160.62], USD[0.00000001], USO-0325[0]		BTC[.000093], ETH[.000671], SOL[.008953]
03017569		TONCOIN[198.5], TONCOIN-PERP[0], USD[0.17], USD[0.00761595]		
03017572		NFT (322341792350123642/FTX EU - we are here! #206894)[1], NFT (395333652425037640/FTX AU - we are here! #67588)[1], NFT (467730131659890658/FTX EU - we are here! #206958)[1], NFT (576085497163983959/FTX EU - we are here! #206929)[1]		
03017574	Contingent, Disputed	USD[25.00]		
03017575		MBS[736.93084], USD[0.69]		
03017577		USD[0.00]		
03017578		DOGE[552.95399848], GBP[0.00], KIN[1], TRX[2], XRP[30.08744283]		
03017579		AKRO[.1032521], BAO[1], BAT[1.00719319], FTT[.00013389], GBP[0.00], GRT[1], KIN[1], SOL[0.00001267], TRX[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03017580		ETH[.00000001]		
03017582		BTC[0], DASH-PERP[0], USD[0.02], USD[0.64795210], XTZBULL[3099.43], ZECBULL[560]		
03017590		BTC[0], CREAM-PERP[0], DAWN-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], KSOS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SOS-PERP[0], SPELL-PERP[0], SXP-0325[0], SXP-PERP[0], USD[0.17], USD[0], WAVES-0325[0]		
03017591		ALGO-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
03017594		AVAX[0], DOGE[0], TRX[.000813], USD[0.01], USD[0]		
03017597		USD[0.00], USD[4.2]		
03017598		SUSHI[0]		
03017601		0		
03017606		ALGOBULL[2199560], BALBULL[689.862], BCHBULL[1889.622], BSVBULL[659868], DOGEBULL[5.29894], EOSBULL[111000], GRTBULL[239.952], LTCBULL[329.934], MATICBULL[34.993], SUSHIBULL[579884], SXPBULL[25294.94], THETABULL[2.669466], TOMOBULL[129986.6], USD[0.03], USD[0], XRPBULL[5998.8], XTZBULL[450], ZECBULL[61.9876]		
03017607		ETH[.00710424], ETHW[.00710424], USD[0.01], XRP[23.64018354]		
03017609		APT[3.99924], IMX[19.9962], USD[3.66]		
03017620		USD[1.49]		
03017625		SUSHI[0]		
03017628		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[20], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00902115], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[12.10498782], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[10], MANA-PERP[0], MATIC[21.44179137], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[26.70106452], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[6], SAND-PERP[0], SHIB[399946], SHIB-PERP[0], SNX-PERP[0], SOL[0.54062395], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.44], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03017629		BAO[1], BTC[.20325101], DENT[1], KIN[2], TRX[1], UBXT[1], USD[0]	Yes	
03017630		FTM[17.99658], USD[0.52]		
03017637		AXS[1.02989747], BAND[0], BNB[0], BTC[0.00951545], DOGE[0], ETH[0.17944979], ETHW[0.17848615], EUR[0.00], FTM[9.56868019], RAY[14.23318543], SHIB[100000], SOL[0.11135554], TRYB[836.30363296], USD[10.28], XRP[9.32320871]		AXS[1.006725], BTC[.009513], ETH[.179231], FTM[9.554237], SOL[.110146], TRYB[831.998167], USD[10.23], XRP[9.319564]
03017641		CHF[0.00], EUR[0.00], FTT[0.00000001], USD[0]		
03017644		AUD[0.00], BTC[.00853503], DOT[14.87692972], ETH[.46282363], ETHW[.46282363], LTC[2.73893345]		
03017650		BRZ[4631.55395669], TRX[.000017], USD[0.00], USD[0]		
03017651		SOL[4.9527575], USD[373.73012495]		
03017655		DODQ[470.137044]		
03017656		BTC[.00002649], KIN[3], MATIC[0.00201534], USD[0.00]	Yes	
03017660		BTC[.00023879]		
03017662		ETH[3.11265521], ETHW[3.11172585], SOL[6.61852624], USD[27633.71], USD[10.18469854], YGG[113.23444259]	Yes	
03017663		AKRO[1], ATLAS[.0284953], AURY[.00007471], BAO[2], BNB[0], DENT[1], KIN[2], TRX[1], UBXT[1], USD[0.00], USD[0.00059654]	Yes	
03017666		USD[0.78]		
03017667		BSVBULL[527596.05354737], DOGEBULL[5.47678868], LUNC-PERP[0], MATICBULL[84.82335155], SPELL[2.82633158], STEP[.00005255], THETABULL[14386.59283577], USD[1.08], USD[10.00000013], VETBULL[369.46547646], XTZBULL[55190.14005595]		
03017670	Contingent	AVAX[0], BTC[0.00514272], FTT[9.29802], LUNA2[0.33814988], LUNA2_LOCKED[0.78901639], LUNC[73632.849191], TONCOIN[0], USD[2.67], USD[0], WAVES[1.51579162]	Yes	
03017673		AVAX-PERP[0], BTC[.0098], BTC-PERP[0], DENT[167200], DOT-PERP[0], ETH[.645], ETH-PERP[0], ETHW[.645], GMT[46], LUNC-PERP[0], SOL-PERP[0], USD[0.52], XRP[361]		
03017674		BNB[0], USD[0.00]		
03017679	Contingent	AXS-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], LUNA2[0.47339604], LUNA2_LOCKED[1.10459077], LUNC[0], LUNC-PERP[0], USD[20.69], USD[0]		
03017685		IMX[17.796618], USD[0.32]		
03017691		AMPL-PERP[0], FTT[101.797074], USD[349.66], USD[0.77939424]		
03017692		KIN[122521.68264432], USD[0]	Yes	
03017698		BTC[0], USD[0.00031565], XRP[9.50254416]		
03017699		AKRO[3], BAO[4], DENT[3], KIN[7], MATIC[.95713477], MBS[40.99563], UBXT[2], USD[0.01], USD[0]		
03017701		BAO[4], BTC[.00000035], ETH[.00000126], ETHW[.00000126], KIN[5], TRX[2], UBXT[3], USD[0.00], USD[0.01206616]	Yes	
03017712		BNB[.00000093], DOGE[5.53098903], GLXY[23444679], SRM[.00001911], UBXT[1], USD[0.00000004], YFII[0.00739051]	Yes	
03017715		USD[0.00]		
03017716		ETH[.000708], ETH-PERP[0], ETHW[.000708], USD[0.00], USD[5.8915541]		
03017720		BTC-PERP[0], ETH-PERP[0], USD[0.46], XRP[781.25]		
03017721		SUSHI[0]		
03017736		BTC[.10819371], USD[5000.11]		
03017740		ATLAS[0], EUR[0.00], FTT[0.32689377]		
03017741		OXY[0]		
03017745		FTT[0.00139085]		
03017748		EUR[5.00]		
03017753		DFL[317.76124088], SOL[0.73869547]		
03017757		EUR[0.00], LUNC-PERP[0], NEAR-PERP[0], PROM-PERP[0], USD[0.00], USD[0], XRP-20211231[0]	Yes	
03017761		BTC[0.00521106], DOGE[13], ETH[.06099297], ETHW[.06099297], USD[0.14]		
03017765		ETH[.00099373], ETHW[.00099373], SOL[.27089615], USD[0.15], USD[0.00086719]		
03017769		AKRO[2], BAO[3], BTC[0.09192234], CHZ[1], DENT[2], KIN[1], RSR[1], TRX[2], UBXT[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03017770		OXY[0]		
03017771	Contingent, Disputed	BNB[0], USD[0.01]		
03017776		USD[0.00], USD[T0]		
03017780		GBP[0.00], HNT[21.9], PAXG[0], USD[3.32], USD[T0]		
03017782		LINK[5.57698268], USD[0.00]		
03017786		USD[0.33]		
03017792		APE-PERP[0], APT-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00022934], HT-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINGO-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[216.07]	Yes	
03017794		BTC[0.00035716], MBS[.33301], USD[1.17]		
03017811		USD[25.60]	Yes	
03017812		ETH[0], SOL[0], TRX[.00000001]		
03017814		BNB[0], MANA[100], POLIS[101], REN[3.9994], SOL[0.03591442], USD[0.01], USD[T0.00000001]		
03017822		FTT[0]		
03017823		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[107.32], ZEC-PERP[0]		
03017825		NFT (482652346226118480/The Hill by FTX #21199)[1], USD[0.56], USD[T0.00000001]		
03017827	Contingent	ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2[0.00373782], LUNA2_LOCKED[0.00872159], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NFT (335938907267995842/The Hill by FTX #5466)[1], NFT (349185185340759478/Japan Ticket Stub #1313)[1], NFT (369560916026774106/FTX Crypto Cup 2022 Key #1780)[1], NFT (416669780012897376/Baku Ticket Stub #1865)[1], NFT (547701505184403457/Singapore Ticket Stub #1407)[1], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.3947643], SRM_LOCKED[5.7252357], SRM-PERP[0], TRX[10], TRX-PERP[0], USD[15079.98], USD[T0.00000001], USD-T-PERP[0], USTC[0], USTC-PERP[0], XRP-PERP[0], ATLAS[863.32767765], USD[0.00], USD[T0]	Yes	
03017831				
03017833		BNB[.0095], GST[T.055559], NFT (355196760728897226/The Hill by FTX #7241)[1], SOL[.00221658], USD[0.01], USD[T0.17248522]		
03017837		USD[0.00]		
03017840		USD[1.15], USD[T0]		
03017841		USD[T1]		
03017845		AKRO[0]		
03017867		TRX[.00002], USD[T0]		
03017873	Contingent	1INCH[0.64196616], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[12590], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002404], CLV[200], CLV-PERP[0], COMP[0.00001413], COMP-PERP[0], CRV-PERP[0], DODO[473.2], DOT[0.752005], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[5], EOS-PERP[0], ETC-PERP[0], ETH[0.00037632], ETH-PERP[0], ETHW[0.00037632], FLM-PERP[0], FLOW-PERP[0], FTM[1147.26264241], FTM-PERP[0], FTT-PERP[0], GALA[1161.12841510], GENE[22.61741251], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[95], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[721], MATIC-PERP[0], MINA-PERP[573], NEAR-PERP[0], OMG-PERP[0], POLIS[83.8], PROM[93.61192149], PROM-PERP[0], RAY-PERP[0], REEF[25127.66950253], REEF-PERP[0], ROSE-PERP[1443], RUNE-PERP[0], SHIB[269106.56620021], SNX[46.41116517], SNX-PERP[0], SOL[.00033704], SRM[165.70493036], SRM_LOCKED[62712062], SUSHI-PERP[0], SXP[.02780168], SXP-PERP[171.42855], TLM-PERP[0], TONCOIN[177.04968983], TONCOIN-PERP[0], TRX[319.6570852], TRX-PERP[0], UNI-PERP[70.3], USD[-1105.89], USD[T0], VET-PERP[0], VGX[56.01377938], WAVES[8.21783738], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03017875		NFT (522086311714445376/The Hill by FTX #139)[1]		
03017883		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SCRT-PERP[-2], TRX-PERP[0], USD[-12.11], USD[T17.7282001]		
03017889		STARS[0], USD[0.00], USD[T0]		
03017891		AKRO[3], AUDIO[1.02269793], BAO[4], KIN[1], NFT (394411078915574456/FTX EU - we are herel #193138)[1], NFT (449924979119995611/FTX EU - we are herel #193117)[1], NFT (453873764274801315/FTX EU - we are herel #193075)[1], NFT (538490223600549250/The Hill by FTX #17730)[1], RSR[2], TRU[1], UBXT[1], USD[4.80], USD[T0]	Yes	
03017895		BAO[1], EUR[249.00], USD[0.00]	Yes	
03017896		USD[11.65]	Yes	
03017905	Contingent	ATOM-PERP[0], ETH-PERP[0], FTT[25], GMT-PERP[0], LUNA2[0.23312520], LUNA2_LOCKED[0.54395881], LUNC-PERP[0], MKR-PERP[0], SOL-PERP[0], TRX[.001555], USD[11.41], USD[T0], USTC[33]		
03017907		EUR[0.06], UBXT[1], USD[0.00]	Yes	
03017909		ATLAS[.06746317], KIN[2], USD[T0]	Yes	
03017912		GOG[300], USD[2.64]		
03017928		ATLAS[49.99], TRX[1.000001], USD[0.22]		
03017938		BAO[.00022966], GBP[0.00], LTC[1.24004677], USD[0.00]	Yes	
03017940		DENT[1], DFL[.04634024], GENE[.00160412], USD[0.00], USD[T.00062099]	Yes	
03017941		AKRO[1], BAO[4], BTC[.07147435], ETH[.58398534], ETHW[.58404397], FRONT[1], GBP[0.00], HOLY[1.07393759], KIN[7], MATIC[427.7588539], SOL[1.28387854], UBXT[1], USD[0.00]	Yes	
03017947		BNB[0], USD[0.00], USD[T0]		
03017948		DOGE[0], MATIC[0], TONCOIN[.04], TRX[0], USD[0.00]		
03017958		AGLD[134.69232], ALCX[.000845], ALPHA[275.9622], ASD[105.9788], ATOM[4.49928], AVAX[3.2996], BADGER[7.088136], BCH[.1239754], BICO[10.9956], BNB[.049974], BNT[16.19646], BTC[.01369472], COMP[.37039356], CRV[.9984], DENT[5498.2], DOGE[374.7284], ETH[.0359964], ETH-0930[0], FIDA[39.988], FTM[108.9934], FTT[3.39976], GRT[299.9856], JOE[78], KIN[469906], LINA[1539.66], LOOKS[75.985], MOB[.4989], MTL[14.19718], PERP[23.793], PROM[2.458322], PUNDIX[.0945], RAY[71.9542], REN[137.9982], RSR[5059.344], RUNE[2.89754], SAND[48.9956], SKI[287.87], SPELL[99], SRM[38.999], STMX[2989.222], SXP[39.49272], TLM[913.8932], USD[172.31], WRX[126.9676]		
03017971		ETH[.50500757], ETHW[0.50500756]		
03017975		USD[101.34]		
03017979		BNB[0]		
03017983		DOGE[0], ETH[0], SHIB[0], TRX[0], USD[T0.00000036]		
03017985		0		
03017988		USD[1480.93]		
03017989		AUD[0.00], USD[T0.97299824]		
03017990		BTC[.00239952], MATIC[83.58475336], USD[0.00], USD[T.99480419]		
03017991		BAO[1], BTC[.00119417], ETH[.01596736], ETHW[.01576971], KIN[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03018005	Contingent	BTC[0], ETH[0], ETHW[0.10859892], FTM[137.84395997], LUNA2[9.52300205], LUNA2_LOCKED[22.22033813], LUNC[2073653.74743], SOL[4.45489310], USD[0.00]		
03018009		ATLAS[231.71646987], ENS[.5], LTC[.12826586], SOL[.21870713], USD[28.16]		
03018015		USD[10.00]		
03018017		USD[0]		
03018019		NFT (338274253932149475/FTX EU - we are here #281416)[1], NFT (521969165922713702/FTX EU - we are here #281391)[1], SPELL[92.001], USD[2.39]		
03018033		BTC[.00040573], DENT[1], ETH[.13510847], ETHW[.13404406], EUR[2.96], KIN[3], SOL[1.31795391], TRX[1], USD[0.00]	Yes	
03018037		TONCOIN[0], USD[0.00], XRP[0.62674734]	Yes	
03018038	Contingent	BTC[0.00009903], DOT[0.06898851], LUNA2[0.12016355], LUNA2_LOCKED[0.28038162], LUNC[26165.8671123], MATIC-PERP[0], USD[209.04]		
03018042		USD[0.16]		
03018043	Contingent, Disputed	USD[25.00]		
03018045		ATLAS[2759.8062], CRO[599.886], FTT[.099981], MANA[66.98727], SAND[63.98784], USD[12.31]		
03018047		USD[100]		
03018048		USD[0.00000108]		
03018049		USD[0.00]		
03018050		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BABA-1230[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], REN-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[360.09], XLM-PERP[0]		
03018051		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[.11427418], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.69], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03018053		USD[9.00]		
03018064		AKRO[1], BAO[3], DENT[1], ETH[.00000139], ETHW[.14172625], GBP[0.00], KIN[4], TRX[1], UBXT[1], USD[0.00]	Yes	
03018066		BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.001554], USD[-9.19], USD[11.11519804]		
03018067	Contingent	ATLAS[490], CHZ[33.786], DENT[5528.51623648], DOGE[22], KIN[27541.0899337], LUNA2[0.00504679], LUNA2_LOCKED[0.01177585], SOS[10000000], USD[0.00], USD[0]		
03018076		USD[0.00047094]		
03018081		LINA[1.887], USD[0.00]		
03018087		BTC[.02988786], GBP[0.00], LTC[3.23350536], MATIC[48.37023647], SNX[41.71508296], SOL[6.61125806], USD[0.00]		
03018090		NFT (452551796220683263/FTX Crypto Cup 2022 Key #14844)[1]		
03018091	Contingent	AVAX[5.40054733], BNB[1.02315396], BTC[.12569122], ETH[0.83659406], ETHW[1.51102440], FTM[139.98], LUNC-PERP[0], MANA[69], MNGO[1460], RAY[145.53203117], REN[144.971], SAND[96], SOL[17.63594139], SRM[155.83726415], SRM_LOCKED[2.41742049], USD[272.42]		
03018101		DOGEBULL[1.1197872], SUSHIBULL[1179775.8], USD[0.04], USD[0]		
03018108		BAO[1], KIN[1], USD[0.00], USD[0]		
03018110		AGLD[.29340069], ALICE[48.1918071], AVAX[0.20692840], BTC[0.00089193], BTC-PERP[0], COMP[0], CRO[109.39270261], DOGE[10.55527334], ENJ[793.87145828], ETH[0.00794672], ETH-PERP[0], ETHW[0.00790948], FTT[0], GALA[1837.97581809], LINK[41.07818557], LRC[309.95049866], MCB[8.43889198], MKR[0], ROOK[0], SOL[0], STG[161.01764459], USD[11217.31], USD[262.44173720], XRP[10.5733663], YFI[.00100494]	Yes	
03018112		BAO[2], DOT[2.78625783], FTT[4.93035213], KIN[9], MATIC[28.42867824], USD[0.00]	Yes	
03018115		BTC[.1426], SHIB[3900000], TRX[.000016], USD[1.65], USD[86.63708402]		
03018116		BTC[0], FTT[0], LTC[0], USD[0.01]		
03018117		NFT (361814320188674113/FTX EU - we are here! #35155)[1], NFT (364909473210611047/FTX EU - we are here! #35226)[1], NFT (430864147543430782/FTX EU - we are here! #35082)[1]		
03018128		USD[0.27], USD[306.13340453]	Yes	
03018134		ETH[0], FTT[0], MANA[0], SHIB[2832587.78617777], USD[0.00], USD[0]		
03018143		BNB[0]		
03018146		BNB[.05]		
03018147		USD[0.00]		
03018153		TONCOIN[.0491076], USD[555.04]		
03018158		BTC[.0042], BTC-PERP[0], USD[3.06]		
03018160		USD[.35]		
03018162		FTT[25.69486], USD[1.81], XRP[999.8]		
03018163		ADABULL[6.33874], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[.04009198], DOGEBULL[53.3], DOGE-PERP[0], ETHBULL[.318], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[77.60], XRPBULL[643457.1], XRP-PERP[0]		
03018166		EUR[0.00], USD[0.00]		
03018167		ALGO[.00230201], BAO[10], BTC[0.00000014], DENT[2], DOGE[.00183559], EUR[0.00], KIN[7], PAXG[0.00009580], RSR[2], TRX[2], UBXT[2], USD[0.00], USD[0], XRP[0]	Yes	
03018168		0		
03018173		GENE[18.31718753], USD[0.00], USD[0]		
03018181	Contingent	AKRO[1], ANC-PERP[0], AVAX-PERP[0], BAO[1], BIT-PERP[0], C98[245.952276], ETH-PERP[0], FIL-PERP[0], FTM[.98912484], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], KBT-PERP[0], KIN[1], KSM-PERP[0], LINK[.09], LOOKS-PERP[0], LUNA2_LOCKED[817.9597643], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], PUNDIX-PERP[0], TRX[.000116], USD[-0.94], USD[0], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03018183		BNB[.0095], TULIP[.9], USD[25.37]		
03018186		ATLAS[180], BNB[.00000001], USD[0.18]		
03018188		ATLAS[10089.451], EUR[0.00], FTM[242.90255296], FTT[2.99946], GALA[969.8254], MANA[260.9544294], MATIC[429.966826], MBS[.91], TONCOIN[408.28858], USD[1.10], YGG[236.982]		
03018189		ATLAS[15113.23173261], POLIS[190.38398868], USD[23.00000005]		
03018191		1INCH[0.12907975], BNB[0], USD[-0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03018193		USD[0.11]		
03018195		FTT[0]		
03018204		APE[.5], ETH[0.00085238], ETHW[0.00085238], FTT[26.095], USD[0.00], USD[0]		
03018206	Contingent	APE[0], BTC[0], ETH[0], HNT[1.07756193], IMX[0], LUNC[0], LUNC-PERP[0], RNDR[0], SOL[0], SPELL[0], SRM[0.41143283], SRM_LOCKED[3.51970035], USD[0.00], USD[0.00002675]		
03018207	Contingent	APT[3.10758008], APT-PERP[0], BNB[0.00010000], BTC[0.00000173], C98-PERP[0], COMP[0], DOGE-PERP[0], FTT[25.0001], GMT-PERP[0], HT[0], LUNA2[0.00536400], LUNA2_LOCKED[0.01251600], LUNC[0.00247946], LUNC-PERP[0], MSOL[0], REN-PERP[0], SLND[.050055], SOL[0], SOL-PERP[0], STEP-PERP[0], TRX[.001067], TRX-PERP[0], UNI-PERP[0], USD[9.34], USD[0], USTC[0.75929885], USTC-PERP[0], XLM-PERP[0], XRP[1.55449002], XRP-PERP[0]		
03018209		AUD[0.00], ETH[.17187234], ETHW[.17160073], FRONT[1], HOLY[1.0768918], SAND[268.66193532], SOL[7.44826209], TRU[1]	Yes	
03018214		NFT (514365571170278205/The Hill by FTX #11732)[1], NFT (546510740980015954/FTX Crypto Cup 2022 Key #9971)[1]	Yes	
03018221		USD[95.100698]		
03018225		1INCH-PERP[0], ADA-PERP[0], BNB[.00512141], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], RUNE-PERP[0], USD[0.01], USD[0.52713289], XRP[.15], XRP-PERP[0]		
03018228		FTT[0.00137852]		
03018235	Contingent, Disputed	USD[0.00]		
03018237		AUD[0.00], CEL[0], CRO[0], LRC[0], USD[0]	Yes	
03018247		BNB[0], ETH[0.00000001], ETHW[0.02569470], GMT[2.19961332], NFT (291334148586677182/FTX AU - we are here! #68087)[1], NFT (345379548555340809/FTX EU - we are here! #141799)[1], NFT (352388083063672249/FTX EU - we are here! #141509)[1], NFT (41128883387465528/FTX EU - we are here! #142108)[1], SOL[0], USD[31.36], USD[0.01381695]	Yes	
03018250		BTC[.00007534], TONCOIN[11003.64812], USD[0.04]		
03018255		IMX[.0798], USD[7.06], USD[0.04494040]		
03018261		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00017340], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03018266		ETHW[.939], EUR[0.59], USD[0.04]		
03018276	Contingent	BAO[1], BAT[1], BTC[.44448081], ETH[.14.33386928], ETHW[14.32998718], FTT[.00000026], NFT (355422929560356785/FTX EU - we are here! #180086)[1], NFT (481388798058500773/FTX EU - we are here! #180178)[1], NFT (564329918372638361/FTX EU - we are here! #179988)[1], SRM[15.28299939], SRM_LOCKED[242.15963188], TOMO[1], USD[0.50]	Yes	
03018280		FTT[0.01208927], ORCA[16], USD[0.70], USD[0]		
03018281		BRZ[1.01426752], FTT[0.06334665], POLIS-PERP[0], USD[0.88]		
03018285		DOT[107.184097], ETH[.71434203], ETHW[.71434203], SOL[13.6683888], USD[711.77]		
03018289		AKRO[1], KIN[2], NFT (400662335252403339/FTX AU - we are here! #24422)[1], NFT (495756278395460187/Hungary Ticket Stub #222)[1], NFT (558616671053510514/FTX AU - we are here! #24407)[1], USD[0.00], USD[0]	Yes	
03018296		ATOM-PERP[0], BNB[0.000000001], BTC[0.000000001], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.47], FIL-PERP[0], FTM-PERP[0], FTT[0.00496489], ICP-PERP[0], LINK-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[-0.00424558], SOL-PERP[0], USD[23.46], USD[0.00000001], XTZ-PERP[0]		
03018299		FTT[0]		
03018300		TRX[0]		
03018301		DENT[1], USD[0.01], USD[26.35544197]	Yes	
03018305		KIN[160241.94585023]	Yes	
03018307		ATLAS[0], BAO[1], SUSHI[167.09387798], UBX[1]		
03018308		USD[0.36]		
03018309		USD[25.00]		
03018313		DAI[12.6], ETH[1.1198], ETHW[.09998], USD[1025.76]		
03018317	Contingent, Disputed	AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FXS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], OP-PERP[0], OXY-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[.000947], TRX-PERP[0], USD[-1.74], USD[11.95093845], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03018319		ATLAS[139.972], BICO[3.9992], ETH[.0029994], FTT[1.39972], GALA[20], IMX[3.9992], SAND[4.999], USD[0.67]		
03018320		ATLAS[1810], BLT[98], USD[0.10], USD[0]		
03018321	Contingent	LTC[0], LUNA2[0.00013931], LUNA2_LOCKED[0.00032506], LUNC[30.33579942], MATIC[2.94243890], SGD[0.00], SOL[0.07917850], XRP[11.75]		
03018322		1INCH[.00085325], BNB[0], USD[0.17], USD[0.03793546]		
03018327		BTC[0], TRX[.178642], USD[0.00]		
03018328		FTT[0]		
03018329		TRX[.66435148], USD[0.28]	Yes	
03018330		AKRO[1], BAO[6], BNB[0], BTT[292.5648], DENT[2], ETH[0], KIN[10], SHIB[0.85161595], TRX[1], UBX[1], USD[0.00], USD[0.00039414]	Yes	
03018334		CRO[29.994], MATIC-PERP[0], USD[0.69], USD[0.18425196]		
03018339		BTC[.0055]		
03018348		ATLAS[.00319416], AUD[0.00], CEL[.00035445], DOGE[.00191948], FTM[.0004875], FTT[.00001224], REEF[.01878753], SLRS[.00309689], SOL[.00000768], USD[0.00], USD[.00152875], XRP[.00340205]	Yes	
03018349	Contingent, Disputed	USD[0]		
03018361		BAO[1], POLIS[64.15978627], USD[0.03613002]	Yes	
03018362		USD[25.00]		
03018364		GBP[0.00], USD[1.16]		
03018365		USD[25.00]		
03018373		BTC-PERP[0], CHZ[8], USD[0.00], USD[-0.00412673]		
03018375		BAO[1], ETH[.00000001], ETHW[.00000001], USD[0.00]	Yes	
03018377		AKRO[8.49865217]		
03018381		BNB[0], FTT[3.25331618], SAND[18.28215422], SOL[0.00000001], USD[0.00], USD[0], XRP[0]		
03018382		ATLAS[26145.25], DOGEBULL[12.69], UBX[4999.64888], USD[0.20], XRP[.63745]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03018405		XRP[2719.8454264]	Yes	
03018410		AVAX[.1], SGD[3.96], USD[0.00], USD[T0]		
03018414		USD[25.00]		
03018417	Contingent	AAVE[0], AVAX[0], BNB[0], BNT[0], BTC[0], DOGE[0], DOT[0], ENJ[0], ETH[.00000001], FTM[0], FTT[0], GALA[0], HT[0], JOE[0], LINK[0], LUNA2[2.56283407], LUNA2_LOCKED[5.97994617], LUNC[272.61519720], MANA[0], MATIC[0], OKB[0], RAMPO[0], RAY[0], SHIB[0], SOL[0], USDI[0.01], USDT[0], USTC[0]		
03018421		USD[1111.18]	Yes	
03018423		AKRO[0]		
03018429		TOMOBULL[2836386.72479257], USD[0.10], USD[T0]		
03018430		ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHF[0.00], ETH-PERP[0], LUNC-PERP[0], TRX[.000013], USD[0.20], USD[T0]	Yes	
03018432		ALGO[342.128287], AVAX[.00000004], BNB[.00000005], ETH[0.00083700], ETHW[0.00083700], FTT[.000025], TRX[.002653], USD[0.89], USD[T0.00000002]		
03018433		BAO[1], DENT[1], ETH[.00000057], TRX[1], USD[T3.56360830]	Yes	
03018444	Contingent	BCH[5.96960036], BULL[0.00094162], ENS[3.08675275], FTT[33.28143363], LUNA2[0], LUNA2_LOCKED[13.74516151], LUNC[982730.51], TRX[.650237], USD[0.00], USD[T388.50310698]		
03018450		1INCH[.00000662], AKRO[39], ALICE[.00163618], ALPHA[5.04143828], APEI[.0019401], ATLAS[.08431211], AUDIO[1.02853689], AVAX[.00055829], BAO[55], BAT[.05068222], CEL[1.00909], CRV[.00826338], DENT[0.0876097], DFL[.14685831], DOGE[3], ETHW[3.04927557], EUR[0.00], FIDA[1.00001325], FRONT[1], GALA[.05710833], GRT[1], HXRO[3], IMX[.00341608], KIN[42], LRC[.00498396], MANA[.01279033], MATH[5.00081529], OMG[.00026373], POLIS[.0206168], RSR[19], SAND[.02596587], SECO[.00001993], SRM[.00000661], STORJ[.00488914], SXP[3.04577693], TRU[4], TRX[11], UBXT[39], UNII[.00054193], USDT[0.00000003], VGX[.03498082], WAVES[.00374039]	Yes	
03018451		AKRO[0]		
03018460		AVAX[0], FTT[0], MBS[0], USD[0.00], USD[T0]		
03018463		BAT[4203.99345256], BTC[.77538462], CRO[1596.5149189], ETH[5.63794918], ETHW[5.63611651], IMX[174.9780344]	Yes	
03018465		AXS-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[.00329203], ETH-PERP[0], ETHW[.00329203], GALA-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[.1.26]		
03018467		BAT[1], DENT[1], KIN[1], USD[0.00]		
03018468		USD[25.00]		
03018472		AVAX[1.16116166], EUR[0.00], FTT[13.14708314], USD[T0.00000010]		
03018475		ATLAS[334.0122431], BAO[1], GODS[2.19553152], GOG[5.37709969], MBS[4.05769239], USD[0.01]		
03018476		AKRO[2], BAO[24], CONV[.00068398], DENT[.00099045], DODO[.00001779], KIN[18], KSHIB[.20534389], MATH[.00071667], MTA[.00014988], REAL[.00001135], RSR[1084.57337053], SLND[.00008953], SLPT[.00041136], SPELL[3246.58664806], TRX[12], UBXT[1], USD[0.01]		
03018477		EUR[0.00], SOL[1.65], USD[T0.12706909]		
03018478	Contingent, Disputed	AKRO[0]		
03018479		1INCH-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.07218628], CAKE-PERP[0], CHR-PERP[0], DODO-PERP[0], MID-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIT-PERP[0], SNX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.17], USD[T0.00000002], XRP-PERP[0]		
03018480		USD[0.00]		
03018482		ETH[.36517271], ETHW[.36517271], EUR[0.00], SOL[8.35608911]		
03018487		TRX[.001654]	Yes	
03018489		AKRO[1], BAO[1], BTC[0.00005231], BTC-PERP[0], ETH[0.00031815], ETH-PERP[0], ETHW[0.55823237], KIN[2], USD[2992.19], USD[T0]	Yes	
03018490		AKRO[9], ALPHA[1], BAO[20], BTC[0], DENT[1], DOGE[1], KIN[1], LRC[0], RSR[6], SXP[1], TRU[1], TRX[17], UBXT[12], USD[0.00], USD[T1434.82573465]		
03018502		AKRO[0]		
03018508	Contingent	BTC[0.26644308], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[3.74934554], ETH-PERP[0], ETHW[2.74953554], FTM[0], LUNA2[1.13840102], LUNA2_LOCKED[2.65626908], LUNC[52.69444116], SHIB-PERP[0], SOL[0], USD[3.39]		
03018510		AVAX[3.15899324], DOT[11.49456168], ETHW[.08692464], FTM[0.00373296], GALA[7673.02922165], MATIC[1], SOL[9.72503258], USD[0.00], USD[T.27718161]		AVAX[2.9994], DOT[10.740013], SOL[9.335607]
03018511		BTC[.00002504]		
03018513		USD[27.36]		
03018515		ETH-PERP[0], ETHW[.09865878], EUR[0.00], USD[1.89]		
03018516		ETH-PERP[0], TRX[.9924], USD[0.00], USD[T12.12379077]		
03018518		IMX[5.4], SPELL[4900], USD[0.28]		
03018519		ETH-PERP[0], FLM-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[0.00]		
03018523		AMPL[8.80421946], DYDX[20], ENJ[86.66794663], ENS[10], FTM[89.98254], FTT[5.02451210], IMX[200], LINK[1.50812071], REEF[10000], SAND[10.00986342], SHIB[200000], SOS[5600000], SRM[101], USD[0.00], USD[T0]		
03018527		AKRO[0]		
03018529		USD[0.00]		
03018530		SPELL[9998], USD[0.40]		
03018538		AVAX[7.8], BNB[11.30000000], BTC[278], FTT[0.01338106], PAXG[1.025], USD[T1.04964112]		
03018540		AKRO[1], BAO[5], CHZ[.03193107], CRO[66.92397851], DENT[1], KIN[2], LINK[.56025873], MANA[17.14789374], MATIC[27.39714565], SHIB[7790.09290226], SOL[.15456012], SPELL[.56439715], UBXT[1], USD[0.00], XRP[.00039531]	Yes	
03018541		CRO-PERP[0], DYDX-PERP[0], MANA-PERP[0], SNX-PERP[0], USD[0.06]		
03018544		AKRO[0]		
03018546		BTC[0.00000556]		
03018547		NFT (289748366513112290/FTX AU - we are herel #6423)[1], NFT (295888453072090613/Singapore Ticket Stub #759)[1], NFT (305104508058283277/FTX AU - we are herel #25597)[1], NFT (308789489008295936/FTX EU - we are herel #110907)[1], NFT (324368064812150346/Austin Ticket Stub #738)[1], NFT (422523656665544722/Mexico Ticket Stub #1351)[1], NFT (444229276880302750/FTX AU - we are herel #6431)[1], NFT (454676380544977553/FTX EU - we are herel #11135)[1], NFT (480689699183573101/FTX EU - we are herel #111060)[1], NFT (528720178692135138/Baku Ticket Stub #931)[1], NFT (531418669748064432/France Ticket Stub #372)[1], USD[0.00]	Yes	
03018548		AKRO[2], BAO[4], DENT[1], ETHW[.00988988], FTM[.01513141], KIN[6], MATIC[29949808], NFT (236478578508048650/FTX EU - we are herel #225120)[1], NFT (388003159542512624/FTX EU - we are herel #225118)[1], NFT (454181479685598127/FTX EU - we are herel #225035)[1], RSR[1], TRX[.000066], UBXT[4], USD[0.04], USD[T0.1028409]	Yes	
03018554		AUDIO[21.15639143], BAO[3], CRO[540.93668001], DENT[1], FTM[17.62321060], KIN[4], SOL[1.05120976], SPELL[2761.1169685], USD[0.00], USD[T10.88468443]	Yes	
03018556		IMX[.00000002]		
03018561		APE-PERP[0], ATOM-PERP[0], CEL-PERP[0], LINK-PERP[0], NEAR-PERP[0], SAND-PERP[0], STG[.99924], STG-PERP[0], USD[0.40]		
03018564		AKRO[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03018565		ETH[.01000986], ETHW[.00988665], KIN[2], SAND[4.49266946], UBXT[1], USD[0.00], USD[0.00001481]	Yes	
03018567		BAL[.009981], BTC[0.00006444], CEL[.099924], CHR[.99886], DOGE[.99943], EUR[0.00], FTM[1.99962], REN[.99962], RSR[9.9924], SNX[.099962], SOL[.0099962], STORJ[.099772], SUSHI[.49981], SXP[.099411], USD[5.09], USD[0.00014085]		
03018568		ETH[0], NFT (451638657716306294/The Hill by FTX #19851)[1], TRX[.000002], USD[0]		
03018571		BTC-PERP[0], USD[.43.08], USD[47.97520531]		
03018573		USD[0.01], USD[30.46]		
03018577		BTC[0.00000063], ETH[.35288994], MSOL[3.03863725]	Yes	
03018582		0		
03018583		AKRO[0]		
03018597		BTC[0], ETH[0], SOL[0]		
03018598		USD[2.15288]		
03018604		AVAX[0.50153225], BNB[.129982], BTC[.0029996], COMP[.109978], ETH[.0289964], ETHW[.0289964], FTT[.09962], GBP[0.00], SOL[.629898], USD[85.73], USD[25.00165148], XRP[151.9816]		
03018606		AKRO[0]		
03018612		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.02], USD[529.36914250], USD-T-PERP[0], VET-PERP[0]		
03018613		AVAX-PERP[0], BNB-PERP[0], BTC[0.01653418], BTC-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[.026], FTT[2.89000003], HNT[.1], LOOKS[44.00562181], MANA[1], MATIC-PERP[0], SOL-0624[0], SOL-PERP[0], TSLAPRE-0930[0], USD[0.00], USD[1.08244386]		BTC[.0129]
03018615		USD[0.00], USD[0]		
03018618		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTT[.00000012], NFT (361319681148850393/FTX EU - we are here! #259370)[1], NFT (370632582285919294/FTX EU - we are here! #259351)[1], NFT (376373502105796079/FTX EU - we are here! #259375)[1], STX-PERP[0], TRX[.100001], USD[1.07], XTZ-PERP[0], ZIL-PERP[0]		
03018620		AKRO[0]		
03018623		BTC[.07953531], ETH[.54909045], ETHW[.54885999], EUR[0.00], KIN[1], RSR[1], TRX[1], UBXT[1]	Yes	
03018624		DENT[1], EUR[0.00], KIN[3], USD[0.00], USD[0]		
03018643		KIN[4], LUA[30.2581428], SGD[0.00], USD[0.01]		
03018646		AKRO[0]		
03018649		CHZ[8.78806847], ETH[.026], ETHW[.026], EUR[0.00]		
03018650		NFT (320195770867586275/FTX AU - we are here! #54992)[1], TRX[.000001], USD[0.04], USD[0]		
03018653		USD[575.05]		
03018654		BLT[103.9992], USD[0.03]		
03018655		NFT (338000671662300079/FTX EU - we are here! #208254)[1], NFT (381632220416347086/FTX EU - we are here! #208221)[1], NFT (433079267322031814/The Hill by FTX #41268)[1], NFT (548908703020726580/FTX EU - we are here! #208241)[1]		
03018657		BNB[0], TRX[.514821], USD[0.07]		
03018659	Contingent	ETH[.051], ETHW[.051], LUNA2[0.17827166], LUNA2_LOCKED[0.41596721], LUNC[38819.03], USD[0.22]		
03018664		BTC-PERP[0], CHZ[9.8138], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03018667		ATLAS[148.05523435], SOL[12.110314], USD[1353.02]		
03018668		BTC[0.00005319], ETH[.0003206], FTT[0.06742557], USD[0.74], USD[0.310000000]		
03018671		AKRO[0]		
03018679		BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], USD[.0.04], USD[.49408754]		
03018687		AKRO[0]		
03018692		AKRO[3], APE[.00009903], AVAX[3.667798], BAO[5], BTC[.01796133], DENT[5], EUR[0.58], FTM[474.52893866], KIN[11], MANA[48.79642101], RSR[184.17319721], SAND[28.61612881], SOL[7.50350918], TRX[1], UBXT[2], XRP[151.56506682]		
03018694		EUR[0.00], USD[0]		
03018695		APT-PERP[0], ATOM[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETH[0.00000002], ETH-PERP[0], EXCH-PERP[0], FTT[0.08194405], FTT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], MID-PERP[0], NEAR-PERP[0], NFT (568066930352606446/The Hill by FTX #5162)[1], OP-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[9130.35], USD[0], USTC[0]	Yes	
03018700		BLT[.999], USD[20.17], USD[0]		
03018703		CREAM[0]		
03018709		ETH[0.00003253], ETHW[0.00003253], SAND[0.04083423], TRX[2]	Yes	
03018718	Contingent, Disputed	TRX[.001124], USD[0]		
03018719		BAO[3], KIN[1], NFT (316207612843339823/FTX EU - we are here! #59483)[1], NFT (332509490001750176/FTX EU - we are here! #59654)[1], NFT (472525159829157645/FTX EU - we are here! #59740)[1], USD[0.00], USD[5.31151000]		
03018721		CREAM[0]		
03018722		NFT (405340066649604772/FTX EU - we are here! #214754)[1], NFT (500968712684883664/FTX EU - we are here! #214739)[1], NFT (516540468066858615/FTX EU - we are here! #214767)[1]		
03018735		CREAM[0]		
03018747		POLIS[266.16922128], USD[0.00]		
03018748		NFT (473853397643545395/FTX EU - we are here! #40334)[1], NFT (532311485579393720/FTX EU - we are here! #40179)[1], NFT (564678079209191364/FTX EU - we are here! #40040)[1]		
03018749		FTT[.0083774], USD[0.00], USD[0.00040427]		
03018750		CREAM[0]		
03018754		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GBP[580.00], SOL-PERP[0], USD[21.72]		
03018762		SOL[.12794572]		
03018763		AR-PERP[0], BTC[.0084], ETH[2.473], ETH-PERP[0], ETHW[2.473], FTT[.08372], NEAR-PERP[0], USD[0.00], USD[0.95024985]		
03018766		TRX[.000777]	Yes	
03018767		CREAM[0]		
03018774		BTC[.0016], BTC-PERP[0], ETH-1230[0], ETH-PERP[0], FTT[3], MATIC-PERP[0], SOL-PERP[0], USD[0.02], USD[4.88993461]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03018775		USD[0.00], USD[0]		
03018777		BTC[.00000036], ETH[0.00000706], ETHW[0.00000706], KIN[1], MBS[.01478311], SGD[0.00], SOL[0], USD[0]	Yes	
03018780		EUR[2.00]		
03018781		USD[1.02], USD[0]		
03018783		DOGE[1020], USD[6.56]		
03018785		ATOM-PERP[0], BTC-PERP[0], DENT-PERP[0], EUR[0.36], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.56], USD[1.64731399], XRP-PERP[0], XTZ-PERP[0]		
03018786		FTT[25.92413334], GBP[120.00]		
03018789		CREAM[0]		
03018792		ATLAS[3510], FTT[.08152778], IMX[0.04675621], NFT (386457082207558129/FTX EU - we are here! #149671)[1], NFT (533252568645213910/FTX EU - we are here! #150247)[1], TRX[.000034], USD[0.00], USD[0]		
03018793	Contingent, Disputed	USD[0.07]		
03018795		FTM-PERP[0], FTT-PERP[0], USD[0.00], USD[0.00014986]		
03018796		CREAM[0.01248928]		
03018808		USD[1492.99]		
03018810		CREAM[0.01250230]		
03018815		USD[0.89], USD[0.00616258]		
03018816		ETH[0.10244097], USD[0.00001173]		
03018824		CREAM[0.01248116]		
03018825		ALCX-PERP[0], BOBA-PERP[0], CHR-PERP[0], CVC-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSOS-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], WAVES-PERP[0], XRP[0]		
03018826		BTC[0.01487931], DOGE[419.7529721], ETH[0.21316120], EUR[0.00], FTT[18.73606618], USD[481.13], USD[0]	Yes	
03018827		USD[.13075552]		
03018829		CREAM[0], HGET[0.10914786]		
03018832		BAO-PERP[0], DENT-PERP[0], EDEN-0624[0], EUR[0.00], ICP-PERP[0], KSHIB-PERP[0], RAMP[0], SHIB[0], SHIB-PERP[0], SKL[0], SKL-PERP[0], SPELL-PERP[0], THETAHALF[0], TRY[0.00], USD[0.00]		
03018837		AMD-0624[0], USD[-.782.56], USD[998.302219], ZM-0325[0]		
03018839		APE-PERP[0], ATLAS[699.9069], ATOM-PERP[0], AUDIO[8.03017853], AVAX-PERP[0], BNB-PERP[0], BTC[.00592714], BTC-PERP[0], CRO[58.262325], DENT[81.39802279], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GAL-PERP[0], RNDR[23.87532414], USD[72.40]		
03018840		CREAM[0.01238192]		
03018843		APE[.06], APE-PERP[0], AVAX[0.03200262], BTC[0.00032049], DAI[.0201864], ETH[0], EUR[0.05], LINK[0], LOOKS[.4796138], MATICBULL[0], SOL[.00613481], USD[1.00], USD[0]		
03018849		BTC[0.46033149], ETH[3.92181478], ETH-PERP[0], ETHW[4.02014664], FTM[321.93882], MATIC[0.94479266], SAND[118.97739], USD[4.68], XRP[625.91902750]		XRP[611.14]
03018853		CREAM[0]		
03018855		TONCOIN[109.5], USD[0.92]		
03018867		ATLAS[5570], BTC[.00009328], MBS[473], USD[0.58]		
03018874		FTT[0]		
03018884		AKRO[1], AVAX[1.69388344], EUR[219.67], KIN[1], SHIB[10490508.63210458], SOL[2.48865279]	Yes	
03018887		BTC[0], DOGE[0], ETH[0], LTC[0], SOL[0], USD[0.00]		
03018895		AUD[0.00], DENT[1], TRX[1], USD[0.00]		
03018897		ATLAS-PERP[0], ETH-PERP[0], RUNE-PERP[0], USD[0.00], USD[0]		
03018898		FTT[0]		
03018911		USD[25.00]		
03018921		APE[.1], FTM-PERP[0], MATIC-PERP[0], NEAR[.5], RNDR[29.4], SOL[0.00138355], SOL-PERP[0], STG-PERP[0], USD[-0.06], USD[0.00000001]		
03018922		AVAX[1.06117583], BAO[1], BIT[86.81948718], BTC[.01649683], DOGE[433.02424496], DOT[10.30895615], ETH[.42989282], ETHW[.42971224], MTA[160.77731665], SOL[1.54640997], TONCOIN[21.32994639], USD[0.01700567]	Yes	
03018933		USD[1]		
03018936		ENJ[72.29890967], POLIS[39.99505041]		
03018947		USD[2.45953497]		
03018952		NFT (356407167323190628/FTX EU - we are here! #234233)[1], NFT (470369441229999839/FTX EU - we are here! #234204)[1]		
03018955		DOGE-PERP[0], SAND-PERP[0], USD[0.00], XRP[.07421483]		
03018957		ETH[0], FTT[0.00000002], MATIC[3643.91734680], ONE-PERP[0], USD[0.00], USD[0.00000002]		
03018960		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.01679817], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE[6610.34038337], DOGE-PERP[0], ETH[0.21344155], ETH-PERP[0], ETHW[0.21228533], FTT[35.89230574], FTT-PERP[0], KSM-PERP[0], MTA-PERP[0], POLIS-PERP[0], SHIB[13765114], SOL[1.71428592], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.18], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		BTC[.016796], ETH[.21328], SOL[1.696605]
03018967		MATIC[0], NFT (448909934013522115/FTX AU - we are here! #29099)[1], NFT (450523306712000683/FTX AU - we are here! #29159)[1], USD[1.25962446]		
03018969		ATLAS-PERP[0], USD[0.03]		
03018971		POLIS[1231], USD[0.54]		
03018975		SOL[.00129446], USD[0.00], USD[9.34000000]		
03018979		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[360.45]		
03018981		EUR[0.00], USD[36.79877034]		
03018982		TRY[19.18], USD[0]		
03018983		DOGE[0], TRX[.000033], USD[.87916446]		
03018986		AVAX[1.50000000], BNB[0], DOGE[500], DOT[9.93322271], FTM[225.15997022], MATIC[169], OKB[0], SHIB[2500000], SOL[2.09533264], USD[0.23], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03018989	Contingent	ATOM[21.00802473], AVAX[7.87822401], BAO[3], BTC[.00000175], DENT[1], ETH[.00001896], ETHW[2.07540479], KIN[1], LINK[36.02436154], LUNA2[5.92217416], LUNA2_LOCKED[13.32875699], LUNC[.000325], MATIC[.0023276], RNDR[.00292096], RUNE[74.19171561], SAND[.00092977], SOL[12.25695913], UBXT[1], USD[0.00], USDT[.00915776]	Yes	
03019001		NFT (438095950529197990/FTX EU - we are here! #43899)[1], NFT (444171336658923469/FTX AU - we are here! #34189)[1], NFT (450355176940688321/FTX AU - we are here! #34073)[1], NFT (490842082278364890/FTX EU - we are here! #43815)[1], NFT (500909978886895502/FTX EU - we are here! #43902)[1]		
03019006		BOBA[.0499971], USD[1.95]		
03019009		HT[.05273212], LTC[1.06], USD[0.45]		
03019013	Contingent	BNB[.00000177], BTC[.00000082], CRV[.00030645], ETH[.00000436], EUR[0.10], FTT[0.00002790], LUNA2[0], LUNA2_LOCKED[0.01013230], SOL[.00000952], USD[0.00], USDT[0]	Yes	
03019015		USD[0.01]		
03019020		BTC[.09231168], ETH[.000784], ETHW[.000784], USD[3386.45]		
03019023		AKRO[1], BAO[3], BLT[629.96609788], KIN[2], RSR[1], SAND[314.98527023], SOL[50.85868813], TRX[1], USD[1.58], XRP[1194.16735881]	Yes	
03019027		BNB[.00007355], BTC[0], LRC[0], SOL[0], USD[0.00]		
03019031		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATOM-0325[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-20211231[0], EUR[20.00], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
03019035		USDT[7.44002147]		
03019039		USD[3982.50]		
03019044		APT[.8], DOT[.07], FTM[.98993435], GLMR-PERP[0], MATIC[.00000001], NFT (350683663631611629/FTX EU - we are here! #98225)[1], NFT (445296374635295508/FTX EU - we are here! #98439)[1], NFT (495280712760352842/FTX EU - we are here! #98510)[1], NFT (500369127070816807/The Hill by FTX #26720)[1], SOL[.00000001], TRX[.000212], USD[843.34], USDT[0]		
03019047		FTT[0]		
03019048		BTC[0.00012000], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH[.005], ETHW[.005], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.009973], USD[55.81]		
03019050		FTT[.099468], POLIS[.09719864], USD[0.08]		
03019051		DENT[1], HXRO[1], TRU[1], USD[0.05], USDT[0.04963433]	Yes	
03019052		ADA-PERP[0], ALGO-PERP[0], BTC[.0071], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.03]		
03019058		CRO[107.69526527], SOL[0], USD[1.16], USDT[0]		
03019059		ATLAS[130], AURY[1], SPELL[300], USD[7.37]		
03019065		EUR[5.00]		
03019068		BTC[0], CEL[0], USD[0.03]		
03019069		AAVE[.28826652], BNB[.12885136], BTC[.00981044], ETH[.15164856], ETHW[.15164856], EUR[500.00], FTT[1.38651524], GRT[109.89852538], LINK[2.52617618]		
03019071		0		
03019073		FTT[0]		
03019075	Contingent	BAO[2], BTC[0], ETH[0.54745679], LUNA2[0.75858757], LUNA2_LOCKED[1.77003766], MBS[.832293], SOL[0], USD[0.66]		
03019077	Contingent	CRO[29.9962], DENT[2499.525], LUNA2[0.00005065], LUNA2_LOCKED[0.00011819], LUNC[11.03], USD[0.20], USDT[0.01231952]		
03019079		FTT[0], LTC[0]		
03019087		AKRO[0], ATLAS[0.53632267], AUDIO[0], AVAX[0], BNB[0], BTC[0], CHZ[0], DOGE[0], DOT[.00008566], ENJ[.00430911], ETH[0], EUR[0.00], IMX[0.00438598], JOE[0], LINK[0], LTC[0], MATIC[0.00757138], REAL[0.00000001], SOL[0], SOS[751.45679477], USD[0.02], USDT[0], YGG[0.00658560]	Yes	
03019091		AKRO[2], BAO[1], BNB[0.00419002], CHZ[1], KIN[1], MATIC[1.26227117], STG[0], TRX[1], UBXT[1], USD[0.00], USDT[0.00000451]		
03019098	Contingent, Disputed	AKRO[1], BAO[1], RSR[1], USDT[0.00000154]		
03019101		BAO[4], KIN[2], TRX[.000001], USD[0.00], USDT[0]		
03019110		BTC[0.00000663], ETH[0.00714166], ETH-PERP[0], ETHW[0.00714166], USD[-0.65], USDT[0]		
03019114		ADA-PERP[0], APE-PERP[0], DOGE[3.99924], ETH[.08892647], ETH-20211231[0], ETH-PERP[0], ETHW[.03093749], GMT-PERP[0], GRT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[.0098993], SOL-PERP[0], USD[0.21], USDT[43.73228488]		
03019118		ATLAS[53.77723046], ATLAS-PERP[0], USD[0.00]		
03019121	Contingent	AVAX[10.995752], BTC[.05018971], DOT[73.363568], ETH[.04080614], ETHW[.04080614], LINK[90.771686], LTC[.0016], LUNA2[7.24270780], LUNA2_LOCKED[0.00081620], LUNC[76.17], SOL[40.9880956], USD[471.94], USDT[0], XRP[2431.57646]		
03019122		BTC-PERP[.0373], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[-603.89], USDT[78.035953]		
03019128		USD[25.00]		
03019130		ETHW[.2219556], USD[0.00]		
03019135		DOGE[563.21341186], RSR[1], USD[0.00]		
03019139		AKRO[2], BAO[6], BTC[0.00508120], EUR[1000.60], KIN[4], TRX[1], UBXT[1], USD[0.00]	Yes	
03019142		FTT[0], STEP[.047583], TONCOIN[7.97], USD[0.00], USDT[0]		
03019143		CRO[49.99], IMX[7.19856], USD[0.41], USDT[29.40000000]		
03019144		BTC[0.01219177], ETH[0.05672365], TONCOIN[113.25829081], USDT[0.00000004]		
03019146		ALICE-PERP[0], PORT[16.2], USD[1.30]		
03019150		USD[100.00]		
03019153		FTT[0]		
03019154		BAO[1], USD[0.00]	Yes	
03019155		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], IOTA-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[19.38]		
03019158		BTC-PERP[0], USD[494.01]		
03019161		FTT[0.06850162], USD[0.00]		
03019164		BNB[0], TRX[.000001], USD[0.00]		
03019165		TRX[.000844], USDT[3509.29287302]	Yes	
03019168		NFT (328108616619391648/FTX AU - we are here! #11987)[1], NFT (446828404767267080/FTX AU - we are here! #11999)[1]		
03019173		FTT[0.00133507]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03019181		EUR[0.00], FTM[1.46942597], USD[0.00], XRP[.00192647]	Yes	
03019185		AKRO[2], AUD[0.23], BAO[152485.71019479], BTC[.00000154], DENT[8836.64440957], TRX[1], USD[0.01]	Yes	
03019194	Contingent	AKRO[2], ALPHA[1], BAO[8], BTC[.00000005], EUR[0.63], KIN[11], LINK[.00004841], LUNA2[0.00012353], LUNA2_LOCKED[0.00028825], LUNC[26.90093596], RSR[2], TRX[6], UBX[2], USD[0.00], USDT[14.92297404]	Yes	
03019197		BTC[0], BTC-PERP[0], MANA-PERP[0], USD[252.33], XRP-PERP[0]		
03019199		DOGE[953.22431766]		
03019205		ALGO[5.48864983], ETHW[22.098364], SOL[0], USD[0.00], USDT[0]		
03019220		DOGE[55.86361624], DOGE-PERP[0], USD[3692.79]		USD[3625.92]
03019223		EUR[0.00], MATIC[.00836529], USD[2880.46]		
03019224	Contingent	BAO[1], LUNA2[0.03323524], LUNA2_LOCKED[0.07754891], USD[0.00], USDT[67.678638], USTC[4.7046101]		
03019225	Contingent, Disputed	GBP[0.00], USD[0.00]	Yes	
03019226		BTC-PERP[0], PAXG[.000071], PAXG-PERP[0], POLIS[.04214971], POLIS-PERP[0], USD[0.00], USDT[.00785407]		
03019231		APT[.59971606], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.00848], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[296.64], USDT[0]		
03019232	Contingent	ATLAS[1000], AUDIO[40], AVAX[0], COMP[0], DENT[0], ENJ[20], FTM[40], FTT[1], GARI[50], HNT[2], LINK[1], LUNA2[0], LUNA2_LOCKED[0.54331199], LUNC[0], MANA[10], MATIC[0], PORT[168.10000000], RAY[60.92799265], REEF[0], RUNE[10], RUNE-PERP[0], SAND[10], SOL[1.01117784], SPELL[9600.12610634], SRM[70.08466834], SRM_LOCKED[.31777174], TRX[0], TULIP-PERP[0], USD[.0.03], USDT[0.00000013]		
03019238		BTC[.00029], BTC-PERP[0], USD[0.62]		
03019246		STARS[.995], TRX[.000067], USD[0.01]		
03019248	Contingent, Disputed	USD[0.00]		
03019253		BICO[.37762096], FTM[0], GALA[0], USD[0.00], USDT[0]		
03019254		BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], USD[0.00], USDT[0]		
03019256		ATLAS-PERP[0], USD[.1.72], USDT[1.846]		
03019260		BTC[0.00100154], USD[1.45], USDT[0], XRP[0]		
03019265		MANA-PERP[0], USD[0.15], XLM-PERP[0]		
03019271		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], IMX-PERP[0], KLAY-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.78], XLM-PERP[0], XMR-PERP[0]		
03019280		BTC[.00017495], DOGE[1.27081881], ETH[.00066718], ETHW[.00066718], LTC[.00806392], SOL[.0075303], TRX[28.98565507], USD[0.00], XRP[2.60262726]		
03019282		BNB[.00000001], POLIS[0], SOL[0], USD[0.00]		
03019288		BTC-PERP[0], USD[0.00]		
03019289		USD[0.00], USDT[0]		
03019290		APT[0], AVAX[.00000005], BNB[0.00000002], BNB-PERP[0], ETHW[.0025], NFT (315002997340288053/FTX AU - we are here! #33140)[1], NFT (331407069199062533/FTX EU - we are here! #66585)[1], NFT (443903523869529837/The Hill by FTX #3682)[1], NFT (481549663354791802/FTX AU - we are here! #17042)[1], NFT (541239791459292536/FTX Crypto Cup 2022 Key #5225)[1], NFT (544038455802107149/FTX EU - we are here! #66323)[1], TRX[.000088], USD[0.00], USDT[7.45964408]		
03019299		USD[25.00]		
03019307		ATLAS[2560], POLIS[65.2], USD[0.26]		
03019311		USDT[3.62258928]		
03019317		ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATICBEAR2021[34100], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[.0325[0], UNI-PERP[0], USD[0.00], USDT[0.00285305], WAVES-PERP[0]		
03019318		AKRO[4], BAO[14], DENT[1], EUR[0.00], IMX[.00264661], KIN[12], NFT (291459948280195005/FTX EU - we are here! #51729)[1], NFT (464673314708616974/FTX EU - we are here! #51891)[1], NFT (569522101154913167/FTX EU - we are here! #51837)[1], RSR[1], UBX[2], USD[0.00], USDT[892.60841194], XRP[0]	Yes	
03019322		ETH[0], FTT[0], LTC[0], MATIC[0], SOL[0], TRX[0]		
03019324	Contingent, Disputed	ETH-PERP[0], USD[0.01]		
03019327		GBP[0.00]		
03019329	Contingent	CHZ[1], DOGE[1], ETH[3.31824932], ETHW[3.31685569], GRT[1], KIN[1], LUNA2[0.01083341], LUNA2_LOCKED[0.02527797], LUNC[2361.00437615], SOL[69.58685103], SXP[1], UBX[2], USD[0.00]	Yes	
03019334		BNB[.008762], POLIS[1.5], USD[0.49]		
03019345		SPELL[22080.8380243], USD[0.00]		
03019348		USD[0.00]		
03019349		BAO[1], USD[0.00]		
03019356		NFT (344418255731791754/FTX Crypto Cup 2022 Key #23042)[1]		
03019357		ATLAS[.11298479], NFT (332678294470113205/FTX AU - we are here! #1800)[1], NFT (488888247983194356/FTX AU - we are here! #1801)[1], RSR[1], USDT[0]	Yes	
03019359		ATLAS[459.908], USD[0.26]		
03019361		ALGO[29], FTT[.00028332], USD[0.00], USDT[0.27006850]		
03019367		NFT (374389153092699167/FTX EU - we are here! #137001)[1], NFT (410405152829587465/FTX EU - we are here! #136939)[1], NFT (433285831532301201/FTX EU - we are here! #136699)[1], TRX[.533394], USD[1.61], USDT[3.00511748]		
03019375		BAO[4], BAT[1], DOGE[1], KIN[3], RSR[1], UBX[1], USD[0.00], USDT[0.59191159]		
03019378		BTC[.03558965], ETH[.237], ETHW[.237], USD[1.56]		
03019381		BAO[1], USDT[0.00007617]		
03019384	Contingent	ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-.0213[0], BTC-MOVE-.0215[0], BTC-MOVE-.0322[0], BTC-MOVE-.20211206[0], BTC-MOVE-.20211207[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM[.02281302], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[2.46543761], LUNA2_LOCKED[5.75268775], LUNC[3344.59098372], LUNC-PERP[0], MATIC-PERP[0], RAY[.00000001], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], USD[.0.13], VET-PERP[0]		
03019391		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USDT[0]		
03019398		USD[26.46]	Yes	
03019400		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03019401	Contingent	ANC-PERP[0], CONV-PERP[0], FTT[0.00726536], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.02081688], LUNA2_LOCKED[0.04857273], LUNC[2999.36196299], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], USD[14.21], USDT[14], USTC[0.99692575], USTC-PERP[0]		
03019404	Contingent	ANC[.179878], BNB[0], ETH[0], GMT-PERP[0], LUNA2[0.55283541], LUNA2_LOCKED[1.28994929], LUNC[120381.074754], MATIC[0], NFT (522047163878673168/FTX AU - we are here! #36332)[1], NFT (546773750604712285/FTX AU - we are here! #36364)[1], SOL[0], TRX[0.46759900], USD[0.81], USDT[0.00865437], USTC[0], XRP[0.73892300]		
03019405		ATOM[12.1], ETH[.197], ETHW[.197], EUR[0.00], LINK[39.2], USDT[198.52581086]		
03019407		ATLAS[0], BAO[3], DENT[1], FTT[0], KIN[1], RSR[1], SOL[0], UBX[1], USDT[0]		
03019408		ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0]		
03019414		USD[1.50]		
03019417		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0.00851026], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.17], USDT[0.00000022], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03019421		BAO[3], BTC[0.00000001], EUR[0.00], KIN[3], USD[0.01]	Yes	
03019424		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], MINA-PERP[0], NEAR[.02328741], NEAR-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03019433		USD[3751.40]	Yes	
03019435		1INCH[0.00000005], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.0046255], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], USD[0.39], USDT[0.00000001], XRP-PERP[0]		
03019441		BTC[0], FTT[0], USD[0.00]		
03019450		BAO[1], EUR[3201.96], FTM[146.23492482], KIN[2], LINK[10.61298218], MATIC[102.27924545], RSR[1], SAND[45.42328657], SRM[56.7782692], UBX[1]	Yes	
03019454		ADABULL[.0435], TRX[0], USD[0.00], XRP[0]		
03019458	Contingent, Disputed	USD[25.00]		
03019462	Contingent	APE-PERP[0], BTC[0.00000205], FTT[0], LUNA2[0.49596925], LUNA2_LOCKED[1.15726159], LUNA2-PERP[2], LUNC[107998.3495618], LUNC-PERP[21000], USD[81.92]		
03019465		ATLAS[339.9354], USD[0.76]		
03019468		APE[3.75479505], BAND[23.14446090], BNB[0], EUR[0.00], FTM[38.57419159], FTT[2.84980709], INDI[227.55552925], RAY[20.74940880]		BAND[16.754416], FTM[37.585881], RAY[.077553]
03019471		FTT[5.9], POLIS[552.3], USD[0.22]		
03019479		POLIS[5.2], SPELL[4700], TRX[0.000001], USD[0.26]		
03019480		BNB[6.13932661], BTC[.05941638], DOGE[517.08410684], ETH[.89293052], NFT (312407811724060249/FTX EU - we are here! #89004)[1], NFT (331102206826516697/The Hill by FTX #18878)[1], NFT (429285458911992175/FTX EU - we are here! #89191)[1], NFT (526346037351961171/FTX AU - we are here! #25950)[1], NFT (570229904684459844/FTX EU - we are here! #88863)[1], SHIB[3583749.10240645], SOL[3.77866311], TRX[6], USD[2933.73], USDT[0]	Yes	
03019481		BULLSHIT[1.90568631], USD[0.04]		
03019482		ETH[0], USD[3.66]		
03019483		SOL[0], USDT[0.00000094]		
03019485		AKRO[1], BAO[1], ETH[.00376745], ETHW[.00376745], KIN[1], UBX[1], USD[0.00], USDT[0.00000047]		
03019487		TRX[.90001], USD[0.11], ZECBULL[145]		
03019488	Contingent	AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BTC[0.00007189], CVX-PERP[0], ENJ-PERP[0], ETH[.00043141], ETHW[.00043141], FTM-PERP[0], JASMY-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[494.5638556], LUNA2_LOCKED[1153.98233], LUNC[100000000], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[6854.77], USTC[5000.5725], USTC-PERP[0], WAVES-PERP[0], XRP[2000.715], XRP-PERP[0]		
03019490		DAI[0.06089735], USD[3.64], USDT[0]		
03019491		AKRO[1], APT[1], AUDIO[1], AVAX[.00396277], BAO[2], ETHW[.000001], KIN[1], MATIC[1.00869976], TRX[1.000826], USD[0.00], USDT[24.92605108]		
03019495		BTC-PERP[.0002], TONCOIN[.004], TONCOIN-PERP[.26.5], USD[147.71]		
03019498		TRX[.871556], USD[0.44], USDT[0.91097379]		
03019499		FTT[216.2944]		
03019500		ETH[0.00000624], ETHW[0.00000624], USD[0.00], USDT[0]	Yes	
03019503	Contingent	BTC[0.11775900], ETH[0.00952172], ETHW[0.56224546], FTT[87.89729573], LUNA2[0.00714574], LUNA2_LOCKED[0.01667339], LUNC[1556], MATIC[0.24880680], NFT (383374676236146735/FTX EU - we are here! #112443)[1], NFT (420359620265141426/FTX EU - we are here! #112090)[1], NFT (530165046819465254/FTX EU - we are here! #11843)[1], NFT (539550649241832945/FTX AU - we are here! #41461)[1], SOL[0.05753361], SPY[.197], TRX[0.00109596], USD[0.08], USDT[3.08920091]		
03019504		ADA-PERP[0], BTC-PERP[0], USD[24.79], VET-PERP[0], XRP-PERP[0]		
03019508		BAO[1], BTC[.01], BTC-1230[.0025], ETH-1230[0], EUR[0.00], USD[.70.37], USDT[0.05731032]	Yes	
03019514		USD[25.00]		
03019521	Contingent	SRM[306.07304405], SRM_LOCKED[5.10503395]		
03019526		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL[.00819968], SOL-PERP[0], USD[0.10], USDT[0.00177309], XTZ-PERP[0]		
03019527		ATLAS[290], BNB[.0069415], USD[1.34]		
03019529		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], IOTA-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SUSHI-PERP[0], USD[87.09]		
03019532		USDT[0]		
03019539		USD[0.00]		
03019543		BTC[0.06428778], ETH[.80584686], ETHW[.80584686], SOL[8.2684287], SOL-PERP[11.95], USD[.1421.31]		
03019547		BAO[1], EUR[0.07], KIN[1]		
03019549		ALGO[68.99069], BTC[0], USD[1.19]		
03019553		1INCH[14], DOT[.6], LINK[.4], USD[0.10], USDT[3.67033635], XRP[20]		
03019558		AKRO[2], ALPHA[1], BAO[5], DENT[1], FRONT[1], KIN[5], RSR[2], TRX[3.000791], UBX[3], USD[0.00], USDT[150.17361577]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03019559		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETHW-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], LEO-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], STEP-PERP[0], SUSHI-0624[0], UNI-PERP[0], USD[-0.04], USDT[5.32629310], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03019560		BTC[0.00619882], USD[2.40]		
03019561		BLT[41], USD[0.75]		
03019572		USD[0.01]		
03019574		ETH[0]		
03019575		ETH-PERP[0], FTT[25.09535583], USD[0.06], USDT[266.03975448]		
03019576		USD[0.00]		
03019578	Contingent, Disputed	AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03019582		DAI[0], ETH[0], FTM[0], FTT[25.0203432], MATIC[0], NFT (301090823363835382/FTX EU - we are here! #26925)[1], NFT (309401635220553806/FTX EU - we are here! #26984)[1], NFT (362960142667027747/FTX EU - we are here! #26764)[1], SOL[0], TRX[.622641], USD[0.96], USDT[0]		
03019586		NFT (456424109671353856/The Hill by FTX #24362)[1]	Yes	
03019587		BTC-PERP[0], TRYB-PERP[0], USD[0.01], USDT[20]		
03019595		ADABULL[.008], DOGEBEAR2021[.005406], DOGEBULL[.078482], ETHBULL[.0098], MATICBEAR2021[116847.22], MATICBULL[39083.16252], SUSHIBULL[2619216], THETABULL[3.729254], USD[1.18], USDT[0.00000001]		
03019599		ATLAS[170], USD[0.60]		
03019600		BNB[0.10203534], NFT (316354787041112557/FTX EU - we are here! #230775)[1], NFT (465711346733670195/FTX AU - we are here! #3401)[1], NFT (47588301142225426/FTX EU - we are here! #230800)[1], NFT (490643070069508707/FTX AU - we are here! #54637)[1], NFT (50322847323344222/FTX AU - we are here! #3408)[1], NFT (539138464137437546/FTX EU - we are here! #230790)[1], USD[0.00], USDT[25.8762647]	Yes	
03019613		USD[1.07]		
03019617		AUDIO[2135.31666411], BNB[1.88181731], DOT[48.03250245], EUR[0.00], MATIC[747.95484568], SOL[41.05744677], SOL-PERP[0], TRX[7235.67797036], USD[4.25], USDT[503.69523342], XRP[1522.89840875]		
03019619		FTT[155.00548123]	Yes	
03019620		APE-PERP[0], ETH[.00007541], USD[0.08], USDT[0]		
03019623		LTC[0.00283000], USD[0.00]		
03019624		BNB[0], USDT[0.00000008]		
03019636		BNB[0], TRX[0]		
03019637		ALCX[0], ETH[1.10452535], FTT[0], IMX[0]		
03019640		SOL[.5100259], USD[1.37]		
03019645		NFT (312976940195136406/FTX EU - we are here! #207522)[1], NFT (419539015966719697/FTX EU - we are here! #207573)[1], NFT (527309904925722782/FTX EU - we are here! #207628)[1]		
03019651		TRYBBULL[.002864]		
03019665		BNB[.00000001], BTC[0], TRX[0], USD[0.00], USDT[0]		
03019668		GENE[.059696], USD[0.25], USDT[0]		
03019672		BAL-20211231[0], CRO-PERP[350], FTT[.4], LEO-PERP[0], LINK-PERP[.8], MANA-PERP[5], MTA-PERP[0], SPELL-PERP[0], USD[51.78], VET-PERP[197]		
03019673		ATLAS[681.73882735]		
03019677		BLT[0.51105548], USD[0.00]		
03019686		APE[0], ETH[0], FTT[0], SOL[0], SPELL[0], USD[0.00]		
03019688		FTT-PERP[0], USD[-4.36], USDT[4.76428361], WAVES-PERP[0]		
03019689		BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], GST-PERP[0], LUNC-PERP[0], SAND-PERP[0], TRX[.60156], USD[0.01], USDT[0.27898845], VET-PERP[0], XRP[.78]		
03019697		BTC[0.32463916], BTC-PERP[0], DOGE[4097], ENJ[2564.8039048], EUR[3000.00], FTT[4.06982838], FTT-PERP[0], MANA[361], MANA-PERP[0], SAND[117], SOL[33.28], USD[2048.89], USDT[0], VET-PERP[0]		
03019701		BAO[1], DENT[2], FRONT[1], GBP[0.00], KIN[1], USDT[0]		
03019702		USD[0.16]		
03019709		BTC[.00000257], USD[0.02]		
03019710		BTC[.00526819], EUR[50.00]		
03019712		ADA-0325[0], BNB[0], BTC[0.01059558], BTC-PERP[0], DOT[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SGD[0.00], SPELL[0], SPELL-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], YFI-PERP[0]		
03019716		ADA-PERP[0], AVAX[0], BTC[0.00000463], BTC-PERP[0], CEL[0], CEL-PERP[0], EUR[0.00], FTM-PERP[0], USD[0.00]		
03019724		PEOPLE[130], SPELL[7399.487], USD[0.64]		
03019726		USD[0.00]		
03019729		CAKE-PERP[0], TRX[.000777], USD[0.00], USDT[0], XAUT-PERP[0]		
03019730	Contingent	LUNA2[7.47769347], LUNA2_LOCKED[17.44795143], LUNC[49999.98], USDT[0.10414391], USTC[1026]		
03019734		0		
03019736	Contingent	ATOM[.09774], BTC[.00009368], DOT[.09156], ETH[.0009864], ETHW[.0009864], LUNA2[0.8964915], LUNA2_LOCKED[2.09288135], LUNC[2.889422], MBS[.9876], USD[0.00], USDT[9.79265417]		
03019741		ALICE-PERP[0], AVAX[0.00646416], GMT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI[.1076], UNI-PERP[0], USD[1177.34], USDT[1.13346354]		
03019742		STEP[25170.73148], TONCOIN[.06708], TRX[1.640002], USD[0.05], XPLA[349.74]		
03019750		AKRO[1], BAO[1], CEL[.00031155], DENT[1], KIN[5], RSR[1], TRX[2], UBX[2], USD[109.79]	Yes	
03019752		TRX[.000001], USD[1.04], USDT[0.00997756]		
03019754		CRO[1040], GRT[833], USD[0.23], XRP[34]		
03019756		BTC[.00013228]		
03019757		AKRO[2], BAO[2], CHZ[1], DENT[1], KIN[2], RSR[1], TONCOIN[.00476654], TRU[2], TRX[1], USDT[1105.10167065]	Yes	
03019760		USD[0.86]		
03019764	Contingent	APE[.098556], LUNA2[0.44501906], LUNA2_LOCKED[1.03837782], LUNC[96903.839299], USD[0.35], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03019772		0		
03019774		ETH-PERP[0], USD[1.07], USD[T0]		
03019785		ETHW[.00083944], TONCOIN[.01], USD[0.00]		
03019788		CRO[160], USD[4.97], USD[T0]		
03019790		USD[4.00]		
03019791		BTC[0], USD[0.00], USD[T0]		
03019798		BTC[0.00000556]		
03019800		SPELL[99.82], USD[2.57]		
03019802		SHIB[0], USD[0.00]		
03019806	Contingent, Disputed	USD[25.00]		
03019808		BTC[.0083429], SOL[6.50274152], SOL-PERP[.89], USD[-.41.27]		
03019816		ATLAS-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[76.02], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], USD[0.03], USTC-PERP[0], ZIL-PERP[0]		
03019818		ATLAS[250], ATLAS-PERP[0], USD[0.06], USD[T.001978]		
03019820	Contingent, Disputed	BAO[1], DENT[1], KIN[1], TRX[1], USD[0.00]		
03019821	Contingent	ALT-PERP[0], ANC-PERP[0], APE[.04192288], APE-PERP[0], AVAX-PERP[0], BNB[.00987922], BTC-PERP[0], CEL[.0765778], CEL-0930[0], CEL-PERP[0], ETH[0.00026716], ETH-PERP[0], ETHW[0.13926716], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNA2[0.08725518], LUNA2_LOCKED[0.20359542], LUNC[19236.57373123], LUNC-PERP[0], NEAR[.00100915], OP-PERP[0], SOL-PERP[0], TRX[.000001], UNI[.04380943], USD[0.00], USD[T0], USTC[0], USTC-PERP[0], WAVES-PERP[0]		
03019822		BTC[0.00001182], SOL[1.81]		
03019825		USD[52.46]		
03019827		AKRO[1], GODS[140.20275175], USD[T0.00000003]	Yes	
03019837		BTC[0], TRX[0], USD[0.00]		
03019846		BTC[.0064], ETH[.079], ETHW[.079], MATIC[40], SOL[1], UNI[3.9992], USD[236.47]		
03019853		USD[0.00]		
03019856		NFT (521884650640304842/The Hill by FTX #39902)[1]		
03019859		NFT (298356712802964279/FTX EU - we are here! #248017)[1], NFT (431848558424290229/FTX EU - we are here! #247928)[1], NFT (455610418465537930/FTX EU - we are here! #247770)[1], NFT (519339242943979212/FTX AU - we are here! #68065)[1]		
03019862		NFT (443695015145594701/FTX EU - we are here! #281110)[1], NFT (558054285920121078/FTX EU - we are here! #280998)[1]		
03019875		AUD[0.00], USD[T6.25806065]		
03019876		ETH-PERP[0], USD[0.05]		
03019882		USD[0.00]		
03019884	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[24.99999999], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000036], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.15368216], SRM_LOCKED[5.3219304], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[3484], TRX-PERP[0], USD[-23039.75], USD[T11756.46563407], USD-T-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03019885	Contingent	ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[1400], AUDIO-PERP[0], AXS-PERP[0], BTC[.0000945], BTC-PERP[0], GMT-PERP[37], HNT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LOOKS[.994], LOOKS-PERP[1], LUNA2[1.55147643], LUNA2_LOCKED[3.62011166], LUNC[337837.259032], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000803], USD[-65.90], USD[T84.28581549], ZIL-PERP[0]		
03019887		NFT (527714347519566250/FTX EU - we are here! #245901)[1]		
03019888		SOL[6.81155207], TRX[.09282], USD[1.76]		
03019895		BTC[.8572], BTC-PERP[0], ETH[1.951699], ETHW[1.951699], FTM[3387.02298019], FTT[25.06980523], SAND[1037], USD[4.14]		FTM[3239]
03019896		USD[0.07]		
03019897		BTC[0], KIN[2], TONCOIN[2.42863159], USD[0.00]		
03019914		GBP[0.01], TRX[1], USD[0.03]	Yes	
03019915		USD[25.00]		
03019918		BAO[2], DENT[1], ETH[.00020712], KIN[5], NFT (418047287478624101/The Hill by FTX #19759)[1], NFT (559343962439883041/FTX EU - we are here! #61852)[1], UMEE[24], USD[0.00], USD[T5.72319700]		
03019922		CRO[2160.10865343], FTT[0.48968300], GRT[2930.83316109], USD[0.00], USD[T0]	Yes	
03019923		USD[0.00]		
03019924		TRX[0.09477191]		
03019925		BNB[0], BTC[0], ETH[.00000001], EUR[0.00]		
03019929		IMX[19.996], USD[18.73]		
03019931		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00073537], ETH-PERP[0], ETHW[.00073537], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[10.40], VET-PERP[0], XLM-PERP[0], XRP[63], XRP-PERP[0]		
03019932		ATLAS[1090], USD[0.69]		
03019937		AGLD[10.58022744], BTC[0], CHR[31.81768409], GENE[0], LOOKS[8.57732916], MATIC[0], SNYQ[0], STG[0], USD[0.00]		
03019943		POLIS[.07906802], POLIS-PERP[0], USD[0.00], USD[T0]		
03019944		BTC[0], ETH[0], USD[0.00], USD[T0.00041655]		
03019947		LTCBULL[22721.69996087], USD[T0]		
03019950		AVAX[8.29722938], BNB[.9], BTC[.04561503], ETH[.47290035], ETHW[.47290035], MATIC[405.96330174], MSOL[1.75603404], USD[1050.11]		
03019953		BTC[.26161258]	Yes	
03019954		NFT (523204955290095751/Singapore Ticket Stub #1163)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03019958		POLIS[35.2], USD[0.22], USD[T][0.00377629], XRP[.75]		
03019961		FTT[0]		
03019974	Contingent	BNB[.01512362], BTC[.00034033], LINK[.755], LUNA2[0.02108663], LUNA2_LOCKED[0.04920214], LUNC[.75669849], MATIC[3.13074215], SAND[1.24582242], SHIB[1518702.08283067], SOL[0.09909961], USD[0.00], XRP[7.85665617]		
03019981		ATLAS[0], LUNC[0], POLIS[0], SOL[0], USD[0.00], USD[T][0]		
03019985		CRO[999.81], USD[688.69], USD[T][511.7727447]		
03019991		FTT[0.00127117]		
03019993		AKRO[0], AVAX[0], BAO[0], BCH[0], BTC[0], DOGE[0], GBP[0.00], GMT[0], KIN[0], KSHIB[0], LTC[0], SHIB[0], SOL[0], USD[0.00], XRP[0]	Yes	
03019998		ATLAS[39.36601815], BTC[0.00221901], DOGE[137.64064591], ETH[0.00339662], ETHW[0.00339662], SHIB[214132.76231263], SOL[.05136346], USD[0.00], USD[T][0.00000001]		
03020002		ATOM[1.00463241], BTC[0], ETH[0], ETHW[0.00053686], FTT[122.10572963], NFT (301539531743727605/FTX AU - we are here! #20941)[1], NFT (331322645389872031/FTX EU - we are here! #137325)[1], NFT (357066666912829378/FTX EU - we are here! #138855)[1], NFT (374021742327807608/FTX AU - we are here! #54676)[1], NFT (533793835821840040/FTX EU - we are here! #139165)[1], USD[1.11], USD[T][416.41430200]		USD[1.00]
03020006		USD[1.00]		
03020009		AKRO[1], BAO[3], DENT[1], ETH[.00000014], ETHW[.00000014], TRX[1], UBXT[1], USD[0.00], USD[T][0]	Yes	
03020013		APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0.00000002], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[500.00]		
03020016		USD[0.34], VETBULL[437]		
03020025		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00000047], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], XRP-PERP[0]		
03020027		AVAX[0.00060388], BNB[0.00003235], BT[.02825112], MATIC[.00000005], USD[T][0.0000223], XRP[0.01849541]		
03020028		BAO[2], BTC[.00032163], DENT[4], KIN[3], USD[T][0.00022269]		
03020029		ETHBULL[0.00006319], USD[T][2.93546686]		
03020037		GENE[2.8], USD[0.31]		
03020039		BTC-PERP[0], EUR[0.03], FTT[25.00042731], LUNC-PERP[0], USD[0.00], USD[T][0], USTC-PERP[0]		
03020043		HT[0], USD[0.00]		
03020048		TRX[.000777], USD[T][5697.34462215]	Yes	
03020049		0		
03020051		BTC[0], CRO[0], USD[0.00], USD[T][0]		
03020052		LOOKS[83.9874], USD[0.15], USD[T][0]		
03020053		ADA-20211231[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USD[T][0]		
03020059		ATLAS[1666.67943177], SOL[0], TRX[2.95020533], USD[0.21], USD[T][0]		
03020063		BNB[0], TRX[0], USD[0.00], USD[T][0]		
03020068		USD[0.00], USD[T][0]		
03020071		BRZ[-0.02032582], IMX[.08512], USD[0.00]		
03020075		IMX[15.54299293], USD[0.00], USD[T][0]		
03020076		USD[21.12], USD[T][20.46232361]		
03020078		BTC[.00007489], ETH[.00064], ETHW[.00064], EUR[0.00], ROOK[.0003638], SLP[23042.368], SLP-PERP[0], SOL[129.1364269], USD[4.30]		
03020084		USD[30000.00]		
03020086	Contingent	LUNA2[0.83752030], LUNA2_LOCKED[1.95421404], TRX[.386535], USD[1.16], USD[T][0.22599957], XRP[.462378]		
03020087		USD[25.00]		
03020089		BIT[453.91374], BIT-PERP[0], BTC[0.01048286], USD[1.92], USD[T][0]		BTC[.010482], USD[1.91]
03020090		AAVE[.0999748], AAVE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX[.255874], AVAX-PERP[0], AXS-PERP[0], BNB[.0099856], BNB-PERP[0], BTC[.00259937], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[.6], ETH[.00999604], ETH-PERP[0], ETHW[.00499766], ETHW-PERP[0], FTT[1.799784], FTT-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC[10], NEAR-PERP[0], ONE-PERP[0], POLIS[14.199028], RUNE-PERP[0], SAND[5.9991], SAND-PERP[0], SOL-PERP[0], USD[26.83], USD[T][0.00000001]		
03020094		FTT[0], GOG[0], USD[0.00], USD[T][0]		
03020101		AKRO[3], BAO[3], CHZ[1], EUR[0.00], GRT[1], KIN[1], RSR[3], TRX[2.001233], UBXT[1], USD[0.00], USD[T][0]		
03020106		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[20.00], AVAX[.02257302], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00073533], ETH-PERP[0], ETHW[0.00073533], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[8296.00], USD[T][0.00430168], YFI-PERP[0]		
03020107		USD[T][9.2]		
03020112		AUD[0.00], BTC[1.51301247], USD[T][474.67742415]		
03020117		GALA[1169.316], HT[.09238], SAND[12.9858], SOL[.2598], TRX[.0242], USD[0.01], USD[T][0]		
03020118	Contingent	AKRO[6], AUDIO[1.00894378], BAO[12], DENT[1], DOGE[779.95747171], ETHW[.48859536], KIN[9], LUNA2[0.00003293], LUNA2_LOCKED[0.00007684], LUNC[7.17095106], MATIC[15.5253377], SAND[11.25306207], TRX[1], UBXT[1], USD[615.82], USD[T][160.05122644]	Yes	
03020119	Contingent	BNB[0], ETH[0], LUNA2[0.14720725], LUNA2_LOCKED[0.34348359], LUNC[.01], SOL[0], TRX[0.65087825], USD[0.00], USD[T][0.00158831]		
03020125		BNB[0], BT[406654.82161806], SOS[0]		
03020127		ALPHA[669.866], ATLAS[18966.206], CREAM[25], DODO[1000], IMX[219.956], LOOKS[180], POLIS[330.4339], RSR[53360], STG[250], USD[150.54]		
03020128		GBP[0.00]		
03020136		FTT[0.00128407]		
03020137		APE[148.3], BNB[3.38], CRO[4100], EUR[0.00], GRT[4252], KIN[1740000], LTC[2.95], SAND[21], SOL[9.7], SOS[28400000], SPELL[6800], USD[0.77]		
03020140		GOG[136.97436798], IMX[1242.04722997], USD[0.80], USD[T][0]		
03020142		BAO[9], ETH[0.00000003], ETHW[0.00000003], FIDA[.00000914], KIN[4], SOL[0], USD[0.00], USD[T][0.00001137]	Yes	
03020159		MATICBULL[444]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03020165		BNB[.00952446], USD[0.14]		
03020166		EUR[0.00], USD[0.00]		
03020167		BTC[.01009798], ETH[.1179764], ETHW[.1179764], USD[4.28]		
03020168		USD[0.00], USD[0]		
03020169		CRO[0], SAND[0], USD[0.00], USDT[19.70462827]		
03020170		USD[25.00]		
03020171		USD[0.00]		
03020174		SRM[0]		
03020175		AUDIO[1.7956], BTC[0], DOGE[1.3756], FRONT[2.8594], SOL[.019066], USD[0.86], USDT[0.00414217], XRP[1.9174]		
03020178		AVAX[.5], BNB[.03], TONCOIN[.7], USD[0.07], XRP[40]		
03020183		EUR[0.00], KIN[3], TRX[1], UBXT[1], USD[0.01]		
03020192		USD[25.00]		
03020196		UBXT[1], USD[0]		
03020199		BNB-20211231[0], BTC-PERP[0], FTT[0.11260823], MANA[8], POLIS-PERP[0], STARS[5], USD[0.13], USDT[0]		
03020200		BTC[0.83859528], CRV[3.28574594], EUR[0.00], FTT[25.02306498], SOL[9.53856382], SUSHI[7.60159025], USD[0.00], XRP[74.60379535]		SOL[.047227]
03020201		BTC[.00153275], USD[0.00]		
03020202		BTC[0.00005001], GST-PERP[0], USD[0.00], USDT[0]		
03020205		BTC[0.01009872], BTC-PERP[.0067], ETH[.0499905], ETHW[.0499905], SOL[1.05], USD[-72.38]		
03020210		GBP[0.00], RSR[1]		
03020211	Contingent	ADA-PERP[0], BTC[.00276997], BTC-PERP[0], ETH[-0.00034487], ETH-PERP[0], ETHW[-0.00034267], IOTA-PERP[0], LUNA2[0.00247166], LUNA2_LOCKED[0.00576721], LUNC[538.21], USD[2.11], VET-PERP[0], XRP[.424492], XRP-PERP[0]		
03020213	Contingent	BAO[2], BTC[.00083081], CRO[178.72875505], FTM[127.65734398], KIN[7], LUNA2[0.00082233], LUNA2_LOCKED[0.00191877], LUNC[179.06475229], MATIC[21.82220514], RSR[1480.05270833], SHIB[159741.44518386], SOL[0.00003936], SUSHI[0.000381], USD[0.00]	Yes	
03020218		BTC[0.00008291], ETH[0.00099057], ETHW[0.00099057], USD[0.01], USDT[0], XRP[0.97247299], XRP-PERP[0]		
03020221		AKRO[1], DENT[1], TRU[1], USDT[0.00000613]		
03020223		NFT (399350100716799494/FTX EU - we are here! #243643)[1], NFT (446199595776652781/FTX EU - we are here! #243628)[1], NFT (450296865612700921/FTX EU - we are here! #243654)[1]		
03020227		BTC[0], USD[2.99]		
03020230		BAO[10886.59270829], BNB[0], ETH[0], TOMOBULL[23198.57515372], XRPBULL[2400]		
03020231	Contingent	ALGO[.1], BNB[.11134568], BTC[.00199988], ETH[.00036687], ETHW[.00036687], LTC[0.04507489], LUNA2[0.00369885], LUNA2_LOCKED[0.00863067], LUNC[805.434382], MATIC[6.63044847], SOL[.08412189], TRX[402.99602300], USD[0.00], USDT[12.34144057], XLM-PERP[0]		
03020236		BAO[3], ETH[.0000012], ETHW[.0000012], GRT[2.00457145], KIN[2], MATH[1], SXP[1.02843969], UBXT[1], USD[0.00]	Yes	
03020238		ATOM-PERP[0], FTT[.29994], LTC[.00023156], SOL[0], SPELL[99.44], USD[1.87], USDT[0.00000001]		
03020239		AGLD[.0907039], CRO[3.26549229], USD[0.76]		
03020241	Contingent, Disputed	USD[25.00]		
03020242		TRX[.013501], USDT[0]		
03020243		BAO[1], USD[0.00]		
03020248		BTC[0]		
03020249		BNB[0], NFT (294425521403205457/FTX EU - we are here! #20999)[1], NFT (347160789858830556/FTX EU - we are here! #20735)[1], NFT (488518530821625273/FTX EU - we are here! #21136)[1], SOL[0], TRX[0.00005628]		
03020253		ATOM-PERP[0], BTC-PERP[0], DOT-20211231[0], FIDA-PERP[0], FLM-PERP[0], GALA-PERP[0], GAL-PERP[0], LDO-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], USD[14.43], USDT[5.31486845], XEM-PERP[0], XRP-PERP[0]		
03020256		BTC[.06563691]	Yes	
03020259		ETH[.18018956], ETHW[.18018956], EUR[0.00]		
03020260		1INCH[0]		
03020261		ETH[0], EUR[0.00]		
03020263		ETH[.04023063], ETHW[.04023063], SOL[.53071161], USD[0.00], USDT[0.00000397]		
03020267	Contingent	AVAX[.00000001], BTC[0], FTT[25.35208634], LUNA2[0.08899955], LUNA2_LOCKED[0.20766562], USD[0.00], USDT[0]	Yes	
03020270		USD[1.98]		
03020271		EUR[13.35], SHIB[2379978.79379407], USD[0.00], USDT[0]		
03020278		XRP[.443481]		
03020298		BTC[0.01249762], ETH[.15497055], ETHW[.15497055], MATIC[9.9981], SOL[3.39066103], USD[0.13]		
03020313		USD[0.00], USDT[0]		
03020314		ETH[0], SPELL[0], USD[0.37]		
03020316		SRM[0.03173487]		
03020317		BTC[.00000003], USDT[0.00019689]		
03020318		TRX[.1858], USD[3.90]		
03020319		CRV[100], ETH[0], FTT[25.095307], LINK[8], RNDR[25], SOL[5], SUSHI[52], USD[2876.48]		
03020328		DOGE[0], LTC[0], SGD[0.00], SHIB[0], SOL[0], USD[0.44], XRP[0]		
03020331		ALGO[.04], USDT[0.00272198]		
03020336		MANA[9.998], USD[332.56], XRP[445.9408]		
03020343		USD[25.00]		
03020344		DOGE[697.80504401], SHIB[2899420], USD[1.10], XRP[215.9624]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03020350		ETH[0], NFT (348270524544363586/Japan Ticket Stub #1305)[1], NFT (379593543845778676/FTX EU - we are here! #185844)[1], NFT (387693441011071333/FTX EU - we are here! #185743)[1], NFT (446167743454838319/FTX Crypto Cup 2022 Key #21355)[1], NFT (452503273760118386/FTX EU - we are here! #185908)[1], USD[0.00], USDT[0]	Yes	
03020351		USD[25.00]		
03020352		USD[25.00]		
03020354		BTC[.0011], DEF1-PERP[0], PEOPLE-PERP[0], SOL[.48], SUSHI-0325[0], USD[21.36], XRP-PERP[0]		
03020365		BNB[0], EUR[0.00], FTT[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000410]		
03020366		USD[0.05]		
03020370		0		
03020381		POLIS[92.41805057], USDT[0.00000002]		
03020382		USD[1.90], USDT[0.00000001]		
03020386		BNB[1.4393692], ETH[.31486814], ETHW[.31486814], FTT[.09905], SOL[4.6686491], SUSHI[.490025], USD[3.37], USDT[2.82761284]		
03020388		ETH[2.26489569], ETHW[2.26489569], USD[4.02]		
03020391		AVAX[1.05000748], DOT[.09905], EUR[4836.49], LUNC-PERP[0], SOL[.01], USD[0.00]		AVAX[1.00077]
03020392		USD[0.01]	Yes	
03020393		ATLAS[241.3687735], POLIS[1827.53928283], USD[0.00], USDT[0]		
03020404		USD[3650.67], USDT[3676.30738401]		
03020405	Contingent, Disputed	BNB[0]		
03020407		0		
03020414		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], EUR[0.01], FTT[0], ICP-PERP[0], LUNC-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.00065793], USDT-PERP[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03020415		BNB[.00719589], ETH[0.00074612], ETHW[0.00113364], MATIC[5.54449659], USD[0.01], USDT[0.00309954]	Yes	
03020416		ETH[.01951868], ETHW[.01951868], GBP[0.00]		
03020419		BTC[.00481568], BTC-PERP[0], ETH[.00356502], ETH-PERP[0], ETHW[0.00356502], FIL-PERP[0], IOTA-PERP[0], MER-PERP[0], QTUM-PERP[0], SNX-PERP[0], USD[58.39]		
03020422		ETH[-0.00000127], ETHW[-0.00000127], USD[0.00]		
03020425		USD[0.04]		
03020426		AURY[3], USD[55.67], XRP[.095515]		
03020428		CHZ[156.63129630], MTL[11.70945127], TRX[155.17257264], USD[0.00], XRP[14.29249551]		
03020429		SRM[0]		
03020430		BEAR[573.94], BTC[0], BULL[.00003107], DOT[.0999], GRT[.9126], GRTBULL[5.73], LINKBULL[7.41], MATICBULL[8.394], SOL[.00939], STEP[.0122], USD[0.00], USDT[63.00791716], XLM-PERP[0], XRPBULL[224.68]		
03020450		ATLAS[910], BAO[436.26575055], USD[1.29]		
03020457		FTT[171508], NFT (536808136138009749/FTX AU - we are here! #17235)[1], TRX[.000144], USDT[0]		
03020458		CRO[1819.6561], RUNE[179.04939055], SOL[10.96220408], USD[115.19], USDT[22.24382207], XRP[170.55150241]		SOL[3], USD[114.12], USDT[20], XRP[166.71508]
03020459		ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[0.01], USDT[0.40568013], ZIL-PERP[0]		
03020460		USD[0.06]		
03020462		MATIC-PERP[20], SC-PERP[600], SHIB-PERP[2000000], TRX[379.000001], USD[-21.71]		
03020463		USDT[0.00000430]		
03020465		SRM[0]		
03020470		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[11.23]		
03020472	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2_LOCKED[16.07332335], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03020476		USD[0.73]		
03020483		GOG[167], USD[0.31]		
03020498	Contingent	AKRO[2], BAO[39], BTC[.000056], DENT[11], ETH[.00897409], EUR[0.00], FRONT[1], KIN[32], LUNA2[0.00534862], LUNA2_LOCKED[0.01248011], LUNC[1164.67348305], SOL[.00000914], TRX[3], UBXT[1], USD[185.93], USDT[0]	Yes	
03020500		KIN[1], LINK[3.6819577], USD[0.00]		
03020509		BTC[.0053795], USD[0.00]		
03020515		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[3.91], USDT[0.06117800], XLM-PERP[0], YFI-PERP[0]		
03020517		BTC-PERP[0], USD[0.00]		
03020522		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00008966], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[.97036], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND[.97891], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0095953], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[-1.30448494], ZEC-PERP[0]		
03020526		SHIB[519013.8655268], TRX[.000797], USDT[0]		
03020529		ATLAS[880], USD[0.88]		
03020532		BTC[0.00000498]		
03020537		BNB-PERP[0], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00101343], ETH-PERP[0], ETHW[0.00100819], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TONCOIN[.01920344], TONCOIN-PERP[0], TRX[.000782], USD[0.60], USDT[1.55488701], ZIL-PERP[0]		
03020540		ATLAS[400], USD[0.39], USDT[0.00000001]		
03020542		USD[10.00]		
03020547		BTC[0.04269428], ETH[.35], ETHW[.35], USD[30.51]		
03020552		ATLAS[3680], EUR[2000.00], USD[0.74], USDT[0]		
03020559		ATLAS[649.9202], POLIS[11.497967], USD[0.59]		
03020561		KIN[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03020565		DOGE[0.07871856], ETH[0.42618283], EUR[0.38], FTT[0.06067622], JOE[0], MATIC[0], NFT (359880995013950543/FTX EU - we are here! #68109)[1], NFT (361565282597548714/FTX Crypto Cup 2022 Key #15060)[1], NFT (366653368018866510/FTX EU - we are here! #68239)[1], NFT (514823027206762340/FTX EU - we are here! #67896)[1], STETH[0], TWTR[0], USD[0.86], USDT[.0042566]	Yes		
03020569		SRM[.44]			
03020570		IMX[6.53600205], USD[0.00], USDT[0.00000003]			
03020577		BTC[0], HBAR-PERP[0], RAY[59.46624933], SOL[0], USD[1.50]			USD[1.44]
03020580		ATLAS[419.976], USD[0.88], USDT[33.25250100]			
03020585		USD[0.00]			
03020589		FTT[2.05136775], GOG[111.02720788], HNT[3.360392], USD[7.88], USDT[0]			
03020590		USD[0.00], USDT[10.9791169]			
03020592	Contingent	ETHW[.03114931], FTT[.21594107], GALA[7.98704929], LUNA2[0.00005595], LUNA2_LOCKED[0.00013056], LUNC[12.18443689], NFT (294640043832747504/FTX EU - we are here! #200611)[1], NFT (297931065781686006/Montreal Ticket Stub #1083)[1], NFT (315797977104350248/The Hill by FTX #7259)[1], NFT (330980810301425462/FTX Crypto Cup 2022 Key #16362)[1], NFT (373371612981352843/FTX AU - we are here! #17468)[1], NFT (380044007273246950/Japan Ticket Stub #1338)[1], NFT (434692390009011764/Singapore Ticket Stub #1649)[1], NFT (51117737808436382/FTX EU - we are here! #200546)[1], NFT (550259478885173540/FTX EU - we are here! #200579)[1], USD[0.17]	Yes		
03020594		ATLAS-PERP[0], BAT-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], ONE-PERP[0], PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], USD[0.00], USDT[0.00000001]			
03020595		SHIB[4186.96779261], USD[0.00]			
03020596		AXS-PERP[0], BITPRE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[128.78], XRP-PERP[0]			
03020597		AAVE-PERP[0], ASD[846], BAND-PERP[0], DOGE-PERP[0], FTT-PERP[0], HT-PERP[0], IMX[68.38632], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], SAND[99.98], SAND-PERP[0], SRN-PERP[0], USD[.31.33]			
03020600		USD[0.05]			
03020602		SRM[0]			
03020603		EUR[0.00], USD[0.00]			
03020606		BTC[0.00050754], FTT[.05069609], USD[0.48]			
03020608		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]			
03020609		ALPHA[.95345], BTC-PERP[0], LUNC-PERP[0], USD[0.33], XRP-PERP[0]			
03020610		USD[25.00]			
03020614		BNB[.004]			
03020615		MBS[12136.76785], USD[0.02], USDT[0.00000001]			
03020617		NFT (327666357860208412/FTX EU - we are here! #105254)[1], NFT (412839546581335464/FTX AU - we are here! #44870)[1], NFT (501832831878249281/FTX EU - we are here! #104933)[1], SOL[.00955602]			
03020621		BTC[.00058207], BTC-PERP[0], ETH[.19793393], ETH-PERP[0], ETHW[.19793393], USD[123.79]			
03020627		BTC[.1114], ETH[2.669], ETHW[2.669], FTT[109.994414], USDT[1931]			
03020635	Contingent	AKRO[2], BAO[9], DENT[3], ETH[0.00000001], GENE[0], KIN[6], LUNA2[0.00008237], LUNA2_LOCKED[0.00019220], LUNC[17.93673965], NFT (497560296922559449/FTX EU - we are here! #67981)[1], NFT (534129874681919728/FTX EU - we are here! #67895)[1], NFT (539125357629815559/FTX EU - we are here! #67725)[1], TRX[2.000777], UBX[12], USD[0.00], USDT[0]	Yes		
03020638		AUD[0.00], SHIB[216684.37417248]	Yes		
03020647		ETH[0.11690692], ETHW[0.20634428], USDT[258.77359128]			
03020655		USD[0.00]			
03020658		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.01], XLM-PERP[0]			
03020659	Contingent	BTC[0], ETH[.065], ETHW[.065], LUNA2[2.01670094], LUNA2_LOCKED[4.70563554], LUNC[439140.8773773], USD[0.09]			
03020661	Contingent	1INCH[13.51619898], AAVE[0.12000512], ANC-PERP[0], AVAX[1.65977680], BNB[0.48283965], BTC[.00428064], BTC-PERP[0], DAI[0], DOGE[74.96119847], DOGE-PERP[0], ETH[.09047597], ETH-PERP[0], ETHW[.09047597], FTT[2.06785585], GMT[15], GMT-PERP[0], LUNA2[0.01874438], LUNA2_LOCKED[0.04373690], LUNC[4081.63], LUNC-PERP[0], MATIC[48.42637796], SOL[1.71078675], UNI[3.56863442], USD[0.00], USDT[106.18085084], USTC-PERP[0]			1INCH[12.66897], AVAX[.696504], MATIC[45.378622], SOL[.638798]
03020666		USD[107.21]	Yes		
03020667		DOGE[0], DOGE-PERP[0], ETH[0.01667575], ETH-PERP[.14], ETHW[0.01667575], LINK-PERP[0], LRC[453], LRC-PERP[209], MANA[386.7], USD[.162.09]			
03020668		ATOM-PERP[0], BAO[1], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.20], XTZ-PERP[0]			
03020681		USD[50.01]			
03020682		AVAX[0.00011945], BTC[0.00003489], LTC[.00085], USD[0.01], USDT[0]			
03020683		EUR[0.01], SOL-20211231[0], USD[0.47]			
03020687		ETH[.16635993], ETHW[.00005461], USD[9.28], USDT[.02465787]	Yes		
03020689		BTC[.00000498]			
03020695		SRM[0.09227341]			
03020704		BTC[0], LTC[.15612974], USDT[943.13135029]			
03020714		0			
03020724		0			
03020725		ATLAS[429.9183], USD[1.36]			
03020726	Contingent, Disputed	ETH[.00098328], ETHW[.00098328], USD[702.93]			
03020730		BTC[0.00007569], ETH[.00070718], ETHW[.00070718], LTC[.007592], MATIC[0], SOL[12.20937805], TRX[29], USD[9550.85], USDT[0], XRP[0]			
03020736		DOGE[1790.9800167], USD[0.04], USDT[0], XRP[239.68618266]	Yes		
03020737		BTC[0.04171385], MATIC[9.998], SOL[2], SOL-PERP[0], USD[0.006]			
03020738		TONCOIN[.07], USD[0.13]			
03020749		FTT[28.91291088]			
03020750		TRX[.001557]			
03020754		BTC-PERP[0], LUNC-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03020761		DFI[685.40438967], USD[0]		
03020762		POLIS[1], USD[0.50], USD[0]		
03020767		USD[1337.80741015]	Yes	
03020769	Contingent	AMPL[0], AMPL-PERP[0], BNB[0], BTC[0.00057478], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNA2[0.02750163], LUNA2_LOCKED[0.06417049], LUNC[588.54], LUNC-PERP[0], OKB-PERP[0], SOL-20211231[0], TRX[0.000001], USD[-57.62], USD[66.84687906], USD-PERP[0], USTC-PERP[0]		
03020771		AKRO[5], ALPHA[1], BAO[14], DENT[4], ETH[0.0000729], ETHW[0.0000729], GBP[0.02], KIN[16], MATH[1], OKB[0.0009012], RSR[2], SHIB[213.32910518], TRU[1], TRX[7], UBXT[4]	Yes	
03020772		SRM[0]		
03020773		AMPL[0.64735354], AVAX[.09918], BTC[0.00066903], BTC-PERP[0], COMP[0.0007334], DAI[.09672], ETH[.0119956], ETHW[.0069966], FIDA[.9932], FTT[.0998], GST[.008], HNT[.0981], KNC[.06846], MKR[.0888154], MOB[.4979], NEAR[2.39712], RUNE[.08174], SRM[.9956], UNI[.04934], USD[0.03], USD[1515.87558109]		
03020775		AKRO[1], BAO[5], DENT[1], GBP[0.00], KIN[2], TRX[3], UBXT[1], USD[0.00]		
03020776		CRO[159.96896], FTT[5.29894], MOB[57.488674], USD[1.79]		
03020792		SHIB[29097245], TRX[.000002], USD[0.26]		
03020794		AKRO[2], BAO[29], DENT[4], EUR[0.21], KIN[32], TRX[2], UBXT[3]	Yes	
03020799		ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], STORJ-PERP[0], USD[0.88], USD[0.00000001], XRP-PERP[0]		
03020801	Contingent	AAVE[.0094604], BTC[0.05148387], DOT[5], EUR[0.00], FTT[9.9981], HNT[4.499145], LINK[.09924], LUNA2[2.26051439], LUNA2_LOCKED[5.27453359], LUNC[32727.00573], MATH[49.9905], NEAR[8.19848], SOL[77.3151974], USD[0.39296369]		
03020805		BTC[0.16087457], USD[1.92083028]		
03020808		ATLAS[7808.5161], ENS[10.6179822], IMX[100.680867], USD[0.04]		
03020809		ATLAS[1668.04964141], LTC[.00403298], POLIS[69.35628356], TRX[.000068], USD[0.00], USD[322.5778329]	Yes	
03020811		EUR[0.00], KIN[1], RSR[1], USD[0.00]	Yes	
03020814		ATLAS[2516.66644267], FTT[19.896219], POLIS[.095383], TRX[.214849], USD[0.07], USD[0.00000001]		
03020815		AKRO[1], BAO[2], ETH[.04301131], ETHW[.0006625], FTT[9.90548095], TRX[.010396], USD[0.01], USD[11.12857098]	Yes	
03020821	Contingent	AVAX[299946], BNB[.397], BTC[0.00628874], FTT[1.89956800], LUNA2[0.11861481], LUNA2_LOCKED[27676791], SOL[.6097336], USD[59.99]		
03020822		ALPHA[143.9712], ALPHA-PERP[0], BADGER[6.51], IMX[76.98812], PERP[11.4977], POLIS[180.19678], USD[150.14]		
03020824		BAO[2], BTC[.04074186], DENT[1], ETH[.25578509], ETHW[.25566117], KIN[4], UBXT[1], USD[0.00], USD[0]	Yes	
03020825		ALICE-PERP[0], APE-PERP[0], USD[0.00], USD[0]		
03020834		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[46.75], XLM-PERP[0], YFI-PERP[0]		
03020835		BOBA[.06974], USD[0.00], USD[1.21725917], XRPBULL[54.72]		
03020841		AVAX[8.9996], DOT[35], DOT-PERP[0], MANA[189], SOL[11.0089], TONCOIN[204.58908], USD[3.11], USD[1.5727317], XRP[165]		
03020845		BLT[186.97796], USD[0.38], USD[.007]		
03020847		1INCH[89.65636548], AKRO[15353.93999798], ALICE[25.34448397], ATLAS[2736.51873998], BAO[554239.0482482], DENT[1], EUR[0.00], KIN[2], POLIS[89.34158142], RSR[2.57844488]	Yes	
03020851		USD[42.62629946]		
03020854		ETH[.00356085], ETHW[0.00356085], USD[3.12]		
03020856		AMPL-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[0.01], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03020858		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03020859		ETH[.08204152], ETHW[.08204152], TRX[3.115315], USD[.334344]		
03020861		USD[25.00]		
03020864		TRX[.280373], USD[3.68]		
03020872		ATLAS[12114.06232495], SOL[.0001254], SOL-PERP[0], USD[-0.01]		
03020876		USD[1104.52752259]		USD[1084.949532]
03020881		AVAX[1.39943727], BNB[0.37041780], BTC[0.02185953], DOT[4.89187029], ETH[0.19476874], ETHW[0.19371233], EUR[2076.00], FTM[43.42451295], FTT[2.48902178], GALA[467.14167897], MATIC[59.38362221], SAND[29.82826076], SOL[1.03332246], USD[0.00], USD[0.00000002]		BNB[.364048], BTC[.021731], ETH[.192865]
03020884		USD[0.00]		
03020885		BTC-PERP[0], MATIC-PERP[0], TRX[.000052], USD[0.00]		
03020890		ADA-PERP[0], ANC-PERP[0], EUR[-0.01], FTM-PERP[0], MANA-PERP[0], USD[0.01], USD[0]		
03020891		DOGE[187.37202704], XRP[24.52862927]	Yes	
03020892		AKRO[1], ANC-PERP[0], APE-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (548759087791177392/The Hill by FTX #22812)[1], TRX[.000777], USD[541.74], USD[0.00000002]	Yes	
03020894		BTC[0]		
03020895		USD[0.00], USD[0.00737837]		
03020900		BTC-PERP[0], FTM-PERP[0], FTT[0.32014601], GALA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], POLIS[.00534536], ROSE-PERP[0], TRX[.000034], USD[0.03], USD[0.00666900]		
03020902	Contingent	AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], FLOW-PERP[0], FTT[150.4932], FTT-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2_LOCKED[1153.85582], LUNC-PERP[0], MANA-PERP[0], MOB[150.4992], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-0930[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000044], USD[73.70], USD[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03020903		BNB[0], BTC[0], BTC-PERP[0], ETHW[.287], USD[2.41], USD[1.48772014]		
03020904		BTC[.0052], USD[0.86]		
03020907	Contingent, Disputed	USD[0.00]	Yes	
03020908		BAO[1], KIN[1], USD[0.00003762]		
03020911		ATOM-PERP[0], AVAX[0], AVAX-PERP[66.8], BTC[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[-529.81], USD[1301.80452904], XRP[0], XRP-PERP[0]		
03020914		BTC[0.00036376], FTT[5.029667], USD[0.00], USD[0.00007820]		
03020915		AVAX-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00]		
03020916		ATLAS[9.276], AVAX[.9998], BLT[1020.7958], USD[165.42], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03020921		USDT[44.30926970]		
03020924		GMT[.42355136], GODS[.07963414], SOL[.004], USD[0.01], USDT[0.00000125]		
03020925		BRZ[.00109851], USD[2.05]		
03020928		BAO[1], DENT[1], ETHW[1.15398233], KIN[2], LINK[.00203215], USD[0.00], USDT[0]	Yes	
03020932		USD[1.09], USDT[0]		
03020934	Contingent	ASD[0], AVAX[0], BTC[0], ETH[0], ETHW[.00049297], FTT[0.09078000], NFT (302241220822733661/The Hill by FTX #6735)[1], NFT (349292630037899113/The Hill by FTX #14734)[1], NFT (383099373464770424/The Hill by FTX #150)[1], NFT (414830010970430661/The Hill by FTX #13892)[1], NFT (428722819618162935/The Hill by FTX #12594)[1], NFT (455575472204570415/The Hill by FTX #151)[1], NFT (567137559684212788/The Hill by FTX #6988)[1], SRM[.36095526], SRM_LOCKED[5.63579976], USD[0.00], USDT[0]		
03020937	Contingent	ETHW[.00344062], LUNA2[2.36828947], LUNA2_LOCKED[5.52600878], SAND[209], USD[0.17]		
03020943		ATLAS[879.8328], BNB[.000000001], POLIS[14.797188], USD[0.25], USDT[0]		
03020955		KIN[1], SOL[5.29968769], TRX[1.000778], USD[2515.06], USDT[49.17877271]	Yes	
03020957		POLIS[2.43324287], POLIS-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000002]		
03020958		KIN[3], TRX[1], USD[0.00], USDT[0]		
03020960		BTC[0], GALA[49.99], USD[-5.17], USDT[0], XTZ-PERP[11.137]		
03020962		SOS[16600000], USD[0.18], USDT[.002397]		
03020967		USD[0.00]		
03020973		SOL[.02820448], USD[0.00]	Yes	
03020977		AKRO[5], AUDIO[0], BAO[4], DENT[5], FIDA[1.01943759], GBP[136.45], GRT[1], KIN[13], RSR[1], RUNE[1.04069645], TRX[2], UBX[4], USD[0.00], USDT[0.00000001]	Yes	
03020980	Contingent	BTC[0.00002425], ETH[0], ETH-PERP[0], FTT[150.0715], LUNA2[0.00026644], LUNA2_LOCKED[0.00062171], LUNC[58.02], TRX[.000001], USD[12.48]		
03020981		BTC[0.00008355], USDT[0.00002702]		
03020982		BTC[.00000008], BTC-PERP[0], USD[0.00]		
03020987		USD[25.00]		
03020990		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.09934], AVAX-PERP[0], BNB[.00067781], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000036], USD[52.01], USDT[44.83163954], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03021001		BNB[.00005104], GBP[0.00], USD[0.45]		
03021002		AAPL[0], AAPL-0325[0], AAPL-0624[0], AAPL-0930[0], AAPL-1230[0], AAPL-20211231[0], ALCX-PERP[0], AMD[0], AMD-0325[0], AMD-0624[0], AMZN[.00000001], AMZN-0624[0], AMZN-1230[0], AMZNPRE[0], APE-PERP[0], APT-PERP[0], BAND-PERP[0], BNTX-0325[0], BTC[0.00200001], BTC-MOVE-20211208[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-PERP[0], BYND-0325[0], DOGE-PERP[0], ETH-PERP[0], EUR[144.00], FB-0325[0], FTT[0.00000002], FTT-PERP[0], GOOGL-0325[0], GOOGL-0624[0], GOOGL-0930[0], GOOGL-1230[0], GOOGLPRE-0930[0], GST-PERP[0], MATIC-PERP[0], MRNA-0325[0], MRNA-20211231[0], NFLX[0], NFLX-0624[0], NVDA[0], NVDA-0325[0], NVDA-0624[0], NVDA-0930[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], TRYB-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLA-20211231[0], TSLAPRE-0930[0], TWTR-0624[0], USD[0.00], USDT[0]		
03021003		TRX[.330575], USD[1.14]		
03021005	Contingent	KIN[8.17857185], LUNA2[0.00051388], LUNA2_LOCKED[0.00119906], LUNC[111.89950997], USD[0.00]	Yes	
03021008		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], EGLD-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000024], USD[0.02], USDT[0.00414802], XRP-PERP[0], YFI-PERP[0]		
03021009		ETH[0], SOL[0], USD[0.94]		
03021010		USD[16.22]		
03021014		BAO[2], BNB[0.05211429], EUR[63.92], KIN[4]	Yes	
03021028		DOGE[0], USDT[2.54573727]		USD[2.48618]
03021029		BTC[.0274], USD[0.23]		
03021030		ETH[0], GALA[0]		
03021038		SOL[15.29512674], USD[9.37]		
03021049		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03021060		NFT (374979040266392531/FTX Crypto Cup 2022 Key #11409)[1], NFT (408967693752034958/The Hill by FTX #14832)[1]		
03021061		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.00566685], ETH-PERP[0.07599999], ETHW[.00566685], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[157.52], WAVES-PERP[0], XRP-PERP[0]	Yes	
03021066		UBXT[1], USD[0.24], USDT[0]	Yes	
03021070		AKRO[1], ATLAS[195.27202927], BAO[2269.69417445], DOGE[337.61618163], USD[0.00]	Yes	
03021072		ATLAS[339.964], ATLAS-PERP[0], USD[0.80]		
03021075		0		
03021077		0		
03021080		USD[3.20]		
03021081		BCH[1.254], DENT[302900], USD[0.03], XRP[711]		
03021082		BTC[0], ETH[0], USD[0.00]		
03021091		BTC[0.00041131], BTC-PERP[0], ETH[.498], ETH-PERP[0], USD[-3.22]		
03021094		BNB[.79445917], CRO[150], USD[0.00]		
03021095		AVAX[12.33088643], CRO[2014.82297201], ETH[.00003794], ETH-PERP[0], ETHW[.00003794], SOL[5.38968309], USD[0.00], USDT[0.00002955]		
03021097		SOL[.05908443]		
03021098		USDT[2]		
03021099		ETH[-0.00103087], ETHW[-0.00102439], TRX[.000032], USD[2.38], USDT[2.75109731]		USD[1.36]
03021109		BTC[.00009984], SHIB[99420], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03021112		EUR[0.00], USD[0.00]		
03021113		USD[102.35], USD[0]		USD[99.88]
03021115		ATLAS[2910], POLIS[49.4], USD[0.31]		
03021120		BAO[1], TRX[1], USD[0.04], USD[0]		
03021125		DOGE[0], ETH[0], FTT[0.04798968], TRX[0]		
03021126		EUR[0.51]		
03021127		AVAX-PERP[0], BTC[.00450252], ETH[.01674487], ETHW[.01674487], SOL[.44], UNI[1.0998], USD[1.38]		
03021128		USD[0.00]		
03021135		BTC-PERP[0], FTM[.9998], FTM-PERP[0], GMT-PERP[0], USD[-0.40], XRP[.96281]		
03021137		AURY[.61701125], USD[0.00], USDT[0.00000004]		
03021138		BTC[.0032], USD[4.04]		
03021146		BAO[1], USD[25.00], USDT[0.00002966]		
03021149		BNB[0], POLIS[0], SOL[0], USD[0.00]		
03021151		USD[2.00]		
03021152		LUNC-PERP[0], USD[0.33], USDT[0.00170590], XRP[16.01990895], XRP-PERP[0]		
03021160		GBP[48.51], USD[0.00], USDT[0.00000001]	Yes	
03021168		FTT[24.99509], USD[0.00]		
03021170		BTC-PERP[0], ETH[.00699867], ETH-PERP[0], ETHW[.00699867], MATIC-PERP[0], USD[2.39]		
03021171		ETH[.00000001], USDT[0.00000940]		
03021174		NFT (501288359748655439/The Hill by FTX #14465)[1], USD[0.02]		
03021179		BRZ[2.1685], BTC[.00119976], ETH[.00769846], ETHW[.00769846]		
03021185		NFT (413546354744576503/FTX EU - we are here! #101158)[1], NFT (443919965310448087/FTX EU - we are here! #100788)[1], NFT (532910773464703781/FTX EU - we are here! #99712)[1]	Yes	
03021186		BTC[.0026], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], LUNC-PERP[0], SLP-PERP[0], USD[5.96]		
03021189		ATLAS[3865.68300827], ENJ[363.93084], GBP[0.00], MATIC[439.9164], USD[0.71]		
03021190	Contingent	AVAX[17.094338], BTC[0.01619995], EUR[0.03], LUNA2[0.09081345], LUNA2_LOCKED[0.21189805], LUNC[19774.82], MATIC[.002], SHIB[199962], USD[1.55], USDT[0.00019899], XRP[.9886]		
03021193		AAVE[0], AVAX[.00000001], BTC[0], DOT[0], DYDX[0], ETH[0], FTT[26.01418906], IMX[0], LDO[0], LINK[0], MATIC[0], NEAR[162.7], SAND[500], SLP[75000], SOL[13.33], UNI[0], USD[4668.62],		
03021197		BTC[0], TRX[.000778], USDT[0]		
03021205		DOGE[27.60070723], TRX[6805.737105]		
03021206		ETH[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
03021211		BTC[0], USD[0.00]		
03021214		ETH[0], SOL[0], TRX[.000001], USD[0.00], USDT[2.20372999], USTC[0]		
03021219		ATLAS[3598.28], USD[0.00], USDT[0]		
03021220		SOL[0.09147159]		
03021223		DENT[1], KIN[2], TRX[1], USDT[0]		
03021229	Contingent	BNB[0], ETH[0], FTT[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008505], USD[0.00], USDT[0]		
03021230		TONCOIN[.04], USD[0.00]		
03021236		ETH[0]		
03021239		USD[25.00]		
03021243	Contingent	GMT-PERP[0], GST-PERP[0], LOOKS[.96216538], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007026], USD[0.00], USDT[0], VETBEAR[7129]		
03021246		ATLAS[20], MER[10], MNGO[10], USD[0.05]		
03021247		ETHW[.0079984], NFT (318907762007982030/FTX EU - we are here! #275633)[1], NFT (497530020471122008/FTX EU - we are here! #275625)[1], NFT (558922912425277979/FTX EU - we are here! #275617)[1]		
03021250	Contingent	LUNA2[0.00575672], LUNA2_LOCKED[0.01343235], USD[0.01], USTC[.814892]		
03021256		XRP[1783.18697939]		
03021269		USD[0.88], USDT[.0152478]		
03021274		FTM[68], SOL[2.7], USD[1.33]		
03021279		NFT (424910738866001197/FTX EU - we are here! #259951)[1], NFT (494119678884585275/FTX EU - we are here! #259961)[1], NFT (551273549908907341/FTX EU - we are here! #259970)[1]		
03021281	Contingent	CUSDTBEAR[.001], DOGE[.1005], FTT[1.399734], RAY[18.77169860], SRM[9.11144235], SRM_LOCKED[.10010711], USD[7.74]		RAY[18.219419], USD[7.65]
03021288		USD[0.00]		
03021295	Contingent	AVAX[2.05998771], AXS[.00098], BEAR[990.8], BNB[.00008831], DOT[.09924], DOT-PERP[0], LUNA2[0.00002525], LUNA2_LOCKED[0.00005892], LUNC[5.4989], REEF[.884], SOL[.58591355],		
03021311		TONCOIN[10.09724], USD[0.02], USDT[0.00020491]		
03021312		EUR[0.00], TRX[1], USD[0.00], USDT[0]	Yes	
03021317		MATIC[.03176462], SOL[-0.00756571], USD[1.61]		
03021318		BNB[0.01647310], BRZ[-12.26752468], ETH[-0.00000001]		
03021328		XRP[6688.75407496]	Yes	
03021335		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0.01231675], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[-0.12], USDT[21.96056743], YFI-PERP[0]		
03021336		NFT (316406578272604022/FTX EU - we are here! #25995)[1], NFT (478361882487323949/FTX EU - we are here! #27794)[1], NFT (500593629942335913/FTX EU - we are here! #26758)[1]		
03021344		FTT[.00018641], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03021351		LTC[.61859809]		
03021352		EUR[0.01]		
03021353		BTC[.00517137], ETH[.06710224], ETHW[.06710224], EUR[100.00]		
03021354		USD[0.47], USD[T0]		
03021355		IMX[32.28663788], UNI[11.1192846], USD[0.00], USD[T0.00000014]		
03021356	Contingent	ATOM[.045311], ETH[0], LUNA2[0.00296424], LUNA2_LOCKED[0.00691658], LUNC[.009549], TRX[.000898], USD[T0]		
03021367		ATOMBULL[76000]		
03021369		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAL-PERP[0], COMP-PERP[0], DOGE-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03021370		BTC[.00000352]		
03021374		USD[9.00]		
03021380	Contingent	BTC[0.01985735], FTT[2.399544], LUNA2[0.01836612], LUNA2_LOCKED[0.04285429], LUNC[3999.2628], USD[0.00]		
03021381		BNB[.00000009]	Yes	
03021386		IMX[2.29954], USD[0.51], USD[T0]		
03021396		AKRO[1], BAO[1], BTC[0.15095925], DENT[2], EUR[0.00], KIN[3], MATIC[1], RSR[1], UBXT[2]		
03021398		BOBA[.0124948], USD[0.01]		
03021401		ETH[.01043145], ETHW[.01030535], RSR[1], TRX[1], USD[26.46], USD[T0.00000556]	Yes	
03021403		USD[0.00]		
03021411		BRZ[50]		
03021413		IMX[19.1], MBS[31], USD[0.48]		
03021416		ATLAS[21341.02850223], AVAX[36.26222745], EUR[0.00], POLIS[13.28302059], POLIS-PERP[0], SOL[0], TRX[1], USD[0.00]	Yes	
03021422		BTC[0.00033753], MATIC[38]		
03021424		BTC[.00187145], SOL[3.12116773], USD[0.01]	Yes	
03021427		GBP[100.00]		
03021432		BTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[22.31]		
03021438		BTC[0], LTC[0], XRP[0]		
03021446		USD[0.28]		
03021454		ATLAS[31250]		
03021457		USD[0.00], USD[T0]		
03021462		BTC[.0000038]		
03021463		BTC[0.15933522], BTC-PERP[0], USD[3.20]		
03021464		USD[25.00]		
03021467		CRO[29.61460124], USD[25.00]		
03021487		SOL[13.73645556], USD[0.31], USD[T0.43388031]		
03021490		BEAR[531.4], ETHBULL[23.04], USD[0.13]		
03021494		USD[0.00]		
03021495		USD[25.00]		
03021500		BTC-PERP[0], TRX[.001569], USD[2.11], USD[T4]		
03021501		USD[1.53]		
03021502		BNB[0], ENJ[16.34486000], FTM[.26658413], SHIB[346153.28345155], SOL[0]		
03021503		USD[190.33]	Yes	
03021506		BTC[.05233517], ETH[.16834474], ETHW[.16834474], USD[T0.00001260]		
03021507		ATLAS[101.03143879], CONV[100.37945962], CQT[25.02729200], CRO[100.26571839], DENT[53.52750911], DOT[0.51530916], FTT[0.20312454], GARI[.2883981], JOE[.10706043], LINA[26.40154378], POLIS[1.693033], REEF[501.25016377], SHIB[50963.72219392], SLP[1010.08707822], SLP-PERP[0], STMX[100.63782817], TLM[0], TRX[0], USD[0.00], USD[T0]		
03021508		FTT[0], USD[0.00]		
03021509	Contingent	1INCH-PERP[0], ADA-PERP[7764], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[124.98495064], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.20291246], BTC-PERP[0], BULL[0.14400000], CHF[0.00], CRO[22236.941], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[764.9999898], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[5.44217753], ETHBULL[0.30978805], ETH-PERP[0], ETHW[0.00002456], EUR[1.88], FTM-PERP[0], FTT[45.99144297], FTT-PERP[0], GOOGL[.0108637], GOOGLPRE[0], KNC-PERP[0], KSHIB-PERP[0], LINK[165.0748], LINK-0624[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008125], LUNC-PERP[0], MANA[2685.3206702], MANA-PERP[0], MATIC[5939.83207818], MATIC-PERP[0], NEAR-PERP[2], RAY-PERP[0], SAND-PERP[0], SOL[84.52068148], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[.2517.11], USD[T0.00068600], VET-PERP[109652], XLM-PERP[0], XRP-PERP[0]		DOT[764.965398], EUR[1.88], SOL[20]
03021514		AKRO[1], BAO[1], NFT [567906537634622218/FTX EU - we are here! #246701][1], TRU[1], UBXT[1], USD[1.06], USD[T0.00022831]	Yes	
03021515	Contingent, Disputed	SOL[.00912], SOL-PERP[0], USD[5.15]		
03021516		BICO[24.036701], CAD[0.00], KIN[3], USD[T0.00000003]		
03021517		SOL[24.99525], USD[2821.00]		
03021526		AVAX[0], BTC[0], SOL[0], USD[0.00], USD[T0.00000001]		
03021529		BTC[0.00000157]		
03021536		AVAX[.09437701], BAO[5], BNB[.00015312], KIN[2], MATH[1], SOL[.00252366], TRX[1], USD[T0]	Yes	
03021540		USD[0.09]		
03021541	Contingent	ADABULL[1.6], ADA-PERP[0], AVAX[0], BAND[0], BNB[0], BNT[0], BOBA[25.85663780], BTC[0], CVX-PERP[.1], DOGE[391.49914651], ETH[0.30829303], ETHW[0], EUR[0.00], FTT[26.95516779], GMT[206.09938096], HNT[0], IMX[0], LINK[0], LOOKS[185.18953311], LUNA2[6.57897047], LUNA2_LOCKED[15.35093111], MATIC[0], OKB[10.47945603], RAY[369.11624148], SOL[21.73510355], SOL-PERP[0], SPELL[0], USD[0.77], USD[T0], USTC[931.28506882]		DOGE[391.102982], ETH[.308198], OKB[10.456537]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03021543		0		
03021545		BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0518[0], BTC-PERP[0], USD[-4.20], USD[82.891]		
03021547		BAO[4], GBP[0.00], KIN[1], NFT (288755137998239559/Merged Digitalisation Green Light blue #4)[1], NFT (293782109353700687/Ape Art #725)[1], SHIB[1819126.22495771], USD[0.00]	Yes	
03021551		USD[0.00], USD[0.00091718]		
03021558		NFT (310252716282698584/The Hill by FTX #19888)[1]		
03021561		USD[0.00019037]		
03021564		FTT[8.91966516], USD[0.00], USD[0.00000014]		
03021565	Contingent	AUDIO[176.7498], LUNA2[44.55240476], LUNA2_LOCKED[103.9556111], TLM[1216], USD[0.04], USD[0.00000008]		
03021568		AAVE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL[.00000001], SOL-PERP[0], USD[86.43]		
03021570		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.29], USD[3709.12939279], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
03021572		BTC[0], CAD[0.00], FTM[0], FTT[0.00178985], MANA[0], USD[0.00000001]		
03021575		USD[0.10]		
03021591		AKRO[5], APT[10.04053842], ATOM[.00184419], BAO[5], DENT[4], KIN[2], MATIC[.00140823], NEAR[201.48975475], RSR[2], SOL[.00009167], USD[0.02]	Yes	
03021592		BAO[2], BNB[.00000421], DENT[1], DOGE[1], GRT[1], KIN[3], TONCOIN[705.83919527], TRX[2], UBX[1], USD[0.00], USD[0.00000235], XRP[1054.93503317]	Yes	
03021599		AURY[2.78120049], AXS[.19393825], BTC[.0003], ETH[.004], ETHW[.004], GENE[7.6], GOG[6.88291816], IMX[7.6], MANA[3.6019295], SPELL[.0001613], SRM[.73456148], USD[51.41]		
03021603		ATLAS[219.98], USD[0.85]		
03021605	Contingent	ETH[0], FTM[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00893927], MATIC[0], USD[0.00]		
03021612		NFT (336497899464908209/The Hill by FTX #19347)[1], USD[25.00]		
03021616		ETH[.000000001], NFT (405660372503350507/FTX EU - we are here! #29929)[1], NFT (533888102727788040/FTX EU - we are here! #30058)[1], NFT (536104763709446569/FTX EU - we are here! #29613)[1], SOL[.008], TRX[.213593], USD[391.56], USD[0.79737137]		
03021617		USD[0.10]		
03021620		LTC[.018]		
03021621		NFT (311756720353202580/FTX EU - we are here! #201159)[1], NFT (327475705580701734/The Hill by FTX #42998)[1], NFT (460615530414663627/FTX EU - we are here! #201476)[1], NFT (522542823759392490/FTX EU - we are here! #201265)[1]		
03021623		BTC[0], CRO-PERP[0], ETHER[0], EUR[0.00], USD[1.76], XRP[146.50888089]		
03021625		USD[0.35], USD[7.9226832]		
03021633		ADA-PERP[59], BNB[.29266938], BTC[0.00365567], BTC-PERP[.0025], ETH[.05080823], ETH-PERP[.02], ETHW[.05080823], SOL[1.23336641], SOL-PERP[.5], USD[-162.92]		
03021636		BTC[.00206152], USD[0.00017508]		
03021637		ATLAS[309.07512272]		
03021639		AAVE[.000043], APE[.00045166], ETH[0.00000548], EUR[0.00], KIN[1]	Yes	
03021640		ALGO[0], FXS[0], LOOKS[0], PEOPLE[0], TRX[0], USD[0.00], USD[0], WAVES[0], XRP[0]		
03021644		XRP[.04167211]	Yes	
03021654		USD[0.00], USD[0]		
03021656		ATLAS[1400], USD[0.17], USD[.0066978], XRP[.98]		
03021658		BTC[0.06129404], ETH[.419], ETHW[.419], EUR[0.96]		
03021661	Contingent	APE-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00173849], LUNA2_LOCKED[0.00405647], LUNC[378.56], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[2.00], USD[0.00000001], USD[0.00000001], USD[0.00000001], ZIL-PERP[0]		
03021663	Contingent, Disputed	USD[25.00]		
03021664		ATLAS[1418.89393026]		
03021669		0		
03021670		BNB-PERP[0], BTC[.00225436], BTC-PERP[.0.0038], CHR-PERP[0], ETH-PERP[0], EUR[6.00], LTC-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[217.96]		
03021672		AKRO[2], BAO[3], BTC[.03574116], DENT[1], ETH[.3102619], ETHW[.39038833], EUR[0.00], FTM[6.99032621], KIN[4], RSR[1], SOL[.00001827], TRX[3]	Yes	
03021678	Contingent	AVAX[.1], BAO[78000], CVC[33], DODO[38.3], DOT[.5], ETH[.9618076], LOOKS[4], LUNA2[1.25413129], LUNA2_LOCKED[2.92630635], LUNC[273089.73], PEOPLE[130], SHIB[300000], SLP[4.44], SOS[3300000], USD[1.39], USD[1923.12019952]		
03021679		NFT (38581651816372723/Hungary Ticket Stub #1696)[1], USD[0.00], USD[0]		
03021680	Contingent	ADA-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOT[0], ETH[0], FTM[0], LINK[0], LUNA2[18.93112584], LUNA2_LOCKED[44.17262695], LUNC[4122292.50818173], LUNC-PERP[0], RAY[0], SOL[0], SUSHI[0], UNI[0], USD[2366.46], USD[1.6531663]		
03021682		AVAX-20211231[0], AVAX-PERP[0], BITTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], STX-PERP[0], TRYB-PERP[0], USD[0.00], USD[0]		
03021687		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
03021688		BTC[0.01140558], FTM[150], FTT[35], GODS[50], LOOKS[80], RAY[783.64308588], RUNE[80], USD[9.63]		
03021691		SPELL[18500], USD[0.71]		
03021693		USD[25.00]		
03021695		GST[1]		
03021696		AMC-0325[0], AMC-0624[0], BTC-PERP[0], EUR[0.00], GME[.00000001], GME-0325[0], GME-0624[0], GME-0930[0], GME-1230[0], GMEPRE[0], SPELL-PERP[0], USD[103.01]		
03021704	Contingent, Disputed	LOOKS[.00338949], USD[0.00], USD[0.00000001]	Yes	
03021708		AVAX[30.0776829], BTC[0], ETH[0], FTM[2026.50795669], LUNC[0], MANA[529.17435592], USD[0.00], USTC[0]		
03021711		AKRO[1], BAO[9], DENT[1], KIN[8], NFT (34216368252590661/FTX EU - we are here! #50041)[1], NFT (446957669368422985/FTX Crypto Cup 2022 Key #17394)[1], NFT (50518122682342811/FTX EU - we are here! #49924)[1], NFT (534250639955459751/The Hill by FTX #15101)[1], NFT (571747565733169010/FTX EU - we are here! #50187)[1], RSR[1], SXP[1], TRX[2.000008], UBX[1], USD[0.00], USD[0.00001370]		
03021716		APE-PERP[0], BTC[.0104979], BTC-PERP[0], ETH[.084983], ETHW[.084983], USD[46.29]		
03021717		BAO[1], CEL[42.29658931], CRO[212.47202801], ETH[.03261935], ETHW[.03221178], EUR[0.18], KIN[2], RSR[1], SRM[51.50748014]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03021718		CEL[50.53167275], USD[0.10]		
03021720		USD[0.00]		
03021723		DOGE[64.04698493], USD[0.00], USDT[0.00964731]		
03021727		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.04], USDT[105.08278527]		
03021732		ATOM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1.95]		
03021738		DOGE[12566.2794], ETH[.000932], ETHW[.000932], USD[0.70], USDT[.88007231]		
03021741		BAO[1], EUR[0.00], TONCOIN[3.01356303]	Yes	
03021742		EUR[837.20], LTC[19.01307016], TRX[.000032], USD[0.00], USDT[321.41822275]	Yes	
03021744		NFT (360713463784016402/FTX EU - we are here! #226877)[1], NFT (386297920175826957/FTX EU - we are here! #226869)[1], NFT (549049473623909221/FTX EU - we are here! #226859)[1]		
03021750		SOL[243.18633905]		
03021758		0		
03021764		BTC[.02333964], MNGO[450], USD[3.79], XRP[58]		
03021767	Contingent	AXS[.081209], BTC[0], DOGE[.77048], ETH[.00000002], GMT[0], LUNA2[0.65251770], LUNA2_LOCKED[1.52254132], ROOK[.00020993], RUNE[.021808], STEP[.09467], USD[0.00], USDT[258.80000001]		
03021768	Contingent	DOGEBULL[1022.21787563], EOSBULL[3223327.65203939], ETHBEAR[230000000], LUNA2[0.13819146], LUNA2_LOCKED[0.32244675], LUNC[30091.48237361], THETABULL[11728.03606772], TRX[.001152], USD[0.01], USDT[182.08886800], XRP[305.03968255], XRPBULL[1713707.36355487]		
03021775		USD[0.00]		
03021782		ADA-PERP[0], BTC-PERP[0], DENT[30900], ETH-PERP[0], EUR[1.37], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
03021785		EUR[0.00]		
03021790		0		
03021798		SOL[0], USD[0.00], USDT[177.21000011]		
03021799	Contingent	BTC[0], ETH[0], FTT[0.09854043], LUNA2[0.04597668], LUNA2_LOCKED[0.10727892], LUNC[10011.51946824], SOL[0], USD[0.02], USDT[0]		
03021808		SOL[0], USDT[0.00000109]		
03021809		BNB[7.12648]		
03021812		AVAX-PERP[0], FTT[3.29962], JASMY-PERP[0], MANA[27.9944], RNDR[9.1], USD[2.39], WAVES[2.4995]		
03021816		USD[0.00], USDT[3.48886911]		
03021819		BTC[0.00000349]		
03021820		0		
03021822		NFT (319723528031769093/FTX EU - we are here! #199379)[1], NFT (490296918348342697/FTX EU - we are here! #199436)[1], NFT (545908392724526970/FTX EU - we are here! #199488)[1]		
03021825		USDT[0]		
03021828		ETH[.74085921], ETHW[.74085921], USDT[1070.6791]		
03021833	Contingent	AVAX[0], BTC-PERP[0], DOT[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK[0], LUNA2[0.00137876], LUNA2_LOCKED[0.00321710], SRM[.00033111], SRM_LOCKED[.19128632], USD[0.00], USDT[0], USTC-PERP[0]		
03021837		BTC[0], FTT[0.00005526], USD[0.00]		
03021844	Contingent	EGLD-PERP[0], LUNA2[0.43896499], LUNA2_LOCKED[1.02425166], LUNC[95585.552898], USD[0.00], USDT[0]		
03021847		IMX[158.30680425], USD[0.00], USDT[0]		
03021851		APE-PERP[0], ATOM-0325[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MER-PERP[0], OP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], WAVES-PERP[0], XEM-PERP[0], XTZ-0325[0]		
03021855		BTC[.05778844], DOGE[54.989], ETH[.06], ETHW[.06], USD[1.10]		
03021856		ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB[.00000001], BNB-0325[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], DOGE-0325[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PROM-PERP[0], SAND-PERP[0], TRU-PERP[0], USD[3.00], USDT[1.15594949], USDT-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03021860	Contingent	LUNA2[0], LUNA2_LOCKED[1.42607512], USD[0.00], USDT[0.00010122]	Yes	
03021861		USDT[0]		
03021864		ETH[.05093224], ETHW[.05093224], EUR[0.00], USD[0.00]		
03021865		BTC[0.00000481]		
03021874		ATLAS[5410.02265468], BAO[2], GBP[0.00], RSR[1]		
03021882		USD[0.00]		
03021887		BAO[1], KIN[1], RSR[1], USDT[0]		
03021891		AKRO[1], AVAX[.00004009], BAO[2], BNB[0], ETH[.09027953], ETHW[.08923171], EUR[0.18], KIN[3], MANA[42.32922739], SOL[.00002496], TRX[2]	Yes	
03021895		AURY[0.15761060], BTC[0], USD[0.00], USDT[0.00000001]		
03021896		BTC[0.00000024], ETH[0], USD[0.00]		
03021897	Contingent, Disputed	TRX[.000777], USD[0.01], USDT[779.58]		
03021898		ETH[5.8773511], ETHW[5.87735110], ONE-PERP[0], SAND[.85995], SOL[144.92659662], USD[0.83], XRP[.51]		
03021903		DYDX-PERP[0], EOSBULL[99600], GLMR-PERP[0], KIN-PERP[0], RAMP-PERP[0], SOS-PERP[0], THETABULL[.9998], TRX[.761903], USD[-1.47], USDT[1.62989527]		
03021906		ETH[.994801], ETHW[.994801], LTC[.000415], USDT[2.4211]		
03021912		USD[0.00]		
03021914		BTC[0.12476661], ETH[0], ETHW[.23875898], TRX[.023853], USD[0.00], USDT[0.00003141], XRP[17.50939933]		
03021921		RSR[1], TRX[2], USD[0.00], USDT[.78961702]		
03021922		BTC[0.00000294]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03021923		USD[25.00]		
03021932		BNB[0], BTC[0], SPELL[0]		
03021936		USD[0.00004059]		
03021937		JOE[0.03153625], USD[0.11]		
03021938		BTC[0.00260000], EUR[0.00], FTT[26.32245514], TRX[.000054], USD[0.00], USD[0.76941966]		
03021946		BOBA[.00802866], DENT[1], GALA[0.08483923]	Yes	
03021958		USD[0]		
03021959		GALA[220], GODS[177.9], GOG[113], IMX[37.2973], SOL[.7], USD[0.97]		
03021971		NFT (307847140163527563/FTX AU - we are here! #56939)[1], NFT (323240187299215442/FTX EU - we are here! #220056)[1], NFT (474926705429293636/FTX EU - we are here! #220000)[1], NFT (530408337040520349/FTX EU - we are here! #220037)[1], TRX[1], USD[2998.34], USD[374.35712726]	Yes	
03021979		USD[25.00]		
03021982		BTC[0.00005916], LRC[5.99886], SHIB[2500000], USD[241.05], XRP[1000]		
03021987		BTC[0.00000618]		
03021988	Contingent	BTC[0], LUNA2[0.00001010], LUNA2_LOCKED[0.00002356], MATIC[.00077064], STMX[0], USD[0.00]		
03021997		EUR[2.00], USD[33.03]		
03021999		AVAX[0], BTC-PERP[0], FTT[0], JASMY-PERP[0], LUNC-PERP[0], USD[0.00], USD[22.32042790], XRP-PERP[0]		
03022001		USD[2.29]		
03022003	Contingent	CRO[3489.7739], ETH[.57], ETHW[.57], LUNA2[0.56674528], LUNA2_LOCKED[1.32240567], LUNC[123409.98], USD[0.00]		
03022010		AKRO[2], ALPHA[1], BAT[1], DENT[1], DOGE[1], ETH[0], GRT[1], KIN[1], SRM[1.01884946], TRX[.000852], UBXT[3], USD[0.00], USD[52.16881772]	Yes	
03022017		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.75], USD[0.00533492], XTZ-PERP[0]		
03022021		USD[0.0006147]	Yes	
03022022		AVAX[0.01629569], USD[1.52], USD[0]		
03022023		BTC[0.00010000], BTC-0624[0], BTC-1230[0], BTC-PERP[0], MATIC[30], SOL-PERP[0], SRM-PERP[0], USD[3.03]		
03022027		BTC[0.00004772], SOL[0.29999000], USD[0.35]		
03022032		ATLAS[239.7565199], BAO[1], KIN[1], TLM[45.28062501], USD[0.00]	Yes	
03022034		POLIS[71.2], USD[0.67]		
03022035		FXS-PERP[0], USD[0.00], USD[0]		
03022036		USD[1.69], USD[0.74300000], WNDR[400.11668706]		
03022040		AKRO[1], BAO[1], DENT[2], ETH[.00977319], ETHW[.00964998], LINK[3.06637738], TRX[1], USD[40.20]	Yes	
03022043		ADA-PERP[0], BTC[0], ETH[.00094713], ETHW[.00094713], SOL[0.57347594], USD[0.00]		
03022052		BTC[.0628], EUR[0.58]		
03022064		BTC-PERP[0], TRX[.000027], TSLA-20211231[0], USD[3.85], USD[0.00107896]		
03022067		BTC[0.00009804], ETH[.002], ETH-PERP[0], ETHW[.002], USD[0.49]		
03022072		USD[0.00]		
03022075		ATLAS[1099.791], POLIS[18.4], USD[0.51], USD[0.00003728]		
03022076		1INCH[522.37468714], AAPL[1.97], TSLA[1.65], USD[27.38], USD[0.00000001], WNDR[1]		
03022078		DYDX[0], ETH[0.00735909], ETHW[0.00735909], TONCOIN[0]		
03022084		LUNC-PERP[0], STMX[0], USD[0.00]		
03022089		BTC[.00000614]		
03022096	Contingent, Disputed	USD[25.00]		
03022097		AKRO[1], EUR[0.07]	Yes	
03022098		XRP[.00004]		
03022101	Contingent	ALICE[3], ATOM-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH[.00379143], ETH-PERP[0], ETHW[.00379143], FTM-PERP[0], GALA-PERP[0], LUNA2[0.14375971], LUNA2_LOCKED[0.33543934], LUNC[31303.98158111], LUNC-PERP[0], OP-PERP[8], USD[.8.45], USD[0.00000002]		
03022103		POLIS[15.2], USD[0.28], USD[0]		
03022104		USD[14.28]		
03022107		DOT-20211231[0], USD[0.00], USD[1.49422390]		
03022114		GODS[.078131], LUNC-PERP[0], USD[0.00]		
03022117		DOGE[1], BAO[10], BTC[0.00000012], ETH[.00003387], ETHW[.00003387], FTM[0.00197709], FTT[0.00001480], KIN[5], SHIB[296.04459712], SOL[0.00000868], UBXT[1], USD[0.00]	Yes	
03022123		POLIS[806.48758], USD[0.85]		
03022131		USD[0.00], USD[0]		
03022135		DOGE[1], ETH[3.91754611], ETHW[3.91725735], UBXT[1], USD[0.00], USD[21718.68152895]	Yes	
03022136		AKRO[1], BAO[10], BTC[0.00000012], ETH[.00003387], ETHW[.00003387], FTM[0.00197709], FTT[0.00001480], KIN[5], SHIB[296.04459712], SOL[0.00000868], UBXT[1], USD[0.00]	Yes	
03022140		NFT (297480000714134268/FTX EU - we are here! #260966)[1], NFT (351536273591574613/FTX EU - we are here! #260975)[1], NFT (370600240840197497/FTX EU - we are here! #260954)[1]		
03022141		FTM-PERP[0], HNT-PERP[0], USD[41.59]		
03022143		BTC[.00000557]		
03022151		BNB[0], EUR[0.00], KIN[1], USD[0]		
03022153		NFT (359047820659272397/FTX EU - we are here! #112324)[1], NFT (500752324200638168/FTX EU - we are here! #109836)[1], NFT (554394683714569280/FTX EU - we are here! #111969)[1], USD[0.00000090]		
03022156		BTC[0], USD[0.91]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03022160		USD[25.00]		
03022168		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-88.57], USD[281.34310364], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03022172		CRO[0], EUR[0.00], SOL[0], USD[0.00]		
03022173		BTC[0.00093385], XRP[0.00000001]		
03022175	Contingent	ATLAS[8.772], BAND-PERP[0], BTC-PERP[0], CONV[.456], DOGE-PERP[0], LUNA2[0], LUNA2_LOCKED[14.03042133], LUNC-PERP[0], TRYB[.09648], USD[225.98], USD[361.64130793], XRP[.65740001], XRP-PERP[0]		
03022177		BTC[0], USD[0.00], USD[6.05378900]		
03022178		1INCH-0325[0], APE[.75532], APE-PERP[0], AUDIO[6.4482], AUDIO-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTM-PERP[0], LUNC-PERP[0], RUNE-PERP[0], STG[533.7262], TRX[5.0062], TRX-PERP[0], USD[45153.45], USD[0], ZIL-PERP[0]		
03022182		1INCH[-0.24189710], 1INCH-PERP[0], AAVE[0.00250820], AAVE-PERP[0], APE[-0.06178294], APE-PERP[0], ATOM[-0.07269805], ATOM-PERP[0], AVAX[-0.03460726], AVAX-PERP[0], BCH[0.00100241], BCH-PERP[0], BNB[-0.00253874], BNB-PERP[0], BTC[0.00009394], BTC-0325[0], BTC-0624[0], BTC-PERP[.0001], DOGE[1.19289788], DOGE-PERP[0], DOT[-0.09540205], DOT-PERP[0], ETH[-0.00064032], ETH-PERP[0], FTT-PERP[0], GMT[-1.02607573], GMT-PERP[0], GRT[1.58891905], GRT-PERP[0], LINK[-0.17294830], LINK-PERP[0], LTC[0.00005337], LTC-PERP[0], MATIC[0.49701203], MATIC-PERP[0], OMG[0.47279865], OMG-PERP[0], SOL[-0.00717537], SOL-PERP[0], SUSHI[.5620025], SUSHI-PERP[0], SXPI[-28.56028548], SXP-PERP[28.48125], TRX[-0.39793714], TRX-PERP[0], UNII[-0.09627929], UNI-PERP[0], USD[4889.46], USD[0.0036]		
03022184		SHIB[20804626.24566066], SHIB-PERP[0], USD[144.77]		
03022185		BTC[0.00078258]		
03022187		BTC[0], GLD-20211231[0], LINK[2.60831460], TRYB[65.19955431], USD[0.00]		
03022189		AKRO[1], BAO[3], KIN[2], MATIC[.00190707], SOL[.0001678], TRX[1], USD[0.00], USD[0.00000001]	Yes	
03022193		FTT[3.19240710], KIN[1]	Yes	
03022198		NFT (454119672838769642/FTX Crypto Cup 2022 Key #11070)[1], NFT (574896651649515742/The Hill by FTX #13728)[1]	Yes	
03022200		0		
03022203		FTT[0], USD[0.00], USD[0]		
03022205		USD[25.00]		
03022206		BTC[.0000024]		
03022207		AVAX-PERP[0], BTC[0.00149713], CRO-PERP[0], DYDX-PERP[0], ETH[0.00045911], ETHBULL[0.00467233], ETHW[0.00045910], FTT[3.91973056], LRC-PERP[0], MANA-PERP[0], SNX[11.70273885], SOL[0.00838000], USD[184.53], USD[5.83422118]		
03022210		USD[25.00]		
03022211		AUDIO[1], DENT[1], MATH[1], SECO[1.02065685], TRX[1], USD[0.00], USD[0]	Yes	
03022218		USD[0.00], USD[0]		
03022221		AKRO[2], AUDIO[1.01291845], BAO[15], BTC[.00000209], DENT[3], DOGE[1], ETH[.00000646], ETHW[.00000646], FIDA[1.03226538], FRONT[1], GBP[0.00], GRT[1], HOLY[2.13428984], KIN[2], TRX[3], UBX[1]	Yes	
03022230		BTC-PERP[0], USD[-0.54], USD[.59315629]		
03022236		AAVE-PERP[0], AGLD-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BOBA-PERP[0], C98-PERP[0], CRV-PERP[0], DENT-PERP[0], EDEN-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], MATIC-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SPELL-PERP[0], USD[2.07], USD[0]		
03022238		LINKBULL[49.9905], MATICBULL[26.99487], USD[25.83]		
03022240		ADA-PERP[0], SHIB[493.30567749], USD[0.10]		
03022244		FTT[.01958725], USD[0.00]		
03022245		ATLAS[1130], USD[0.12], USD[.00597302]		
03022249		USD[0.00]		
03022261		AKRO[6], ATLAS[0], BAO[24], BAT[0.00455915], BTC[0], DENT[10], DOT[0], ENJ[0.00458592], FIDA[.00000915], FTM[0], FTT[0], GALA[0.00912983], HOLY[.00019671], IMX[0], JOE[0], KIN[13], MATIC[0.00420711], MBS[0], NFT (380045360104302843/Travis Scott x McDonald's Cactus Pack Vintage Bootleg T-Shirt Multi #5 (Redeemed))[1], NFT (391048782814704495/Pixel Art of ES #4)[1], NFT (394996175273461383/Crystal Face #28)[1], NFT (477658053158196570/Pepe's Vintage Life - Episode 15)[1], NFT (503534369108733481/Crystal Face #23)[1], NFT (519698519923117958/Crystal Face #27)[1], NFT (527561088564156856/Crypto Ape #82)[1], POLIS[0], PRISM[0.44702529], RSR[3], RUNE[0.00021398], STARS[0], TOMO[1.00619266], TRU[1], TRX[2], USD[0.00]	Yes	
03022263		USD[25.00]		
03022264		BTC[0.01459722], ETH[.19596276], ETHW[.19596276], EUR[877.90], FTT[4.699107], USD[0.73]		
03022273		USD[0.84065167]		
03022274		1INCH-0325[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], BAND-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-0624[0], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNC[17847.04309], LUNC-PERP[0], MEDIA-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[-0.3], RAMP-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[.006412], TRX-PERP[0], USD[0.06], USD[0.00239903], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03022275		USD[25.00]		
03022281		BAO[1], KIN[1], TRX[1], USD[0.00], USD[0]		
03022284		TLM[.9566], USD[0.00], USD[0]		
03022293		BTC-PERP[0], RUNE[4.6470795], SHIB[6300000], SOL[1.17875972], SOL-PERP[0], USD[9.33]		
03022296		ATLAS[649.87], POLIS[10.29888], SAND[6.9986], SOL[.519912], USD[0.76], USD[0]		
03022297		BNB[0], BTC[0], FTT[0], LTC[0], USD[0.00], USD[0.00001627]		
03022298		ADA-PERP[43], BRZ-PERP[1111], BTC-PERP[.0095], ETH[.01875], ETH-PERP[.147], ETHW[.01875], EUR[300.00], FIDA-PERP[97], FTM-PERP[100], IOTA-PERP[653], LUNC-PERP[0], RSR-PERP[8540], SAND-PERP[100], SHIT-PERP[.019], SOS-PERP[104600000], USD[-1034.01]		
03022303	Contingent, Disputed	CRV[0], DOT[0], FTT[0], MATIC[0], SOL[0], USD[0.00], USD[0]		
03022309		USD[35.42], XRP-PERP[0]		
03022314		USD[25.00]		
03022317		ETH[.136], ETHW[.136], USD[16.53915180]		
03022320		ENJ[18.99639], ETH[2.50757953], ETHW[2.50757953], MANA[5.99886], USD[4.96]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03022321		NFT (540645235043666517/The Hill by FTX #22419)[1], TONCOIN[12.7], USD[0.31], USDT[0]		
03022324		BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], LTC-PERP[0], USD[0.02]		
03022325		1INCH[1.99016807], BTC[.00017201], FTT[0.05636498], HT[2.53161547], SOL[0.12339895]		1INCH[1.831181], HT[2.330367]
03022326		BTC[0.00005435], ETH[.0005231], ETH-PERP[0], ETHW[.0005231], SOL[.00746], SOL-PERP[0], USD[33525.74]		
03022330		CELO-PERP[0], ETH[.00000001], FTT[0.00512886], ORBS[5190], USD[0.06], USDT[0.00246985]		
03022332		BTC[0], USDT[0.00000003]		
03022335		ATLAS[240], GALA[90], LUNC-PERP[0], MBS[62], SOL[.21], SPELL[50498.7], USD[7.09], USDT[0], XRP-PERP[0]		
03022338		KIN[2], USDT[0]		
03022342		AKRO[1], BAO[1], DENT[1], ETH[.04069593], KIN[2], NFT (559071917307114660/The Hill by FTX #23772)[1], TONCOIN[0.03195109], UBXT[1], USD[0.00], USDT[0]	Yes	
03022343	Contingent	BTC[0], LUNA2[0.59264088], LUNA2_LOCKED[1.38282872], LUNC[129048.8], USD[0.00], XRP[14.45364852]		
03022347		NEXO[65.6219043], TRX[.000777], USD[8.66], USDT[0.00000006]		
03022353		TONCOIN[.064396], USD[0.00]		
03022363		ATLAS[1119.8062], USD[0.83]		
03022365		AR-PERP[0], CRV-PERP[0], DYDX[.0956], DYDX-PERP[0], LDO[.9962], LOOKS[.78806106], SOL[1.57285144], USD[0.00], USDT[0]		
03022367		ALGOBULL[993949080], EOSBULL[1196760.6], GRTBULL[96308.20474944], SUSHIBULL[25694860], SXPBULL[3428653.76], USD[0.67], USDT[0.09163192], XRPBULL[296786.36]		
03022368		USDT[0.00057781]		
03022369		ALTBULL[1.94], BULL[0.00382999], USD[0.14], USDT[0]		
03022386		BTC[.00079994], USDT[1.48029355]		
03022388		ATLAS[1369.726], USD[0.46], USDT[1.29927600], XAUT[.00009018]		
03022397		BTC[.23510847], EUR[0.33], SHIB[2693232.16876939], USDT[0.00000001]		
03022398		ATLAS-PERP[0], BTC[0.00000006], BTC-PERP[0], CEL[0], CEL-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], FTT-PERP[0], GME[.00000003], GMPRE[0], HT-PERP[0], LDO-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
03022399	Contingent	APT[.999], BCH[.0008942], BTC[0.00004358], ETH[.0009696], LTC[.009838], LUNA2[0.01912310], LUNA2_LOCKED[0.04462058], LUNC[4164.097014], SOL[.006748], TRX[.000324], USD[0.00], USDT[1277.95691337], XRP[.624222]		
03022408		BTC[.0000016]		
03022409	Contingent	ATLAS[2884.06625523], FTM[196.37428442], GBP[0.00], GST[.00323849], IMX[64.88719314], LUNA2[0.00184992], LUNA2_LOCKED[0.00431649], LUNC[402.8253134], RAY[41.5976558], USD[0.00], XRP[.00157507]	Yes	
03022410		AKRO[2], DENT[1], KIN[1], MATIC[0], USD[0.00]		
03022411		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04785261], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[.990], PUNDIX-PERP[0], RAY[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.00000001], TRX-0624[0], TRX-PERP[0], USD[50.63], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[7], XRP-PERP[0]		
03022415		0		
03022417		BAO[1], KIN[1], NFT (295665925588438249/The Hill by FTX #28068)[1], NFT (334886302417472343/FTX EU - we are here! #161539)[1], NFT (453019603042320835/FTX EU - we are here! #161614)[1], NFT (488500095378639015/FTX EU - we are here! #161675)[1], UBXT[1], USD[0.00]	Yes	
03022420		ATLAS[15.05299221], USD[0.00]	Yes	
03022430		STEP[.00526], USD[0.01], USDT[0]		
03022431		AKRO[1], BAO[2], BTC[.00696434], KIN[2], USD[0.04]		
03022437		AKRO[1], BAO[4], BTC[0.00000004], DENT[1], FTM[0.00028461], KIN[1], MATIC[0.00005318], SOL[0], USD[84.61]	Yes	
03022445		BTC[.00002711], TRX[.000001], USDT[5]		
03022454		BTC-MOVE-WK-0114[0], FTM[.42014487], GBP[0.00], LINK[3.9], NEXO[55.56357914], PERP[23.9952], SLP[10000], USD[0.50], USDT[48.42511447], XRP[.96]		
03022462		BAO[1], SOL[.00000211], USD[0.00]	Yes	
03022466		BAO[1], KIN[1], USD[2.00]		
03022477		ATLAS[7056.76478275], BAO[2], DENT[1], KIN[4], USD[0.00], USDT[0.00000006]		
03022478		USD[10.98]		
03022489		ATLAS[410], BTC[0.00009770], POLIS[7.2], USD[0.00], USDT[.004597]		
03022491		BTC[.00141193], ETH[.2577254], ETHW[.1169034], LTC[7.13753100], USD[621.34], USDT[102.96808265]		
03022492		AVAX[71.1], EUR[0.00], FTT[32.73758285], USD[1.85], USDT[0]		
03022493		USD[0.16], USDT[0.00000001]		
03022500		USD[25.00]		
03022510		NFT (316238176058080173/FTX EU - we are here! #206544)[1], NFT (415518126723597197/FTX EU - we are here! #206590)[1], NFT (511277710678434781/FTX EU - we are here! #206512)[1]	Yes	
03022513		AAPL[.05121444], AMZN[.0518288], AUD[28.49], BAO[1], KIN[4.98871313], USD[10.78]	Yes	
03022515		USD[25.00]		
03022518	Contingent, Disputed	TRX[.000028], USD[0.00], USDT[0.00020536]		
03022519		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-.0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-.0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOLY-PERP[0], JASMY-PERP[0], KBT-T-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB[0.02161548], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNL-PERP[0], UNL-PERP[0], USD[0.05], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03022521		BAO[2], BICO[4.78970473], BTC[.01593887], DOGE[.00002228], ENS[4.00000565], EUR[108.01], KIN[2], RSR[1], UBXT[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03022522		BTC-PERP[0], USD[0.39]		
03022527		ATLAS[703.77837143], BTC[.00643972], ETH[.09371624], ETHW[.09371624], EUR[0.00], POLIS[6.81699757], USD[0.00000002]		
03022529		BTC[.0005], ETH[.005], ETHW[.005], SOL[.16], USD[0.26]		
03022530		0		
03022533		ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009999], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[12.16], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[4.64]		
03022538		ATLAS[294.92764121], DOGE[153.2491974], USD[0.00], USD[0.00]		
03022542		AURY[.000012], GOG[777.77710508], SPELL[2.77024787], USD[0.00]		
03022551		AKRO[1], ATLAS[2496.36142124], USD[0.01]		
03022555		ATLAS[0], SOL[0]		
03022556		USD[0.04]		
03022563		USD[25.00]		
03022568		BNB[.2], GALA[4.8598455], USD[3.63]		
03022571		USD[0.07], XRP[486.90145836]		
03022576		APT[.00006], ETH[0.00051191], GMT-PERP[0], ORBS-PERP[0], TRX[.000068], USD[0.61], USD[1.25286548], XRP-PERP[0]		
03022586		FTT[0.00000006], GBP[0.91], USD[0.00]		
03022594		FTT[71.8], USD[0.23]		
03022596		EUR[0.00], SHIB[199962], USD[4272.54]		
03022608		GOG[180], USD[1.04]		
03022610	Contingent, Disputed	BNB[0], BTC[0], ETH[0], LTC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000006]		
03022611		ATLAS[7858.45], ATLAS-PERP[0], USD[0.01]		
03022612		USD[0.00]		
03022616	Contingent	ETH[.1109554], ETHW[.1109554], LUNA2[0.15893087], LUNA2_LOCKED[0.37083870], LUNC[9998], RSR[269.748], USD[240.03], USD[0.0004563], USTC[15.998]		
03022618		0		
03022619		0		
03022624		BTC[0]		
03022626		AVAX-PERP[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0623[0], BTC-MOVE-0628[0], BTC-MOVE-0630[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0802[0], BTC-MOVE-0806[0], BTC-MOVE-0924[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], REAL[.00000001], SOL-PERP[0], TULIP-PERP[0], USD[8674.95], USD[0.00000001], ZIL-PERP[0]		
03022627		AKRO[1], BAO[1], KIN[2], NFT (322578420416883345/The Hill by FTX #22933)[1], USD[0.00], USD[0.00858180]		
03022635		AXS[.00000043], BAO[13], BNB[.00000019], CRO[.00000014], DOGE[.00000016], ETHW[.01755701], EUR[0.00], FTM[.00000016], FTT[.00000023], KIN[11], KSHIB[.00000055], MANA[.00000045], MATIC[.00000028], RSR[1], SAND[.00000081], SHIB[.00000064], SOL[.00000066], TRX[1], UBXT[1], UNI[.00000007]		
03022637		BAO[4], DENT[1], FTT[9.41504475], KIN[2], USD[0.00], USD[0.00000001]		
03022639	Contingent	FTT[0], GST[.06000168], LUNA2[0.26292775], LUNA2_LOCKED[0.61349809], LUNC[57253.0724742], USD[0.37], USD[12.31000000]		
03022642		EUR[0.00]		
03022646		0		
03022655		ATLAS[9.558], USD[0.01], USD[0]		
03022656		ATLAS[499.905], CRO[249.9525], USD[1.88]		
03022662		BAO[1], NFT (360684084685649130/FTX EU - we are here! #72750)[1], NFT (511004331511624001/FTX EU - we are here! #73037)[1], NFT (561303145515253568/The Hill by FTX #13979)[1], NFT (565413330521649430/FTX EU - we are here! #72948)[1], USD[0.00]		
03022663		APE[13.4], AVAX[2.7], BNB[.58], COMP[.7505], COMP-PERP[0], ETH[.1], ETHW[.1], MANA[.59121842], SLP[2.69624824], SOL[.0042309], USD[3.00], USD[0.00], USD[0.00], USD[0.00]		
03022673		BTC[0.00010000], USD[2.09]		
03022675	Contingent	AKRO[2], BAO[11], DENT[3], ETH[.00000446], ETHW[0.48849319], KIN[5], LUNA2[0.08737095], LUNA2_LOCKED[0.20386555], MATIC[5.69379709], RSR[1], TRX[1.000029], UBXT[5], USD[0.00001025], USTC[12.3690228]	Yes	
03022678		BTC-PERP[0], USD[0.00]		
03022684		BNB[0], BNB-0325[0], BNB-0624[0], BTC[0], ETH[0.00656501], ETH-0624[0], ETH-1230[0], ETHW[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT-PERP[0], KIN[1], LUNC-PERP[0], STETH[0], TRX[0], USD[.3.22], USTC[0]	Yes	
03022688		POLIS[32.54351141], USD[0.00000001]		
03022691		AURY[5.9988], USD[14.11], USD[.007993]		
03022697		BTC[.00116682], SHIB[3213711.83717193], SPY[.12769714], USD[0.00]		
03022698		ATLAS-PERP[0], BNB-PERP[0], BTC[0.00009915], BTC-PERP[0], DOGE[269.962], FTT[11.10292484], MATIC-PERP[0], POLIS[638.30019585], POLIS-PERP[0], SHIB[1900000], SPELL[47090.272], SPELL-PERP[0], USD[0.00], USD[0.00]		
03022701		KIN[1], USD[0.05]	Yes	
03022713		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], USD[0.00], USD[0], XRP[.36692], XRP-PERP[0]		
03022720	Contingent	ADA-PERP[0], ATOM[40.7], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1.08], FIL-PERP[0], FTM-PERP[0], FTT[25.99532], LINK[61.2], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], SOL[10.57], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.89], XRP-PERP[0]		
03022726		ALICE-PERP[0], USD[0.04]		
03022732		0		
03022733		FTT[0.01051757], LINK[.00002], TRU[1], TRX[1], USD[0]		
03022735		1INCH[72.98613], ENJ[99.981], RSR[6268.8087], USD[0.12]		
03022738		SOL[.04], USD[0.18]		
03022742		HT[.088942], REAL[38.792628], USD[0.78]		
03022744		BTC[0.00359129], CHF[0.00], CRO[37.34111580], ETH[.0156777], ETHW[.01548604], FTM[6.57501494], USD[0.00]	Yes	
03022746		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03022753		AKRO[1], ATLAS[551.9967514], BAO[2], BTC[.03719028], DENT[3772.78180469], ENJ[39.27647466], ETH[.25736317], ETHW[.25717047], FIDA[1.00847407], GBP[0.00], KIN[78332.4255214], MATIC[55.93279332], RSR[1], SHIB[425940.99931839], SOL[5.53184894], TRX[1], UBXT[1031.05056811], USD[0.01], XRP[766.8700771]	Yes	
03022755		BNB[.05], ETH-0930[0], FTT[26.38002233], SOL[.98], USD[-5.61], USDT[2.15667267], YFI[.0189984]		
03022756		APE[0], BAO[1], BNB[0.00000081], DOT[0], EUR[0.00], LINK[5.28950334], MATIC[.00006954], USD[0.00]	Yes	
03022757		BNB[0]		
03022761		0		
03022770		BTC[.09866607], ETH[.09993427], ETHW[.09890358]	Yes	
03022771		DOGE[13201.772617], USDT[0]		
03022772		BLT[22], USD[0.41], USDT[0.63326000]		
03022776		ATLAS[276.67269766], DOGE[138.84238267], TRX[.000001], USD[0.00], USDT[0]		
03022781		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-0325[0], FTM-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[29.50], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0]		
03022782		ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], ORBS-PERP[0], RNDR-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], XRP-PERP[0]		
03022784		AVAX[5.00019414], USDT[240.02350083]		
03022786		USD[25.00]		
03022792	Contingent	FTT[.095231], SOL[.00000001], SRM[.13515431], SRM_LOCKED[.74354182], USDT[3.06725250]		
03022796		0		
03022799		USD[0.00]		
03022802		USDT[0.00003526]		
03022829		BTC[0.00000002], ETH[0.00305617], ETHW[0.00305617]		
03022831		AMPL[0], ATLAS-PERP[0], BOBA-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], GALA-PERP[0], LRC-PERP[0], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.64]		
03022836		ATLAS[0], BNB[0], FTT[0], POLIS[0]		
03022838		BTC[.00008], USD[1.16]		
03022844		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[330.64], XTZ-PERP[0]		
03022850		MATIC[0], USD[0.00], USDT[0.00000001], USTC[0]		
03022855		ATLAS[743.49091129]		
03022858		USD[0.12]		
03022859		AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-MOVE-WK-20211224[0], CHZ-20211231[0], DEF1-PERP[0], DOGE-20211231[0], GALA-PERP[0], LEO-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], OKB-PERP[0], OXY-PERP[0], RNDR-PERP[0], SLP-PERP[0], TRYB-PERP[0], USD[0.01], USDT[0], XTZ-PERP[0]		
03022860	Contingent	CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LUNA2[0.38748314], LUNA2_LOCKED[0.90412734], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[156.28]		
03022862	Contingent	LUNA2[0.82344600], LUNA2_LOCKED[1.92137400], LUNC[179307.100888], USDT[26.93209117]		
03022863		ATLAS[510], ENJ[21.9956], USD[0.56]		
03022869		ATLAS[1123.08154914], ENJ[.9966], SLP[1169.486], USD[0.31], USDT[0]		
03022878		ATOM[0], BTC[0], CRV[0], FTT[0], GRT[0], USD[0.00], USDT[0]		
03022882		TONCOIN[.03], USD[0.00]		
03022883		AVAX[0], AXS[0], ENJ[0], EUR[0.00], FTT[0], GALA[0], LINK[0], MANA[0], MATIC[0], NFT (320971977215259405/FTX APES #5)[1], NFT (359603919641558531/FTX Cunning Fox #4)[1], SAND[0.00044453], USD[0.00], USDT[0], XRP[0]	Yes	
03022904		ETH[.00000001]		
03022905		KIN[1], USD[0.00], USDT[16.09557032]	Yes	
03022911		BAL[2.8094661], BTC[0.01669682], DOT[4.699107], ETH[.1499715], ETHW[.1499715], FTT[2.199582], SOL[2.1095991], USD[0.09]		
03022913		POLIS[217.85622], TRX[.000003], USD[0.10], USDT[.00377]		
03022917		AUDIO[1.02241809], BAO[2], BICO[1.58356141], DENT[1], ETH[.02744751], ETHW[.02710526], EUR[0.56], FTM[235.37939094], KIN[2], SRM[31.17498363], TRU[1], UBXT[1]	Yes	
03022920		AURY[9], AVAX[2.8], IMX[19.9], LOOKS[13], SPELL[11300], USD[2.30], USDT[0]		
03022924		ATLAS[60], USD[2.51], USDT[0.00000001]		
03022926		BTC[0.00256048], USD[0.61]		
03022937		USD[0.01]	Yes	
03022938		BTC[0.00010048], FTT[2.00184611], USD[-50.95], USDT[618.15201409]		
03022939		DENT[1], IMX[112.27092691], XRP[03197004]	Yes	
03022944		ATLAS[3034.31109166]		
03022947		ATLAS[19.996], BAO[999.8], BAO-PERP[0], BCHBULL[219.956], BTC[.0014999], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CONV[329.934], CUSDT-PERP[0], DENT[99.96], DMG[23.09538], ETH-PERP[0], GALA[9.998], GALA-PERP[0], KIN[99988], LINA[9.998], LUNC-PERP[0], MATICBULL[4.4991], ORBS-PERP[0], QI[39.992], REN[6.67399665], SHIB[399920], SHIB-PERP[100000], SLP-PERP[0], SOL[-0.01049463], SOL-PERP[0], SPELL[399.98], SPELL-PERP[0], STMX[99.98], TONCOIN-PERP[0], TRX-PERP[0], TRYB[.9998], USD[-5.32], USDT-20211231[0], XRP[2.02335589], XRP-PERP[0]		REN[6.53042302]
03022950		BAO[.00000001], SAND[3.40015786], USD[0.00]	Yes	
03022957		BTC[0], USD[0.00]		
03022960		ENS-PERP[0], LTC[.15059805], USD[0.25]		
03022978	Contingent, Disputed	BTC[0], GBP[0.00], USD[0.00]		
03022984		BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01491103], FTT-PERP[0], USD[555.84], XRP-PERP[0]		
03022987		BTC[.06144537]	Yes	
03022989		ADA-PERP[429], ALGO-PERP[0], BTC[0.00000485], BTC-0930[0], BTC-PERP[-1.5483], CHZ[9.8537], CRO-PERP[440], DOGE[.82808], DOGE-PERP[-12332], DOT[.0962], DOT-PERP[0], ETH[.00094775], ETH-0930[0], ETH-PERP[-0.678], ETHW[.00094775], FTM[.97093], FTM-PERP[0], HBAR-PERP[2010], MTA-PERP[0], SAND[.97055], SAND-PERP[0], SHIB[3900000], USD[36238.60], XRP[-0.13302519], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03023000		DENT[1], TRX[1], USD[247.55]		
03023001		BTC[.00063708], USD[0.00036237]		
03023003		MBS[96.9806], USD[0.41]		
03023008		NFT (392176360404944497/FTX Crypto Cup 2022 Key #2394)[1], NFT (406004638514344732/Monza Ticket Stub #1066)[1], NFT (419840889308735107/Belgium Ticket Stub #184)[1], USD[0.03], USD[0]	Yes	
03023017		EUR[0.00], STETH[0], USD[0.00], USD[0.05384977]	Yes	
03023025		ATLAS[1580], USD[0.76], USD[.006]		
03023029		BTC[0.00002007], ETH[0.01611753], ETHW[0.01611753], JST[1], KSHIB[70.70605701], LINK[.1145385], SHIB[69094.92142112], SOS[783001.82341451], TONCOIN[0], TRX[.63729148]		
03023033		FTM[424.03849565], FTT[54.09565803], SOL[13.54618743], USD[5578.17]		FTM[423.478077]
03023035	Contingent	AVAX[0], BTC[0.00069871], BTC-PERP[0], DENT[1], ETH[0], FTM[0], GRT[1], LUNA2[0.00645714], LUNA2_LOCKED[0.01506668], OMG[1], TRX[1], USD[5929.03], USD[0.00000001], USTC[0.91404066]		BTC[.00069862]
03023036		BTC[.00021443], CRO[68.88543348], ETH[.0026258], ETHW[.0026258], FTT[.50988642], USD[0.01]		
03023040		AURY[10], BTC[.000636], USD[0.92]		
03023042		BTC-PERP[0], USD[0.00], USD[0]		
03023050		TRX[.000172], USD[9.99], USD[1991.11]		
03023056		0		
03023057		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.08], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOG[747.6398], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[9.26], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03023061		ATLAS[3219.00171670], AUDIO[27.64539091], AURY[2.15902085], FTT[2.26672006], MANA[17.04115072], USD[0.00], USD[0.00000006]		
03023063		AR-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[378.64]		
03023067		TRX[.236986]		
03023074		ATLAS[2299.138], ATLAS-PERP[0], CRO[.00000047], FTT[6.0300253], USD[0.00], USD[0]		
03023085		NFT (310476534549853519/FTX EU - we are here! #73968)[1], NFT (384218419265083958/FTX EU - we are here! #73855)[1], NFT (401273144287905966/FTX Crypto Cup 2022 Key #10432)[1], NFT (458386316186500184/The Hill by FTX #15440)[1], NFT (567717131587409454/FTX EU - we are here! #73676)[1]	Yes	
03023086		AKRO[1], ATLAS[10826.71771884], DENT[1], EUR[57.77], MTA[648.13924466]	Yes	
03023093		USD[0.00]		
03023096		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], XRP-PERP[0], XTZ-PERP[0]		
03023103		ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FXS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
03023110		SOL[0], USD[0.04], XRP[0]	Yes	
03023112		1INCH[188.98613], ADA-PERP[0], ATLAS[1999.715], BTC[0.03393346], DOGE[1286.06082689], DOT-20211231[0], EGLD-PERP[0], ETH[.12666725], ETHW[.12666725], EUR[450.00], FTM[202.98613], LINK[12], MATIC[70], MATIC-PERP[0], SAND[84.99221], SC-PERP[0], SHIB[8898670], SLP[5000], SOL[2.90454699], SPELL[19897.473], SRM[67], SUN[8735.18200002], TRX[4000.13132], USD[.350.00], VGX[154.97378], XMR-PERP[0], XRP[286.94547]		
03023116		BNB[.00389727], USD[.0.20], USTC-PERP[0]		
03023118		GODS[.05850717], USD[0.00], USD[0]		
03023124		USD[0.23]		
03023131		ATLAS[.34473501], BAO[1], EUR[0.00], FRONT[1], KIN[2], USD[0.23]	Yes	
03023133		FIDA[12.9976], USD[6.30]		
03023136		LOOKS[.999], USD[0.00]		
03023137		AUDIO[5], AURY[1], CRO[40], DODO[10], FTM[6], HNT[.199962], SPELL[98.689], USD[20.00]		
03023143		BTC[0.01022867], ETH[.01], ETHW[.07398668], EUR[0.00], IMX[21.99604], RUNE[3.78509171], USD[0.72], USD[85.13325712]		
03023144		AURY[3.02905083], GENE[10.76310905], GOG[293.18972517], PEOPLE[17.9961948], RON-PERP[0], STARS[.077974], TRX[.000843], USD[0.16], USD[0.00000003]		
03023145		SHIB[12639491.8801041]		
03023146		NFT (406927225737839938/FTX EU - we are here! #26006)[1], USD[0.00]		
03023148		ADA-PERP[0], ATOM-PERP[0], USD[5.80], USD[0], WAVES[.498385]		
03023158		AURY[1.40356625], IMX[13.99981337], SPELL[8758.53218809], USD[0.00], USD[0.96458701]		
03023162		ETH[4.70143], ETH-PERP[0], ETHW[4.00043], EUR[0.00], FTT[0.05897224], USD[1.42]		
03023166		ETH[.02407345], ETHW[.02407345], KIN[1], USD[0.00]		
03023168		BTC[.4491577], USD[0.00], USD[.69285679]	Yes	
03023173		LINK[3.6], MATIC[490], SOL[.34], USD[1.62], XRP[251]		
03023176	Contingent	ATLAS[50000], BTC[0], CEL[0], FTT[0.78008690], LUA[0], LUNA2[1.83695124], LUNA2_LOCKED[4.28621956], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SRM[0], TRX[0], USD[0.34], USD[0.00000024]		
03023177		ETH[0], NFT (297813854200121749/FTX EU - we are here! #198806)[1], NFT (461691733562376931/The Hill by FTX #18030)[1], NFT (488718155115258382/FTX EU - we are here! #198750)[1], NFT (540129054451512278/FTX EU - we are here! #198862)[1], USD[0.0001362]		
03023180		AVAX[1], AVAX-PERP[0], GALA[129.9928], GALFAN[5], LUNC-PERP[0], MANA[20], MATIC[10], USD[10.56], USD[20]		
03023185		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.02], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03023188		AKRO[4], BAO[14], BTC[.00069738], COPE[.0006621], DENT[1], ETH[.00000006], ETHW[.00000006], EUR[0.21], KIN[13042.74254858], RSR[2], SOL[.00000158], TRX[2], UBX[2], USD[0.00], USD[0.00018182]	Yes	
03023192		APE-PERP[0], AVAX-PERP[0], LUNC-PERP[0], TRX[.000004], USD[0.00], USD[0.06693278]		
03023194		AXS[0.46791866], BABA[.00000142], BAO[2], BTC[.00000006], DOGE[.00000139], SAND[10.40486329], TRX[1], USD[0.00]	Yes	
03023195		FTT[.9998], USD[1.50]		
03023199		BNB[1.48574438], EUR[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03023205		ETH[0], USD[0.00]		
03023214		ASD-PERP[0], AXS[2.1], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], GMT-PERP[0], SOL-PERP[0], USD[16.91]		
03023216		CHZ[1], DOGE[1], KIN[1], USD[0.06], USD[0]	Yes	
03023222		AKRO[1], BAO[1], EUR[0.00], KIN[2], SUSHI[.0000015], UBXT[1], USD[0.00101586]	Yes	
03023228		NFT (521659716965146605/FTX EU - we are here! #52822)[1], NFT (555849143982259744/FTX EU - we are here! #52689)[1], NFT (559430336775974600/FTX EU - we are here! #52495)[1], TRX[.000001], USD[0.04]		
03023233		BOBA[1.29974], STARS[4.999], USD[0.13], USD[.0044706], XRP[.67]		
03023234		BTC[.27083792], ETH[.00094414], ETHW[.92894414], EUR[0.00], USD[0.00064773]		
03023238		EUR[0.00]		
03023244		GBP[0.00], USD[15.93], USD[0.00000001]		
03023246		BAO[2], KIN[4], SOL[0], USD[0.00], USD[0]	Yes	
03023252		BAO[3], BTC[.00000001], EUR[0.00], FTT[.7871122], KIN[1], USD[0.00]	Yes	
03023256		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GAL-PERP[0], KAVA-PERP[0], KSM-PERP[0], UNISWAP-PERP[0], USD[0.22], USD[0.00291784], XRP-PERP[0]		
03023257		XRP[143.74484331]	Yes	
03023260		HT-PERP[0], TRX[.000023], TRY[0.62], USD[128810.38], USD[0]		
03023263		EUR[0.80], USD[0.20], USD[0.00705770]		
03023265		APT[301.44906781], AUDIO[1], BAO[1], DENT[1], NFT (350675385406190671/FTX EU - we are here! #16589)[1], NFT (443111458184150728/FTX EU - we are here! #16754)[1], NFT (533930806884257410/FTX EU - we are here! #16850)[1], USD[4266.79], USD[0]	Yes	
03023267		NFT (407773564706548160/FTX EU - we are here! #63495)[1], USD[25.00]		
03023271		DENT[1], ETH[.08340838], ETHW[.08340838], USD[0.00]		
03023282	Contingent	BTC[0.00002813], DOGE[0.49946742], ETH[0.00016685], ETHW[0.14316685], FIDA[0.63922797], LUNA2[0.32621010], LUNA2_LOCKED[0.76115691], LUNC[1.05084959], SOL[.00124476], USD[822.25675663], XRP[0.04805509]		
03023285		BTC[0.02709485], ETH[.40892229], ETHW[.40892229], SOL[.799648], USD[2.38]		
03023287		BAO[1], DENT[1], EUR[9.47], FTT[.00005954], KIN[1], MATIC[.00025087], SOL[0.00000265]	Yes	
03023289		BAO[3], KIN[2], NFT (367211740927325873/FTX EU - we are here! #212592)[1], NFT (486969282228454127/FTX EU - we are here! #212564)[1], NFT (489129294801729510/FTX EU - we are here! #212623)[1], TRX[.000225], USD[0.00], USD[0]	Yes	
03023296		TONCOIN[141.3], USD[0.00], USD[3.29696143]		
03023298		AVAX-PERP[0], SRM-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
03023299		AKRO[3], BAO[2], BICO[5855.88403068], KIN[1], SOL[88.90929953], TRX[.001614], USD[0.00], USD[655.55721583]	Yes	
03023304		BTC[0], ETH[0], LTC[0], SOL[0], TRX[0.00016800], USD[0.00], USD[0]		
03023305		POLIS[1.299753], TRU[.99981], USD[0.00], USD[0.00000001]		
03023312		ATLAS[386.34064491], BNB-PERP[0], ETH[0], USD[0.00]		
03023315		AXS-PERP[0], DASH-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], USD[0.00], USD[0]		
03023320		USD[0.00], USD[0]		
03023325		USD[0.00]		
03023329	Contingent	LUNA2[0.01223585], LUNA2_LOCKED[0.02855033], LUNC[2664.3836709], SOL[17.42140093], USD[0.23], USD[0.02665108]		
03023335		DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], LINK-PERP[0], MID-PERP[0], NEAR-PERP[0], USD[1.19], YFI-PERP[0]		
03023345		GBP[10194.42]	Yes	
03023346		ALGO-PERP[0], ALT-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], DOT-20211231[0], DRGN-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], OMG-PERP[0], SHIT-PERP[0], SOL-20211231[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[195.96], WAVES-PERP[0], XRP-PERP[0]		
03023347	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002598], USD[0]		
03023356		TRX[.000782], USD[0.00], USD[0]		
03023359		BTC[0.00009515], EUR[131451.91], EURT[.90025], USD[524.6966613]		
03023360		USD[.74674594]		
03023365		AURY[3.60783193], USD[0.00]		
03023368		ETH-PERP[0], USD[0.90], USD[0]		
03023383		BAO[1], NFT (312331390977599321/FTX EU - we are here! #155393)[1], NFT (329945361714372978/FTX EU - we are here! #155443)[1], NFT (362822554623156772/FTX EU - we are here! #155493)[1], USD[0]	Yes	
03023390		BTC[.00009649], USD[0.00], USD[0.00402564]		
03023394		USD[3.25162925]		
03023396		TRX[.000001], USD[.0826], XAUT[.03529294]		
03023397		ATLAS[739.852], GENE[1.09978], IMX[7.29854], MAPS[11.9976], USD[0.18]		
03023400		AUDIO[1], KIN[2], RSR[1], TRX[1], UBXT[1], USD[0.00001847]		
03023406		BAO[3], EUR[117.87], MATH[1], POLIS[.0864933], TRU[2], UBXT[1], USD[0.09939925]	Yes	
03023408		BTC[.00687], DOT-PERP[0], ETH-PERP[.012], EUR[0.00], FTM[103.9942], MATIC[49.992], RAY[22.9978], RUNE[32.1], SOL[1.879624], STEP[747.8], USD[.34.51]		
03023433		IMX[44.14687704]		
03023438		BTC[.01]		
03023440		BAO[2], DENT[1], ETH[0], KIN[1], USD[0]		
03023441		ATLAS-PERP[0], BNB[.01377833], USD[0.00]		
03023448		BNB[0.00000001], NEXO[0], USD[0]		
03023462		AXS[.00824035], BRZ[14.31904112]		
03023464		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03023465		APE[0], BTC[0], BTC-PERP[0], ETH[1.00157410], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], PERP[0], ROSE-PERP[0], SOL[11.39933439], TRX[.95991], USD[0.00], USDT[68.74543653]		
03023467		ATLAS[10480], USD[0.89]		
03023469	Contingent	LUNA2[0.48749677], LUNA2_LOCKED[1.13749248], LUNC[106153.45], USD[0.00]		
03023473		DOGE[78.26753271], USD[0.00], ZAR[0.00]	Yes	
03023474	Contingent	SRM[0.05177389], SRM_LOCKED[.40026114], USD[0.00]		
03023479		USD[6879.16]		
03023480		TRX[.000009], USDT[0.0000371]		
03023482		IMX[.08507611], USD[2628.64]		
03023483		ETH[0], USD[0.00]		
03023487	Contingent	EUR[0.00], LUNA2[0.48786541], LUNA2_LOCKED[1.13835263], LUNC[106233.7213098], MANA-PERP[0], USD[0.00], USDT[0.01623449]		
03023489		IMX[36.56358106], USD[0.00], USDT[0]		
03023495		AKRO[1], BAO[9], DENT[3], ETH[.00000161], GBP[0.00], IMX[.00070817], KIN[12], MATIC[1.00095025], RSR[1], TRX[4], UBX[2], USD[0.00]	Yes	
03023498		MBS[282.18563194], SHIB[6400000], USD[0.00]		
03023500	Contingent, Disputed	USD[25.00]		
03023501		USD[0.00]		
03023502		TONCOIN[19.23021931], TONCOIN-PERP[0], USD[1.43]		
03023506		BEAR[1152383.8], TRX[.001274], USD[40.27], USDT[0.23165002], USDTBEAR[.00007]		
03023515		ETH[.00000001], SOL[0]		
03023516		USD[0.00]		
03023518		BTC[0], USD[0.00]		
03023521		USD[25.00]		
03023530		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], FTM-PERP[0], FTT[0.00050771], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
03023536		USD[10.00]		
03023545		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[98.88], FTT[1.1], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[8673.59], USDT[196.91541066], WAVES-PERP[0], XRP-PERP[0]		
03023549		BRZ[.599304], USD[2.10]		
03023551		BNB[0.01612904], BTC[0.00002200], BTC-PERP[0], ETH[0.00005893], ETH-PERP[0], ETHW[0.00005893], USD[-1.22]		
03023557		USD[25.00]		
03023570		CHZ[822.56614809], GBP[0.00], TLM[504.68313141]		
03023576		CRO[1429.13429937]		
03023581		BTC[0], SPELL[17200], USD[0.20], USDT[0.00000001]		
03023587		USD[0.00]		
03023590		ADA-0325[0], ADA-PERP[0], BTC[.00305391], EUR[0.00], USD[0.00]		
03023592		1INCH[3], ATOM[3.9992628], AVAX[.39996314], BAT[6.9987099], BIT[51], BNB[0.54991408], BTC[0.00799891], CRO[40], DOT[.59994471], ENJ[8.9983413], ETH[0.11797799], ETHW[0.05798905], FTM[7.9985256], FTT[6.7989531], GALA[50], IMX[1.8], LINK[7.9988942], LTC[.00875111], MANA[7], MATIC[19.9962], SAND[1], SOL[1.49972355], SPELL[1099.79727], SRM[2], SXP[10.19906007], USD[0.34], USDT[84.74051156]		
03023597		USD[0.05]		
03023607		USD[25.00]		
03023610		ADA-PERP[0], ATOM-PERP[0], BTC-20211231[0], CREAM-PERP[0], DOT-20211231[0], EGLD-PERP[0], MATIC-PERP[0], ONE-PERP[0], RNDR-PERP[0], SOL[1.01269828], USD[0.00], USDT[0.00812701], USDT-PERP[0], VET-PERP[0]		
03023613		BTC[.00075281], USD[0.00]		
03023617		BTC[.004], ETH[.095], ETHW[.095], SAND[38], USD[3.54]		
03023619		USD[0.00]		
03023621		USD[0.02]		
03023627		MATIC[1.9587], MBS[.8664], SHIB[89540], USD[0.01]		
03023631		BTC[0.00226450], CAKE-PERP[0], USD[0.10]		
03023633	Contingent, Disputed	XRP[733.37417743]		
03023637		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USDI[0.09], USDT[0], WAVES-PERP[0], XRP[0.55496609], XRP-PERP[0]		
03023643		SOL[.57966492], USD[44.10]		USD[43.11]
03023648		SOL[1.65], USD[300.72]		
03023651	Contingent	AUDIO[20], BNB[.209988], BTC[.02024], DOT[2.9996], FTT[1], LUNA2[0.00007604], LUNA2_LOCKED[0.00017742], LUNC[16.558036], RUNE[4.1], SOL[1.99], TRX[61.603935], USDT[6.11212219], XRP[194.70306]		
03023652		ADA-PERP[0], AVAX-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[33.75]		
03023656		BTC[.007], USDT[1.0977194]		
03023658		BTC[0], LINK[8], RAY[0], SOL[0], USD[0.00], USDT[0.00000021]		
03023659		TRX[.003885]		
03023661		USD[25.00]		
03023664	Contingent, Disputed	KIN[1], RSR[1], USD[0.00]	Yes	
03023665		AKRO[2], BAO[2], BAT[1], CHZ[2], DENT[2], EUR[0.01], KIN[4], MATIC[.02264175], SAND[.01094547], SECO[2.13173297], SHIB[717.68841804], SXP[1.02464585], TRX[3], UBX[3]	Yes	
03023675		NFT (543615329502632524/The Hill by FTX #44642)[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03023681		ATLAS[1240], USD[0.02]		
03023682		AVAX[1.08611068], BTC[0.1492245], CEL[145.3], EUR[0.00], FTT[3.00554096], NEXO[50.74120531], USD[0.06]		
03023691		ATLAS[3.25610162], AUD[0.00], CRO[0], DENT[0], JOE[0], USD[0.00]	Yes	
03023695		ATLAS[0]		
03023699		LINK[.799848], USDT[0.89051225]		
03023705		DOGE-PERP[0], ETH-PERP[0], USD[271.67]		
03023706		ENJ[.02369163], KNC[.01579261], LINK[.00157944], MANA[.00789783], USD[0.08]	Yes	
03023709		FTM[177], LINK[0.0998922], SOL[0.0099956], USD[2.20]		
03023712		SPELL[8800], USD[0.11]		
03023714	Contingent, Disputed	RUNE[1], STSOL[0], TRX[.000011], USD[0.00], USDT[0]		
03023719		ATLAS[280], USD[0.31]		
03023721		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.0021], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[21.45], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.0000001], USD[83.87], USDT[0.40498001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0]		
03023723		BRZ[0], FTM[.67116716], KIN[9998], PRISM[109.978], RAY[0], SOL[0], USD[0.08], USDT[0.00089007]		
03023729		ATLAS[780], USD[1.14]		
03023730		DFL[0], SAND[49.00964703], SOL[1.37217551]		
03023733		BRZ[76.62073680], BTC[.0006], USD[0.00], USDT[18.58746527]		
03023740		AVAX-PERP[0], BOBA-PERP[0], FTT-PERP[0], MATIC-PERP[0], TRX[0], USD[0.01], USDT[0.00000001]		
03023743		ATLAS[100], AVAX[0.10006875], GOG[35], HNT[6], IMX[6], MATIC[10], USD[0.69], USDT[0]		
03023746		EUR[0.00]		
03023751		EUR[0.00], USDT[0], XRP[673.19157313]		
03023759		USD[0.00], USDT[1.99427815]		
03023767		BTC[.00091917], USD[0.00]		
03023769		USD[0.00]		
03023775		USD[34.33], USDT[0]		
03023776		USD[4.18]		
03023777		ATLAS[1080], GALA[20], USD[0.05]		
03023785		AKRO[2], BAO[3], KIN[4], LTC[.0099867], NFT (438685008729957904/Magic Eden Pass)[1], RSR[1], TRX[1.012521], UBX[1], USD[0.20], USDT[41.19907365]		
03023786		XRP[0]		
03023787	Contingent	ETH[0], GD[X][0], LUNA2[0], LUNA2_LOCKED[10.72456348], TONCOIN[0], TWTR[0], USD[0.00], USDT[0.00000001]		
03023792		MANA[0], SUSHI[0], TONCOIN[.00000001], USD[0.00], USDT[0]		
03023796		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0131[0], BTC-PERP[0], ETH[1.78211062], EUR[0.00], FTM[.00000001], LINK[0], MATIC[0], SOL[5.62114699], USD[2705.23], USDT[45.83578555], XRP[0]		SOL[.01106628]
03023803		USD[0.00], USDT[0]		
03023804		AXS[0], BTC[0], CAD[0.00], ETH[0.00000001], ETHW[0.00000001], FTT[0], LUNC[0], MTL[0], PAXG[0], USD[7.09], USDT[0]		
03023810		USD[10.00]		
03023814		ETH[0], FTT[0.02468302], USD[1.88]		
03023815		BULLSHIT[140.28614069], USD[0.00]		
03023817		USD[25.00]		
03023822		ATLAS[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[0.06], USDT[0.00145320], USTC-PERP[0]		
03023826		ADA-PERP[0], FTT[0], SOL[0], USD[1274.94]		
03023827	Contingent	EUR[0.01], FTT[.9998], LUNA2[0.00409311], LUNA2_LOCKED[0.00955059], TRYB[.00258], USD[7.14], USDT[.01275408], USTC[.5794]		
03023835	Contingent	APE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], CLV-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[1.32024679], LUNA2_LOCKED[3.08057586], LUNC[287486.52], LUNC-PERP[0], MTL-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[15.48], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
03023837		MATIC[4.11780842], USD[0.00]		
03023841		AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00000489], RUNE-PERP[0], SOL[0.00958483], TRX[0], TRX-0624[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
03023847		BNB[0], SOL[.00176003], USD[0.00]		
03023852		TRX[.000001], USD[0.07], USDT[.00916183]		
03023856	Contingent	AKRO[1], APT[218.07109495], BAO[8], DENT[1], ETH[.02473108], ETHW[.02442584], IMX[1519.14120505], KIN[3], LUNA2[0.00000045], LUNA2_LOCKED[0.00000105], TRX[.000016], USD[0.00], USDT[0.00660002], USTC[.00006391]	Yes	
03023857		BTC-PERP[0], PAXG-PERP[0], TRX[.000018], USD[2244.79], USDT[0]		
03023870		POLIS[1.8], USD[0.35]		
03023871		GBP[0.00], USD[0.00]		
03023878		FTT[0.03863940], STARS[0.66027646], USD[0.06], USDT[0]		
03023886		USDT[0]		
03023890		ETH[.04733435], ETHW[.04733435], KIN[1], USD[0.01]		
03023902		SOL[2.01191344], TRX[.000001], USD[25.00], USDT[0]		

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03023910		TRX[.000028], USD[0.23], USDT[0.98680056], XRP[2.72792455]		
03023918		11NCH[.99335], 11NCH-20211231[0], ADA-20211231[0], ADABULL[.0019031], ATLAS[9.8575], AVAX[0.09954401], AVAX-20211231[0], AVAX-PERP[0], BNB[.00979611], BTC[0.00005644], COMP[.0042], EGLD-PERP[0], FTT[.099582], GBP[0.00], HOT-PERP[0], LINK-PERP[0], LOOKS[142.98613], MANA[60.98309], SAND[20.99601], SAND-PERP[0], SHIB[99525], SOL[5.8297473], SOL-20211231[0], SPELL[99.05], STARS[.99753], STEPI[2.3], THETABULL[.090443], THETA-PERP[0], TRX[73.98499], UNI-20211231[0], USD[1.38], USDT[.0006348]		
03023920		USD[0.00], USDT[.96019059]		
03023922		SOL[.0098426], USD[0.87], USDT[0]		
03023929		ATLAS[149.99], USD[0.55]		
03023932		BTC[.00003902], ETH-PERP[0], FTT[0.00040054], USD[0.01]		
03023934		BTC[0.04523854], CEL[.0796], HNT[2.699487], IMX[19.396314], USD[0.23]		
03023937		USD[26.00]		
03023942		USD[0.28]		
03023943		USDT[0]		
03023953		ATLAS[0], EUR[0.00], POLIS[117.46099200], USD[0.00]	Yes	
03023954		ATLAS[12528.2159], TRX[.7], USD[0.64], USDT[0]		
03023966		USD[10295.18], USDT[0]		
03023968		ETH[.00000215], ETHW[.00000215], EUR[0.00], USDT[0.00000001]		
03023973		USD[761.78]	Yes	
03023979		TRX[.000777], USD[0.16]		
03023981		BNB[0], TONCOIN[.0027], USD[0.00], USDT[.87169048]		
03023987		BTC[.0032102]		
03023996		EUR[0.21], MATIC[22.4358034]	Yes	
03023997		BTC-PERP[0], CAKE-PERP[0], ETHW-PERP[0], LUNC-PERP[0], PSY[5], SNX[2.2], USD[-2.16], USDT[0]	Yes	
03024000	Contingent	ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM[0], FTM-PERP[0], FTT[5.09663982], GALA-PERP[0], INJ-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.05275184], LUNA2_LOCKED[0.12308762], LUNC[11000.007202], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STG[142], USD[300.62], USDT[0], VET-PERP[0], XRP-PERP[0]		
03024004		ETH-PERP[0], USD[3.87], USDT[0]		
03024015		HBAR-PERP[0], SHIB[21443.52412054], SOL[.0000096], USD[0.60], USDT[0]		
03024016		USD[0.38], USDT[0]		
03024017		BTC[.00121708], BTC-PERP[0], DOGE-PERP[0], ETH[.03522587], ETH-PERP[0], ETHW[.03522587], USD[244.87]		
03024029		GBP[0.48], USD[0.75]		
03024031		AVAX[.09], EUR[2.00], JOE[12.91032], SOL[.006808], USD[1009.19], USDT[541.31626427]		USD[989.90]
03024037		BAO[1], USD[0.00]		
03024051		ATLAS[3605.15819872], POLIS[150.44776], USD[0.00], USDT[0.00000001]		
03024053		USD[25.00]		
03024059		AUDIO[249.951888], ETH[0.15980656], FTT[.0077778], RUNE[.003792], TRX[.000056], USDT[56.70738407]		
03024060		SOS[8700000], USD[0.09]		
03024063		KIN[2], TRX[77.21412198], USD[0.38], USDT[0.04766144]	Yes	
03024066		BF_POINT[300], USDT[21.54530499]	Yes	
03024072	Contingent, Disputed	CAKE-PERP[0], USD[0.00]		
03024073		AVAX[0], USD[0.00]		
03024074		ATLAS[2529.6219], BTC[0.00009977], PORT[63.187992], SOL[1.0246297], USD[0.14], USDT[.00589805]		
03024077	Contingent	LEO[.9494], LUNA2[2.03327293], LUNA2_LOCKED[4.74430351]		
03024080		0		
03024083		AKRO[2], AUD[50.95], BAO[1], DENT[1], ETH[.00004492], ETHW[.00004492], KIN[1], TRU[1], TRX[.000036], USD[0.06], USDT[3414.56350192]	Yes	
03024086		USD[0.86]		
03024087		ATLAS[160], USD[0.76]		
03024088		AVAX[0.32034710], USDT[7.27937055]		
03024091		AKRO[2], AVAX[1.16389192], BAO[10], BICO[.00013885], DENT[2], ETH[.00454238], ETHW[.00448762], EUR[0.00], KIN[14], MATIC[.00386661], SUSHI[.00011122], TRX[2], UBXT[3], XRP[107.90016201]	Yes	
03024093		BAO[2], ETH[.0000001], ETHW[.0000001], TONCOIN[.00134264], USD[0.00]	Yes	
03024096		11NCH[9.96151246], AAVE[.57448854], AKRO[3], AVAX[.93578833], BAO[8], C98[12.14823753], CHZ[98.78801997], CRO[161.5579567], CRV[11.41560187], DENT[2], EUR[0.00], FTM[267.31420606], GRT[30.41406006], KIN[5], LINK[4.15739674], MATIC[73.41623197], SAND[29.18635166], SOL[1.0154623], STORJ[18.20490039], TRX[1], USD[0.32], WAVES[3.0157652], WRX[22.92910746]	Yes	
03024105		BTC[0.00003496], USD[0.00]		
03024111		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BNB[0], BOLSONARO2022[0], BTC[0], CAKE-PERP[0], CEL-PERP[0], CREAM[0], CRO[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FIDA-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], THETA-0325[0], THETA-PERP[0], TULIP-PERP[0], USD[15.65], USDT[0.00003924], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
03024113		ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH-PERP[0], NEAR-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[-0.71], USDT[.95471889]		
03024115		EUR[470.00]		
03024118		EUR[0.00], GRT[0], MATIC[0], USDT[0]		
03024129		USD[0.81], USDT[0]		
03024131		USD[25.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03024132		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
03024134		BTC[0], CEL[.07368703], ETH[0.00000318], ETHW[0.00000318], USD[0.00]	Yes	
03024136		BRZ[0.00643836], BTC[0.00702038], ETH[0.02566926], ETHW[0.02566926], USD[0.69]		
03024137		ATLAS[550], ATLAS-PERP[0], USD[0.45], USDT[0]		
03024141		BTC[.0396], USD[0.55]		
03024143		ATLAS[0], USD[0.09]		
03024145		USD[25.00]		
03024149		BAO[1], BNB[0], TONCOIN[0.00034453], USD[0.00]	Yes	
03024154		APT[75.02598527], BAO[2], BTC[.00534754], LINK[15.29945913], UBXT[1], USD[0.00]	Yes	
03024155		BNB[0]		
03024156		AAVE[.5396219], RNDR[4.496352], SOL[.7798499], SPELL[14495.706], SUSHI[40.98613], TRU[40.92932], USD[0.16], VGX[53.99069], XRP[8.98974]		
03024157		GBP[0.00]		
03024158		BAO[1], CRO[213.97789711], GBP[0.00], KIN[1], USD[3.99]	Yes	
03024160		BAO[1], HNT[1.6253101], USD[0.95]		
03024165		AVAX[19.996], AXS[19.996], DOGE[3498.5], DOT[49.99], ETH-PERP[0], MATIC[498.9], SOL[19.996], SUSHI[49.99], TRX[749.85], USD[1.55]		
03024166		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], DEFY-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0624[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[198], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[15.14], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03024176		USD[19.10]		
03024177		USDT[0.00003050]		
03024178	Contingent	ALPHA[132.15862357], ATLAS[0], AURY[26.54090455], BADGER[0], BAL[4.62241758], COMP[.28763395], CRO[0], ENJ[30], FTT[1.10621280], GALA[438], GENE[4.30891083], GOG[109.50923436], IMX[28.22282014], LUNC-PERP[0], MATIC[0], MKR[.01367546], PERP[0.08704217], POLIS[0], RAY[2.04145659], SNX[7.59848], SRM[29.50859376], SRM_LOCKED[.47203173], UNI[0], USD[0.49], USDT[0.00001844], YFI[.00190955], YGG[77.99532607]		
03024181		GOG[134], USD[0.07], USDT[0]		
03024186		IMX[12.4], USD[0.25], USDT[0]		
03024191		USD[25.00]		
03024194		BAO[1], EUR[0.00]		
03024196		BTC[0.00015611], BTC-PERP[0], EUR[0.82], USD[0.10]		
03024201		1INCH[0], AVAX[0], DYDX[0], TONCOIN[0]		
03024208		USD[0.00]		
03024214		USD[25.00]		
03024219		BTC[0.00080852], DOGE[8.00091409], SOL[0.65767210], USD[40.10]		BTC[.000799], DOGE[.093915], SOL[.190203], USD[39.33]
03024224		BAO[2], DENT[1], KIN[1], SHIB[7.38934523], UBXT[1], USD[0.41], YFI[.00075787]	Yes	
03024225	Contingent	BTC[.00466441], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.48884551], LUNA2_LOCKED[1.14063953], LUNC[106447.14], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[1.48], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
03024228		AUD[224.05]	Yes	
03024232		DOGE[0], EUR[0.00], KIN[3], YFI[.00321447]	Yes	
03024241		USD[25.00]		
03024242		USD[0.00], USDT[0]		
03024248		EUR[0.00], POLIS[38.58971168], USD[0.00], USDT[0.08875160]		
03024250		AKRO[2], ALGO[1371.57320941], ATLAS[3350.77856466], BAO[351655.18940038], CRO[681.94080419], DENT[1], DFL[3992.934866], DOGE[3159.64117093], ETH[.60444901], ETHW[.60419509], FTM[303.56526871], FTT[4.03276891], GRT[211.22413295], KIN[750495.32908553], LINK[43.72591294], NEAR[31.13995248], PAXG[.05412923], POLIS[54.21116736], REN[19.62480296], SAND[8.13852485], TOMO[1], TRX[1], USD[1.38], XRP[314.10262938]	Yes	
03024255		BTC[0], SOL[0], USD[0.00], USDT[0]		
03024258		USD[0.00]		
03024262		IMX[8.80687581], USD[0.00], USDT[0]		
03024280		AKRO[12], AUDIO[1], BAO[30], BNB[0], CHZ[1], DENT[20], FIDA[1], FRONT[1], GRT[2], GST[11.26], HXRO[2], KIN[17], MATIC[1], NFT (517180401569919410/Sneaker #202903494)[1], RSR[11], TOMO[1], TRU[1], TRX[12.000032], UBXT[12], USD[0.00], USDT[0.00000159]		
03024290		USD[0.00]		
03024297		AVAX[.799886], BTC[0.00189977], ETH[.01399791], ETHW[.01099791], SOL[.9899259], USD[15.01]		
03024306		USD[46991.53], USDT-0930[0], USDT-PERP[0]		
03024308		BNB[.005], BTC[0], STG[0.00534676], USD[0.45]		
03024309		USD[0.01]		
03024313		TONCOIN[.3]		
03024317	Contingent	ATLAS[819.96627846], BTC[.00000183], BTC-PERP[0], ETH[.000000001], ETH-PERP[0], LUNA2[1.27865644], LUNA2_LOCKED[2.98353170], USD[0.02], USTC[181]		
03024320		KNC[.1], USD[0.00], USDT[2610.45771272], WAVES[8]		
03024328		AKRO[1], AUDIO[1], BAO[8], DENT[4], ETH[0], KIN[5], TOMO[1], TRU[1], UBXT[4], USD[0.00], USDT[0.00012686], USTC[0]		
03024331		USD[0.00], USDT[0]		
03024332		BTC-MOVE-20211206[0], BTC-MOVE-20211208[0], USD[0.00], USDT[51.75749820]		
03024334		LTC[0], USD[0.00]		
03024338		BAO[1], DAI[0], DENT[1]		
03024340		ADABULL[2.1455708], DOGEBULL[9.998], MATICBULL[92.88142], USD[0.05], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03024341	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[0.00004913], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.78917116], LUNA2_LOCKED[1.84139937], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00]		
03024357		BCH[0], FTT[12.10530525], KIN[2], NFT (450331592035535007/Monza Ticket Stub #966)[1], TONCOIN[.02172656], USD[0.48]	Yes	
03024360		USD[0.00], USD[T0]		
03024364		EUR[2.00], GALA[20], USD[-0.92]		
03024370	Contingent	FTT[150.084197], FTT-PERP[0], LUNA2[0.00565152], LUNA2_LOCKED[0.01318688], PSY[294.94942], TRYB-PERP[0], USD[10.49], USD[T300.04524011], USTC[.8]		
03024371		BRZ[2.59300130], BTC[0.00580000], ETH[0.04960000], ETHW[0.02940000], LTC[.00364816], USD[0.82], USD[T0.00000001]		
03024382		ETH[2.50540804], ETHW[2.44690884], EUR[2.51], TRX[97.9808], USD[2.67], USD[T0.18240827]		
03024392		ADA-PERP[0], BTC[.02407576], BTC-PERP[.0051], ETH[.05810973], ETHW[.05810973], LEO[3.19824733], LEO-PERP[0], SLP[407.61473233], SOL[2.47751503], USD[-92.21]		
03024397		IMX[120.5], USD[0.15]		
03024398		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0517[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USD[T0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03024401		0	Yes	
03024402		AGLD-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0.00000038], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-0325[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00003934], ETH-PERP[0], ETHW[.00003934], EUR[0.33], FTM-PERP[0], FTT[0.65724702], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], KSOS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USD[T1029.36959065], XRP-PERP[0], YFI-PERP[0]		
03024405		GBP[0.00], SHIB[73934.77218105], SOL[.00000165], USD[0.00]	Yes	
03024408		AKRO[3], BAO[7], BF_POINT[200], BTC[.06763268], CRO[631.2592238], DENT[3], DOT[20.57229685], ETH[.38591841], ETHW[.38575649], EUR[0.00], KIN[5], MATIC[227.43735055], RSR[2], SHIB[7915689.77136898], TRX[1], UBXT[1], XRP[1736.21404382]	Yes	
03024411		ADA-PERP[0], DOT-PERP[0], FTT-PERP[0], SCRT-PERP[0], SNX-PERP[0], TULIP-PERP[0], USD[151.80]		
03024413		BNB[.00000007], MATIC[1.99183827]	Yes	
03024417		GBP[0.25], MKR[.00107245], USD[0.00]	Yes	
03024418		ALICE[.097549], CRV[245.8499], DOT[44.446097], ENS[24.4254308], IMX[12.529503], MATIC[19.9943], USD[123.27]		
03024420		BTC[0.00001087], FTT[25.2976429], LINK[482.5], LINKBULL[1332000], SOL[24.32094945], USD[0.42], USD[T0.24550089]		
03024427		USD[4.24], USD[T.83]		
03024428		BTC[.0099981], ETH[.099981], ETHW[.099981], EUR[0.21], USD[0.07], USD[T61.14]		
03024431		BTC[.0000137]	Yes	
03024437		ATLAS[105.67176682], USD[T0.00000005]		
03024438		ADA-PERP[0], AVAX-PERP[0], BTC[.00852822], FTT[.00000001], LINK-PERP[20], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-159.17], XRP-PERP[0]		
03024440		FTM[152], FTT[6.75458946], HNT[4.999127], USD[1.06]		
03024445		SPELL[3599.411], SPELL-PERP[0], USD[0.70]		
03024447	Contingent, Disputed	USD[25.00]		
03024453		BTC-PERP[0], SOL-PERP[0], TRX[.001304], USD[0.00], USD[T1.59993001]		
03024455		ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[98.03]		
03024456		SPELL[600], USD[41.26], USD[T0]		
03024468		BULL[0000036], FIL-PERP[0], GRTBULL[80], LINKBULL[3], SUSHIBULL[16700], SUSHI-PERP[0], SXPBULL[300], TRX[.000948], USD[3.30], USD[T0]		
03024473		USD[T2.57928520]		
03024477		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.01136983], BTC-MOVE-0210[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0509[0], BTC-MOVE-20211223[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03024479		BNB[0], FTM[0]		
03024480		CRO[.46306267], GBP[0.00], SHIB[904187.48512286]		
03024482		EUR[0.01], USD[0.07]	Yes	
03024484		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.26], USD[T0.00077692]		
03024485		AKRO[1], BAO[2], BTC[.03130609], DENT[2], ETH[.1828148], ETHW[.1826812], EUR[0.38], KIN[5], RSR[1], UBXT[1]	Yes	
03024492		BAO[1], RSR[1], USD[T0]	Yes	
03024493		BTC[0.00391304], USD[3.98]		
03024508		APE[0], BNB[0.00000001], ETH[.00000001], EUR[0.00], GBP[0.00], GMT[0], MATIC[0], PUNDIX-PERP[0], SHIB[0], SPELL[0], TRX[0.00233200], USD[0.04], USD[T0]		
03024511	Contingent	BTC-PERP[0], ETH[0.00095138], ETHW[.00086582], FTT[500.51283059], MATIC[.00125], SOL[0.00102155], SOL-PERP[0], SRM[4.93296611], SRM_LOCKED[82.42703389], THETA-PERP[0], TRX[.001032], USD[-5.27], USD[T3.26828273], XRP[0.73343550]		
03024513		ATLAS[220], EUR[0.00], USD[0.89]		
03024517		USD[25.00]		
03024519		BTC[.00909272], BTC-PERP[0], ETH[.10613249], ETH-PERP[0], ETHW[.10613249], USD[-143.00]		
03024520		BTC[0], FTT[4.86722525]		
03024529		BTC[0], OMG[0], USD[0.00]		
03024540		ETH[.00000001], USD[T0]		
03024547		ETH[0], FTT[0.00018505], USD[0.26]		
03024549		AURY[.9998], BTC[-0.00003004], GOG[5189], SPELL[99.78], USD[0.80], USD[T7.28]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03024555	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T(1.33691933)]		
03024558		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CONV[5.6224], ETH-PERP[0], ICX-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XRP[0.1428587], XRP-PERP[0], ZIL-PERP[0]		
03024562		BAO[1], DOT[5.38244096], USD[1.78]	Yes	
03024570		0		
03024572		FTM[211], JOE[30.81493844], USD[1.13]		
03024580		BNB[0], BTC[0], CRO[0], FTM[0], LTC[0], RAY[0], SOL[0], SRM[0], TRX[.000777], USD[0.00], USD[T0]		
03024583		LOOKS[31], USD[3.02]		
03024586		GENE[3.899259], GOG[255], IMX[32.959361], USD[0.06]		
03024587		BAO[2], BTC[.00125243], ETH[.04158773], ETHW[.04106751], EUR[0.86], HNT[1.53153121], KIN[3], SOL[.38639374], UBXT[1]	Yes	
03024590		BAO[1], DOGE[450.20531364], ETH[.18539371], ETHW[.18515711], SOL[0.48857607]	Yes	
03024592		ATOM[100.42419], BTC[0.12778665], ETH[1.16378736], ETHW[1.16378736], FTT[25.095231], SOL[41.66680079], SUSHI[338.30285079], TRX[.000028], USD[0.00], USD[T(1117.54318131)]		
03024598		CRO[150], FTT[1], USD[3.00]		
03024600		ADA-PERP[0], BNB[.00352887], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.48], USD[T0.00000001]		
03024602		SHIB[79176.56373713], SOL[.1], USD[0.00]		
03024603		FTT[0.05104037], USD[1.70]		
03024608		EUR[5000.00], SOL[.0082126], USD[.415.06], XRP[1249.775]		
03024620		BTC[0], FTT[0.01063235], USD[1.17]		
03024627		ETH[0], FTT[0], TRX[.001554], USD[0.00], USD[T0]		
03024629		BCH[0.08131341], BNB[0], BTC[0.00909954], CRO[54.74711584], ETH[0.16193110], ETHW[0.16193111], EUR[0.00], LINK[1.45930918], SAND[7.44798719]		BCH[.076504]
03024633		BTC[.00524897], ETH[.18836384], ETHW[.18836384], EUR[0.00], UNI[37.20513735], USD[1.68]		
03024634		EUR[5.04]	Yes	
03024645		BTC[0], FTT[0], SPELL[0], USD[0.00], USD[T0]		
03024646	Contingent, Disputed	EUR[0.00]		
03024649	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[.00039992], BTC-PERP[0], CAD[1012.29], CHZ-PERP[0], COMP-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], IMX-PERP[0], LEO-PERP[0], LUNA2[13.13729888], LUNA2_LOCKED[30.65369738], LUNC[.00000001], MATIC-PERP[0], MKR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.01], USD[T5668.25316524], XTZ-PERP[0]		
03024656		ATOM-PERP[0], AVAX[0.00040564], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
03024665		TRX[.002334], USD[0.00], USD[T0]		
03024666		CAD[1248.52], KIN[2], TRX[1], USD[0.01]		
03024668		MATIC[1.03314612]	Yes	
03024671		BTC[0.00000100], EUR[0.00], USD[0.15], USD[T-.0.10378793]		
03024684		USD[25.00]		
03024690		BTC-PERP[0], TRX[.000026], USD[-.13.92], USD[T49.2]		
03024695		ATLAS[321.74644364], FTM[17.28734272], KIN[2], TRX[217.04722664], UBXT[1], USD[0.00], ZRX[5.85438774]	Yes	
03024699		BTC[.0039782], EUR[110.00], TRX[.000028], USD[T98.90861073]		
03024703		ADA-PERP[0], BTC-PERP[0], FTM-PERP[0], KAVA-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[2.57]		
03024710		TRX[.437872], USD[3.89]		
03024711		KIN[1], USD[0.00], USD[T0.00003654]		
03024712		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BNB-.0325[0], BTC-PERP[0], DOT-.0325[0], EGLD-PERP[0], ETH[.0394675], ETH-.0325[0], ETH-.0624[0], ETH-PERP[0], ETHW[.0394675], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MKR-PERP[0], ROSE-PERP[0], THETA-PERP[0], USD[2.28]		
03024713		AVAX[0], BNB[.00000001], BTC[0], DOGE[0], ETH[0], GBP[0.00], MATIC[0], TRX[0], USD[0.00], USD[T0]		
03024715		BTC[0.00001194], LTC[.006], SOL[0]		
03024724		ALICE[20.9963334], AVAX[17.75119993], BTC[0.05648311], CRO[269.952858], DOGE[2372.56425847], ENJ[121.9900478], FTM[227.07105643], FTT[5.66505591], GOG[236], IMX[204.36431176], JOE[136.9760798], RNDR[128.5828019], RUNE[0], SOL[33.50769170], SPELL[18496.7699], USD[0.00], USD[T225.81117286]		AVAX[17.23091], DOGE[2362.715562], FTM[224.580878]
03024730		BRZ[0.00018881], USD[0.49], USD[T0]		
03024734	Contingent, Disputed	BTC[0.00007923], USD[5.00], USD[T-.0.00548772], XRP[0]		
03024740		BRZ[.75], USD[1.49]		
03024766		EUR[0.00], POLIS[143.12865218]		
03024768		FTT[3.40924013], GBP[0.00], KIN[2], SNX[2.47368438], USD[0.00]	Yes	
03024772		ETH[0], EUR[0.00], FTT[0], USD[0.00], USD[T0.00000001]		
03024785		ATOM-PERP[0], AVAX[0.00678920], BTC-MOVE-0120[0], BTC-MOVE-0504[0], BTC-MOVE-WK-0121[0], BTC-PERP[0], ETH-PERP[0], EUR[658.24], FTM-PERP[0], FTT[0], LUNC-PERP[0], MATIC-PERP[0], NFLX[0], PERP[0], TRX[.000173], USD[0.06], USD[T0]		
03024787		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GST-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
03024789		NFT (545732287243532412/FTX AU - we are here! #60077)[1]		
03024796		EUR[0.00], USD[0.00]		
03024797		ATOM-20211231[0], AVAX-20211231[0], AXS-PERP[0], BNB-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-20211231[0], SUSHI-20211231[0], THETA-20211231[0], USD[1.95]		
03024801	Contingent, Disputed	BNB[0], RAY[0], SOL[0], TRX[0], USD[0.00], USD[T0.00354011]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03024802	Contingent	1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DOGE[11391.93638401], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETHW[26.46460545], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[976], GRT[440.81023881], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JST[4.55416666], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[37400], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM[.78169], TLM-PERP[0], TRU-PERP[0], TRX[1.96604131], TRX-PERP[0], USD[-389.62], USDT[0], VET-PERP[0], XEM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03024804		IMX[2.56475878], USD[0.00], USDT[0]		
03024809		GBP[0.00], USD[0.00]		
03024810		0		
03024811		AR-PERP[0], BTC-PERP[0], MTL-PERP[0], NEAR-PERP[0], TRX[.000185], USD[0.00], USDT[.00536652]		
03024813		BAO[0], BTC[.00024485], MATIC[0], USD[0.00]		
03024816		MATIC[2.69052539], MATIC-PERP[0], USD[0.00]		
03024824		FTM[0], LINA[0], MBS[0], REAL[0], USDT[0]		
03024835		USD[0.16]	Yes	
03024836		GENE[3.3], GOG[319], USD[0.13]		
03024837		USD[0.00]		
03024838		BAO[7], ETH[.18271863], ETHW[.18247982], KIN[8], MATIC[210.22509686], SHIB[25410581.46104052], USD[54.24]	Yes	
03024842		TRX[.000028], USDT[0.00005675]		
03024843		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00000003], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.91], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03024844		AKRO[1], APE[0], BAO[13], DENT[2], ETH[0], HXRO[1], KIN[23], TRX[.000007], TRY[0.00], UBX[1], USD[0.00], USDT[0.00001519]		
03024849		AKRO[4], BAO[34], DENT[5], EUR[0.00], FTT[.52081181], KIN[27], RSR[1], UBX[6], USDT[0.00000033]	Yes	
03024852		USD[0.16]		
03024858		BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[0.33], USDT[0]		
03024872		AVAX[.3], BTC[.0037], CHZ[100], DOT[2.6], ETH[.065], ETHW[.065], EUR[0.47], MATIC[40], SOL[.56], USD[5.74]		
03024874		0		
03024883		IMX[14.4], USD[0.00], USDT[0]		
03024890		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], TRX-PERP[0], USD[0.91], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03024891		ETH[14.4384306], ETHW[12.68884306], EUR[9434.67], USD[0.06]		
03024894		BAO[1], KIN[1], USD[0.00]		
03024900		AXS-PERP[0], BTC[0.00004318], ETH[.00056323], ETHW[.00056323], EUR[180.00], USD[0.86]		
03024902		USD[0.05], USDT[0.00000001]		
03024909		RAY[.77121377], SOL[.0268568], USD[0.00]		
03024914		AVAX[0.00000001], BNB[0], BTC[-0.00001621], SOL[4.63285301]		
03024918		USD[0.01], USDT[0]		
03024919	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], BNB[0.00002100], BTC[0.00303050], BTC-PERP[0], BTTPRE-PERP[0], CRO[148.31625968], CRO-PERP[0], ETH[0.01418624], ETH-PERP[0], ETHW[0.01418624], FTM[0], FTM-PERP[0], GALA-PERP[0], LUNA2[0.20122960], LUNA2_LOCKED[0.46953574], LUNC[43818.17], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SOL[.56433339], SOL-PERP[0], SRM-PERP[0], SPELL-PERP[0], USD[0.37], USDT[0], WAVES-PERP[0]		
03024920		USD[0.39]		
03024922		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USDT[0]		
03024932		BTC[.00265429], ETH[.05815658], HOT-PERP[0], SHIB[0], USD[0.00], USDT[0]		
03024936		BNB[0], USD[0.00]		
03024941		AVAX[.097207], BAL[.047948], BTC[0.00001675], COMP[0.00007282], ETH[.00081095], ETHW[.16181095], LINK[.071462], ROKK[.00067377], SOL[.0097514], SUSHI[.49088], USD[2.73], USDT[0.06000000]		
03024942		BTC[0.65017950], DOT[200], ETH[6.015], ETHW[6.015], EUR[2.41]		
03024945		GBP[0.00], LRC[2000.15925267]		
03024946		BTC[0.00200641], ETH[0.46475440], ETHW[0.46331379], USD[661.00]		ETH[.46], USD[656.13]
03024949	Contingent, Disputed	FTT[0], SPELL[0], USD[0.00]		
03024952	Contingent	DYDX[1.399734], GOG[95.98176], SPELL[2999.734], SRM[5.09580031], SRM_LOCKED[.08185203], USD[0.68]		
03024955		ATLAS[60], CRO[10], GOG[23], POLIS[3.9], SPELL[1300], USD[0.73]		
03024964		AKRO[2], BAO[7], BTC[.00013957], DENT[2], KIN[6], NFT (407224949406502874/FTX EU - we are here! #189805)[1], NFT (414096828967779548/FTX EU - we are here! #189856)[1], NFT (428714805098734051/FTX EU - we are here! #189457)[1], RSR[1], TRX[1.000007], USDT[219.26557020]	Yes	
03024967		USD[40.01]		
03024972		USD[0.00]		
03024973		AUD[10.00]		
03024974		FTT[0], USD[0.00], USDT[0], XRP[.00000001], XRPBULL[0]		
03024976		BTC[0.02539517], BTC-PERP[0], ETH[1.93063311], ETH-PERP[0], ETHW[1.93063311], USD[4.76]		
03024986		BNB[.00389875], CVX-PERP[0], TRX[.00078], USD[0.20], USDT[70.05957640]		
03024991		DENT[1], USD[0.31], USDT[.27234858]		
03024998		ATLAS[140], BRZ[.03763063], POLIS[3], USD[0.00]		
03025005	Contingent	ETH-PERP[0], LUNA2[0.00084867], LUNA2_LOCKED[0.00198023], LUNC[184.8], USD[0.00], USDT[0.61588286]		
03025007		BTC[.00000056], ETH[.00000462], NFT (447250589573501223/The Hill by FTX #2762)[1], UNI[.00221253], USD[0.04], USDT[.01834415]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03025009		BNB[0], LTC[0], NFT (306445486865418160/The Hill by FTX #764)[1], SOL[.00000001], USD[0.00], USD[T0]		
03025014		USD[810.34]		
03025018		BAO[1], DENT[1], NFT (320941764311834596/FTX EU - we are here! #55297)[1], NFT (351134937149119595/FTX EU - we are here! #55562)[1], NFT (519487023819639031/The Hill by FTX #12371)[1], NFT (567025582292417361/FTX EU - we are here! #55623)[1], USD[T0]		
03025023		ATLAS[139.9791], POLIS[60.388524], USD[0.02], USD[T0]		
03025024		GOG[188], SPELL[8700], USD[0.68]		
03025025		BTC[.00010851], BITPRE-PERP[0], DOGE-PERP[0], LUNC-PERP[0], USD[-0.60]		
03025036		BTC[.00249273], ETHW[4.35246773]	Yes	
03025043		SOL[0]		
03025044		TRX[0]		
03025049		USD[34.98], USD[T0]		
03025058		ATLAS[589.882], USD[0.17], USD[T0.00831000]		
03025072		AUD[0.02], DENT[0], SOL[.00000098], USD[0.00], USD[T0.00000001]	Yes	
03025078	Contingent	AKRO[2], BAO[11], BTC[0], DENT[5], GBP[0.00], KIN[10], LINK[87.07537530], LUNA2[0.00273312], LUNA2_LOCKED[0.00637730], LUNC[595.14478410], MATH[1], RSR[4], SAND[0], SOL[13.33748191], UBXT[2], USD[0.00], XRP[1704.78597105]		
03025085		GENE[5.59664825], USD[0.00], USD[T0.001864]		
03025089		AVAX-PERP[0], BTC[.00000001], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[0.04]		
03025092		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.51], SOL-PERP[0], USD[266.51], USD[T0]		
03025093		ATLAS[1519.728884], BIT[11.997867], CREAM[.01], ENS[1.03981841], FIDA[.99802], FTM[59.8450362], FTT[.0985015], GBP[0.00], GRT[70.98722], IMX[23.09273664], MATIC[59.9928], SPELL[99.26668], USD[0.50], USD[T0]		
03025101		USD[0.00], USD[T50]		
03025103		BTC[.0004], MANA[1], USD[1.84]		
03025105		ATLAS[774.19604579], BRZ[1], ETH[.02320746], ETHW[.02320746], FTT[4.77172688], USD[0.00]		
03025109		USD[T1.19833814]		
03025113		ETH[.00339864], ETHW[.00339864], USD[0.00]		
03025114		0		
03025123		USD[0.06], USD[T.003857]		
03025124		ETH[.02464479], ETHW[.02464479], FTT[2.4], USD[T0.63142382]		
03025129		IMX[2.96685479], USD[0.00], USD[T0]		
03025131		USD[0.00]		
03025132		BTC[0], SPELL[0], SPELL-PERP[0], USD[0.00], USD[T0]		
03025137		BNB[0], USD[T0]		
03025139		BTC[.00418018]		
03025140		USD[0.02]		
03025141		USD[25.00]		
03025142		BNB[.000000001]		
03025145		BTC[0.00001453]		
03025150		ATLAS[2350], AURY[9], ETH[.052188], ETHW[.052188], GENE[4.6], GOG[165.091154], MATIC[140.75220528], RON-PERP[0], SOL[0], USD[0.00]		
03025151		BTC[1], USD[131448.04], USD[T.79596452]		
03025155		APE[0], BTC[0], ETH[0], FTT[16.096941], NFT (400395645858176400/FTX AU - we are here! #54702)[1], SOL[5.43437303], TRX[0.87666449], USD[2.72], USD[T0.91733286], XRP[0.93076752]		SOL[.009807], TRX[.873629], USD[2.72], XRP[.93011]
03025157		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BRZ-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.07815], GALA-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], MTL-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], STMX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], USD[0.01], USD[T0], XAUT-PERP[0], XEM-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03025158		ATLAS-PERP[0], BNB[.00000001], BRZ[0.00869946], BTC[.0099626], BTC-PERP[0], POLIS[70.96667112], USD[5.20]		
03025161		ETH-PERP[0], POLIS[78.94], USD[7.43], USD[T15.967488]		
03025170	Contingent	BAO[1], BTC[.02854111], GBP[0.00], LUNA2[0.07195172], LUNA2_LOCKED[0.16788736], LUNC[16199.13738669], USD[0.00]	Yes	
03025171		BNB[.00931557], BTC[0.01012889], ETH[.06498765], ETHW[.06498765], FTT[.099981], SOL[1.1097891], USD[0.21], USD[T0.00610000]		
03025172		NFT (292650797374140984/FTX EU - we are here! #262191)[1], NFT (461529321327392506/FTX EU - we are here! #262235)[1], USD[T.11771282]		
03025182		AKRO[1], BAO[3], BTC[.00151739], DENT[2], ETH[.06719977], ETHW[.06636468], FTT[.00004541], GRT[1], KIN[2], RSR[1], TRX[1], USD[0.00], USD[T0.00036936]	Yes	
03025183		CRO[54588.50605195], FTT[3025.23578012], USD[3767.53], USD[T4.11218259]	Yes	
03025189		APE[6.29620389], AVAX[4.27029599], DOT[3.21867576], FTM[19.18286613], GALA[97.326221], JOE[20.90256887], MANA[19.30848389], MATIC[28.91535248], MBS[27.20131101], NFT (51158025352098990/Crypto Rat Club #15)[1], SAND[4.23581791], SHIB[837529.65580871], SLP[667.58624456], SOL[5.52885141], USD[0.00], USD[T0.00007160]	Yes	
03025190		BRZ[20], USD[0.08]		
03025193		XRP[.054194]	Yes	
03025194		GENE[2.2], USD[1.14]		
03025199		AVAX-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], LUNC-PERP[0], MATIC[0.00061388], MATIC-PERP[0], SLP[8.00281582], SLP-PERP[0], USD[0.01], USD[T0]		
03025200		USD[T0]		
03025201		BRZ[.08], BTC[0.00015715], KIN[1]	Yes	
03025202	Contingent	AKRO[1], APE[0], BAO[20], CRO[.00041851], DENT[1], FTT[.00001904], GMT[0], KIN[1.37069159], LUNA2[0.11982649], LUNA2_LOCKED[0.27957736], LUNC[27062.75267294], MANA[.00004615], NEXO[0], RSR[1], SHIB[0], SOSI[17.62806982], SPELL[.0277639], UBXT[3], USD[0.00], USD[T1.35669792], WAVES[0]	Yes	
03025204		USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03025206		FTT[4.01065624], USD[502.69], USD[T0]		
03025209		AXS[.2], GOG[100], IMX[35.21537035], USD[0.16], USD[T0]		
03025211		ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CRV-PERP[0], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.02]		
03025218	Contingent	ATLAS[9.8936], LUNA2[0.24750754], LUNA2_LOCKED[0.57751761], LUNC[53895.29], USD[-0.17]		
03025219		AKRO[1], ATLAS[0], BAO[9], BNB[0], BRZ[0], BTC[0], DENT[1], ETH[0], HXRO[1], KIN[6], MATH[1], SPELL[0], TRX[2], UBXT[1], USD[0.01], USD[T1502.15399117]	Yes	
03025220		CHF[0.00], FTT[.05393003], MOB[0], SOL[16.78974477], USD[0.00]		
03025223		1INCH[274], ATOM-PERP[0], BTC-PERP[0], COT[458], DOT-PERP[0], DYDX-PERP[0], ETCCBULL[808.7219727], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRXBULL[2995.9658], USD[0.00], USD[T27.09319477], XRPBULL[229560.8581], ZECBULL[6558]		
03025227	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMC[1.999886], ANC-PERP[0], APE[9.99905], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01006766], BTC-MOVE-0927[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-2022Q3[0], BTC-PERP[0.00799999], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.20394119], ETH-PERP[0.14999999], ETHW[0.16996770], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[1], GALA-PERP[0], GMT[.981], GMT-PERP[0], GRT-0624[0], GRT-PERP[1800], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00093371], LUNA2_LOCKED[0.00217867], LUNC[95.23317262], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[25], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[360], PEOPLE-PERP[0], PROM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[500], TRX-PERP[0], UNI-PERP[0], USD[87.88], USD[T65.39613236], WAVES[.4905], WAVES-PERP[0], XAUT-PERP[-0.13999999], XMR-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[4000]		
03025228		AURY[.9987778], BTC[0.11362657], ETH[0.86802504], ETHW[0.72578678], FTM[0.99648407], FTT[25.496364], GOG[376.9463978], IMX[55.08968114], LINK[0.09967021], MATIC[139.68239839], MBS[1040.823654], SAND[.0004286], USD[221.100]		
03025229		AKRO[1], CEL[0], DENT[1], TRX[1.01775052], USD[0.00]		
03025230	Contingent, Disputed	NFT (437431877588319961/FTX Crypto Cup 2022 Key #471)[1], NFT (513980884896601790/Austria Ticket Stub #758)[1]	Yes	
03025231		ETH[.018745], ETHW[.018745], GOG[206], USD[0.38]		
03025232		SPELL[1700], USD[0.86]		
03025233		BTC-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0]		
03025235		SGD[0.17], USD[T0.91000001]		
03025238		ETH[.0001178], ETHW[.0001178], LINK[.0282753], LTC[.00799567], MATIC[.02276771], SLND[425.1985377]	Yes	
03025242		POLIS[4.299183], TRX[.000001], USD[1.41]		
03025246		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[.00062399], ETH-PERP[0], ETHW[.00062399], FIDA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2769.99], USD[T0]		
03025252		AMZN[.13498524], BAO[2], EUR[0.00], FTT[.00000968], HOOD[1.07742975], KIN[3], RUNE[.90982346], XRP[6.98854729]	Yes	
03025254		SPELL[17600], USD[0.84]		
03025263		ATLAS[0.10958904], BTC[0.00004384], ETH[0], NFT (299473228332089612/FTX EU - we are here! #274263)[1], NFT (408128580274525134/FTX EU - we are here! #274260)[1], NFT (501286857260309002/FTX EU - we are here! #274265)[1], SOL[0], USD[0.50], USD[T0.55996157], XRP[0]	Yes	
03025269		BTC-PERP[.0231], LINK[4.69906], SAND[51.9896], TRX[.001557], USD[-873.85], USD[T564.77692920]		
03025275		GENE[.7], GOG[161], IMX[28.9], USD[0.05]		
03025277	Contingent	1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.10803298], LUNA2_LOCKED[0.25207696], LUNC[23524.41], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[25.29], USD[T0]		
03025278		BTC[.0387], ETH[.441], ETHW[.441], USD[0.54]		
03025279		BTC-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[0.00]		
03025280		BAO[1], FTT[0], SOL[0], TRX[0], USD[T0]	Yes	
03025287		GOG[40.71741884], KSOS[100], SPELL[27300], USD[0.53], USD[T0]		
03025288		ALCX[12.09481905], ATLAS[2509.5231], BICO[22.99563], BLT[39.9924], BOBA[126.542886], COPE[.95231], DFL[2789.4699], FTM[1785.49802], GODS[.064261], HNT[.098746], HXRO[.7758], IMX[.045945], JOE[.96067], KNC[.090066], KSOS[17596.656], LRC[146.97207], MBS[.95877], MER[.80829], MNGO[9.544], OXY[192.96333], POLIS[97.072431], PRISM[9018.2862], RAY[.99468], RNDR[.094775], SPELL[7098.651], STEP[8706.709955], SUSHI[.493825], TONCOIN[.075148], TRYB[.002669], USD[1061.27], XRP[186.96447]		
03025289		ATLAS[3412.76096135], BAO[1], DENT[1], KIN[1], SHIB[9929818.34249065], UBXT[1], USD[0.37]	Yes	
03025295		BTC[.00270133], ETH[.0199962], ETHW[.0199962], SOL[.8298423], TRX[.000777], USD[T0.00015318]		
03025296	Contingent	DOGE[.5186], DOT[.049985], DOT-PERP[0], ETH[.00056591], ETH-PERP[0], ETHW[.00056591], FLOW-PERP[0], FTT[.091184], GMT-PERP[0], LUNA2[0.37288856], LUNA2_LOCKED[0.87007332], LUNC[.0041827], NEXO[.51379], SOL[.0005], SOL-PERP[0], USD[0.00], USD[T3328.03535783], USTC[52.78417631], USTC-PERP[0]		
03025305		BTC[.09309061], ETH[.51720454], ETHW[.51698742], KIN[1], TRX[1], USD[T0.00002317]	Yes	
03025311		FTT[3.3], JOE[136.83815224], LUNC-PERP[0], RON-PERP[30], RSR[12110], USD[-10.83]		
03025321	Contingent	AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM[0], AVAX[0], AXS[0], AXS-PERP[0], BSV-PERP[0], BTC[-0.00518835], CEL[0.01040929], CEL-PERP[0], GLMR-PERP[0], GST-PERP[0], LUNA2[0.00618676], LUNA2_LOCKED[0.01443578], LUNC[89], LUNC-PERP[0], MOB[0.29943886], OP-PERP[0], RSR-PERP[0], SRM-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.00351], TRX-PERP[0], USD[0.00], USD[T442.10332625], USD-T-PERP[0], USTC[.81791], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
03025328		SPELL[7500], SPELL-PERP[0], USD[1.17]		
03025330		BABA[0], FTT[0], LTC[0], LTC-PERP[0], TRX[.000028], USD[0.22], USD[T0.00000056]		
03025337		AUD[0.00], DOT[26.10501988], ETH[2.97331984], ETHW[1.97351984], LINK[24.58121242], RAY[6.02430195], SAND[77.71196767], SOL[2.43643875], SRM[273.78784092], UNI[173.22779421], USD[704.45], USD[T0.00001284]		
03025344		BNB[0]		
03025347		AKRO[1], BTC[.00000056], USD[0.00]	Yes	
03025351		ALGO-PERP[0], ETH[.00000001], ETHW[0.0009794], FTM[132.9734], RUNE[140.67186], USD[-85.55]		
03025352		IMX[4.86664687]		
03025358		USD[0.17]		
03025364		ETH[.019], FTT[2.099622], STETH[0], USD[0.71], USD[T0]		
03025368		FTT[6.398784], RSR[2089.603413], USD[0.15], XRP[99.981]		
03025373	Contingent	AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CTX[0], DOGE[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00030328], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNA2[0.11868753], LUNA2_LOCKED[12.02666607], LUNA2-PERP[0], LUNC[25844.46000000], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (313369190146952809/Security Alert)[1], NFT (321621523874879033/FTX EU - we are here! #54390)[1], NFT (332703507183775425/The Hill by FTX #6346)[1], NFT (423495579971231418/FTX EU - we are here! #54531)[1], NFT (551978376398095965/FTX EU - we are here! #54555)[1], NFT (552719773669194143/FTX Crypto Cup 2022 Key #4272)[1], NFT (572042496805456413/FTX AU - we are here! #55872)[1], OMG-PERP[0], OP-PERP[0], SOL[0.00582804], SOL-PERP[0], TRX[.010894], TRX-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP[0.01413800], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03025374		USD[0.00], USD[.0012878]		
03025382		ETH[0.22819087], ETHW[0.22699212], FTT[2.99943], USD[81.73]		ETH[.224957], USD[80.90]
03025384		ATLAS[160], FTT[.5], IMX[18], USD[0.36], USD[0.00060847]		
03025385		ATLAS[193.76945248], USD[0.00], USD[0]		
03025389		FTT[2.309544], SOL[0], USD[3.14753239]		
03025390		BTC[0.00003338], USD[0.00]		
03025398		LTC[0], USD[0.00]		
03025405	Contingent	BTC[21.33051534], ETH[205.28402394], ETHW[0.00017316], FTT[0], FTT-PERP[0], LUNA2[0.00533908], LUNA2_LOCKED[0.01245787], TRX[19661.3314], USD[3.01], USTC[0.75577395], XRP[100879.16528070]		
03025407		EUR[0.72], USD[0.00], USD[0.00000001]		
03025410		BTC[.00226478], SPELL[100], USD[0.05]		
03025413		USD[0.00]		
03025415		KIN[1], USD[0]		
03025416		BNT-PERP[0], MATIC-PERP[0], USD[0.00]		
03025422		BTC[0], USD[0.06]		
03025425		AURY[13], SPELL[13400], USD[0.04]		
03025429		ETH[0], FTM[0], HXRO[1], TRX[1], UBX[1]	Yes	
03025430		IMX[6.52798836], USD[0.00], USD[0]		
03025431		AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.55], XRP-PERP[0]		
03025436		ATLAS[159.9658], POLIS[2.599506], USD[0.51], USD[0]		
03025437		BNB[0], USD[0.00], USD[0]		
03025443		EUR[0.00]		
03025447		DOGE[604], USD[0.05835878]		
03025449		LTC[0], TONCOIN[0.00000001], USD[0.00000079]		
03025450		BAL[9.368126], BNT[41.89162], CHZ[439.912], DYDX[23.19536], ETH[.0419916], ETHW[.0419916], FIL-PERP[21.4], GRT[476.9046], SKL[.6244], SNX[25.89482], UNI[8.09838], USD[287.26], USD[0.00000001]		
03025451		BTC[.00000154], USD[0.00], USD[0]		
03025452		TRX[0], USD[0.13]		
03025454		BAO[27557.08233866], DENT[1], GBP[0.00]	Yes	
03025455		LTC[.00665506], USD[0.79258061]		
03025462		IMX[17.42823157], USD[0.01], USD[0]		
03025465		BTC-PERP[0], LUNC-PERP[0], USD[1.86]		
03025466		AUD[100.00], BTC[0.02184832], BTC-PERP[.0028], CRV-PERP[0], DAI[0], ETH[.26707812], ETHW[.26707812], USD[-46.49]		
03025468		BAO[2], BNB[0], BTC[.00000016], CRO[0.00063674], EUR[0.00], KIN[2], MANA[.00061001], MATH[1]	Yes	
03025470		0		
03025477		0		
03025478		AVAX-PERP[0], BTC[.00007502], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[.00996656], ETH[.15990633], ETH-PERP[0], ETHW[.15990633], FTT[30], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[.8], MANA-PERP[0], SOL[19.49559303], USD[716.58], USD[0]		
03025480		ATLAS[15130], USD[0.53]		
03025491		SOL[0]		
03025497		USD[0.00], USD[34.38593055]		
03025498		USD[26.30]		
03025501		DOGE[33842.40297703], FTT[1.4997], TRX[.246], USD[0.10], USD[0]		
03025507		TRX[.780755], USD[0.46288568]		
03025508		USD[0.16], USD[127.71881501]		
03025509		USD[0.12]		
03025513		0		
03025515		BNB[0]		
03025516	Contingent	BTC[.00009796], ETH[.0009406], ETH-PERP[0], ETHW[.0009406], FTT[0.01032775], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002184], NFT (358770794486727127/FTX AU - we are here! #18318)[1], NFT (443796403151608017/FTX AU - we are here! #29972)[1], NFT (461193975525914894/FTX EU - we are here! #148261)[1], USD[0.00], USD[0]		
03025521	Contingent	ETH-PERP[0], LUNA2[0.00039038], LUNA2_LOCKED[0.00091090], LUNC[85.0075588], USD[0.00]		
03025526	Contingent	FTT[0], LUNA2_LOCKED[64.08705081], USD[0.02], USD[0]		
03025529		TRX[0], USD[0.00]		
03025531		USD[12710.118664]		
03025532		BTC[5.81127475]		
03025535		ADA-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LOOKS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], USD[11.93], USD[0], XRP-PERP[0]		
03025537		AVAX[9.93], BTC[.00179077], CAD[0.00], DOT[111.36622], ETH[.89109371], FTM[281.432], FTT[3.73216272], MATIC[47.9], SOL[32.86], USD[0.00], XRP[2777.3218]		
03025539		SRM[0]		
03025544		USD[0.01], USD[0.00893159]		
03025546		ETH[2.8064386], ETHW[2.8064386], USD[67.07]		
03025550		SPELL[96.8], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03025554		BTC-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PROM-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRYB-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
03025555		BTC[0], NFT (365089527491828576/FTX EU - we are here! #276031)[1], NFT (487643061489063787/FTX EU - we are here! #276006)[1], NFT (530453504066164107/FTX EU - we are here! #276017)[1], USD[0.00], USD[0]		
03025564		CRV-PERP[0], GMT-PERP[0], GST[.051], GST-PERP[0], SOL-PERP[0], USD[0.00], USTC-PERP[0]		
03025570		SLP-PERP[0], USD[0.01], USD[.727638]		
03025573		0		
03025577		AKRO[1], KIN[1], USD[0]		
03025582		USD[0.70], USD[992.941372]		
03025587	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO[1560], LINK-PERP[0], LTC[.00147], LUNA2[2.32031106], LUNA2_LOCKED[5.41405915], LUNC[505252.62], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.55], USD[0], ZIL-PERP[0]		
03025588		BTC[0.00382888], BTC-PERP[0], LTC[0], USD[0.00], XRP[0]		
03025590		SRM[0]		
03025592		USD[0.00], USD[0]		
03025595		ATLAS[40.16569037], EUR[0.00]	Yes	
03025602	Contingent, Disputed	BNB[0.00266237], COPE[0], NFT (351669281005517010/FTX EU - we are here! #77853)[1], NFT (573678629064973413/FTX EU - we are here! #78083)[1], USD[0.00], USD[0]		
03025606		USD[2.87], USD[0]		
03025607		TRX[.000001], USD[0.00], USD[0]		
03025609		TRX[.000009], USD[0.00]		
03025612		SRM[0]		
03025625	Contingent, Disputed	BTC[0], ETH[0], LUNC[0], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USTC[0]		
03025626		JOE[1.01319295], SOL[0], USD[0.00]		
03025635		USD[1.02]		
03025636		0		
03025640		1INCH[121.468], AAVE[.00024], ALCX[.144968], AMPL[4.12995553], AMPL-PERP[0], APE[.84054], AUDIO[708.9096], AVAX[.44], AXS[.496], BADGER[2.4565], BAL[.0049], COMP[.00009], CREAM[.28], CRV[.56904], DOT[55.3402565], DYDX[2.69384], ENS[.995505], ETH[.04910009], ETHW[.15400008], FTT[150.13444143], GRT[59.5], KNC[1.965], LDO[4.479325], LINK[.88982], MANA[7.93004], MATIC[93.8], NFT (414940021445919111/FTX EU - we are here! #165301)[1], NFT (424697676616501454/FTX EU - we are here! #165375)[1], NFT (446359988581678010/FTX AU - we are here! #14666)[1], NFT (488172064298140242/FTX AU - we are here! #14637)[1], NFT (520248682669252375/FTX AU - we are here! #26920)[1], PEOPLE[197.5], PERP[3.11936], REN[1018.5498], ROOK[.114976], SAND[4.947], SNX[4.09916], STG[106.729545], SUSHI[6.7164], UNI[.0829], USD[669.93], USD[0.00907041], WBTC[0.00099500], YFI[0.00089000], ZRX[799.8]		
03025645		USD[0.00]		
03025646		AUD[0.00], DENT[1]		
03025650		SRM[0.02193803]		
03025653		TRX[.097787], USD[0.00]		
03025661		SRM[0]		
03025662		BTC[0.00929730], ETH[.07567338], ETHW[.07567338], USD[0.00], USD[0.00000001]		
03025664		USD[3.557862]		
03025669		SRM[0]		
03025672		AAVE[0.33920337], ATOM[0], AVAX[1.22584308], BTC[0.03470777], CHZ[605.62905177], ETH[0.54990745], ETHW[0.02307632], EUR[103.00], FTT[3.56217893], LINK[17.95699258], MATIC[10.30406552], PSG[2.04818757], RUNE[8.95896928], SOL[0.22274051], USD[5.00], USD[323.74654162], WRX[80.48968318], XRP[125.73109119]	Yes	
03025682		SOL[.76762168], USD[0.75]		
03025686		KIN[1], NFT (354617859121821803/FTX EU - we are here! #268031)[1], NFT (519740137751230508/FTX EU - we are here! #268030)[1], NFT (537108676720055772/FTX EU - we are here! #268034)[1], USD[0.00], USD[.00123468]	Yes	
03025687	Contingent	AVAX[.00962135], BNB[.00242445], ETH[0], LUNA2[0], LUNA2_LOCKED[1.84725036], SOL[.96366888], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.01417], USD[0.00], USD[0.00000004]		
03025699	Contingent	APE[20.796048], BNB[0.70986914], BTC[0], ETH[0], FTT[30.39427815], LUNA2[0.00351412], LUNA2_LOCKED[0.00819961], LUNC[5.18483005], SOL[0], TRX[.000001], USD[0.37], USD[401.7714]		
03025701		SHIB[344673.73117679], USD[0.00]		
03025708		BTC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], SOL[0], TRX[0], USD[0.00], USTD-PERP[0], XRP[0]		
03025716		SOL[1.07537934]	Yes	
03025718		USD[0]		
03025720		ADA-PERP[0], AMC-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAL-PERP[0], BILI-20211231[0], BNB-PERP[0], BNTX-20211231[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], EDEN-PERP[0], EOS-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MRNA-20211231[0], NEAR-PERP[0], NIO-20211231[0], RNDR-PERP[0], SAND-PERP[0], SLV-20211231[0], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TSLA-20211231[0], TWTR-20211231[0], USD[0.74], USO-20211231[0], XMR-PERP[0], YFI-PERP[0]		
03025723		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], KSM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.93], USD[0], XMR-PERP[0], XTZ-PERP[0]		
03025726	Contingent	BNB[.00000001], ETH[0], ETH-PERP[0], LUNA2[0.00028934], LUNA2_LOCKED[0.00062847], SOL[0], USD[0.83], USTC[.038127]		
03025735	Contingent	BNBULL[0], BTC-PERP[0], FTT[0], FTT-PERP[0], RNDR-PERP[0], SRM[4.78478874], SRM_LOCKED[25.88911531], USD[507.31], USD[0]		
03025736		FTT[43962346], MATIC[7.88693125], SAND[5.04553943], SHIB[562746.20146314], USD[27.00000002]		
03025741		BNB[.00000001], TRX[0]		
03025743		BIT[.531], USD[25.00]		
03025761		ATLAS[139.03083892], USD[0.00], USD[0]		
03025763		DOGE[671.35314678], USD[0.00]		
03025771	Contingent	LUNA2[0.68981367], LUNA2_LOCKED[1.60956524], LUNC[150208.38], USD[0.00]		
03025773		BRZ[0.99999995], GOG[125], IMX[44.48193848], RON-PERP[0], USD[0.00], USD[0.00934949], USTD-PERP[0]		
03025774	Contingent	CEL-PERP[0], ENS[.0040118], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0024892], USD[6.87]		
03025778		BOBA[.00892728], NFT (325406417019126835/FTX EU - we are here! #177766)[1], NFT (434216417074052813/FTX EU - we are here! #177836)[1], NFT (574080361598993196/FTX EU - we are here! #177810)[1], USD[0.80]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03025784		DOGEBEAR2021[49.9105152], ETHBEAR[926823870], MATICBEAR2021[232655.787], USD[100.07], USDT[262.51190234]		
03025785		TRX[.624101], USDT[0.41571870]		
03025795		BAO[1], ETH[5.09035143], KIN[1], MATIC[2817.24658668], NFT (500927067750343574/Magic Eden Pass)[1], SOL[28.5275843], USD[0.00]	Yes	
03025796		BTC[0], ETH-PERP[0], FTM[0], HT-PERP[0], OP-PERP[0], SOL[0], TRU-PERP[0], TRX[.00001], USD[0.00], USDT[0], USTC[0]	Yes	
03025801		AKRO[1], ATLAS[0], SOL[0], UBXT[1]		
03025803		IMX[.04447333], USD[0.68]		
03025807		ETH[.16442422], ETHW[.16442422], MANA[44], SOL[.90171912], USD[1.54]		
03025816		ATLAS[2840], JOE[329], MBS[100], USD[25.94]		
03025818		IMX[31.9936], USD[0.15]		
03025821		ETH[0], FTT[0.00022856], USD[0.52], USDT[0.00000001]		
03025823		BTC[.00035053], BTC-PERP[0], USD[0.14], USDT[0.00000001]		
03025826		BTC[0.00619882], ETH[.13483812], ETHW[.13483812], FTT[0], USD[0.00], USDT[1.43681653]		
03025829	Contingent	BAND[0], BNB[0], DOT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00528555], NFT (551725034077263645/The Hill by FTX #34721)[1], TRX[0.15942593], USD[0.00], XRP[0.04488037]		
03025831		USD[0.61]		
03025833		USD[25.00]		
03025834	Contingent	BNB[0], ETH[0], LUNA2[48.54267735], LUNA2_LOCKED[113.2662471], LUNC[10570270.193066], TONCOIN[4594.4828], TONCOIN-PERP[0], USD[3949.05], USDT[0.73281073]		
03025835		BTC[.5092545], ETH[.29230361], ETHW[.29230361], HT[46.02038415], USDT[1234782.428274], XRP[199.1]		
03025838	Contingent	AMPL[0], BTC[.0075], DOT[35.29734], DOT-PERP[0], FTT[66.69752657], KSOS[469300], LTC[1.3487346], LUNA2[41.01894653], LUNA2_LOCKED[95.71087523], LUNC[0.00000001], SLP[2008.0458], SOL[8.0281741], SOS[288500000], USD[11.36], USDT[0.00000001], USTC[0], XRP[201.73609], XRP-PERP[139]		
03025853		ATLAS[12749.9905], DFL[10969.5687], USD[0.03]		
03025859		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETH[.000931], ETHW[.000931], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[13.71], USDT[0], XRP-PERP[0]		
03025865		AAVE[1.28440033], DOGE[.0139673], USD[0.40]	Yes	
03025867		NFT (461324402715355374/FTX AU - we are here! #45848)[1], NFT (554908736025328263/FTX AU - we are here! #45908)[1]		
03025871		SOS[499900], USD[0.12]		
03025874		1INCH-PERP[0], ALCX-PERP[0], AR-PERP[0], BTC-PERP[.0128], CHR-PERP[0], CRV-PERP[0], GALA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[404.37]		
03025877		BTC[.00002797], ETHW[.001], USD[0.00], USDT[5655.21]		
03025886		AUD[0.00], FTT[.03934183], USD[0.00]		
03025887		BTC[0], USD[0.00], USDT[0.00003433]		
03025889		BTC[0]		
03025896		USD[0.00], USDT[0]		
03025902		BTC[0], ETH[0.00064674], ETHW[0.00064674], TRX[0.00000019]		
03025909		BTC-PERP[0], ETH[0.00004304], ETHW[0], USD[11283.62]	Yes	ETH[.000043]
03025916		0		
03025920		ATLAS[152.71600123], POLIS[11.02518843]		
03025930		BAO[5], DENT[2], DOGE[591.06648681], KIN[5], TRX[1], USD[0.00]		
03025944		0		
03025946		SXP[0]		
03025954		ETH[.00000003], TRX[10.120015], USDT[287.59149958]		
03025957		USD[0.00]		
03025958		BTC[0.01959627], USDT[2575.36873210]		USDT[2575.268785]
03025964		ETH[.016], ETHW[.016], USD[1.99]		
03025970		KIN[1], USD[0.00]	Yes	
03025972		AKRO[6], ALGO[5.22794719], AVAX[.00006254], BAO[13], BNB[.00000731], CAD[0.00], CHZ[1], CRO[.01810582], DENT[5], DOT[.00016977], ETH[.00000081], ETHW[.00000081], FIDA[1], GALA[.07037162], GODS[.00066887], JOE[.01093208], KIN[15], LINK[.38624775], MATIC[.00349293], RSR[4], SAND[.00026307], SECO[.00036529], SOL[.00017193], TRX[2], UBXT[4], USD[0.00], XRP[.0017601], YGG[.00070825]	Yes	
03025974		XRP[44.35]		
03025977		ETHW[3.21316514], USD[5902.55]		
03025978		BTC[.00000002], ETH[.00000002], ETHW[.00000002], RSR[.06228249]	Yes	
03025987		APT-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-0614[0], BTC-PERP[0], CEL-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], LINK[.03725634], MTL-PERP[0], OP-PERP[0], SOL[.00297309], SOL-PERP[0], SRN-PERP[0], TRX[.001554], USD[1.06], USDT[255.29046845]		
03025989		NFT (381494026843073451/FTX EU - we are here! #45872)[1], NFT (523322967183501480/FTX EU - we are here! #45788)[1], NFT (539183457710732548/FTX EU - we are here! #45916)[1], SOL[0], TRX[.000006], USD[0.00], USDT[13.03792982]		
03025993		NFT (374034569043746601/FTX EU - we are here! #231187)[1], NFT (425751363542700779/FTX EU - we are here! #231204)[1], NFT (502005072571124718/FTX EU - we are here! #231197)[1]	Yes	
03026000		GALA[4.0625], GMT[.98513602], GST[.025987], NEAR[.37726], SOL[0.00817388], TRX[15496], USD[0.12]		
03026002		AKRO[16], ALPHA[1], AUD[0.73], AUDIO[1.00946401], BAO[143], BAT[1], DENT[10], DOGE[1], GRT[3.0242895], HXRO[1], KIN[146], MATIC[229.71485255], RSR[3], SKL[1869.85645247], SOL[3.89533115], SXP[1.00869511], TOMO[1.00947843], TRU[2], TRX[18.92944308], UBXT[61], USD[0.31]	Yes	
03026005	Contingent	AAVE[1.5164386], AKRO[5], ATOM[9.56862132], BAO[18], BTC[0.00000046], COMPL[74240571], DENT[4], DOGE[1], EUR[0.01], GALA[2137.90669054], HOLY[1.0002739], IMX[624.43601944], KIN[5], LTC[.00004567], LUNA2[0.00046179], LUNA2_LOCKED[0.00107751], LUNC[100.55652469], MANA[.0027975], MATH[1], MATIC[399.63487997], RSR[3], SAND[.00344952], SUSHI[67.84336344], TRU[1], TRX[6], UBXT[8], USD[0.07], USDT[4.27043700]		
03026008		TRX[.921577], USD[1.75]		
03026010		0	Yes	
03026013		0		
03026016	Contingent	BAO[8], BF_POINT[100], BICO[.00065257], KIN[5], LUNA2[0.05668777], LUNA2_LOCKED[0.13227148], LUNC[24.24580825], MATIC[.00025627], RSR[1], SHIB[110247.54006416], UBXT[2], USD[0.00], USDT[0.00015067]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03026021		MOB[450.4742], USD[1.81], USD[T1.35174737]		
03026027	Contingent	FTT[15.88836646], NEAR-PERP[0], SOL[432.3724213], SRM[3.60554178], SRM_LOCKED[20.39445822], USD[0.00], USD[T3912.89691800]		
03026030		BCH[0], BTC[.00000001], GBP[0.00], USD[0.00], XRP[0]	Yes	
03026033		GMT[34.993], USD[3.01], USD[T208.24185955]		
03026034		BTC[.0005], DOGE[20], USD[20.00]		
03026038		ATLAS[9.95], ATLAS-PERP[0], DOGE-PERP[0], SOL[.00019729], USD[1.00], XRP[.463132]		
03026040		EUR[2000.00]		
03026043	Contingent, Disputed	GALA[0.00021313], XRP[0]		
03026048		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], EUR[0.00], FLUX-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T85], USTC-PERP[0], XRP-PERP[0]		
03026053	Contingent	BTC[.00007402], DOGE[.3104], ETH[.0000014], FTT[1963.017704], LUNA2[19.08153207], LUNA2_LOCKED[44.52357484], LUNC[1500000], MATIC[.9872], SOL[.00474], TRX[.000017], USD[1.08], USD[T1.65809961]		
03026057		ATLAS-PERP[0], BRZ[13], USD[.174]		
03026059		GOG[107.9866], USD[0.11]		
03026063		BAO[1], USD[0.01]		
03026064		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
03026067	Contingent	LUNA2[0], LUNA2_LOCKED[12.24828898], LUNC-PERP[0], USD[0.00], USTC[.89531]		
03026084		USD[0.00]		
03026094		AXS[0], BNB[0], BTC[0], DOGE[0], MATIC[0], PROM[0], RND[0], SAND[0], SHIB[0], SUN[0], SUSHI[0], TONCOIN[0], TRX[0], USD[0.00], USD[T0], WAVES[0]		
03026097		AMPL[0.84953124], AMPL-PERP[0], GST-PERP[0], SOL[.004365], STEP-PERP[0], TRX[.001554], USD[1.59], USD[T.0040219], XRP[1456.411]		
03026101		0		
03026104		SOL[.69934727], SOL-PERP[0], USD[0.00], USD[T.00141]		
03026105		ETH[.00029524], ETHW[.000133], FTT[93.78696325], MATIC[0.11592769], SOL[.0029643], USD[4111.08]		
03026109		BAO[1], DENT[1], USD[0.00]		
03026110		CRO[639.8848], USD[4.57]		
03026119		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03026120		DOGE[592.8814], ETH-PERP[0], USD[0.47]		
03026124		USD[0.00], USD[T0]		
03026143		FTT[0], USD[0.00], USD[T0.17969433]		
03026144		ADA-PERP[0], BULL[0], CRO-PERP[0], ENJ-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRYB[0], USD[0.00], USD[T0.00000001], VET-PERP[0], ZIL-PERP[0]		
03026145		BTC[0], ETH[1.05215042], USD[0.78], USD[T0]	Yes	
03026147		FTT[2.699487], GMT[51.46320707], GST[88.8], USD[0.06], USD[T78.73253276]		
03026154		BTC[.00949196], EUR[0.00]		
03026160		ETH[.27937227], SOL[.15199133], USD[0.02]		
03026161	Contingent	AVAX[51.48993], BNB[.00774787], BTC[0.05005669], ETH[1.19789284], ETHW[1.19789284], JOE[.81114], LINK[148.171842], LUNA2[0.00354417], LUNA2_LOCKED[0.00826974], LUNC[169.9089037], TRX[5], USD[0.15], USD[T1.45183063]		
03026164		AKRO[2], ATLAS[0.00523749], BAO[4], KIN[4], RSR[1], SPELL[0.09246898], UBXT[1], USD[0.00], USD[T0.01023588]	Yes	
03026165		IMX[35.793198], LEO[23.99544], POLIS[37.792818], USD[21.06], USD[T0]		
03026171		USD[0.00], USD[T0]		
03026175		ATLAS[100], USD[0.36]		
03026181		BAO[1], DENT[1], USD[0.00]	Yes	
03026187		SRM[0]		
03026188		TRX[.026663], USD[1.37]		
03026196	Contingent	BNB[0.74092983], BTC[0.00009882], DOT[20.16691466], ETH[.00872378], ETHW[.00872378], FTT[11.57301407], LUNA2[4.96240795], LUNA2_LOCKED[11.5789519], SHIB[24638218.30877796], SOL[8.05907477], USD[0.00], USD[T0.03516252]		
03026198		0		
03026204		SRM[0]		
03026205		BOBA[200.07], POLIS[124.97625], USD[0.21]		
03026206		ETH[.00000001], TRX[0], USD[0.00]		
03026209		ATLAS[4020], UNI[20.1], USD[0.53]		
03026211		KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0]		
03026215	Contingent	LUNA2[5.11460939], LUNA2_LOCKED[11.93408858], USD[0.00], USD[T0]		
03026217		SRM[0]		
03026220		NFT (484263207181968355/FTX AU - we are here! #39867)[1], NFT (549727050498119935/FTX AU - we are here! #39844)[1]		
03026221		TONCOIN[113.9], USD[0.10]		
03026227		BOBA[.0868514], USD[1.29]		
03026229		AXS[.30504015], BAO[2], KIN[1], SHIB[911582.58976819], TLM[89.55950411], USD[0.00]	Yes	
03026236		AUDIO[1], BAO[1], USD[0.00]		
03026238		BCH[0], BTC[0], FTM[0], LTC[0], MATIC[0], SOL[0.00000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03026245		AVAX[24.92883644], ETHW[1.61745268], TRX[.000266], USD[2.85]		
03026247		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHF[0.00], CREAM-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00173448], FTT-PERP[0], GBP[0.00], JPY[0.00], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.12], USDT[0]		
03026253	Contingent, Disputed	LUNA2[0.00716486], LUNA2_LOCKED[0.01671802], USD[0.00], USTC[1.01422159]		
03026258		SOL[0], USDT[0.00001248]		
03026263		ETH-PERP[0], FTT[.00023941], FTT-PERP[0], MATIC-PERP[0], USD[-0.01], USDT[0.37942182]		
03026266		BAO[2], DENT[1], NFT (311176630591063998/The Hill by FTX #17595)[1], NFT (371777966961696730/FTX EU - we are here! #48246)[1], NFT (433216126164019368/FTX EU - we are here! #48368)[1], NFT (567944080270392454/FTX EU - we are here! #48471)[1], TRX[1.00105], USDT[0.75638198]		
03026269		BTC[0.00009568], ETH[.00095706], ETHW[.00095706], USD[0.66], USDT[0]		
03026271		TRX[.000001]		
03026280		USD[0.01], USDT[.245184]		
03026288		USD[0.49]		
03026294		USD[0.00], USDT[1.08737161]		
03026300		EUR[0.00], USDT[2000.4]		
03026302		DOGE[185077.23568599]		DOGE[45923.57777834]
03026303	Contingent	ETH-PERP[0], FTT[.06955959], FTT-PERP[0], NFT (291220657139594050/The Hill by FTX #45402)[1], NFT (401933563650236954/FTX AU - we are here! #38919)[1], NFT (518154180219398097/FTX AU - we are here! #38896)[1], SRM[9.11286298], SRM_LOCKED[81.13975693], USD[25041.62], USDT[0]	Yes	
03026305		USDT[350]		
03026309		0		
03026312		ETH[0.10186903], NFT (331774469487907568/The Hill by FTX #27521)[1], NFT (353941766653243344/FTX EU - we are here! #177451)[1], NFT (423915791868625743/FTX EU - we are here! #177544)[1], USD[50.20], USDT[0.00000957]	Yes	
03026316		BNB[.0087425], USD[0.47]		
03026318		ETH[0], USD[0.70], USDT[0.00000791], XRP[11.93036588]		
03026324		BTC[0], CTX[0], ETH[0], ETHW[0.00034778], EUR[0.00], HNT[0], SOL[0.31994239], SPELL[0], USD[0.13]		
03026328		AVAX[38.59228], BTC[.11508668], DOT[97.88042], ETH[1.7511894], ETHW[1.7511894], SOL[27.334532], USD[0.00], USDT[631.65362553], XRP[1457.7084]		
03026337		USDT[0]		
03026352		BTC[.37204077], ETH[3.26991321], KIN[1], UNI[50.10768586], USD[449.84]	Yes	
03026365		USD[20000.00]		
03026371		ATOM-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], USD[0.00], USDT[0.00431523], USDT-PERP[0]		USDT[.004272]
03026380		BTC[0.00149971], TRYB[31.1785], USD[5.00]		
03026381		BOBA[.0971597], USD[1.08]		
03026392	Contingent, Disputed	USDT[0]		
03026394		KIN[2], USD[0.00]		
03026401		ATLAS[320], USD[0.32]		
03026405		ETH[.01754534], ETHW[.0173263], RSR[1], SOL[5.23862208], USD[0.00]	Yes	
03026407		0		
03026408		XRP[2252.79783333]		
03026409		0		
03026423		NFT (316125860978125267/FTX AU - we are here! #2174)[1], NFT (340099195526685668/FTX AU - we are here! #26079)[1], NFT (345693920669647024/Belgium Ticket Stub #1903)[1], NFT (367775586361652488/FTX AU - we are here! #2186)[1], NFT (388561536769392909/FTX EU - we are here! #91013)[1], NFT (393161144620379096/FTX Crypto Cup 2022 Key #1694)[1], NFT (415435239923868919/FTX EU - we are here! #90864)[1], NFT (426824615699942471/France Ticket Stub #1646)[1], NFT (466378406709527056/Mexico Ticket Stub #1717)[1], NFT (472810706829461522/The Hill by FTX #6329)[1], NFT (504156215170284244/FTX EU - we are here! #90960)[1], NFT (514483159066371272/Netherlands Ticket Stub #1281)[1], NFT (558677503967088263/Hungary Ticket Stub #1561)[1], NFT (558923979347611718/Monza Ticket Stub #1157)[1], USD[74702.48]	Yes	
03026427		AKRO[2], BAO[2], DENT[1], ETHW[.000529], EUR[0.00], KIN[4], NFT (382240328221242288/FTX EU - we are here! #190582)[1], NFT (528911167858331919/FTX EU - we are here! #190634)[1], NFT (529790568252755180/FTX EU - we are here! #190692)[1], TONCOIN[.00208114], TRU[1], TRX[2], UBX[2], USD[8.99], USDT[0.00055928]	Yes	
03026428	Contingent	ETH[.07687374], ETHW[.07602342], LUNA2[0.00539569], LUNA2_LOCKED[0.01258995], USD[14493.20], USTC[.763787]	Yes	
03026430		ALGOBULL[10000], SXPBULL[2232300], TRXBULL[10154], USD[0.00], USDT[0.00081084], XRPBULL[1010600]		
03026434		ETHW[8.13193562], FTT[25], USD[0.00], USDT[0.00770397]	Yes	
03026439		USD[51.24]		USD[51.01]
03026441		NFT (29376282578953987/FTX AU - we are here! #40525)[1], NFT (339730886869168209/FTX EU - we are here! #19746)[1], NFT (442964450193268515/FTX EU - we are here! #19897)[1], NFT (519056920571543218/FTX AU - we are here! #40504)[1], NFT (527493134097056331/FTX EU - we are here! #19990)[1], NFT (553185259563625670/Netherlands Ticket Stub #1969)[1], USD[0.06], USDT[0.02975681]		
03026443		USD[0.00], USDT[0]		
03026450	Contingent	APE[0.09497613], BADGER[0], BNB[.00000001], ETH[0], FTT[0], LUNA2[0.39172927], LUNA2_LOCKED[0.91403496], MATIC[0], SHIB[2233.27457815], SRM[0.03547908], SRM_LOCKED[.48799416], TRX[0.09321100], USD[0.00], USDT[0]		
03026452		USDT[0]		
03026453		BNB[.00231167], BTC[.00006], USD[0.00], USDT[0]		
03026462		USD[4.73]		
03026470		TRX[.000007]		
03026487	Contingent	AUD[0.00], BTC[1], BTC-PERP[0], FTT[25.00000001], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], SRM[.12668262], SRM_LOCKED[73.18034201], USD[0.00]		
03026491		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
03026492		BTC[.00000294]		
03026493		AVAX-PERP[0], BTC[0.00008608], FTT[60.094], NFT (334995429091947123/FTX AU - we are here! #30495)[1], NFT (364657229682815329/FTX EU - we are here! #157945)[1], NFT (371691488851428179/FTX EU - we are here! #158154)[1], NFT (387889050683094819/FTX EU - we are here! #158096)[1], NFT (485389595855295609/FTX AU - we are here! #16294)[1], NFT (55865058637213131/The Hill by FTX #4054)[1], USD[0.00], USDT[0]		
03026494		ADA-PERP[0], ALGO-PERP[0], ATOM[1.783], ATOM-PERP[0], AVAX[1.98069419], AVAX-PERP[0], BAND-PERP[0], BNB[.003121], BTC-PERP[0], CREAM-PERP[0], ENS-PERP[0], ETH[0.82800000], ETH-PERP[0], ETHW[0.82800000], EUR[0.00], FTM[.00000001], FTM-PERP[0], FTT[30.64917700], FTT-PERP[0], LINK[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SPELL-PERP[0], TULIP-PERP[0], USD[5.54], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03026498		FTM[53], USD[1.36]		
03026499		BNB[0], LTC[0]		
03026505		SOL[26488418], USD[0.00]		
03026525		BTC[.00000876]		
03026529		BTC[0.00479913], EUR[10.92]		
03026540		APE[.00798192], BTC[.28620387], ETH[3.77182445], ETHW[3.77108097], FIDA[.04258037], FTT[.00081107], MSOL[3.21300719], NFT (358228378905943743/FTX EU - we are here! #242155)[1], NFT (415252028496462494/FTX AU - we are here! #696)[1], NFT (439213650071901174/FTX AU - we are here! #689)[1], NFT (502580132652190310/FTX EU - we are here! #242147)[1], NFT (529788562018371135/FTX EU - we are here! #242158)[1], NFT (540084482070146967/FTX AU - we are here! #23995)[1], SHIB[19595042.40072396], TONCOIN[615.65912931], USDT[.00942609]	Yes	
03026553		USD[25.00]		
03026560		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[9802.33], USDT[0.78410250]		
03026576		NFT (360542706307263736/FTX AU - we are here! #53408)[1], NFT (386676103238252813/FTX AU - we are here! #53377)[1], USDT[0.00009513]		
03026579		TRY[0.00], USD[0.00]		
03026582		DENT[1], KIN[1], STEP[584.45072173], USD[0.00]		
03026584		BTC[0], ETH[0]		
03026590		ENS[14.86152369], ETH[.49749], ETHW[.49749]		
03026591		BNB-PERP[0], ETH-PERP[0], TRX[.125811], USD[54.63], USDT[0.00666123], XRP[.823679]		
03026596		ATLAS[536.7252225], USDT[0.00980900]		
03026597		SOL[.07461619]		
03026599		USD[10.00]		
03026607		BAO[1], NFT (319609881007396980/The Hill by FTX #21736)[1], NFT (402218787314300123/FTX EU - we are here! #190079)[1], NFT (442525651105160620/FTX EU - we are here! #190185)[1], NFT (519028139814724264/FTX EU - we are here! #189953)[1], USD[0.00]	Yes	
03026608		TRX[.076923], USDT[3.53664790]		
03026610		BIT[67], BOBA[.099582], BTC[0.00006540], ETH[.019], ETHW[.019], TRX[.400002], USD[0.01], USDT[30.78240532]		
03026616		AAVE-PERP[0], ADA-PERP[0], ALEPH[0], ALICE-PERP[0], AMP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BOBA[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CTX[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSOS-PERP[0], LEO[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATH[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], USDL[0.05], USDT[0.06137676], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XPLA[.62965271], XRP[0], XRP-PERP[0]		
03026617		BTC[.00011603], IMX[3.7], NFT (340604446001714907/The Hill by FTX #21769)[1], USD[0.00], USDT[2.09012447]		